



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD  
OKA, TAMUNING, GUAM 96913  
TEL: (671) 647-2444 or 647-2330  
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July 2, 2019

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

**SUBJECT: FY2019 3<sup>rd</sup> 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 3<sup>rd</sup> 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**

*8wc*

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**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/Reserved (+/-)	Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	<b>TOTAL PERSONNEL SERVICES</b>	-	-	-	-		-	-
<b>OPERATIONS</b>								
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)
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	<b>11,018,128.00</b>	<b>10,990,905.65</b>	<b>27,222.35</b>	<b>27,222.35</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
<b>UTILITIES</b>								
361	Power	-		-				-
362	Water/Sewer	-		-				-
363	Telephone/Toll	-		-				-
	<b>TOTAL UTILITIES</b>	-	-	-	-		-	-
701	<b>INDIRECT COST</b>	-		-				-
450	<b>CAPITAL OUTLAY</b>	-		-				-
	<b>TOTAL APPROPRIATIONS</b>	<b>11,018,128.00</b>	<b>10,990,905.65</b>	<b>27,222.35</b>	<b>27,222.35</b>	<b>-</b>	<b>-</b>	<b>(0.00)</b>
<b>/I Specify Fund Source</b>								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-		-	-
<b>AGENCY DECISION ITEMS</b>								
<b>Total Agency Decision Items</b>		-		-	-		-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
<b>Total Governor's Recommendations</b>		-		-	-		-	-

**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**

Budget Account Code	Appropriation Classification	A	B	C	D	E	F	G
		PL 30-07 Original Appropriation	Transfer/ Reserved (+/-)	(A-B) Total Appropriation	Allotment Release	Expenditures	Outstanding Encumbrances	(C-D) Unallotted Balance
<b>PERSONNEL SERVICES</b>								
111	Regular Salaries/Increments	-	-	-	-	-	-	-
112	Overtime/Special Pay	-	-	-	-	-	-	-
113	Benefits	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL SERVICES</b>		-	-	-	-	-	-	-
<b>OPERATIONS</b>								
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)
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>11,018,128.00</b>	<b>10,990,905.65</b>	<b>27,222.35</b>	<b>27,222.35</b>	-	-	<b>(0.00)</b>
<b>UTILITIES</b>								
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	-
<b>TOTAL UTILITIES</b>		-	-	-	-	-	-	-
701	<b>INDIRECT COST</b>	-	-	-	-	-	-	-
450	<b>CAPITAL OUTLAY</b>	-	-	-	-	-	-	-
<b>TOTAL APPROPRIATIONS</b>		<b>11,018,128.00</b>	<b>10,990,905.65</b>	<b>27,222.35</b>	<b>27,222.35</b>	-	-	<b>(0.00)</b>
/1 Specify Fund Source								
<b>FULL TIME EQUIVALENTS (FTEs)</b>								
UNCLASSIFIED								
CLASSIFIED								
<b>TOTAL FTEs</b>		-	-	-	-	-	-	-
<b>AGENCY DECISION ITEMS</b>								
Total Agency Decision Items		-	-	-	-	-	-	-
<b>GOVERNOR'S RECOMMENDED ITEMS</b>								
Total Governor's Recommendations		-	-	-	-	-	-	-