

Guam Memorial Hospital Authority Aturidat Espetat Mimuriat Guahan



2016 JUL 12 19:25 Am 2

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

July 5, 2016

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

SUBJECT: FY2016 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 FY2016 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,

Danielle Handona

Ŷ∽PETERJOHN D. CAMACHO, MPH

Hospital Administrator/CEO

cc:

Office of the Public Auditor

35-16-1740
Office of the Speaker
Jealish T. Won Pat. Ed.D

Admin. Repository No. 16-1832

Government of Guam

FY'16 Appropriation/Expenditures Report Pursuant to PL 30-07

3rd Quarter - Ending June 30, 2016

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority

Source: General Obligation Bonds 2009 Series A

Appro No. 5100D099966CT028

	Appropriation Classification	A	В	C	D	E	T P	G
Budget Account Code		DV 40.05		(A-B)				(C-D)
		PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES				aa Alaga			<u> </u>
111	Regular Salaries/Increments		<u> </u>	i i i i i i i i i i i i i i i i i i i	T	r en	T	T
112	Overtime/Special Pay	-		-	<u> </u>			
113	Benefits TOTAL PERSONNEL SERVICES	-		_				-
	TOTAL PERSONNEL SERVICES	<u> </u>	<u> </u>	<u> </u>	<u></u>		•	-
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement							-
230	CONTRACTUAL SERVICES:	11,000,000,00	10,802,425,67	197,574.33	76,164.38	42,326.41	100,729.60	121,409.95
233	OFFICE SPACE RENTAL:							
				14				-
240	SUPPLIES & MATERIALS:	_		+				-
250	EQUIPMENT:			-				
	SUB-RECIPIENT/SUBGRANT:							
290	MISCELLANEOUS	14						
	TOTAL OPERATIONS	11,000,000,00	10,802,425.67	197,574.33	76,164.38	42.22(.41	100 720 60	
	ITILITIES	•			70,104,38	42,326.41	100,729.60	121,409,95
361	UTILITIES Power							
	Water/Sewer			-				-
363	Telephone/Toll	-		-				-
- 1	TOTAL UTILITIES	-	-	-			-	-
701	INDIRECT COST		<u> </u>					-
150	CAPITAL OUTLAY							
	TOTAL APPROPRIATIONS 1 Specify Fund Source	11,000,000.00	10,802,425.67	197,574.33	76,164.38	42,326.41	100,729.60	121,409.95
	FULL TIME EQUIVALENTS (FTEs)							
	JNCLASSIFIED CLASSIFIED							
E	TOTAL FTES AGENCY DECISION ITEMS	<u> </u>	<u> </u>		<u> </u>			
	Total Agency Decision Items				•		-	
								Harman Andrews (1971)
	GOVERNOR'S RECOMMENDED ITEMS		Т	· · · · · · · · · · · · · · · · · · ·			r	
	GOVERNOR'S RECOMMENDED ITEMS Total Governor's Recommendations	•						

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. 5100D099966CT028

		A	В	С	D	E	F	
Budget Account Code	Appropriation Classification	PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES						Likumoranes	Balance
111	Regular Salaries/Increments	<u> </u>	_100					
112	Overtime/Special Pay		-	-	-			
113	Benefits TOTAL PERSONNEL SERVICES		-		-		_	
						The Annabases	· ·	
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement							
	The type on Estandy meage remoursement	~	-	-	-		-	-
230	CONTRACTUAL SERVICES:	00.000,000,11	10 451 247 69					
	THE SERVICES.	11,000,000,00	10,451,346.67	548,653,33	427,243.38	427,243.38	100,729.60	121,409.
233	OFFICE SPACE RENTAL:							
	OTTICE STACE MATTAL.	-			-		-	
24()	SUPPLIES & MATERIALS:							
	SOTTALS & MATERIALS.	-			-	-	-	-
250	EQUIPMENT:							
230	EQUIPMENT.	~		-	-		-	
	CLIN DISCOURT							
	SUB-RECIPIENT/SUBGRANT:	-				-	-	
200								
290	MISCELLANEOUS		-	-		-	-	-
	TOTAL OPERATIONS	11,000,000.00	10,451,346.67	548,653.33	427,243.38	427,243.38	100,729.60	121,409.9
	UTILITIES							
361 362	Power Water/Sewer	-	-	-				-
363	Telephone/Toll	-	-	-				-
	TOTAL UTILITIES	- 1	-		-		-	-
701	INDIRECT COST		T					2002
450	COMPLETION						4 44	en e
450	CAPITAL OUTLAY						- 1	_
	TOTAL APPROPRIATIONS	11,000,000,00	10,451,346.67	548,653.33	427,243.38	427,243.38	100,729.60	121,409.9
	/1 Specify Fund Source						100,727,001	121,400.0
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs		•	•				
	AGENCY DECISION ITEMS							•
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	Total Agency Decision Jeens	•		-	I			
S.	GOVERNOR'S RECOMMENDED FIEMS				entra del Colore del C	1		<u> </u>
F	SO LEGIOR S RECORDIENTED HEMS			· · · · · · · · · · · · · · · · · · ·				
i.								
-	Total Governor's Recommendations	•						