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

April 3, 2017

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

GL# 34-17-355
Speaker Benjamin J.F. Cruz

APR 05 2017

Time: 10:21 [X] AM [ ] PM File No. 34-265
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 March 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

2017 APR -5 PM 12:27

Attachments

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

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	$ 589.08							$ 3,282.69
Dededo		$ 31.80	$ 56.99	$ 34.65	$ 1.65	$ 72.73	$ 11.60							$ 209.42
Yona		$ 4.90	$ -	$ -	$ 0.25	$ 4.50	$ -							$ 9.65
Bookmobile		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Barrigada		$ 27.20	$ 2.25	$ -	$ 15.00	$ 9.20	$ 9.25							$ 62.90
Agat		$ -	$ -	$ 3.00	$ -	$ 70.25	$ 8.00							$ 81.25
Merizo		$ -	$ -	$ -	$ -	$ -	$ -							$ -
Deposits		$ 401.30	$ 494.59	$ 646.00	$ 691.60	$ 794.49	$ 617.93	$ -	$ -	$ -	$ -	$ -	$ -	$3,645.91
Expen.		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80							$4,767.94
Encumb.		$ -	$ -	$ -	$ -	$ -	$ -							$0.00
Sub-Total:		$ -	$ 124.00	$ 1,325.00	$ 199.14	$ -	$ 3,119.80	$ -	$ -	$ -	$ -	$ -	$ -	$4,767.94
Available:		$ 401.30	$ 370.59	$ (679.00)	$ 492.46	$ 794.49	$ (2,501.87)	$ -	$ -	$ -	$ -	$ -	$ -	-$1,122.03

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: 3/ 1/2017 To trans date : 3/31/2017 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	3/ 1/2017	JP01030117		16.45-			
			88		TPSD100	3/ 2/2017	/ /	
110023107	604	3/ 2/2017	JP01030217		50.35-			
			88		TPSD100	3/ 3/2017	/ /	
110023107	604	3/ 3/2017	JP01030317		42.55-			
			88		TPSD100	3/ 4/2017	/ /	
110023107	604	3/ 3/2017	JXA030317		258.19			
			90		ACCXBIL	3/ 3/2017	/ /	
5100X951800RS010800								
110023107	604	3/ 7/2017	JP01030717		5.00-			
			88		TPSD100	3/ 8/2017	/ /	
110023107	604	3/ 8/2017	JP01030817		10.80-			
			88		TPSD100	3/ 9/2017	/ /	
110023107	604	3/ 9/2017	JP01030917		16.80-			
			88		TPSD100	3/10/2017	/ /	
110023107	604	3/10/2017	JP01031017		4.30-			
			88		TPSD100	3/11/2017	/ /	
110023107	604	3/10/2017	JXA031017		111.61			
			90		ACCXBIL	3/10/2017	/ /	
5100X951800RS010800								
110023107	604	3/13/2017	JP01031317		12.00-			
			88		TPSD100	3/14/2017	/ /	
110023107	604	3/14/2017	JP01031417		31.45-			
			88		TPSD100	3/15/2017	/ /	
110023107	604	3/15/2017	JP01031517		45.20-			
			88		TPSD100	3/16/2017	/ /	
110023107	604	3/16/2017	JP01031617		24.20-			
			88		TPSD100	3/17/2017	/ /	
110023107	604	3/17/2017	JP01031717		23.45-			
			88		TPSD100	3/18/2017	/ /	
110023107	604	3/20/2017	JP01032017		52.34-			
			88		TPSD100	3/21/2017	/ /	
110023107	604	3/21/2017	JP01032117		87.34-			
			88		TPSD100	3/22/2017	/ /	

Account number : 110023107 FromTrans date: 3/ 1/2017 To trans date : 3/31/2017 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	3/22/2017	JP01032217		43.55-			
			88		TPSD100	3/23/2017	/ /	
110023107	604	3/23/2017	JP01032317		7.80-			
			88		TPSD100	3/24/2017	/ /	
110023107	604	3/24/2017	JP01032417		2.00-			
			88		TPSD100	3/25/2017	/ /	
110023107	604	3/24/2017	JXA032417		2750.00			
			90		ACCXBIL	3/24/2017	/ /	
5100X951800RS010800								
110023107	604	3/27/2017	JP01032717		6.00-			
			88		TPSD100	3/28/2017	/ /	
110023107	604	3/28/2017	JP01032817		113.05-			
			88		TPSD100	3/29/2017	/ /	
110023107	604	3/29/2017	JP01032917		19.95-			
			88		TPSD100	3/30/2017	/ /	
110023107	604	3/30/2017	JP01033017		1.25-			
			88		TPSD100	3/31/2017	/ /	
110023107	604	3/31/2017	JP01033117		2.10-			
			88		TPSD100	4/ 1/2017	/ /	

FINAL TOTALS Count: 25 2,501.87