



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

JUL 31 2015

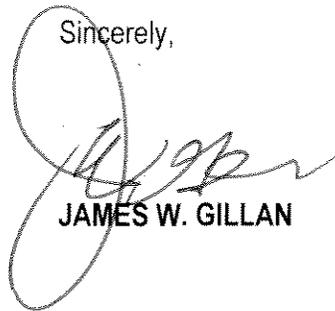
The Honorable Judith T. Won Pat, Ed.D.
 Speaker
 Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

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 **JUNE 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,



JAMES W. GILLAN

33-15-0605
 Office of the Speaker
 Judith T. Won Pat, Ed.D

Date: 07-08-15

Time: 10:05 AM

Received By: 

Attachment

0605

2015 JUL -9 PM 2:18

**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**

TOTAL APPROPRIATION: \$ 1,013,986.00					
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	\$ -	\$ -	\$ -	\$ 365,592.95	\$ 648,393.05
JUNE 15					
JULY 15					
AUGUST 15					
SEPTEMBER 15					
TOTAL EXPENDITURES FY 2015					\$ 648,393.05
TRAVEL 220 \$					
MISC PAYMENTS 290 \$ 365,592.95 \$ 365,592.95					

- *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
- *05.31.2015 = No Activity This Reporting Period
- *06.30.2015 = No Activity This Reporting Period

