EDWARD J.B CALVO

GOVERNMENT OF GUAM

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



JAMES W. GILLAN DIRECTOR

LEO G. CASIL DEPUTY DIRECTOR

RAYMOND S. TENORIO LIEUTENANT GOVERNOR

per 1 0 2016

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 **APRIL 2016** 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,

33-16-1634 Office of the Speaker

Judith T. Won Pat, Ed.D

Date:

Received By: _

W. GILLAN

Attachments

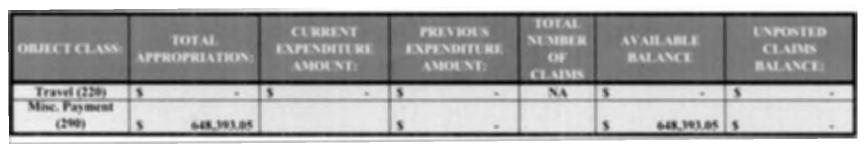
DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES DIVISION OF PUBLIC WELFARE BUREAU OF HEALTH CARE FINANCING ADMINISTRATION

GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT) ALLOTMENT AND EXPENDITURE REPORT FY 2016

MONTH OF:

APRIL 2016

5100C141722MA006



** EXPENDITURES: Miscellaneous Payments (oc290)

| VENDOR NAME: | BATCH NUMBER / DATE: | VENDOR NUMBER | TOTAL: |
|-------------------------------------|----------------------|--------------------|--------|
| No Activity, month of October 2015 | | | |
| No Activity, month of November 2015 | | | |
| No Activity, month of December 2015 | | | |
| No Activity, month of January 2016 | | | |
| No Activity, month of February 2016 | | | |
| No Activity, month of March 2016 | | | |
| No Activity, month of April 2016 | | | |
| | | | |
| | | | |
| | | TOTAL EXPENDITURES | : \$ - |

NOTE: GCAT - Claims charged against the GCAT Account (5641C111722MA203290) as per P.L. 31-39.

NOTE: GCAT - Claims charged against the GCAT Account (5100C141722MA006290) as per P.L. 32.179.

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: 2016

| | | | | | | TOTAL A | PR | OPRIATION: | \$ | 648,393.05 |
|-------------------|--------------|-----------|---------------------|---------------|--|----------|---------------------------------|------------|--------------------|------------|
| MONTH: | Travel (220) | | Misc. Payment (290) | | TOTAL MONTHLY EXPENDITURE BY OBJECT CLASS: | | Expenditures (Running Total) | | Available Balance: | |
| Available Balance | | | | | | | | | | |
| @FY16 | \$ | - | \$ | 648,393.05 | \$ | - | \$ | - | \$ | 648,393.05 |
| OCTOBER 15 | \$ | | \$ | - | \$ | - | \$ | - | \$ | 648,393.05 |
| NOVEMBER 15 | \$ | - | \$ | ~ | \$ | - | \$ | - | \$ | 648,393.05 |
| DECEMBER 15 | \$ | _ | \$ | | \$ | - | \$ | - | \$ | 648,393.05 |
| JANUARY 16 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 648,393.05 |
| FEBRUARY 16 | \$ | - | \$ | - | \$ | - | \$ | ~ | \$ | 648,393.05 |
| MARCH 16 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 648,393.05 |
| APRIL 16 | \$ | • 1 | \$ | | \$ | | \$ | • | \$ | 648,393.05 |
| MAY 16 | \$ | | \$ | *** | \$ | | \$ | - | \$ | 648,393.05 |
| JUNE 16 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 648,393.05 |
| JULY 16 | \$ | _ | \$ | - | \$ | - | \$ | * | \$ | 648,393.05 |
| AUGUST 16 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 648,393.05 |
| SEPTEMBER 16 | \$ | - | \$ | ~ | \$ | <u>-</u> | \$ | | \$ | 648,393.05 |
| | TO | OTAL EXPE | NDI | TURES FY 2016 | | 2442 | | | \$ | 648,393.05 |

^{*05.05.2014 =} oc220 appropriation has been transferred to oc290 in order to supplement payments account.

MISC PAYMENTS 290 \$

^{*07.10.2014 = 5100}C141722MA006.290 (PL32-179) Est 07.10.2014 \$600,000.00

^{*09.30.2014 = \$413,986.00} Supplemental Funding

^{*10.31.2015 =} No Activity This Reporting Period

^{*11.30.2015 =} No Activity This Reporting Period

^{*12.31.2015 =} No Activity This Reporting Period

^{*01.31.2016 =} No Activity This Reporting Period

^{*02.29.2016 =} No Activity This Reporting Period

^{*03.31.2016 =} No Activity This Reporting Period

^{*04.31.2016 =} No Activity This Reporting Period