

# 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 Guam Congress Building 163 Chalan Santo Papa Hagåtña, Guam 96910

Speaker Tina Rose Muña Barnes

Time 23 ()AM UPM
Received By:

SUBJECT:

FY2019 2<sup>nd</sup> 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 2<sup>nd</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,

LILLIAN PEREZ-POSADAS, RN, MN

**Hospital Administrator/CEO** 

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: PDJ
DATE: Apr 8, 2019

TIME: 2:52 DAM

Attachment

cc:

Office of the Public Auditor

Admin. Repository No. 191468.2

## **Government of Guam**

#### FY'19 Appropriation/Expenditures Report Pursuant to PL 32-179

# 2nd Quarter - Ending March 31, 2019

Function: **Healthcare Services** 

Agency: **Guam Memorial Hospital Authority** 

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

ppro 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							
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				-
	TOTAL PERSONNEL SERVICES	-	-	-	-		-	-
	OPERATIONS	_						
220	TRAVEL-Off-Island/Mileage Reimbursement	_		[		T .		_
220	TRATTED OIT Island/Mileage Reinbursement							
230	CONTRACTUAL SERVICES:	895,813.77	970 672 65	25 140 12				25 140 12
230	CONTRACTUAL SERVICES.	893,813.77	870,673.65	25,140.12	-	-	-	25,140.12
222	OFFICE OF OF PENELT							
233	OFFICE SPACE RENTAL:	-		-				-
240								
240	SUPPLIES & MATERIALS:	-		-				-
2.50								
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
200	A MA CENTAL A ME ON ME							
290	MISCELLANEOUS	-		-				-
	MOTAL OPPDATIONS	007.012.77		25.110.12				<b>07</b> 4 40 4 <b>0</b>
	TOTAL OPERATIONS	895,813.77	870,673.65	25,140.12	-	-	-	25,140.12
	UTILITIES					ı	<b>.</b>	
361 362	Power Wester/Service	-		-				-
363	Water/Sewer Telephone/Toll	-		-				-
303	TOTAL UTILITIES	-	-	-	-		-	•
701	INDIRECT COST						I	_
		_		-				
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	895,813.77	870,673.65	25,140.12	-	-	-	25,140.12
	/1 Specify Fund Source	`						
		_						
	FULL TIME FOLUVALENTS (FTFs)					Г		
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED CLASSIFIED							
	UNCLASSIFIED	-	-	-			-	-
	UNCLASSIFIED CLASSIFIED	-	-	-	-		-	-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-		-	-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-	•	-	-		-	-
	UNCLASSIFIED CLASSIFIED TOTAL FTES	-	-	-	-		-	-
	UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS		-					
	UNCLASSIFIED CLASSIFIED TOTAL FTES  AGENCY DECISION ITEMS  Total Agency Decision Items		-					

### **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	Т.	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	•		-	-		-	-