

## 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 155 Hesler Place Hagåtña, Guam 96910

Speaker Tina Rose Muña Barnes

SUBJECT: FY2019 2<sup>nd</sup> Quarter Report

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

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Time LOI ()AM UP

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2019 2<sup>nd</sup> 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, RN, MN

**Hospital Administrator/CEO** 

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: FAJ

DATE: Apr 8,2019

TIME: 2:52 DAM

Attachment

cc:

Office of the Public Auditor

Admin. Repository No. 191468

## Government of Guam FY'19 Appropriation/Expenditures Report Pursuant to PL 33-44

## 2nd Quarter - Ending March 31, 2019

Function: Healthcare Services

Agency: Guam Memorial Hospital Authority
Source: Public Law #33-44; Section 2

Appro No. 5658C159966CT030290

112 Overtin 113 Benefi  220 TRAV  230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	Appropriation Classification  PERSONNEL SERVICES ar Salaries/Increments ime/Special Pay its  TOTAL PERSONNEL SERVICES  OPERATIONS VEL-Off-Island/Mileage Reimbursement  TRACTUAL SERVICES:  CE SPACE RENTAL: PLIES & MATERIALS:	A PL 29-19 Original Appropriation  1,600,000.00	Transfer/ Reserved (+/-)	C (A-B)  Total Appropriation  1,600,000.00	Allotment Release	E Expenditures  1,224,040.00	Outstanding Encumbrances  - 375,960.00	G (C-D) Unallotted Balance
111   Regula   112   Overtin   113   Benefin	PERSONNEL SERVICES ar Salaries/Increments ime/Special Pay its  TOTAL PERSONNEL SERVICES  OPERATIONS VEL-Off-Island/Mileage Reimbursement  TRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	Original Appropriation	Reserved (+/-)	Appropriation  1,600,000.00	Release		Encumbrances	Unallotted Balance
112 Overtin 113 Benefi  220 TRAV  230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	ar Salaries/Increments ime/Special Pay its  TOTAL PERSONNEL SERVICES  OPERATIONS  VEL-Off-Island/Mileage Reimbursement  FRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00	-	- - - 1,600,000.00		1,224,040.00		-
112 Overtin 113 Benefi  220 TRAV  230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	ar Salaries/Increments ime/Special Pay its  TOTAL PERSONNEL SERVICES  OPERATIONS  VEL-Off-Island/Mileage Reimbursement  FRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00	-	- - - 1,600,000.00		1,224,040.00		<del>-</del>
112 Overtin 113 Benefi  220 TRAV  230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	ime/Special Pay its  TOTAL PERSONNEL SERVICES  OPERATIONS VEL-Off-Island/Mileage Reimbursement  TRACTUAL SERVICES:  CE SPACE RENTAL: PLIES & MATERIALS:	1,600,000.00	-	1,600,000.00		1,224,040.00		<del>-</del>
220 TRAV  230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	TOTAL PERSONNEL SERVICES  OPERATIONS VEL-Off-Island/Mileage Reimbursement  TRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00	-	1,600,000.00		1,224,040.00		-
220 TRAV  230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	OPERATIONS VEL-Off-Island/Mileage Reimbursement  TRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00	-	1,600,000.00		1,224,040.00		<del>-</del>
230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	OPERATIONS  VEL-Off-Island/Mileage Reimbursement  FRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00		1,600,000.00	648,100.00	1,224,040.00	375,960.00	
230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	VEL-Off-Island/Mileage Reimbursement  FRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00		1,600,000.00	648,100.00	1,224,040.00	375,960.00	
230 CONT  233 OFFIC  240 SUPPI  250 EQUIF	TRACTUAL SERVICES:  CE SPACE RENTAL:  PLIES & MATERIALS:	1,600,000.00		1,600,000.00	648,100.00	1,224,040.00	375,960.00	
233 OFFIC 240 SUPPI 250 EQUIF	CE SPACE RENTAL: PLIES & MATERIALS:	-			648,100.00	1,224,040.00	375,960.00	951,900.00
233 OFFIC 240 SUPPI 250 EQUIF	CE SPACE RENTAL: PLIES & MATERIALS:	-			048,100.00	1,224,040.00	373,700.00	731,700.00
240 SUPPI 250 EQUIF	LIES & MATERIALS:			-				
240 SUPPI 250 EQUIF	LIES & MATERIALS:	-						-
250 EQUIF		-						
250 EQUIF				-				_
	PMENT:							
		-		-				
SUB-F								
	RECIPIENT/SUBGRANT:	_		-				
290 MISCI	ELLANEOUS	-		-				
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	648,100.00	1,224,040.00	375,960.00	951,900.00
	UTILITIES							
361 Power	r	-		-				-
362 Water/	-/Sewer	-		-				-
363 Teleph	hone/Toll	-		-				-
	TOTAL UTILITIES	-	•	-	-		-	-
701	INDIRECT COST	- 1		-				-
450	CAPITAL OUTLAY				_			
430		-		-				-
/1 Spa	TOTAL APPROPRIATIONS ecify Fund Source	1,600,000.00	-	1,600,000.00	648,100.00	1,224,040.00	375,960.00	951,900.00
71 Spc		_						
LINCL	FULL TIME EQUIVALENTS (FTEs)							
	LASSIFIED SSIFIED							
	TOTAL FTEs	-	-	-	-		-	-
	AGENCY DECISION ITEMS							
	Total Agency Decision Items	•		•	-		•	-
	GOVERNOR'S RECOMMENDED ITEMS	<del>-</del>						
<del>                                     </del>								
	Total Governor's Recommendations	-		-	-		-	-

