GUAM
ENVIRONMENTAL PROTECTION AGENCY
AHENSIAN PRUTEKSION LINA'LA GUAHAN

EDDIE BAZA CALVO
GOVERNOR OF GUAM

RAY TENORIO
LT. GOVERNOR OF GUAM

17-3304 MAFUNER AVENUE · TIYAN, BARRIGADA, GUAM 96913-1617

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APR 2 8 2017

GL# 34-17-47
Speaker Benjamin J.F. Cruz

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

MAY 0 1 2017
Time: 1052 [X] AM [ ] PM File No. _____
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 2nd quarterly report for Guam Environmental Protection Agency.

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.

2017 MAY -1 AM 11:00

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: _____ 04/26/2017
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	-	2,030.40	-	-	2,030.40	30,521.00	30,521.00
113	Benefits	17,720.10	17,720.10	-	856.80	-	-	856.80	16,863.30	16,863.30
220	Travel	42,717.36	42,717.36	7,946.00	3,626.53	-	-	11,572.53	31,144.83	31,144.83
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**	**6,513.73**	**-**	**-**	**19,711.20**	473,437.66	473,437.66

Run Date . : 4/26/17 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 15:10:36 TRANSACTIONS LIST Program: PRTTRN
User ID. . : EPAAFLLC

Account number : 5636C142200GA208 FromTrans date: 1/ 1/2017 To trans date : 3/31/2017 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 170 190 175 195 393 489 490 Add user . . . : Trans amt . . :
Check mo/year. : / From add date : / / To add date . : 99/99/9999
Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId	
Remarks	Remarks							
5636C142200GA208111	490	2/22/2017	LABOR0218		676.80	676.80		
	DPPE02182017	90		PAYCLC	2/22/2017	/ /	2017 23	
REGULAR SALARY								
5636C142200GA208111	490	3/ 8/2017	LABOR0304		676.80	676.80		
	DPPE03042017	90		PAYCLC	3/ 8/2017	/ /	2017 29	
REGULAR SALARY								
5636C142200GA208111	490	3/22/2017	LABOR0318		676.80	676.80		
	DPPE03182017	90		PAYCLC	3/22/2017	/ /	2017 35	
REGULAR SALARY								
5636C142200GA208113	490	2/22/2017	LABOR0218		285.60	285.60		
	DPPE02182017	90		PAYCLC	2/22/2017	/ /	2017 23	
FRINGE								
5636C142200GA208113	490	3/ 8/2017	LABOR0304		285.60	285.60		
	DPPE03042017	90		PAYCLC	3/ 8/2017	/ /	2017 29	
FRINGE								
5636C142200GA208113	490	3/22/2017	LABOR0318		285.60	285.60		
	DPPE03182017	90		PAYCLC	3/22/2017	/ /	2017 35	
FRINGE								
5636C142200GA208220	170	3/20/2017	0626078	I0096533	2011.53	2011.53	2011.53-	
15900 T1706T0432	T1706T0432	01		ACCMACIA	3/20/2017	4/14/2017		
CONCHITA TAITANO GU:WDC:SPC:GU MAR 20-26 2017								
5636C142200GA208220	393	3/28/2017	J17TRL0434	3S662169	1615.00	1615.00	1615.00-	
T1706P0432	T1706P0432	01		ACCMACIA	3/28/2017	/ /		
TRL CLEARANCE T172200028 TAITANO, CONCHITA								
FINAL TOTALS	Count:	8			6,513.73	6,513.73	3,626.53-	

Doc. No. 34GL-17-0470.