

GOVERNMENT CLAIMS FUND

FOURTH QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

FOURTH Quarter Reporting - Three Months Ended - September 30, 2013

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

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 -

100,000.00	
(15,000.00)	
15,000.00	
100,000.00	-

Fiscal Year 2013 - FOURTH Quarter Disbursements:

Date Claim No. Claimant

09/30/13 **AS OF THIS REPORTING PERIOD, NO GOVERNMENT CLAIMS
WERE PROCESSED DUE TO INSUFFICIENT FUNDING.
OUTSTANDING UNPAID CLAIMS RECEIVED BY DOA
ACCOUNTING OFFICE AS OF SEPTEMBER 30, 2013 -
\$132,358.16.**

TOTALS:

-

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

YEAR-TO-DATE SUMMARY:

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

Website Reporting is mandated by Public Law No. 31-233, Chapter V, Section 1 (g)(6).
A detailed transaction history is available on the Government of Guam's AS400 System.