



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



GUAM MUSEUM



GUAM MUSEUM  
FOUNDATION  
INCORPORATED



Sistema Laibirhan Topyloko Guahan



PBS  
GUAM

April 5, 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](mailto:lperez@guamopa.org))

Office of the Speaker  
Judith T. Won Pat, Ed. D.  
Date 4/10/12  
Time 2:42 PM  
Received by [Signature]

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
DATE: 4/10/12  
TIME: 3:00 PM  
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 March 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

OFFICE OF THE GOVERNOR  
GOVERNOR'S OFFICE

*VICTORIA*  
DATE 4/10/12  
TIME 2:26

*4/10/12*  
*[Signature]*

"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



DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Account Number	Code	Trans Date	TNO	VendorNo	Batch	Trans Amt	Exp Amt	Add Date	Check Date	CKYr	RunId
110023107	604	3/6/2012	JD01030612	99		124.80-		3/23/2012	/	/	
Remarks: D-TOG COLLEC											
110023107	604	3/7/2012	JD01030712	99		190.90-		3/23/2012	/	/	
Remarks: D-TOG COLLEC											
110023107	604	3/8/2012	JD01030812	99		37.40-		3/23/2012	/	/	
Remarks: D-TOG COLLEC											
110023107	604	3/9/2012	JD01030912	99		10.85-		3/23/2012	/	/	
Remarks: D-TOG COLLEC											
110023107	829	3/19/2012	#003905290	G0016526	01	27.98		3/20/2012	/	/	
Remarks: DI23611012											
110023107	604	3/23/2012	JXA032312	90		744.62		3/23/2012	/	/	
Remarks: ACCXBIL											
5100X951800RS010800											
FINAL TOTALS				Count: 6		408.65					

**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 04/05/12. GPLS' Revenue collection deposits for the month of March 2012 should be a total of \$803.24. Please see the remaining deposits not listed in the AS400 below.

**Still pending TOG Entry:**

03/13/12	-	\$62.65
03/15/12	-	\$19.20
03/16/12	-	\$14.75
03/19/12	-	\$17.65
03/21/12	-	\$14.60
03/22/12	-	\$24.40
03/28/12	-	\$103.95
03/29/12	-	\$69.04
03/30/12	-	\$113.05

**Total Pending:** \$439.29  
**AS400:** \$408.65