GUAM ENVIRONMENTAL PROTECTION AGENCY
AHENSIAN PRUTEKSION LINA'LA GUAHAN

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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October 27, 2017

GL# 3417-1164
Speaker Benjamin J.F. Cruz

OCT 31 2017
Time: 1107 [ ]AM [ ] PM File No. 34-1122
Received By:

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

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 4th 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 OCT 31 AM 11:20

Si Yu'us Ma'ase,

YVETTE MARIE LG CRUZ
Acting Administrator

Enclosure

Government of Guam
Fiscal Year 2017
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: _____
YVETTE MARIE LG CRUZ, Acting 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	5,414.40	14,717.60	17,833.80	17,833.80
113	Benefits	17,720.10	17,720.10	-	856.80	2,946.00	2,284.60	6,087.40	11,632.70	11,632.70
220	Travel	42,717.36	42,717.36	7,946.00	3,626.53	3,697.95	13,905.53	29,176.01	13,541.35	13,541.35
230	Contractual	350,765.70	350,765.70		-	176.38	3,000.00	3,176.38	347,589.32	347,589.32
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**	**24,604.53**	**53,157.39**	439,991.47	439,991.47