



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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July 2, 2018

**Honorable Benjamin J.F. Cruz**  
**Speaker**  
**I Mina' Trentai Kuarto Na Liheslaturan Guåhan**  
**155 Hesler Place**  
**Hagåtña, Guam 96910**

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: Chris Rivera  
DATE: July 24, 2018  
TIME: 3:03  AM  PM

**SUBJECT: FY2018 3rd Quarter Report**  
**Re: P.L. 30-07, Section 14 – Bond Proceeds**

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 3rd Quarter Appropriation/Expenditures Report under the General Obligation Bond 2009 Series A funding.

Should you have any questions or concerns, please do not hesitate to contact me at 647-2418/2367. Thank you.

Best Regards,

**PETERJOHN D. CAMACHO, MPH**  
**Hospital Administrator/CEO**

*WS*

**Speaker Benjamin J.F. Cruz**

cc: Office of the Public Auditor

**JUL 24 2018**  
Time: 2:55  AM  PM File No. \_\_\_\_\_  
Received By: [Signature]

Admin. Repository No. 18-2192

**Government of Guam**  
**FY'18 Appropriation/Expenditures Report**  
Pursuant to PL 30-07  
**3rd Quarter - Ending June 30, 2018**

Function: **Healthcare Services**  
Agency: **Guam Memorial Hospital Authority**  
Source: **General Obligation Bonds 2009 Series A**  
Appro No. **5100D099966CT028**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-		-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
230	CONTRACTUAL SERVICES:	11,000,000.00	10,971,990.05	28,009.95	-	-	28,010.45	28,009.95
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	<b>11,000,000.00</b>	<b>10,971,990.05</b>	<b>28,009.95</b>	-	-	<b>28,010.45</b>	<b>28,009.95</b>
<b>UTILITIES</b>								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	<b>TOTAL UTILITIES</b>	-	-	-	-		-	-
701	<b>INDIRECT COST</b>	-		-				-
450	<b>CAPITAL OUTLAY</b>	-		-				-
	<b>TOTAL APPROPRIATIONS</b>	<b>11,000,000.00</b>	<b>10,971,990.05</b>	<b>28,009.95</b>	-	-	<b>28,010.45</b>	<b>28,009.95</b>
/I Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-		-	-
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		-		-	-		-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		-		-	-		-	-

**Government of Guam**  
**FY'18 Appropriation/Expenditures Report**  
Pursuant to PL 30-07  
**YEAR -TO-DAY**

Function: Healthcare Services  
Agency: Guam Memorial Hospital Authority  
Source: **General Obligation Bonds 2009 Series A**  
Appro No. 5100D099966CT028

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	11,000,000.00	10,910,790.05	89,209.95	61,200.00	61,200.00	28,010.45	28,009.95
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>11,000,000.00</b>	<b>10,910,790.05</b>	<b>89,209.95</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>28,010.45</b>	<b>28,009.95</b>
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>11,000,000.00</b>	<b>10,910,790.05</b>	<b>89,209.95</b>	<b>61,200.00</b>	<b>61,200.00</b>	<b>28,010.45</b>	<b>28,009.95</b>
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
Total Governor's Recommendations		-	-	-	-	-	-	-