

# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD OKA, TAMUNING, GUAM 96913 TEL: 647-2444 or 647-2330 FAX: (671) 649-0145

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 Species Ting Rose Munibors

RECEIVED

DATE: 1/4/9

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 1<sup>st</sup> 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

OFFICE OF PUBLIC ACCOUNTABILITY

DATE: 01-18-19

TIME: 2'.25 DAM DPM

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 190714.1

## **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** 

**Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts** Source:

Appro No.	5100D149966CT029290	A	В	C	D	E	F	G
				(A-B)			-	(C-D)
Budget Account Code	Appropriation Classification	PL 32-179 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	TOTAL PERSONNEL SERVICES	-	-	-	-	-	-	-
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	_		_	_			_
220	TRA VEL-OII-Island/Ivineage Remioursement	_		_				<del>_</del>
220	CONTRACTUAL SERVICES:	905 912 77	070 672 65	25 140 12			25 140 12	25,140.12
230	CONTRACTUAL SERVICES:	895,813.77	870,673.65	25,140.12	-	-	25,140.12	23,140.12
222	OFFICE CDACE DENITAL							
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:							
240	SUFFLIES & WATERIALS.	-		-	-			-
250	EQUIDMENT							
250	EQUIPMENT:	-		-	-			-
	GUD DECIDIENT/GUD CD A NE							
	SUB-RECIPIENT/SUBGRANT:	-		-				-
200	MICCELLANICOLIC							
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	895,813.77	870,673.65	25,140.12	-	-	25,140.12	25,140.12
	TIME TAKES							
361	Power UTILITIES			_				_
362	Water/Sewer			_				
363	Telephone/Toll			-				-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			_				_
						 	T T	
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					T	· · · · · · · · · · · · · · · · · · ·	
	Total Agency Decision Items							
		-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1				Ι	<u> </u>	
	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

Appro No.	5100D149966CT029290	A	D	C	D		T	C
	T	A	В	C	D	E	F	G (C.D)
Budget Account Code	Appropriation Classification	32-179 Original Appropriation	Transfer/ Reserved (+/-)	(A-B)  Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-	_	_	_	_	_	_
112	Overtime/Special Pay	_	-	-	_	-	_	_
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	_	_			_	_	_
220	TRAVELE-OII-Island/Willeage Reinfoursement						_	
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:	_	_	_	-	_	_	_
250	DQON WILLYT.							
	SUB-RECIPIENT/SUBGRANT:	_	-	-	-	_	-	-
290	MISCELLANEOUS	_		_		_		_
290	MISCELLANEOUS	-	-	-	-	-	-	-
	TOTAL OPERATIONS	895,813.77	870,673.65	25,140.12	_	_	25,140.12	25,140.12
		0,0,010.77	070,075.05	25,140.12			20,170.12	20,140.12
0.11	UTILITIES			T		T	1	
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		Ι -	25,140.12	25,140.12
	/1 Specify Fund Source	0,0,0,0,0,0,0	3.0,0.000					
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	•	-	•		-	•
	AGENCY DECISION ITEMS	<b>—</b>		Γ		Γ	1	
	Total Agency Decision Items			-			-	
	GOVERNOR'S RECOMMENDED ITEMS							
	m							
	Total Governor's Recommendations	•		-	-		-	-