

DIPATTAMENTON I KAOHAO GUINAHAN CHAMORRO  
**DEPARTMENT OF CHAMORRO AFFAIRS**

RECEIVED

Honorable Edward J.B. Calvo  
Governor of Guam

OFFICE OF PUBLIC ACCOUNTABILITY

Joseph Artero-Cameron  
President, DCA

Raymond S.Tenorio  
Lieutenant Governor of Guam

BY: [Signature]

December 3, 2015

DATE: 12/4/15

TIME: 11:25  AM  PM

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

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

Doris Flores Brooks, CPA  
Public Auditor  
Office of Public Accountability  
Suite 401, Pacific News Building  
238 Archbishop Flores Street  
Hagatna, Guam 96910 (lperez@guamopa.org)

Date: 12/4/15

Time: 9:27am

Received By: [Signature]

Dear Speaker Won Pat and Mrs. Brooks:

*Håfa Adai!* I am submitting Guam Public Library System's Revenue Collection Report for the month of November 2015 as mandated in Public Law 29-19.

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

*Senseramente,*

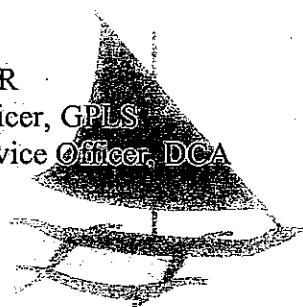
[Signature]  
Juanita Quintanilla  
Acting President

OFFICE OF THE GOVERNOR  
CENTRAL FILES

RECEIVED BY [Signature]  
TIME 9:45AM DATE 12/4/2015

Attachments

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



"Department of Chamorro Affairs is an Equal Opportunity Provider and Employer"

Terlaje Professional Building • 1st Floor 194 Hernan Cortez Avenue Hagatna, Guam 96910

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





Account number : 110023107 From/Trans date: 11/ 1/2015 To trans date : 11/30/2015 Prior ref . . . :  
 Vendor . . . . . P/O number . . . : Invoice . . . . .  
 Trans number : Add user . . . . . Trans amt . . . . .  
 Check code(s) : From add date : / / To add date : 99/99/9999  
 Payroll year : 0000 Run Id: 0000 FGIA document# : FGIA intrf date: / /  
 Account Number P/O No Code Trans Date TMO VendorNo Trans Amt Exp Amt Encumb Amt Rvs

InvoiceNo	P/O No	Prior Ref	TMO	VendorNo	Trans Amt	Exp Amt	Check Date	ChkYr	RunId
110023107	604	11/ 4/2015	JP01110415	88	6.90-		11/ 5/2015	/	/
					TPSD100				
110023107	604	11/ 5/2015	JP01110515	88	3.25-		11/ 6/2015	/	/
					TPSD100				
110023107	604	11/ 6/2015	JP01110615	88	17.50-		11/ 7/2015	/	/
					TPSD100				
110023107	604	11/ 9/2015	JP01110915	88	13.15-		11/10/2015	/	/
					TPSD100				
110023107	604	11/10/2015	JP01111015	88	13.30-		11/11/2015	/	/
					TPSD100				
110023107	604	11/13/2015	JP01111315	88	3.40-		11/14/2015	/	/
					TPSD100				
110023107	604	11/16/2015	JP01111615	88	23.00-		11/17/2015	/	/
					TPSD100				
110023107	604	11/17/2015	JP01111715	88	8.35-		11/18/2015	/	/
					TPSD100				
110023107	604	11/23/2015	JP01112315	88	.55-		11/24/2015	/	/
					TPSD100				
110023107	604	11/24/2015	JP01112415	88	.75-		11/25/2015	/	/
					TPSD100				
110023107	604	11/25/2015	JP01112515	88	4.00-		11/26/2015	/	/
					TPSD100				

FINAL TOTALS Count: 11 94.15-

**Note:**  
 A deposit made on November 30, 2015 for \$1.25 is not reflecting in the AS400. The true balance should be \$95.40 and not \$94.15 as stated above.

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

Run Date : 12/03/15  
 Run Time : 9:22:35  
 User ID : LIBMORAR  
 Account number : 110023116  
 Trans number :  
 Trans code(s) :  
 Check no/year : /  
 Payroll year : 0000 Run Id: 0000  
 Account Number Code Trans Date TNO  
 InvoiceNo P/O No Prior Ref  
 Remarks 110023116 604 11/16/2015 JP01111615 88

FromTrans date: 11/ 1/2015 To trans date : 11/30/2015 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: / /  
 VendorNo Trans Amt Exp Amt Encumb Amt Rvs  
 Ba FGIA doc # Add UserId Add Date Check Date CkYr RunId

72.31-  
 TPSD100 11/17/2015 / /

FINAL TOTALS Count: 1 72.31-