



DIPATTAMENTON I KAOKHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

COPY



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President. DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



January 9, 2012



The Honorable Judith T. Won Pat
Speaker, Thirty-first Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Vince
JAN 9 2012

GENERAL LEDGER BRANCH



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)

RECEIVED
JAN 09 2012
Bureau of Budget and
Management Research



Dear Speaker Won Pat and Mrs. Brooks:

I am submitting this department's Revenue Collection Report for the month of December 2011 as mandated in Public Law 29-19. The report will be sent to your email address at senwonpat@ecomm.com



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



Sincerely,

Sandra M. Stanley
Sandra M. Stanley
Administrative Officer

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 01/09/12
TIME: 4:20 PM
BY: C. Roque

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

RECEIVED
DEPT. OF ADMIN.
JAN 5 2012
PM 4:12

Date: 1/9/12
Time: 3:10 pm
Received by: *[Signature]*



Attachments

- cc: The Governor
- DOA Director
- DOA Comptroller
- BBMR, Director
- Evelyn Fernandez, BBMR
- Administrative Officer, GPLS
- Library Technician Supervisor, GPLS
- Files (3)

OFFICE OF THE GOVERNOR
ESTERIL PLAZA
Arling Cof Pacha
3:25pm 1/9/12

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

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 1/09/12
Run Time . . : 13:20:03
User ID . . . : LIEMORAR

Account number : 110023107
Trans number . . :
Check year . . . : 0000
Run Id: 0000

Code Trans Date TMO
P/O No Prior Ref

VendorNo
Batch

Remarks

From trans date : 12/31/2011
Vendor :
Trans :
Check year . . . : 99/99/9999

To trans date : 12/31/2011
P/O number . . . :
Add user :
From add date : / /
Trans Amt
Add User Id

Invoice
Check Date
Exp Amt
Encumb Amt
Rvs
CkYr RunId

P/O No	Prior Ref	VendorNo	Batch	Remarks	Trans Amt	Add User Id	Exp Date	Check Date	Encumb Amt	Rvs	CkYr	RunId
604 12/ 2/2011	JD01120211		99	D-TOG COLLEC	43.05-	GGU105	12/12/2011	/ /				
604 12/ 6/2011	JD01120611		99	D-TOG COLLEC	60.15-	GGU105	12/20/2011	/ /				
604 12/ 9/2011	JD01120911		99	D-TOG COLLEC	49.20-	GGU105	12/20/2011	/ /				
604 12/12/2011	JD01121211		99	D-TOG COLLEC	23.70-	GGU105	12/20/2011	/ /				
604 12/14/2011	JD01121411		99	D-TOG COLLEC	51.30-	GGU105	12/20/2011	/ /				
604 12/19/2011	JD01121911		99	D-TOG COLLEC	114.65-	GGU105	1/ 3/2012	/ /				
604 12/20/2011	JD01122011		99	D-TOG COLLEC	39.80-	GGU105	1/ 5/2012	/ /				

FINAL TOTALS Count: 7 381.85-

Note:

Due to Treasure of Guam having to post receipts individually GovGuam wide, the following deposits are not reflecting in the AS400 as of today's date 01/09/12. GPLS' Revenue Collection Deposits for the month of December should be a total of \$584.70. Please see the remaining deposits not listed in the AS400 below.

Still pending TOG Entry:

12/22/11 - \$50.00
12/23/11 - \$92.95
12/29/11 - \$59.90

Total Pending: \$202.85
AS400: \$381.85

Total GPLS Deposits
For December 2011: \$584.70

