

Guam Memorial Hospital Authority Aturidat Espetat Mimuriat Guahan



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

July 2, 2019

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

SUBJECT:

FY2019 3rd Quarter Report

Re: P.L. 33-44, Section 2

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 3rd 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.

Should you have any questions or concerns, please do not hesitate to contact me at 647-2418/2367. Thank you.

Best Regards,

LILLIAN PEREZ-POSAĎAS, RN, MN

/ Hospital Administrator/CEO

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 192144.4

Government of Guam FY'19 Appropriation/Expenditures Report Pursuant to PL 33-44

3rd Quarter - Ending June 30, 2019

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority
Source: Public Law #33-44; Section 2

Appro No. 5658C159966CT030290

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		\mathbf{A}	В	C	D	E	F	G
				(A-B)				(C-D)
Budget Account Code	Appropriation Classification	PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
		_						
	PERSONNEL SERVICES						<u> </u>	
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	TOTAL PERSONNEL SERVICES		-	-	-		-	-
	ODED A EVONO							
220	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-				-
220	CONTRACTIVAL GERVICES.	1,000,000,00	C40 100 00	051 000 00	575 040 00		92 (92 90	275.060.00
230	CONTRACTUAL SERVICES:	1,600,000.00	648,100.00	951,900.00	575,940.00	-	83,683.80	375,960.00
222	OFFICE CDACE DENITAL.							
233	OFFICE SPACE RENTAL:	-		-				-
240	CLIDDLIEC & MATERIALC.							
240	SUPPLIES & MATERIALS:	-		-				<u>-</u>
250	EOLHDMENT.							
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:							
	SUD-RECIPIENT/SUBURANT:	-		-				-
290	MISCELLANEOUS							
290	MISCELLANEOUS	-		-				-
	TOTAL OPERATIONS	1,600,000.00	648,100.00	951,900.00	575,940.00		83,683.80	375,960.00
	TOTAL OF EXATIONS	1,000,000.00	040,100.00	751,700.00	373,740.00		03,003.00	373,700.00
	UTILITIES							
361	Power	_		_			Τ	-
362	Water/Sewer	_		_				_
363	Telephone/Toll	_		_				_
303	TOTAL UTILITIES	_	_	_	_		-	_
701	INDIRECT COST	_		_				<u>-</u>
							<u> </u>	
450	CAPITAL OUTLAY	-		-				-
450	CAPITAL OUTLAY	-		-				-
450	TOTAL APPROPRIATIONS	1,600,000.00	648,100.00	951,900.00	575,940.00		83,683.80	375,960.00
450			648,100.00		575,940.00		83,683.80	
450	TOTAL APPROPRIATIONS		648,100.00		575,940.00		83,683.80	
450	TOTAL APPROPRIATIONS		648,100.00		575,940.00		83,683.80	
450	TOTAL APPROPRIATIONS /1 Specify Fund Source		648,100.00		575,940.00		83,683.80	
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED		648,100.00		575,940.00		83,683.80	
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED		648,100.00		575,940.00		83,683.80	
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	1,600,000.00		951,900.00				375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED	1,600,000.00		951,900.00				375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	1,600,000.00		951,900.00				375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	1,600,000.00		951,900.00				375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS	1,600,000.00		951,900.00	-		-	375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs	1,600,000.00		951,900.00				375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items	1,600,000.00		951,900.00	-		-	375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs AGENCY DECISION ITEMS	1,600,000.00		951,900.00	-		-	375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items	1,600,000.00		951,900.00	-		-	375,960.00
450	TOTAL APPROPRIATIONS /1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTES AGENCY DECISION ITEMS Total Agency Decision Items	1,600,000.00		951,900.00	-		-	375,960.00

Government of Guam FY'19 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

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		A	В	(A-B)	D	E	F	(C-D)
Budget Account Code	Appropriation Classification	PL 33-44 Original Appropriation	Transfer/ Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
	PERSONNEL SERVICES	1						
111	Regular Salaries/Increments	-	-	-	-	-	- 1	
112	Overtime/Special Pay	-	-	-	-	-	-	
113	Benefits	-	-	-	-	-	-	-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPERATIONS	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	_		_
220	THE TY 22 OF Island, Timougo Termioursement							
230	CONTRACTIAL CEDVICES.	1 600 000 00		1,600,000,00	1 224 040 00	1 224 040 00	92 692 90	275 060 0
230	CONTRACTUAL SERVICES:	1,600,000.00	<u>-</u>	1,600,000.00	1,224,040.00	1,224,040.00	83,683.80	375,960.0
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	_	_	_	_		_	_
	BOD REEN BROTTE BOTT BOTT							
200	MIGCELLANEOLIC							
290	MISCELLANEOUS	-	-	-	-	-	-	
	TOTAL OPERATIONS	1,600,000.00		1,600,000.00	1,224,040.00	1,224,040.00	83,683.80	375,960.0
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST		-	_	_	_	_	_
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	1,224,040.00	1,224,040.00	83,683.80	375,960.0
	/1 Specify Fund Source				_			
	FULL TIME EQUIVALENTS (FTEs)	1						
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items			-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
	GOVERNOR D'RECOMMENDED HENIS							
	Total Governor's Recommendations	_		-	-		-	-