



# Sesteman Laibirihan Pubblekon Guåhan

GUAM PUBLIC LIBRARY SYSTEM  
A Division of the Department of CHamoru Affairs  
Government of Guam

RCVD AT CENTRAL FILES  
MAR 7 '19 AM 10:15



Lourdes A. Leon Guerrero  
*Maga'hága*

Joshua F. Tenorio  
*Sigundo Maga'láhi*

Anna Marie Arceo  
*Más Ge'hilo'*

March 5, 2019

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

MAR 07 2019  
Time 9:44 ( )AM ( )PM  
Received By:

Dear Speaker Barnes and Mr. Cruz:

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

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

*Senseramente,*

Anna Marie Arceo  
*Más Ge'hilo'*

Attachments

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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: Chris Rivers  
DATE: 3/7/2019  
TIME: 12:10 AM PM



**SUMMARY**  
 Revenue Collection Report  
**FEBRUARY 2019**

*Account No. 110023107*

| BRANCH              | TOTAL            |
|---------------------|------------------|
| Hagatna             | \$ 411.99        |
| Hagatna - ASU       | \$ -             |
| Dededo              | \$ 28.35         |
| Bookmobile          | \$ -             |
| Yona                | \$ 11.14         |
| Barrigada           | \$ -             |
| Merizo              | \$ -             |
| Agat                | \$ 16.50         |
| <b>Grand Total:</b> | <b>\$ 467.98</b> |

*Account No. 110023116*

| BRANCH                      | TOTAL       |
|-----------------------------|-------------|
| Administrative Support Unit | \$ -        |
| <b>Grand Total:</b>         | <b>\$ -</b> |

**Total of All Revenue Accounts:**

|                             |                  |
|-----------------------------|------------------|
| Branches                    | \$ 467.98        |
| Administrative Support Unit | \$ -             |
| <b>Grand Total:</b>         | <b>\$ 467.98</b> |



DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date : 3/05/19  
Run Time : 8:44:38  
User ID : LIBMORAR

| Run Date            | Trans number | Trans code(s) | Payroll year | Account Number | P/O No | InvoiceNo | Code | Trans Date | TWO | Prior Ref | VendorNo | FGIA doc # | Trans Amt | Add UserId | Exp Amt | Add Date  | Check Date | Encumb Amt | Rvs | Remarks |
|---------------------|--------------|---------------|--------------|----------------|--------|-----------|------|------------|-----|-----------|----------|------------|-----------|------------|---------|-----------|------------|------------|-----|---------|
| 604                 | 2/           | 4/2019        | JP01020419   | 88             |        |           |      |            |     |           |          |            | 9.90-     |            |         | 2/ 5/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/           | 5/2019        | JP01020519   | 88             |        |           |      |            |     |           |          |            | 45.85-    |            |         | 2/ 6/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/           | 6/2019        | JP01020619   | 88             |        |           |      |            |     |           |          |            | 39.55-    |            |         | 2/ 7/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/           | 7/2019        | JP01020719   | 88             |        |           |      |            |     |           |          |            | 9.79-     |            |         | 2/ 8/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/           | 8/2019        | JP01020819   | 88             |        |           |      |            |     |           |          |            | 32.75-    |            |         | 2/ 9/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/11/2019    | JP01021119    | 88           |                |        |           |      |            |     |           |          |            | 10.80-    |            |         | 2/12/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/12/2019    | JP01021219    | 88           |                |        |           |      |            |     |           |          |            | 29.60-    |            |         | 2/13/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/13/2019    | JP01021319    | 88           |                |        |           |      |            |     |           |          |            | 44.49-    |            |         | 2/14/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/14/2019    | JP01021419    | 88           |                |        |           |      |            |     |           |          |            | 15.05-    |            |         | 2/15/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/15/2019    | JP01021519    | 88           |                |        |           |      |            |     |           |          |            | 18.00-    |            |         | 2/16/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/15/2019    | JXA021519     | 90           |                |        |           |      |            |     |           |          |            | 608.54    |            |         | 2/15/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | ACCBIL    |            |         |           |            |            |     |         |
| 5100X193611RS502800 |              |               |              |                |        |           |      |            |     |           |          |            | 52.60-    |            |         | 2/19/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/19/2019    | JP01021919    | 88           |                |        |           |      |            |     |           |          |            | 4.00-     |            |         | 2/20/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/20/2019    | JP01022019    | 88           |                |        |           |      |            |     |           |          |            | 17.15-    |            |         | 2/21/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/21/2019    | JP01022119    | 88           |                |        |           |      |            |     |           |          |            | 1.50-     |            |         | 2/22/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |
| 604                 | 2/25/2019    | JP01022519    | 88           |                |        |           |      |            |     |           |          |            | 25.45-    |            |         | 2/26/2019 | /          | /          |     |         |
| 110023107           |              |               |              |                |        |           |      |            |     |           |          |            | TPSD100   |            |         |           |            |            |     |         |

Run Date . . : 3/05/19  
 Run Time . . : 8:44:38  
 User ID . . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account number : 110023107  
 Trans number . . :  
 Check code(s) :  
 Payroll year . . : /  
 Account Number : 0000 Run Id: 0000  
 InvoiceNo P/O NO Code Trans Date TNO  
 Vendor . . . . : FromTrans date: 2/ 2/2019 To trans date : 3/ 1/2019 Prior ref . . . : Invoice . . . . :  
 Ba: Add user . . . . : P/O number . . . . : Trans amt . . . . :  
 FGIA document# : From add date : / / Add date . . . . : To add date . . . . : 99/99/9999  
 VendorNo Trans Amt EXP Amt Encumb Amt Rvs  
 FGIA doc # Add UserId Add Date Check Date CkYF RunId

| InvoiceNo           | P/O NO | Code      | Trans Date | TNO | VendorNo | Trans Amt | EXP Amt   | Encumb Amt | Rvs     |
|---------------------|--------|-----------|------------|-----|----------|-----------|-----------|------------|---------|
| 110023107           | 604    | 2/26/2019 | JP01022619 | 88  | Ba       | 13.50-    | 2/27/2019 | / /        | TPSD100 |
| 110023107           | 604    | 2/27/2019 | JP01022719 | 88  | Ba       | 51.20-    | 2/28/2019 | / /        | TPSD100 |
| 110023107           | 604    | 2/28/2019 | JP01022819 | 88  | Ba       | 27.20-    | 3/ 1/2019 | / /        | TPSD100 |
| 110023107           | 604    | 2/28/2019 | JXA022819  | 90  | Ba       | 69.13     | 2/28/2019 | / /        | ACCRIL  |
| 5100X193611RS502800 | 604    | 3/ 1/2019 | JP01030119 | 88  | Ba       | 19.60-    | 3/ 2/2019 | / /        | TPSD100 |

110023107 Remarks

Count: 21

Count: 209.69

FINAL TOTALS