

GUAM ENVIRONMENTAL PROTECTION AGENCY

AHENSIAN PRUTEKSION LINA'LA GUAHAN

EDDIE BAZA CALVO
GOVERNOR OF GUAM

RAY TENORIO
LT. GOVERNOR OF GUAM

P.O. BOX 22439 BARRIGADA, GU 96921

EPA.GUAM.GOV

April 4, 2016

73-16-1514
Office of the Speaker
Judith T. Won Pat, Ed.D

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

Date: 04-12-16
Time: 3:01 pm
Received By: [Signature]

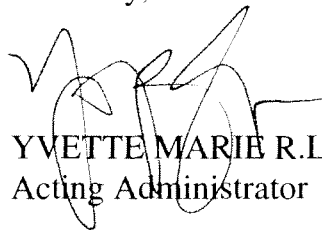
RE: Quarterly Accounting Reports, Underground Storage Tank Management Fund

Hafa Adai Madam Speaker,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2016 2nd quarterly reports for Guam Environmental Protection Agency.

Should you have any questions on the reports, please contact Mrs. Connie B. Afilleje, Administrative Services Officer at 300-4751/2 or via email at connie.afilleje@epa.guam.gov.

Sincerely,


YVETTE MARIE R.L.G. CRUZ
Acting Administrator

2016 APR 12 PM 3:37


Encls.

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Government of Guam
Fiscal Year 2016
Report of Expenditure

Department: **Guam Environmental Protection Agency**

Approved By:  **YVETTE MARIE R.L.G. CRUZ, Acting Administrator**

Certified By:  **CONNIE M.B. AFLEJE, ASO**

FUND: **UNDERGROUND STORAGE TANK MANAGEMENT FUND**

AS400 ACCOUNT	CODE	Appropriation Classification	FY 2016		Costs This Quarter for FY 2016				Cumulative 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			
	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	(2,264.89)	-	-	766.00		42,954.94
	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	-	-	-	-	-	-	-		-
	Total		551,231.94	551,231.94	3,030.89	(2,264.89)			766.00	550,465.94	550,465.94