

Guam Memorial Hospital Authority Aturidat Espetat Mimuriat Guahan



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October 3, 2016

32-16-2077 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: 1016/14

Lime: 2'15 PA

Received By: 78

SUBJECT: FY2016 4th Quarter Report

Re: P.L. 33-44, Section 2

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2016 4th 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,

PETERIOHN D. CAMACHO, MPH

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Hospital Administrator/CEO

cc:

Office of the Public Auditor

Admin. Repository No. 17-0006.1

Government of Guam FY'16 Appropriation/Expenditures Report Pursuant to PL 33-44

4th Quarter - Ending September 30, 2016

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority Source: Public Law #33-44; Section 2

Appro No. 5658C159966CT030290

-		Α	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	Unallotted Balance
	PERSONNEL SERVICES							
111	Regular Salaries/Increments							-
112	Overtime/Special Pay Benefits	-		-				-
115	TOTAL PERSONNEL SERVICES	~	-	-				
		Contract to the	jara jed				1 3 4 4 7 4 7 4 7 1 2 2 7 3 5 1 3 4	
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				
230	CONTRACTIAL SERVICES.	1.500.000.00						
230	CONTRACTUAL SERVICES:	1,500,000,00		1,500,000.00				1,500,000.
233	OFFICE SPACE RENTAL:							
	OFFICE STACE RENTAL.	-		-				
240	SUPPLIES & MATERIALS:							
240	SUFFLIES & MATERIALS:	-						-
250	COMPAGNE							
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:			-				-
290	MISCELLANEOUS							-
r Sono Allera de	TOTAL OPERATIONS	1.500.000.00						
	TOTAL OPERATIONS	1,500,000.00	<u>-</u>	1,500,000.00	•		<u> </u>	1,500,000.0
361	UTILITIES Power			Server Server	1-14-64000	gigin yan bahasan		1 1 1 1 1 1 1 1
362	Water/Sewer			-				
363	Telephone/Toll	-		-		****		-
	TOTAL UTILITIES				-		-	-
701	ENDIRECT COST		·		- 1 A A A A A A A A A A A A A A A A A A			
450	CÁPITALOUPLAY							
+30		- <u>- 1</u>					<u> </u>	-
	TOTAL APPROPRIATIONS	1,500,000.00	- 1	1,500,000.00				1,500,000.0
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED TOTAL FTE'S							
	IUIAL FIES	- 1		- 1				•
	AGENCY DECISION FREMS							
		<u> </u>			• 1			
	GOVERNOR'S RECOMMENDED FRENS		······································		·····			
	Total Comment'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. 5658C159966CT030290

		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	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	-			-	-	-	-
	TOTAL PERSONNEL SERVICES				<u>.</u> 35,000,000,000,000,000,000	Market III		-
220	OPERATIONS TRAVEL-Off-Island/Mileage Reimbursement							
	PROVED-ON-ISIAND WITCASE REINFORSEREIN	-		-	~		-	
230	CONTRACTUAL SERVICES:	1,500,000.00	-	1,500,000.00	-	-	1,500,000,00	1,500,000.0
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	1,500,000.0
	UTILITIES							
361 362	Power W		-	-	-	-	-	-
363	Water/Sewer Telephone/Toll	-					-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			saidididididi	Albertania Assi	11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
	I TOTAL CT COST	<u> </u>				- <u>- 1</u>	<u> </u>	
450	CAPITAL OUTLAY			- 1		- 1		
	TOTAL APPROPRIATIONS /1 Specify Fund Source	1,500,000.00	<u> </u>	1,500,000.00	- 1	- 1	1,500,000.00	1,500,000.00
	FULL TIME EQUIVALENTS (FTES) UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTES		-		-		-	•
	AGENCY DECISION ITEMS			· · · · · · · · · · · · · · · · · · ·				
	Total Agency Decision Items	-	15,470	-			•	•
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							-