

DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



March 8, 2016



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

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



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)

Date: 3/14/16

Time: 10:35am

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 February 2016 as mandated in Public Law 29-19.



Should further information be needed, please contact our office at 475-4753/54.

Senseramente,



[Signature]

Joseph Artero-Cameron
President



Attachments

cc: The Governor *DC*
DOA Director *DC*
DOA Comptroller *DC*
BBMR, Director *DC*
Art Mariano, BBMR *DC*
Administrative Officer, GPLS
Administrative Service Officer, DCA *DC*

OFFICE OF THE GOVERNOR
CENTRAL FILES

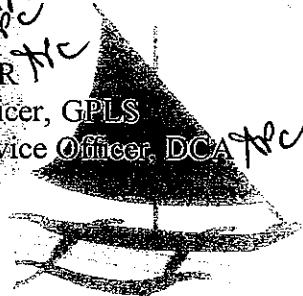
RECEIVED BY: [Signature]
TIME 10:55AM DATE 3/14/2016

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 03-14-16

TIME: 11:40 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

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . . 3/05/16
 Run Time . . . 11:37:30
 User ID . . . LIBMORAR

Account number : 110023107
 From/Trans date: 2/ 1/2016 To trans date : 2/29/2016 Prior ref . . . :
 Vendor : Invoice

Trans number . . . : P/O number . . . :
 Check code(s) : Add user . . . :
 Payroll year . . . : From add date : / / Trans amt . . . :
 Account Number : Code Trans Date TNO FGIA document# : FGIA intrf date: / /
 InvoiceNo P/O No Prior Ref

VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CKYF RunId

InvoiceNo	P/O No	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	2/ 4/2016 JP01012816	88	4.30-TPSD100	2/ 5/2016	/ /	
110023107	604	2/ 4/2016 JP01020216	88	20.20-TPSD100	2/ 5/2016	/ /	
110023107	604	2/ 4/2016 JP01020316	88	11.75-TPSD100	2/ 5/2016	/ /	
110023107	604	2/ 4/2016 JP01020416	88	7.35-TPSD100	2/ 5/2016	/ /	
110023107	604	2/ 5/2016 JP01020516	88	12.90-TPSD100	2/ 9/2016	/ /	
110023107	604	2/ 8/2016 JP01020816	88	62.00-TPSD100	2/ 9/2016	/ /	
110023107	604	2/ 9/2016 JP01020916	88	21.80-TPSD100	2/10/2016	/ /	
110023107	604	2/10/2016 JP01021016	88	21.64-TPSD100	2/11/2016	/ /	
110023107	604	2/11/2016 JP01021116	88	104.39-TPSD100	2/12/2016	/ /	
110023107	604	2/12/2016 JP01021216	88	30.00-TPSD100	2/15/2016	/ /	
110023107	604	2/12/2016 JP01021216	88	10.50-TPSD100	2/15/2016	/ /	
110023107	604	2/15/2016 JP01021516	88	12.70-TPSD100	2/16/2016	/ /	
110023107	604	2/16/2016 JP01021616	88	8.85-TPSD100	2/17/2016	/ /	
110023107	604	2/17/2016 JP01021716	88	27.80-TPSD100	2/18/2016	/ /	
110023107	604	2/19/2016 JP01021916	88	13.00-TPSD100	2/22/2016	/ /	
110023107	604	2/22/2016 JP01022216	88	21.45-TPSD100	2/23/2016	/ /	

Run Date . . : 3/05/16
 Run Time . . : 11:37:30
 User ID . . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 2
 Program: PRTRRN

Account number : 110023107 FromTrans date: 2/ 1/2016 To trans date : 2/29/2016 Prior ref . . . :
 Vendor : Vendor : P/O number . . . : Invoice :
 Trans number . . : Add user : Trans amt :
 Check code(s) : From add date : / / To add date . . : 99/99/9999
 Payroll year . . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /
 Account Number P/O No Code Trans Date TNO VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 INVOICE# P/O No Prior Ref Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId
 Remarks

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	2/23/2016	JP01022316	88	TPSD100	12.60-	2/24/2016	/ /	
110023107	604	2/24/2016	JP01022416	88	TPSD100	108.55-	2/26/2016	/ /	
110023107	604	2/25/2016	JP01022516	88	TPSD100	8.75-	2/26/2016	/ /	
110023107	604	2/26/2016	JP01022616	88	TPSD100	1.00-	3/ 2/2016	/ /	
110023107	604	2/26/2016	JXA022616	90	ACCBIL	495.36	2/26/2016	/ /	

5100X951800RS010800
 FINAL TOTALS Count: 21 26.17-

Note:

Deposit Amount of \$4.30 (Yona) is deposit made for January 2016. A deposit of \$8.10 made on February 29, 2016 is not reflecting in the AS400 for February 2016. The true balance for total deposits to Treasurer of Guam for February 2016 should be \$525.33 (see attached documentation).

