



DIPATTAMENTON I KAOGHAO 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

June 6, 2014

COPY

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)

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY
DATE 6/10/14

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 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, Ed. D.
Date 6-10-14
Time 10:25am
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

RECEIVED
JUN 10 2014
DEPARTMENT OF
CHAMORRO AFFAIRS

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: M.B.
DATE: 6/10/2014

TIME: 12:25 AM PM

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GUAM MUSEUM



GUAM MUSEUM FOUNDATION INCORPORATED



Sistema Bibliotecario Publico de Guam



HAGÁTÑA
RECREATION
DEVELOPMENT
AUTHORITY



PBS
GUAM

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

From trans date: 5/ 1/2014 To trans date : 5/31/2014 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:
 Trans Amt Encumb Amt Rvs
 Add User Id Add Date Check Date CKYF RunID

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	FGIA doc #	Trans Amt	Add User Id	Add Date	Check Date	CKYF RunID
110023107	604	5/27/2014	JD01052714	99	124.40-	GGU105	5/28/2014	/	/		
TOG COLLECTIONS											
110023107	604	5/27/2014	JD01052714	99	17.50-	GGU105	5/29/2014	/	/		
TOG COLLECTIONS											
110023107	604	5/28/2014	JD01052814	99	47.00-	GGU105	5/29/2014	/	/		
TOG COLLECTIONS											
110023107	604	5/29/2014	JD01052914	99	14.00-	GGU105	5/30/2014	/	/		
TOG COLLECTIONS											
110023107	604	5/30/2014	JD01053014	99	96.55-	GGU105	5/ 3/2014	/	/		
TOG COLLECTIONS											

FINAL TOTALS Count: 21 80.80-

SUMMARY
 Revenue Collection Report
APRIL 2014

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 879.69
Dededo	\$ 26.50
Bookmobile	\$ -
Yona	\$ 7.50
Barrigada	\$ 7.00
Merizo	\$ 24.15
Agat	\$ 28.66
Grand Total:	\$ 973.50

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ -
Grand Total:	\$ -

Total of All Revenue Accounts:

Branches	\$ 973.50
Administrative Support Unit	\$ -
Grand Total:	\$ 973.50