DIPÅTTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam

January 5, 2017

Speaker Benjamin J.F. Cruz

Time 10:44 ✓ File No ____
Received By
#34-17-014

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910 (lperez@guamopa.org)

GUAM MUSEUM

HAGÅTÑA

PBS GUAM

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2016 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

Senseramente,

Johnny G. Sablan
President

2017 JAN -6 AM 11:08

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Joaquin Guerrero, BBMR
Administrative Officer, GPLS
Administrative Service Officer, DCA

0014

REVENUE COLLECTION REPORT
FY 2017
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	
Hagatna		$ 337.40	$ 435.35	$ 608.35										$ 1,381.10
Dededo		$ 31.80	$ 56.99	$ 34.65										$ 123.44
Yona		$ 4.90	$ -	$ -										$ 4.90
Bookmobile		$ -	$ -	$ -										$ -
Barrigada		$ 27.20	$ 2.25	$ -										$ 29.45
Agat		$ -	$ -	$ 3.00										$ 3.00
Merizo		$ -	$ -	$ -										$ -
Deposits		$ 401.30	$ 494.59	$ 646.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,541.89
Expen.		$ -	$ 124.00	$ 1,325.00										$1,449.00
Encumb.		$ -	$ -											$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,449.00
Available:		**$** 401.30	$ 370.59	$ (679.00)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$92.89

REVENUE COLLECTION REPORT
FY 2017
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2016 Oct	2016 Nov	2016 Dec	2017 Jan	2017 Feb	2017 Mar	2017 Apr	2017 May	2017 Jun	2017 Jul	2017 Aug	2017 Sep	
		$ 632.00	$ 35.00	$ -										$ 667.00
***Debit Acct		$ -	$ -	$ -										$ -
TOTAL:		$ 632.00	$ 35.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 667.00**

Run Date . : 1/05/17
Run Time . : 9:35:03
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023107 FromTrans date: 12/ 1/2016 To trans date : 12/31/2016 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 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 / InvoiceNo / Remarks	Code	Trans Date / P/O No / Prior Ref	TNO / Ba / Remarks	VendorNo / FGIA doc #	Trans Amt / Add UserId	Exp Amt / Add Date	Check Date	Encumb Amt / CkYr RunId	Rvs
110023107	604	12/ 1/2016 JP01120116	88		11.00- TPSD100	12/ 2/2016	/ /		
110023107	604	12/ 2/2016 JP01120216	88		22.95- TPSD100	12/ 3/2016	/ /		
110023107	604	12/ 5/2016 JP01120516	88		10.10- TPSD100	12/ 6/2016	/ /		
110023107	604	12/ 6/2016 JP01120616	88		55.50- TPSD100	12/ 7/2016	/ /		
110023107	604	12/ 7/2016 JP01120716	88		16.75- TPSD100	12/ 8/2016	/ /		
110023107	604	12/ 9/2016 JP01120916	88		22.25- TPSD100	12/10/2016	/ /		
110023107	604	12/12/2016 JP01121216	88		12.40 TPSD100	12/13/2016	/ /		
110023107	604	12/13/2016 JP01121316	88		52.39- TPSD100	12/14/2016	/ /		
110023107	604	12/14/2016 JP01121416	88		32.55- TPSD100	12/15/2016	/ /		
110023107	604	12/15/2016 JP01121516	88		40.05- TPSD100	12/16/2016	/ /		
110023107	604	12/16/2016 JP01121616	88		41.15- TPSD100	12/17/2016	/ /		
110023107	604	12/16/2016 JXA121616	90		1325.00 ACCXBIL	12/16/2016	/ /		
5100X951800RS010800									
110023107	604	12/19/2016 JP01121916	88		19.00- TPSD100	12/20/2016	/ /		
110023107	604	12/20/2016 JP01122016	88		41.61- TPSD100	12/21/2016	/ /		
110023107	604	12/21/2016 JP01122116	88		35.45- TPSD100	12/22/2016	/ /		
110023107	604	12/22/2016 JP01122216	88		109.99- TPSD100	12/23/2016	/ /		

Account number : 110023107 FromTrans date: 12/ 1/2016 To trans date : 12/31/2016 Prior ref . . :
Trans number . : Vendor. . . . : P/O number . . : Invoice . . . :
Trans code(s) : 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					
110023107	604	12/28/2016	JP01122816		12.75-			
			88		TPSD100	12/29/2016	/ /	
110023107	604	12/29/2016	JP01122916		53.85-			
			88		TPSD100	12/30/2016	/ /	
110023107	604	12/30/2016	JP01123016		56.26-			
			88		TPSD100	12/31/2016	/ /	

FINAL TOTALS Count: 19 679.00