Legislature

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

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

October 6, 2017

Honorable Benjamin J. F. Cruz
Speaker
I Mina' Trentai Kuatro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

GL#34-17-1061
Speaker Benjamin J.F. Cruz

SUBJECT: FY2017 3rd and 4th Quarter Reports
Re: P.L. 33-44, Section 2

OCT 10 2017
Time: 233 [ ] AM [ ] PM File No. 34-933
Received By:

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2017 3rd and 4th Quarter Appropriation/Expenditures Reports appropriated through Public Law No. 33-44; Section 2 for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies. As a brief update on this Project, the formal Invitation for Bid(IFB) Bid Opening is scheduled for today, October 6, 2017.

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
Hospital Administrator/CEO

2017 OCT 10 PM 2:48

cc: Office of the Public Auditor

Admin. Repository No. 18-0001.4

1061

Government of Guam
FY'17 Appropriation/Expenditures Report
Pursuant to PL 33-44
4th Quarter - Ending September 30, 2017

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: **Public Law #33-44; Section 2**
Appro No. 5658C159966CT030290

		A	B	C (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	-	-	-	-		-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	1,600,000.00		1,600,000.00			1,600,000.00	1,600,000.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	-		1,600,000.00	1,600,000.00
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-		-				-
450	**CAPITAL OUTLAY**	-		-				-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	-		1,600,000.00	1,600,000.00
	/1 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'17 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	B	C (A-B)	D	E	F	G (C-D)
Budget Account Code	Appropriation Classification	PL 33-44 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:	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
	/1 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'17 Appropriation/Expenditures Report
Pursuant to PL 33-44
3rd Quarter - Ending June 30, 2017

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: **Public Law #33-44; Section 2**
Appro No. 5658C159966CT030290

		A	B	C (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	-	-	-	-		-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	-		1,600,000.00	1,600,000.00
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-		-				-
450	**CAPITAL OUTLAY**	-		-				-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	-		1,600,000.00	1,600,000.00

/1 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'17 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

Budget Account Code	Appropriation Classification	A PL 33-44 Original Appropriation	B Transfer/ Reserved (+/-)	C (A-B) Total Appropriation	D Allotment Release	E Expenditures	F Outstanding Encumbrances	G (C-D) 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:	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00

/1 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	-		-	-		-	-