



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guåhan
 A Division of the Department of Chamorro Affairs
 Government of Guam



Honorable Edward J.B. Calvo
 Governor of Guam

Raymond S. Tenorio
 Lieutenant Governor of Guam

Johnny G. Sablan
 DCA President

January 3, 2018

The Honorable Benjamin J.F. Cruz
 Speaker, Thirty-Fourth Guam Legislature
 163 Chalan Santo Papa
 Hagatna, Guam 96910

Doris Flores Brooks, CPA
 Public Auditor
 Office of Public Accountability
 Suite 401, DNA Building
 238 Archbishop Flores Street
 Hagåtña, Guam 96910 (lperez@guamopa.org)

Dear Speaker Cruz and Mrs. Brooks:

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

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

Senseramente,

of Johnny G. Sablan
 President

OFFICE OF THE GOVERNOR
 CENTRAL FILES

RECEIVED BY: EMD
 TIME: 1:05 DATE: 1.3.18

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY

BY: C. Roque

DATE: 01/03/18

TIME: 1:35 AM PM

PSM Attachments

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

Speaker Benjamin J.F. Cruz

JAN 03 2018

Time: 1245 [] AM [] PM File No. _____
 Received By: [Signature]

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 1/03/18
 Run time . : 9:40:35
 User ID . : LIEMORAR
 Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 Account Number Code Trans Date TNO

FromTrans date: 12/ 1/2017 To trans date : 12/31/2017 Prior ref . . . :
 Vendor P/O number Invoice
 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
110023107	604	12/11/2017	JP01112717	88	131.50-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01112817	88	4.25-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01112917	88	161.50-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01113017	88	9.00-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01120117	88	45.20-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01120417	88	26.25-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01120517	88	115.00-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01120617	88	28.00-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01120717	88	50.55-	TPSD100	12/12/2017	/	/	
110023107	604	12/11/2017	JP01121117	88	82.75-	TPSD100	12/12/2017	/	/	
110023107	604	12/12/2017	JP01121217	88	34.40-	TPSD100	12/13/2017	/	/	
110023107	604	12/13/2017	JP01121317	88	50.62-	TPSD100	12/14/2017	/	/	
110023107	604	12/14/2017	JP01121417	88	25.55-	TPSD100	12/15/2017	/	/	
110023107	604	12/15/2017	JP01121517	88	4.95-	TPSD100	12/16/2017	/	/	
110023107	604	12/15/2017	JXA121517	90	40.84	ACCBIL	12/15/2017	/	/	
5100X951800RS010800	604	12/18/2017	JP01121817	88	8.00-	TPSD100	12/19/2017	/	/	

Note:

Deposits reflecting in the amount of \$131.50,
 \$4.25, \$161.50, and \$9.00 are the deposits that
 we not reflecting for November 2017.

Therefore, true balance for Deposits made for
 December 2017 should be \$438.73.

FromTrans date: 12/ 1/2017 To trans date : 12/31/2017 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : From add date : / / Trans amt :
 FGIA document# : FGIA document# : FGIA intrf date: 99/99/9999
 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
110023107	604	12/19/2017	JP011221917	88		20.75-	12/20/2017	/ /		
						TPSD100				
110023107	604	12/20/2017	JP01122017	88		30.65-	12/21/2017	/ /		
						TPSD100				
110023107	604	12/21/2017	JP01122117	88		47.00-	12/22/2017	/ /		
						TPSD100				
110023107	604	12/22/2017	JP01122217	88		17.00-	12/23/2017	/ /		
						TPSD100				
110023107	604	12/22/2017	JXA122217	90		130.50	12/22/2017	/ /		
						ACCXBIL				
5100X951800RS010800										
110023107	604	12/27/2017	JP01122717	88		7.75-	12/28/2017	/ /		
						TPSD100				
110023107	604	12/28/2017	JP01122817	88		13.65-	12/29/2017	/ /		
						TPSD100				
110023107	604	12/29/2017	JP01122917	88		2.00-	12/30/2017	/ /		
						TPSD100				

