



DIPATTAMENTON I KAOGHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Galvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



May 5, 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)



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of April 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
President

2016 MAY 11 AM 11:17
MAM

MB-16-1630
Office of the Speaker
Judith T. Won Pat, F.D.D

Attachments

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

Date: 5/10/16
Time: 3:15 PM
Received By: CARL C...



1630

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

Terdaje Professional Building • 1st Floor 194 Herman Cortez Avenue Hagatña, Guam 96910

P.O. Box 2950 Hagatña, 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.00	\$ 225.86							\$ 316.86
Dededo	\$ -	\$ -	\$ -	\$ 0.75	\$ 25.10	\$ 9.05	\$ 7.30							\$ 42.20
Yona	\$ -	\$ -	\$ 14.95	\$ 4.30	\$ -	\$ -	\$ 14.99							\$ 34.24
Bookmobile	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Barrigada	\$ 245.00	\$ 60.90	\$ 49.10	\$ 71.60	\$ 463.73	\$ 17.10	\$ 8.50							\$ 915.93
Agat	\$ 4.50	\$ 9.50	\$ 9.50	\$ 115.15	\$ 32.00	\$ 28.00	\$ 2.50							\$ 201.15
Merizo	\$ 21.00	\$ 25.00	\$ 15.00	\$ 36.00	\$ 4.50	\$ -	\$ -							\$ 101.50
Deposits	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 525.33	\$ 145.15	\$ 259.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$1,611.88
Expen.	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45							\$2,215.34
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,215.34
Available:	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 29.97	\$ (634.38)	\$ (681.30)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-\$603.46

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	\$ -	\$ -	\$ 52.22	\$ -	\$ -							\$ 124.53
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.53

SUMMARY
 Revenue Collection Report
APRIL 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 225.86
Dededo	\$ 7.30
Bookmobile	\$ -
Yona	\$ 14.99
Barrigada	\$ 8.50
Merizo	\$ -
Agat	\$ 2.50
Grand Total:	\$ 259.15

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ -
Grand Total:	\$ -

Total of All Revenue Accounts:

Branches	\$ 259.15
Administrative Support Unit	\$ -
Grand Total:	\$ 259.15

Run Date . . : 5/05/16
 Run Time . . : 11:20:19
 User ID . . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 1
 Program: PRTRRN

Account number : 110023107 FromTrans date: 4/ 1/2016 To trans date : 4/30/2016 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	4/ 1/2016	JP01040116	88	1.00-	TPSD100	4/ 2/2016	/ /
110023107	604	4/ 4/2016	JP01040416	88	7.60-	TPSD100	4/ 5/2016	/ /
110023107	604	4/ 6/2016	JP01040616	88	6.00-	TPSD100	4/ 7/2016	/ /
110023107	604	4/ 7/2016	JP01040716	88	3.20-	TPSD100	4/ 8/2016	/ /
110023107	604	4/ 8/2016	JP01040816	88	63.50-	TPSD100	4/ 9/2016	/ /
110023107	604	4/ 8/2016	JXA040816	90	718.38	ACCXBIL	4/ 8/2016	/ /
5100X951800RS010800								
110023107	604	4/12/2016	JP01041216	88	52.00-	TPSD105	4/19/2016	/ /
110023107	604	4/13/2016	JP01041316	88	.75-	TPSD105	4/19/2016	/ /
110023107	604	4/15/2016	JXA041516	90	99.75	ACCXBIL	4/15/2016	/ /
5100X951800RS010800								
110023107	604	4/18/2016	JP01041816	88	2.10-	TPSD100	4/19/2016	/ /
110023107	604	4/20/2016	JP01042016	88	8.65-	TPSD100	4/21/2016	/ /
110023107	604	4/21/2016	JP04042116	88	16.64-	TPSD105	5/ 3/2016	/ /
110023107	604	4/22/2016	JP01042216	88	9.40-	TPSD100	4/23/2016	/ /
110023107	604	4/22/2016	JXA042216	90	122.32	ACCXBIL	4/22/2016	/ /
5100X951800RS010800								
110023107	604	4/25/2016	JP01042516	88	66.81-	TPSD100	4/26/2016	/ /
110023107	604	4/27/2016	JP01042716	88	4.50-	TPSD100	4/28/2016	/ /

Run Date . . : 5/05/16
 Run Time . . : 11:20:19
 User ID . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . . : 2
 Program: PRTRN

Account number : 110023107 FromTrans date: 4/ 1/2016 To trans date : 4/30/2016 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: / /

<u>Account Number</u>	<u>Code</u>	<u>Trans Date</u>	<u>TNO</u>	<u>VendorNo</u>	<u>Trans Amt</u>	<u>Exp Amt</u>	<u>Encumb Amt</u>	<u>Rvs</u>
<u>InvoiceNo</u>	<u>P/O No</u>	<u>Prior Ref</u>	<u>Ba</u>	<u>FGIA doc #</u>	<u>Add UserId</u>	<u>Add Date</u>	<u>Check Date</u>	<u>CkYr RunId</u>
110023107	604	4/28/2016	JP01042816		13.70-			
			88		TPSD100	4/29/2016	/ /	
110023107	604	4/29/2016	JP01042916		3.30-			
			88		TPSD100	4/30/2016	/ /	
FINAL TOTALS	Count:		18		681.30			