



DIPATTAMENTON I KAORAO 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



September 2, 2016



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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: A. Quiñana

DATE: September 07, 2016

TIME: 10:32 AM PM



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)



GUAM MUSEUM



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of August 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**
KALSA
RECEIVED BY
TIME 09:40 DATE 07 SEP 16

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, Ed.D

Date: 09-07-16

Time: 9:25 AM

Received By: DM

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

Tertaje 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

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
Hagatha	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.00	\$ 225.86	\$ 490.23	\$ 356.87	\$ 342.76	\$ 440.10	\$ -	\$ -	\$ -	\$ -	\$ -
Dedado	\$ -	\$ -	\$ -	\$ 0.75	\$ 25.10	\$ 9.05	\$ 7.30	\$ 3.40	\$ 17.50	\$ 11.25	\$ 6.70	\$ -	\$ -	\$ -	\$ -	\$ -
Yona	\$ -	\$ -	\$ 14.95	\$ 4.30	\$ -	\$ -	\$ 14.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrigada	\$ 245.00	\$ 60.90	\$ 49.10	\$ 71.60	\$ 463.73	\$ 17.10	\$ 8.50	\$ 50.75	\$ 41.50	\$ -	\$ 51.00	\$ -	\$ -	\$ -	\$ -	\$ -
Agat	\$ 4.50	\$ 9.50	\$ 9.50	\$ 115.15	\$ 32.00	\$ 28.00	\$ 2.50	\$ 25.00	\$ 12.00	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ -	\$ -
Merizo	\$ 21.00	\$ 25.00	\$ 15.00	\$ 36.00	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ 6.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Deposits	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 525.33	\$ 145.15	\$ 259.15	\$ 569.38	\$ 427.87	\$ 360.96	\$ 499.30	\$ -	\$ -	\$ -	\$ -	\$ -
Expen.	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ 612.34	\$ 16.80	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ 612.34	\$ 16.80	\$ 18.92	\$ -	\$ -	\$ -	\$ -	\$ -
Available:	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 29.97	\$ (634.38)	\$ (681.30)	\$ 569.38	\$ (184.47)	\$ 344.16	\$ 480.38	\$ -	\$ -	\$ -	\$ -	\$ -

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	\$ -	\$ -	\$ -	\$ -	\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ (113.49)	\$ -	\$ -	\$ 121.59	\$ -	\$ -	\$ -	\$ -	\$ -

\$ 287.63
 \$ 155.00
 \$ 132.63

SUMMARY
 Revenue Collection Report
AUGUST 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 440.10
Dededo	\$ 6.70
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 51.00
Merizo	\$ -
Agat	\$ 1.50
Grand Total:	\$ 499.30

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 121.59
Grand Total:	\$ 121.59

Total of All Revenue Accounts:

Branches	\$ 499.30
Administrative Support Unit	\$ 121.59
Grand Total:	\$ 620.89

Account number : 110023107 Fromtrans date: 8/ 1/2016 To trans date : 8/31/2016 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans number : / Add user : Trans amt :
 Trans code(s) : / From add date : / To add date : : 99/99/9999
 Check mo/year . : 0000 Run Id: 0000 FGIA document# : / FGIA intrf date: /
 Payroll year : 0000

InvoiceNo	P/O No	Prior Ref	Code	Trans Date	INO	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	Remarks
110023107	604	8/ 1/2016	JP01080116	88		34.30-TPSD100	8/ 2/2016	/ /					
110023107	604	8/ 2/2016	JP01080216	88		14.00-TPSD100	8/ 3/2016	/ /					
110023107	604	8/ 3/2016	JP01080316	88		5.25-TPSD100	8/ 4/2016	/ /					
110023107	604	8/ 4/2016	JP01080416	88		4.70-TPSD100	8/ 5/2016	/ /					
110023107	604	8/ 5/2016	JP01080516	88		5.00-TPSD100	8/ 6/2016	/ /					
110023107	604	8/ 8/2016	JP01080816	88		17.40-TPSD105	8/15/2016	/ /					
110023107	604	8/ 9/2016	JP01080916	88		25.10-TPSD100	8/10/2016	/ /					
110023107	604	8/10/2016	JP01081016	88		14.30-TPSD100	8/11/2016	/ /					
110023107	604	8/12/2016	JP01081216	88		81.75-TPSD100	8/13/2016	/ /					
110023107	604	8/15/2016	JP01081516	88		4.25-TPSD100	8/16/2016	/ /					
110023107	604	8/16/2016	JP01081616	88		30.50-TPSD100	8/17/2016	/ /					
110023107	604	8/17/2016	JP01081716	88		43.00-TPSD100	8/18/2016	/ /					
110023107	604	8/18/2016	JP01081816	88		14.35-TPSD100	8/19/2016	/ /					
110023107	604	8/19/2016	JP01081916	88		4.05-TPSD100	8/20/2016	/ /					
110023107	604	8/19/2016	JXA081916	90		18.92-ACCBIL	8/19/2016	/ /					
5100X951800RS010800	604	8/22/2016	JP01082216	88		18.20-TPSD100	8/23/2016	/ /					

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 9/01/16
 Run Time . . : 13:46:00
 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: 8/ 1/2016 To trans date : 8/31/2016 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : 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	Remarks	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CKYr	RunId
110023107	604	8/23/2016	JP01082316	88			52.75-				8/24/2016	/	/	
							TPSD100							
110023107	604	8/24/2016	JP01082416	88			8.70-				8/25/2016	/	/	
							TPSD100							
110023107	604	8/25/2016	JP01082516	88			37.75-				8/26/2016	/	/	
							TPSD100							
110023107	604	8/26/2016	JP01082616	88			31.10-				8/27/2016	/	/	
							TPSD100							
110023107	604	8/29/2016	JP01082916	88			8.40-				8/30/2016	/	/	
							TPSD100							
110023107	604	8/30/2016	JP01083016	88			31.30-				8/31/2016	/	/	
							TPSD100							
110023107	604	8/31/2016	JP01083116	88			13.15-				9/ 1/2016	/	/	
							TPSD100							

FINAL TOTALS Count: 23 480.38-

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 9/01/16
 Run Time . . : 13:46:15
 User ID . . . : LIEMORAR
 Account number : 110023116
 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: 8/ 1/2016 To trans date : 8/31/2016 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	Remarks	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023116	604	8/ 1/2016	JP01080116	88		56.65-TPSD100	8/ 2/2016	/ /		
110023116	604	8/ 2/2016	JP01080216	88		9.20-TPSD100	8/ 3/2016	/ /		
110023116	604	8/ 3/2016	JP01080316	88		20.25-TPSD100	8/ 4/2016	/ /		
110023116	604	8/18/2016	JP01081816	88		35.49-TPSD100	8/19/2016	/ /		

FINAL TOTALS Count: 4 121.59-