Speaker's Office <speaker@guamlegislature.org>

MC Fwd: Quarterly Report Submissions
1 message

Speaker's Office <speaker@guamlegislature.org> Fri, Mar 29, 2019 at 3:48 PM
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

03-29-19	3-47PM	03-29-19	In compliance with P.L. 32-60, the GMHA hereby submits its Quarterly Reports on the Healthcare Trust and Development Fund.*E-Mail	Guam Memorial Hospital Authority	35GL-19-0291

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

35GL-19-0291
Speaker Tina Rose Muña Barnes

MAR 2 9 2019
Time 346 ( )AM (X)PM
Received By:

2019 MAR 29 PM 3:47

---------- Forwarded message ---------
From: **Theo Pangelinan** <theo.pangelinan@gmha.org>
Date: Fri, Mar 29, 2019 at 3:35 PM
Subject: Quarterly Report Submissions
To: <speaker@guamlegislature.org>
Cc: Benita Manglona <benita.manglona@gmha.org>, Lillian Q. Perez-Posadas <lillian.perez-posadas@gmha.org>

Hafa Adai, Speaker Barnes:

In compliance with P.L. 32-60, the GMHA hereby submits its Quarterly Reports on the Healthcare Trust and Development Fund for your perusal.

An acknowledgement of receipt from your office would be greatly appreciated.

Kindest Regards,

Theo M. Pangelinan | Administrative Assistant-Board Office

Guam Memorial Hospital Authority | 850 Governor Carlos G. Camacho Road Tamuning, GU 96913-3128

Tel: (671) 647-2104 | Fax: (671) 649-0145 | email: theo.pangelinan@gmha.org

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03-29-19 GMHA Quarterly Reports.pdf
98K

0291

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

VIA ELECTRONIC MAIL & HAND-DELIVERY

March 28, 2019

Honorable Tina Rose Muna Barnes
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Hafa Adai, Speaker Barnes:

Pursuant to P.L. 32-60, we are transmitting the attached Quarterly Reports on the Healthcare Trust and Development Fund.

Should you have any questions, please contact Chief Financial Officer, Benita Manglona, at 648-6736.

Sincerely,

Lillian Perez-Posadas, MN, RN
Hospital Administrator/CEO

cc: Chief Financial Officer

Enclosures

GUAM MEMORIAL HOSPITAL AUTHORTY
P.L. 32-60 QUARTERLY REPORT
Fiscal Year Ended Sepetember 30, 2015

	FY 2015				
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL
URGENT CARE					
Salaries	$ 49,526	$ 115,078	$ 135,044	$ 187,464	$ 487,111
Fringe Benefits	3,248	23,067	13,465	13,261	53,041
Supplies & Equipment	8,485	8,000	12,064	3,820	32,369
Pharmaceuticals	-	-	-	1,177	1,177
Repairs & Maintenance	7,509	3,093	-	6,700	17,301
Total Urgent Care Expenses	68,767	149,238	160,573	212,422	591,000
INDIRECT EXPENSES	213	82,945	108,074	124,577	315,809
TOTAL COSTS	$ 68,980	$ 232,183	$ 268,646	$ 337,000	$ 906,809
LIMITED GAMING FUNDS	$ 287,614	$ 290,639	$ 119,447	$ 520,302	$ 1,218,002
Beginning Balance	$ -	$ 218,634	$ 277,090	$ 127,891	$ -
CARRY OVER (LOSS)	$ 218,634	$ 277,090	$ 127,891	$ 311,193	$ 311,193

GUAM MEMORIAL HOSPITAL AUTHORTY
P.L. 32-60 QUARTERLY REPORT
Fiscal Year Ended Sepetember 30, 2016

