Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2012

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

First Quarter Reporting - Three Months Ended - December 31, 2011

			Court Ordered Child Support	
			Appropriations	FY'2012 COCS Encumbrances & Expenditures
FY'2012 Appropriation:				
19 GCA §5116 - Support of Child - Court Ordered - General Fund (Account Number: 5100 A 12 0600 MA 009)			649,962.00	
Fiscal Year 2012 - First Quarter Expenditures and Encumbrances:				
Date	Document Type	Service Provider		
10/11-12/11	Travel	T1206TPR0062 to T1206TPR0067		17,606.46
10/11-12/11	S120698007	Woodridge of Missouri		37,261.62
	S120698007	Outstanding Encumbrance		186,142.38
10/11-12/11	Direct Payment	Delgado, Margaret B		5,800.75
		TOTALS:	649,962.00	246,811.21
		Funds in Reserve		
		Unallotted Balance	110,432.00	
		Available Balance, December 31, 2011	292,718.79	246,811.21

Website Reporting as mandated by P.L. No 31-77, Chapter V, Section 1(g)(1).
NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.