



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

October 4, 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)

33-16-2079
Office of the Speaker
Judith T. Won Pat, Ed.D

Date: 10/07/16
Time: 11:53 AM
Received By: [Signature]



GUAM MUSEUM



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of September 2016 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



HAGÁTÑA



PBS
GUAM

Attachments

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

2079

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

Terlaje 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

2016 OCT 10 PM 2:39

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	\$ 490.23	\$ 356.87	\$ 342.76	\$ 440.10	\$ 613.13	\$ 2,559.95
Dededo	\$ -	\$ -	\$ -	\$ 0.75	\$ 25.10	\$ 9.05	\$ 7.30	\$ 3.40	\$ 17.50	\$ 11.25	\$ 6.70	\$ 23.00	\$ 104.05
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	\$ 4.30	\$ 1,063.48
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	\$ 640.43	\$ 4,109.82
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	\$ 640.43	\$ 1,246.42

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	\$ -	\$ -	\$ 41.51	\$ -	\$ -	\$ 121.59	\$ -	\$ 287.63
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155.00	\$ -	\$ -	\$ -	\$ -	\$ 155.00
TOTAL:	\$ -	\$ 72.31	\$ -	\$ -	\$ 52.22	\$ -	\$ -	\$ (113.49)	\$ -	\$ -	\$ 121.59	\$ -	\$ 132.63

Run Date . : 10/03/16
 Run Time . : 10:14:23
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page . : 1
 Program: PRTRRN

Account number : 110023107 FromTrans date: 9/ 1/2016 To trans date : 9/30/2016 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	9/ 1/2016	JP01090116	88	47.45-	TPSD100	9/ 2/2016	/ /
110023107	604	9/ 2/2016	JP01090216	88	7.35-	TPSD100	9/ 3/2016	/ /
110023107	604	9/ 7/2016	JP01090616	88	6.00	TPSD100	9/ 8/2016	/ /
110023107	604	9/ 8/2016	JP01090816	88	114.85-	TPSD100	9/ 9/2016	/ /
110023107	604	9/ 9/2016	JP01090916	88	10.00-	TPSD100	9/10/2016	/ /
110023107	604	9/12/2016	JP01091216	88	40.00-	TPSD100	9/13/2016	/ /
110023107	604	9/13/2016	JP01091316	88	64.30-	TPSD100	9/14/2016	/ /
110023107	604	9/14/2016	JP01091416	88	40.10	TPSD100	9/15/2016	/ /
110023107	604	9/16/2016	JP01091516	88	31.85-	TPSD100	9/17/2016	/ /
110023107	604	9/16/2016	JP01091616	88	11.90	TPSD100	9/17/2016	/ /
110023107	604	9/19/2016	JP01091916	88	35.74-	TPSD100	9/20/2016	/ /
110023107	604	9/20/2016	JP01092016	88	17.85-	TPSD100	9/21/2016	/ /
110023107	604	9/21/2016	JP01092116	88	39.05-	TPSD100	9/22/2016	/ /
110023107	604	9/22/2016	JP01092216	88	27.40-	TPSD100	9/23/2016	/ /
110023107	604	9/23/2016	JP01092316	88	37.34	TPSD100	9/24/2016	/ /
110023107	604	9/26/2016	JP01092616	88	37.00	TPSD100	9/27/2016	/ /

Run Date : 10/03/16
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DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Page : 2
 Program: PRTRN

Account number : 110023107 FromTrans date: 9/ 1/2016 To trans date : 9/30/2016 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	9/27/2016	JP01092716		23.05			
			88		TPSD100	9/28/2016	/ /	
110023107	604	9/28/2016	JP01092816		29.40			
			88		TPSD100	9/29/2016	/ /	
110023107	604	9/29/2016	JP01092916		3.65			
			88		TPSD100	9/30/2016	/ /	
110023107	604	9/30/2016	JP01093016		16.15			
			88		TPSD100	10/ 1/2016	/ /	

FINAL TOTALS Count: 20 640.43

SUMMARY
 Revenue Collection Report
SEPTEMBER 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 613.13
Dededo	\$ 23.00
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 4.30
Merizo	\$ -
Agat	\$ -
Grand Total:	\$ 640.43

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 640.43
Administrative Support Unit	\$ -
Grand Total:	\$ 640.43