

# GOVERNMENT CLAIMS FUND

## Fiscal Year 2016

### FIRST QUARTER REPORT

(Page 1 of 1)

Statement of Appropriations, Expenditures and Encumbrances

**FIRST Quarter Reporting - Three Months Ended - December 31, 2015**

Claims under the Government Claims Fund	
Fiscal Year 2016	
Appropriations	Expenditures

**FY'2016 Government Claims Fund Appropriation:**

P.L. 33-66, Chapter V, Section 1 (g)(5) - FY'2016 Appropriation  
 (Account Number: 5239A160600CA202-290)  
 BBMR Circular 13-01 (dated 9/18/12) Mandated 15% RESERVE (DOA Allotment Schedule)  
 BBMR Released Reserve for Transfer Out of Fund -  
 BBMR Total Transfer Out of Funds - December 18, 2015

250,000.00	
(37,500.00)	
37,500.00	
(50,000.00)	
	2,574.41
200,000.00	2,574.41

**Fiscal Year 2016 - FIRST Quarter Disbursements:**

<u>Date</u>	<u>Claim No.</u>	<u>Claimant</u>
10/1/2015	AG File No. 15.0594 D160660270	Nester A. Liwanag and Lolita A. Liwanag and the Office of the AG Responsible Party: Mangilao Mayor's Office

**NOTHING FOLLOWS.**

**TOTALS:**

***\*Available Balance as of:***  
**December 31, 2015**

**YEAR-TO-DATE SUMMARY:**

<b>197,425.59</b>	
2,574.41	2,574.41

**\*Available Balance does not reflect amount placed in Reserve by BBMR.**  
 Website Reporting is mandated by Public Law No. 33-66.  
 A detailed transaction history is available on the Government of Guam's AS400 System.