Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
TEL: (671) 647-2444 or 647-2330
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February 26, 2020

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

35GL-20-1613
Speaker Tina Rose Muña Barnes
MAR 0 3 2020
Time 2:33 ( )AM (X)PM
Received By:

Re: P.L. 32-60 Quarterly Submission (1st Qtr. of FY 2020)

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 1st quarter of FY 2020 (unaudited).

	1st Quarter
URGENT CARE DIRECT EXPENSES	
Salaries	$ 250,847
Fringe Benefits	26,243
Supplies & Equipment	9,562
Pharmaceuticals	1,538
Total Urgent Care Expenses	288,190
INDIRECT EXPENSES	310,172
TOTAL COSTS	$ 598,362
LIMITED GAMING FUNDS	-
CARRY OVER (LOSS)	$ (592,362)

2020 MAR -3 PM 2:47

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 No.20-3157

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