



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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OKA, TAMUNING, GUAM 96913
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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. 33-44, Section 2

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2016 3rd 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,

DS King
Danielle Manglano
for **PETERJOHN D. CAMACHO, MPH**
Hospital Administrator/CEO *WJ*

cc: Office of the Public Auditor

Admin. Repository No. 16-1832.2

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33-16-1761
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 07-11-16
Time: 9:25 AM
Received By: [Signature]

Government of Guam
 FY 16 Appropriation/Expenditures Report
 Pursuant to PL 33-44
3rd Quarter - Ending June 30, 2016

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: **Public Law #33-44; Section 2**
 Appro No. 56.580159966C10.30290

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	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:	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							
	TOTAL OPERATIONS	1,500,000.00		1,500,000.00				1,500,000.00
UTILITIES								
361	Power							
362	Water/Sewer							
363	Telephone/Toll							
	TOTAL UTILITIES							
701	INDIRECT COST							
450	CAPITAL OUTLAY							
	TOTAL APPROPRIATIONS	1,500,000.00		1,500,000.00				1,500,000.00
/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'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. 5658C 159966C 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
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:	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	-	-	-	-	-	-	-
	TOTAL OPERATIONS	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
/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	-	-	-	-	-	-	-