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

356L-19-1187

OCT 31 2019

Speaker Tina Rose Muña Barnes

OCT 31 2019
Time 2:51 ( )AM ( )PM
Received By: Matt

Honorable Tina Muna Barnes
Speaker
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

2019 OCT 31 PM 4:31

RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

Hafa Adai Governor of Guam,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2019 4th Quarterly Report for Underground Storage Tank Management Fund under the Guam Environmental Protection Agency.

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

Si Yu'us Ma'åse,

Walter S. Leon Guerrero

Enclosure

1187

Government of Guam
Fiscal Year 2019
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Prepared By: L Tedtaotao 10/30/19
LISA S. TEDTAOTAO, Administrative Assistant

Approved By:
WALTER S. LEON GUERRERO, Administrator

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	17,199.76	56,809.92	(12,022.92)	(12,022.92)
113	Benefits	31,336.84	31,336.84	2,633.82	3,705.67	5,538.17	5,260.50	17,199.76	14,137.08	14,137.08
220	Travel	28,685.78	28,685.78	(5,296.74)	4,020.50	(231.31)	(3,117.90)	(4,625.45)	33,311.23	33,311.23
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	-		-	680.00	680.00	28,320.00	28,320.00
450	Capital Outlay	-	-	-	-	-	-	-	-	-
	Total	**376,251.03**	**376,251.03**	**43,244.17**	**20,102.97**	**23,290.62**	**20,022.36**	**106,721.72**	269,529.31	269,529.31

Account number : 5636C1422 FromTrans date: 7/ 1/2019 To trans date : 9/30/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 489 490 175 170 190 391 392 393 396 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	7/10/2019	LABOR0706		2584.00	2584.00		
		DPPE07062019	90		PAYCLC	7/10/2019	/ /	2019 118
REGULAR SALARY								
5636C142200GA208111	490	7/24/2019	LABOR0720		2584.00	2584.00		
		DPPE07202019	90		PAYCLC	7/24/2019	/ /	2019 123
REGULAR SALARY								
5636C142200GA208111	490	8/ 7/2019	LABOR0803		2584.00	2584.00		
		DPPE08032019	90		PAYCLC	8/ 7/2019	/ /	2019 127
REGULAR SALARY								
5636C142200GA208111	490	8/21/2019	LABOR0817		2584.00	2584.00		
		DPPE08172019	90		PAYCLC	8/21/2019	/ /	2019 132
REGULAR SALARY								
5636C142200GA208111	490	9/ 4/2019	LABOR0831		2584.00	2584.00		
		DPPE08312019	90		PAYCLC	9/ 4/2019	/ /	2019 135
REGULAR SALARY								
5636C142200GA208111	490	9/18/2019	LABOR0914		2584.00	2584.00		
		DPPE09142019	90		PAYCLC	9/18/2019	/ /	2019 142
REGULAR SALARY								
5636C142200GA208111	489	9/28/2019	LABOR0928		1541.60	1541.60		
		DPPE09282019	90		PAYCLC	10/ 2/2019	/ /	2019 146
REGULAR SALARY								
5636C142200GA208111	489	9/30/2019	LABOR1012		154.16	154.16		
		DPPE10122019	90		PAYCLC	10/16/2019	/ /	2019 152
REGULAR SALARY								
5636C142200GA208113	490	7/10/2019	LABOR0706		796.27	796.27		
		DPPE07062019	90		PAYCLC	7/10/2019	/ /	2019 118
FRINGE								
5636C142200GA208113	490	7/24/2019	LABOR0720		796.27	796.27		
		DPPE07202019	90		PAYCLC	7/24/2019	/ /	2019 123
FRINGE								
5636C142200GA208113	490	8/ 7/2019	LABOR0803		796.27	796.27		
		DPPE08032019	90		PAYCLC	8/ 7/2019	/ /	2019 127
FRINGE								
5636C142200GA208113	490	8/21/2019	LABOR0817		796.27	796.27		
		DPPE08172019	90		PAYCLC	8/21/2019	/ /	2019 132
FRINGE								
5636C142200GA208113	490	9/ 4/2019	LABOR0831		796.27	796.27		
		DPPE08312019	90		PAYCLC	9/ 4/2019	/ /	2019 135
FRINGE								
5636C142200GA208113	490	9/18/2019	LABOR0914		796.27	796.27		
		DPPE09142019	90		PAYCLC	9/18/2019	/ /	2019 142
FRINGE								
5636C142200GA208113	489	9/28/2019	LABOR0928		438.97	438.97		
		DPPE09282019	90		PAYCLC	10/ 2/2019	/ /	2019 146
FRINGE								
5636C142200GA208113	489	9/30/2019	LABOR1012		43.91	43.91		
		DPPE10122019	90		PAYCLC	10/16/2019	/ /	2019 152
FRINGE								

