



DIPATTAMENTON I KAHAO 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

COPY

December 1, 2014

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

Office of the Speaker  
Judith T. Won Pat, Ed.D

Date: 12-02-14

Time: 10:43am

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](mailto: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 November 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

RECEIVED  
OFFICE OF PUBLIC ACCOUNTABILITY

BY: [Signature]

DATE: 12/2/14

TIME: 11:00  AM  PM

Attachments

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

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

Tentaje Professional Building - 1st Floor 194 Hernan Cortez Avenue Hagåtña, Guam 96910

P.O. Box 2950 Hagåtña, Guam 96932 • Phone: (671) 475-4276/9 • Fax: (671) 475-4227





**SUMMARY**  
 Revenue Collection Report  
 Nov-14

*Account No. 110023107*

BRANCH	TOTAL
Hagatna	\$ -
Dededo	\$ 8.00
Bookmobile	\$ -
Yona	\$ 1.65
Barrigada	\$ 271.09
Merizo	\$ -
Agat	\$ 16.00
<b>Grand Total:</b>	<b>\$ 296.74</b>

*Account No. 110023116*

BRANCH	TOTAL
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ -</b>

**Total of All Revenue Accounts:**

Branches	\$ 296.74
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 296.74</b>

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

FromTrans date: 11/ 1/2014 To trans date : 11/30/2014  
 Vendor : P/O number : Invoice ref :  
 Add user : From add date : Trans amt :  
 FGIA document# : FGIA intrif date: Encumb Amt Rvs  
 Trans Amt Exp Date Check Date CkYr RunID

Run Date	Run Time	User ID	Account number	Trans number	Check mo/year	Payroll year	Account Number	InvoiceNo	P/O NO	VendorNo	FGIA doc #	Trans Amt	Exp Date	Check Date	CkYr	RunID
110023107	604	11/ 4/2014	JP01110414	88	TPSD100	6.45-	11/ 5/2014	/	/							
110023107	604	11/ 5/2014	JP01110514	88	TPSD100	6.45-	11/ 6/2014	/	/							
110023107	604	11/ 6/2014	JP01110614	88	TPSD100	9.10-	11/ 7/2014	/	/							
110023107	604	11/ 7/2014	JP01110714	88	TPSD100	19.30-	11/ 8/2014	/	/							
110023107	604	11/10/2014	JP01111014	88	TPSD100	5.30-	11/11/2014	/	/							
110023107	604	11/12/2014	JP01111214	88	TPSD100	8.20-	11/13/2014	/	/							
110023107	604	11/13/2014	JP01111314	88	TPSD100	17.35-	11/14/2014	/	/							
110023107	604	11/14/2014	JP01111414	88	TPSD100	21.75-	11/15/2014	/	/							
110023107	604	11/17/2014	JP01111714	88	TPSD100	45.75-	11/18/2014	/	/							
110023107	604	11/18/2014	JP01111814	88	TPSD100	27.99-	11/19/2014	/	/							
110023107	604	11/19/2014	JP01111914	88	TPSD100	1.65-	11/20/2014	/	/							
110023107	604	11/19/2014	JP01111914	88	TPSD100	5.00-	11/20/2014	/	/							
110023107	604	11/20/2014	JP03112014	88	TPSD100	32.20-	11/21/2014	/	/							
110023107	604	11/21/2014	JP01112114	88	TPSD100	47.35-	11/22/2014	/	/							
110023107	604	11/24/2014	JP01112414	88	TPSD100	13.65-	11/25/2014	/	/							
110023107	604	11/26/2014	JP01112514	88	TPSD100	6.60-	11/27/2014	/	/							

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

FromTrans date: 11/ 1/2014 TO trans date : 11/30/2014 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 intrf date :  
 VendorNO Trans Amt Exp Date Encumb Amt Rvs  
 Ba FGIA doc # Add UserId Add Date Check Date CKYF RunIQ  
 Ba 22.65-  
 Remarks 88 TPSDI00 11/27/2014 / /

FINAL TOTALS Count: 17 296.74-