



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



EDWARD J.B CALVO
 GOVERNOR

JAMES W. GILLAN
 DIRECTOR

RAYMOND S. TENORIO
 LIEUTENANT GOVERNOR

LEO G. CASIL
 DEPUTY DIRECTOR

AUG 19 2016

The Honorable Judith T. Won Pat, Ed.D.
 Speaker
 Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

2016 AUG 26 AM 11:47
 CHD/EM

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 **JULY 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,

33-16-1939
 Office of the Speaker
 Judith T. Won Pat, Ed.D

James W. Gillan
 JAMES W. GILLAN

Date: 8/24/16
 Time: 10:16 AM
 Received by: CSA

1939

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)
MONTHLY EXPENDITURE BREAKDOWN
FISCAL YEAR : 2016**

						TOTAL APPROPRIATION: \$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 648,393.05	
TOTAL EXPENDITURES FY 2016					\$ 648,393.05	
TRAVEL 220 \$ -						
MISC PAYMENTS 290 \$ -						

- *05.05.2014 = oc220 appropriation has been transferred to oc290 in order to supplement payments account.
- *07.10.2014 = 5100C141722MA006.290 (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
- *05.31.2016 = No Activity This Reporting Period
- *06.30.2016 = No Activity This Reporting Period
- *07.31.2016 = No Activity This Reporting Period

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: JULY 2016

5100C141722MA006

OBJECT CLASS:	TOTAL APPROPRIATION:	CURRENT EXPENDITURE AMOUNT:	PREVIOUS EXPENDITURE AMOUNT:	TOTAL NUMBER OF CLAIMS	AVAILABLE BALANCE	UNPOSTED CLAIMS BALANCE:
Travel (220)	\$ -	\$ -	\$ -	NA	\$ -	\$ -
Misc. Payment (290)	\$ 648,393.05		\$ -		\$ 648,393.05	\$ -

** 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			
No Activity, month of May 2016			
No Activity, month of June 2016			
No Activity, month of July 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.