



DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO  
DEPARTMENT OF CHAMORRO AFFAIRS



Honorable Edward J.B. Calvo  
Governor of Guam

Joseph Artero-Cameron  
President, DCA

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY  
DATE: 6/8/12  
TIME: 4pm  
BY: Vince D.

June 4, 2012

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

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

Date: 6/8/12  
Time: 12:31 PM  
Received by: [Signature]

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  
JUN 08 2012

Bureau of Budget and  
Management Research

Dear Speaker Won Pat and Mrs. Brooks:

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

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

*Senseramente,*

[Handwritten Signature]

Joseph Artero-Cameron  
President

RECEIVED  
DEPT OF ADMIN  
2012 JUN -8 PM 2:02  
DIRECTOR'S OFFICE

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: 12:35 DATE: 6/8/12

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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

From trans date: 5/ 1/2012 To trans date : 5/31/2012 Prior ref . . . :  
 Vendor . . . . : P/O number . . . : Invoice . . . . :  
 Add user . . . . : Add user . . . . : Trans amt . . . . :  
 From add date : / / To add date : 99/99/9999  
 Trans Amt Exp Amt Encumb Amt Rvs  
 Add UserId Add Date Check Date CkYr RunId

InvoiceNo	P/O No	Prior Ref	Batch	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Add Date	Check Date	CkYr	RunId
110023107	604	5/18/2012	JXA051812	90	164.49				5/18/2012	/ /		
					ACCXBIL							

5100X951800RS010800

FINAL TOTALS

Count: 1

164.49

**Note:**

**NONE** of the Deposits that GPLS has made for the month of May 2012 are reflecting in the AS400 as of June 4, 2012. GPLS' Revenue Collection deposits for the month of **May 2012 should be a total of \$1,021.25.**

