

Guam Memorial Hospital Authority Aturidåt Espetåt Mimuriåt Guåhan



850 GOV. CARLOS CAMACHO ROAD OKA, TAMUNING, GUAM 96913 TEL: (671) 647-2444 or 647-2330 FAX: (671) 649-0145

January 8, 2020

SUBJECT:

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

FY2020 1st Quarter Report

Re: P.L. 33-44, Section 2

JAN 1 3 2020

Speaker Tina Rose Muña Barnes

Time 2:36 ()AM MPM Received By: 14947

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

CC: Office of the Public Auditor

OFFICE OF PUBLIC ACCOUNTABILITY

BY:

DATE: 1-13-2020

TIME: S:00 DAM SPM

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

Appro No.	o. 5658C159966CT030290	A	В	С	D	E	F	G
			2	(A-B)	2	2		(C-D)
Budget Account Code	Appropriation Classification	PL 29-19 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	-	-	-	-	-	-	-
	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	1						
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
	/1 Specify Fund Source							
	FULL TIME EQUIVALENTS (FTEs) UNCLASSIFIED						Г	T
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS	1						
	Total Agency Decision Items	<u> </u>		-	•		-	-
	GOVERNOR'S RECOMMENDED ITEMS	+					Γ	T
	Total Governor's Recommendations							
	LOTOL CHOMBON'S LOCOMMONDOTIONS	-		-	-		-	

Government of Guam FY'20 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

Appro No	o. 5658C159966CT030290		The state of the s	G	D	T.	T.	
		A	В	C	D	E	F	G (C.D)
Budget Account Code	Appropriation Classification	PL 33-44 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		<u> </u>					-
113	Benefits	-		-	-	-	-	
113	TOTAL PERSONNEL SERVICES	-	-	-	-	-		-
	OPERATIONS							
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	_	_	_	_	_
220	TREET OIL Island, Mileage Reinfoursement							
230	CONTRACTUAL SERVICES:	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	_	364,460.0
230	COTTINICIONE SERVICES.	1,000,000.00	1,221,010.00	373,700.00	11,500.00	10,505.55		301,100.0
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-		-		-	_	-
250	EQUIPMENT:	_	-	-	-	_	-	-
	EQUI MELTI							
	SUB-RECIPIENT/SUBGRANT:	_	<u>-</u>	_		-	-	<u> </u>
	BOB RECH ELVI/BOBORTAVI.							
290	MISCELLANEOUS	_		_	-			_
	1.1.2 0.2.2.1 1,20 0.2							
	TOTAL OPERATIONS	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	-	364,460.0
			, ,	, , ,	,	,		,
361	Power UTILITIES	_	<u>-</u>	_	-	_	-	_
362	Water/Sewer							_
363		-	-	-	-	-	-	-
303	Telephone/Toll TOTAL UTILITIES	-	-	-	-	-	-	-
	TOTAL UTILITIES	-	<u>-</u>	-	-		-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	- 1	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,600,000.00	1,224,040.00	375,960.00	11,500.00	10,969.95	_	364,460.0
	/1 Specify Fund Source	1,000,000.00	1,224,040.00	373,700.00	11,500.00	10,707.73	<u> </u>	304,400.0
	FULL TIME EQUIVALENTS (FTEs)							
	UNCLASSIFIED							
	CLASSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	-		•	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	ļ		Т	-	1		
	GOVERNOR'S RECOMMENDED ITEMS							