



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



GUAM MUSEUM



GUAM MUSEUM FOUNDATION INCORPORATED



Systema Lihirhan Papihlan Chamorro



HAGÁTÑA  
REPUBLIC OF GUAM  
1971-2014



PBS  
GUAM

April 2, 2014

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

**RECEIVED**  
OFFICE OF PUBLIC ACCOUNTABILITY  
BY: C. Roque  
DATE: 04/07/14  
TIME: 12:27  AM  PM

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 2014 as mandated in Public Law 29-19.

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

*Senseramente,*

Joseph Artero-Cameron  
President

Office of the Speaker  
Judith T. Won Pat, DCA

Date: 4/7/14  
Time: 12:12 PM  
Received by: [Signature]

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  
CENTRAL FILES

RECEIVED BY: [Signature]  
TIME: 12 PM DATE: 4/7/2014

"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

Run Date . . : 4/02/14  
 Run Time . . : 8:42:27  
 User ID . . : LIBMORAR  
 Account number : 110023107  
 Trans number . :  
 Trans code(s) :  
 Check year . . : 0000 Run Id: 0000

From trans date: 3/ 1/2014 To trans date : 3/31/2014 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Add user . . . : Add user . . . : Trans amt . . . :  
 From add date : / / To add date . . : 99/99/9999  
 FGIA document# : FGIA intrf date: / /  
 Exp Amt Encumb Amt Rvs

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	Trans Amt	Add Date	Check Date	CKYR	RunId
110023107	604	3/27/2014	JD01032714	99	5.75-	GGU105	3/31/2014	/ /		
D-TOG COLLEC										
110023107	604	3/28/2014	JXA032814	90	479.02	ACCXBIL	3/28/2014	/ /		
5100X951900RS010800	604	3/28/2014	JD01032814	99	36.15-	GGU105	3/31/2014	/ /		
D-TOG COLLEC										
110023107	604	3/31/2014	JD01033114	99	42.85-	GGU105	4/ 1/2014	/ /		
D-TOG COLLEC										

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FINAL TOTALS Count: 20 444.86-