

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

(Part 1 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
- P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
5/4/2010	AG File No. 08.0362 1/21/2009	Leonard O. Murciano & the Office of the AG Final Partial Payment (Original Amount of Claim \$4,402.08) Responsible Party: Mangilao Mayor's Office
5/4/2010	AG File No. 08.0386 3/4/2009	Valerie Eungel and the Office of the AG Responsible Party: Guam Fire Department
5/4/2010	AG File No. 09.0030 3/31/2009	Felix B. Liberato, Jose S. Liberato, May Ann B. Liberato and the Office of the AG Responsible Party: AG's Office
5/4/2010	AG File No. 09.0023 4/28/2009	Debra A.C. Fejeran and the Office of the AG Responsible Party: Dept. of Public Works
5/4/2010	AG File No. 08.0361 4/28/2009	Marlene Camacho and the Office of the AG Responsible Party: Dept. of Public Works
5/4/2010	AG File No. 02.0216 4/29/2009	Gorman & Gavras Client Trust Account and the Office of the AG (Client: Benny A. Chiquina) Responsible Party: Guam Police Department
5/4/2010	AG File No. 09.0097 6/18/2009	Therese Ophelia U. Blas, Thomas F. Muna and the Office of the AG Responsible Party: Agat Mayor's
5/4/2010	AG File No. 09.0197 7/10/2009	Eric B.J. Cruz and the Office of the AG Responsible Party: Dept. of Public Works
5/4/2010	AG File No. 09.0210 7/28/2009	Eric J. Peredo, Cynthia M. Kanasugi and the Office of the AG Responsible Party: Mangilao Mayor's Office
5/4/2010	AG File No. 09.0258 8/31/2009	Edward B. Senado, Chalita P. Senado and the Office of the AG Responsible Party: Guam Police Department

(Continued on following page - Part 1 of 4.)

TOTALS:

Fund Balance as of:
June 30, 2010

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		2,817.00
		937.97
		1,687.05
		2,194.63
		238.00
		51,595.33
		766.62
		1,783.76
		1,673.74
		2,328.00
224,655.17	-	66,022.10

61,633.07

163,022.10	97,000.00	66,022.10
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Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1.
A detailed transaction history is available on the Government of Guam's AS400 System.

GOVERNMENT CLAIMS FUND

Fiscal Year 2010

(Part 2 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

Date	Claim No.	Claimant
5/4/2010	AG File No. 09.0314 10/19/2009	Thomas A.G. Atalig & the Office of the AG Responsible Party: Chief Medical Examiner's Office
5/4/2010	AG File No. 09.0340 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Suteiburyuta W. or Kenji W. Oku) Responsible Party: Guam Fire Department
5/4/2010	AG File No. 09.0341 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Esther L.G. or Charles L. Keone) Responsible Party: Guam Police Department
5/4/2010	AG File No. 09.0342 10/28/2009	Guam Insurance Adjusters, Inc. and the Office of the AG National Union Fire Insurance Company of Pittsburgh, PA (Insured: Lauren J. Thomas or Napoleon C. Barnes) Responsible Party: Guam Police Department
5/7/2010	AG File No. 09.0274 11/16/2009	The Law Office of Anthony R. Camacho, Esq., and the Office of the AG (Client: Scandy Rekis) Responsible Party: Guam Police Department
5/7/2010	AG File No. 09.0194 11/24/2009	Carmelita J. Pangelinan (for G.T.C.P.) and the Office of the AG Responsible Party: Guam Public School System

(Continued on following page - Part 2 of 4.)

TOTALS:

Fund Balance as of:
June 30, 2010

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		904.00
		2,361.21
		4,275.49
		11,031.19
		1,822.43
		211.13
224,655.17	-	20,605.45
41,027.62		
183,627.55	97,000.00	86,627.55

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1.
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GOVERNMENT CLAIMS FUND

