

Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



Ę

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

October 3, 2016

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

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

Received By:

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,

PETERJOHN D. CAMACHO, MPH

sho Stamacho, most

Hospital Administrator/CEO

cc:

Office of the Public Auditor

Admin. Repository No. 17-0006

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. 5100D099966CT028

		A	В	(A-B)	D	E	F	(C-D)
Budget Account Code	Appropriation Classification	PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotte Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments		I	T	T	<u> </u>	T T T T T T T T T T T T T T T T T T T	· · ·
112	Overtime/Special Pay	-		*	 			
113	Benefits	-		-				
	TOTAL PERSONNEL SERVICES	<u> </u>	L	<u> </u>	<u> </u>		•	<u> </u>
	OPERATIONS	ı						
220	TRAVEL-Off-Island/Mileage Reimbursement				T	<u> </u>	I	I
220	CONTRACTUAL OFFICE	41.600.000.00						
230	CONTRACTUAL SERVICES:	11,000,000.00	10,878,590.05	121,409.95	-		100,729.60	121,409
233	OFFICE SPACE RENTAL:	-						
140	CUIDDI ITCC O MATCHANO		***************************************					
240	SUPPLIES & MATERIALS:	-		-				
250	EQUIPMENT:	-		-				
	CUB DECIDIENT/OUD OD ANT							
	SUB-RECIPIENT/SUBGRANT:	-						
290	MISCELLANEOUS	-		-				
	TOTAL OPERATIONS	11 000 000 00	40.000.000.00					
	TOTAL OPERATIONS	11,000,000.00	10,878,590.05	121,409.95	- !	-	100,729.60	121,409
	UTILITIES							
361	Power			-				
362	Water/Sewer	-						-
363	Telephone/Toll TOTAL UTILITIES							
	TOTAL OTHERS		- 1					-
701	INDIRECT COST	-		- 1	· · · · · · · · · · · · · · · · · · ·			-
450	CAPITAL OUTLAY	- 1						
	TOTAL APPROPRIATIONS	11,000,000.00	10,878,590.05	121,409.95			100 200 70 1	121 100
	/1 Specify Fund Source	11,000,000.00	10,878,390.03	121,409.95			100,729.60	121,409.
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTES	-					-	
		1	I		1	1	<u> </u>	•
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		-			•	•
		I	I		1		*	
	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

Rudnat		A		(A-B)	D	E	F	G (C-D)
Budget Account Code	Appropriation Classification	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	-		-				-
							-	-
<u> 11 14 </u>	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
233	OFFICE SPACE RENTAL:	-	-	-	-		-	
240	SUPPLIES & MATERIALS:	-	-	-	-	-	~	
250	EQUIPMENT:	-		-	-	-	-	
	SUB-RECIPIENT/SUBGRANT:							
	SUB-RECH IENT/SUBURANT.	-			-	^	~	

290	MISCELLANEOUS	-	-	-				-
	TOTAL OPERATIONS	11,000,000.00	10,451,346.67	548,653.33	427.143.30	435 341 30	100.750.60	144 100
		[11,000,000.00]	10,451,540.07	548,053.33	427,243.38	427,243.38	100,729.60	121,409.
	UTILITIES					·		
361 362	Power Water/Sewer	-	-	-		-	-	-
363	Telephone/Foll	-	-	-	-			
	TOTAL UTILITIES	•	-		- 1		-	
701	INDIRECT COST							·.
	EWIRECT CON	- 1	-	1		- 1	- 1	
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	121,409.9
								121,402.
	/1 Specify Fund Source			340,033.33	147,443.00	427,243.38]		
	/1 Specify Fund Source			240,000,000	Tw/34T034/0	941443.30		
				340,033,33	Tw/,2473.50	427,243.30		
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED			340,003,03	74/5473-20	427,249,30		
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED		70° -	340,033,33	10/243.00	427,243.30	-	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES					921,243.30		
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs					421,243.30		
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES					421,243.30		
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES							
	/I Specify Fund Source FULL TIME EQUIVALENTS (FIES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGRNCY DECISION FTEMS Total Agrae; Decision frems				*		-1.1	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGRNCY DECISION ITEMS				*		-1.1	
	/I Specify Fund Source FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED CLASSIFIED TOTAL FTES AGRNCY DECISION ITEMS Total Agricy Decision being GOVERNOR'S RECOMMENDED ITEMS				*		-1.1	