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

FromTrans date: 2/ 1/2016 To trans date : 2/29/2016 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
 Ba FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 Remarks CKYr RunId

110023116	604	2/10/2016	JP01021016	88	52.22-	TFPSD100	2/11/2016	/	/
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FINAL TOTALS Count: 1 52.22-

TREASURER OF GUAM
(671)475-1122/(671)475-1105

RECEIPT NO 221605555
DATE 02/29/2016 13:59
LOC/STATION 01/00000000T4
CASHIER TOGMCCAL
PAY METHOD CASH
AMOUNT \$8.10

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIVISION OF ACCOUNTS
(DIBISION KUENTA)
TREASURER OF GUAM
Post Office Box 884 Hagatña, Guam 96932
Tel: (671) 475-1122 Fax: (671) 472-8483



REFERENCE NO #####-059
TAX TYPE 110023107
AMOUNT \$8.10

DEPOSITOR'S REPORT

TOP COPY-MERCHANT BOT
COPY-CUSTOMER

LS-BAR16-059

DEPOSIT NUMBER

Rosa Santiao

DEPOSITOR'S NAME

Library Technician II

TITLE

Guam Public Library System - BARRIGADA

DEPARTMENT OR AGENCY

02/27/16

DATE

DEPOSITOR [FOR T.P.S. ONLY]

This report is supported by: (if applicable) FR# GPLS004236
thru FR# _____

Other documents in our file.

Rosa Santiao
SIGNATURE OF DEPOSITOR

REVENUE DISTRIBUTION [FOR NON-T.P.S. ONLY]

1. Revenue Account No.	<u>110023107</u>	<u>8.10</u>
2. Revenue Account No.	_____	_____
3. Revenue Account No.	_____	_____
4. Revenue Account No.	_____	_____
5. Revenue Account No.	_____	_____
6. Total from other side	<u>(see back)</u>	_____
7. Cash Over	_____	_____
8. Other	_____	_____
9. Other	_____	_____
10. TOTAL CREDIT		<u>8.10</u>

DENOMINATIONS

COUNT	VALUE	AMOUNT*
	0.01	
	0.05	
1	0.10	\$ 0.10
	0.25	
	0.50	
8	1.00	\$ 8.00
	2.00	
	5.00	
	10.00	
	20.00	
	50.00	
	100.00	

TOTAL CASH:	\$ 8.10
Checks & Money Order:	
Credit/Debit Card Total:	
SUBTOTAL:	\$ 8.10
POS End Shift:	
Difference:	
GRAND TOTAL:	\$ 8.10

CERTIFIED TRUE AND CORRECT:

PAID

FEB 29 2016

SIGNATURE OF CASHIER OR TREASURER

DATE:

TREASURER OF GUAM

RECEIVED

FEB 29 2016
TREASURER OF GUAM
ANTHONY...

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
 DIVISION OF ACCOUNTS
 (DIBISION KUENTA)
 TREASURER OF GUAM

Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1122 Fax: (671) 472-8483



TREASURER OF GUAM
 (671)475-1122/(671)475-1105

RECEIPT NO 2216044213
 DATE 01/28/2016 12:55
 LOC/STATION 01/00000000T0
 CASHIER TOGCABAF
 PAY METHOD CASH
 AMOUNT \$4.30

REFERENCE NO #####NGCO
 DOCUMENT NO GPLS-YON18-002
 TAX TYPE 110023107
 AMOUNT \$4.30

TOP COPY-MERCHANT BOT
 COPY-CUSTOMER

DEPOSITOR'S REPORT

GPLS-YON16-002
 DEPOSIT NUMBER
 Francine Uncangco
 DEPOSITOR'S NAME
 Library Technician II
 TITLE
 Public Library System - YONA
 DEPARTMENT OR AGENCY

01/27/16
 DATE

DENOMINATIONS		
COUNT	VALUE	AMOUNT
30	0.01	\$ 0.30
3	0.05	\$ 0.15
11	0.10	\$ 1.10
7	0.25	\$ 1.75
	0.50	
1	1.00	\$ 1.00
	2.00	
	5.00	
	10.00	
	20.00	
	50.00	
	100.00	

TOTAL CASH:	\$ 4.30
Checks & Money Order:	
Credit/Debit Card Total:	
SUBTOTAL:	\$ 4.30
POS End Shift:	
Difference:	
GRAND TOTAL:	\$ 4.30

DEPOSITOR [FOR T.P.S. ONLY]

This report is supported by: (if applicable) FR# GPLS 000231
 thru FR# GPLS 000231

Other documents in our file.

Francine R. M. Uncangco
 SIGNATURE OF DEPOSITOR

REVENUE DISTRIBUTION [FOR NON-T.P.S. ONLY]

1. Revenue Account No.	<u>110023107</u>	<u>4.30</u>
2. Revenue Account No.		
3. Revenue Account No.		
4. Revenue Account No.		
5. Revenue Account No.		
6. Total from other side	<u>(see back)</u>	
7. Cash Over		
8. Other		
9. Other		
10. TOTAL CREDIT		<u>4.30</u>

CERTIFIED TRUE AND CORRECT:

PAID
 SIGNATURE OF CASHIER OR TREASURER
 DATE: JAN 28 2016