AHENSIAN PRUTEKSION LINA'LA GUÅHAN
LOURDES A. LEON GUERRERO, GOVERNOR OF GUAM • JOSHUA F. TENORIO, LIEUTENANT GOVERNOR OF GUAM
WALTER S. LEON GUERRERO, ADMINISTRATOR

35GL-19-0094

January 30, 2019

Honorable Tina Munã Barnes
Speaker
Guam Congress Building
163 Chalan Santo papa
Hagåtna, Guam 96932

2019 FEB -1 AM 8:47

RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

Hafa Adai Speaker Barnez,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2019 1st Quarterly Report for Underground Storage Tank Management Fund under the Guam Environmental Protection Agency.

Should you have any questions on the reports, please contact Mrs. Connie B. Aflleje, Administrative Services Officer at 300-4751/4 or via email at connie.aflleje@epa.guam.gov.

Si Yu'us Ma'åse,

Walter S. Leon Guerrero

Office of the Speaker
Tina Rose Muña Barnes
RECEIVED
DATE: 1/31/19 @ 9:43am

Enclosure

Government of Guam
Fiscal Year 2019
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: _____
WALTER S. LEON GUERRERO, Administrator

Certified By: _____ 01/30/19
CONNIE M.B. AFLLEJE, ASO

FUND: **UNDERGROUND STORAGE TANK MANAGEMENT FUND**

AS400	*GEPA UST-LUST FUND*	FY 2019 Appropriation	FY 2019 YTD Allotment	*Costs This Quarter for FY 2019* 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	44,787.00	44,787.00	9,249.60	-	-	-	9,249.60	35,537.40	35,537.40
113	Benefits	31,336.81	31,336.81	2,633.82	-	-	-	2,633.82	28,702.99	28,702.99
220	Travel	28,685.78	28,685.78	(5,296.74)	-	-	-	(5,296.74)	33,982.52	33,982.52
230	Contractual	222,047.11	222,047.11	36,657.49	-	-	-	36,657.49	185,389.62	185,389.62
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	**376,251.00**	**376,251.00**	**43,244.17**	**-**	**-**	**-**	**43,244.17**	333,006.83	333,006.83