



Sesteman Laibirihan Puplekon Guahan
GUAM PUBLIC LIBRARY SYSTEM
Government of Guam



Lourdes A. Leon Guerrero
Maga'haga

Joshua F. Tenorio
Sigundo Maga'lahi

R. Arlene Santos
Acting Director

January 6, 2020

Honorable Tina Muña Barnes
Speaker, Thirty-Fifth Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagåtña, Guam 96910

Speaker Tina Rose Muña Barnes

Benjamin J.F. Cruz
Public Auditor
Office of Public Accountability
Suite 401, DNA Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

JAN 06 2020
Time 11:41 AM (PM)
Received By: SA

Tina Sanchez
RCVD BY CENTRAL FILES
JAN 6 '20 4:11:55

Dear Speaker Barnes and Mr. Cruz:

Hafa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2019 as mandated in Public Law 29-19.

Should further information be needed, please contact our office at 475-4754.

R. Arlene Santos
Acting Director

Attachments

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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 1-6-2020
TIME: 1:30 [AM] [X]PM

F&M

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 1/06/20
 Run Time . . : 8:52:25
 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
 Remarks

FromTrans date: 12/ 3/2019 To trans date : 1/ 2/2020 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Ba: 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	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CKYR	RunId
110023107	604	12/27/2019	JXA122719	90		140.98	12/27/2019	/ /		
5100X193611RS502800						ACCXBIL				
110023107	604	1/ 2/2020	JP01010220	88		2.75-	1/ 3/2020	/ /		
						TPSD100				
110023107	604	1/ 2/2020	JP01123019	88		18.60-	1/ 3/2020	/ /		
						TPSD100				
110023107	604	1/ 2/2020	JP01123119	88		14.90-	1/ 3/2020	/ /		
						TPSD100				

FINAL TOTALS Count: 20 123.36-

SUMMARY
 Revenue Collection Report
DECEMBER 2019

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 482.74
Hagatna - ASU	\$ -
Dededo	\$ 0.75
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ -
Merizo	\$ 0.75
Agat	\$ 1.75
Grand Total:	\$ 485.99

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 16.11
Grand Total:	\$ 16.11

Total of All Revenue Accounts:

Branches	\$ 485.99
Administrative Support Unit	\$ 16.11
Grand Total:	\$ 502.10