## 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

Appro No	. 5658C159966CT030290	A .	В	C	D	E	F	C
		A	В	(A-B)	D	Ľ	r	(C-D)
Budget Account Code	Appropriation Classification	PL 33-44 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	1						
220	TRAVEL-Off-Island/Mileage Reimbursement	-	-	-	-	-	-	-
230	CONTRACTUAL SERVICES:	1,600,000.00	_	1,600,000.00	648,100.00	1,224,040.00	375,960.00	951,900.00
230	CONTRACTUAL SERVICES.	1,000,000.00	_	1,000,000.00	040,100.00	1,224,040.00	373,700.00	751,700.00
233	OFFICE SPACE RENTAL:	-	-	-	-	-	-	-
240	SUPPLIES & MATERIALS:	-	-	-	-	-	-	
250	EQUIDATE VE							
250	EQUIPMENT:	-	-	-	-	-	-	-
	SUB-RECIPIENT/SUBGRANT:	-	-	-	-	-	-	-
290	MISCELLANEOUS	_	_	-	_	_	_	
270	MIS CHEEFING CS							
	TOTAL OPERATIONS	1,600,000.00	-	1,600,000.00	648,100.00	1,224,040.00	375,960.00	951,900.00
	UTILITIES							
361	Power	-	-	-	-	-	-	-
362	Water/Sewer	-	-	-	-	-	-	-
363	Telephone/Toll	-	-	-	-	-	-	
	TOTAL UTILITIES	-	-	-	-		-	-
701	INDIRECT COST	- 1	-	-	-	-	- 1	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
	TOTAL APPROPRIATIONS	1,600,000.00	-	1,600,000.00	648,100.00	1,224,040.00	375,960.00	951,900.00
	/1 Specify Fund Source	1,000,000.00		2,000,000.00	010,200,00	1,22 1,0 10100	070,500.00	
		_						
	FULL TIME EQUIVALENTS (FTEs)				1		<u> </u>	
	UNCLASSIFIED CLASSIFIED							
	TOTAL FTEs	-		-	-		-	-
		_						
	AGENCY DECISION ITEMS	<del> </del>		I	ı		<u> </u>	
		+						
	Total Agency Decision Items	-		-	-		-	-
	GOVERNOR'S RECOMMENDED ITEMS	1						
		_						
	Total Governor's Recommendations						_	-