

From: Speaker Therese M. Terlaje <speaker@guamlegislature.org>
Sent: Thursday, January 14, 2021 11:50 AM
To: clerks@guamlegislature.org
Cc: rennae@guamlegislature.org
Subject: Messages and Communications for 36GL-21-0056
Attachments: GMHA FY2021 1st Qtr. P.L. 33-44.pdf; 36GL-21-0056.pdf

Please see attached M&C Doc. No. 36GL-21-0056.

36GL-21-0056	FY2021 1st Quarter Appropriation / Expenditures Report.*	Guam Memorial Hospital Authority
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Si Yu'os Ma'ase,

Maria Abante
Legislative Assistant

Office of Speaker Therese M. Terlaje
Committee on Health, Land, Justice and Culture

I Mina'trentai Sais na Liheslaturan Guåhan
36th Guam Legislature

Office Location: Ada Plaza Center, Suite 207, 173 Aspinall Avenue, Hagåtña, Guam 96910

Address: Guam Congress Building, 163 Chalan Santo Papa, Hagåtña, Guam 96910

T: (671) 472-3586 F: (671) 989-3590 Email: speaker@guamlegislature.org

website: www.senatorterlaje.com

----- Forwarded message -----

From: **Debbie Alicto** <debbie.alicto@gmha.org>
Date: Wed, Jan 13, 2021 at 2:51 PM
Subject: GMHA FY21 1st Quarter Report - P.L. 33-44, Section 2
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Jeff Ventura <jeffrey.ventura@gmha.org>

Hafa Adai,

The GMHA respectfully submits its FY2021 1st Quarter Report for Public Law 33-44, Section 2, specifically for the purchase of a Computerized Axial Tomography (CAT) Scan machine and related supplies.

Please kindly acknowledge receipt. Thank you.

Very Respectfully,
Debbie Alicto
GMHA, Planning Dept.



Speaker Therese M. Terlaje <speaker@guamlegislature.org>

GMHA FY21 1st Quarter Report - P.L. 33-44, Section 2

Debbie Alicto <debbie.alicto@gmha.org>
To: Speaker's Office <speaker@guamlegislature.org>
Cc: Jeff Ventura <jeffrey.ventura@gmha.org>

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Debbie Alicto
GMHA, Planning Dept.

Doc Type: 36GL-21-0056
**OFFICE OF THE SPEAKER
THERESE M. TERLAJE**

01 13 2021

Time: 2:50 pm
Received: JAA

 **GMHA FY2021 1st Qtr. P.L. 33-44.pdf**
120K



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 6, 2021

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


SUBJECT: FY2021 1st Quarter Report
Re: P.L. 33-44, Section 2

Dear Senator Muna Barnes:

The Guam Memorial Hospital Authority (GMHA) respectfully submits its FY2021 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

Attachments

Government of Guam
FY'21 Appropriation/Expenditures Report
Pursuant to PL 33-44

1st Quarter - Ending December 31, 2020

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	1,312,661.51	287,338.49	47,988.00	216,739.14	22,611.35	239,350.49
233	OFFICE SPACE RENTAL:	-		-				-
240	SUPPLIES & MATERIALS:	-		-	-			-
250	EQUIPMENT:	-		-	-			-
	SUB-RECIPIENT/SUBGRANT:	-		-				-
290	MISCELLANEOUS	-		-	-			-
	TOTAL OPERATIONS	1,600,000.00	1,312,661.51	287,338.49	47,988.00	216,739.14	22,611.35	239,350.49
UTILITIES								
361	Power			-				-
362	Water/Sewer			-				-
363	Telephone/Toll			-				-
	TOTAL UTILITIES	-	-	-	-	-	-	-
701	INDIRECT COST			-				-
450	CAPITAL OUTLAY	-		-	-			-
	TOTAL APPROPRIATIONS	1,600,000.00	1,312,661.51	287,338.49	47,988.00	216,739.14	22,611.35	239,350.49
/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	-		-	-		-	-

Government of Guam
FY'21 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	C	D	E	F	G
		PL 33-44 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	-	-	-	-	-	-	-
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363	Telephone/Toll	-	-	-	-	-	-	-
TOTAL UTILITIES		-	-	-	-	-	-	-
701	INDIRECT COST	-	-	-	-	-	-	-
450	CAPITAL OUTLAY	-	-	-	-	-	-	-
TOTAL APPROPRIATIONS		1,600,000.00	1,312,661.51	287,338.49	47,988.00	216,739.14	22,611.35	239,350.49
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FULL TIME EQUIVALENTS (FTEs)								
UNCLASSIFIED								
CLASSIFIED								
TOTAL FTEs		-	-	-	-	-	-	-
AGENCY DECISION ITEMS								
Total Agency Decision Items		-	-	-	-	-	-	-
GOVERNOR'S RECOMMENDED ITEMS								
Total Governor's Recommendations		-	-	-	-	-	-	-