



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD
OKA, TAMUNING, GUAM 96913
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Vice Speaker Therese M. Terlaje

October 1, 2018

OCT 04 2018

Time: 9:48am

Received by: [Signature]

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

SUBJECT: FY2018 4th Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

Dear Senator Terlaje:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2018 4th 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 *WC*

cc: Office of the Public Auditor

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 10-04-18

TIME: 10:00 AM PM

Admin. Repository No. 19-0002

Government of Guam
FY'18 Appropriation/Expenditures Report
Pursuant to PL 30-07
4th Quarter - Ending September 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
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:	11,000,000.00	10,971,990.05	28,009.95	18,915.60	-	9,094.35	9,094.35
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	11,000,000.00	10,971,990.05	28,009.95	18,915.60	-	9,094.35	9,094.35
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-				-
	TOTAL APPROPRIATIONS	11,000,000.00	10,971,990.05	28,009.95	18,915.60	-	9,094.35	9,094.35
/I 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 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
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:	11,000,000.00	10,910,790.05	89,209.95	80,115.60	61,200.00	9,094.35	9,094.35
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		11,000,000.00	10,910,790.05	89,209.95	80,115.60	61,200.00	9,094.35	9,094.35
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		11,000,000.00	10,910,790.05	89,209.95	80,115.60	61,200.00	9,094.35	9,094.35
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UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-