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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JUL 23 2018

GU# 34-18-2116

Speaker Benjamin J.F. Cruz

JUL 23 2018

Time: 346 [ ] AM [ ] PM File No. ____

Received By:

2018 JUL 23 PM 3:59

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 3rd quarterly report for Guam Environmental Protection Agency.

Should you have any questions on the reports, please contact Mrs. Connie B. Affleje, Administrative Services Officer at 300-4751/2 or via email at connie.affleje@epa.guam.gov.

Si Yu'us Ma'ase,

WALTER S. LEON GUERRERO
Administrator

Enclosure

Government of Guam
Fiscal Year 2018
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: 07/23/2018
**WALTER S. LEON GUERRERO, Administrator**

Approved By: 7/23/2018
**NICHOLAS B. LEE, Deputy Administrator** Acting for

Certified By: 7/23/2018
**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 | | | | 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 | 2,107.20 | - | 9,680.00 | 8,153.80 | 8,153.80 |
| 113 | Benefits | 11,632.70 | 11,632.70 | 1,447.47 | 1,766.20 | 891.00 | - | 4,104.67 | 7,528.03 | 7,528.03 |
| 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 | 3,000.00 | - | 58,521.70 | 289,067.62 | 289,067.62 |
| 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** | **5,998.20** | **-** | **75,177.37** | 364,814.10 | 364,814.10 |

Run Date . : 7/23/18 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:06:51 Program: PRTAPPN

User ID. . . . : EPAAFLLC
To date. . . . : 7/2018
Account. . . . : 5636C142200GA208 Exclude Object Codes:
Dept/Division :

| Account Number / Tot Appropriation | Account Name / YTD Allotment | YTD Expenditures | O/S Encumbrance | Available Funds | Unalloted Balance |
|---|---|---|---|---|---|
| 5636C142200GA208111 | GEPA UST- LUST FUND | | | | |
| 17,833.80 | 17,833.80 | 11,556.80 | | 6,277.00 | |
| 5636C142200GA208113 | GEPA UST- LUST FUND | | | | |
| 11,632.70 | 11,632.70 | 4,654.19 | | 6,978.51 | |
| 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 | 3,000.00 | 55,521.70 | 289,067.62 | |
| 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** | **Count:** | **6** | | | |
| **439,991.47** | **439,991.47** | **22,081.99** | **55,521.70** | **362,387.78** | |
| **00 DIVISION TOTALS** | **Count:** | **6** | | | |
| **439,991.47** | **439,991.47** | **22,081.99** | **55,521.70** | **362,387.78** | |
| **22 DEPARTMENT TOTALS:** | **Count:** | **6** | | | |
| **439,991.47** | **439,991.47** | **22,081.99** | **55,521.70** | **362,387.78** | |
| **C14 APTYP+FY TOTALS:** | **Count:** | **6** | | | |
| **439,991.47** | **439,991.47** | **22,081.99** | **55,521.70** | **362,387.78** | |
| **636 FUND TOTALS:** | **Count:** | **6** | | | |
| **439,991.47** | **439,991.47** | **22,081.99** | **55,521.70** | **362,387.78** | |
| **FINAL TOTALS** | **Count:** | **6** | | | |
| **439,991.47** | **439,991.47** | **22,081.99** | **55,521.70** | **362,387.78** | |

Run Date . : 7/23/18
Run Time . : 12:29:18
User ID. . : EPAAFLLC

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 5636C142200GA208 FromTrans date: 4/ 1/2018 To trans date : 6/30/2018 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 489 490 190 195 175 393 391 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 | 4/ 4/2018 | LABOR0331 | | 702.40 | 702.40 | | |
| | DPPE03312018 | 90 | | PAYCLC | 4/ 4/2018 | / / | 2018 | 36 |
| REGULAR SALARY | | | | | | | | |
| 5636C142200GA208111 | 490 | 4/18/2018 | LABOR0414 | | 702.40 | 702.40 | | |
| | DPPE04142018 | 90 | | PAYCLC | 4/18/2018 | / / | 2018 | 43 |
| REGULAR SALARY | | | | | | | | |
| 5636C142200GA208111 | 490 | 5/ 2/2018 | LABOR0428 | | 702.40 | 702.40 | | |
| | DPPE04282018 | 90 | | PAYCLC | 5/ 2/2018 | / / | 2018 | 51 |
| REGULAR SALARY | | | | | | | | |
| 5636C142200GA208113 | 490 | 4/ 4/2018 | LABOR0331 | | 297.00 | 297.00 | | |
| | DPPE03312018 | 90 | | PAYCLC | 4/ 4/2018 | / / | 2018 | 36 |
| FRINGE | | | | | | | | |
| 5636C142200GA208113 | 490 | 4/18/2018 | LABOR0414 | | 297.00 | 297.00 | | |
| | DPPE04142018 | 90 | | PAYCLC | 4/18/2018 | / / | 2018 | 43 |
| FRINGE | | | | | | | | |
| 5636C142200GA208113 | 490 | 5/ 2/2018 | LABOR0428 | | 297.00 | 297.00 | | |
| | DPPE04282018 | 90 | | PAYCLC | 5/ 2/2018 | / / | 2018 | 51 |
| FRINGE | | | | | | | | |
| 5636C142200GA208230 | 190 | 5/18/2018 | 0649799 | A1338104 | 3000.00 | 3000.00 | | |
| 18-21 | D182200043 | 03 | | ACCUSONM | 5/18/2018 | 5/29/2018 | | |
| FY'18 MEMBERSHIP FEE 10/01/17-09/30/18 | ASTSWMO | | | | | | | |
| FINAL TOTALS | Count: | 7 | | | 5,998.20 | 5,998.20 | | |