



Office of the Governor – Guam Medical Referral Office

P.O. Box 2950 Hagåtña, Guam 96932

Telephone: (671) 472-8931-6

Facsimile: (671) 475-4833

FELIX PEREZ CAMACHO
THE HONORABLE GOVERNOR OF GUAM

MICHAEL W. CRUZ, M.D.
THE HONORABLE LIEUTENANT GOVERNOR

OCT 30 2009

Honorable Judith Won Pat
Speaker
I Mina' Trenta Na Liheslaturan Guahan
Thirtieth Guam Legislature
155 Hesler Street
Hagatña, Guam 96910

Office of the Speaker
Judith Won Pat, Ed. O.
Date: _____
Time: _____
Received by: _____
4R 10/30/09

Dear Speaker Won Pat:

Hafa Adai yan Saludas! Transmitted herewith is the Office of the Governor Guam Medical Referral Office's Activities and Expenditures Report for the period ending 4th Quarter, Fiscal Year 2009 and pursuant to Public Law 29-113, Chapter VII, Section 26.

Please note that the report covers the Philippines, Honolulu and Los Angeles Medical Referral Offices as submitted by the outsourced contractor and verified and concurred by the Guam Medical Referral Office.

The attached submittal is provided in hard copy with the electronic format forthcoming via email. The report will be posted shortly on our website <http://www.gmro.guam.gov/>.

Should you require additional information, please contact our office at 475-9353/9350. *Si Yu'os Ma'ase.*

Sincerely,

Augusto B. Aflague
Special Assistant, Constituent Affairs

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

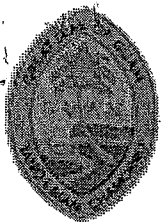
DATE: 10/30/09

TIME: 4:00 pm

BY: _____
BY: _____

Cc: Public Auditor, Doris F. Brooks

Attachment



Office of the Governor – Guam Medical Referral Office

P.O. Box 2950 Hagåtña, Guam 96932

Telephone: (671) 475-9350/353/428

Facsimile: (671) 472-7557

FELIX PEREZ CAMACHO
THE HONORABLE GOVERNOR OF GUAM

MICHEAL W. CRUZ M.D.
THE HONORABLE LIEUTENANT GOVERNOR

October 22, 2009

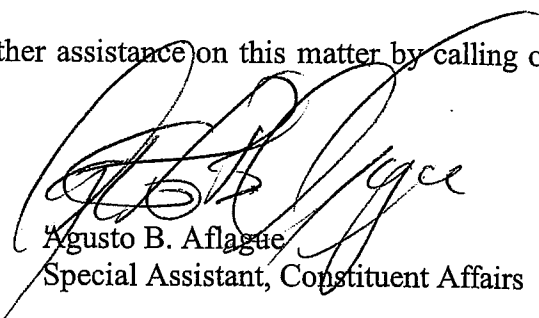
To: The Honorable Speaker Judith T. Won Pat

Attached is the fourth (4th) Quarter report of activities as required to be submitted at the end of the month.

This report is only for the Philippines, Honolulu, and Los Angeles, California.


Please note that the outsourcing contract of the Philippines, Honolulu and Los Angeles offices, have officially been signed by the governor on June 24, 2008. Full implementation of outsourcing took effect on July 1, 2008.

Please feel free to contact me should you need any further assistance on this matter by calling our office at 475-9353/9350.


Agusto B. Aflague
Special Assistant, Constituent Affairs

Cc: Governor of Guam
Lt. Governor of Guam
Senator Frank B. Aguon, Jr.
Doris Flores Brooks, Public Auditor

Enclosure

RECEIPT ACKNOWLEDGED
By: 

(Signature)
Meriburon, Gabriel

(Print Name)

(Department)
Date: 10/22/09 Time: 10:10

Government of Guam
Quarterly Report July, August, September, 2009
Budget Digest

PHILIPPINES

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	NIL
112	Overtime/Special Pay	NIL
113	Benefits	NIL
	OPERATIONS	
230	Contractual services:	\$42,556.80
233	Office space rental:	NIL
240	Supplies & materials:	NIL
250	Equipment:	NIL
270	Workers compensation	NIL
271	Drug testing	NIL
280	Sub-recipient/sub grant	NIL
290	Miscellaneous	NIL
	UTILITIES	
361	Power	NIL
362	Water/sewer	NIL
363	Telephone/toll	NIL
450	CAPITAL OUTLAY	
	TOTAL APPROPRIATIONS	\$42,556.80

Notation

Amount expended for Jul, Aug, Sept, 2009	\$14,185.60
Number of patients sent to Philippines for Jul, Aug, Sept, 2009	251
Number of Escorts sent to Philippines for Jul, Aug, Sept, 2009	309
Total expended for Los Angeles patients only for the 4th quarter	\$ 56.51

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HONOLULU

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	NIL
112	Overtime/Special Pay	NIL
113	Benefits	NIL
	OPERATIONS	
230	Contractual services:	\$56,170.40
233	Office space rental:	NIL
240	Supplies & materials:	NIL
250	Equipment:	NIL
270	Workers compensation	NIL
271	Drug testing	NIL
280	Sub-recipient/sub grant	NIL
290	Miscellaneous	NIL
	UTILITIES	
361	Power	NIL
362	Water/sewer	NIL
363	Telephone/toll	NIL
450	CAPITAL OUTLAY	
	TOTAL APPROPRIATIONS	\$56,170.40

Notation

Amount expended for Jul, Aug, Sept 2009	\$18,723.46
Number of Patients sent to Honolulu for Jul, Aug, Sept	63
Number of Escorts sent to Honolulu for Jul, Aug, Sept	65
Total expended for Hawaii patients only for the 4 th Quarter	\$297.19

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LOS ANGELES

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	NIL
112	Overtime/Special Pay	NIL
113	Benefits	NIL
	OPERATIONS	
230	Contractual services:	\$48,707.89
233	Office space rental:	NIL
240	Supplies & materials:	NIL
250	Equipment:	NIL
270	Workers compensation	NIL
271	Drug testing	NIL
280	Sub-recipient/sub grant	NIL
290	Miscellaneous	NIL
	UTILITIES	
361	Power	NIL
362	Water/sewer	NIL
363	Telephone/toll	NIL
450	CAPITAL OUTLAY	
	TOTAL APPROPRIATIONS	\$48,707.89

Notation

Amount expended for Jul, Aug, &Sept, 2009	\$16,235.96
Number of Patients sent to Los Angeles for Jul, Aug, &Sept, 2009	74
Number of Escorts sent to Los Angeles for Jul, Aug, &Sept, 2009	111
Total expended for Los Angeles patients only for the 4th quarter	\$219.40