



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 2, 2016

The Honorable Judith T. Won Pat
Speaker, Thirty-Third Guam Legislature
155 Hesler Place
Hagåtña, 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)

DEPARTMENT OF ADMINISTRATION

JUN 06 2016

DIRECTOR'S OFFICE

DEPARTMENT OF CHAMORRO AFFAIRS
P. O. BOX 2950
HAGÁTÑA, GUAM 96932

6/6/16

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 2016 as mandated in Public Law 29-19.

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

Senseramente,

Joseph Artero-Cameron

Joseph Artero-Cameron
President

Attachments

The Governor
DOA Director
DOA Comptroller
BBMR, Director
Art Mariano, BBMR
Administrative Officer, GPS
Administrative Officer, DCA
OFFICE OF PUBLIC ACCOUNTABILITY

BY: *Thyza*
DATE: *6/6/16*

OFFICE OF THE GOVERNOR
CENTRAL FILES

RECEIVED BY: *[Signature]*
TIME: *10:45 AM* DATE: *6/6/2016*

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

6-6-2016

Date: _____

Time: *10:00*

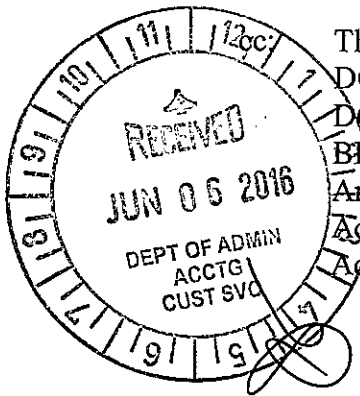
Received By: *[Signature]*

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Bureau of Budget and Management Research



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Teraje 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

SUMMARY

Revenue Collection Report

MAY 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 490.23
Dededo	\$ 3.40
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 50.75
Merizo	\$ -
Agat	\$ 25.00
Grand Total:	\$ 569.38

Account No. 110023116

BRANCH	TOTAL
Administrative Support Unit	\$ 41.51
Grand Total:	\$ 41.51

Total of All Revenue Accounts:

Branches	\$ 569.38
Administrative Support Unit	\$ 41.51
Grand Total:	\$ 610.89

Run Date : 6/01/16
 Run Time : 15:38:37
 User ID : LIBWRAP

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number :
 Check code(s) :
 Payroll year : 0000 Run Id: 0000
 InvoiceNo P/O NO Code Trans Date TNO VendorNo
 110023107 604 5/ 2/2016 JP01050216 88

FromTrans date: 5/ 1/2016 To trans date : 5/31/2016 Prior ref :
 Vendor: P/O number Invoice
 Add user Add user Trans amt
 From add date : / / From add date : / / To add date : 99/99/9999
 FGIA document# : FGIA document# : FGIA intrf date:
 Trans Amt Exp Amt Add Date Check Date Encumb.Amt Rvs
 Ba FGIA doc # Add UserId Add Date CKYR RunID

InvoiceNo	P/O NO	Code	Trans Date	TNO	VendorNo	Trans Amt	Exp Amt	Add Date	Check Date	Encumb.Amt	Rvs	CKYR	RunID
110023107	604	5/	2/2016	JP01050216	88	16.39-		5/ 3/2016	/ /				
						TPSD100							
110023107	604	5/	3/2016	JP01050316	88	2.75-		5/ 4/2016	/ /				
						TPSD100							
110023107	604	5/	4/2016	JP01050416	88	57.15-		5/ 5/2016	/ /				
						TPSD100							
110023107	604	5/	5/2016	JP01050516	88	1.85-		5/ 6/2016	/ /				
						TPSD100							
110023107	604	5/	6/2016	JP01050616	88	23.20-		5/ 7/2016	/ /				
						TPSD100							
110023107	604	5/	9/2016	JP01050916	88	75.00-		5/10/2016	/ /				
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110023107	604	5/	10/2016	JP01051016	88	4.65-		5/11/2016	/ /				
						TPSD100							
110023107	604	5/	11/2016	JP01051116	88	12.50-		5/12/2016	/ /				
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110023107	604	5/	12/2016	JP01051216	88	2.10-		5/13/2016	/ /				
						TPSD100							
110023107	604	5/	13/2016	JP01051316	88	6.05-		5/14/2016	/ /				
						TPSD100							
110023107	604	5/	16/2016	JP01051616	88	99.90-		5/17/2016	/ /				
						TPSD100							
110023107	604	5/	17/2016	JP01051716	88	20.70-		5/18/2016	/ /				
						TPSD100							
110023107	604	5/	18/2016	JP01051816	88	52.09-		5/19/2016	/ /				
						TPSD100							
110023107	604	5/	19/2016	JP01051916	88	7.75-		5/20/2016	/ /				
						TPSD100							
110023107	604	5/	20/2016	JP01052016	88	35.15-		5/21/2016	/ /				
						TPSD100							
110023107	604	5/	23/2016	JP01052316	88	79.00-		5/24/2016	/ /				
						TPSD100							

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DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
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 Check code(s) :
 Payroll year : 0000 Run Id: 0000
 Account Number : Code Trans Date TNO
 InvoiceNO P/O NO Prior Ref
 Remarks 110023107 604 5/26/2016 JP01052716

From trans date: 5/1/2016 To trans date: 5/31/2016 Prior ref :
 Vendor : P/O number : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / From add date : 99/99/9999
 FGIA document# : FGIA intrf date: / /
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Ba FGIA doc # Add UserId Add Date Check Date CKYr RunId
 Remarks

110023107 604 5/27/2016 JP01052716 88 51.55- 5/27/2016 / /
 TPFD100

110023107 604 5/31/2016 JP01053116 88 1.50- 5/28/2016 / /
 TPFD100

110023107 604 5/31/2016 JP01053116 88 20.10- 6/1/2016 / /
 TPFD100

FINAL TOTALS Count: 19 569.38-

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Page . . : 1
 Program: PRTRN

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

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 Vendor : P/O number . . . : Invoice :
 Trans number . . : Add user : Trans amt . . . :
 Check code(s) . . : Payroll year . . : From add date : / / TO add date . . : 99/99/9999
 Account Number P/O No Code Trans Date TNO VendorNo Trans Amt FGIA document# : FGIA intrf date: / /
 InvoicesNO P/O No Prior Ref Pa FGIA doc # Add UserId Add Date Check Date Encumb Amt Rvs
 Remarks 110023116 604 5/ 3/2016 JP01050316 88 41.51- TPSD100 5/ 4/2016 / /

110023116 604 5/27/2016 JXA052716 90 155.00 ACCXBIL 5/27/2016 / /

5100X071800RS011800

FINAL TOTALS Count: 2 113.49