



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

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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P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4278/9 • Fax: (671) 475-4227





DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date : 6/05/14  
 Run Time : 15:43:46  
 User ID : LIBAFLAJ  
 Account number : 110023107  
 Trans number :  
 Trans code(s) :  
 Check year : 0000 Run Id: 0000

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 . . . . . 99/99/99999  
 FGIA document# : FGIA Intri date: Encumb Amt Rvs  
 Add User-Id Trans Amt Exp Date Check Date CKYF RunID

Account Number	P/O No	Code	Trans Date	TNO	VendorNo	FGIA doc #	Trans Amt	Exp Date	Check Date	CKYF RunID
110023107	604	5/	1/2014	JD01050114			43.85-	5/ 6/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	2/2014	JXA050214			726.03	5/ 2/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			ACCXBIL			
5100X951800RS010800	604	5/	2/2014	JD01050214			16.25-	5/ 6/2014	/ /	
110023107	604	5/	5/2014	JD01050514			17.20-	5/ 6/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	6/2014	JD01050614			30.60-	5/ 8/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	7/2014	JD01050714			31.05-	5/ 8/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	9/2014	JXA050914			166.67	5/ 9/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			ACCXBIL			
5100X951800RS010800	604	5/	9/2014	JD01050914			29.50-	5/14/2014	/ /	
110023107	604	5/	12/2014	JD01051214			50.80-	5/14/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	14/2014	JD01051414			69.55-	5/15/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	15/2014	JD01051514			55.50-	5/16/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	16/2014	JD01051614			51.75-	5/19/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	19/2014	JD01051914			104.25-	5/22/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	20/2014	JD01052014			31.15-	5/22/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	21/2014	JD01052114			32.85-	5/22/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			
110023107	604	5/	22/2014	JD01052214			109.75-	5/28/2014	/ /	
TOG COLLECTIONS			D-TOG COLLEC	99			GGU105			

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 Exp Amt Add Date Check Date Encumb Amt Rvs  
 VendorNO FGIA doc # Add UserId

Account Number	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNO	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
110023107		604	5/27/2014	JD01052714	D-TOG COLLEC	99	124.40-	GGU105	124.40-		5/28/2014	/ /		
TOG COLLECTIONS		604	5/27/2014	JD01052714	D-TOG COLLEC	99	17.50-	GGU105	17.50-		5/29/2014	/ /		
110023107		604	5/28/2014	JD01052814	D-TOG COLLEC	99	47.00-	GGU105	47.00-		5/29/2014	/ /		
TOG COLLECTIONS		604	5/29/2014	JD01052914	D-TOG COLLEC	99	14.00-	GGU105	14.00-		5/30/2014	/ /		
110023107		604	5/30/2014	JD01053014	D-TOG COLLEC	99	96.55-	GGU105	96.55-		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
<b>Grand Total:</b>	<b>\$ 973.50</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 973.50
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 973.50</b>