



DIPATTAMENTON I KAHAO 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



March 9, 2012

The Honorable Judith T. Won Pat
Speaker, Thirty-first 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)

RECEIVED

MAR 12 2012

Department of
Chamorro Affairs

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

Date: 3-12-12
Time: 12:30 PM
Received by: [Signature]

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
DATE: 03/12/12
TIME: 2:34 pm
BY: Clariza

Dear Speaker Won Pat and Mrs. Brooks:

I am submitting Guam Public Library System's Revenue Collection Report for the month of February 2012 as mandated in Public Law 29-19.

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

Senseramente,

Joseph Artero-Cameron

Joseph Artero-Cameron
President

Attachments

cc: The Governor
DOA Director
DOA Comptroller
BBMR, Director
Art Mariano, BBMR
Administrative Officer, GPLS
Administrative Service Officer, DCA
Library Technician Supervisor, GPLS

MAR 12 2012
GENERAL SERVICES BRANCH

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MAR 12 2012
2:34 pm

Bureau of Budget and
Management Research

J. Quinatz
03/12/12

RECEIVED
DEPT OF ADMIN
2012 MAR 12 PM 1:37
DIRECTOR'S OFFICE

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DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 3/09/12
Run Time : 9:15:56
User ID : LIEMORAR
Account number : 110023107
Trans number :
Trans code(s) : 0000
Check year : 0000
Account Number :
InvoiceNo :
Remarks :
110023107

P/O No	Run Id	Code	Trans Date	TNO	Prior Ref	VendorNo	Batch	Remarks	Trans Amt	From add date	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs	ChkR	RunId
604	2/	1/2012	JD01020112			99		D-TOG COLLEC	29.55-			2/17/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/	3/2012	JD01020312		99		D-TOG COLLEC	73.75-			2/17/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/	7/2012	JD01020712		99		D-TOG COLLEC	91.32-			2/17/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/	8/2012	JD01020812		99		D-TOG COLLEC	22.30-			2/17/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/10/2012	JD01021012			99		D-TOG COLLEC	10.95-			2/17/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/13/2012	JD01021312			99		D-TOG COLLEC	79.55-			3/ 1/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/17/2012	JD01021712			99		D-TOG COLLEC	199.48-			3/ 1/2012	/	/			
TOG COLLECTIONS																	
110023107	604	2/22/2012	JD01022212			99		D-TOG COLLEC	38.20-			3/ 6/2012	/	/			
TOG COLLECTIONS																	
FINAL TOTALS																	
														Count:	8	545.10-	

Note:

Due to Treasurer of Guam having to post receipts individually, the following deposits are not reflecting in the AS400 as of today's date 03/09/12. GPLS' Revenue collection deposits for the month of February 2012 should be a total of \$586.30. Please see the remaining deposits not listed in the AS400 below.

Still pending TOG Entry:

02/20/12 - \$41.20

Total Pending: \$41.20
AS400: \$545.10

Total GPLS Deposits
For February 2012: \$586.30

