

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

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

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,

LILLIAN PEREZ-POSADAS, RN, MN

Hospital Administrator/CEO

RECEIVED OFFICE OF PUBLIC ACCOUNTABILITY FW

Apr 8,2019

DAM MPM 2:52 TIME:

Attachment

Office of the Public Auditor cc:

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

Appro No.	5100D099966CT028							
		A	В	С	D	E	F	G
Budget Account Code	Appropriation Classification	PL 29-19 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
		1						
111	PERSONNEL SERVICES							
111 112	Regular Salaries/Increments	-		-				-
113	Overtime/Special Pay Benefits	-		-				-
113	TOTAL PERSONNEL SERVICES	-	_	-			-	
	OPERATIONS	1	-	-	<u> </u>			
220	TRAVEL-Off-Island/Mileage Reimbursement	-		_				_
	The state of the s							
230	CONTRACTUAL SERVICES:	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35
233	OFFICE SPACE RENTAL:	_		_				_
	OTTICE STACE REIVIAL.	_		_				-
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 ADDODDIA TIONS	11 010 120 00	10 000 005 65	25 222 25				25,222,25
	TOTAL APPROPRIATIONS /1 Specify Fund Source	11,018,128.00	10,990,905.65	27,222.35	-	<u>-</u>	<u>-</u>	27,222.35
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs		-	-	•			-
	AGENCY DECISION ITEMS	<u> </u>	Г	 		Г		Г
	Total Agency Decision Items	_		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
	OUT DE LE CONTINUE DE							
1	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

Budget Account PL 30-07 Transfer/ Original Reserved Total Allotment Outstands	Appro No.	5100D099966CT028								
PL 30-07 Code Appropriation Classification			A	В	C	D	E	F	G	
111 Regular Salarises Increments - - - -	Account	Appropriation Classification	Original	Reserved	Total		Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance	
111 Regular Salariese Increments - - - -		PERSONNEL SERVICES	1							
113 Benefits	111		-	-	-	-	-	-	-	
TOTAL PERSONNEL SERVICES	112		-	-	-	-	-	-	-	
OPERATIONS 220 TRAVEL-Oif-Island/Milesge Reimbursement -	113		-	-	-	-	-	-	-	
220 TRAVEL-Off-Island/Mileage Reimbursement - - -			-	-	-	-		-	-	
230 CONTRACTUAL SERVICES: 11,018,128.00 10,990,905.65 27,222.35 233 OFFICE SPACE RENTAL: 240 SUPPLIES & MATERIALS: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 EQUIPMENT: 250 MISCELLANEOUS 11,018,128.00 10,990,905.65 27,222.35 - 270 MISCELLANEOUS 11,018,128.00 10,990,905.65 27,222.35 - 270 UTILITIES 361 Power 362 Water-Sewer 363 Telephone/Foll 364 Power 365 CAPITAL UTILITIES 366 CAPITAL OUTLAY 450 CASSIFIED CLASSIFIED CLASSIFIED CLASSIFIED CLASSIF	220				Γ		Τ	I		
233 OFFICE SPACE RENTAL:	220	TRAVEL-Off-Island/Wifeage Remioursement	-	-	-	-	-	-	-	
240 SUPPLIES & MATERIALS:	230	CONTRACTUAL SERVICES:	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35	
240 SUPPLIES & MATERIALS:										
240 SUPPLIES & MATERIALS:	223	OFFICE SDACE DENTAL.						_	_	
250 EQUIPMENT: -	233	OFFICE SPACE RENTAL.	-	-	-	-	-	-		
250 EQUIPMENT:	240	SUPPLIES & MATERIALS:	_	_	_	_	_	_	_	
SUB-RECIPIENT/SUBGRANT:										
SUB-RECIPIENT/SUBGRANT:	250	EOLIDMENT:								
TOTAL OPERATIONS 11,018,128.00 10,990,905.65 27,222.35 - -	230	EQUITMENT.	-	-	-	-	-	-	-	
TOTAL OPERATIONS 11,018,128.00 10,990,905.65 27,222.35 - -		SUB_RECIPIENT/SURGRANT:	_	_	_	_	_		_	
TOTAL OPERATIONS 11,018,128.00 10,990,905.65 27,222.35 - -		SUB-RECH IENT/SUBURANT.	-	-	_	-	-	-	_	
TOTAL OPERATIONS 11,018,128.00 10,990,905.65 27,222.35 - -										
Solid Power - - - - - - - - -	290	MISCELLANEOUS	-	-	-	-	-	-	-	
Solid Power - - - - - - - - -										
361 Power - - - - - - -		TOTAL OPERATIONS	11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35	
362 Water/Sewer		UTILITIES								
Total utilities			-	-	-	-	-	-	-	
TOTAL UTILITIES								-	-	
TOTAL APPROPRIATIONS	303						-	-	-	
TOTAL APPROPRIATIONS 11,018,128.00 10,990,905.65 27,222.35 - -		TOTAL CILITIES	_	_	_				_	
TOTAL APPROPRIATIONS 11,018,128.00 10,990,905.65 27,222.35 - -	701	INDIRECT COST	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS 11,018,128.00 10,990,905.65 27,222.35 - -	450	CAPITAL OUTLAY	_	_	_	_	_	_	_	
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	10.0									
FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED TOTAL FTEs			11,018,128.00	10,990,905.65	27,222.35	-	-	-	27,222.35	
UNCLASSIFIED CLASSIFIED TOTAL FTEs		71 Specify Fund Source								
CLASSIFIED TOTAL FTEs										
TOTAL FTEs										
AGENCY DECISION ITEMS			-	-	-	-		-	•	
		AGENCY DECISION ITEMS]		, , , , , , , , , , , , , , , , , , , ,		<u> </u>	,		
		m · i · ·								
Total Agency Decision Items		Total Agency Decision Items	-		-	-		-	-	
GOVERNOR'S RECOMMENDED ITEMS		GOVERNOR'S RECOMMENDED ITEMS	<u> </u>				Τ	I		
Total Governor's Recommendations		Total Governor's Recommendations	-		-	-		-	•	