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 2, 2018

GL#34-18-1718
Speaker Benjamin J.F. Cruz

APR 05 2018
Time: 10:36 [✓] AM [ ] PM File No. 34-1740
Received By:

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

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)

2018 APR -5 AM 10:38

Dear Speaker Cruz and Mrs. Brooks:

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

1718

## *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 | $ 440.60 | | | | | | | $ 3,411.77 |
| *Dededo* | | $ 27.25 | $ 6.55 | $ 23.47 | $ 9.30 | $ 5.10 | $ 29.20 | | | | | | | $ 100.87 |
| *Yona* | | $ 12.74 | $ - | $ - | $ 8.00 | $ 6.00 | | | | | | | | $ 26.74 |
| *Bookmobile* | | $ - | $ - | $ - | $ - | $ - | | | | | | | | $ - |
| *Barrigada* | | $ - | $ - | $ 2.25 | $ 8.75 | $ - | $ 20.50 | | | | | | | $ 31.50 |
| *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 | $ 490.30 | $ - | $ - | $ - | $ - | $ - | $ - | $3,705.96 |
| ***Expen.*** | | $ - | $ - | $ 171.34 | $ 198.98 | $ 317.38 | $ 343.90 | | | | | | | $1,031.60 |
| ***Encumb.*** | | $ - | $ - | $ - | $ - | $ - | | | | | | | | $0.00 |
| ***Sub-Total:*** | | $ - | $ - | $ 171.34 | $ 198.98 | $ 317.38 | $ 343.90 | $ - | $ - | $ - | $ - | $ - | $ - | $1,031.60 |
| **Available:** | | $ 1,153.46 | $ 588.90 | $ 438.73 | $ 190.12 | $ 156.75 | $ 146.40 | $ - | $ - | $ - | $ - | $ - | $ - | $2,674.36 |

## *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** |

Run Date . : 4/02/18
Run Time . : 13:36:20
User ID. . : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1
Program: PRTTRN

Account number : 110023107 FromTrans date: 3/ 1/2018 To trans date : 3/31/2018 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 | 3/ 1/2018 | JP01030118 | | 14.05- | | | |
| | | | 88 | | TPSD100 | 3/ 2/2018 | / / | |
| 110023107 | 604 | 3/ 2/2018 | JP01030218 | | 4.20- | | | |
| | | | 88 | | TPSD100 | 3/ 3/2018 | / / | |
| 110023107 | 604 | 3/ 6/2018 | JP01030618 | | 2.55- | | | |
| | | | 88 | | TPSD100 | 3/ 7/2018 | / / | |
| 110023107 | 604 | 3/ 7/2018 | JP01030718 | | 28.55- | | | |
| | | | 88 | | TPSD100 | 3/ 8/2018 | / / | |
| 110023107 | 604 | 3/ 8/2018 | JP01030818 | | 19.15- | | | |
| | | | 88 | | TPSD100 | 3/ 9/2018 | / / | |
| 110023107 | 604 | 3/ 9/2018 | JP01030918 | | 36.60- | | | |
| | | | 88 | | TPSD100 | 3/10/2018 | / / | |
| 110023107 | 604 | 3/ 9/2018 | JXA030918 | | 253.90 | | | |
| | | | 90 | | ACCXBIL | 3/ 9/2018 | / / | |
| 5100X951800RS010800 | | | | | | | | |
| 110023107 | 604 | 3/12/2018 | JP01031218 | | 16.00- | | | |
| | | | 88 | | TPSD100 | 3/13/2018 | / / | |
| 110023107 | 604 | 3/13/2018 | JP01031318 | | 19.75- | | | |
| | | | 88 | | TPSD100 | 3/14/2018 | / / | |
| 110023107 | 604 | 3/14/2018 | JP01031418 | | 17.50- | | | |
| | | | 88 | | TPSD100 | 3/15/2018 | / / | |
| 110023107 | 604 | 3/15/2018 | JP01031518 | | 9.50- | | | |
| | | | 88 | | TPSD100 | 3/16/2018 | / / | |
| 110023107 | 604 | 3/16/2018 | JP01031618 | | 30.25- | | | |
| | | | 88 | | TPSD100 | 3/17/2018 | / / | |
| 110023107 | 604 | 3/19/2018 | JP01031918 | | 37.25- | | | |
| | | | 88 | | TPSD100 | 3/20/2018 | / / | |
| 110023107 | 604 | 3/20/2018 | JP01032018 | | 40.35- | | | |
| | | | 88 | | TPSD100 | 3/21/2018 | / / | |
| 110023107 | 604 | 3/21/2018 | JP01032118 | | 53.15- | | | |
| | | | 88 | | TPSD100 | 3/22/2018 | / / | |
| 110023107 | 604 | 3/22/2018 | JP01032218 | | 21.60- | | | |
| | | | 88 | | TPSD100 | 3/23/2018 | / / | |

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST



Account number : 110023107 FromTrans date: 3/ 1/2018 To trans date : 3/31/2018 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 | 3/23/2018 | JP01032318 | | 14.00- | | |
| | | | 88 | | TPSD100 | 3/24/2018 | / / |
| 110023107 | 604 | 3/23/2018 | JXA032318 | | 90.00 | | |
| | | | 90 | | ACCXBIL | 3/23/2018 | / / |
| 5100X951800RS010800 | | | | | | | |
| 110023107 | 604 | 3/26/2018 | JP01032618 | | 16.35- | | |
| | | | 88 | | TPSD100 | 3/27/2018 | / / |
| 110023107 | 604 | 3/27/2018 | JP01032718 | | 14.55- | | |
| | | | 88 | | TPSD100 | 3/28/2018 | / / |
| 110023107 | 604 | 3/28/2018 | JP01032818 | | 51.10- | | |
| | | | 88 | | TPSD100 | 3/29/2018 | / / |
| 110023107 | 604 | 3/29/2018 | JP01032918 | | 18.30- | | |
| | | | 88 | | TPSD100 | 3/30/2018 | / / |
| 110023107 | 604 | 3/30/2018 | JP01033018 | | 25.55- | | |
| | | | 88 | | TPSD100 | 3/31/2018 | / / |
| FINAL TOTALS | | Count: | 23 | | 146.40- | | |