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

JUL 17 2019

35GL-19-0772
Speaker Tina Rose Muña Barnes

JUL 23 2019
Time 11:15 (X)AM ( )PM
Received By: Matt

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

2019 JUL 23 AM 11:29

RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

Hafa Adai Speaker Barnes,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2019 3rd 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

0772

Government of Guam
Fiscal Year 2019
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: 07/17/19
WALTER S. LEON GUERRERO, Administrator

Certified By: 07/10/2019
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	17,983.76	-	39,610.16	5,176.84	5,176.84
113	Benefits	31,336.81	31,336.81	2,633.82	3,705.67	5,538.17	-	11,877.66	19,459.15	19,459.15
220	Travel	28,685.78	28,685.78	(5,296.74)	4,020.50	7,844.16	-	6,567.92	22,117.86	22,117.86
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**	**31,366.09**	**-**	**71,655.74**	304,595.26	304,595.26

Run Date . : 7/02/19 STATEMENT OF APPROPRIATIONS, ALLOTMENT, OUTSTANDING ENCUMBRANCE AND EXPENDITURES Page . : 1
Run Time . : 16:18:18 Program: PRTAPPN

User ID. . . . : EPAAFLLC
To date. . . . : 6/2019
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	39,610.16		5,176.84	
5636C142200GA208113 GEPA UST- LUST FUND	31,336.81	31,336.81	11,877.66		19,459.15	
5636C142200GA208220 GEPA UST- LUST FUND	28,685.78	28,685.78	6,567.92		22,117.86	
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	**376,251.00**	**Count: 376,251.00**	**6 71,655.74**		**304,595.26**	
00 DIVISION TOTALS	**376,251.00**	**Count: 376,251.00**	**6 71,655.74**		**304,595.26**	
22 DEPARTMENT TOTALS:	**376,251.00**	**Count: 376,251.00**	**6 71,655.74**		**304,595.26**	
C14 APTYP+FY TOTALS:	**376,251.00**	**Count: 376,251.00**	**6 71,655.74**		**304,595.26**	
636 FUND TOTALS:	**376,251.00**	**Count: 376,251.00**	**6 71,655.74**		**304,595.26**	
FINAL TOTALS	**376,251.00**	**Count: 376,251.00**	**6 71,655.74**		**304,595.26**	

Account number : 5636C142200GA208 FromTrans date: 4/ 1/2019 To trans date : 6/30/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 391 393 170 175 190 489 490 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	4/ 3/2019	LABOR0330		2584.00	2584.00		
	DPPE03302019	90		PAYCLC	4/ 3/2019	/ /	2019	42
REGULAR SALARY								
5636C142200GA208111	490	4/17/2019	LABOR0413		2584.00	2584.00		
	DPPE04132019	90		PAYCLC	4/17/2019	/ /	2019	45
REGULAR SALARY								
5636C142200GA208111	490	5/ 1/2019	LABOR0427		2479.76	2479.76		
	DPPE04272019	90		PAYCLC	5/ 1/2019	/ /	2019	49
REGULAR SALARY								
5636C142200GA208111	490	5/15/2019	LABOR0511		2584.00	2584.00		
	DPPE05112019	90		PAYCLC	5/15/2019	/ /	2019	56
REGULAR SALARY								
5636C142200GA208111	490	5/29/2019	LABOR0525		2584.00	2584.00		
	DPPE05252019	90		PAYCLC	5/29/2019	/ /	2019	64
REGULAR SALARY								
5636C142200GA208111	490	6/12/2019	LABOR0608		2584.00	2584.00		
	DPPE06082019	90		PAYCLC	6/12/2019	/ /	2019	76
REGULAR SALARY								
5636C142200GA208111	490	6/26/2019	LABOR0622		2584.00	2584.00		
	DPPE06222019	90		PAYCLC	6/26/2019	/ /	2019	110
REGULAR SALARY								
5636C142200GA208113	490	4/ 3/2019	LABOR0330		796.27	796.27		
	DPPE03302019	90		PAYCLC	4/ 3/2019	/ /	2019	42
FRINGE								
5636C142200GA208113	490	4/17/2019	LABOR0413		796.27	796.27		
	DPPE04132019	90		PAYCLC	4/17/2019	/ /	2019	45
FRINGE								
5636C142200GA208113	490	5/ 1/2019	LABOR0427		760.55	760.55		
	DPPE04272019	90		PAYCLC	5/ 1/2019	/ /	2019	49
FRINGE								
5636C142200GA208113	490	5/15/2019	LABOR0511		796.27	796.27		
	DPPE05112019	90		PAYCLC	5/15/2019	/ /	2019	56
FRINGE								
5636C142200GA208113	490	5/29/2019	LABOR0525		796.27	796.27		
	DPPE05252019	90		PAYCLC	5/29/2019	/ /	2019	64
FRINGE								
5636C142200GA208113	490	6/12/2019	LABOR0608		796.27	796.27		
	DPPE06082019	90		PAYCLC	6/12/2019	/ /	2019	76
FRINGE								
5636C142200GA208113	490	6/26/2019	LABOR0622		796.27	796.27		
	DPPE06222019	90		PAYCLC	6/26/2019	/ /	2019	110
FRINGE								
5636C142200GA208220	175	4/ 1/2019	CC_040119	I0096533	2156.33	2156.33	2156.33-	
19539	T1906T0372	T1906T0372	01		ACCMACIA	4/ 2/2019	/ /	
VINCENT PEREIRA GU:PHX,AZ:GU APR 15-19								
5636C142200GA208220	175	4/ 1/2019	CC_040119	I0096533	1891.61	1891.61	1891.61-	
19534	T1906T0373	T1906T0373	01		ACCMACIA	4/ 2/2019	/ /	
MICHAEL O'MALLAN GU:PHX,AZ:GU APR 15-19								

