

Guam Memorial Hospital Authority

Other Reporting Requirements

3rd Quarter FY 2009

To comply, each entity must (1) provide an electronic format of the report to all Senators (CD, diskette, and/or e-mail); (2) post the report on the website; and (3) submit one hard copy of said report to the Speaker of I Liheslaturan Guahan.

Public Law	Requirement from Law	Due Date
29-113, Chapter VII, Section 25	Autonomous Agency Revenues and Expenditures Reported to I Liheslaturan Guahan. Notwithstanding any other provision of law, every autonomous and semi-autonomous agency or public corporation in the government of Guam shall report all revenues and expenditures for all funds under its purview and administration to the Speaker of I Liheslaturan Guahan on a monthly basis and post the same on its website. Each monthly report shall be due no later than ten (10) days after the end of each month.	3rd Quarter FY 2009 April report due 05/10/09 May report due 06/10/09 June report due 07/10/09
29-113, Chapter VII, Section 19	Reports on Bonds Proceeds. Heads of the departments and agencies that receive bond proceeds pursuant to Title 5, Guam Code Annotated, §22435(k) shall report to I Liheslaturan Guahan regarding the expenditure of said funds no later than thirty (30) days after the end of every fiscal quarter and shall provide a close-out to I Liheslaturan Guahan upon the completion of projects listed in that Subsection. If such proceeds are not sufficient to complete the project, the agency head shall advise I Liheslaturan Guahan in writing regarding the amount of funds necessary for completion.	3rd Quarter- 7/31/2009 4th Quarter- 10/31/2009