

# GUAM ENVIRONMENTAL PROTECTION AGENCY

AHENSIAN PRUTEKSION LINA'LA GUAHAN

EDDIE BAZA CALVO  
GOVERNOR OF GUAM

RAY TENORIO  
LT. GOVERNOR OF GUAM

ERIC M. PALACIOS  
ADMINISTRATOR, GUAM EPA, ENERGY OFFICE

P.O. BOX 22439 BARRIGADA, GU 96921

EPA.GUAM.GOV



JAN 25 2016

Honorable Judith T. Won Pat, Ed.D.  
Speaker  
I Mina'trentai Tres Na Liheslaturan Guåhan  
155 Hesler Street  
Hagåtña, Guam 96910

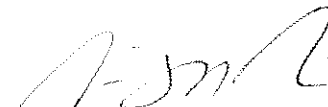
RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

Hafa Adai Madam Speaker:

Transmitted herein and in compliance with Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) is the quarterly reports for Guam Environmental Protection Agency.

Should you have any questions on the reports, please contact Ms. Connie Afleje, Administrative Service Officer (Certifying Officer) at 300-4751/2 or via email at [connie.afleje@epa.guam.gov](mailto:connie.afleje@epa.guam.gov).

Sincerely,

  
ERIC M. PALACIOS  
Administrator

Enclosures: Quarterly Accounting Reports

33-16-1204  
Office of the Speaker  
Judith T. Won Pat, Ed.D.

Date: 1/26/16  
Time: 11:17 AM  
Received By: [Signature]

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Government of Guam  
Fiscal Year 2015  
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: \_\_\_\_\_

*Eric M. Palacios*  
**ERIC M. PALACIOS, Administrator**

Certified By: \_\_\_\_\_

*Connie M.B. Afilleje*  
**CONNIE M.B. AFILLEJE, ASO**

**FUND: UNDERGROUND STORAGE TANK MANAGEMENT FUND**

AS400	GEPA UST-LUST FUND	FY 2015	FY 2015	Costs This Quarter for FY 2015				Cummulative Total	Remaining Funds	Appropriation Variance
		Appropriation	YTD Allotment	1st Quarter 10/1-12/31	2nd Quarter 01/01-03/31	3rd Quarter 04/01-06/30	4th Quarter 07/01-09/30			
ACCOUNT	<b>5636C142200GA208</b>									
CODE	<b>Appropriation Classification</b>									
111	Salaries	33,911.00	33,911.00	-	-	-	-	-	33,911.00	33,911.00
113	Benefits	18,258.00	18,258.00	-	-	-	-	-	18,258.00	18,258.00
220	Travel	50,000.00	50,000.00	-	-	-	6,279.06	6,279.06	43,720.94	43,720.94
230	Contractual	405,000.00	405,000.00	-	-	-	-	-	405,000.00	405,000.00
240	Supplies	21,342.00	21,342.00	-	-	-	-	-	21,342.00	21,342.00
250	Equipment	29,000.00	29,000.00	-	-	-	-	-	29,000.00	29,000.00
450	Capital Outlay	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>557,511.00</b>	<b>557,511.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,279.06</b>	<b>6,279.06</b>	<b>551,231.94</b>	<b>551,231.94</b>

Government of Guam  
Fiscal Year 2016  
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By: \_\_\_\_\_

**ERIC M. PALACIOS, Administrator**

Certified By: \_\_\_\_\_

**CONNIE M.B. AFLLEJE, ASO**

**FUND: UNDERGROUND STORAGE TANK MANAGEMENT FUND**

AS400	GEPA UST-LUST FUND	FY 2016	FY 2016	Costs This Quarter for FY 2016				Cummulative Total	Remaining Funds	Appropriation Variance
		Appropriation	YTD Allotment	1st Quarter 10/1-12/31	2nd Quarter 01/01-03/31	3rd Quarter 04/01-06/30	4th Quarter 07/01-09/30			
ACCOUNT	<b>5636C142200GA208</b>									
CODE	<b>Appropriation Classification</b>									
111	Salaries	33,911.00	33,911.00	-	-	-	-	-	33,911.00	33,911.00
113	Benefits	18,258.00	18,258.00	-	-	-	-	-	18,258.00	18,258.00
220	Travel	43,720.94	43,720.94	3,030.89	-	-	-	3,030.89	40,690.05	40,690.05
230	Contractual	405,000.00	405,000.00	-	-	-	-	-	405,000.00	405,000.00
240	Supplies	21,342.00	21,342.00	-	-	-	-	-	21,342.00	21,342.00
250	Equipment	29,000.00	29,000.00	-	-	-	-	-	29,000.00	29,000.00
450	Capital Outlay	-	-	-	-	-	-	-	-	-
	<b>Total</b>	<b>551,231.94</b>	<b>551,231.94</b>	<b>3,030.89</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,030.89</b>	<b>548,201.05</b>	<b>548,201.05</b>