



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S.Tenorik
Lieutenant Governor of Guam

June 1, 2017

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

Speaker Benjamin J.F. Cruz

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

JUN 02 2017
Time: 11:00 AM File No. 34-506
Received By: *allen*

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: *Frederick Jones*
DATE: *June 2, 2017*

Dear Speaker Cruz and Mrs. Brooks:

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

TIME: 1:09 PM

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

Senseramente,

Johnny G. Sablan
President

DEPARTMENT OF CHAMORRO AFFAIRS
JUN 02 2017
Customer Service
DEPARTMENT OF CHAMORRO AFFAIRS
P. O. BOX 2950
HAGÁTÑA, GUAM 96932
6/2/17

Attachments

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

DEPARTMENT OF ADMINISTRATION
JUN 02 2017
DIRECTOR'S OFFICE
RECEIVED BY
DATE 6/2/17
RECEIVED
JUN 02 2017
Bureau of Budget and Management Research

"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

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

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



GUAM MUSEUM



Notemao Lahirikao Papeko Guahan



PBS
GUAM

Run Date : 6/01/17
 Run Time : 14:00:33
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number :
 Trans code(s) :
 Check mo/year : /
 Payroll year : 0000
 Run Id: 0000
 Vendor:

FromTrans date: 5/ 1/2017 To trans date : 5/31/2017 Prior ref . . . :
 P/O number . . . : Invoice . . . :
 Add user : Trans amt . . . :
 From add date : / / To add date . . . : 99/99/9999
 FGIA document# : FGIA intrf date: / /

| InvoiceNo | P/O No | Code | Trans Date | INO | Prior Ref | VendorNO | Trans Amt | Exp Amt | Add Date | Check Date | Encumb Amt | Rvs | CkYr | RunId |
|---------------------|-----------|-----------|------------|------------|-----------|----------|-----------|---------|-----------|------------|------------|-----|------|-------|
| 110023107 | 604 | 5/ 1/2017 | JP01050117 | 88 | Remarks | 2.05- | TPSD100 | | 5/ 2/2017 | / / | | | | |
| 110023107 | 604 | 5/ 2/2017 | JP01050217 | 88 | | 14.75- | TPSD100 | | 5/ 3/2017 | / / | | | | |
| 110023107 | 604 | 5/ 3/2017 | JP01050317 | 88 | | 15.35- | TPSD100 | | 5/ 4/2017 | / / | | | | |
| 110023107 | 604 | 5/ 4/2017 | JP01050417 | 88 | | 4.75- | TPSD100 | | 5/ 5/2017 | / / | | | | |
| 110023107 | 604 | 5/ 5/2017 | JP01050517 | 88 | | 25.60- | TPSD100 | | 5/ 6/2017 | / / | | | | |
| 110023107 | 604 | 5/ 5/2017 | JXA050517 | 90 | | 182.16 | ACCBIL | | 5/ 5/2017 | / / | | | | |
| 5100X951800RS010800 | 110023107 | 604 | 5/ 8/2017 | JP01050817 | 88 | 7.45- | TPSD100 | | 5/ 9/2017 | / / | | | | |
| 110023107 | 604 | 5/ 9/2017 | JP01050917 | 88 | | 47.64- | TPSD100 | | 5/10/2017 | / / | | | | |
| 110023107 | 604 | 5/10/2017 | JP01051017 | 88 | | 21.75- | TPSD100 | | 5/11/2017 | / / | | | | |
| 110023107 | 604 | 5/11/2017 | JP01051117 | 88 | | 11.95- | TPSD100 | | 5/12/2017 | / / | | | | |
| 110023107 | 604 | 5/12/2017 | JP01051217 | 88 | | 21.75- | TPSD100 | | 5/13/2017 | / / | | | | |
| 110023107 | 604 | 5/12/2017 | JXA051217 | 90 | | 127.61 | ACCBIL | | 5/12/2017 | / / | | | | |
| 5100X951800RS010800 | 110023107 | 604 | 5/15/2017 | JP01051517 | 88 | 30.25- | TPSD100 | | 5/16/2017 | / / | | | | |
| 110023107 | 604 | 5/16/2017 | JP01051617 | 88 | | 70.99- | TPSD100 | | 5/17/2017 | / / | | | | |
| 110023107 | 604 | 5/17/2017 | JP01051717 | 88 | | 15.20- | TPSD100 | | 5/18/2017 | / / | | | | |
| 110023107 | 604 | 5/18/2017 | JP01051817 | 88 | | 19.40- | TPSD100 | | 5/19/2017 | / / | | | | |

Run Date : 6/01/17
 Run Time : 14:00:33
 User ID : LIEMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 5/ 1/2017 to trans date : 5/31/2017 Prior ref . . . :
 Vendor P/O number . . . : Invoice
 Trans number : Add user : Trans amt :
 Check code(s) : From add date : / / To add date : 99/99/9999
 Check mo/year : / FGIA document# : FGIA intrf date: / /
 Payroll year : 0000 Run Id: 0000 Exp Amt Encumb Amt Rvs
 Account Number Code Trans Date TNO Add UserId Add Date Check Date CkYr RunId
 InvoiceNo P/O No Ba FGIA doc # Add UserId

| Remarks | InvoiceNo | P/O No | Ba | FGIA doc # | Add UserId | Add Date | Check Date | CkYr | RunId |
|-----------|-----------|-----------|------------|------------|---------------|-----------|------------|------|-------|
| 110023107 | 604 | 5/19/2017 | JP01051917 | 88 | 19.55-TPSD100 | 5/20/2017 | / / | | |
| 110023107 | 604 | 5/22/2017 | JP01052217 | 88 | 8.35-TPSD100 | 5/23/2017 | / / | | |
| 110023107 | 604 | 5/23/2017 | JP01052317 | 88 | 36.21-TPSD100 | 5/24/2017 | / / | | |
| 110023107 | 604 | 5/24/2017 | JP01052417 | 88 | 14.10-TPSD100 | 5/25/2017 | / / | | |
| 110023107 | 604 | 5/25/2017 | JP01052517 | 88 | 37.50-TPSD100 | 5/26/2017 | / / | | |
| 110023107 | 604 | 5/26/2017 | JP01052617 | 88 | 18.55-TPSD100 | 5/27/2017 | / / | | |
| 110023107 | 604 | 5/30/2017 | JP01053017 | 88 | 33.50-TPSD100 | 5/31/2017 | / / | | |
| 110023107 | 604 | 5/31/2017 | JP01053117 | 88 | 42.35-TPSD100 | 6/ 1/2017 | / / | | |

FINAL TOTALS Count: 24 209.22-

