



DIPATTAMENTON I KAOHIAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Galvo  
Governor of Guam

Johnny G. Sablan  
President, DCA

Raymond S. Tenorio  
Lieutenant Governor of Guam

November 3, 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](mailto: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 October 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 NOV - 9 AM 11:39

33-16-2180  
Office of the Speaker  
Judith T. Won Pat, Ed.D

Attachments

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

Date: 11/07/16  
Time: 10:08 AM  
Received By: AMY

2180

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P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227

**REVENUE COLLECTION REPORT**

FY 2017

Account No.: 1100-23107

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

Balance Forward:	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna	\$ 337.40												\$ 337.40
Dededo	\$ 31.80												\$ 31.80
Yona	\$ 4.90												\$ 4.90
Bookmobile	\$ -												\$ -
Barrigada	\$ 27.20												\$ 27.20
Agat	\$ -												\$ -
Merizo	\$ -												\$ -
Deposits	\$ 401.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$401.30
<b>Expen.</b>													\$0.00
<b>Encumb.</b>													\$0.00
<b>Sub-Total:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.00
<b>Available:</b>	\$ 401.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$401.30

**REVENUE COLLECTION REPORT**

FY 2017

110023116

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

Beginning	2016	2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
	\$ 632.00												\$ 632.00
<b>**Debit Acct</b>	\$ -												\$ -
<b>TOTAL:</b>	\$ 632.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632.00

**SUMMARY**  
 Revenue Collection Report  
**OCTOBER 2016**

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ 337.40
Dededo	\$ 31.80
Bookmobile	\$ -
Yona	\$ 4.90
Barrigada	\$ 27.20
Merizo	\$ -
Agat	\$ -
<b>Grand Total:</b>	<b>\$ 401.30</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ 632.00
<b>Grand Total:</b>	<b>\$ 632.00</b>

**Total of All Revenue Accounts:**

Branches	\$ 401.30
Administrative Support Unit	\$ 632.00
<b>Grand Total:</b>	<b>\$ 1,033.30</b>

Run Date : 11/01/16  
 Run Time : 10:05:51  
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page : 1  
 Program: PRTRRN

Account number : 110023107 FromTrans date: 10/ 1/2016 To trans date : 10/31/2016 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 10/	3/2016	JP01100316	88	22.90-			
					TPSD100	10/ 4/2016	/ /	
110023107	604 10/	4/2016	JP01100416	88	5.65-			
					TPSD100	10/ 5/2016	/ /	
110023107	604 10/	5/2016	JP01100516	88	14.00-			
					TPSD100	10/ 6/2016	/ /	
110023107	604 10/	6/2016	JP01100616	88	10.20-			
					TPSD100	10/ 7/2016	/ /	
110023107	604 10/	7/2016	JP01100716	88	37.95-			
					TPSD100	10/ 8/2016	/ /	
110023107	604 10/10/	2016	JP01101016	88	1.00-			
					TPSD100	10/11/2016	/ /	
110023107	604 10/11/	2016	JP01101116	88	9.50			
					TPSD100	10/12/2016	/ /	
110023107	604 10/12/	2016	JP01101216	88	9.40			
					TPSD100	10/13/2016	/ /	
110023107	604 10/13/	2016	JP01101316	88	26.45-			
					TPSD100	10/14/2016	/ /	
110023107	604 10/14/	2016	JP01101416	88	40.65-			
					TPSD100	10/15/2016	/ /	
110023107	604 10/17/	2016	JP01101716	88	8.85			
					TPSD100	10/18/2016	/ /	
110023107	604 10/18/	2016	JP01101816	88	1.65			
					TPSD100	10/19/2016	/ /	
110023107	604 10/19/	2016	JP01101916	88	40.40			
					TPSD100	10/20/2016	/ /	
110023107	604 10/20/	2016	JP01102016	88	15.15-			
					TPSD100	10/21/2016	/ /	
110023107	604 10/21/	2016	JP01102116	88	22.80			
					TPSD100	10/22/2016	/ /	
110023107	604 10/24/	2016	JP01102416	88	23.25-			
					TPSD100	10/25/2016	/ /	

Run Date : 11/01/16  
 Run Time : 10:05:51  
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page : 2  
 Program: PRTRN

Account number : 110023107 FromTrans date: 10/ 1/2016 To trans date : 10/31/2016 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	PGIA doc #	Add UserId	Add Date	Check Date	CkYr RunId
Remarks			Remarks					
110023107	604	10/25/2016	JP01102516	88	46.60			
					TPSD100	10/26/2016	/ /	
110023107	604	10/26/2016	JP01102616	88	38.30			
					TPSD100	10/27/2016	/ /	
110023107	604	10/27/2016	JP01102716	88	15.95			
					TPSD100	10/28/2016	/ /	
110023107	604	10/28/2016	JP01102816	88	8.65			
					TPSD100	10/29/2016	/ /	
110023107	604	10/31/2016	JP01103116	88	2.00			
					TPSD100	11/ 1/2016	/ /	
FINAL TOTALS		Count:		21	401.30			

Run Date . : 11/01/16  
 Run Time . : 10:08:20  
 User ID . : LIBMORAR

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Page . : 1  
 Program: PRTRN

Account number : 110023116 FromTrans date: 10/ 1/2016 To trans date : 10/31/2016 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: / /

<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>
<u>Remarks</u>								
110023116	604	10/26/2016	JP01102616		632.00-			
			88		TPSD100	10/27/2016	/ /	

FINAL TOTALS Count: 1 632.00-