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
FIND US ONLINE AT EPA.GUAM.GOV

APR 24 2018

GL# 34-18-1798
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

APR 25 2018
Time: 10:30 AM PM File No. 34-1830
Received By:

RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

2018 APR 25 PM 4:18

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 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.

Si Yu'us Ma'ase,

YVETTE MARIE RLG CRUZ
Acting Administrator

Enclosure

1798

Government of Guam
Fiscal Year 2018
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: APR 2 4 2018
WALTER S. LEON GUERRERO, Administrator

Certified By: APR 2 4 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	4,188.80	-	-	7,572.80	10,261.00	10,261.00
113	Benefits	11,632.70	11,632.70	1,447.47	1,766.20	-	-	3,213.67	8,419.03	8,419.03
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	-	55,521.70	-	-	55,521.70	292,067.62	292,067.62
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**	**61,476.70**	**-**	**-**	**69,179.17**	370,812.30	370,812.30

User ID. . . . : EPAAFLLC
To date. . . . : 3/2018
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	17,833.80	17,833.80	7,572.80		10,261.00	
5636C142200GA208113 GEPA UST- LUST FUND	11,632.70	11,632.70	3,213.67		8,419.03	
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		55,521.70	292,067.62	
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	**439,991.47**	**Count: 6** **439,991.47**	**13,657.47**	**55,521.70**	**370,812.30**	
00 DIVISION TOTALS	**439,991.47**	**Count: 6** **439,991.47**	**13,657.47**	**55,521.70**	**370,812.30**	
22 DEPARTMENT TOTALS:	**439,991.47**	**Count: 6** **439,991.47**	**13,657.47**	**55,521.70**	**370,812.30**	
C14 APTYP+FY TOTALS:	**439,991.47**	**Count: 6** **439,991.47**	**13,657.47**	**55,521.70**	**370,812.30**	
636 FUND TOTALS:	**439,991.47**	**Count: 6** **439,991.47**	**13,657.47**	**55,521.70**	**370,812.30**	
FINAL TOTALS	**439,991.47**	**Count: 6** **439,991.47**	**13,657.47**	**55,521.70**	**370,812.30**	

Run Date . : 4/23/18
Run Time . : 15:35:56
User ID. . : EPAAFLLC

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 5636C142200GA208 FromTrans date: 1/ 1/2018 To trans date : 3/31/2018 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 489 490 391 393 396 175 170 190 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	1/10/2018	LABOR0106		676.80	676.80		
		DPPE01062018	90		PAYCLC	1/11/2018 / /	2018	2
REGULAR SALARY								
5636C142200GA208111	490	1/24/2018	LABOR0120		702.40	702.40		
		DPPE01202018	90		PAYCLC	1/24/2018 / /	2018	6
REGULAR SALARY								
5636C142200GA208111	490	2/ 7/2018	LABOR0203		702.40	702.40		
		DPPE02032018	90		PAYCLC	2/ 7/2018 / /	2018	15
REGULAR SALARY								
5636C142200GA208111	490	2/21/2018	LABOR0217		702.40	702.40		
		DPPE02172018	90		PAYCLC	2/21/2018 / /	2018	22
REGULAR SALARY								
5636C142200GA208111	490	3/ 7/2018	LABOR0303		702.40	702.40		
		DPPE03032018	90		PAYCLC	3/ 7/2018 / /	2018	27
REGULAR SALARY								
5636C142200GA208111	490	3/21/2018	LABOR0317		702.40	702.40		
		DPPE03172018	90		PAYCLC	3/21/2018 / /	2018	31
REGULAR SALARY								
5636C142200GA208113	490	1/10/2018	LABOR0106		289.50	289.50		
		DPPE01062018	90		PAYCLC	1/11/2018 / /	2018	2
FRINGE								
5636C142200GA208113	490	1/24/2018	LABOR0120		297.00	297.00		
		DPPE01202018	90		PAYCLC	1/24/2018 / /	2018	6
FRINGE								
5636C142200GA208113	490	2/ 7/2018	LABOR0203		288.70	288.70		
		DPPE02032018	90		PAYCLC	2/ 7/2018 / /	2018	15
FRINGE								
5636C142200GA208113	490	2/21/2018	LABOR0217		297.00	297.00		
		DPPE02172018	90		PAYCLC	2/21/2018 / /	2018	22
FRINGE								
5636C142200GA208113	490	3/ 7/2018	LABOR0303		297.00	297.00		
		DPPE03032018	90		PAYCLC	3/ 7/2018 / /	2018	27
FRINGE								
5636C142200GA208113	490	3/21/2018	LABOR0317		297.00	297.00		
		DPPE03172018	90		PAYCLC	3/21/2018 / /	2018	31
FRINGE								
FINAL TOTALS		Count:	12		5,955.00	5,955.00		