

GOVERNMENT CLAIMS FUND
FISCAL YEAR 2014

FIRST QUARTER REPORT
(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

FIRST Quarter Reporting - Three Months Ended - December 31, 2013

FY'2014 Government Claims Fund Appropriation:

P.L. 32-68, Chapter V, Section 1 (g)(6) - FY'2014 Appropriation
 (Account Number: 5239A140600CA202-290)
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE -

Fiscal Year 2014 - FIRST Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
10/15/13	AG File No. 08.0046 D140660108	Cunliffe & Cook Client Trust Account and the Office of the AG (Final Payment) Responsible Party: Government of Guam	4,198.05
12/04/13	AG File No. 12.0105 D140660347	Rosdina Doone (for Minor MD) and the Office of the AG Responsible Party: Department of Education	4,010.94
12/04/13	AG File No. 12.0352 D140660348	Lorna J. Aguillard (for Minor KLJA) and the Office of the AG Responsible Party: Department of Education	384.01
12/04/13	AG File No. 12.0467 D140660349	Alicia P.C. Rullo and the Office of the AG Responsible Party: Tamuning-Tumon-Harmon Mayor's Office	255.30
12/04/13	AG File No. 12.0672 D140660350	Yoon Lee Chong, Chang Hun Chong and the Office of the AG Responsible Party: Dept. of Mental Health and Substance Abuse	4,051.82
12/04/13	AG File No. 13.0053 D140660351	Kanis R. Billy and the Office of the AG Responsible Party: Department of Education	4,900.00
12/04/13	AG File No. 07.0402 D140660352	Partial Payment - Gorman & Gagris Client Trust Account (Client: Baby Rosario D. Asperas and the Office of the AG Responsible Party: Government of Guam	72,199.88

TOTALS:

Available Balance as of:
December 31, 2013

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2014 Account	
Appropriations	Expenditures

100,000.00	
	4,198.05
	4,010.94
	384.01
	255.30
	4,051.82
	4,900.00
	72,199.88
100,000.00	90,000.00

10,000.00

90,000.00	90,000.00
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Website Reporting is mandated by Public Law No. 32-68.
 A detailed transaction history is available on the Government of Guam's AS400 System.