GUAM
ENVIRONMENTAL PROTECTION AGENCY
AHENSIAN PRUTEKSION LINA'LA GUAHAN

GUAM ENVIRONMENTAL PROTECTION AGENCY 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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GU# 34-18-1469

Speaker Benjamin J.F. Cruz

JAN 30 2018

Time: 11:47 [ ] AM [ ] PM File No. 34-1465

Received By: Rene

JAN 26 2018

2018 JAN 30 PM 12:42

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 2018 1ST 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

1469

Government of Guam
Fiscal Year 2018
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: _____
WALTER S. LEON GUERRERO, Administrator

Certified By: _____ 01/24/2018
CONNIE M.B. AFLLEJE, ASO

FUND: **UNDERGROUND STORAGE TANK MANAGEMENT FUND**

AS400	*GEPA UST-LUST FUND*	FY 2018 Appropriation	FY 2018 YTD Allotment	*Costs This Quarter for FY 2018* 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	17,833.80	17,833.80	3,384.00	-	-	-	3,384.00	14,449.80	14,449.80
113	Benefits	11,632.70	11,632.70	1,447.47	-	-	-	1,447.47	10,185.23	10,185.23
220	Travel	13,541.35	13,541.35	2,871.00	-	-	-	2,871.00	10,670.35	10,670.35
230	Contractual	347,589.32	347,589.32	-	-	-	-	-	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	**439,991.47**	**439,991.47**	**7,702.47**	-	-	-	**7,702.47**	432,289.00	432,289.00

Run Date . : 1/30/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:06:17 Program: PRTAPPN

User ID. . . . : EPACASTM
To date. . . . : 12/2017
Account. . . . : 5636C142200GA208
Dept/Division :

Exclude Object Codes:

Account Number / Account Name / Tot Appropriation	YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5636C142200GA208111 GEPA UST- LUST FUND					
17,833.80	17,833.80	3,384.00		14,449.80	
5636C142200GA208113 GEPA UST- LUST FUND					
11,632.70	11,632.70	1,447.47		10,185.23	
5636C142200GA208220 GEPA UST- LUST FUND					
13,541.35	13,541.35	2,871.00		10,670.35	
5636C142200GA208230 GEPA UST- LUST FUND					
347,589.32	347,589.32		3,011.70	344,577.62	
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			
439,991.47	**439,991.47**	**7,702.47**	**3,011.70**	**429,277.30**	
00 DIVISION TOTALS	**Count:**	6			
439,991.47	**439,991.47**	**7,702.47**	**3,011.70**	**429,277.30**	
22 DEPARTMENT TOTALS:	**Count:**	6			
439,991.47	**439,991.47**	**7,702.47**	**3,011.70**	**429,277.30**	
C14 APTYP+FY TOTALS:	**Count:**	6			
439,991.47	**439,991.47**	**7,702.47**	**3,011.70**	**429,277.30**	
636 FUND TOTALS:	**Count:**	6			
439,991.47	**439,991.47**	**7,702.47**	**3,011.70**	**429,277.30**	
FINAL TOTALS	**Count:**	6			
439,991.47	**439,991.47**	**7,702.47**	**3,011.70**	**429,277.30**	

