

EDWARD J.B CALVO GOVERNOR

RAYMOND S. TENORIO LIEUTENANT GOVERNOR GOVERNMENT OF GUAM

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT



JAMES W. GILLAN DIRECTOR

LEO G. CASIL DEPUTY DIRECTOR

ce of the Judith T. Won Pat. Ed.D

Date: fille: Received By:

2005 FRA 2

98 H. 26

The Honorable Judith T. Won Pat, Ed.D. Speaker Guam Legislature 155 Hesler Place Hagatna, Guam 96910

Dear Speaker Won Pat:

Submitted for your perusal, please find the Guam Cancer Assistance Treatment (GCAT) Program monthly expenditure report processed for the month of **APRIL 2015** as mandated by P.L. 31-39 (GCAT) Program, Section 2. §81113(b)(1) Chapter 81 of Title 12, Guam Code Annotated.

If you should you have any questions, please contact Janet B. Cruz, Management Analyst IV, Bureau of Health Care Financing Administration, Division of Public Welfare, at 735-7471.

Sincerely, ÍAMES W. GILLAN

Attachment

0472

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE BUREAU OF HEALTH CARE FINANCING ADMINISTRATION

•

ŝ

## GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT) ALLOTMENT AND EXPENDITURE REPORT

Studel41722Ma006 APRIL 2015 FY 2015 MONTH OF:

	T		-74772	in a start
				1
<b>A</b>				-
ヨキウ				
282				
233				
$\sim$ $\sim$ $\leq$				
- m		-		
	6			<b>A</b>
	÷			
				8
14 L				3
E Ó .				3
11				40
- <u>E</u>				•
53		1		
	Ι.			c.ex
	ľ	1		
~ /	I	1		
28.2	Ι.			
≍ ≅ ã ₹				
Z				
	I			
		T		
(L)				•
∞ <sup>2</sup> ≥		1		
E E E E		I		
j j j j j				
867				
Z A K		ļ		
2		-		
	4			s
		t	ihtenstyle	LUNI-SPA
- H				
- A		l		
647				
B D S				
2 <u>2 2</u>				
532				
	1			
		r		048, 593.05
<u> </u>	4			048.393.05
Ξ.				31
32				3
$\geq \mathbb{Z}$				Ī
⊂ È				
<u></u>				
<b>A</b>				
	1		1	1
		F		
2		-		1
1	Ģ	avment		
-	2	N.III		
TTTANS	5	3	000	
	A.	3	C	
Ę	<u>,</u>	Š		
40		2		a constant

\*\* EXPENDITURES : Miscellaneous Payments (oc290)

VENDOR NAME: BATCH NUMBER / DATE: VFNDOR NIMBER TOTAL:
TOTAL EXPENDITURES:   5
NOTE + GCAT - Claims ohargod against the CCAT Account (5641C111722MA203290) as per P.L. 31-39.
NOTE : GCAT - Claims charged against the GCAT Account (5100C141722MA006290) as per P.L. 32.179.

## DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE BUREAU OF HEALTH CARE FINANCING ADMINISTRATION

## GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT) MONTHLY EXPENDITURE BREAKDOWN FISCAL YEAR: 2015

		Misc. Payment (290)	TOTAL APPROPRIATION: \$ 1,013,986.00			
MONTH:	Travel (220)		TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS:	Expenditures (Running Total)	Available Balance:	
SEPTEMBER 14	\$	\$ 365,592.95	\$ 365,592.95	\$ 365,592.95	\$ 648,393.05	
OCTOBER 14	\$	\$	\$-	\$ 365,592.95		
NOVEMBER 14	\$	\$ -	\$-	\$ 365,592.95	\$ 648,393.05	
DECEMBER 14	\$-	\$ -	\$-	\$ 365,592.95	\$ 648,393.05	
JANUARY 15	\$-	\$ -	\$-	\$ 365,592.95	\$ 648,393.05	
FEBRUARY 15	\$~	\$-	\$	\$. 365,592.95	\$ 648,393.05	
MARCH 15	\$ -	\$	\$-	\$ 365,592.95	\$ 648,393.05	
APRIL 15	\$ ~	\$-	\$-	\$ 365,592.95	\$ 648,393.05	
MAY 15 JUNE 15						
JULY 15						
AUGUST 15						
SEPTEMBER 15						
MISC	TOTAL EXPE TRAVEL 220 PAYMENTS 290		<b>\$</b> 365,592.95		\$ 648,393.05	

\*05.05.2014 = oc220 appropriation has been transferred to oc290 in order to supplement payments account. \*07.10.2014 = 5100C141722MA006.290 (PL32-179) Est 07.10.2014 \$600,000.00

\*09.30.2014 = \$413,986.00 Supplemental Funding

• - 2 − 2 − 4 − 4

\*10.31.2014 = No Activity This Reporting Period

\*11.30.2014 = No Activity This Reporting Period \*12.30.2014 = No Activity This Reporting Period

\*01.31.2015 = No Activity This Reporting Period

\*02.28.2015 = No Activity This Reporting Period \*03.31.2015 = No Activity This Reporting Period

\*04.30.2015 = No Activity This Reporting Period