

**GOVERNMENT CLAIMS FUND**  
**FISCAL YEAR 2014**

**SECOND QUARTER REPORT**

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**Statement of Appropriations, Expenditures and Encumbrances**

**SECOND Quarter Reporting - Three Months Ended - March 31, 2014**

**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 - SECOND Quarter Disbursements:**

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
01/30/14	AG File No. 13.0183 D140660353	T.P. Micronesia (dba Lam Lam Tours & Transportation) and the Office of the AG Responsible Party: Dept. of Public Works
01/30/14	AG File No. 13.0327 D140660354	Martha C. Taga, Francisco C. Taga and the Office of the AG Responsible Party: Department of Corrections
01/30/14	AG File No. 12.0672 D140660355	Yoon Lee Chong, Chang Hun Chong and the Office of the AG Responsible Party: Dept. of Mental Health and Substance Abuse
01/30/14	AG File No. 07.0402 D140660569	Final Payment - Gorman & Gagrís Client Trust Account (Client: Baby Rosario D. Asperas and the Office of the AG Responsible Party: Government of Guam

**NOTHING FOLLOWS.**

**TOTALS:**

***Available Balance as of:***  
**March 31, 2014**

**YEAR-TO-DATE SUMMARY:**

<b>Claims under the Government Claims Fund</b>	
<b>FY'2014 Account</b>	
<b>Appropriations</b>	<b>Expenditures</b>
100,000.00	
	920.00
	2,162.33
	4,117.55
	2,800.12
100,000.00	10,000.00
-	
100,000.00	10,000.00

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