



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

December 2, 2016



The Honorable Judith T. Won Pat
Speaker, Thirty-Third Guam Legislature
155 Hesler Place
Hagatna, Guam 96910



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 Won Pat and Mrs. Brooks:

Office of the Speaker
Judith T. Won Pat, Ed.D
Date: 12-09-16
Time: 1:45pm
Received By: [Signature]

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

OFFICE OF THE GOVERNOR
CENTRAL FILES

Attachments

RECEIVED BY: JM
TIME: 1:55 DATE: 12/09/16

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 12-09-16
TIME: 2:05 AM PM

"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

OFFICE OF THE GOVERNOR
CENTRAL FILES

DATE _____
RECEIVED BY _____

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 12/07/16
Run Time : 10:04:02
User ID : LIBMORAR

Account number : 110023107
Trans number :
Trans code(s) :
Check mo/year : /
Payroll year : 0000
Account Number :
Invoice No : P/O No

Run Id: 0000
Code Trans Date TNO
Prior Ref

FromTrans date: 11/ 1/2016 To trans date : 11/30/2016
Vendor : VendorNo
FGIA doc #

P/O number : P/O number :
Add user : Add user :
From add date : From add date :
FGIA document# : FGIA intrf date :
Trans Amt : Exp Amt
Add UserId : Add Date

Invoice : Invoice
Trans amt : Trans amt :
To add date : To add date :
FGIA intrf date : FGIA intrf date :
Encumb Amt Rvs : Encumb Amt Rvs
CkYr RunId : CkYr RunId

Run Date	Run Time	User ID	Account Number	Trans Number	Trans Code(s)	Check mo/year	Payroll year	Account Number	Invoice No	P/O No	Run Id	Code Trans Date TNO	Prior Ref	FromTrans date	To trans date	Vendor	VendorNo	FGIA doc #	Add UserId	Add Date	Exp Amt	Encumb Amt Rvs	CkYr RunId
110023107			604 11/ 1/2016	JP01110116	88									9.50		TPSD100		11/ 2/2016					
110023107			604 11/ 3/2016	JP01110316	88									26.20		TPSD100		11/ 4/2016					
110023107			604 11/ 4/2016	JP01110416	88									65.60		TPSD100		11/ 5/2016					
110023107			604 11/ 7/2016	JP01110716	88									35.00		TPSD100		11/ 8/2016					
110023107			604 11/ 8/2016	JP01110816	88									13.85		TPSD100		11/ 9/2016					
110023107			604 11/ 9/2016	JP01110916	88									9.00		TPSD100		11/10/2016					
110023107			604 11/10/2016	JP01111016	88									19.75		TPSD100		11/11/2016					
110023107			604 11/14/2016	JP01111416	88									48.66		TPSD100		11/15/2016					
110023107			604 11/14/2016	JP01111416	88									35.00		TPSD100		11/15/2016					
110023107			604 11/15/2016	JP01111516	88									44.20		TPSD100		11/16/2016					
110023107			604 11/16/2016	JP01111616	88									23.35		TPSD100		11/17/2016					
110023107			604 11/17/2016	JP01111716	88									25.85		TPSD100		11/18/2016					
110023107			604 11/18/2016	JXAL11816	90									124.00		ACCXBIL		11/18/2016					
5100X951800RS010800			604 11/21/2016	JP01112116	88									46.09		TPSD100		11/22/2016					
110023107			604 11/22/2016	JP01112216	88									21.00		TPSD100		11/23/2016					
110023107			604 11/23/2016	JP01112316	88									30.14		TPSD100		11/24/2016					

InvoiceNo	P/O No	Code	Trans Date	INO	Prior Ref	Ba	FGIA doc #	Trans Amt	Add UserId	Exp Date	Check Date	Encumb Amt	Rvs	CkYr	RunId
110023107	604	11/25/2016	JP01112516	88	14.30	TFSD100	11/26/2016	/ /							
110023107	604	11/28/2016	JP01112816	88	35.60	TFSD100	11/29/2016	/ /							
110023107	604	11/29/2016	JP01112916	88	18.25	TFSD100	11/30/2016	/ /							
110023107	604	11/30/2016	JP01113016	88	8.25	TFSD100	12/ 1/2016	/ /							

FINAL TOTALS Count: 20 405.59

Note:

Correction pending with Treasurer of Guam for Deposit made on 11/14/16 for \$35.00. This amount should have gone into Account Number 110023116 but was made to Account number 110023107. True deposit to Account number 110023107 for November 2016 should be \$370.59.

