



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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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: 10/6/16  
Time: 2:15 PM  
Received By: [Signature]

**SUBJECT: FY2016 4<sup>th</sup> Quarter Report**  
**Re: P.L. 33-44, Section 2**

Dear Senator Won Pat:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2016 4<sup>th</sup> 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,

**PETER JOHN D. CAMACHO, MPH**  
Hospital Administrator/CEO

WC

cc: Office of the Public Auditor

Admin. Repository No. 17-0006.1

2016 OCT -7 AM 10:34

**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. 565NC159966C/T030290

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	(C-D) Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
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	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	-	1,500,000.00
/1 Specify Fund Source								
<b>FULL-TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED		-	-	-	-	-	-	-
CLASSIFIED		-	-	-	-	-	-	-
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
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. 5658C159966C1030290

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 33-44 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
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	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		1,500,000.00	-	1,500,000.00	-	-	1,500,000.00	1,500,000.00
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		-	-	-	-	-	-	-