



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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OKA, TAMUNING, GUAM 96913  
TEL: 647-2444 or 647-2330  
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Vice Speaker Therese M. Terlaje

October 1, 2018

Honorable Therese M. Terlaje  
Acting Speaker  
I Mina' Trentai Kuatro Na Liheslaturan Guåhan  
155 Hesler Place  
Hagåtña, Guam 96910

OCT 04 2018

Time: 9:48 am

Received by: [Signature]

**SUBJECT: FY2018 4<sup>th</sup> Quarter Report**  
**Re: P.L. 33-44, Section 2**

Dear Senator Terlaje:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 4<sup>th</sup> 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.

GMHA received the Official Report from OPA during 8-18; however GMHA discussing matter with GMHA BOT and Legal Counsel to determine its next move relative to this Procurement.

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 *WJ*

**RECEIVED**

OFFICE OF PUBLIC ACCOUNTABILITY

BY: JM

DATE: 10-04-18

TIME: 10:00  AM  PM

cc: Office of the Public Auditor

Admin. Repository No. 19 – 0002.2

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

**4th Quarter - Ending September 30, 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 30-07 Original Appropriation	Transfer/Reserved (+/-)	(A-B)	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D)
				Total Appropriation				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:	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	-		-				-
	<b>TOTAL OPERATIONS</b>	1,600,000.00	-	1,600,000.00	-		1,600,000.00	1,600,000.00
<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>	1,600,000.00	-	1,600,000.00	-		1,600,000.00	1,600,000.00
/1 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 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
<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:	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	-	-	-	-	-	-	-
	<b>TOTAL OPERATIONS</b>	<b>1,600,000.00</b>	-	<b>1,600,000.00</b>	-	-	<b>1,600,000.00</b>	<b>1,600,000.00</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>1,600,000.00</b>	-	<b>1,600,000.00</b>	-	-	<b>1,600,000.00</b>	<b>1,600,000.00</b>
/1 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>	-	-	-	-	-	-	-