



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



January 5, 2017

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

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

BY: A. Ruitugua

DATE: January 05, 2016

TIME: 12:41 AM PM



Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagatna, Guam 96910 (lperez@guamopa.org)

DEPARTMENT OF ADMINISTRATION

JAN 06 2017
Ra 11:55am
DIRECTOR'S OFFICE



GUAM MUSEUM



Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2016 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

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: Ju
TIME: 11:05 DATE: 1/06/17

RECEIVED
1/6/17

Attachments

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

Speaker Benjamin J.F. Cruz

JAN 06 2017
Time: 10:44 AM PM File No. NA
Received By: ng

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

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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 1/05/17
Run Time . . : 9:35:03
User ID . . . : LFBMORAR

Account number : 110023107
Trans number . . :
Trans code(s) . . :
Check mo/year . . : /
Payroll year . . : 0000
Run id: 0000

FromTrans date: 12/ 1/2016 To trans date : 12/31/2016 Prior ref . . . :
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: / /

Code Trans Date TNO
InvoiceNo P/O No Prior Ref

VendorNo FGIA doc # Ba FGIA doc # Add UserId Exp Amt

Trans Amt Add Date Check Date Encumb Amt Rvs

Remarks CkYr RunId

InvoiceNo	P/O No	Prior Ref	VendorNo	FGIA doc #	Ba	FGIA doc #	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	CkYr	RunId
110023107	604 12/ 1/2016	JP01120116	88	11.00-	TPSD100	12/ 2/2016	/ /							
110023107	604 12/ 2/2016	JP01120216	88	22.95-	TPSD100	12/ 3/2016	/ /							
110023107	604 12/ 5/2016	JP01120516	88	10.10-	TPSD100	12/ 6/2016	/ /							
110023107	604 12/ 6/2016	JP01120616	88	55.50-	TPSD100	12/ 7/2016	/ /							
110023107	604 12/ 7/2016	JP01120716	88	16.75-	TPSD100	12/ 8/2016	/ /							
110023107	604 12/ 9/2016	JP01120916	88	22.25-	TPSD100	12/10/2016	/ /							
110023107	604 12/12/2016	JP01121216	88	12.40-	TPSD100	12/13/2016	/ /							
110023107	604 12/13/2016	JP01121316	88	52.39-	TPSD100	12/14/2016	/ /							
110023107	604 12/14/2016	JP01121416	88	32.55-	TPSD100	12/15/2016	/ /							
110023107	604 12/15/2016	JP01121516	88	40.05-	TPSD100	12/16/2016	/ /							
110023107	604 12/16/2016	JP01121616	88	41.15-	TPSD100	12/17/2016	/ /							
110023107	604 12/16/2016	JXAL21616	90	1325.00	ACCRBIL	12/16/2016	/ /							
5100X951800R5010800	604 12/19/2016	JP01121916	88	19.00-	TPSD100	12/20/2016	/ /							
110023107	604 12/20/2016	JP01122016	88	41.61-	TPSD100	12/21/2016	/ /							
110023107	604 12/21/2016	JP01122116	88	35.45-	TPSD100	12/22/2016	/ /							
110023107	604 12/22/2016	JP01122216	88	109.99-	TPSD100	12/23/2016	/ /							

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 1/05/17
 Run Time . . : 9:35:03
 User ID . . : LIBMORAR
 Account number : 110023107
 Trans number . . :
 Trans code(s) :
 Check mo/year . . : /
 Payroll year . . : 0000 Run Id: 0000
 Account Number Code Trans Date TNO
 Invoiceno P/O NO Prior Ref

FromTrans date: 12/ 1/2016 To trans date : 12/31/2016 Prior ref . . . :
 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
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

Remarks	604	12/28/2016	JP01122816	88	12.75-	TPSD100	12/29/2016	/	/
110023107	604	12/29/2016	JP01122916	88	53.85-	TPSD100	12/30/2016	/	/
110023107	604	12/30/2016	JP01123016	88	56.26-	TPSD100	12/31/2016	/	/

FINAL TOTALS Count: 19 679.00