



# Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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OKA, TAMUNING, GUAM 96913  
TEL: (671) 647-2444 or 647-2330  
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October 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**

**OCT 04 2019**  
Time 2:49 AM PM  
Received By: [Signature]

**SUBJECT: FY2019 4<sup>th</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 4<sup>th</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,

[Signature]  
**LILLIAN PEREZ-POSADAS, RN, MN**  
**Hospital Administrator/CEO**

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: JH  
DATE: 10/2/19  
TIME: 3:03 AM PM

Attachment

cc: Office of the Public Auditor

Admin. Repository No. 193167.1

**Government of Guam**  
**FY'19 Appropriation/Expenditures Report**  
Pursuant to PL 32-179  
**4th Quarter - Ending September 30, 2019**

Function: **Healthcare Services**  
Agency: **Guam Memorial Hospital Authority**  
Source: **Tobacco Asset Backed Bonds 2001 Series B Sub-Accounts**  
Appro No. **5100D149966CT029290**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 32-179 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:	895,813.77	870,673.65	25,140.12	21,573.00	-	3,567.12	3,567.12
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-				-
250	EQUIPMENT:	-		-				-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-				-
	<b>TOTAL OPERATIONS</b>	895,813.77	870,673.65	25,140.12	21,573.00	-	3,567.12	3,567.12
<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>	895,813.77	870,673.65	25,140.12	21,573.00	-	3,567.12	3,567.12
<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 33-44  
**YEAR -TO-DAY**

Function: **Healthcare Services**  
Agency: **Guam Memorial Hospital Authority**  
Source: **Public Law #33-44; Section 2**  
Appro No. **5658C159966CT030290**

Budget Account Code	Appropriation Classification	A	B	(A-B)	D	E	F	G
		PL 33-44 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:	1,600,000.00	-	1,600,000.00	1,224,040.00	1,235,540.00	364,460.00	375,960.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	-
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	-	-	-	-	-	-	-
<b>TOTAL OPERATIONS</b>		<b>1,600,000.00</b>	-	<b>1,600,000.00</b>	<b>1,224,040.00</b>	<b>1,235,540.00</b>	<b>364,460.00</b>	<b>375,960.00</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>1,600,000.00</b>	-	<b>1,600,000.00</b>	<b>1,224,040.00</b>	<b>1,235,540.00</b>	<b>364,460.00</b>	<b>375,960.00</b>
/1 Specify Fund Source								
<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>		-	-	-	-	-	-	-