



Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



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OKA, TAMUNING, GUAM 96913
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January 8, 2020

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

Speaker Tina Rose Muña Barnes

SUBJECT: FY2020 1st Quarter Report
Re: P.L. 33-44, Section 2

JAN 13 2020

Time 2:36 () AM () PM


Received By: Matt

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2020 1st Quarter Appropriation/Expenditures Report appropriated through Public Law No. 33-44; Section 2 for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies.

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
W
W

cc: Office of the Public Auditor

Admin. Repository No. 202769

RECEIVED

OFFICE OF PUBLIC ACCOUNTABILITY

BY: JMO

DATE: 1-13-2020

TIME: 3:00 AM PM

MM

Government of Guam
 FY'20 Appropriation/Expenditures Report
 Pursuant to PL 33-44

1st Quarter - Ending December 31, 2019

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	C	D	E	F	G
		PL 29-19 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:	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	-	364,460.00
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-	-			-
250	EQUIPMENT:	-		-	-			-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	-	364,460.00
UTILITIES								
361	Power			-				-
362	Water/Sewer			-				-
363	Telephone/Toll			-				-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			-				-
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	-	364,460.00
/I Specify Fund Source								
FULL TIME EQUIVALENTS (FTEs)								
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
	Total Agency Decision Items	-		-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
	Total Governor's Recommendations	-		-	-	-	-	-

