



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

October 1, 2015

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

33-15-0914
 Office of the Speaker
 Judith T. Won Pat, F.D.D

Date: 10-06-15
 Time: 3:04pm
 Received By: [Signature]

SUBJECT: FY2015 4th Quarter Report
Re: P.L. 32-179 Tobacco Asset Backed Bonds 2001 Series B

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2015 4th Quarter Appropriation/Expenditures Report under the Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts 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, MBA
Hospital Administrator/CEO
 WL

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 15-2323-2

2015 OCT -7 PM 1:06

0914

Government of Guam
 FY'15 Appropriation/Expenditures Report
 Pursuant to PL 32-179
4th Quarter - Ending September 30, 2015

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts
 Appro No. S1800149966C1029290

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 32-179 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	895,813.77	325,131.00	570,682.77	365,340.00	323,981.00	205,342.77	205,342.77
233	OFFICE SPACE RENTAL	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS	-	-	-	-	-	-	-
250	EQUIPMENT	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		895,813.77	325,131.00	570,682.77	365,340.00	323,981.00	205,342.77	205,342.77
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		895,813.77	325,131.00	570,682.77	365,340.00	323,981.00	205,342.77	205,342.77
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED		-	-	-	-	-	-	-
CLASSIFIED		-	-	-	-	-	-	-
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DEVICES ITEMS								
Total Agency Devices Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam
FY'15 Appropriation/Expenditures Report
Pursuant to PL 32-179
YEAR -TO-DAY

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts
Appro No. 511001149966C T020200

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		32-179 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:	895,813.77	-	895,813.77	690,471.00	734,866.00	304,943.77	205,342.77
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		895,813.77	-	895,813.77	690,471.00	734,866.00	304,943.77	205,342.77
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		895,813.77	-	895,813.77	690,471.00	734,866.00	304,943.77	205,342.77
/I 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		-	-	-	-	-	-	-