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-20-1406
Speaker Tina Rose Muña Barnes

JAN 13 2020
Time 2:36 ( )AM ( )PM
Received By: Matt MM.

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

2020 JAN 13 PM 4:00 RT

SUBJECT: FINAL 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 FINAL 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

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

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 202769.1

1406

Government of Guam
FY'20 Appropriation/Expenditures Report
Pursuant to PL 32-179
1st Quarter - Ending December 31, 2019 FINAL

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	892,246.65	3,567.12	-	-	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**	**892,246.65**	**3,567.12**	**-**	**-**	**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**	**892,246.65**	**3,567.12**	**-**	**-**	**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'20 Appropriation/Expenditures Report
Pursuant to PL 32-179
FINAL

Function: Healthcare Services
Agency: Guam Memorial Hospital Authority
Source: **Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts**
Appro No. 5100D149966CT029290

		A	B	C (A-B)	D	E	F	G (C-D)
Budget Account Code	Appropriation Classification	32-179 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:	895,813.77	892,246.65	3,567.12	-	-	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**	**892,246.65**	**3,567.12**	-	-	**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**	**892,246.65**	**3,567.12**	-	-	**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	-		-	-		-	-