



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

November 3, 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
Hagatna, Guam 96910 (lperez@guamopa.org)



RECEIVED
NOV 07 2016
DEPT OF ADMIN
ACCTG
CUST SVC

DEPARTMENT OF CHAMORRO AFFAIRS
P.O. BOX 2930
HAGATNA, GUAM 96932

RECEIVED
NOV 07 2016
Bureau of Budget and
Management Research

Dear Speaker Won Pat and Mrs. Brooks:

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

DEPARTMENT OF ADMINISTRATION

NOV 07 2016

DIRECTOR'S OFFICE

RECEIVED BY: [Signature]
TIME: 1049 AM DATE: 11/7/2016

Attachments

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

Office of the Speaker
Judith T. Won Pat, F.d.D

Date: 11/07/16
Time: 10:08 AM
Received By: [Signature]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]

DATE: 11/7/16
Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

TIME: 12:44
Terlaje Professional Building • 1st Floor 134 Hernan Cortez Avenue Hagatna, Guam 96910
P.O. Box 2950 Hagatna, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

REVENUE COLLECTION REPORT
FY 2017
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2016		2016		2017		2017		2017		2017		2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
Hagatna	\$ 337.40													\$ 337.40
Dededo	\$ 31.80													\$ 31.80
Yona	\$ 4.90													\$ 4.90
Bookmobile	\$ -													\$ -
Barrigada	\$ 27.20													\$ 27.20
Agat	\$ -													\$ -
Merizo	\$ -													\$ -
Deposits	\$ 401.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.30
Expen.														\$ 0.00
Encumb.														\$ 0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Available:	\$ 401.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 401.30

REVENUE COLLECTION REPORT
FY 2017
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2016		2016		2017		2017		2017		2017		2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov
	\$ 632.00													\$ 632.00
**Debit Acct	\$ -													\$ -
TOTAL:	\$ 632.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.00

SUMMARY
 Revenue Collection Report
 OCTOBER 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 337.40
Dededo	\$ 31.80
Bookmobile	\$ -
Yona	\$ 4.90
Barrigada	\$ 27.20
Merizo	\$ -
Agat	\$ -
Grand Total:	\$ 401.30

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 632.00
Grand Total:	\$ 632.00

Total of All Revenue Accounts:

Branches	\$ 401.30
Administrative Support Unit	\$ 632.00
Grand Total:	\$ 1,033.30

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 11/01/16
 Run Time . . : 10:05:51
 User ID . . . : LIBMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . :
 Payroll year . . : 0000
 Account Number :
 InvoiceNo P/O No

FromTrans date: 10/ 1/2016 To trans date : 10/31/2016 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 Encumb Amt Rvs
 Code Trans Date TNO Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604 10/ 3/2016	JP01100316	88		22.90				
					TPSD100	10/ 4/2016	/ /		
110023107	604 10/ 4/2016	JP01100416	88		5.65				
					TPSD100	10/ 5/2016	/ /		
110023107	604 10/ 5/2016	JP01100516	88		14.00				
					TPSD100	10/ 6/2016	/ /		
110023107	604 10/ 6/2016	JP01100616	88		10.20				
					TPSD100	10/ 7/2016	/ /		
110023107	604 10/ 7/2016	JP01100716	88		37.95				
					TPSD100	10/ 8/2016	/ /		
110023107	604 10/10/2016	JP01101016	88		1.00				
					TPSD100	10/11/2016	/ /		
110023107	604 10/11/2016	JP01101116	88		9.50				
					TPSD100	10/12/2016	/ /		
110023107	604 10/12/2016	JP01101216	88		9.40				
					TPSD100	10/13/2016	/ /		
110023107	604 10/13/2016	JP01101316	88		26.45				
					TPSD100	10/14/2016	/ /		
110023107	604 10/14/2016	JP01101416	88		40.65				
					TPSD100	10/15/2016	/ /		
110023107	604 10/17/2016	JP01101716	88		8.85				
					TPSD100	10/18/2016	/ /		
110023107	604 10/18/2016	JP01101816	88		1.65				
					TPSD100	10/19/2016	/ /		
110023107	604 10/19/2016	JP01101916	88		40.40				
					TPSD100	10/20/2016	/ /		
110023107	604 10/20/2016	JP01102016	88		15.15				
					TPSD100	10/21/2016	/ /		
110023107	604 10/21/2016	JP01102116	88		22.80				
					TPSD100	10/22/2016	/ /		
110023107	604 10/24/2016	JP01102416	88		23.25				
					TPSD100	10/25/2016	/ /		

Remarks

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 11/01/16
Run Time : 10:05:51
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 INO
InvoiceNo P/O No Prior Ref

FromTrans date: 10/ 1/2016 To trans date : 10/31/2016 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

InvoiceNo	P/O No	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Remarks
110023107	604	10/25/2016	JP01102516	88	46.60			TPSD100 10/26/2016 / /
110023107	604	10/26/2016	JP01102616	88	38.30			TPSD100 10/27/2016 / /
110023107	604	10/27/2016	JP01102716	88	15.95			TPSD100 10/28/2016 / /
110023107	604	10/28/2016	JP01102816	88	8.65			TPSD100 10/29/2016 / /
110023107	604	10/31/2016	JP01103116	88	2.00			TPSD100 11/ 1/2016 / /

FINAL TOTALS Count: 21 401.30

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 11/01/16
 Run Time . . : 10:08:20
 User ID . . : LIBMORAR
 Account number : 110023116
 Trans number . . :
 Trans code(s) :
 Check mo/year . . : /
 Payroll year . . : 0000 Run Id: 0000
 Account Number Code Trans Date TMO
 InvoiceNo P/O No Prior Ref
 Remarks
 110023116 604 10/26/2016 JP01102616 88

FromTrans date: 10/ 1/2016 To trans date : 10/31/2016 Prior ref . . . :
 Vendor : P/O number : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / From 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
 632.00- 10/27/2016 / /
 TPSD100

FINAL TOTALS Count: 1 632.00