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 2, 2017

GL#34-17-1062
Speaker Benjamin J.F. Cruz

OCT 10 2017
Time: 241 [ ] AM [ ] PM File No. 3494
Received By:

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

SUBJECT: FY2017 4th Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2017 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
Hospital Administrator/CEO

2017 OCT 10 PM 2:54

cc: Office of the Public Auditor

Admin. Repository No. 18-0001

1062

Government of Guam
FY'17 Appropriation/Expenditures Report
Pursuant to PL 30-07
4th Quarter - Ending September 30, 2017

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: General Obligation Bonds 2009 Series A
Appro No. 5100D099966CT028

Budget Account Code	Appropriation Classification	A PL 30-07 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:	11,000,000.00	10,878,590.05	121,409.95	32,200.00	-	89,209.95	89,209.95
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**	**32,200.00**	**-**	**89,209.95**	**89,209.95**
	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**	**32,200.00**	**-**	**89,209.95**	**89,209.95**
	/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 30-07
YEAR -TO-DAY

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: General Obligation Bonds 2009 Series A
Appro No. 5100D099966CT028

		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:	11,000,000.00	10,878,590.05	121,409.95	32,200.00	32,200.00	89,209.95	89,209.95
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**	**32,200.00**	**32,200.00**	**89,209.95**	**89,209.95**
	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**	**32,200.00**	**32,200.00**	**89,209.95**	**89,209.95**

/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	**-**		**-**	**-**		**-**	**-**