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

February 2, 2017

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

GL# 34-17-167
Speaker Benjamin J.F. Cruz

FEB 03 2017
Time: 1:30 [ ] AM [ ] PM Filed By
Received By

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)

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2017 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

Attachments

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

0167

2017 FEB 3 PM 1:47

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	$ 674.70									$ 2,055.80
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65									$ 125.09
Yona		$ 4.90	$ -	$ -	$ 0.25									$ 5.15
Bookmobile		$ -	$ -	$ -	$ -									$ -
Barrigada		$ 27.20	$ 2.25	$ -	$ 15.00									$ 44.45
Agat		$ -	$ -	$ 3.00	$ -									$ 3.00
Merizo		$ -	$ -	$ -	$ -									$ -
Deposits		$ 401.30	$ 494.59	$ 646.00	$ 691.60	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,233.49
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14									$1,648.14
Encumb.		$ -	$ -	$ -	$ -									$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$1,648.14
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$585.35

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 . : 2/02/17
Run Time . : 14:39:38
User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 1/ 1/2017 To trans date : 1/31/2017 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	1/ 4/2017	JP01010417		47.50-			
			88		TPSD100	1/ 5/2017	/ /	
110023107	604	1/ 5/2017	JP01010517		74.20-			
			88		TPSD100	1/ 6/2017	/ /	
110023107	604	1/ 6/2017	JP01010617		59.55-			
			88		TPSD100	1/ 7/2017	/ /	
110023107	604	1/ 6/2017	JP01010617		9.00-			
			88		TPSD100	1/ 7/2017	/ /	
110023107	604	1/ 9/2017	JP01010917		48.15-			
			88		TPSD100	1/10/2017	/ /	
110023107	604	1/10/2017	JP01011017		24.65-			
			88		TPSD100	1/11/2017	/ /	
110023107	604	1/11/2017	JP01011117		73.05-			
			88		TPSD100	1/12/2017	/ /	
110023107	604	1/12/2017	JP01011217		20.25-			
			88		TPSD100	1/13/2017	/ /	
110023107	604	1/13/2017	JP01011317		46.50-			
			88		TPSD100	1/14/2017	/ /	
110023107	604	1/18/2017	JP01011817		16.50-			
			88		TPSD100	1/19/2017	/ /	
110023107	604	1/19/2017	JP01011917		35.95-			
			88		TPSD100	1/20/2017	/ /	
110023107	604	1/20/2017	JP01012017		20.45-			
			88		TPSD100	1/21/2017	/ /	
110023107	604	1/23/2017	JP01012317		73.00-			
			88		TPSD100	1/24/2017	/ /	
110023107	604	1/24/2017	JP01012417		59.20-			
			88		TPSD100	1/25/2017	/ /	
110023107	604	1/25/2017	JP01012517		11.90-			
			88		TPSD100	1/26/2017	/ /	
110023107	604	1/26/2017	JP01012617		24.35-			
			88		TPSD100	1/27/2017	/ /	

Doc. No. 34GL-17-0167.

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User ID. . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107
Trans number . :
Trans code(s) :
Check mo/year. : /
Payroll year . : 0000 Run Id: 0000

FromTrans date: 1/ 1/2017 To trans date : 1/31/2017 Prior ref . . :
Vendor. . . . : P/O number . . : Invoice . . . :
Add user . . . : Trans amt . . :
From add date : / / To add date . : 99/99/9999
PGIA document# : PGIA 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	1/27/2017	JP01012717		6.20-			
	88			TPSD100	1/28/2017	/ /		
110023107	604	1/27/2017	JXA012717		199.14			
5100X951800RS010800	90			ACCXBIL	1/27/2017	/ /		
110023107	604	1/30/2017	JP01013017		20.50-			
	86			TPSD100	1/31/2017	/ /		
110023107	604	1/31/2017	JP01013117		20.70-			
	88			TPSD100	2/ 1/2017	/ /		
FINAL TOTALS	Count:	20			492.46-			

Doc. No. 34GL-17-0167.