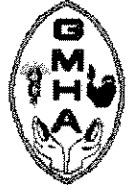




Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
 OKA, TAMUNING, GUAM 96913
 TEL: (671) 647-2444 or 647-2330
 FAX: (671) 649-0145



July 13, 2015

33-15-0671

Office of the Speaker
 Judith T. Won Pat, Ed.D

Honorable Judith T. Won Pat
 Speaker
 I Mina' Trentai Tres Na Liheslaturan Guåhan
 155 Hesler Place
 Hagåtña, Guam 96910

Date: 7/24/15
 Time: 3:25 PM
 Received By: [Signature]

SUBJECT: FY2015 3rd Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2015 3rd Quarter Appropriation/Expenditures Report under the General Obligation Bond 2009 Series A funding.

Should you have any questions or concerns, please do not hesitate to contact me at 647-2418/2367. Thank you.

Best Regards,

Theodore Lewis

THEODORE LEWIS, MBA
Hospital Administrator/CEO

TL

cc: Office of the Public Auditor

Admin. Repository No. 15-1922

0671

2015 JUL 24 PM 3:35

Government of Guam
FY'15 Appropriation/Expenditures Report
Pursuant to PL 30-07
YEAR - TO - DAY

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: General Obligation Bonds 2008 Series A
Appro No. 510010699666 TB28

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL - OH-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	11,000,000.00	9,892,722.02	1,107,277.98	414,996.05	300,990.94	683,845.12	692,281.93
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	11,000,000.00	9,892,722.02	1,107,277.98	414,996.05	300,990.94	683,845.12	692,281.93
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	11,000,000.00	9,892,722.02	1,107,277.98	414,996.05	300,990.94	683,845.12	692,281.93
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED	-	-	-	-	-	-	-
	CLASSIFIED	-	-	-	-	-	-	-
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-	-	-	-

Government of Guam
FY'15 Appropriation/Expenditures Report
Pursuant to PL 30-07
3rd Quarter - Ending June 30, 2015

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: General Obligation Bonds 2009 Series A
Appro No. 5100D099966CT028

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
PERSONNEL SERVICES								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
TOTAL PERSONNEL SERVICES		-		-				-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	11,000,000.00	10,239,986.87	760,013.13	67,731.20	67,731.20	683,845.12	692,281.93
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
TOTAL OPERATIONS		11,000,000.00	10,239,986.87	760,013.13	67,731.20	67,731.20	683,845.12	692,281.93
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
TOTAL UTILITIES		-		-				-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-				-
TOTAL APPROPRIATIONS		11,000,000.00	10,239,986.87	760,013.13	67,731.20	67,731.20	683,845.12	692,281.93
/1 Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-		-				-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-		-				-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-		-				-