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

35 GL-19-1078

October 2, 2019

Speaker Tina Rose Muña Barnes

OCT 04 2019
Time 1:49 ( )AM (X)PM
Received By:

Honorable Tina Rose Muna Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

2019 OCT -4 PM 3:35

SUBJECT: FY2019 4th Quarter Report
Re: P.L. 32-179 Tobacco Asset Backed Bonds 2001 Series B

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 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,

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

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 193167.1

1078

Government of Guam

FY'19 Appropriation/Expenditures Report
Pursuant to PL 32-179
4th Quarter - Ending September 30, 2019

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	21,573.00	-	3,567.12	3,567.12
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**	**21,573.00**	**-**	**3,567.12**	**3,567.12**
	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**	**21,573.00**	**-**	**3,567.12**	**3,567.12**

/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'19 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	870,673.65	25,140.12	21,573.00	-	3,567.12	3,567.12
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**	**21,573.00**	**-**	**3,567.12**	**3,567.12**
	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**	**21,573.00**	**-**	**3,567.12**	**3,567.12**

/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	-		-	-		-	-