



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



Guam Public Library
Nasaan Laibrika Papele La Guahan



HAGATNA RESTORATION AND REDEVELOPMENT AUTHORITY
PBS GUAM

June 13, 2013

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
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JA
DATE: 6/17/13
TIME: 2:45 AM PM

Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 6/14/13
Time 3:53p
Received by [Signature]

RECEIVED

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 2013 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

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS

JUN 14 2013
[Signature]

APPROP BRANCH -

OFFICE OF THE GOVERNOR
CENTRAL FILES

Joseph Santos
RECEIVED BY
TIME 4:05 DATE 06/14/13

Attachments

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

RECEIVED

JUN 14 2013
Bureau of Budget and Management Research

"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 . . : 6/13/13
 Run Time . . : 8:58:31
 User ID . . . : LIEMORAR

Account number : 110023107
 Vendor :
 From trans date: 5/ 1/2013 To trans date : 5/31/2013
 P/O number . . :
 Add user :
 Invoice :
 Trans code(s) :
 Trans amt . . . :
 Check year . . : 0000
 Run Id: 0000
 From add date : / / To add date : : 99/99/9999

Account Number
 InvoiceNo
 P/O No
 VendorNO
 Batch
 Add UserId
 Trans Amt
 Exp Amt
 Encumb Amt
 Rvs
 CkYr
 RunId

604 5/ 1/2013 JD01050113
 D-TOG COLLEC 99
 Remarks

604 5/ 2/2013 JD01050213
 D-TOG COLLEC 99

604 5/ 3/2013 JD01050313
 D-TOG COLLEC 99

604 5/ 6/2013 JD01050613
 D-TOG COLLEC 99

604 5/ 8/2013 JD01050813
 D-TOG COLLEC 99

604 5/ 9/2013 JD01050913
 D-TOG COLLEC 99

604 5/13/2013 JD01051313
 D-TOG COLLEC 99

604 5/14/2013 JD01051413
 D-TOG COLLEC 99

604 5/16/2013 JD01051613
 D-TOG COLLEC 99

604 5/21/2013 JD01052113
 D-TOG COLLEC 99

604 5/23/2013 JD01052313
 D-TOG COLLEC 99

604 5/24/2013 JD01052413
 D-TOG COLLEC 99

829 5/28/2013 0539174 S0016292
 D13611016 01 ACCTAITT
 REIMBURSEMENT OF LOST BOOK THAT WAS PAID BOOK RETURNED;201242449

604 5/28/2013 JD01052813
 D-TOG COLLEC 99

604 5/29/2013 JD01052913
 D-TOG COLLEC 99

604 5/30/2013 J130611989
 JD01053013 01
 TO RECLASSIFY ACCTS FOR 05/30/13

33.80-
 GGUI05 / /
 18.60-
 GGUI05 / /
 9.40-
 GGUI05 / /
 60.56-
 GGUI05 / /
 41.24-
 GGUI05 / /
 3.80-
 GGUI05 / /
 26.50-
 GGUI05 / /
 31.75-
 GGUI05 / /
 4.25-
 GGUI05 / /
 146.34-
 GGUI05 / /
 65.50-
 GGUI05 / /
 28.50-
 GGUI05 / /
 12.14
 50.90-
 GGUI05 / /
 43.70-
 GGUI05 / /
 8115.70
 ACCTAITT / /

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . : 6/13/13
 Run Time . : 8:58:31
 User ID . : LIEMORAR
 Account number : 110023107
 Trans number . :
 Check year . : 0000 Run Id: 0000
 From trans date: 5/ 1/2013 To trans date : 5/31/2013
 Vendor : P/O number . . . : Invoice
 : Add user . . . : Trans amt . . . :
 : From add date : / / To add date : 99/99/9999
 Code Trans Date TNO VendorNo
 P/O NO Prior Ref Batch
 Remarks

604 5/30/2013 JD01053013 8115.70-
 D-TOG COLLEC 99 GGU105 5/31/2013 / /

110023107 TOG COLLECTIONS

FINAL TOTALS Count: 17 552.70-

Note:

06/13/13, as per Tony T at Treasurer of Guam, deposit made on May 30, 2013 and May 31, 2013 are not reflecting in the AS400. An issue they are working on with Data Department. Deposits listed above are only as of 05/29/13. Deposits not reflecting are listed below. Actual deposits for GPLS for the month of May 2013 should be \$603.54.

05/30/13 - \$5.00

05/31/13 - \$33.70