GUAM ENVIRONMENTAL PROTECTION AGENCY
AHENSIAN PRUTEKSION LINA'LA GUAHAN

EDDIE BAZA CALVO
GOVERNOR OF GUAM

RAY TENORIO
LT. GOVERNOR OF GUAM

17-3304 MARINE AVE. BARRIGADA, GUAM 96913

FIND US ONLINE AT EPA.GUAM.GOV

JAN 23 2017
GL#34-17-103
Speaker Benjamin J.F. Cruz

Honorable Benjamin J.F. Cruz
Speaker
I Mina' trentai Kuattro Na Liheslaturan Guåhan
155 Hesler Street
Hagåtna, Guam 96910

JAN 26 2017
Time 10:35
Received By

RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

Hafa Adai Speaker Cruz,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2017 1st quarterly report for Guam Environmental Protection Agency.

2017 JAN 26 AM 11:48

Should you have any questions on the reports, please contact Mrs. Connie B. Aflleje, Administrative Services Officer at 300-4751/2 or via email at connie.aflleje@epa.guam.gov.

Si Yu'us Ma'ase,

WALTER S. LEON GUERRERO
Administrator

Enclosure

Government of Guam
Fiscal Year 2017
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: _____
WALTER S. LEON GUERRERO, Administrator

Certified By: _____ 01/17/2017
CONNIE M.B. AFLLEJE, ASO

FUND: **UNDERGROUND STORAGE TANK MANAGEMENT FUND**

AS400	*GEPA UST-LUST FUND*	FY 2017 Appropriation	FY 2017 YTD Allotment	*Costs This Quarter for FY 2017* 1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	*Cummulative Total*	*Remaining Funds*	*Appropriation Variance*
ACCOUNT	*5636C142200GA208*			*10/1-12/31*	*01/01-03/31*	*04/01-06/30*	*07/01-09/30*			
CODE	*Appropriation Classification*									
111	Salaries	32,551.40	32,551.40	-	-	-	-	-	32,551.40	32,551.40
113	Benefits	17,720.10	17,720.10	-	-	-	-	-	17,720.10	17,720.10
220	Travel	42,717.36	42,717.36	7,946.00	-	-	-	7,946.00	34,771.36	34,771.36
230	Contractual	350,765.70	350,765.70	5,251.47	-	-	-	5,251.47	345,514.23	345,514.23
240	Supplies	20,394.30	20,394.30	-	-	-	-	-	20,394.30	20,394.30
250	Equipment	29,000.00	29,000.00	-	-	-	-	-	29,000.00	29,000.00
450	Capital Outlay	-	-	-	-	-	-	-	-	-
	Total	**493,148.86**	**493,148.86**	**13,197.47**	**-**	**-**	**-**	**13,197.47**	479,951.39	479,951.39

User ID. . . . : EPAAFLLC
To date. . . . : 1/2017
Account. . . . : 5636C142200GA208 Exclude Object Codes:
Dept/Division :

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5636C142200GA208111 GEPA UST- LUST FUND					
32,551.40	32,551.40			32,551.40	
5636C142200GA208113 GEPA UST- LUST FUND					
17,720.10	17,720.10			17,720.10	
5636C142200GA208220 GEPA UST- LUST FUND					
42,717.36	42,717.36	7,946.00		34,771.36	
5636C142200GA208230 GEPA UST- LUST FUND					
350,765.70	350,765.70		5,251.47	345,514.23	
5636C142200GA208240 GEPA UST- LUST FUND					
20,394.30	20,394.30			20,394.30	
5636C142200GA208250 GEPA UST- LUST FUND					
29,000.00	29,000.00			29,000.00	
GA208 PROGRAM TOTALS	**Count:**	**6**			
493,148.86	**493,148.86**	**7,946.00**	**5,251.47**	**479,951.39**	
00 DIVISION TOTALS	**Count:**	**6**			
493,148.86	**493,148.86**	**7,946.00**	**5,251.47**	**479,951.39**	
22 DEPARTMENT TOTALS:	**Count:**	**6**			
493,148.86	**493,148.86**	**7,946.00**	**5,251.47**	**479,951.39**	
C14 APTYP+FY TOTALS:	**Count:**	**6**			
493,148.86	**493,148.86**	**7,946.00**	**5,251.47**	**479,951.39**	
636 FUND TOTALS:	**Count:**	**6**			
493,148.86	**493,148.86**	**7,946.00**	**5,251.47**	**479,951.39**	
FINAL TOTALS	**Count:**	**6**			
493,148.86	**493,148.86**	**7,946.00**	**5,251.47**	**479,951.39**	