

# GOVERNMENT CLAIMS FUND

## THIRD QUARTER REPORT

### Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30, 2013

#### 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 -  
 BBMR Released Funds placed in RESERVE - May 9, 2013

#### Fiscal Year 2013 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
06/06/13	AG File No. 12.0016 D130662357	Helen R. Pangelinan and the Office of the AG Responsible Party: Dept. of Public Works
06/06/13	AG File No. 12.0092 D130662358	Justina S. Scherer and the Office of the AG Responsible Party: Dept. of Public Works
06/06/13	AG File No. 12.0073 D130662359	Christopher R.A. Untalan & the Office of the AG Responsible Party: Sinajana Mayor's Office
06/06/13	AG File No. 12.0113 D130662360	Karen A. Cruz and the Office of the AG Responsible Party: Attorney General's Office
06/06/13	AG File No. 11.0426 D130662361	May R. Santos and the Office of the AG (for K.J.R.S) Responsible Party: Dept. of Education
06/06/13	AG File No. 12.0225 D130662362	Being Yun Hsia Chen & the Office of the AG Responsible Party: Guam Police Department
06/10/13	AG File No. 08.0046 D130662363	Cunliffe & Cook Client Trust Account and the Office of the AG (Client: Jesse P. Meno) Responsible Party: Government of Guam

**TOTALS:**

***Available Balance as of:***  
**June 30, 2013**

**YEAR-TO-DATE SUMMARY:**

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

100,000.00	
(15,000.00)	
15,000.00	
	571.50
	301.50
	3,377.92
	751.31
	628.97
	291.85
	9,076.95
100,000.00	15,000.00

-
---

100,000.00	15,000.00
------------	-----------

Website Reporting is mandated by Public Law No. 31-233.  
 A detailed transaction history is available on the Government of Guam's AS400 System.