



# Sesteman Laibirihan Puplekon Guåhan

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



Lourdes A. Leon Guerrero  
*Maga'håga*

Joshua F. Tenorio  
*SigundoMaga'låhi*

Anna Marie Arceo  
*MåsGe'hilo'*

April 3, 2019

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

RCVD AT CENTRAL FILES  
APR 5 '19 PM2:00  
*Elaine Tajalle*

**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

APR 05 2019

Time 1:35 (AM) (PM)

Received By: *JOM*

Dear Speaker Barnes and Mr. Cruz:

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

Attachments

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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: *JOM*  
DATE: 4.5.19  
TIME: 3:55 AM PM



**SUMMARY**  
 Revenue Collection Report  
**MARCH 2019**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ 1,028.75
Hagatna - ASU	\$ -
Dededo	\$ 3.30
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ -
Merizo	\$ -
Agat	\$ 5.00
<b>Grand Total:</b>	<b>\$ 1,037.05</b>

*Account No. 110023116*

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

**Total of All Revenue Accounts:**

Branches	\$ 1,037.05
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 1,037.05</b>

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date . . : 4/03/19  
 Run Time . . : 8:32:04  
 User ID . . . : LIBMORAR

Account number : 110023107 FromTrans date: 3/ 2/2019 To trans date : 4/ 1/2019 Prior ref . . . :  
 Vendor . . . . : VendorNC FGIA doc # Add UserId Add Date Check Date CkYr RunId  
 Trans number . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . . : Trans amt . . . :  
 Check mo/year . : / Ba: FGIA document# : Exp Amt Encumb Amt Rvs  
 Payroll year . : / From add date : / / To add date : 99/99/9999  
 Account Number P/O No Code Trans Date TNO VendorNC FGIA document# : Exp Amt Encumb Amt Rvs  
 InvoiceNo P/O No Prior Ref Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

Account Number	P/O No	Code	Trans Date	TNO	VendorNC	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604	3/	5/2019	JP01030519	88		11.75-TPSD100	3/ 6/2019	/ /	/	/
110023107	604	3/	6/2019	JP01030619	88		9.30-TPSD100	3/ 7/2019	/ /	/	/
110023107	604	3/	7/2019	JP01030719	88		16.25-TPSD100	3/ 8/2019	/ /	/	/
110023107	604	3/	8/2019	JP01030819	88		132.85-TPSD100	3/ 9/2019	/ /	/	/
110023107	604	3/	8/2019	JXA030819	90		998.29 ACCXBIL	3/ 8/2019	/ /	/	/
5100X193611RS02800	604	3/11/2019	JP01031119	88			99.17-TPSD100	3/12/2019	/ /	/	/
110023107	604	3/12/2019	JP01031219	88			64.06-TPSD100	3/13/2019	/ /	/	/
110023107	604	3/13/2019	JP01031319	88			172.70-TPSD100	3/14/2019	/ /	/	/
110023107	604	3/14/2019	JP01031419	88			35.25-TPSD100	3/15/2019	/ /	/	/
110023107	604	3/18/2019	JP01031819	88			54.25-TPSD100	3/19/2019	/ /	/	/
110023107	604	3/20/2019	JP01032019	88			111.30-TPSD100	3/21/2019	/ /	/	/
110023107	604	3/21/2019	JP01032119	88			18.50-TPSD100	3/22/2019	/ /	/	/
110023107	604	3/22/2019	JP01032219	88			147.55-TPSD100	3/23/2019	/ /	/	/
110023107	604	3/25/2019	JP01032519	88			12.50-TPSD100	3/26/2019	/ /	/	/
110023107	604	3/26/2019	JP01032619	88			33.90-TPSD100	3/27/2019	/ /	/	/
110023107	604	3/27/2019	JP01032719	88			35.10-TPSD100	3/28/2019	/ /	/	/

DEPARTMENT OF ADMINISTRATION  
TRANSACTIONS LIST

Run Date : 4/03/19  
Run Time : 8:32:04  
User ID : LIEMORAR

Account number : 110023107 FromTrans date: 3/ 2/2019 To trans date : 4/ 1/2019 Prior Ref . . . :  
Vendor . . . . : P/O number . . . : Invoice . . . . :  
Trans number . . : Add user . . . . : Trans amt . . . . :  
Trans code(s) : Ba: From add date : / / To add date : 99/99/9999  
Check mo/year. : / FGIA document# : FGIA intrf date: / /  
Payroll year . : 0000 Run Id: 0000 VendorNO Trans Amt Exp Amt Encumb Amt Rvs  
Account Number Code Trans Date TWO Ba FGIA doc # Add UserId Add Date Check Date CkYR RunId

InvoiceNO	P/O NO	Prior Ref	Ba	Remarks	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	3/28/2019	JP01032819	88	62.75-TPSD100	3/29/2019	/	/
110023107	604	3/29/2019	JP01032919	88	7.15-TPSD100	3/30/2019	/	/
110023107	604	3/29/2019	JXA032919	90	25.26-ACCXBIL	3/29/2019	/	/
5100X193611RS502800	604	4/ 1/2019	JP01040119	88	12.75-TPSD100	4/ 2/2019	/	/

FINAL TOTALS Count: 20 **13.53- \$13.50**

**Note:**

Correction pending with Treasurer of Guam for Deposit made on 03/11/19 for \$99.17. True deposit amount is \$99.14, therefore, Total deposited Amount should be \$13.50 and not \$13.53 as stated above.