



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

October 8, 2013

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

Office of the Speaker
155 Hesler Place, P.O.
Date: 10.9.13
Time: 2:00 PM
Received by: [Signature]

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)

DIRECTOR'S OFFICE

RECEIVED
DEPT. OF ADMIN.
OCT 09 2 05 PM '13

Dear Speaker Won Pat and Mrs. Brooks:

Håfa Adai! I am submitting Guam Public Library System's Revenue Collection Report for the month of September 2013 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

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

Attachments

DATE: 10.9.13

RECEIVED BY: [Signature]
DATE: 10/08/13
TIME: 2:30

cc: The Governor
DOA Director AM PM

DOA Comptroller
BBMR, Director
Art Mariano, BBMR
Administrative Officer, GPLS
Administrative Service Officer, DCA
Library Technician Supervisor, GPLS

GOV. GUAM - DEPT. OF ADMIN
Division of Accounts
OCT 09 2013
DFM OFFICE

RECEIVED

OCT 09 2013

Bureau of Budget and
Management Research

[Handwritten Signature]

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

Terlaje 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



DEPARTMENT OF ADMINISTRATION
TRANSACTIONS LIST

Run Date : 10/08/13
Run Time : 8:47:30
User ID : LIBMORAR
Account number : 110023107
Trans number :
Trans code(s) :
Check year : 0000
Invoice Number :
Run Id: 0000
Code Trans Date TMO
P/O No

From trans date: 9/ 1/2013 To trans date : 9/30/2013 Prior ref . . . :
Vendor P/O number . . . : Invoice
Add user Add user Trans amt
From add date : / / To add date : 99/99/9999
Trans Amt Exp Amt Encumb Amt Rvs
Add UserId Check Date CKYr RunId

| InvoiceNo | P/O No | Prior Ref | Remarks | VendorNo | Batch | Trans Amt | Exp Amt | Encumb Amt | Rvs |
|----------------------------------|--------|-----------|--------------|----------|-------|-----------|------------|------------|-----|
| 110023107 | 604 | 9/ 3/2013 | JD01090313 | | | 11.50- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/ 4/2013 | / / | |
| 110023107 | 604 | 9/ 4/2013 | JD01090413 | | | 11.60- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/ 5/2013 | / / | |
| 110023107 | 604 | 9/ 5/2013 | JD01090513 | | | 12.00- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/ 6/2013 | / / | |
| 110023107 | 604 | 9/ 6/2013 | JD01090613 | | | 13.25- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/ 9/2013 | / / | |
| 110023107 | 604 | 9/ 9/2013 | JD01090913 | | | 24.25- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/10/2013 | / / | |
| 110023107 | 604 | 9/10/2013 | JD01091013 | | | 8.25- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/11/2013 | / / | |
| 110023107 | 829 | 9/11/2013 | 0547663 | M0016369 | | 16.85 | 10/ 3/2013 | 10/ 4/2013 | |
| GPSL2-055 | | | D133611026 | 01 | | ACCLUJAA | | | |
| REIMB FOR LOST BOOK FEE/RETURNED | | | | | | | | | |
| 110023107 | 604 | 9/11/2013 | JD01091113 | | | 33.20- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/12/2013 | / / | |
| 110023107 | 604 | 9/12/2013 | JD01091213 | | | 19.70- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/13/2013 | / / | |
| 110023107 | 604 | 9/13/2013 | JD01091313 | | | 21.95- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/16/2013 | / / | |
| 110023107 | 604 | 9/16/2013 | JD01091613 | | | 70.85- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/17/2013 | / / | |
| 110023107 | 604 | 9/17/2013 | JD01091713 | | | 11.75- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/18/2013 | / / | |
| 110023107 | 604 | 9/18/2013 | JD01091813 | | | 26.50- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/19/2013 | / / | |
| 110023107 | 604 | 9/19/2013 | JD01091913 | | | 13.50- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/20/2013 | / / | |
| 110023107 | 604 | 9/20/2013 | JXA092013 | | | 194.40 | | | |
| 5100X951800RS010800 | | | | 90 | | ACCBIL | 9/20/2013 | / / | |
| 110023107 | 604 | 9/23/2013 | JD01092313 | | | 1.00- | | | |
| TOG COLLECTIONS | | | D-TOG COLLEC | 99 | | GGU105 | 9/24/2013 | / / | |

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Run Date . . : 10/08/13
 Run Time . . : 8:47:30
 User ID . . . : LIBMORAR

Account number : 110023107 From trans date: 9/ 1/2013 To trans date : 9/30/2013 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 Trans code(s) : Add user : Trans amt :
 Check year . . : 0000 Run Id: 0000 From add date : / / To add date : 99/99/9999
 Account Number Code Trans Date TNO VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 InvoiceNo P/O No Prior Ref Batch Add UserId Add Date Check Date CKYr RunId

| Account Number | Code | Trans Date | TNO | VendorNo | Trans Amt | Exp Amt | Encumb Amt | Rvs |
|----------------|------|------------|--------------|----------|-----------|------------|------------|-----|
| 110023107 | 604 | 9/24/2013 | JD01092413 | 99 | 30.65 | | | |
| | | | D-TOG COLLEC | 99 | | 9/25/2013 | / / | |
| 110023107 | 604 | 9/25/2013 | JD01092513 | 99 | 21.25 | | | |
| | | | D-TOG COLLEC | 99 | | 9/26/2013 | / / | |
| 110023107 | 604 | 9/26/2013 | JD01092613 | 99 | 9.65 | | | |
| | | | D-TOG COLLEC | 99 | | 9/27/2013 | / / | |
| 110023107 | 604 | 9/27/2013 | JXA092713 | 90 | 887.00 | | | |
| | | | | | | 9/27/2013 | / / | |
| 110023107 | 604 | 9/27/2013 | JD01092713 | 99 | 8.50 | | | |
| | | | D-TOG COLLEC | 99 | | 9/30/2013 | / / | |
| 110023107 | 604 | 9/30/2013 | JD01093013 | 99 | 18.85 | | | |
| | | | D-TOG COLLEC | 99 | | 10/ 1/2013 | / / | |

FINAL TOTALS Count: 22 730.05