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

Vice Speaker Therese M. Terl
34GL-18-2388
OCT 04 2018
Time: 9:48am
Received by:

October 1, 2018

Honorable Therese M. Terlaje
Acting Speaker
I Mina' Trentai Kuatro Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

SUBJECT: FY2018 4th Quarter Report
Re: P.L. 32-179 Tobacco Asset Backed Bonds 2001 Series B

Dear Senator Terlaje:

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

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 19-0002.1

Government of Guam

FY'18 Appropriation/Expenditures Report

Pursuant to PL 32-179

4th Quarter - Ending September 30, 2018

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	870,673.65	25,140.12	-	-	-	25,140.12
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	**895,813.77**	**870,673.65**	**25,140.12**	-	-	-	**25,140.12**
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-		-				-
450	**CAPITAL OUTLAY**	-		-				-
	TOTAL APPROPRIATIONS	**895,813.77**	**870,673.65**	**25,140.12**	-	-	-	**25,140.12**

/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 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	853,850.10	41,963.67	16,823.55	16,823.55	41,963.67	25,140.12
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	895,813.77	853,850.10	41,963.67	16,823.55	16,823.55	41,963.67	25,140.12
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	895,813.77	853,850.10	41,963.67	16,823.55	16,823.55	41,963.67	25,140.12

/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	-	-	-	-		-	-