



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



EDWARD J.B CALVO  
 GOVERNOR

JAMES W. GILLAN  
 DIRECTOR

RAYMOND S. TENORIO  
 LIEUTENANT GOVERNOR

LEO G. CASIL  
 DEPUTY DIRECTOR

MAY 21 2015  
 33-15-0472  
 Office of the Speaker  
 Judith T. Won Pat, Ed.D

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

Date: 05-21-15  
 Time: 3:41pm  
 Received By: [Signature]

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,

[Signature]  
 JAMES W. GILLAN

2015 MAY 21 PM 4:26  
[Signature]

Attachment

0472



**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**

<b>TOTAL APPROPRIATION: \$ 1,013,986.00</b>					
MONTH:	Travel (220)	Misc. Payment (290)	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	\$ 648,393.05
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					
<b>TOTAL EXPENDITURES FY 2015</b>					<b>\$ 648,393.05</b>
<b>TRAVEL 220 \$</b>					
<b>MISC PAYMENTS 290 \$</b>					
		365,592.95	<b>\$ 365,592.95</b>		

- \*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
- \*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