

Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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 - FINAL

Re: P.L. 30-07, Section 14 - Bond Proceeds

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 3rd Quarter and Final 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

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 192144.2

Government of Guam

FY'19 Appropriation/Expenditures Report Pursuant to PL 30-07

3rd Quarter - Ending June 30, 2019 - FINAL

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority

Source: General Obligation Bonds 2009 Series A

Appro No. 5100D099966CT028

Appro No.	5100D099966CT028								
		A	В	C	D	E	F	G	
Budget Account Code	Appropriation Classification	PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance	
	PERSONNEL SERVICES	1							
111	Regular Salaries/Increments	-					<u> </u>	_	
112	Overtime/Special Pay								
113	Benefits	-		<u> </u>				<u> </u>	
113	TOTAL PERSONNEL SERVICES	-	_	<u> </u>	_		_		
	OPERATIONS	1	-	-	-		<u> </u>	-	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		_	I		Ī	_	
220	TRAVEL OII Island vineage Reinfoursement								
220	CONTRACTIVAL CERVICES.	11 010 120 00	10 000 005 65	27 222 25	27 222 25			(0.00	
230	CONTRACTUAL SERVICES:	11,018,128.00	10,990,905.65	27,222.35	27,222.35	-	-	(0.00	
233	OFFICE SPACE RENTAL:	_		_				_	
233									
240	SUPPLIES & MATERIALS:	_		-				-	
	SOTT LILLS & MITTERNILLS.								
250	EQUIPMENT:	_		_				_	
230	EQUI MENT.	-		-				-	
	SUB-RECIPIENT/SUBGRANT:								
	SUB-RECIPIEN I/SUBGRAIN I:	-		-				-	
290	MISCELLANEOUS	_		_				-	
290	MISCELLANGOUS							_	
	TOTAL OPERATIONS	11,018,128.00	10,990,905.65	27,222.35	27,222.35	_	-	(0.00	
	TOTAL OF EXATIONS	11,010,120.00	10,770,703.03	21,222.33	21,222.33	_	<u>-</u>	(0.00	
261	UTILITIES				Ι		I		
361	Power Wester/Source	-		-				-	
362	Water/Sewer	-		-				-	
363	Telephone/Toll TOTAL UTILITIES	-		-				-	
	TOTAL UTILITIES	<u> </u>	-	-	-		-	-	
701	INDIRECT COST	-		-				-	
450	CAPITAL OUTLAY	-			<u> </u>				
					ı		I		
	/1 Specify Fund Source	11,018,128.00	10,990,905.65	27,222.35	27,222.35	-	-	(0.00	
		1							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED								
	CLASSIFIED								
	TOTAL FTEs	-	-	-	-		-	-	
	AGENCY DECISION ITEMS	ļ			Г	Γ	Г		
	Total Agency Decision Items								
		-		-	-			•	
	GOVERNOR'S RECOMMENDED ITEMS				Ι		Γ		
	•	I	I						

Government of Guam

FY'19 Appropriation/Expenditures Report Pursuant to PL 30-07

YEAR -TO-DAY - FINAL

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority

Source: General Obligation Bonds 2009 Series A

Appro No.	5100D099966CT028							
		A	В	C	D	E	F	G
Budget Account Code	Appropriation Classification	PL 30-07 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:	11,018,128.00	10,990,905.65	27,222.35	27,222.35		_	(0.00
230	CONTRACTUAL SERVICES.	11,010,120.00	10,770,703.03	21,222.33	21,222.33		-	(0.00
233	OFFICE SPACE RENTAL:	-	-	-	-		-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:							
230	EQUIFMENT.	-	-	-	-	<u>-</u>	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	_	_	_	-		_	_
270	I AND COLOR IN THE COLOR							
	TOTAL OPERATIONS	11,018,128.00	10,990,905.65	27,222.35	27,222.35	-	-	(0.00
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	_	_	_	<u> </u>		_
450	CAPITAL OUTLAY	-	-	-	-		-	-
	TOTAL APPROPRIATIONS	11,018,128.00	10,990,905.65	27,222.35	27,222.35	_		(0.00
	/1 Specify Fund Source	11,010,120.00	10,550,505.05	21,222.55	21,222.00			(0.00
		_						
	FULL TIME EQUIVALENTS (FTEs)						Τ	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS	-			<u> </u>		Τ	
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							
	Total Governor's Recommendations	•		•	-		-	-