



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



May 5, 2016



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



Doris Flores Brooks, CPA
Public Auditor
Office of Public Accountability
Suite 401, Pacific News Building
238 Archbishop Flores Street
Hagåtña, Guam 96910

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: Andriana Buitugua
DATE: May 10, 2016
TIME: 3:28 AM PM

(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 April 2016 as mandated in Public Law 29-19.

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

Senseramente,

Joseph Artero-Cameron
President

Office of the Speaker
Judith T. Won Pat, F.d.D

Date: 5/10/16
Time: 3:15 pm
Received By: CARI

Attachments

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

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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

SUMMARY
Revenue Collection Report
APRIL 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 225.86
Dededo	\$ 7.30
Bookmobile	\$ -
Yona	\$ 14.99
Barrigada	\$ 8.50
Merizo	\$ -
Agat	\$ 2.50
Grand Total:	\$ 259.15

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 259.15
Administrative Support Unit	\$ -
Grand Total:	\$ 259.15

Run Date : 5/05/16
 Run Time : 11:20:19
 User ID : LIBMORAR

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107
 Trans number :
 Check code(s) :
 Check mo/year : /
 Payroll year : 0000 Run Id: 0000
 Account Number Code Trans Date TNO
 InvoiceNO P/O NO Prior Ref

FromTrans date: 4/ 1/2016 To trans date : 4/30/2016 Prior ref . . . :
 Vendor : P/O number : Invoice :
 Add user : Add user : Trans amt :
 From add date : / / To add date : FGIA intrf date: 99/99/9999
 FGIA document# : Exp Amt Encumb Amt Rvs / /
 Trans Amt Add Date Check Date CkYr RunId

InvoiceNO	P/O NO	Prior Ref	VendorNO	FGIA doc #	Trans Amt	Add Date	Check Date	Encumb Amt	Rvs	CkYr	RunId
110023107	604	4/ 1/2016 JP01040116	88		1.00-	4/ 2/2016	/ /				
					TPSD100						
110023107	604	4/ 4/2016 JP01040416	88		7.60-	4/ 5/2016	/ /				
					TPSD100						
110023107	604	4/ 6/2016 JP01040616	88		6.00-	4/ 7/2016	/ /				
					TPSD100						
110023107	604	4/ 7/2016 JP01040716	88		3.20-	4/ 8/2016	/ /				
					TPSD100						
110023107	604	4/ 8/2016 JP01040816	88		63.50-	4/ 9/2016	/ /				
					TPSD100						
110023107	604	4/ 8/2016 JXA040816	90		718.38	4/ 8/2016	/ /				
					ACCBIL						
5100X951800RS010800	604	4/12/2016 JP01041216	88		52.00-	4/19/2016	/ /				
110023107	604	4/13/2016 JP01041316	88		.75-	4/19/2016	/ /				
					TPSD105						
110023107	604	4/15/2016 JXA041516	90		99.75	4/15/2016	/ /				
					ACCBIL						
5100X951800RS010800	604	4/18/2016 JP01041816	88		2.10-	4/19/2016	/ /				
110023107	604	4/20/2016 JP01042016	88		8.65-	4/21/2016	/ /				
					TPSD100						
110023107	604	4/21/2016 JP04042116	88		16.64-	5/ 3/2016	/ /				
					TPSD105						
110023107	604	4/22/2016 JP01042216	88		9.40-	4/23/2016	/ /				
					TPSD100						
110023107	604	4/22/2016 JXA042216	90		122.32	4/22/2016	/ /				
					ACCBIL						
5100X951800RS010800	604	4/25/2016 JP01042516	88		66.81-	4/26/2016	/ /				
110023107	604	4/27/2016 JP01042716	88		4.50-	4/28/2016	/ /				
					TPSD100						

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

Account number : 110023107 FromTrans date: 4/ 1/2016 To trans date : 4/30/2016 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 TNO VendorNo Trans Amt Exp Amt Encumb Amt Rvs
 Invoiceno P/O NO Code Trans Date TNO FGIA doc # Add UserId Add Date Check Date CkYr RunId
 Remarks Ba Remarks

110023107	604	4/28/2016	JP01042816	88	13.70-	TPSD100	4/29/2016	/	/
110023107	604	4/29/2016	JP01042916	88	3.30-	TPSD100	4/30/2016	/	/

FINAL TOTALS Count: 18 681.30