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

GR# 34-17-1063
Speaker Benjamin J.F. Cruz

OCT 10 2017
Time: 241 [ ] AM [ ] PM File No. 3495
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. 32-179 Tobacco Asset Backed Bonds 2001 Series B

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2017 4th Quarter Appropriation/Expenditures Report under the Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts 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

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 18-0001.1

1063

Government of Guam
FY'17 Appropriation/Expenditures Report
Pursuant to PL 32-179
4th Quarter - Ending September 30, 2017

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: **Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts**
Appro No. 5100D149966CT029290

Budget Account Code	Appropriation Classification	A PL 32-179 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:	895,813.77	829,170.10	66,643.67	24,680.00	-	41,963.67	41,963.67
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	**895,813.77**	**829,170.10**	**66,643.67**	**24,680.00**	**-**	**41,963.67**	**41,963.67**
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	**-**	**-**	**-**	**-**		**-**	**-**
701	**INDIRECT COST**	-		-				-
450	**CAPITAL OUTLAY**	-		-				-
	TOTAL APPROPRIATIONS	**895,813.77**	**829,170.10**	**66,643.67**	**24,680.00**	**-**	**41,963.67**	**41,963.67**

/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 32-179
YEAR -TO-DAY

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts
Appro No. 5100D149966CT029290

Budget Account Code	Appropriation Classification	A 32-179 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:	895,813.77	792,686.00	103,127.77	61,164.10	61,164.10	41,963.67	41,963.67
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	**895,813.77**	**792,686.00**	**103,127.77**	**61,164.10**	**61,164.10**	**41,963.67**	**41,963.67**
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	**895,813.77**	**792,686.00**	**103,127.77**	**61,164.10**	**61,164.10**	**41,963.67**	**41,963.67**

/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	-		-	-		-	-