



**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



April 4, 2016

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

*13-16-1503*  
 Office of the Speaker  
 Judith T. Won Pat, Ed.D

Date: 04-07-16  
 Time: 2:47 PM  
 Received By: *[Signature]*

**SUBJECT: FY2016 2<sup>nd</sup> Quarter Report**  
**Re: P.L. 30-07, Section 14 – Bond Proceeds**

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2016 2<sup>nd</sup> 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,

*[Signature]*  
**PETERJOHN D. CAMACHO, MPH**  
 Hospital Administrator/CEO

cc: Office of the Public Auditor

2016 APR -7 AM 10:28

Admin. Repository No. 16-1083.3

**Government of Guam**  
**FY'16 Appropriation/Expenditures Report**  
Pursuant to PL 30-07  
**2nd Quarter - Ending March 31, 2016**

Function: **Healthcare Services**  
Agency: **Guam Memorial Hospital Authority**  
Source: **General Obligation Bonds 2009 Series A**  
Appro No. **5100D099966C T028**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-19 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-		-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	11,000,000.00	10,543,632.67	456,367.33	258,793.00	132,877.55	163,735.88	197,574.33
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	11,000,000.00	10,543,632.67	456,367.33	258,793.00	132,877.55	163,735.88	197,574.33
<b>UTILITIES</b>								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	<b>TOTAL UTILITIES</b>	-	-	-	-		-	-
701	<b>INDIRECT COST</b>	-		-				-
450	<b>CAPITAL OUTLAY</b>	-		-	-			-
	<b>TOTAL APPROPRIATIONS</b>	11,000,000.00	10,543,632.67	456,367.33	258,793.00	132,877.55	163,735.88	197,574.33
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
	UNCLASSIFIED							
	CLASSIFIED							
	<b>TOTAL FTEs</b>	-	-	-	-		-	-
<b>AGENCY DECISION ITEMS</b>								
	<b>Total Agency Decision Items</b>	-	-	-	-		-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
	<b>Total Governor's Recommendations</b>	-	-	-	-		-	-

**Government of Guam**  
**FY'16 Appropriation/Expenditures Report**  
Pursuant to PL 30-07  
**YEAR -TO-DAY**

Function: Healthcare Services  
Agency: Guam Memorial Hospital Authority  
Source: **General Obligation Bonds 2009 Series A**  
Appro No. 51001099966CT028

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
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	11,000,000.00	10,451,346.67	548,653.33	351,079.00	252,039.42	446,495.60	197,574.33
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		11,000,000.00	10,451,346.67	548,653.33	351,079.00	252,039.42	446,495.60	197,574.33
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		11,000,000.00	10,451,346.67	548,653.33	351,079.00	252,039.42	446,495.60	197,574.33
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		-	-	-	-	-	-	-



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
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April 4, 2016

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

**SUBJECT: FY2016 2<sup>nd</sup> Quarter Report**  
**Re: P.L. 33-44, Section 2**

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2016 2<sup>nd</sup> Quarter Appropriation/Expenditures Report appropriated through Public Law No. 33-44; Section 2 for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies.

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

Best Regards,

**PETER JOHN D. CAMACHO, MPH**  
**Hospital Administrator/CEO**

cc: Office of the Public Auditor

Admin. Repository No. 16-1083.1

Government of Guam  
 FY'16 Appropriation/Expenditures Report  
 Pursuant to PL 33-44  
**2nd Quarter - Ending March 31, 2016**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **Public Law #33-44; Section 2**  
 Appro No. 5658C159966CT030290

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 29-19 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED		-	-	-	-	-	-	-
CLASSIFIED		-	-	-	-	-	-	-
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
Total Governor's Recommendations		-	-	-	-	-	-	-

Government of Guam  
 FY'16 Appropriation/Expenditures Report  
 Pursuant to PL 33-44  
**YEAR -TO-DAY**

Function: Healthcare Services  
 Agency: Guam Memorial Hospital Authority  
 Source: **Public Law #33-44; Section 2**  
 Appro No. 5658C159966C T030290

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 33-44 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
Total Governor's Recommendations		-	-	-	-	-	-	-



**Guam Memorial Hospital Authority**  
**Aturidåt Espetåt Mimuriåt Guåhan**

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April 4, 2016

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

**SUBJECT: FY2016 2<sup>nd</sup> 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 FY2016 2<sup>nd</sup> 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,

**PETERJOHN D. CAMACHO, MPH**  
**Hospital Administrator/CEO**

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 16-1083.2

**Government of Guam**  
**FY'16 Appropriation/Expenditures Report**  
Pursuant to PL 32-179  
**2nd Quarter - Ending March 31, 2016**

Function: **Healthcare Services**  
Agency: **Guam Memorial Hospital Authority**  
Source: **Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts**  
Appro No. 5100D149966CT029290

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 32-179 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-			-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	895,813.77	777,875.00	117,938.77	-	-	117,938.77	117,938.77
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	895,813.77	777,875.00	117,938.77	-	-	117,938.77	117,938.77
<b>UTILITIES</b>								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	<b>TOTAL UTILITIES</b>	-	-	-	-			-
701	<b>INDIRECT COST</b>	-		-				-
450	<b>CAPITAL OUTLAY</b>	-		-	-			-
	<b>TOTAL APPROPRIATIONS</b>	895,813.77	777,875.00	117,938.77	-	-	117,938.77	117,938.77
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
	UNCLASSIFIED							
	CLASSIFIED							
	<b>TOTAL FTEs</b>	-	-	-	-			-
<b>AGENCY DECISION ITEMS</b>								
	<b>Total Agency Decision Items</b>	-		-	-			-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
	<b>Total Governor's Recommendations</b>	-		-	-			-



**Government of Guam**  
**FY'16 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. 5100D149966C T029290

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
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	895,813.77	690,471.00	205,342.77	87,404.00	43,009.00	117,938.77	117,938.77
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		895,813.77	690,471.00	205,342.77	87,404.00	43,009.00	117,938.77	117,938.77
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		895,813.77	690,471.00	205,342.77	87,404.00	43,009.00	117,938.77	117,938.77
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		-	-	-	-	-	-	-