



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



November 3, 2015

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

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

BY: C. Roque
DATE: 11/04/15
TIME: 12:50 AM PM

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
Hagåtña, Guam 96910 (lperez@guamopa.org)

Date: 11-04-15
Time: 10:52 AM
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 October 2015 as mandated in Public Law 29-19.

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

DEPARTMENT OF ADMINISTRATION

Senseramente,

NOV 04 2015

DIRECTOR'S OFFICE,

Joseph Artero-Cameron

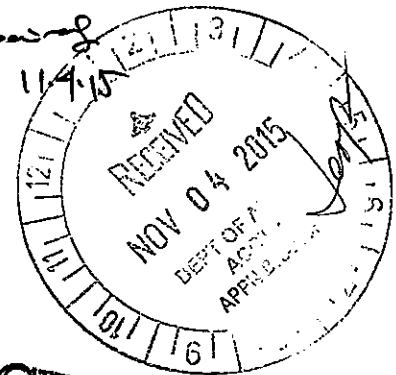
Joseph Artero-Cameron
President

OFFICE OF THE GOVERNOR
CENTRAL FILES

Attachments

RECEIVED BY
TIME 11:30 AM DATE 11/4/2015

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



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NOV 04 2015
Bureau of Management and Personnel

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

Teritaje Professional Building - 1st Floor 1194 Hernan Cortez Avenue Hagåtña, Guam 96910

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



SUMMARY
 Revenue Collection Report
OCTOBER 2015

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ -
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 245.00
Merizo	\$ 21.00
Agat	\$ 4.50
Grand Total:	\$ 270.50

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 270.50
Administrative Support Unit	\$ -
Grand Total:	\$ 270.50

DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date . : 11/03/15
Run Time . : 9:09:52
User ID . : LIBMOPAR

Account number : 110023107
Trans number . :
Trans code(s) :
Check no/year . : /
Payroll year . : 0000 Run id: 0000

FromTrans date: 10/ 1/2015 To trans date : 10/31/2015 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: / /
VendorNo Trans Amt Exp Amt Encumb Amt Rvs
Code Trans Date TNO Add UserId Check Date CKYR RurId

InvoiceNo	P/O No	Prior Ref	VendorNo	Trans Amt	Exp Amt	Encumb Amt	Rvs	Remarks
110023107	604 10/ 1/2015	JP01100115	88	8.85-	TPSD100	10/ 2/2015	/ /	
110023107	604 10/ 2/2015	JP01100215	88	5.50-	TPSD100	10/ 3/2015	/ /	
110023107	604 10/ 5/2015	JP01100515	88	82.50-	TPSD100	10/ 6/2015	/ /	
110023107	604 10/ 6/2015	JP01100615	88	11.25-	TPSD100	10/ 7/2015	/ /	
110023107	604 10/12/2015	JP01101215	88	10.75-	TPSD100	10/13/2015	/ /	
110023107	604 10/13/2015	JP01101315	88	3.10-	TPSD100	10/14/2015	/ /	
110023107	604 10/14/2015	JP01101415	88	12.00-	TPSD100	10/15/2015	/ /	
110023107	604 10/15/2015	JP01101515	88	53.10-	TPSD100	10/16/2015	/ /	
110023107	604 10/21/2015	JP01102115	88	.75-	TPSD100	10/22/2015	/ /	
110023107	604 10/26/2015	JP01102615	88	.60-	TPSD100	10/27/2015	/ /	
110023107	604 10/27/2015	JP01102715	88	46.95-	TPSD100	10/28/2015	/ /	
110023107	604 10/28/2015	JP01102815	88	16.25-	TPSD100	10/29/2015	/ /	
110023107	604 10/29/2015	JP01102915	88	6.90-	TPSD100	10/30/2015	/ /	
110023107	604 10/30/2015	JP01103015	88	12.00-	TPSD100	10/31/2015	/ /	

FINAL TOTALS Count: 14 270.50-