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

January 8, 2020

35GL-20-1405
Speaker Tina Rose Muña Barnes

JAN 13 2020
Time 2:76 ( )AM ( )PM
Received By: Matt MM-

2020 JAN 13 PM 4:00

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

SUBJECT: FY2020 1st Quarter Report
Re: P.L. 33-44, Section 2

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2020 1st Quarter Appropriation/Expenditures Report appropriated through Public Law No. 33-44; Section 2 for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies.

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, MN, RN
Hospital Administrator/CEO

cc: Office of the Public Auditor

Admin. Repository No. 202769

1405

Government of Guam
FY'20 Appropriation/Expenditures Report
Pursuant to PL 33-44
1st Quarter - Ending December 31, 2019

Function: **Healthcare Services**
Agency: **Guam Memorial Hospital Authority**
Source: **Public Law #33-44; Section 2**
Appro No. 5658C159966CT030290

Budget Account Code	Appropriation Classification	A PL 29-19 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:	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	89,646.36	364,460.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-	-			-
250	EQUIPMENT:	-		-	-			-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	**1,600,000.00**	**1,224,040.00**	**375,960.00**	**11,500.00**	**10,969.95**	**89,646.36**	**364,460.00**
	UTILITIES							
361	Power			-				-
362	Water/Sewer			-				-
363	Telephone/Toll			-				-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	**INDIRECT COST**			-				-
450	**CAPITAL OUTLAY**	-		-	-			-
	TOTAL APPROPRIATIONS	**1,600,000.00**	**1,224,040.00**	**375,960.00**	**11,500.00**	**10,969.95**	**89,646.36**	**364,460.00**

/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'20 Appropriation/Expenditures Report
Pursuant to PL 33-44
YEAR -TO-DAY

Function: **Healthcare Services**
Agency: **Guam Memorial Hospital Authority**
Source: **Public Law #33-44; Section 2**
Appro No. 5658C159966CT030290

		A	B	C (A-B)	D	E	F	G (C-D)
Budget Account Code	Appropriation Classification	PL 33-44 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:	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	-	364,460.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	**1,600,000.00**	**1,224,040.00**	**375,960.00**	**11,500.00**	**10,969.95**	**-**	**364,460.00**
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-	-	-	-	-	-	-
450	**CAPITAL OUTLAY**	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	**1,600,000.00**	**1,224,040.00**	**375,960.00**	**11,500.00**	**10,969.95**	**-**	**364,460.00**

/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	-		-	-		-	-