



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO DEPARTMENT OF CHAMORRO AFFAIRS

Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S.Tenorik
Lieutenant Governor of Guam

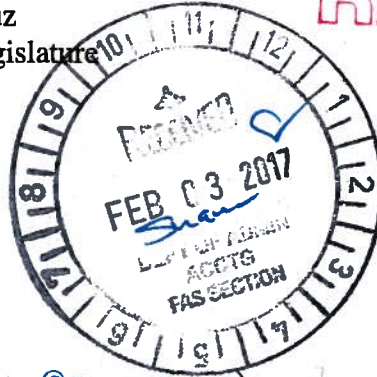


February 2, 2017



The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
155 Hesler Place
Hagåtña, Guam 96910

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



RECEIVED
2-3-17

Speaker Benjamin J.F. Cruz

FEB 03 2017
Time: 1:30 [] AM [] PM File No. _____
Received By:

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2017 as mandated in Public Law 29-19.

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY:

Senseramente,

/ Johnny G. Sablan
President

DATE: ~~Jan~~ Feb 2, 2016
TIME: 3:40 AM PM

DEPARTMENT OF ADMINISTRATION

RECEIVED

Attachments

FEB 03 2017
14:47pm
DIRECTOR'S OFFICE

FEB 03 2017
Bureau of Budget and
Management Research

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

RECEIVED BY:
DATE: 2-3-17
OFFICE OF THE GOVERNOR
CENTRAL FILES

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

Terlaje Professional Building • 1st Floor 194 Hernan Corlerz 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 . . : 2/02/17
Run Time . . : 14:39:38
User ID . . . : LIBMORAR

Account number : 110023107
Trans number . . :
Trans code(s) :
Check mo/year . . : /
Payroll year . . : 0000
Run Id: 0000
Account Number P/o No Code Trans Date TNO
InvoiceNo Prior Ref

FromTrans date: 1/ 1/2017 To trans date : 1/31/2017 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
FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/o No	Code	Trans Date	TNO	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId
110023107	604	1/	4/2017	JP01010417	88		47.50-				1/ 5/2017	/ /	/ /	
							TPSD100							
110023107	604	1/	5/2017	JP01010517	88		74.20-				1/ 6/2017	/ /	/ /	
							TPSD100							
110023107	604	1/	6/2017	JP01010617	88		59.55-				1/ 7/2017	/ /	/ /	
							TPSD100							
110023107	604	1/	6/2017	JP01010617	88		9.00-				1/ 7/2017	/ /	/ /	
							TPSD100							
110023107	604	1/	9/2017	JP01010917	88		48.15-				1/10/2017	/ /	/ /	
							TPSD100							
110023107	604	1/10/2017	JP01011017		88		24.65-				1/11/2017	/ /	/ /	
							TPSD100							
110023107	604	1/11/2017	JP01011117		88		73.05-				1/12/2017	/ /	/ /	
							TPSD100							
110023107	604	1/12/2017	JP01011217		88		20.25-				1/13/2017	/ /	/ /	
							TPSD100							
110023107	604	1/13/2017	JP01011317		88		46.50-				1/14/2017	/ /	/ /	
							TPSD100							
110023107	604	1/18/2017	JP01011817		88		16.50-				1/19/2017	/ /	/ /	
							TPSD100							
110023107	604	1/19/2017	JP01011917		88		35.95-				1/20/2017	/ /	/ /	
							TPSD100							
110023107	604	1/20/2017	JP01012017		88		20.45-				1/21/2017	/ /	/ /	
							TPSD100							
110023107	604	1/23/2017	JP01012317		88		73.00-				1/24/2017	/ /	/ /	
							TPSD100							
110023107	604	1/24/2017	JP01012417		88		59.20-				1/25/2017	/ /	/ /	
							TPSD100							
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							TPSD100							
110023107	604	1/26/2017	JP01012617		88		24.35-				1/27/2017	/ /	/ /	
							TPSD100							

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Account number : 110023107
 Trans number . . :
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Payroll year . . : 0000 Run Id: 0000
 Account Number P/O No Code Trans Date TNO

InvoiceNo P/O No Code Trans Date TNO
 Remarks

FromTrans date: 1/ 1/2017 To trans date : 1/31/2017 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

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
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5100X951800RS010800	604	1/30/2017	JP01013017	88	20.50-TPSD100	1/31/2017	/	/	/
110023107	604	1/31/2017	JP01013117	88	20.70-TPSD100	2/ 1/2017	/	/	/

FINAL TOTALS Count: 20 492.46-