



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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OKA, TAMUNING, GUAM 96913  
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April 2, 2018

Speaker Benjamin J.F. Cruz

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

APR 05 2018

Time: 10:12 AM PM File No. 34-1739  
Received By: [Signature]

**SUBJECT: FY2018 2<sup>nd</sup> Quarter Report**  
**Re: P.L. 32-179 Tobacco Asset Backed Bonds 2001 Series B**

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 2<sup>nd</sup> Quarter 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,

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

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 18-0637.2

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 04-05-18

TIME: 10:26  AM  PM

**Government of Guam**  
**FY'18 Appropriation/Expenditures Report**  
Pursuant to PL 32-179  
**2nd Quarter - Ending March 31, 2018**

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	B	(A-B)	D	E	F	G
		PL 32-179 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:	895,813.77	853,850.40	41,963.37	-	-	-	41,963.37
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	895,813.77	853,850.40	41,963.37	-	-	-	41,963.37
<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>	895,813.77	853,850.40	41,963.37	-	-	-	41,963.37
/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 32-179  
**YEAR -TO-DAY**

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	B	C	D	E	F	G
		32-179 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:	895,813.77	853,850.10	41,963.67	-	-	41,963.67	41,963.67
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		895,813.77	853,850.10	41,963.67	-	-	41,963.67	41,963.67
<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>		895,813.77	853,850.10	41,963.67	-	-	41,963.67	41,963.67
/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		-	-	-	-	-	-	-