FINAL TOTALS Count: 24 744.98-

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 12/06/17
Run Time : 14:30:25
User ID : LIBGARRJ
Account number : 110023107
Trans number :
Check code(s) :
Check mo/year : /
Payroll year : 0000 Run Id: 0000
Account Number :
InvoiceNO :
P/O No :
Vendor :
From/Trans date: 11/ 1/2017 To trans date : 11/30/2017
Vendor :
P/O number :
Add user :
From add date : / /
PCIA document# :
VendorNo :
Sa :
FCIA doc # :
Trans Amt :
Exp Date :
Add Date :
Check Date :
ChYr_RundId

InvoiceNO	P/O No	Code	Trans Date	TNO	Prior Ref	Remarks	Sa	FCIA doc #	Trans Amt	Exp Date	Add Date	Check Date	ChYr_RundId
110023107	604 11/ 1/2017	JP01110117	88						13.60-		11/ 2/2017	/ /	
									TPSD100				
110023107	604 11/ 3/2017	JP01110317	88						28.20-		11/ 4/2017	/ /	
									TPSD100				
110023107	604 11/ 6/2017	JP01110617	88						10.10-		11/ 7/2017	/ /	
									TPSD100				
110023107	604 11/ 7/2017	JP01110717	88						19.85-		11/ 8/2017	/ /	
									TPSD100				
110023107	604 11/ 8/2017	JP01110817	88						33.55		11/ 9/2017	/ /	
									TPSD100				
110023107	604 11/ 9/2017	JP01110917	88						18.00		11/10/2017	/ /	
									TPSD100				
110023107	604 11/13/2017	JP01111317	88						12.00-		11/14/2017	/ /	
									TPSD100				
110023107	604 11/14/2017	JP01111417	88						39.75-		11/15/2017	/ /	
									TPSD100				
110023107	604 11/15/2017	JP01111517	88						21.25-		11/16/2017	/ /	
									TPSD100				
110023107	604 11/16/2017	JP01111617	88						17.40		11/17/2017	/ /	
									TPSD100				
110023107	604 11/17/2017	JP01111717	88						4.25-		11/18/2017	/ /	
									TPSD100				
110023107	604 11/22/2017	JP01112017	88						45.50-		11/23/2017	/ /	
									TPSD100				
110023107	604 11/22/2017	JP01112117	88						30.75-		11/23/2017	/ /	
									TPSD100				
110023107	604 11/22/2017	JP01112217	88						8.45-		11/23/2017	/ /	
									TPSD100				
FINAL TOTALS									282.65-				
													Count: 14

Note:

Deposit Amounts of \$131.50 made on 11-27-17, \$4.25 made on 11-28-17, \$161.50 made on 11-29-17, and \$9.00 made on 11-30-17 are not reflecting in the AS400 for Account # 110023107. The true balance for total deposits to Treasurer of Guam for November 2017 for Account # 110023107 should be \$588.90 and not \$282.65 as it is reflecting in AS400.

REFERENCE =

Run Date : 12/06/17
Run Time : 11:42:26
User ID : LIBGARRJ

Page : 1
Program: PRTTEN

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Account number : 110023116
Trans number :
Check mo/year : /
Payroll year : 0000 Run Id: 0000
InvoiceNo P/O No Code Trans Date TNO
Remarks P/O No Prior Ref

FromTrans date: 11/ 1/2017 To trans date : 11/30/2017 Prior ref . . . :
Vendor : P/O number . . . : Invoice :
Add user : Add user : Trans ant :
From add date : / / To add date . . . : 99/99/9999
FGIA document# : FGIA document# : FGIA incrf date: / /
VendorNo Trans Amt Exp Amt Encumb Amt Rvs
Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

604 11/22/2017 JPC0112017 88 31.99-
TPSD100 11/23/2017 / /

FINAL TOTALS Count: 1 31.99-

= REFERENCE =