



DIPATTAMENTON I KAOHAO 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

September 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 August 2016 as mandated in Public Law 29-19.



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

Senseramente,

Johnny G. Sablan
President



2016 SEP - 7 AM 10:49

Attachments

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

33-16-1987
Office of the Speaker
Judith T. Won Pat, Ed.D

DATE: 09-07-16
TIME: 9:25 AM
RECEIVED BY: PR

1987

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

P.O. Box 2050 Hagåtña, Guam 96932 • Phone: (671) 475-4270/9 • Fax: (671) 475-4227

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

Library Fines/FEE (5100X951800RS010)

Balance Forward:	Library Fines/FEE (5100X951800RS010)												
	2015 Oct	2015 Nov	2015 Dec	2016 Jan	2016 Feb	2016 Mar	2016 Apr	2016 May	2016 Jun	2016 Jul	2016 Aug	2016 Sep	
Hagatha	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.00	\$ 225.86	\$ 490.23	\$ 356.87	\$ 342.76	\$ 440.10		\$ 1,946.82
Dededo	\$ -	\$ -	\$ -	\$ 0.75	\$ 25.10	\$ 9.05	\$ 7.30	\$ 3.40	\$ 17.50	\$ 11.25	\$ 6.70		\$ 81.05
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	\$ 41.50	\$ -	\$ 51.00		\$ 1,059.18
Agat	\$ 4.50	\$ 9.50	\$ 9.50	\$ 115.15	\$ 32.00	\$ 28.00	\$ 2.50	\$ 25.00	\$ 12.00	\$ -	\$ 1.50		\$ 239.65
Merizo	\$ 21.00	\$ 25.00	\$ 15.00	\$ 36.00	\$ 4.50	\$ -	\$ -	\$ -	\$ -	\$ 6.95	\$ -		\$ 108.45
Deposits	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 525.33	\$ 145.15	\$ 259.15	\$ 569.38	\$ 427.87	\$ 360.96	\$ 499.30	\$ -	\$3,469.39
Expen.	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ 612.34	\$ 16.80	\$ 18.92		\$2,863.40
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -					\$0.00
Sub-Total:	\$ -	\$ -	\$ -	\$ -	\$ 495.36	\$ 779.53	\$ 940.45	\$ -	\$ 612.34	\$ 16.80	\$ 18.92	\$ -	\$2,863.40
Available:	\$ 270.50	\$ 95.40	\$ 88.55	\$ 227.80	\$ 29.97	\$ (634.38)	\$ (681.30)	\$ 569.38	\$ (184.47)	\$ 344.16	\$ 480.38	\$ -	\$605.99

REVENUE COLLECTION REPORT
FY 2015
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Beginning	GPLS Gifts/Fundraising (5100X071800RS011)												
	2015 Oct	2015 Nov	2015 Dec	2016 Jan	2016 Feb	2016 Mar	2016 Apr	2016 May	2016 Jun	2016 Jul	2016 Aug	2016 Sep	
	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ 41.51	\$ -	\$ -	\$ 121.59		\$ 287.63
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ (113.49)	\$ -	\$ -	\$ 121.59	\$ -	\$ 132.63

SUMMARY
 Revenue Collection Report
AUGUST 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 440.10
Dededo	\$ 6.70
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 51.00
Merizo	\$ -
Agat	\$ 1.50
Grand Total:	\$ 499.30

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 121.59
Grand Total:	\$ 121.59

Total of All Revenue Accounts:

Branches	\$ 499.30
Administrative Support Unit	\$ 121.59
Grand Total:	\$ 620.89

Run Date . : 9/01/16
 Run Time . : 13:46:00
 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: PRTTRN

FromTrans date: 8/ 1/2016 To trans date : 8/31/2016 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	8/ 1/2016	JP01080116	88	34.30- TPSD100	8/ 2/2016	/ /	
110023107	604	8/ 2/2016	JP01080216	88	14.00- TPSD100	8/ 3/2016	/ /	
110023107	604	8/ 3/2016	JP01080316	88	5.25- TPSD100	8/ 4/2016	/ /	
110023107	604	8/ 4/2016	JP01080416	88	4.70- TPSD100	8/ 5/2016	/ /	
110023107	604	8/ 5/2016	JP01080516	88	5.00- TPSD100	8/ 6/2016	/ /	
110023107	604	8/ 8/2016	JP01080816	88	17.40- TPSD105	8/15/2016	/ /	
110023107	604	8/ 9/2016	JP01080916	88	25.10- TPSD100	8/10/2016	/ /	
110023107	604	8/10/2016	JP01081016	88	14.30- TPSD100	8/11/2016	/ /	
110023107	604	8/12/2016	JP01081216	88	81.75- TPSD100	8/13/2016	/ /	
110023107	604	8/15/2016	JP01081516	88	4.25- TPSD100	8/16/2016	/ /	
110023107	604	8/16/2016	JP01081616	88	30.50- TPSD100	8/17/2016	/ /	
110023107	604	8/17/2016	JP01081716	88	43.00- TPSD100	8/18/2016	/ /	
110023107	604	8/18/2016	JP01081816	88	14.35- TPSD100	8/19/2016	/ /	
110023107	604	8/19/2016	JP01081916	88	4.05- TPSD100	8/20/2016	/ /	
110023107	604	8/19/2016	JXA081916	90	18.92 ACCBIL	8/19/2016	/ /	
5100X951800RS010800								
110023107	604	8/22/2016	JP01082216	88	18.20- TPSD100	8/23/2016	/ /	

Run Date . : 9/01/16
 Run Time . : 13:46:00
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 2
 Program: PRTRN

Account number : 110023107 FromTrans date: 8/ 1/2016 To trans date : 8/31/2016 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: / /

InvoiceNo	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs
Remarks			Prior Ref		Ba	FGIA doc #	Add Date	Check Date	CkYr RunId
110023107	604		8/23/2016	JP01082316	88	TPSD100	52.75-	8/24/2016	/ /
110023107	604		8/24/2016	JP01082416	88	TPSD100	8.70-	8/25/2016	/ /
110023107	604		8/25/2016	JP01082516	88	TPSD100	37.75-	8/26/2016	/ /
110023107	604		8/26/2016	JP01082616	88	TPSD100	31.10-	8/27/2016	/ /
110023107	604		8/29/2016	JP01082916	88	TPSD100	8.40-	8/30/2016	/ /
110023107	604		8/30/2016	JP01083016	88	TPSD100	31.30-	8/31/2016	/ /
110023107	604		8/31/2016	JP01083116	88	TPSD100	13.15-	9/ 1/2016	/ /
FINAL TOTALS		Count:			23	480.38-			

Run Date . : 9/01/16

Run Time . : 13:46:15

User ID . . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Page . : 1

Program: PRTRN

Account number : 110023116

FromTrans date: 8/ 1/2016 To trans date : 8/31/2016 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 8/ 1/2016 JP01080116 88 56.65- TPSD100 8/ 2/2016 / /

110023116 604 8/ 2/2016 JP01080216 88 9.20- TPSD100 8/ 3/2016 / /

110023116 604 8/ 3/2016 JP01080316 88 20.25- TPSD100 8/ 4/2016 / /

110023116 604 8/18/2016 JP01081816 88 35.49- TPSD100 8/19/2016 / /

FINAL TOTALS Count: 4 121.59-