



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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April 2, 2018

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

Speaker Benjamin J.F. Cruz

APR 05 2018

Time: 10:26 AM File No. 341737
Received By: [Signature]

SUBJECT: FY2018 2nd Quarter Report
Re: P.L. 33-44, Section 2

Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 2nd 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.

As the GMHA goes through the Procurement Phase, the Invitation for Bid, unfortunately, is under protest by two (2) Bidders. First protest was on 12-22-2017 followed by GMHA issuing Notice of Stay of Procurement on 12-26-2017 followed by same Bidder filing a Notice of Appeal on 1-16-2018. Another Bidder protested on 1-03-2018 followed by GMHA issuing 2nd Notice of Continued Stay on 1-04-2018. GMHA continues to work with Legal Counsel on this matter, as this Procurement is under review by the Office of Public Accountability (OPA).

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

Best Regards,

PETER JOHN D. CAMACHO, MPH
Hospital Administrator/CEO

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 04-05-18
TIME: 10:26 AM PM

cc: Office of the Public Auditor

Admin. Repository No. 18 - 1418

Government of Guam
 FY'18 Appropriation/Expenditures Report
 Pursuant to PL 33-44

2nd Quarter - Ending March 31, 2018

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
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
				Total Appropriation				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		1,600,000.00	-	-	1,600,000.00	1,600,000.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	-	-	1,600,000.00	1,600,000.00
/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	-		-	-		-	-

