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

January 3, 2018

Speaker Benjamin J.F. Cruz
JAN 10 2018
Time: 2'55 [ ] AM [ ] PM File No. 34-1394
Received By:
GL# 34-18-1387

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

SUBJECT: FY2018 1st Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 1st 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

2018 JAN 10 PM 5:02

cc: Office of the Public Auditor

Admin. Repository No. 18-0637.2

1387

Government of Guam
FY'18 Appropriation/Expenditures Report
Pursuant to PL 30-07
1st Quarter - Ending December 31, 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 29-19 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	10,910,790.05	89,209.95	27,200.00	61,200.00	27,034.23	62,009.95
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-	-			-
250	EQUIPMENT:	-		-	-			-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	**11,000,000.00**	**10,910,790.05**	**89,209.95**	**27,200.00**	**61,200.00**	**27,034.23**	**62,009.95**
	UTILITIES							
361	Power			-				-
362	Water/Sewer			-				-
363	Telephone/Toll			-				-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	**INDIRECT COST**			-				-
450	**CAPITAL OUTLAY**	-		-	-			-
	TOTAL APPROPRIATIONS	**11,000,000.00**	**10,910,790.05**	**89,209.95**	**27,200.00**	**61,200.00**	**27,034.23**	**62,009.95**

/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'18 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	10,910,790.05	89,209.95	27,200.00	61,200.00	27,034.23	62,009.95
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	**11,000,000.00**	**10,910,790.05**	**89,209.95**	**27,200.00**	**61,200.00**	**27,034.23**	**62,009.95**
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	**-**	**-**	**-**	**-**		**-**	**-**
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	**11,000,000.00**	**10,910,790.05**	**89,209.95**	**27,200.00**	**61,200.00**	**27,034.23**	**62,009.95**

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