



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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July 11, 2018

Honorable Benjamin J. F. Cruz
Speaker
I Mina' Trentai Kwarto 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. 33-44, Section 2


Dear Senator Cruz:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 3rd 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.

The week of June 25, 2018, the Office of Public Accountability (OPA) rendered a decision in favor of the first protest bidder; however the GMHA is awaiting official report form the OPA before determining its next move with its Legal Counsel.

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 *WC*

cc: Office of the Public Auditor

Admin. Repository No. 18 – 2192.4

Speaker Benjamin J.F. Cruz

JUL 24 2018
Time: 2:57 AM PM File No. _____
Received By: [Signature]

Government of Guam
 FY'18 Appropriation/Expenditures Report
 Pursuant to PL 33-44
3rd Quarter - Ending June 30, 2018

Function: Healthcare Services
 Agency: Guam Memorial Hospital Authority
 Source: **Public Law #33-44; Section 2**
 Appro No. 5658C159966CT030290

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
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	-		-	-		-	-

Government of Guam
FY'18 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**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 33-44 Original Appropriation	Transfer/Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(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	-	1,600,000.00	-	-	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	-	-	-	-	-	-	-