



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam

June 4, 2018

FILE COPY

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

Speaker Benjamin J.F. Cruz

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

JUN 06 2018

Time: 10:06 [] AM [] PM File No. _____
Received By: [Signature]

Dear Speaker Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of May 2018 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
Johnny G. Sablan
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: FDS
DATE: June 2018
TIME: 1:09 AM PM

Attachments

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

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

Tertaje 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

Run Date : 6/04/18
 Run Time : 8:17:05
 User ID : LIBCRUZJ

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 5/ 1/2018 To trans date : 5/31/2018 Prior ref . . . :
 Vendor : VendorNo FGIA doc # Add UserId Ba FGIA doc # Add UserId
 Trans number : / P/O number . . . : P/O number . . . : Invoice :
 Trans code(s) : / Add user : Add user : Trans amt :
 Check mo/year . : / Payroll year : 0000 Run Id: 0000 FGIA document# : / / To add date : 99/99/9999
 Account Number Code Trans Date TNO VendorNo Trans Amt Exp Amt Check Date Encumb Amt Rvs
 InvoiceNO P/O No Prior Ref Ba FGIA doc # Add UserId Add Date Check Date CkYR RunId

| InvoiceNO | P/O No | Prior Ref | Ba | FGIA doc # | Add UserId | Trans Amt | Exp Amt | Add Date | Check Date | CkYR | RunId |
|---------------------|--------|-----------|------------|------------|------------|-----------|---------|-----------|------------|------|-------|
| 110023107 | 604 | 5/ 1/2018 | JP01050118 | 88 | 45.74- | TPSD100 | | 5/ 2/2018 | / / | | |
| 110023107 | 604 | 5/ 2/2018 | JP01050218 | 88 | 18.50- | TPSD100 | | 5/ 3/2018 | / / | | |
| 110023107 | 604 | 5/ 3/2018 | JP01050318 | 88 | 23.20- | TPSD100 | | 5/ 4/2018 | / / | | |
| 110023107 | 604 | 5/ 4/2018 | JP01050418 | 88 | 7.00- | TPSD100 | | 5/ 5/2018 | / / | | |
| 110023107 | 604 | 5/ 4/2018 | JXA050418 | 90 | 401.25 | ACCXBIL | | 5/ 4/2018 | / / | | |
| 5100X951800RS010800 | 604 | 5/ 7/2018 | JP01050718 | 88 | 6.50- | TPSD100 | | 5/ 8/2018 | / / | | |
| 110023107 | 604 | 5/ 8/2018 | JP01050818 | 88 | 7.80- | TPSD100 | | 5/ 9/2018 | / / | | |
| 110023107 | 604 | 5/ 9/2018 | JP01050918 | 88 | 23.75- | TPSD100 | | 5/10/2018 | / / | | |
| 110023107 | 604 | 5/10/2018 | JP01051018 | 88 | 45.25- | TPSD100 | | 5/11/2018 | / / | | |
| 110023107 | 604 | 5/11/2018 | JP01051118 | 88 | 20.75- | TPSD100 | | 5/12/2018 | / / | | |
| 5100X951800RS010800 | 604 | 5/11/2018 | JXA051118 | 90 | 59.60- | ACCXBIL | | 5/11/2018 | / / | | |
| 110023107 | 604 | 5/14/2018 | JP01051418 | 88 | 37.05- | TPSD100 | | 5/15/2018 | / / | | |
| 110023107 | 604 | 5/15/2018 | JP01051518 | 88 | 31.50- | TPSD100 | | 5/16/2018 | / / | | |
| 110023107 | 604 | 5/16/2018 | JP01051618 | 88 | 11.45- | TPSD100 | | 5/17/2018 | / / | | |
| 110023107 | 604 | 5/17/2018 | JP01051718 | 88 | 22.00- | TPSD100 | | 5/18/2018 | / / | | |
| 110023107 | 604 | 5/18/2018 | JP01051818 | 88 | 38.10- | TPSD100 | | 5/19/2018 | / / | | |

| InvoiceNo | P/O No | Code | Trans Date | TNO | Prior Ref | VendorNo | Trans Amt | Exp Amt | Encumb Amt | Rvs | CKYR | RunId |
|-----------|--------|-----------|------------|-----|-----------|----------|-----------|---------|------------|-----|------|-------|
| 110023107 | 604 | 5/21/2018 | JP01052118 | 88 | TPSD100 | 20.25- | 5/22/2018 | / | / | | | |
| 110023107 | 604 | 5/22/2018 | JP01052218 | 88 | TPSD100 | 13.25- | 5/23/2018 | / | / | | | |
| 110023107 | 604 | 5/23/2018 | JP01052318 | 88 | TPSD100 | 50.80- | 5/24/2018 | / | / | | | |
| 110023107 | 604 | 5/24/2018 | JP01052418 | 88 | TPSD100 | 4.60- | 5/25/2018 | / | / | | | |
| 110023107 | 604 | 5/25/2018 | JP01052518 | 88 | TPSD100 | 34.45- | 5/26/2018 | / | / | | | |
| 110023107 | 604 | 5/29/2018 | JP01052918 | 88 | TPSD100 | 23.95- | 5/30/2018 | / | / | | | |
| 110023107 | 604 | 5/30/2018 | JP01053018 | 88 | TPSD100 | 65.97- | 5/31/2018 | / | / | | | |
| 110023107 | 604 | 5/31/2018 | JP01053118 | 88 | TPSD100 | 21.90- | 6/ 1/2018 | / | / | | | |

FINAL TOTALS Count: 24 232.11-

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

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 Payroll year . . : 0000 Run Id: 0000
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 InvoiceNo P/NO Code Trans Date TNO
 Remarks 110023116 604 5/ 2/2018 JP01050218 88

FromTrans date: 5/ 1/2018 To trans date : 5/31/2018 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA document# : FGIA intrf date: / /
 VendorNo Trans Amt Exp Amt Ehcumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

31.08-
 TFSDI00 5/ 3/2018 / /

FINAL TOTALS Count: 1 31.08-

Office of the Governor
 Central File