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

March 6, 2018

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

GLA 34-18-1623
Speaker Benjamin J.F. Cruz

MAR 07 2018
Time: 9:57 AM | PM File No 34-1628
Received By

Doris Flores Brooks, CPA, CGFM
Public Auditor
Office of Public Accountability
Suite 401, DNA 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 February 2018 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

1623

2018 MAR -7 AM 11:28

REVENUE COLLECTION REPORT
FY 2018
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

	Balance Forward:	2017 Oct	2017 Nov	2017 Dec	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 Jun	2018 Jul	2018 Aug	2018 Sep	
Hagatna		$ 1,092.97	$ 559.85	$ 584.35	$ 347.85	$ 386.15								$ 2,971.17
Dededo		$ 27.25	$ 6.55	$ 23.47	$ 9.30	$ 5.10								$ 71.67
Yona		$ 12.74	$ -	$ -	$ 8.00	$ 6.00								$ 26.74
Bookmobile		$ -	$ -	$ -	$ -	$ -								$ -
Barrigada		$ -	$ -	$ 2.25	$ 8.75	$ -								$ 11.00
Agat		$ 20.50	$ 21.00	$ -	$ 15.20	$ 76.88								$ 133.58
Merizo		$ -	$ 1.50	$ -	$ -	$ -								$ 1.50
Deposits		$ 1,153.46	$ 588.90	$ 610.07	$ 389.10	$ 474.13	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$3,215.66
Expen.		$ -	$ -	$ 171.34	$ 198.98	$ 317.38								$687.70
Encumb.		$ -	$ -	$ -	$ -	$ -								$0.00
Sub-Total:		$ -	$ -	$ 171.34	$ 198.98	$ 317.38	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$687.70
Available:		$ 1,153.46	$ 588.90	$ 438.73	$ 190.12	$ 156.75	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$2,527.96

REVENUE COLLECTION REPORT
FY 2018
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

	Beginning	2017 Oct	2017 Nov	2017 Dec	2018 Jan	2018 Feb	2018 Mar	2018 Apr	2018 May	2018 Jun	2018 Jul	2018 Aug	2018 Sep	
		$ -	$ 31.99	$ -	$ -	$ 26.39								$ 58.38
***Debit Acct		$ -	$ -	$ -	$ -	$ -								$ -
TOTAL:		$ -	$ 31.99	$ -	$ -	$ 26.39	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ 58.38**

Account number : 110023107 FromTrans date: 2/ 1/2018 To trans date : 2/28/2018 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/ 1/2018	JP01020118		34.85-			
			88		TPSD100	2/ 2/2018	/ /	
110023107	604	2/ 2/2018	JP01020218		26.80-			
			88		TPSD100	2/ 3/2018	/ /	
110023107	604	2/ 6/2018	JP01020618		6.00-			
			88		TPSD100	2/ 7/2018	/ /	
110023107	604	2/ 7/2018	JP01020718		82.43-			
			88		TPSD100	2/ 8/2018	/ /	
110023107	604	2/ 8/2018	JP01020818		31.75-			
			88		TPSD100	2/ 9/2018	/ /	
110023107	604	2/ 9/2018	JP01020918		3.15-			
			88		TPSD100	2/10/2018	/ /	
110023107	604	2/12/2018	JP01021218		38.00-			
			88		TPSD100	2/13/2018	/ /	
110023107	604	2/13/2018	JP01021318		10.20-			
			88		TPSD100	2/14/2018	/ /	
110023107	604	2/14/2018	JP01021418		30.85-			
			88		TPSD100	2/15/2018	/ /	
110023107	604	2/15/2018	JP01021518		26.50-			
			88		TPSD100	2/16/2018	/ /	
110023107	604	2/16/2018	JP01021618		12.80-			
			88		TPSD100	2/17/2018	/ /	
110023107	604	2/16/2018	JXA021618		131.29			
			90		ACCXBIL	2/16/2018	/ /	
5100X951800RS010800								
110023107	604	2/19/2018	JP01021918		49.25-			
			88		TPSD100	2/20/2018	/ /	
110023107	604	2/21/2018	JP01022118		25.10-			
			88		TPSD100	2/22/2018	/ /	
110023107	604	2/22/2018	JP01022218		15.75-			
			88		TPSD100	2/23/2018	/ /	
110023107	604	2/23/2018	JP01022318		13.10-			
			88		TPSD100	2/24/2018	/ /	

Run Date . : 3/06/18
Run Time . : 8:49:04
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 2/ 1/2018 To trans date : 2/28/2018 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	2/26/2018	JP01022618		2.70-			
			88		TPSD100	2/27/2018	/ /	
110023107	604	2/27/2018	JP01022718		15.50-			
			88		TPSD100	2/28/2018	/ /	
110023107	604	2/28/2018	JP01022818		30.35-			
			88		TPSD100	3/ 1/2018	/ /	
110023107	604	2/28/2018	JXA022818		186.09			
5100X951800RS010800			90		ACCXBIL	2/28/2018	/ /	
FINAL TOTALS		Count: 20			137.70-			

Note:

Deposit Amount of $19.05 made on 02-20-18 is not reflecting in the AS400 for Account # 110023107. The true **Final Totals** balance to Treasurer of Guam for February 2018 for Account # 110023107 should be $156.75 and not $137.70 as it is reflecting in AS400.

Run Date . : 3/06/18
Run Time . : 8:49:25
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116 FromTrans date: 2/ 1/2018 To trans date : 2/28/2018 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/ 9/2018	JP01020918		26.39-			
			88		TPSD100	2/10/2018	/ /	

FINAL TOTALS Count: 1 26.39-