

GOVERNMENT CLAIMS FUND

Fiscal Year 2013

SECOND QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

SECOND Quarter Reporting - Three Months Ended - March 31, 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 -

Fiscal Year 2013 - SECOND Quarter Disbursements:

Date Claim No. Claimant

**AS OF THIS REPORTING PERIOD, NO GOVERNMENT CLAIMS
 WERE PROCESSED DUE TO INSUFFICIENT FUNDS AVAILABLE.
 WILL REQUEST BBMR TO RELEASE FUNDS PLACED IN RESERVE.**

TOTALS:

Available Balance as of:
March 31, 2013

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund	
FY'2013 Account	
Appropriations	Expenditures
100,000.00	
(15,000.00)	
85,000.00	-
-	
85,000.00	85,000.00

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