

GOVERNMENT CLAIMS FUND

Fiscal Year 2013

FIRST QUARTER REPORT

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Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2012

FY'2013 Government Claims Fund Appropriation:

P.L. 31-233, Chapter V, Section 1 (g)(6) - FY'2013 Appropriation
(Account Number: 5239A130600CA202-290)
BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

Fiscal Year 2013 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
10/24/12	D130660125 AG File No. 02.0176	Gorman & Gavras Client Trust Account (Rosie Roberto) & the Office of the AG Complete and final payment of claim. Responsible Party: Government of Guam	6,063.93
10/24/12	D130660126 AG File No. 09.0112	Keogh Client Trust Account (Sandra Sanichy by and through her Guardian Ad Litem Ertina Rengu) and the Office of the AG Responsible Party: Dept. of Public Works	32,982.19
10/24/12	D130660127 AG File No. 11.0086	Zander D. Refilong & the Office of the AG Responsible Party: Dept. of Public Works	2,879.45
10/24/12	D130660128 AG File No. 11.0106	Guam Insurance Adjusters, Inc. (Insured: David B. Quichocho) Responsible Party: Talofoto Mayor's Office	2,496.04
10/24/12	D130660129 AG File No. 11.0179	Natasha J.P. Salas & the Office of the AG Responsible Party: Guam Environmental Protection Agency)	729.55
10/24/12	D130660130 AG File No. 11.0105	Rene R. Balbin, Norley C. Balbin and the Office of the AG Responsible Party: Guam Fire Department	3,483.00
10/24/12	D130660131 AG File No. 11.0186	Guam Insurance Adjusters, Inc. and the Office of the AG (Insured: Reyes) Responsible Party: Dept. of Public Works	2,007.38
10/24/12	D130660132 AG File No. 11.0048	Arnold A. Torres and the Office of the AG Responsible Party: Guam Police Department	328.31
10/24/12	D130660133 AG File No. 11.0188	Hae Young Bang and the Office of the AG Responsible Party: Dept. of Public Works	798.76
10/24/12	D130660134 AG File No. 11.0385	Marie P. Reyes and the Office of the AG Responsible Party: Dept. of Public Works	1,931.85

TOTALS: (Page 1 of 2)

Available Balance as of:

December 31, 2012

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2013 Account	
Appropriations	Expenditures

100,000.00	
(15,000.00)	
	6,063.93
	32,982.19
	2,879.45
	2,496.04
	729.55
	3,483.00
	2,007.38
	328.31
	798.76
	1,931.85
85,000.00	53,700.46

31,299.54

53,700.46

53,700.46

Website Reporting is mandated by Public Law No. 31-233, Chapter V, Section 1 (g)(6).
A detailed transaction history is available on the Government of Guam's AS400 System.