



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam

January 6, 2016

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

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

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)

Date: 01-06-16
Time: 3:35pm
Received By: [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of December 2015 as mandated in Public Law 29-19.

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

Senseramente,

[Signature]
Joseph Artero-Cameron
President

Attachments

- cc: The Governor *hc*
- DOA Director *hc*
- DOA Comptroller *hc*
- BBMR, Director *hc*
- Art Mariano, BBMR *hc*
- Administrative Officer, GPLS
- Administrative Service Officer, DCA *hc*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY
TIME 3PM DATE 1/6/2016

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: [Signature]
DATE: 01-07-16
TIME: 10:20 AM PM

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

Tarfaje 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



SUMMARY
 Revenue Collection Report
DECEMBER 2015

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ -
Bookmobile	\$ -
Yona	\$ 14.95
Barrigada	\$ 49.10
Merizo	\$ 15.00
Agat	\$ 9.50
Grand Total:	\$ 88.55

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 88.55
Administrative Support Unit	\$ -
Grand Total:	\$ 88.55

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . . : 1/05/16
Run Time . . : 10:48:46
User ID . . : LIBMORAR

Account number : 110023107
Trans number . . :
Trans code(s) :
Check mo/year . . : /
Payroll year . . : 0000
Run Id: 0000
Account Number :
P/O No :
InvoiceNo :
Remarks :
110023107

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	FGIA doc #	Trans Amt	Add UserId	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	RunId
110023107	604	12/	1/2015	JP01113015	88	1.25-	TPSD100	12/ 2/2015	/ /						
110023107	604	12/	2/2015	JP01120215	88	18.50-	TPSD100	12/ 3/2015	/ /						
110023107	604	12/	4/2015	JP01120415	88	9.50-	TPSD100	12/ 5/2015	/ /						
110023107	604	12/	7/2015	JP01120715	88	3.00-	TPSD100	12/ 8/2015	/ /						
110023107	604	12/11/	2015	JP01121115	88	14.95-	TPSD100	12/12/2015	/ /						
110023107	604	12/15/	2015	JP01121515	88	16.25-	TPSD100	12/16/2015	/ /						
110023107	604	12/21/	2015	JP01122115	88	1.75-	TPSD100	12/22/2015	/ /						
110023107	604	12/28/	2015	JP01122815	88	6.60-	TPSD100	12/29/2015	/ /						
110023107	604	12/31/	2015	JP01123115	88	18.00-	TPSD100	1/ 1/2016	/ /						

FINAL TOTALS Count: 9 89.80-

Note:

Transaction amount of \$1.25, add date of 12/02/15 is the missing deposit for November 2015 as stated in November's Revenue Collection Report. The true balance of total deposits to Treasurer of Guam for December 2015 should be \$88.55.

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 1/05/16
 Run Time . : 10:48:39
 User ID . . : LIEMORAR

Account number : 110023107
 Trans number . :
 Trans code(s) :
 Check mo/year . : /
 Payroll year . : 0000 Run Id: 0000
 Account Number Code Trans Date TWO
 Vendor : FromTrans date: 12/ 2/2015 To trans date : 12/31/2015 Prior ref . . . : Invoice :
 Add user : P/O number . . . : Add user : Trans amt :
 From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA intrf date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId
110023107	604 12/ 2/2015	JP01120215	88	18.50-		TPSD100	12/ 3/2015	/	/	/				
110023107	604 12/ 4/2015	JP01120415	88	9.50-		TPSD100	12/ 5/2015	/	/	/				
110023107	604 12/ 7/2015	JP01120715	88	3.00-		TPSD100	12/ 8/2015	/	/	/				
110023107	604 12/11/2015	JP01121115	88	14.95-		TPSD100	12/12/2015	/	/	/				
110023107	604 12/15/2015	JP01121515	88	16.25-		TPSD100	12/16/2015	/	/	/				
110023107	604 12/21/2015	JP01122115	88	1.75-		TPSD100	12/22/2015	/	/	/				
110023107	604 12/28/2015	JP01122815	88	6.60-		TPSD100	12/29/2015	/	/	/				
110023107	604 12/31/2015	JP01123115	88	18.00-		TPSD100	1/ 1/2016	/	/	/				

FINAL TOTALS Count: 8 88.55-