clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Tuesday, October 13, 2020 11:17 AM
To: Clerks Office
Cc: Rennae Meno
Subject: Fwd: GMHA FY20 3rd Quarter Report - P.L. 33-44, Section 2
Attachments: GMHA FY20 4th Qtr. P.L. 33-44.pdf

10/12/20	9:44 AM	10/07/20	FY20 4th Quarter Report.*	Guam Menorial Hospital Authority	35GL-20-2288

---------- Forwarded message ---------
From: **Debbie Alicto** <debbie.alicto@gmha.org>
Date: Mon, Oct 12, 2020 at 09:44
Subject: Fwd: GMHA FY20 3rd Quarter Report - P.L. 33-44, Section 2
To: <speaker@guamlegislature.org>
CC: <admin@guamopa.com>, Jeff Ventura <jeffrey.ventura@gmha.org>, William <wnk@gmha.org>, lillian perez-posadas <lillian.perez-posadas@gmha.org>, Justine Camacho <justine.camacho@gmha.org>

Hafa Adai,

The GMHA respectfully submits its FY2020 4th Quarter Report for Public Law 33-44, Section 2, specifically for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies.

Please kindly acknowledge receipt. Thank you.

Very Respectfully,
Debbie Alicto
GMHA, Planning Dept.

-------- Forwarded Message --------
Subject:GMHA FY20 3rd Quarter Report - P.L. 33-44, Section 2
Date: Mon, 13 Jul 2020 09:53:16 +1000
From: Debbie Alicto <debbie.alicto@gmha.org>
To:speaker@guamlegislature.org, admin@guamopa.com
CC: Jeff Ventura <jeffrey.ventura@gmha.org>, William <wnk@gmha.org>, lillian perez-posadas <lillian.perez-posadas@gmha.org>, Theo <theo.pangelinan@gmha.org>

Hafa Adai,

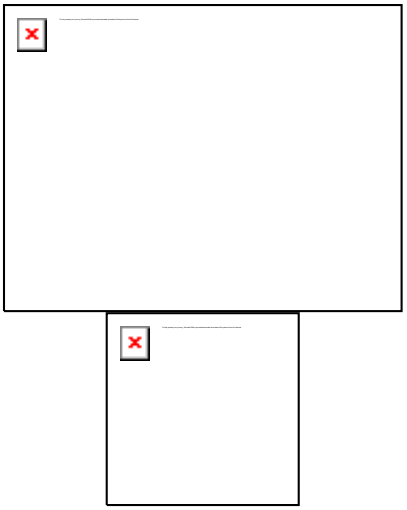
The GMHA respectfully submits its FY2020 3rd Quarter Report for Public Law 33-44, Section 2, specifically for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies.

Please kindly acknowledge receipt. Thank you.

Very Respectfully,

Debbie Alicto
GMHA, Planning Dept.

--



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
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente 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'.

Guam Memorial Hospital Authority
Aturidåt Espetåt Mimuriåt Guåhan

850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96911
TEL: 647-2444 or 647-2330
FAX: (671) 649-0145

October 7, 2020

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

SUBJECT: FY2020 4th Quarter Report
Re: P.L. 33-44, Section 2

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2020 4th 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, MN, RN
Hospital Administrator/CEO

cc: Office of the Public Auditor

Attachments

Government of Guam

FY'20 Appropriation/Expenditures Report

Pursuant to PL 33-44

4th Quarter - Ending September 30, 2020

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 30-07 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	1,301,097.51	298,902.49	11,564.00	47,988.00	287,149.29	287,338.49
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	**1,600,000.00**	**1,301,097.51**	**298,902.49**	**11,564.00**	**47,988.00**	**287,149.29**	**287,338.49**
	UTILITIES							
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	**INDIRECT COST**	-		-				-
450	**CAPITAL OUTLAY**	-		-				-
	TOTAL APPROPRIATIONS	**1,600,000.00**	**1,301,097.51**	**298,902.49**	**11,564.00**		**287,149.29**	**287,338.49**

/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	D	E	F	G
				(A-B)				(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	88,621.51	125,109.51	287,149.29	287,338.49
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**	**88,621.51**	**125,109.51**	**287,149.29**	**287,338.49**
	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**	**88,621.51**	**125,109.51**	**287,149.29**	**287,338.49**

/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	-		-	-		-	-