

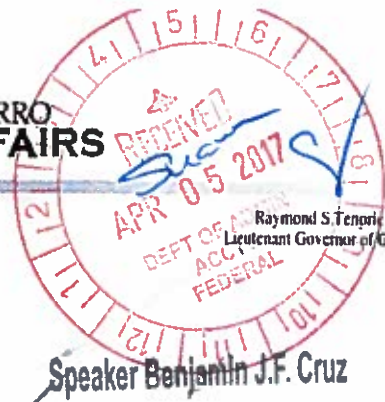


DIPATTAMENTON I KAHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Johnny G. Sablan
President, DCA



Raymond S. Tenorio
Lieutenant Governor of Guam

April 3, 2017

The Honorable Benjamin J.F. Cruz
Speaker, Thirty-Fourth Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

APR 05 2017

Time: 10:21 AM | PM File No: 24265
Received By: glen

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 Cruz and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of March 2017 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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JFB
DATE: 04.05.17
TIME: 1:12 AM PM

DEPARTMENT OF ADMINISTRATION
msc
APR 05 2017

DIRECTOR'S OFFICE
RECEIVED
[Signature]
APR 05 2017
Bureau of Budget and Management Research

Attachments

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

"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



Run Date : 4/03/17
 Run Time : 9:31:55
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

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 Trans code(s) :
 Check mo/year : /
 Payroll year : 0000 Run id: 0000
 Account Number Code Trans Date TNO

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 Add user : P/O number : Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA intrf date: / /

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DEPARTMENT OF ADMINISTRATION
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 Payroll year : 0000
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FINAL TOTALS Count: 25 2,501.87

**OFFICE OF THE GOVERNOR
CENTRAL FILES**

RECEIVED BY *[Signature]*
TIME 11:10 DATE 4-5-77