



# DIPATTAMENTON I KAOHAO 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

January 5, 2017

**RECEIVED**

OFFICE OF PUBLIC ACCOUNTABILITY

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

BY: A. Ruitugua

DATE: January 05, 2016

TIME: 12:41  AM  PM

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](mailto:lperez@guamopa.org))

DEPARTMENT OF ADMINISTRATION

**JAN 06 2017**

*Ra 11:55am*  
DIRECTOR'S OFFICE



GUAM MUSEUM



Guam Public Library

Dear Speaker Cruz and Mrs. Brooks:

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

*Ju*  
RECEIVED BY: Ju  
TIME: 11:05 DATE: 1/06/17

**RECEIVED**  
*1/6/17*

Attachments

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

Speaker Benjamin J.F. Cruz

**JAN 06 2017**

Time: 10:44  AM  PM File No. NA  
Received By: *ng*

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Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagatna, Guam 96910

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



DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date . . : 1/05/17  
Run Time . . : 9:35:03  
User ID . . . : LFBMORAR  
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

FromTrans date: 12/ 1/2016 To trans date : 12/31/2016 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 FGIA doc # Ba FGIA doc # Add UserId Exp Amt Encumb Amt Rvs  
Trans Amt

Remarks  
110023107 604 12/ 1/2016 JP01120116 88 11.00- 12/ 2/2016 / /  
110023107 604 12/ 2/2016 JP01120216 88 22.95- 12/ 3/2016 / /  
110023107 604 12/ 5/2016 JP01120516 88 10.10- 12/ 6/2016 / /  
110023107 604 12/ 6/2016 JP01120616 88 55.50- 12/ 7/2016 / /  
110023107 604 12/ 7/2016 JP01120716 88 16.75- 12/ 8/2016 / /  
110023107 604 12/ 9/2016 JP01120916 88 22.25- 12/10/2016 / /  
110023107 604 12/12/2016 JP01121216 88 12.40- 12/13/2016 / /  
110023107 604 12/13/2016 JP01121316 88 52.39- 12/14/2016 / /  
110023107 604 12/14/2016 JP01121416 88 32.55- 12/15/2016 / /  
110023107 604 12/15/2016 JP01121516 88 40.05- 12/16/2016 / /  
110023107 604 12/16/2016 JP01121616 88 41.15- 12/17/2016 / /  
110023107 604 12/16/2016 JXAL21616 90 1325.00 12/16/2016 / /  
5100X951800R5010800 ACCXBIL  
110023107 604 12/19/2016 JP01121916 88 19.00- 12/20/2016 / /  
110023107 604 12/20/2016 JP01122016 88 41.61- 12/21/2016 / /  
110023107 604 12/21/2016 JP01122116 88 35.45- 12/22/2016 / /  
110023107 604 12/22/2016 JP01122216 88 109.99- 12/23/2016 / /

Check Date Check Date CkYr RunId

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 1/05/17  
 Run Time . . : 9:35:03  
 User ID . . : LIBMORAR  
 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

FromTrans date: 12/ 1/2016 To trans date : 12/31/2016 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

Remarks	P/O NO	Prior Ref	Trans Amt	Exp Amt	Encumb Amt	Rvs	CkYr	RunId
110023107	604	12/28/2016	JP01122816	88	12.75-	TPSD100	12/29/2016	/ /
110023107	604	12/29/2016	JP01122916	88	53.85-	TPSD100	12/30/2016	/ /
110023107	604	12/30/2016	JP01123016	88	56.26-	TPSD100	12/31/2016	/ /

FINAL TOTALS Count: 19 679.00