



**EDDIE BAZA CALVO**  
GOVERNOR

**RAY TENORIO**  
LIEUTENANT GOVERNOR

GOVERNMENT OF GUÅHAN

**DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES**  
**DIPATTAMENTON SALUT PUPBLEKO YAN SETBISION SUSIAT**



**JAMES W. GILLAN**  
DIRECTOR

**LEO G. CASIL**  
DEPUTY DIRECTOR

JUL 19 2011

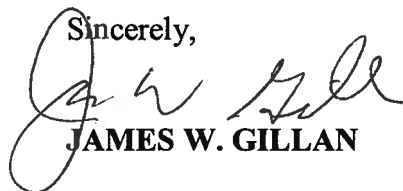
The Honorable Judith T. Won Pat, Ed.D.  
Speaker  
Guam Legislature  
155 Hesler Place  
Hagatna, Guam 96910

Dear Speaker Won Pat:

*Hafa Adia!* Submitted herewith for your perusal is the Guam Cancer Assistance Treatment (GCAT) Program monthly expenditure report processed for the month of June 2011 as mandated in P.L. 31-39 (GCAT) Program, Section 2. §81113(b)(1) Chapter 81 of Title 12, Guam Code Annotated.

Should you have any questions, please contact Ma. Theresa L. Arcangel, BHCFA, Administrator at 735-7282 for further information.

Sincerely,



**JAMES W. GILLAN**

Attachment

DEPARTMENT OF PUBLIC HEALTH AND SOCIAL SERVICES  
 DIVISION OF PUBLIC WELFARE  
 BUREAU OF HEALTH CARE FINANCING  
 P.L. 31-39  
**GUAM CANCER ASSISTANCE AND TREATMENT PROGRAM (GCAT)**  
**ALLOTMENT AND EXPENDITURE REPORT**  
 FY 2011

OBJECT CLASS	TOTAL APPROPRIATION	EXPENDITURE AMOUNT	TOTAL # OF CLAIMS	AVAILBLE BALANCE	UNPOSTED CLAIMS BALANCE
Travel (220)	\$ 30,000.00	\$ 0.00	N/A	\$ 27,263.00	N/A
Misc. Payment (290)	\$ 1,970,000.00	\$ 704..60	1	\$ 1,969,295.40	\$ 0.00

**NOTE:**

GCAT – Claim #110615000001 received on June 2011 in the amount of \$704.60 charged against the GCAT account (5641C111722MA203290) as per P.L. 31-39.

PHSCRUZJ  
7/14/11  
Position to Account . . . . . 5641C111722MA203

Appropriation Accounts  
Current Period

WRKAPPN  
10:49:43

Type option, press Enter.

5=Display      6=Print      8=Transaction    9=Budget      10=Encumbrnce  
11=Acct Total   13=Dsp FAS      14=Inv issues   16=FGIA      18=Monthly

Opt Account No	Account name	Object Description		
Total Approp	YTD Allot - (Expend + Encumb)	=	Fund Avail	
5641C111722MA203220	CANCER ASSIST & TREATMENT	GCAT TRAVEL		
30,000.00	30,000.00			30,000.00
5641C111722MA203290	CANCER ASSIST & TREATMENT	GCAT MISCELLANEOUS		
1,970,000.00	1,970,000.00	704.60		1,969,295.40

F3=Exit      F5=Refresh      F9=Chg date      F10=Position      F12=Cancel  
F14=File Total   F16=Lapse Sum   F17=SumByObj   F21=Prt list      F23=More opts

PHSCRUZJ Transaction Records WRKTRN

Acct no : 5641C111722MA203290 Fr tr dte: 6 24 2011 To tr dte: 99 99 9999

Prior ref: TNO . . : Invoice :

Vendor . : P/O no . : Add user :

Tran code: Tran amt :

Check yr : Run Id: Fr add dt: To add dt: 99 99 9999

5=Display 7=Time Rcds 10=Inv issues 12=Approp 13=Vendor

14=POS JV 15=Chg JV#

Opt Account No	Cde	Tran Date	TNO	Vendor	Trans Amount	Rvs
Inv No	P/O number	Prior Ref	Btch	Add Date	Add User	CkYr RunId
5641C111722MA203290	190	6 24 2011	#003611164	C0099951		704.60

F3=Exit      F5=Refresh      F9=Selection      F10=Position      F11=Chg View  
 F12=Cancel      F19=Total      F21=Prt list      F22=Export