



DIPATTAMENTON 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

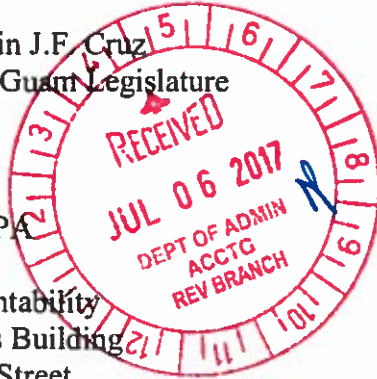
July 1, 2017

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

Speaker Benjamin J.F. Cruz

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](mailto:lperez@guamopa.org)



JUL 06 2017  
Time: 10:16 AM File No. 34-1014  
Received By: *[Signature]*

OFFICE OF THE GOVERNOR  
CENTRAL FILES

RECEIVED BY  
TIME 10-16 AM DATE 7-6-17

Dear Speaker Cruz and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of June 2017 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4753/54.

*Senseramente,*

*[Signature]*  
Johnny G. Sablan  
President

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: FDJ

DATE: July 6, 2017

TIME: 1:30  AM  PM

DEPARTMENT OF ADMINISTRATION

JUL 06 2017

DIRECTOR'S OFFICE

RECEIVED  
*[Signature]*  
JUL 06 2017

Bureau of Budget and  
Management Research

Attachments

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

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227





DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date : 7/03/17  
Run Time : 9:45:33  
User ID : LIBGARRJ  
Account number : 110023107  
Trans number :  
Trans code(s) :  
Check mo/year : /  
Payroll year : 0000  
Run Id: 0000  
Account Number :  
InvoiceNo P/O No

FromTrans date: 6/1/2017 To trans date : 6/30/2017  
Vendor . . . . . : P/O number . . . . . : Invoice . . . . . :  
Add user . . . . . : Add user . . . . . : Trans amt . . . . . :  
From add date : / / To add date : 99/99/9999  
FGIA document# : FGIA intrf date: / /

VendorNo Trans Amt Exp Amt Encumb Amt Rvs  
FGIA doc # Add UserId Add Date Check Date CKYR RunId

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	6/	1/2017	JP01060117	88	12.45-	6/2/2017	/ /	TPSD100
110023107	604	6/	2/2017	JP01060217	88	90.00-	6/3/2017	/ /	TPSD100
110023107	604	6/	5/2017	JP01060517	88	104.00-	6/6/2017	/ /	TPSD100
110023107	604	6/	6/2017	JP01060617	88	19.70-	6/7/2017	/ /	TPSD100
110023107	604	6/	7/2017	JP01060717	88	58.70-	6/8/2017	/ /	TPSD100
110023107	604	6/	8/2017	JP01060817	88	68.10-	6/9/2017	/ /	TPSD100
110023107	604	6/	9/2017	JP01060917	88	18.60-	6/12/2017	/ /	TPSD100
110023107	604	6/12/2017	JP01061217	88	44.49-	6/13/2017	/ /	TPSD100	
110023107	604	6/13/2017	JP01061317	88	32.20-	6/15/2017	/ /	TPSD100	
110023107	604	6/14/2017	JP01061417	88	85.30-	6/15/2017	/ /	TPSD100	
110023107	604	6/15/2017	JP01061517	88	12.65-	6/16/2017	/ /	TPSD100	
110023107	604	6/16/2017	JP01061617	88	59.89-	6/19/2017	/ /	TPSD100	
110023107	604	6/19/2017	JP01061917	88	4.45-	6/20/2017	/ /	TPSD100	
110023107	604	6/20/2017	JP01062017	88	8.15-	6/21/2017	/ /	TPSD100	
110023107	604	6/21/2017	JP01062117	88	34.59-	6/22/2017	/ /	TPSD100	
110023107	604	6/22/2017	JP01062217	88	20.70-	6/23/2017	/ /	TPSD100	

Remarks

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date . : 7/03/17  
 Run Time . : 9:45:33  
 User ID . . : LIBGARRJ  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check mo/year . : /  
 Payroll year . : 0000 Run Id: 0000  
 VendorNO Code Trans Date THO  
 InvoiceNO P/O No Prior Ref  
 Remarks

FromTrans date: 6/ 1/2017 To trans date : 6/30/2017 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Add user . . . . : Add user . . . . : Trans amt . . . . :  
 From add date : / / From add date : / / To add date . . . : 99/99/9999  
 FGIA document# : FGIA document# : FGIA intrf date: / /  
 VendorNO Trans Amt Exp Amt Check Date Encumb Amt Rvs  
 Ba FGIA doc # Add UserId Add Date CKYI RunId  
 Remarks

InvoiceNO	P/O No	Prior Ref	Trans Date	THO	VendorNO	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107	604	6/23/2017	JP01062317	88	TPSD100	14.55-		6/26/2017	/ /		
110023107	604	6/26/2017	JP01062617	88	TPSD100	25.00-		6/27/2017	/ /		
110023107	604	6/27/2017	JP01062717	88	TPSD100	3.70-		6/29/2017	/ /		
110023107	604	6/28/2017	JP01062817	88	TPSD100	27.80-		6/29/2017	/ /		
110023107	604	6/29/2017	JP01062917	88	TPSD100	6.00-		6/30/2017	/ /		
110023107	604	6/30/2017	JP01063017	88	TPSD100	9.75-		7/ 1/2017	/ /		

FINAL TOTALS Count: 22 760.77-