	FY 2016				
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL
URGENT CARE					
Salaries	$ 140,640	$ 165,722	$ 185,382	$ 197,529	$ 689,274
Fringe Benefits	14,982	14,268	15,853	43,285	88,388
Supplies & Equipment	3,316	2,440	1,920	3,376	11,051
Pharmaceuticals	2,645	588	1,248	468	4,949
Repairs & Maintenance	-	-	-	-	-
Total Urgent Care Expenses	161,583	183,018	204,402	244,659	793,662
INDIRECT EXPENSES	171,840	138,452	124,206	136,671	571,169
TOTAL COSTS	$ 333,423	$ 321,469	$ 328,608	$ 381,330	$ 1,364,831
LIMITED GAMING FUNDS	$ 353,020	$ -	$ 215,346	$ -	$ 568,366
Beginning Balance	$ 311,193	$ 330,790	$ 9,320	$ (103,942)	$ 311,193
CARRY OVER (LOSS)	$ 330,790	$ 9,320	$ (103,942)	$ (485,272)	$ (485,272)

GUAM MEMORIAL HOSPITAL AUTHORTY
P.L. 32-60 QUARTERLY REPORT
Fiscal Year Ended Sepetember 30, 2017

	FY 2017				
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL
URGENT CARE					
Salaries	$ 195,917	$ 203,370	$ 142,536	$ 198,304	$ 740,128
Fringe Benefits	18,785	18,234	17,692	42,968	97,679
Supplies & Equipment	3,402	4,708	6,058	13,414	27,581
Pharmaceuticals	882	1,157	1,560	2,712	6,312
Repairs & Maintenance	-	-	157	1,764	1,920
Total Urgent Care Expenses	218,986	227,469	168,003	259,162	873,621
INDIRECT EXPENSES	184,534	191,514	176,704	209,899	762,651
TOTAL COSTS	$ 403,520	$ 418,983	$ 344,707	$ 469,062	$ 1,636,272
LIMITED GAMING FUNDS	$ -	$ -	$ 545,549	$ -	$ 545,549
Beginning Balance	$ (485,272)	$ (888,792)	$ (1,307,775)	$ (1,106,933)	$ (485,272)
CARRY OVER (LOSS)	$ (888,792)	$ (1,307,775)	$ (1,106,933)	$ (1,575,995)	$ (1,575,995)

GUAM MEMORIAL HOSPITAL AUTHORTY
P.L. 32-60 QUARTERLY REPORT
Fiscal Year Ended Sepetember 30, 2018

	FY 2018				
	1st Qtr.	2nd Qtr.	3rd Qtr.	4th Qtr.	TOTAL
URGENT CARE					
Salaries	$ 206,893	$ 189,844	$ 180,052	$ 295,882	$ 872,671
Fringe Benefits	44,318	13,501	14,502	12,891	85,212
Supplies & Equipment	5,279	6,869	6,622	6,024	24,794
Pharmaceuticals	2,653	1,500	3,379	2,020	9,552
Repairs & Maintenance	-	-	-	-	-
Total Urgent Care Expenses	259,144	211,714	204,554	316,817	992,228
INDIRECT EXPENSES	217,192	176,502	177,037	199,167	769,897
TOTAL COSTS	$ 476,335	$ 388,215	$ 381,591	$ 515,983	$ 1,762,125
LIMITED GAMING FUNDS	$ -	$ -	$ -	$ 1,979,454	$ 1,979,454
Beginning Balance	$ (1,575,995)	$ (2,052,330)	$ (2,440,546)	$ (2,822,137)	$ (1,575,995)
CARRY OVER (LOSS)	$ (2,052,330)	$ (2,440,546)	$ (2,822,137)	$ (1,358,666)	$ (1,358,666)

GUAM MEMORIAL HOSPITAL AUTHORTY
P.L. 32-60 QUARTERLY REPORT
Fiscal Year Ending Sepetember 30, 2019

	FY 2019 1st Qtr.
URGENT CARE	
Salaries	$ 250,160
Fringe Benefits	16,841
Supplies & Equipment	5,970
Pharmaceuticals	2,005
Repairs & Maintenance	-
Total Urgent Care Expenses	274,977
INDIRECT EXPENSES	208,268
TOTAL COSTS	$ 483,245
LIMITED GAMING FUNDS	$ -
Beginning Balance	$ (1,358,666)
CARRY OVER (LOSS)	$ (1,841,912)