



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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January 7, 2019

Honorable Tina Rose Muna Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Speaker Tina Rose Muna Barnes
RECEIVED
DATE: 11/18/19

SUBJECT: FY2019 1st Quarter Report
Re: P.L. 32-179 Tobacco Asset Backed Bonds 2001 Series B

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 1st 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. 190714.1

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *JTB*
DATE: 01-18-19
TIME: 2:25 AM PM

Government of Guam
FY'19 Appropriation/Expenditures Report
Pursuant to PL 32-179
1st Quarter - Ending December 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
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:	895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-	-			-
250	EQUIPMENT:	-		-	-			-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
UTILITIES								
361	Power			-				-
362	Water/Sewer			-				-
363	Telephone/Toll			-				-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			-				-
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
/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'19 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
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:	895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
TOTAL OPERATIONS		895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
/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		-	-	-	-	-	-	-