



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J. B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S. Tenorio
Lieutenant Governor of Guam



June 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)



Dear Speaker Won Pat and Mrs. Brooks:

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

33-16-1683

Office of the Speaker
Judith T. Won Pat, Ed.D

Attachments

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

Date: 6-6-2016
Time: 10:00
Received By: [Signature]

2016 JUN -7 11:10:39



1683

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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	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.00	\$ 225.86	\$ 490.23					\$ 807.09
Dededo	\$ -	\$ -	\$ -	\$ 0.75	\$ 25.10	\$ 9.05	\$ 7.30	\$ 3.40					\$ 45.60
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	\$ 50.75					\$ 966.68
Agat	\$ 4.50	\$ 9.50	\$ 9.50	\$ 115.15	\$ 32.00	\$ 28.00	\$ 2.50	\$ 25.00					\$ 226.15
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	\$ 569.38	\$ -	\$ -	\$ -	\$ -	\$2,181.26
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)	\$ 569.38	\$ -	\$ -	\$ -	\$ -	-\$34.08

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	2015	2015	2015	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	\$ -	\$ -	\$ 41.51					\$ 166.04
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ (113.49)	\$ -	\$ -	\$ -	\$ -	\$ 11.04

SUMMARY
Revenue Collection Report
MAY 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 490.23
Dededo	\$ 3.40
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 50.75
Merizo	\$ -
Agat	\$ 25.00
Grand Total:	\$ 569.38

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 41.51
Grand Total:	\$ 41.51

Total of All Revenue Accounts:

Branches	\$ 569.38
Administrative Support Unit	\$ 41.51
Grand Total:	\$ 610.89

Run Date . . : 6/01/16

Run Time . . : 15:38:37

User ID . . . : LIBMORAR

Account number : 110023107

Trans number . . :

Trans code(s) . . :

Check mo/year . . :

Payroll year . . : 0000 Run Id: 0000

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . . : 1

Program: PRTRN

FromTrans date: 5/ 1/2016 To trans date : 5/31/2016 Prior ref . . . :

Vendor : P/O number . . . : Invoice :

Add user : Trans amt :

From add date : / / To add date . . : 99/99/9999

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	5/ 2/2016	JP01050216	88	16.39-	TPSD100	5/ 3/2016	/ /
110023107	604	5/ 3/2016	JP01050316	88	2.75-	TPSD100	5/ 4/2016	/ /
110023107	604	5/ 4/2016	JP01050416	88	57.15-	TPSD100	5/ 5/2016	/ /
110023107	604	5/ 5/2016	JP01050516	88	1.85-	TPSD100	5/ 6/2016	/ /
110023107	604	5/ 6/2016	JP01050616	88	23.20-	TPSD100	5/ 7/2016	/ /
110023107	604	5/ 9/2016	JP01050916	88	75.00-	TPSD100	5/10/2016	/ /
110023107	604	5/10/2016	JP01051016	88	4.65-	TPSD100	5/11/2016	/ /
110023107	604	5/11/2016	JP01051116	88	12.50-	TPSD100	5/12/2016	/ /
110023107	604	5/12/2016	JP01051216	88	2.10-	TPSD100	5/13/2016	/ /
110023107	604	5/13/2016	JP01051316	88	6.05-	TPSD100	5/14/2016	/ /
110023107	604	5/16/2016	JP01051616	88	99.90-	TPSD100	5/17/2016	/ /
110023107	604	5/17/2016	JP01051716	88	20.70-	TPSD100	5/18/2016	/ /
110023107	604	5/18/2016	JP01051816	88	52.09-	TPSD100	5/19/2016	/ /
110023107	604	5/19/2016	JP01051916	88	7.75-	TPSD100	5/20/2016	/ /
110023107	604	5/20/2016	JP01052016	88	35.15-	TPSD100	5/21/2016	/ /
110023107	604	5/23/2016	JP01052316	88	79.00-	TPSD100	5/24/2016	/ /

Run Date . : 6/01/16
 Run Time . : 15:38:37
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 2
 Program: PRTRN

Account number : 110023107 FromTrans date: 5/ 1/2016 To trans date : 5/31/2016 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
110023107	604	5/26/2016	JP01052616	88	51.55-			
					TPSD100	5/27/2016	/ /	
110023107	604	5/27/2016	JP01052716	88	1.50-			
					TPSD100	5/28/2016	/ /	
110023107	604	5/31/2016	JP01053116	88	20.10-			
					TPSD100	6/ 1/2016	/ /	
FINAL TOTALS		Count:		19	569.38-			

Run Date . : 6/01/16
 Run Time . : 15:39:07
 User ID . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRN

Account number : 110023116 FromTrans date: 5/ 1/2016 To trans date : 5/31/2016 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						
110023116	604	5/ 3/2016	JP01050316		41.51-			
			88		TPSD100	5/ 4/2016	/ /	
110023116	604	5/27/2016	JXA052716		155.00			
			90		ACCXBIL	5/27/2016	/ /	
5100X071800RS011800								
FINAL TOTALS		Count :	2		113.49			