



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President

Department of Administration
Division of Accounts

Raymond S.Tenorio
Lieutenant Governor of Guam

OCT 05 2015
Appropriations Section
N. Q. Sanchez

October 1, 2015

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.D

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)

Date: 10/5/15
Time: 10:05 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 2015 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4273.

Senseramente,

[Signature of Joseph Artero-Cameron]

Joseph Artero-Cameron
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 10-05-15

TIME: 12:15 PM

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: [Signature]
DATE: 10/5/2015

RECEIVED
[Signature]

OCT 05 2015
Bureau of Budget and
Management Research

Attachments

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

OCT 05 2015
DIRECTOR'S OFFICE

DEPARTMENT OF ADMINISTRATION

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

Tertaje Professional Building - 1st Floor 1194 Herman Cortez Avenue Hagatna, Guam 96910

P.O. Box 2950 Hagatna, Guam 96932 • Phone: (671) 475-4273/49 • Fax: (671) 475-4227

REVENUE COLLECTION REPORT
FY 2015
Account No.: 1100-23107

Library Fines/FEE (5100X951800RS010)

Balance Forward:	2014		2014		2015		2015		2015		2015		2015	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2015	2015
Hagathna	\$ 152.73	\$ -	\$ -	\$ -	\$ 199.90	\$ 407.25	\$ 565.84	\$ 365.75	\$ 749.75	\$ 886.84	\$ 351.65	\$ -	\$ -	\$ 3,679.71
Dededo	\$ 43.10	\$ 8.00	\$ 35.90	\$ 2.00	\$ 36.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125.75
Yona	\$ 3.70	\$ 1.65	\$ 1.35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 103.62	\$ -	\$ -	\$ 19.65	\$ 157.97
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Barrigada	\$ -	\$ 271.09	\$ 226.80	\$ 210.30	\$ 75.60	\$ 22.15	\$ 15.55	\$ 34.35	\$ 38.55	\$ 48.30	\$ 25.10	\$ 299.05	\$ 299.05	\$ 1,266.84
Agat	\$ 1.00	\$ 16.00	\$ 11.00	\$ 17.50	\$ 2.00	\$ 32.05	\$ 7.00	\$ 36.00	\$ -	\$ 7.50	\$ -	\$ 20.85	\$ 20.85	\$ 150.90
Merizo	\$ 5.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.50	\$ -	\$ 1.50	\$ -	\$ -	\$ -	\$ 15.25
Deposits	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 461.45	\$ 588.39	\$ 444.60	\$ 816.30	\$ 1,047.76	\$ 376.75	\$ 339.55	\$ 339.55	\$ 5,396.42
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226.00	\$ 990.07	\$ -	\$ -	\$ 387.38	\$ 49.60	\$ -	\$ -	\$ 1,653.05
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sub-Total:	\$ 205.78	\$ 296.74	\$ 275.05	\$ 229.80	\$ 314.25	\$ 235.45	\$ (401.68)	\$ 444.60	\$ 816.30	\$ 660.38	\$ 327.15	\$ 339.55	\$ 339.55	\$ 32,603.76
Available:														

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2014		2014		2015		2015		2015		2015		2015	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	2015	2015
0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -	\$ -	\$ 62.16	\$ -	\$ -	\$ 112.00
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.84	\$ -	\$ -	\$ 62.16	\$ -	\$ -	\$ 112.00

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 9/ 1/2015 To trans date : 9/30/2015 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 Check Date Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date CkYr RunId

InvGlCenG	P/O No	Code	Trans Date	TNO	Prior Ref	Remarks	Trans Amt	Exp Amt	Check Date	Encumb Amt	Rvs
110023107	604	9/ 1/2015	JP01090115	88		2.70-TPSD100	9/ 2/2015	/ /			
110023107	604	9/ 2/2015	JP01090215	88		16.20-TPSD100	9/ 3/2015	/ /			
110023107	604	9/ 3/2015	JP01090315	88		14.45-TPSD100	9/ 4/2015	/ /			
110023107	604	9/ 4/2015	JP01090415	88		19.40-TPSD100	9/ 5/2015	/ /			
110023107	604	9/ 9/2015	JP01090915	88		76.45-TPSD100	9/10/2015	/ /			
110023107	604	9/11/2015	JP01091115	88		43.35-TPSD100	9/12/2015	/ /			
110023107	604	9/14/2015	JP01091415	88		34.90-TPSD100	9/15/2015	/ /			
110023107	604	9/15/2015	JP01091515	88		50.10-TPSD100	9/16/2015	/ /			
110023107	604	9/18/2015	JP01091815	88		2.00-TPSD100	9/19/2015	/ /			
110023107	604	9/21/2015	JP01092115	88		12.50-TPSD100	9/22/2015	/ /			
110023107	604	9/23/2015	JP01092315	88		41.75-TPSD100	9/24/2015	/ /			
110023107	604	9/24/2015	JP01092415	88		4.00-TPSD100	9/25/2015	/ /			
110023107	604	9/25/2015	JP01092515	88		1.75-TPSD100	9/26/2015	/ /			
110023107	604	9/28/2015	JP01092815	88		20.00-TPSD100	9/29/2015	/ /			

FINAL TOTALS Count: 14 339.55-