Run Date . : 1/30/18
Run Time . : 9:02:32
User ID. . : EPACASTM

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 5636C142200GA208 FromTrans date: 10/ 1/2017 To trans date : 12/31/2017 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 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 / InvoiceNo / Remarks	Code	Trans Date	TNO / P/O No / Prior Ref	Ba / Remarks	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt / CkYr	Rvs / RunId
5636C142200GA208111	623	10/ 1/2017	YRENDOPN	90		17833.80 YRENDOPN	12/ 8/2017	/ /		
5636C142200GA208111 REGULAR SALARY	490	10/ 4/2017	LABOR0930 DPPE09302017	90		676.80 PAYCLC	676.80 10/ 4/2017	/ /	2017	119
5636C142200GA208111 REGULAR SALARY	490	10/ 4/2017	LABOR0930 DPPE09302017	90		676.80- PAYCLC	676.80- 10/ 5/2017	/ /	2017	119
5636C142200GA208111 REGULAR SALARY	490	10/18/2017	LABOR1014 DPPE10142017	90		676.80 PAYCLC	676.80 10/18/2017	/ /	2017	124
5636C142200GA208111 REGULAR SALARY	490	11/ 1/2017	LABOR1028 DPPE10282017	90		676.80 PAYCLC	676.80 11/ 1/2017	/ /	2017	128
5636C142200GA208111 REGULAR SALARY	490	11/29/2017	LABOR1125 DPPE11252017	90		676.80 PAYCLC	676.80 11/29/2017	/ /	2017	139
5636C142200GA208111 REGULAR SALARY	490	12/13/2017	LABOR1209 DPPE12092017	90		676.80 PAYCLC	676.80 12/13/2017	/ /	2017	144
5636C142200GA208111 REGULAR SALARY	490	12/27/2017	LABOR1223 DPPE12232017	90		676.80 PAYCLC	676.80 12/27/2017	/ /	2017	149
5636C142200GA208113	623	10/ 1/2017	YRENDOPN	90		11632.70 YRENDOPN	12/ 8/2017	/ /		
5636C142200GA208113 FRINGE	490	10/ 4/2017	LABOR0930 DPPE09302017	90		285.60 PAYCLC	285.60 10/ 4/2017	/ /	2017	119
5636C142200GA208113 FRINGE	490	10/ 4/2017	LABOR0930 DPPE09302017	90		285.60- PAYCLC	285.60- 10/ 5/2017	/ /	2017	119
5636C142200GA208113 FRINGE	490	10/18/2017	LABOR1014 DPPE10142017	90		289.50 PAYCLC	289.50 10/18/2017	/ /	2017	124
5636C142200GA208113 FRINGE	490	11/ 1/2017	LABOR1028 DPPE10282017	90		289.50 PAYCLC	289.50 11/ 1/2017	/ /	2017	128
5636C142200GA208113 FRINGE	490	11/29/2017	LABOR1125 DPPE11252017	90		289.50 PAYCLC	289.50 11/29/2017	/ /	2017	139
5636C142200GA208113 FRINGE	490	12/13/2017	LABOR1209 DPPE12092017	90		289.50 PAYCLC	289.50 12/13/2017	/ /	2017	144
5636C142200GA208113 FRINGE	490	12/27/2017	LABOR1223 DPPE12232017	90		289.47 PAYCLC	289.47 12/27/2017	/ /	2017	149

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 5636C142200GA208 FromTrans date: 10/ 1/2017 To trans date : 12/31/2017 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 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 / InvoiceNo / Remarks	Code	Trans Date	TNO	P/O No	Prior Ref	Ba	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt / CkYr	Rvs / RunId
5636C142200GA208220	623	10/ 1/2017	YRENDOPN			90		13541.35 YRENDOPN	12/ 8/2017	/ /		
5636C142200GA208220	393	11/ 7/2017	J18TRL0084	T1706P1045	T1706P1045	01	3Q683649	957.00 ACCMENDM	957.00 11/ 7/2017	/ /	957.00-	
T/CLEARANCE T182200002 QUINATA, DON S.												
5636C142200GA208220	393	11/ 9/2017	J18TRL0098	T1706P1044	T1706P1044	01	3O685165	957.00 ACCMENDM	957.00 11/14/2017	/ /	957.00-	
TCLEARANCE T182200003 O'MALLAN,MICHAEL S												
5636C142200GA208220	393	11/27/2017	J18TRL0121	T1706P1046	T1706P1046	01	3S662169	957.00 ACCMENDM	957.00 11/27/2017	/ /	957.00-	
T/CLEARANCE T182200001 TAITANO,CONCHITA												
5636C142200GA208230	623	10/ 1/2017	YRENDOPN			90		347589.32 YRENDOPN	12/ 8/2017	/ /		
5636C142200GA208240	623	10/ 1/2017	YRENDOPN			90		20394.30 YRENDOPN	12/ 8/2017	/ /		
5636C142200GA208250	623	10/ 1/2017	YRENDOPN			90		29000.00 YRENDOPN	12/ 8/2017	/ /		
FINAL TOTALS		Count:	23					447,693.94	7,702.47		2,871.00-	