



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Gato
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam

October 4, 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

Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10/07/16
Time: 11:53 AM
Received By: [Signature]



Dear Speaker Won Pat and Mrs. Brooks:

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

RECEIVED BY: [Signature]
TIME: 12:15 pm DATE: 10/7/2016

Attachments

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: JH
DATE: 10/7/16
TIME: 1:20 AM PM

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

Terlaje Professional Building • 1st Floor 194 Herman Corlerz Avenue Hagåtña, Guam 96910

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

REVENUE COLLECTION REPORT
FY 2016
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2015		2015		2016		2016		2016		2016		2016		2016	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
Magana	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.00	\$ 225.86	\$ 490.23	\$ 356.87	\$ 342.76	\$ 440.10	\$ 613.13	\$ 2,559.95			
Dadedo	\$ -	\$ -	\$ -	\$ 0.75	\$ 25.10	\$ 9.05	\$ 7.30	\$ 3.40	\$ 17.50	\$ 11.25	\$ 6.70	\$ 23.00	\$ 104.05			
Yona	\$ -	\$ -	\$ 14.95	\$ 4.30	\$ -	\$ -	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.24			
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
Barrigada	\$ 245.00	\$ 60.90	\$ 49.10	\$ 71.60	\$ 463.73	\$ 17.10	\$ 8.50	\$ 50.75	\$ 41.50	\$ -	\$ 51.00	\$ 4.30	\$ 1,063.48			
Agat	\$ 4.50	\$ 9.50	\$ 9.50	\$ 115.15	\$ 32.00	\$ 28.00	\$ 2.50	\$ 25.00	\$ 12.00	\$ -	\$ 1.50	\$ -	\$ 239.65			
Merizo	\$ 21.00	\$ 25.00	\$ 15.00	\$ 36.00	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ 6.95	\$ -	\$ -	\$ 108.45			
Deposits	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 525.33	\$ 145.15	\$ 259.15	\$ 569.38	\$ 427.87	\$ 360.96	\$ 499.30	\$ 640.43	\$ 4,109.82			
Expen.	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ 612.34	\$ 16.80	\$ 18.92	\$ -	\$ 2,863.40			
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00			
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ 612.34	\$ 16.80	\$ 18.92	\$ -	\$ 2,863.40			
Available:	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 29.97	\$ (634.38)	\$ (681.30)	\$ 569.38	\$ (184.47)	\$ 344.16	\$ 480.38	\$ 640.43	\$ 1,246.42			

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2015		2015		2016		2016		2016		2016		2016		2016	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ 41.51	\$ -	\$ -	\$ 121.59	\$ -	\$ 287.63			
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00			
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ (113.49)	\$ -	\$ -	\$ 121.59	\$ -	\$ 132.63			

FromTrans date: 9/ 1/2016 To trans date : 9/30/2016 Prior ref :
 Vendor : P/O number : Invoice
 Add user : Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 VendorNO : VendorNO : FGIA document# : FGIA intrf date : / /
 Trans Amt : Trans Amt : Exd Amt : Encumb.Amt Rvs
 Ba : FGIA doc # : Add UserId : Add Date : Check Date : CkYr RunId

InvoiceNO	P/O No	Trans Date	Prior Ref	Remarks	Trans Amt	Exd Amt	Check Date	CkYr	RunId
110023107	604	9/ 1/2016	JP01090116	88	47.45		9/ 2/2016	/	/
					TPSD100				
110023107	604	9/ 2/2016	JP01090216	88	7.35		9/ 3/2016	/	/
					TPSD100				
110023107	604	9/ 7/2016	JP01090616	88	6.00		9/ 8/2016	/	/
					TPSD100				
110023107	604	9/ 8/2016	JP01090816	88	114.85		9/ 9/2016	/	/
					TPSD100				
110023107	604	9/ 9/2016	JP01090916	88	10.00		9/10/2016	/	/
					TPSD100				
110023107	604	9/12/2016	JP01091216	88	40.00		9/13/2016	/	/
					TPSD100				
110023107	604	9/13/2016	JP01091316	88	64.30		9/14/2016	/	/
					TPSD100				
110023107	604	9/14/2016	JP01091416	88	40.10		9/15/2016	/	/
					TPSD100				
110023107	604	9/16/2016	JP01091516	88	31.85		9/17/2016	/	/
					TPSD100				
110023107	604	9/16/2016	JP01091616	88	11.90		9/17/2016	/	/
					TPSD100				
110023107	604	9/19/2016	JP01091916	88	35.74		9/20/2016	/	/
					TPSD100				
110023107	604	9/20/2016	JP01092016	88	17.85		9/21/2016	/	/
					TPSD100				
110023107	604	9/21/2016	JP01092116	88	39.05		9/22/2016	/	/
					TPSD100				
110023107	604	9/22/2016	JP01092216	88	27.40		9/23/2016	/	/
					TPSD100				
110023107	604	9/23/2016	JP01092316	88	37.34		9/24/2016	/	/
					TPSD100				
110023107	604	9/26/2016	JP01092616	88	37.00		9/27/2016	/	/
					TPSD100				

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 10/03/16
 Run Time . : 10:14:23
 User ID . : LIBHORAR
 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
 Remarks

FromTrans date: 9/ 1/2016 To trans date : 9/30/2016 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

InvoiceNO	P/O No	Prior Ref	Ba	FGIA doc.#	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId	
110023107	604	9/27/2016	JP01092716	88	23.05				9/28/2016	/	/		
					TPSD100								
110023107	604	9/28/2016	JP01092816	88	29.40				9/29/2016	/	/		
					TPSD100								
110023107	604	9/29/2016	JP01092916	88	3.65				9/30/2016	/	/		
					TPSD100								
110023107	604	9/30/2016	JP01093016	88	16.15				10/ 1/2016	/	/		
					TPSD100								
FINAL TOTALS											Count:	20	640.43

SUMMARY
 Revenue Collection Report
SEPTEMBER 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 613.13
Dededo	\$ 23.00
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 4.30
Merizo	\$ -
Agat	\$ -
Grand Total:	\$ 640.43

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 640.43
Administrative Support Unit	\$ -
Grand Total:	\$ 640.43