GUAM ENVIRONMENTAL PROTECTION AGENCY
AHENSIAN PRUTEKSION LINA'LA GUAHAN
1973
EDDIE BAZA CALVO
GOVERNOR OF GUAM
RAY TENORIO
LT. GOVERNOR OF GUAM
17-3304 MARINER AVENUE · TIYAN, BARRIGADA, GUAM 96913-1617
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JUL 28 2017

GUH 34-17-7169
Speaker Benjamin J.F. Cruz

Honorable Benjamin J.F. Cruz
Speaker
I Mina' trentai Kuattro Na Liheslaturan Guåhan
Guam Congress Building
163 Chalan Santo PaPa Street
Hagåtna, Guam 96910

JUL 28 2017
Time: 2:31 [ ] AM [X] PM File No 34-713
Received By: [signature]

2017 JUL 28 PM 2:49

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 3rd 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.

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: _____
**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* | | | | *Cummulative Total* | *Remaining Funds* | *Appropriation Variance* |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | | *1st Quarter* | *2nd Quarter* | *3rd Quarter* | *4th Quarter* | | | |
| 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 | 7,272.80 | - | 9,303.20 | 23,248.20 | 23,248.20 |
| 113 | Benefits | 17,720.10 | 17,720.10 | - | 856.80 | 2,946.00 | - | 3,802.80 | 13,917.30 | 13,917.30 |
| 220 | Travel | 42,717.36 | 42,717.36 | 7,946.00 | 3,626.53 | 3,697.95 | - | 15,270.48 | 27,446.88 | 27,446.88 |
| 230 | Contractual | 350,765.70 | 350,765.70 | | - | 176.38 | - | 176.38 | 350,589.32 | 350,589.32 |
| 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** | **7,946.00** | **6,513.73** | **14,093.13** | **-** | **28,552.86** | 464,596.00 | 464,596.00 |