



Office of the Governor – Guam Medical Referral Office

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FELIX PEREZ CAMACHO
THE HONORABLE GOVERNOR OF GUAM

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

RECEIVED
OFFICE OF THE PUBLIC AUDITOR

January 15, 2009

DATE: 1/15/09

To: Governor of Guam
Lt. Governor of Guam
Speaker's Office
Office of the Public Auditor

TIME: 11:40 AM

BY: AC

Signature: Tomás Méndez
(Print Name)
CFO
(Department)
Date: 1-15-09 Time: 11:14

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date: 01/15/09
Time: 11:30
Received by: [Signature]

From: Director, Guam Medical Referral Office

Subject: Quarterly Report

Attached is the first (1) quarter October, November, and December, 2008 Quarterly 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. Any reference to the Guam office is incorporated in the Governor's Office report. Please note that this report includes those already scheduled to depart.

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.

[Signature]
Peter Alecxis Ada

Cc: Chief(s) of Staff: J. George Bamba and Carlotta Leon Guerrero
BBMR
BIT
GMRO Copy



Office of the Speaker
Judith T. Won Pat, Ed. D.

Date 11/15/09
Time 11:30
Received by [Signature]

Government of Guam
Report for the month of October, November, December, 2009
Budget Digest

GUAM

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	0
112	Overtime/Special Pay	0
113	Benefits	0
	OPERATIONS	
230	Contractual services:	0
233	Office space rental:	0
240	Supplies & materials:	0
250	Equipment:	0
270	Workers compensation	0
271	Drug testing	0
280	Sub-recipient/sub grant	0
290	Miscellaneous	0
	UTILITIES	
361	Power	0
362	Water/sewer	0
363	Telephone/toll	0
450	CAPITAL OUTLAY	0

Note: The Guam office operation and budget are under the Governor's office budget submission

Government of Guam
Quarterly Report October, November, December, 2009
Budget Digest

PHILIPPINES

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	0
112	Overtime/Special Pay	0
113	Benefits	0
	OPERATIONS	
230	Contractual services:	\$42,556.80
233	Office space rental:	0
240	Supplies & materials:	0
250	Equipment:	0
270	Workers compensation	0
271	Drug testing	0
280	Sub-recipient/sub grant	0
290	Miscellaneous	0
	UTILITIES	
361	Power	0
362	Water/sewer	0
363	Telephone/toll	0
450	CAPITAL OUTLAY	0
	TOTAL APPROPRIATIONS	\$42,556.80

Notation

Amount expended for Oct, Nov, Dec	\$14,185.60
Number of patients sent to Philippines for Oct, Nov, and Dec, 2009	202
Number of Escorts sent to Philippines for Oct, Nov, and Dec, 2009	223

Government of Guam
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Budget Digest

LOS ANGELES

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	0
112	Overtime/Special Pay	0
113	Benefits	0
	OPERATIONS	
230	Contractual services:	\$48,707.89
233	Office space rental:	0
240	Supplies & materials:	0
250	Equipment:	0
270	Workers compensation	0
271	Drug testing	0
280	Sub-recipient/sub grant	0
290	Miscellaneous	0
	UTILITIES	
361	Power	0
362	Water/sewer	0
363	Telephone/toll	0
450	CAPITAL OUTLAY	
	TOTAL APPROPRIATIONS	\$48,707.89

Notation

Amount expended for Oct, Nov, and Dec	\$16,235.96
Number of Patients sent to Los Angeles for Oct, Nov, and Dec, 2009	64
Number of Escorts sent to Los Angeles for Oct, Nov, and Dec, 2009	83

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HONOLULU

A5400 Account code	Appropriation Classification	FY 2009 Expenditures & Encumbrances
	PERSONNEL SERVICES	
111	Regular Salaries/Increments	0
112	Overtime/Special Pay	0
113	Benefits	0
	OPERATIONS	
230	Contractual services:	\$56,170.40
233	Office space rental:	0
240	Supplies & materials:	0
250	Equipment:	0
270	Workers compensation	0
271	Drug testing	0
280	Sub-recipient/sub grant	0
290	Miscellaneous	0
	UTILITIES	0
361	Power	0
362	Water/sewer	0
363	Telephone/toll	0
450	CAPITAL OUTLAY	0
	TOTAL APPROPRIATIONS	\$56,170.40

Notation

Amount expended for **Oct, Nov, and Dec**

\$18,723

Number of **Patients** sent to Hawaii for **Oct, Nov, and Dec, 2009**

41

ESTIMATED COST PER PATIENT

Site	1stQuarter Expenditure	Number of Patients Served	Total Cost per patient for the quarter
Honolulu	\$18,723.46	41	\$456.66
Los Angeles	\$16,235.96	64	\$235.86
Philippines (Outsourced)	\$14,185.60	202	\$70.22

Note: *This figure is estimated because BBMR has not yet closed its books for the quarter.*