

Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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January 8, 2020

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

JAN 1 3 2020 Time 2:36 ()AM 91PM

Received By: Maff MM

SUBJECT: FINAL 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 FINAL 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, MN, RN

∀ Hospital Administrator/CEO

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Attachment

cc: Office of the Public Auditor

Admin. Repository No. 202769.1

OFFICE OF PUBLIC ACCOUNTABILITY
BY:_______
DATE:______1-13.2020

TIME: 8:00 DAM NOM

Government of Guam

FY'20 Appropriation/Expenditures Report Pursuant to PL 32-179

1st Quarter - Ending December 31, 2019 FINAL

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority

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

Appro No.	5100D149966CT029290	A	В	С	D	E	F	G
	1	A	D	(A-B)	ש	E	F	(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	1						
111	Regular Salaries/Increments	-		-				-
112	Overtime/Special Pay	-		-				-
113	Benefits	-		-				_
	TOTAL PERSONNEL SERVICES	 	-	-	-	-	-	<u>-</u>
	OPERATIONS					1	1	
220	TRAVEL-Off-Island/Mileage Reimbursement	-		-	-			-
230	CONTRACTUAL SERVICES:	895,813.77	892,246.65	3,567.12	-	-	3,567.12	3,567.12
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-	-			-
250	EQUIPMENT:	-		-	-			-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	895,813.77	892,246.65	3,567.12	-	-	3,567.12	3,567.12
	UTILITIES							
361	Power			-				-
362	Water/Sewer			-				-
363	Telephone/Toll TOTAL UTILITIES	-	-	-	-	-	-	<u>-</u>
701	INDIRECT COST			-				-
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	895,813.77	892,246.65	3,567.12	-	-	3,567.12	3,567.12
	/1 Specify Fund Source FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED	1				Г	T	
	CLASSIFIED							
	TOTAL FTEs		•		-		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items			-			-	-
	GOVERNOR'S RECOMMENDED ITEMS							
	Total Governor's Recommendations							

Government of Guam

FY'20 Appropriation/Expenditures Report Pursuant to PL 32-179

FINAL

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	T	T	C
	1	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	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	_	_	_	_	_	_	_
220	TRATEL OII Island, whicago reimoursement							
230	CONTRACTUAL SERVICES:	895,813.77	892,246.65	3,567.12	_	_	3,567.12	3,567.12
230	CONTRICTORE SERVICES.	0,5,015.77	0,2,210.03	3,507.12				3,307.12
233	OFFICE SPACE RENTAL:	_		_	-	_	_	
240	SUPPLIES & MATERIALS:	-	-	_	-	-	-	
250	EQUIPMENT:	_	_	_	_	_	_	
	SUB-RECIPIENT/SUBGRANT:	_	-	-		_	-	_
290	MISCELLANEOUS	_	-	_	-	_	_	
	TOTAL OPERATIONS	895,813.77	892,246.65	3,567.12	-	-	3,567.12	3,567.12
	UTILITIES						,	,
361	Power	_	_	_	_	_	_	_
362	Water/Sewer				<u> </u>		-	
363	Telephone/Toll	_		_	-	_	_	
200	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	-	_	_	_	_	_	_
				I				
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	895,813.77	892,246.65	3,567.12	-	-	3,567.12	3,567.12
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs)			T			<u> </u>	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-		-			-	
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	-		-			-	•
	GOVERNOR'S RECOMMENDED ITEMS	1		T		Г	, , , , , , , , , , , , , , , , , , , ,	
	Total Governor's Recommendations	-		-	-		-	