Account number : 5636C1422 FromTrans date: 7/ 1/2019 To trans date : 9/30/2019 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 489 490 175 170 190 391 392 393 396 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	391	7/ 1/2019	J190611724		2379.61-	2379.61-		
		110026140	01		ACCMENDM	9/23/2019	/ /	
TO RECLASS REIMBURSEMENT TRAVEL COST FOR T192200022 M.O'MALLAN FOR 416-041719 MTG								
5636C142200GA208220	391	7/ 1/2019	J190611724		2644.33-	2644.33-		
		110026140	01		ACCMENDM	9/26/2019	/ /	
TO RECLASS REIMBURSEMENT TRAVEL COST FOR T192200021 V.PEREIRA FOR 0416-041719 MTG								
5636C142200GA208220	175	7/15/2019	CC_071519	I0096533	2680.05	2680.05		2680.05-
19964	T1906T0790	T1906T0790	01		ACCMACIA	7/15/2019	/ /	
CONCHITA TAITANO ETKT:016184453751213								
5636C142200GA208220	190	7/16/2019	0674189	TA000562	129.83	129.83		
T1922024A		D192200018	01		ACCMACIA	7/16/2019	7/17/2019	
REIB ADDITIONAL EXPENSES INCURRED REF:T192200024								
5636C142200GA208220	393	8/ 6/2019	J19TRL0742	TA000255	1332.00	1332.00		1332.00-
	T1906P0790	T1906P0790	01		ACCMENDM	8/ 7/2019	/ /	
T/CLEARANCE T192200044 TAITANO,CONCHITA								
5636C142200GA208220	391	8/16/2019	J19TRL0780		3887.05-	3887.05-		
		110012120	01		ACCMENDM	9/26/2019	/ /	
RECLASSIFY TO THE APPROPRIATE ACCOUNT T192200044 CONCHITA TAITANO 07/22-24/19								
5636C142200GA208220	175	9/13/2019	CC_091319	R3246901	1551.21	1551.21		1551.21-
56835	T1906T1028	T1906T1028	01		ACCMACIA	9/17/2019	/ /	
CONCHITA TAITANO ETKT:0161844547467								
5636C142200GA208220	175	9/13/2019	CC_091319	R3246901	100.00	100.00		100.00-
56835A	T1906T1028	T1906T1028	01		ACCMACIA	9/17/2019	/ /	
SERVICE FEE								
5636C142200GA208230	190	8/29/2019	0000000	A1338104	6150.00	6150.00		
20-16		D192200039	01		ACCUSONM	9/ 3/2019	9/10/2019	
GUAM FEE ASSESSMENT ASTSWMO FY2020 10/01/19-09/30/20 FED ID#23-7446280								
5636C142200GA208230	190	8/29/2019	0000000	A1338104	6150.00-	6150.00-		
20-16		D192200039	01		ACCUSONM	9/ 9/2019	9/10/2019	
REVERSAL WILL BE POSTED ON 10/01/20 FOR FY2020 GUAM FEE ASSESSMENT ASTSWMO								
5636C142200GA208250	170	9/30/2019	0679484	N2432201	680.00	680.00		680.00-
N-71560	P196A05333	P196A05333	03		ACCUSONM	10/11/2019	10/22/2019	
VERTICAL FILING CABINET 5 DRAWER LEGAL 2EA								
FINAL TOTALS		Count:	27		20,022.36	20,022.36		6,343.26-

User ID. . . . : EPAAFLLC
To date. . . . : 9/2019
Account. . . . : 5636C1422 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	57,987.00	57,987.00	56,809.92		1,177.08	
5636C142200GA208113 GEPA UST- LUST FUND	31,336.81	31,336.81	17,138.16		14,198.65	
5636C142200GA208220 GEPA UST- LUST FUND	28,685.78	28,685.78	4,625.45-	984.00	32,327.23	
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	15,800.00	15,800.00	680.00		15,120.00	
GA208 PROGRAM TOTALS	**376,251.00**	**376,251.00**	**83,602.63**	**984.00**	**291,664.37**	
00 DIVISION TOTALS	**376,251.00**	**376,251.00**	**83,602.63**	**984.00**	**291,664.37**	
22 DEPARTMENT TOTALS:	**376,251.00**	**376,251.00**	**83,602.63**	**984.00**	**291,664.37**	
C14 APTYP+FY TOTALS:	**376,251.00**	**376,251.00**	**83,602.63**	**984.00**	**291,664.37**	
636 FUND TOTALS:	**376,251.00**	**376,251.00**	**83,602.63**	**984.00**	**291,664.37**	
FINAL TOTALS	**376,251.00**	**376,251.00**	**83,602.63**	**984.00**	**291,664.37**	

Count: 6 (GA208 PROGRAM TOTALS)
Count: 6 (00 DIVISION TOTALS)
Count: 6 (22 DEPARTMENT TOTALS:)
Count: 6 (C14 APTYP+FY TOTALS:)
Count: 6 (636 FUND TOTALS:)
Count: 6 (FINAL TOTALS)