DIPÅTTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Hon. Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raynond S. Tenorio
Lieutenant Governor of Guam

March 3, 2017

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)

2017 MAR -7 AM 11:25

Dear Speaker Cruz and Mrs. Brooks:

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

GL# 34-17-268
Note to Speaker Cruz
RECEIVED
Date: 3/7/17 Time: 10:52am

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	$ 637.81								$ 2,693.61
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73								$ 197.82
Yona		$ 4.90	$ -	$ -	$ 0.25	$ 4.50								$ 9.65
Bookmobile		$ -	$ -	$ -	$ -	$ -								$ -
Barrigada		$ 27.20	$ 2.25	$ -	$ 15.00	$ 9.20								$ 53.65
Agat		$ -	$ -	$ 3.00	$ -	$ 70.25								$ 73.25
Merizo		$ -	$ -	$ -	$ -	$ -								$ -
Deposits		$ 401.30	$ 494.59	$ 646.00	$ 691.60	$ 794.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$3,027.98
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	$ 794.49	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$1,379.84**

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	$ -	$ -	$ 21.28								$ 688.28
***Debit Acct		$ -	$ -	$ -	$ -	$ 127.72								$ 127.72
TOTAL:		$ 632.00	$ 35.00	$ -	$ -	$ (106.44)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 560.56**

Account number : 110023107 FromTrans date: 2/ 1/2017 To trans date : 2/28/2017 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	2/ 1/2017	JP01020117		139.46-			
			88		TPSD100	2/ 2/2017	/ /	
110023107	604	2/ 2/2017	JP01020217		33.20-			
			88		TPSD100	2/ 3/2017	/ /	
110023107	604	2/ 3/2017	JP01020317		26.15-			
			88		TPSD100	2/ 4/2017	/ /	
110023107	604	2/ 6/2017	JP01020617		31.25-			
			88		TPSD100	2/ 7/2017	/ /	
110023107	604	2/ 7/2017	JP01020717		44.00-			
			88		TPSD100	2/ 8/2017	/ /	
110023107	604	2/ 8/2017	JP01020817		95.45-			
			88		TPSD100	2/ 9/2017	/ /	
110023107	604	2/ 9/2017	JP01020917		11.00-			
			88		TPSD100	2/10/2017	/ /	
110023107	604	2/10/2017	JP01021017		19.50-			
			88		TPSD100	2/11/2017	/ /	
110023107	604	2/13/2017	JP01021317		36.65-			
			88		TPSD100	2/14/2017	/ /	
110023107	604	2/14/2017	JP01021417		22.75-			
			88		TPSD100	2/15/2017	/ /	
110023107	604	2/15/2017	JP01021517		61.58-			
			88		TPSD100	2/16/2017	/ /	
110023107	604	2/16/2017	JP01021617		12.50-			
			88		TPSD100	2/17/2017	/ /	
110023107	604	2/17/2017	JP01021717		24.05-			
			88		TPSD100	2/18/2017	/ /	
110023107	604	2/20/2017	JP01022017		41.45-			
			88		TPSD100	2/21/2017	/ /	
110023107	604	2/21/2017	JP01022117		25.85-			
			88		TPSD100	2/22/2017	/ /	
110023107	604	2/22/2017	JP01022217		44.95-			
			88		TPSD100	2/23/2017	/ /	

Account number : 110023107 FromTrans date: 2/ 1/2017 To trans date : 2/28/2017 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 PGIA 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	2/23/2017	JP01022317		22.45-			
			88		TPSD100	2/24/2017	/ /	
110023107	604	2/24/2017	JP01022417		65.55-			
			88		TPSD100	2/25/2017	/ /	
110023107	604	2/27/2017	JP01022717		15.65-			
			88		TPSD100	2/28/2017	/ /	
110023107	604	2/28/2017	JP01022817		21.05-			
			88		TPSD100	3/ 1/2017	/ /	
FINAL TOTALS		Count:	20		794.49-			

Run Date . : 3/03/17 DEPARTMENT OF ADMINISTRATION Page . : 1
Run Time . : 9:01:55 TRANSACTIONS LIST Program: PRTTRN
User ID. . : LIBMORAR

Account number : 110023116 FromTrans date: 2/ 1/2017 To trans date : 2/28/2017 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					
110023116	604	2/16/2017	JP01021617		21.28-			
			88		TPSD100	2/17/2017	/ /	
110023116	604	2/17/2017	JXA021717		127.72			
			90		ACCXBIL	2/17/2017	/ /	
5100X071800RS011800								
FINAL TOTALS		Count:	2		106.44			