Messages & Comms Fwd: P.L. 32-60 Quarterly Submission

1 message

Speaker's Office <speaker@guamlegislature.org>
To: Clerks Office <clerks@guamlegislature.org>
Cc: Rennae Meno <rennae@guamlegislature.org>
Bcc: Tina Muna Barnes <tinamunabarnes@gmail.com>

Mon, Oct 7, 2019 at 8:30 AM

10-7-19	5:11 PM	10-4-19	GMHA 2nd through 4th quarter report on the Healthcare Trust and Development Fund.*	Guam Memorial Hospital Authority	35GL-19-1079

Sinseru yan Minagåhet,

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
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35GL-19-1079
Speaker Tina Rose Muña Barnes

OCT 0 7 2019
Time 8:30 (X)AM ( )PM
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Gumai pribilchu yan konfedensia este siha na mensåhi. Solo espesiåmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

2019 OCT -7 AM 9:00

---------- Forwarded message ----------
From: **Theo Pangelinan** <theo.pangelinan@gmha.org>
Date: Fri, Oct 4, 2019 at 5:11 PM
Subject: P.L. 32-60 Quarterly Submission
To: <speaker@guamlegislature.org>
Cc: Lillian Q. Perez-Posadas <lillian.perez-posadas@gmha.org>, <yukari.hechanova@gmha.org>, <rodalyn.gerardo@gmha.org>

Hafa Adai, Speaker Barnes:

To comply with P.L. 32-60, the GMHA hereby submits its 2nd through 4th quarter report on the Healthcare Trust and Development Fund. An original copy of the attached will be hand-delivered to your office.

Your acknowledgement of receipt is greatly appreciated.

Kindest Regards,

Theo M. Pangelinan

Administrative Officer | Guam Memorial Hospital Authority | Hospital Administration

phone: (671) 647-2104

site: www.gmha.org

email: theo.pangelinan@gmha.org

address: 850 Gov. Carlos G. Camacho Road, Tamuning, Guam 96913

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Guam Memorial Hospital Authority
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FAX: (671) 649-0145

October 3, 2019

VIA ELECTRONIC MAIL & HAND DELIVERY
Honorable Tina Rose Muna Barnes
Senator and Legislative Speaker
Chair of Committee on Public Accountability, Human Resources, and the Guam Buildup
The 35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

Re: P.L. 32-60 Quarterly Submission (2nd, 3rd, & 4th Qtr. of FY 2019)

Hafa Adai, Speaker Barnes:

Please see below for the quarterly report on the Healthcare Trust and Development Fund pursuant to P.L. 32-60 for the 2nd, 3rd, and 4th quarters of FY 2019 (unaudited).

	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY 2019
URGENT CARE DIRECT EXPENSES					
Salaries	$ 250,160	$ 186,796	$ 260,089	$ 216,917	$ 913,962
Fringe Benefits	16,841	19,809	23,457	23,005	83,112
Supplies & Equipment	5,970	6,426	7,475	8,633	28,504
Pharmaceuticals	2,005	2,666	2,949	2,985	10,605
Repairs & Maintenance	-	-	-	-	-
Total Urgent Care Expenses	274,977	215,697	293,970	251,540	1,036,183
INDIRECT EXPENSES	208,268	242,534	212,016	280,011	942,829
TOTAL COSTS	$ 483,245	$ 458,231	$ 505,986	$ 531,551	$ 1,979,012
LIMITED GAMING FUNDS	-	-	535,920	1,953,517	2,489,437
CARRY OVER (LOSS)	$ (483,245)	$ (458,231)	$ 29,934	$ 1,421,966	$ 510,425

Should you have any questions, please contact Ms. Yukari Hechanova, Chief Financial Officer, Acting, at 648-6746.

Sincerely,

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

cc: Chief Financial Officer, Acting
Admin Repository #19-3210