Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
FAX: (671) 649-0145

35GL-19-0721
Speaker Tina Rose Muña Barnes

July 2, 2019

JUL 0 8 2019
Time 10:12 (AM ( )PM
Received By:

2019 JUL -8 PM 1:48

Honorable Tina Rose Muna Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

SUBJECT: FY2019 3rd Quarter Report - FINAL
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 3rd Quarter and Final 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,

Lillian Perez-Posadas

LILLIAN PEREZ-POSADAS, RN, MN
Hospital Administrator/CEO

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 192144.2

0721

Government of Guam
FY'19 Appropriation/Expenditures Report
Pursuant to PL 30-07
3rd Quarter - Ending June 30, 2019 - FINAL

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:	11,018,128.00	10,990,905.65	27,222.35	27,222.35	-	-	(0.00)
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	**11,018,128.00**	**10,990,905.65**	**27,222.35**	**27,222.35**	-	-	**(0.00)**
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-		-				-
450	**CAPITAL OUTLAY**	-		-				-
	TOTAL APPROPRIATIONS	**11,018,128.00**	**10,990,905.65**	**27,222.35**	**27,222.35**	-	-	**(0.00)**

/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'19 Appropriation/Expenditures Report
Pursuant to PL 30-07
YEAR -TO-DAY - FINAL

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:	11,018,128.00	10,990,905.65	27,222.35	27,222.35	-	-	(0.00)
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	**11,018,128.00**	**10,990,905.65**	**27,222.35**	**27,222.35**	**-**	**-**	**(0.00)**
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	**-**	**-**	**-**	**-**		**-**	**-**
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	**11,018,128.00**	**10,990,905.65**	**27,222.35**	**27,222.35**	**-**	**-**	**(0.00)**

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