Court Ordered Child Support - GENERAL FUND (19 GCA §5116)
Fiscal Year 2013

FIRST QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

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

			Court Ordered Child Support	
			Appropriations	FY'2013 COCS Encumbrances & Expenditures
FY'2013 Appropriation:				
19 GCA §5116 - Support of Child - Court Ordered - General Fund (Account Number: 5100 A 13 0600 MA 009)			649,962.00	
Fiscal Year 2013 - First Quarter Expenditures and Encumbrances:				
Date	Document Type	Service Provider		
10/12-12/12	S130698005	Afflleje, Therese F.		5,580.00
	S130698005	Outstanding Encumbrance		27,900.00
10/12-12/12	S120698007	Woodridge of Missouri		10,999.80
	S120698007	Outstanding Encumbrance		54,999.00
10/12-12/12	C120600621	Delgado, Margaret B		3,837.18
		Outstanding Encumbrance		26,860.27
10/12-12/12	Direct Payment	Delgado, Margaret B		2,558.12
10/12-12/12	Direct Payment	Latte Treatment Center, LLC.		84,068.61
10/12-12/12	Direct Payment	Gallinger, Sharon		5,329.44
		TOTALS:	649,962.00	222,132.42
		Funds in Reserve		
		Unallotted Balance	110,432.00	
		Available Balance, December 31, 2012	317,397.58	
		YEAR-TO-DATE SUMMARY:	649,962.00	222,132.42

Website Reporting as mandated by **P.L. No 31-233, Chapter V, Section 1(g)(4)**.

NOTE: A detailed transaction history can be retrieved from the Government of Guam's AS400 System.