



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Galvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

Raymond S. Teorio  
Lieutenant Governor of Guam



February 2, 2016



The Honorable Judith T. Won Pat  
Speaker, Thirty-Third Guam Legislature  
155 Hesler Place  
Hagatna, Guam 96910



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)



GUAM MUSEUM FOUNDATION

Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of January 2016 as mandated in Public Law 29-19.



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

*Senseramente,*



*Joseph Artero-Cameron*

Joseph Artero-Cameron  
President

33-16-1335  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 2-5-2016

Time: 11:59

Received By: *[Signature]*

Attachments

- cc: The Governor *HC*
- DOA Director *HC*
- DOA Comptroller *HC*
- BBMR, Director *HC*
- Art Mariano, BBMR *HC*
- Administrative Officer, GPLS
- Administrative Service Officer, DCA *HC*

OFFICE OF THE GOVERNOR  
CENTRAL FILES

RECEIVED BY *[Signature]*  
TIME 11:40 AM DATE 2/5/2016

1335

2016 FEB 10 AM 10:32

"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

**REVENUE COLLECTION REPORT**  
**FY 2016**  
**Account No.: 1100-23107**

**Library Fines/FEE (5100X951800RS010)**

Balance Forward:	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna	\$ -	\$ -	\$ -	\$ -									\$ -
Dededo	\$ -	\$ -	\$ -	\$ 0.75									\$ 0.75
Yona	\$ -	\$ -	\$ 14.95	\$ 4.30									\$ 19.25
Bookmobile	\$ -	\$ -	\$ -	\$ -									\$ -
Barrigada	\$ 245.00	\$ 60.90	\$ 49.10	\$ 71.60									\$ 426.60
Agat	\$ 4.50	\$ 9.50	\$ 9.50	\$ 115.15									\$ 138.65
Merizo	\$ 21.00	\$ 25.00	\$ 15.00	\$ 36.00									\$ 97.00
Deposits	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.25
Expen.	\$ -	\$ -	\$ -	\$ -									\$ 0.00
Encumb.	\$ -	\$ -	\$ -	\$ -									\$ 0.00
<b>Sub-Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
<b>Available:</b>	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 682.25

**REVENUE COLLECTION REPORT**  
**FY 2015**  
**110023116**

**GPLS Gifts/Fundraising (5100X071800RS011)**

Beginning	2015	2015	2015	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	\$ -	\$ 72.31											\$ 72.31
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL:</b>	\$ -	\$ 72.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72.31

**SUMMARY**  
 Revenue Collection Report  
**JANUARY 2016**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ 0.75
Bookmobile	\$ -
Yona	\$ 4.30
Barrigada	\$ 71.60
Merizo	\$ 36.00
Agat	\$ 115.15
<b>Grand Total:</b>	<b>\$ 227.80</b>

*Account No. 110023116*

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

**Total of All Revenue Accounts:**

Branches	\$ 227.80
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 227.80</b>

Run Date . : 2/02/16  
 Run Time . : 15:35:29  
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 110023107 FromTrans date: 1/ 1/2016 To trans date : 1/31/2016 Prior ref . . . :  
 Trans number . : Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Trans code(s) : Add user . . . : Trans amt . . . :  
 Check mo/year . : / From add date : / / To add date . . : 99/99/9999  
 Payroll year . : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /

Account Number	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
InvoiceNo	P/O No	Prior Ref	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
110023107	604	1/ 4/2016	JP01010416	88	22.00-	TPSD100	1/ 5/2016	/ /
110023107	604	1/ 6/2016	JP01010616	88	3.25-	TPSD100	1/ 7/2016	/ /
110023107	604	1/ 8/2016	JP01010816	88	14.16-	TPSD100	1/ 9/2016	/ /
110023107	604	1/11/2016	JP01011116	88	8.75-	TPSD100	1/12/2016	/ /
110023107	604	1/14/2016	JP01011416	88	24.35-	TPSD100	1/15/2016	/ /
110023107	604	1/19/2016	JP01011916	88	3.50-	TPSD100	1/20/2016	/ /
110023107	604	1/20/2016	JP01012016	88	10.75-	TPSD100	1/21/2016	/ /
110023107	604	1/22/2016	JP01012216	88	20.00-	TPSD100	1/23/2016	/ /
110023107	604	1/25/2016	JP01012516	88	2.25-	TPSD100	1/26/2016	/ /
110023107	604	1/26/2016	JP01012616	88	36.00-	TPSD100	1/27/2016	/ /
110023107	604	1/27/2016	JP01012716	88	6.00-	TPSD100	1/28/2016	/ /
110023107	604	1/29/2016	JP01012916	88	72.49-	TPSD105	2/ 1/2016	/ /
FINAL TOTALS		Count:	12		223.50-			

**Note:**

Deposit Amount of \$4.30 (Yona) not reflecting in the AS400. The true balance for total deposits to Treasurer of Guam for January 2016 should be **\$227.80** (see attached documentation).



TREASURER OF GUAM

(671)475-1122/(671)475-1105

DEPOSITOR'S REPORT

RECEIPT NO 2216044213  
DATE 01/28/2016 12:55  
LOC/STATION 01/00000000T0  
CASHIER TOGCABAF  
PAY METHOD CASH  
AMOUNT \$4.30

GPLS-YON16-002

DEPOSIT NUMBER

Francine Uncangco

DEPOSITOR'S NAME

Library Technician II

TITLE

Public Library System - YONA

DEPARTMENT OR AGENCY

01/27/16

DATE

DEPOSITOR [ FOR T.P.S. ONLY ]

This report is supported by: (if applicable) FR# GPLS 000231  
thru FR# GPLS 000231

Other documents in our file.

*Francine R. M. Uncangco*  
SIGNATURE OF DEPOSITOR

REVENUE DISTRIBUTION [ FOR NON-T.P.S. ONLY ]

1. Revenue Account No.	<u>110023107</u>	<u>4.30</u>
2. Revenue Account No.	<u>                    </u>	<u>                    </u>
3. Revenue Account No.	<u>                    </u>	<u>                    </u>
4. Revenue Account No.	<u>                    </u>	<u>                    </u>
5. Revenue Account No.	<u>                    </u>	<u>                    </u>
6. Total from other side	<u>(see back)</u>	<u>                    </u>
7. Cash Over	<u>                    </u>	<u>                    </u>
8. Other	<u>                    </u>	<u>                    </u>
9. Other	<u>                    </u>	<u>                    </u>
10. TOTAL CREDIT		<u>4.30</u>

DENOMINATIONS

COUNT	VALUE	AMOUNT
30	0.01	\$ 0.30
3	0.05	\$ 0.15
11	0.10	\$ 1.10
7	0.25	\$ 1.75
	0.50	
1	1.00	\$ 1.00
	2.00	
	5.00	
	10.00	
	20.00	
	50.00	
	100.00	

TOTAL CASH:	\$	4.30
Checks & Money Order:		
Credit/Debit Card Total:		
SUBTOTAL:	\$	4.30
POS End Shift:		
Difference:		
GRAND TOTAL:	\$	4.30

CERTIFIED TRUE AND CORRECT:

SIGNATURE OF CASHIER OR TREASURER

DATE:

*PAID*  
JAN 28 2016

TREASURER OF GUAM

(Print Page)