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

APR 2 6 2019

35GL-19-0445
Speaker Tina Rose Muña Barnes

APR 3 0 2019
Time 2:55 ( )AM (X)PM
Received By: Matthew

2019 APR 30 PM 3:06

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

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 2ND 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

Enclosure

0445

Run Date . : 4/09/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 9:57:17 Program: PRTAPPN

User ID. . . . : EPAAFLLC
To date. . . . : 3/2019
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	44,787.00	44,787.00	21,626.40		23,160.60	
5636C142200GA208113 GEPA UST- LUST FUND	31,336.81	31,336.81	6,339.49		24,997.32	
5636C142200GA208220 GEPA UST- LUST FUND	28,685.78	28,685.78	1,276.24-	10,659.03	19,302.99	
5636C142200GA208230 GEPA UST- LUST FUND	222,047.11	222,047.11	13,600.00		208,447.11	
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**				
	376,251.00	**376,251.00**	**40,289.65**	**10,659.03**	**325,302.32**	
00 DIVISION TOTALS	**Count:**	**6**				
	376,251.00	**376,251.00**	**40,289.65**	**10,659.03**	**325,302.32**	
22 DEPARTMENT TOTALS:	**Count:**	**6**				
	376,251.00	**376,251.00**	**40,289.65**	**10,659.03**	**325,302.32**	
C14 APTYP+FY TOTALS:	**Count:**	**6**				
	376,251.00	**376,251.00**	**40,289.65**	**10,659.03**	**325,302.32**	
636 FUND TOTALS:	**Count:**	**6**				
	376,251.00	**376,251.00**	**40,289.65**	**10,659.03**	**325,302.32**	
FINAL TOTALS	**Count:**	**6**				
	376,251.00	**376,251.00**	**40,289.65**	**10,659.03**	**325,302.32**	

Account number : 5636C142200GA208 FromTrans date: 1/ 1/2019 To trans date : 3/31/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 170 175 190 391 392 396 393 489 490 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	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/ 9/2019	LABOR0105		1541.60	1541.60		
		DPPE01052019	90		PAYCLC	1/ 9/2019	/ /	2019 4
REGULAR SALARY								
5636C142200GA208111	490	1/23/2019	LABOR0119		3626.40	3626.40		
		DPPE01192019	90		PAYCLC	1/23/2019	/ /	2019 8
REGULAR SALARY								
5636C142200GA208111	490	2/ 6/2019	LABOR0202		1541.60	1541.60		
		DPPE02022019	90		PAYCLC	2/ 6/2019	/ /	2019 17
REGULAR SALARY								
5636C142200GA208111	490	2/20/2019	LABOR0216		1541.60	1541.60		
		DPPE02162019	90		PAYCLC	2/20/2019	/ /	2019 24
REGULAR SALARY								
5636C142200GA208111	490	3/ 6/2019	LABOR0302		1541.60	1541.60		
		DPPE03022019	90		PAYCLC	3/ 6/2019	/ /	2019 30
REGULAR SALARY								
5636C142200GA208111	490	3/20/2019	LABOR0316		2584.00	2584.00		
		DPPE03162019	90		PAYCLC	3/20/2019	/ /	2019 36
REGULAR SALARY								
5636C142200GA208113	490	1/ 9/2019	LABOR0105		438.97	438.97		
		DPPE01052019	90		PAYCLC	1/ 9/2019	/ /	2019 4
FRINGE								
5636C142200GA208113	490	1/23/2019	LABOR0119		1153.52	1153.52		
		DPPE01192019	90		PAYCLC	1/23/2019	/ /	2019 8
FRINGE								
5636C142200GA208113	490	2/ 6/2019	LABOR0202		438.97	438.97		
		DPPE02022019	90		PAYCLC	2/ 6/2019	/ /	2019 17
FRINGE								
5636C142200GA208113	490	2/20/2019	LABOR0216		438.97	438.97		
		DPPE02162019	90		PAYCLC	2/20/2019	/ /	2019 24
FRINGE								
5636C142200GA208113	490	3/ 6/2019	LABOR0302		438.97	438.97		
		DPPE03022019	90		PAYCLC	3/ 6/2019	/ /	2019 30
FRINGE								
5636C142200GA208113	490	3/20/2019	LABOR0316		796.27	796.27		
		DPPE03162019	90		PAYCLC	3/20/2019	/ /	2019 36
FRINGE								
5636C142200GA208220	175	1/16/2019	CC_011619	W3156901	2180.77	2180.77		2180.77-
55548 T1906T0178		T1906T0178	01		ACCMACIA	1/16/2019	/ /	
CONCHITA TAITANO GU:SAN JUAN,PR:GU JAN 27-FEB 4								
5636C142200GA208220	393	2/19/2019	J19TRL0285	TA000255	1415.00	1415.00		1415.00-
T1906P0178		T1906P0178	01		ACCILAGK	2/20/2019	/ /	
TRL CLR T19220015 TAITANO, CONCHITA								
5636C142200GA208220	391	3/11/2019	J19TRL0321		3595.77-	3595.77-		
		110012120	01		ACCMACIA	3/14/2019	/ /	
RECLASSIFY PAYMENT TO THE PROPER ACCOUNT								
5636C142200GA208220	175	3/28/2019	CC_032819	T1247201	2010.25	2010.25		2010.25-
164713 T1906T0386		T1906T0386	01		ACCMACIA	4/ 2/2019	/ /	
GLENN SAN NICOLAS GU:NJ:GU APR 30-MAY 4								

User ID. . : EPAAFLLC
Account number : 5636C142200GA208 FromTrans date: 1/ 1/2019 To trans date : 3/31/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 170 175 190 391 392 396 393 489 490 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	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					
5636C142200GA208220	175	3/28/2019	CC_032819	T1247201	2010.25	2010.25		2010.25-
164714	T1906T0387	T1906T0387	01		ACCMACIA	4/ 2/2019	/ /	
LISA TEDTAOTAO GU:NJ:GU APR 30-MAY 4								

FINAL TOTALS	Count:	17	20,102.97	20,102.97	7,616.27-

Government of Guam
Fiscal Year 2019
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: _____
WALTER S. LEON GUERRERO, Administrator

Certified By: _____
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	12,376.80	-	-	21,626.40	23,160.60	23,160.60
113	Benefits	31,336.81	31,336.81	2,633.82	3,705.67	-	-	6,339.49	24,997.32	24,997.32
220	Travel	28,685.78	28,685.78	(5,296.74)	4,020.50	-	-	(1,276.24)	29,962.02	29,962.02
230	Contractual	222,047.11	222,047.11	13,600.00	-	-	-	13,600.00	208,447.11	208,447.11
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**	**20,186.68**	**20,102.97**	**-**	**-**	**40,289.65**	335,961.35	335,961.35