



DIPATTAMENTON I KAOKHAO GUINAHAN CHAMORRO
DEPARTMENT OF CHAMORRO AFFAIRS

COPY



Honorable Edward J.B. Calvo
Governor of Guam

Joseph Artero-Cameron
President, DCA

Raymond S.Tenorio
Lieutenant Governor of Guam



November 4, 2014

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

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

Date: 11-07-14

Time: 1:57pm

Received By: [Signature]
T. Pocaigue



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)



Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of October 2014 as mandated in Public Law 29-19.

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

Senseramente,

[Handwritten Signature]

Joseph Artero-Cameron
President

Attachments

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

OFFICE OF THE GOVERNOR
CENTRAL FILES
[Signature]
RECEIVED BY
TIME 1:36pm DATE 11/07/14

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: JBU

DATE: 11-7-2014

TIME: 3:28 AM PM

Department of Chamorro Affairs is an Equal Opportunity Provider and Employer

GUAM MUSEUM



SUMMARY
 Revenue Collection Report
 Oct-14

Account No. 110023107

| BRANCH | TOTAL |
|---------------------|------------------|
| Hagatna | \$ 152.73 |
| Dededo | \$ 43.10 |
| Bookmobile | \$ - |
| Yona | \$ 3.70 |
| Barrigada | \$ - |
| Merizo | \$ 5.25 |
| Agat | \$ 1.00 |
| | |
| Grand Total: | \$ 205.78 |

Account No. 110023116

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

Total of All Revenue Accounts:

| | |
|-----------------------------|------------------|
| Branches | \$ 205.78 |
| Administrative Support Unit | \$ - |
| | |
| Grand Total: | \$ 205.78 |

Run Date : 11/04/14
 Run Time : 11:12:14
 User ID : LIBAFLAJ
 Account number : 110023107
 Trans number :
 Trans code(s) :
 Check mo/year : /
 Payroll year : 0000
 Account Number : P/O No

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 10/ 1/2014 To trans date : 10/31/2014 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 Infrf date: Encumb Amt Rvs
 VendorNo Trans Amt Exp Amt
 FGIA doc # Add UserId Add Date Check Date CKYR RUnID

| Run Date | Run Time | User ID | Account Number | Trans Number | Trans Code(s) | Check Mo/Year | Payroll Year | Account Number | P/O No | VendorNo | Trans Amt | Exp Amt | Add Date | Check Date | CKYR | RUnID |
|-----------|----------|---------|----------------|--------------|---------------|---------------|--------------|----------------|---------|------------|-----------|---------|----------|------------|------|-------|
| 110023107 | | | 604 | 10/ | 1/2014 | JP01100114 | 88 | 18.30- | TPSD100 | 10/ 2/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/ | 2/2014 | JP01100214 | 88 | 9.60- | TPSD100 | 10/ 3/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/ | 6/2014 | JP01100614 | 88 | 4.95- | TPSD100 | 10/ 7/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/ | 8/2014 | JP01100814 | 88 | 2.50- | TPSD100 | 10/ 9/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/ | 9/2014 | JP01100914 | 88 | 5.25- | TPSD100 | 10/10/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/10/ | 10/2014 | JP01101014 | 88 | 50.00- | TPSD100 | 10/11/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/13/ | 10/2014 | JP01101314 | 88 | 14.00- | TPSD100 | 10/14/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/15/ | 10/2014 | JP01101514 | 88 | 8.95- | TPSD100 | 10/16/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/16/ | 10/2014 | JP01101614 | 88 | 3.35- | TPSD100 | 10/17/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/17/ | 10/2014 | JP01101714 | 88 | 30.88- | TPSD100 | 10/18/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/20/ | 10/2014 | JP01102014 | 88 | 2.20- | TPSD100 | 10/21/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/22/ | 10/2014 | JP01102214 | 88 | 13.10- | TPSD100 | 10/23/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/23/ | 10/2014 | JP01102314 | 88 | 3.40- | TPSD100 | 10/24/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/24/ | 10/2014 | JP01102414 | 88 | 17.25- | TPSD100 | 10/25/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/27/ | 10/2014 | JP01102714 | 88 | 4.25- | TPSD100 | 10/28/2014 | / / | | | | | |
| 110023107 | | | 604 | 10/28/ | 10/2014 | JP01102814 | 88 | 3.25- | TPSD100 | 10/29/2014 | / / | | | | | |

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

FromTrans date: 10/ 1/2014 To trans date : 10/31/2014 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 Intri date: Rvs
 VendorNo Trans Amt Exp Amt
 FGIA doc # Add UserId Add Date Check Date CKYr RunId

| Remarks | 604 | 10/29/2014 | JP01102914 | 88 | 5.40- | TPSD100 | 10/30/2014 | / | / |
|-----------|-----|------------|------------|----|-------|---------|------------|---|---|
| 110023107 | 604 | 10/31/2014 | JP01103114 | 88 | 9.15- | TPSD100 | 11/ 1/2014 | / | / |

FINAL TOTALS Count: 18 205.78-