



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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OKA, TAMUNING, GUAM 96913
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April 2, 2019

Honorable Tina Rose Muna Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
155 Hesler Place
Hagåtña, Guam 96910

Speaker Tina Rose Muña Barnes

SUBJECT: FY2019 2ND Quarter Report
Re: P.L. 30-07, Section 14 – Bond Proceeds

APR 08 2019
Time 2:52 () AM () PM
Received By: [Signature]

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 2nd 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,

[Signature]
LILLIAN PEREZ-POSADAS, RN, MN
Hospital Administrator/CEO

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDJ
DATE: Apr 8, 2019
TIME: 2:52 AM PM

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 191468.1

Government of Guam
FY'19 Appropriation/Expenditures Report
Pursuant to PL 30-07
2nd Quarter - Ending March 31, 2019

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 29-19 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:	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35
UTILITIES								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-		-				-
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35
/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'19 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**

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112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
OPERATIONS								
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
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240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35
UTILITIES								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35
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FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-	-	-	-	-	-	-