

GUAM ENVIRONMENTAL PROTECTION AGENCY

AHENSIAN PRUTEKSION LINA'LA GUAHAN

EDDIE BAZA CALVO
GOVERNOR OF GUAM

RAY TENORIO
LT. GOVERNOR OF GUAM

17-3304 Mariner Avenue Tiyan, Guam 96932

EPA.GUAM.GOV

July 26, 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,

Pursuit to Public Law 32-195, Chapter 76, Title 10, Guam Code Annotated §76114(a) enclosed is the Fiscal Year 2016 3rd quarterly reports for Guam Environmental Protection Agency.

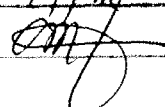
Should you have any questions on the reports, please contact Mrs. Connie B. Afleje, Administrative Services Officer at 300-4751/2 or via email at connie.afleje@epa.guam.gov.

Sincerely,


for YVETTE MARIE R.L.G. CRUZ
Acting Administrator

Encls.

43-16-1834
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 07-26-16
Time: 3:17pm
Received By: 


TODO Y NILALAY TANO MAN UNO - ALL LIVING THINGS OF THE EARTH ARE ONE

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2016 JUL 27 AM 11:03

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. 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	5636C142200GA208									
CODE	Appropriation Classification									
111	Salaries	33,911.00	33,911.00	-	-	1,359.60	-	1,359.60	32,551.40	32,551.40
113	Benefits	18,258.00	18,258.00	-	-	537.90	-	537.90	17,720.10	17,720.10
220	Travel	43,720.94	43,720.94	3,030.89	(2,264.89)	4,396.27	-	5,162.27	38,558.67	38,558.67
230	Contractual	405,000.00	405,000.00	-	-	52,510.00	-	52,510.00	352,490.00	352,490.00
240	Supplies	21,342.00	21,342.00	-	-	1,106.22	-	1,106.22	20,235.78	20,235.78
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)	59,909.99	-	60,675.99	490,555.95	490,555.95