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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OCT 10 2018

Vice Speaker Therese M. Terlaje
34GL-18-2405
OCT 11 2018
Time: 10:38 AM
Received by: JD6

2018 OCT 11 AM 10:55

Honorable Therese M. Terlaje
Acting 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 Terlaje,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2018 4th 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,

for
WALTER S. LEON GUERRERO
Administrator

Enclosure

Government of Guam
Fiscal Year 2018
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: _____
for **WALTER S. LEON GUERRERO, Administrator**

Approved By: _____
NICHOLAS R. LEE, Acting Deputy Administrator

Certified By: _____ 10-10-2018
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	2,107.20	3,444.80	13,124.80	4,709.00	4,709.00
113	Benefits	11,632.70	11,632.70	1,447.47	1,766.20	891.00	1,191.22	5,295.89	6,336.81	6,336.81
220	Travel	13,541.35	13,541.35	2,871.00	-	-	6,984.57	9,855.57	3,685.78	3,685.78
230	Contractual	347,589.32	347,589.32	-	55,521.70	3,000.00	32,464.21	90,985.91	256,603.41	256,603.41
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**	**44,084.80**	**119,262.17**	320,729.30	320,729.30

Run Date . : 10/10/18
Run Time . : 8:36:55

STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES

User ID. . . . : EPAAFLLC
To date. . . . : 9/2018
Account. . . . : 5636C142200GA208
Dept/Division :

Exclude Object Codes:

Account Number / Tot Appropriation	Account Name / YTD Allotment	YTD Expenditures	O/S Encumbrance	Available Funds	Unalloted Balance
5636C142200GA208111	GEPA UST- LUST FUND				
57,911.80	57,911.80	13,124.80		44,787.00	
5636C142200GA208113	GEPA UST- LUST FUND				
36,632.70	36,632.70	5,295.89		31,336.81	
5636C142200GA208220	GEPA UST- LUST FUND				
38,541.35	38,541.35	9,855.57	2,655.00	26,030.78	
5636C142200GA208230	GEPA UST- LUST FUND				
257,511.32	257,511.32	35,464.21	23,057.49	198,989.62	
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**	**63,740.47**	**25,712.49**	**350,538.51**	
00 DIVISION TOTALS	**Count:** 6				
439,991.47	**439,991.47**	**63,740.47**	**25,712.49**	**350,538.51**	
22 DEPARTMENT TOTALS:	**Count:** 6				
439,991.47	**439,991.47**	**63,740.47**	**25,712.49**	**350,538.51**	
C14 APTYP+FY TOTALS:	**Count:** 6				
439,991.47	**439,991.47**	**63,740.47**	**25,712.49**	**350,538.51**	
636 FUND TOTALS:	**Count:** 6				
439,991.47	**439,991.47**	**63,740.47**	**25,712.49**	**350,538.51**	
FINAL TOTALS	**Count:** 6				
439,991.47	**439,991.47**	**63,740.47**	**25,712.49**	**350,538.51**	

Run Date . : 10/10/18
Run Time . : 8:39:02
User ID. . : EPAAFLLC

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 5636C142200GA208 FromTrans date: 7/ 1/2018 To trans date : 9/30/2018 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 489 490 170 175 190 Ba: 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 / P/O No / Prior Ref / Remarks	TNO / Ba	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt / CkYr	Rvs / RunId
5636C142200GA208111	490	7/ 6/2018 LABOR0623			1876.80	1876.80			
		DPPE06232018	90		PAYCLC	7/ 6/2018	/ /	2018	86
REGULAR SALARY									
5636C142200GA208111	490	8/22/2018 LABOR0818			1568.00	1568.00			
		DPPE08182018	90		PAYCLC	8/22/2018	/ /	2018	114
REGULAR SALARY									
5636C142200GA208113	490	7/ 6/2018 LABOR0623			549.52	549.52			
		DPPE06232018	90		PAYCLC	7/ 6/2018	/ /	2018	86
FRINGE									
5636C142200GA208113	490	8/22/2018 LABOR0818			641.70	641.70			
		DPPE08182018	90		PAYCLC	8/22/2018	/ /	2018	114
FRINGE									
5636C142200GA208220	190	8/30/2018 0655005		N0096743	175.00	175.00			
T18220070		D182200053	01		ACCMACIA	8/30/2018	9/ 6/2018		
REG FEE 2018 NATL TANKS CONF & EXPO SEP 10-13 LOUISVILLE,KY CONCHITA TAITANO									
5636C142200GA208220	190	8/30/2018 0655005		N0096743	175.00	175.00			
T18220073		D182200053	01		ACCMACIA	8/30/2018	9/ 6/2018		
REG FEE 2018 NATL TANKS CONF & EXPO SEP 10-13 LOUISVILLE,KY MICHAEL O'MALLAN									
5636C142200GA208220	190	8/30/2018 0655005		N0096743	175.00	175.00			
T18220074		D182200053	01		ACCMACIA	8/30/2018	9/ 6/2018		
REG FEE 2018 NATL TANKS CONF & EXPO SEP 10-13 LOUISVILLE,KY MEVANY HECITA									
5636C142200GA208220	170	9/ 5/2018 0655182		I0096533	2345.21	2345.21		2345.21-	
18648	T1806T0750	T1806T0750	01		ACCMACIA	9/ 7/2018	9/ 7/2018		
CONCHITA TAITANO GU:LOUISVILLE,KY:GU SEP 9-15,2018									
5636C142200GA208220	170	9/ 5/2018 0655187		T3086901	2057.21	2057.21		2057.21-	
16006	T1806T0758	T1806T0758	01		ACCMACIA	9/ 7/2018	9/ 7/2018		
MICHAEL S. O'MALLAN GU:LOUISVILLE,KY:GU SEP 9-15,2018									
5636C142200GA208220	170	9/ 5/2018 0655187		T3086901	2057.15	2057.15		2057.15-	
16005	T1806T0759	T1806T0759	01		ACCMACIA	9/ 7/2018	9/ 7/2018		
MEVANY E. HECITA GU:LOUISVILLE,KY:GU SEP 9-15,2018									
5636C142200GA208230	170	9/14/2018 #006410456		U0016103	32464.21	32464.21		32464.21-	
UST529	C160600781	C160600781	03		ACCUSONM	10/ 9/2018	/ /		
UST-A/B OPERATOR LIVE TRAINING, FOUR A/B COURSES JUN07,08,13,14,2018									
FINAL TOTALS		Count: 11			44,084.80	44,084.80		38,923.78-	