Fiscal Year 2010

(Part 3 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

- P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
(Account Number: 5239A100600CA202-290)
- P.L. 25-72, Chapter III, Section 28 - FY'2000 Carryover Balance
from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>	
5/7/2010	AG File No. 09.0326 11/24/2009	Geraldine N. Mesa & the Office of the AG Responsible Party: Dept. of Public Works	483.48
5/7/2010	AG File No. 09.0363 11/24/2009	Francis A. Fejeran and the Office of the AG Responsible Party: Dept. of Public Works	4,827.29
5/7/2010	AG File No. 09.0381 12/9/2009	Lourdes J. Taga and the Office of the AG Responsible Party: Agana Heights Mayor's Office	1,742.93
5/7/2010	AG File No. 09.0231 12/17/2009	Devorah L. Covington & the Office of the AG Responsible Party: Dept. of Mental Health and Substance Abuse	88.00
5/7/2010	AG File No. 09.0024 1/12/2010	Caroline Bennett (for K.B.V.) and the Office of the AG Responsible Party: Guam Public School System	295.48
5/7/2010	AG File No. 09.0440 2/3/2010	Raymond S.M. Borja, Rosanella J.M. Borja and the Office of the AG Responsible Party: Guam Police Dept.	913.33
5/7/2010	AG File No. 09.0441 2/8/2010	Karl F. Hanzsek and the Office of the AG Responsible Party: Guam Police Dept.	1,131.68
5/7/2010	AG File No. 09.0368 2/9/2010	Dongbu Insurance Company & the Office of the AG Moylan's Ins. Und., Inc. c/o Equitable Adjusting & Svc. Corp. (Insured: Florence Toves or Jose T. San Nicolas) Responsible Party: Guam Public Sch. System	12,566.90
5/7/2010	AG File No. 08.313 2/12/2010	Norma S. Guzman and the Office of the AG Responsible Party: Guam Public Sch. System	529.58

(Continued on following page - Part 3 of 4.)

TOTALS:

Fund Balance as of:
June 30, 2010

YEAR-TO-DATE SUMMARY:

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		483.48
		4,827.29
		1,742.93
		88.00
		295.48
		913.33
		1,131.68
		12,566.90
		529.58
224,655.17	-	22,578.67
18,448.95		
206,206.22	97,000.00	109,206.22

Website Reporting is mandated by Public Law No. 30-55, Chapter V, Part II, Section 1.
A detailed transaction history is available on the Government of Guam's AS400 System.

GOVERNMENT CLAIMS FUND
Fiscal Year 2010

(Part 4 of 4)

THIRD QUARTER REPORT

Statement of Appropriations, Expenditures and Encumbrances

THIRD Quarter Reporting - Three Months Ended - June 30 2010

FY'2010 Government Claims Fund Appropriation:

P.L. 30-55, Chapter V, Section 1 - FY'2010 Appropriation
 (Account Number: 5239A100600CA202-290)
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 from Oracle System (Acct. No. 5100C000600CA006-290)

Fiscal Year 2010 - THIRD Quarter Disbursements:

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
5/7/2010	AG File No. 09.0460 2/12/2010	Gildegardo N. Nones, Sandy B. Nones and the Office of the AG Responsible Party: Dept. of Public works
5/7/2010	AG File No. 09.0316 2/17/2010	Florencia S. Toves, Jose T. San Nicolas and the Office of the AG Responsible Party: Guam Public Sch. System
5/7/2010	AG File No. 09.0214 3/15/2010	Beneficial Adjusting Company (Insured: Tae Yong Lee dba Mode Tour Network) Responsible Party: Guam Fire Department
5/7/2010	AG File No. 09.0339 3/29/2010	Teresita L.G. Unchangco and the Office of the AG Responsible Party: DPH&SS
5/7/2010	AG File No. 09.0075 11/3/2009	Reynaldo S. Dalisay & the Office of the AG Responsible Party: Dept. of Public Works
5/7/2010	AG File No. 10.0023 4/1/2010	Oscar T. Bay, Virnadette A. Bay and the Office of the AG Responsible Party: Guam Police Department
5/24/2010	AG File No. 10.0052 4/6/2010	Florentino V. Andrea & the Office of the AG Partial payment only of original settlement amount of \$2,700.00. Responsible Party: Government of Guam

TOTALS:

***Fund Balance placed in RESERVE
by BBMR (unavailable for use) -
June 30, 2010 -***

Claims under the Government Claims Fund		
Appropriations	FY'2010 Fund Expenditures	FY'2000 Fund Expenditures
100,000.00		
124,655.17		
		1,379.24
		1,544.75
		7,626.00
		1,100.00
		1,850.00
		880.00
		1,068.96
224,655.17	-	15,448.95

3,000.00

YEAR-TO-DATE SUMMARY:

221,655.17	97,000.00	124,655.17
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