Account number : 5636C142200GA208 FromTrans date: 4/ 1/2019 To trans date : 6/30/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 391 393 170 175 190 489 490 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	4/ 1/2019	CC_040119	I0096533	3320.47	3320.47		3320.47-
19552	T1906T0382	T1906T0382	01		ACCMACIA	4/ 2/2019	/ /	
CONCHITA TAITANO GU:NJ:GU APR 28-MAY 4								
5636C142200GA208220	393	5/ 3/2019	J19TRL0460	TA000207	567.00	567.00		567.00-
T1906P0373		T1906P0373	01		ACCILAGK	5/ 3/2019	/ /	
TRL CLR T192200022 O'MALLAN, MICHAEL								
5636C142200GA208220	393	5/ 3/2019	J19TRL0461	TA000208	567.00	567.00		567.00-
T1906P0372		T1906P0372	01		ACCILAGK	5/ 3/2019	/ /	
TRL CLR T192200021 PEREIRA, VICENT J								
5636C142200GA208220	393	5/16/2019	J19TRL0493	TA000562	507.00	507.00		507.00-
T1906P0387		T1906P0387	01		ACCILAGK	5/22/2019	/ /	
TRL CLR T192200024 TEDTAOTAO, LISA								
5636C142200GA208220	393	5/16/2019	J19TRL0494	TA000255	845.00	845.00		845.00-
T1906P0382		T1906P0382	01		ACCILAGK	5/22/2019	/ /	
TRL CLR T192200023 TAITANO, CONCHITA								
5636C142200GA208220	393	5/16/2019	J19TRL0495	TA000335	507.00	507.00		507.00-
T1906P0386		T1906P0386	01		ACCILAGK	5/22/2019	/ /	
TRL CLR T192200025 SAN NICOLAS, GLENN								
5636C142200GA208220	391	6/ 4/2019	J190600301		507.00-	507.00-		
		J19TRL0495	08		ACCBATAT	6/ 7/2019	/ /	
G.SAN NICOLAS TRVL EXPS FRM UST/LUST TO SOLID WASTE MNGMT FUND, J192200004								
5636C142200GA208220	391	6/ 4/2019	J190600301		2010.25-	2010.25-		
		CC_032819	08		ACCBATAT	6/ 7/2019	/ /	
G.SAN NICOLAS TRVL EXPS FRM UST/LUST TO SOLID WASTE MNGMT FUND, J192200004								
FINAL TOTALS		Count:	24		31,366.09	31,366.09		10,361.41-