



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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October 3, 2016

33-16-2076
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 10/6/16
Time: 2:17 PM
Received By: [Signature]

SUBJECT: FY2016 4th 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 4th 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,

[Handwritten Signature]

PETER JOHN D. CAMACHO, MPH
Hospital Administrator/CEO

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cc: Office of the Public Auditor

Admin. Repository No. 17-0006

2016 OCT -7 AM 10:34

Government of Guam
FY'16 Appropriation/Expenditures Report
Pursuant to PL 30-07
4th Quarter - Ending September 30, 2016

Function: **Healthcare Services**
Agency: **Guam Memorial Hospital Authority**
Source: **General Obligation Bonds 2009 Series A**
Appro No. 51001M99966CT028

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:	11,000,000.00	10,878,590.05	121,409.95	-	-	100,729.60	121,409.95
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	11,000,000.00	10,878,590.05	121,409.95	-	-	100,729.60	121,409.95
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-			-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-				-
	TOTAL APPROPRIATIONS	11,000,000.00	10,878,590.05	121,409.95	-	-	100,729.60	121,409.95
/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		-	-	-	-			-

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

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	Unallotted Balance (C-D)
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:	11,000,000.00	10,451,346.67	548,653.33	427,243.38	427,243.38	100,729.60	121,409.95
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		11,000,000.00	10,451,346.67	548,653.33	427,243.38	427,243.38	100,729.60	121,409.95
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,000,000.00	10,451,346.67	548,653.33	427,243.38	427,243.38	100,729.60	121,409.95
/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								