



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



April 4, 2016

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

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: 04-04-16
Time: 2:27 pm
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 March 2016 as mandated in Public Law 29-19.

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

Sensera mente,

[Signature]
Joseph Artero-Cameron
President

RECEIVED
OFFICE OF PUBLIC ACCOUNTABILITY
BY: O. Roque
DATE: 04/07/16
TIME: 3:50 AM PM

Attachments

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

OFFICE OF THE GOVERNOR
CENTRAL FILES
RECEIVED BY: [Signature]
TIME: 4:48 DATE: 07 APR 16

"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

GUAM MUSEUM

GUAM MUSEUM



HAGATNA



InvoiceNO	P/O NO	Prior Ref	Remarks	Ba	FGIA doc #	Add UserId	Add Date	Check Date	CkYr	RunId
110023107	604	3/25/2016	JP01032516	88		6.05-TPSD100	3/26/2016	/ /		
110023107	604	3/25/2016	JXA032516	90		533.35-ACXBIL	3/25/2016	/ /		
5100X951800RS010800	604	3/29/2016	JP01032916	88		3.00-TPSD100	3/30/2016	/ /		
110023107	604	3/30/2016	JP01033016	88		6.60-TPSD100	3/31/2016	/ /		
110023107	604	3/31/2016	JP01033116	88		14.30-TPSD100	4/ 1/2016	/ /		
FINAL TOTALS										Count: 21
										626.28

Note:

Deposit Amount of \$8.10 is deposit made for February 2016. The true balance for total deposits to Treasurer of Guam for March 2016 should be \$145.15 (see attached documentation). Therefore Final Totals should be **\$634.38**.

SUMMARY
 Revenue Collection Report
MARCH 2016

Account No. 110023107

BRANCH	TOTAL
Hagatna	\$ 91.00
Dededo	\$ 9.05
Bookmobile	\$ -
Yona	\$ -
Barrigada	\$ 17.10
Merizo	\$ -
Agat	\$ 28.00
Grand Total:	\$ 145.15

Account No. 110023116

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

Total of All Revenue Accounts:

Branches	\$ 145.15
Administrative Support Unit	\$ -
Grand Total:	\$ 145.15

TREASURER OF GUAM
 (671)475-1122/(671)475-1105

RECEIPT NO 2216055555
 DATE 02/29/2016 13:59
 LOC/STATION 01/00000000T4
 CASHIER TOGMCCAL
 PAY METHOD CASH
 AMOUNT \$8.10

REFERENCE NO #####-059
 TAX TYPE 110023107
 AMOUNT \$8.10

Department of Administration
 (DIPATTAMENTON ATEMENSTRASION)
 DIVISION OF ACCOUNTS
 (DIBISION KUENTA)
 TREASURER OF GUAM
 Post Office Box 884 Hagatña, Guam 96932
 Tel: (671) 475-1122 Fax: (671) 472-8483



DEPOSITOR'S REPORT

TOP COPY-MERCHANT BOT
 COPY-CUSTOMER

LS-BAR16-059

DEPOSIT NUMBER

Rosa Santiao

DEPOSITOR'S NAME

Library Technician II

TITLE

Guam Public Library System - BARRIGADA

DEPARTMENT OR AGENCY

02/27/16

DATE

DENOMINATIONS

COUNT	VALUE	AMOUNT*
	0.01	
	0.05	
1	0.10	\$ 0.10
	0.25	
	0.50	
8	1.00	\$ 8.00
	2.00	
	5.00	
	10.00	
	20.00	
	50.00	
	100.00	

DEPOSITOR [FOR T.P.S. ONLY]

This report is supported by: (if applicable) FR# GPLS004236

thru FR# _____

Other documents in our file.

Rosa Santiao
 SIGNATURE OF DEPOSITOR

TOTAL CASH:	\$ 8.10
Checks & Money Order:	
Credit/Debit Card Total:	
SUBTOTAL:	\$ 8.10
POS End Shift:	
Difference:	
GRAND TOTAL:	\$ 8.10

REVENUE DISTRIBUTION [FOR NON-T.P.S. ONLY]

1. Revenue Account No.	<u>110023107</u>	<u>8.10</u>
2. Revenue Account No.	_____	_____
3. Revenue Account No.	_____	_____
4. Revenue Account No.	_____	_____
5. Revenue Account No.	_____	_____
6. Total from other side	<u>(see back)</u>	_____
7. Cash Over	_____	_____
8. Other	_____	_____
9. Other	_____	_____
10. TOTAL CREDIT		<u>8.10</u>

CERTIFIED TRUE AND CORRECT:

PAID
 FEB 29 2016

SIGNATURE OF CASHIER OR TREASURER

DATE:

TREASURER OF GUAM
RECEIVED
 FEB 29 2016
 TREASURER'S OFFICE
 INITIAL