



DIPATTAMENTON I KAOLIAO 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)



GUAM MUSEUM



GUAM MUSEUM



Sistema Libreria Publica Guahan

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,

[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

Tentaje Professional Building • 1st Floor 194 Herman Conterz Avenue Hagåtña, Guam 96910

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

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
 Trans Amt Exp Amt
 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	FGIA doc #	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	P/O No	Code	Trans Date	TNO	Prior Ref	Ba	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Add Date	Check Date	CKYr	RunId
110023107	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-