



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



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](mailto: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*

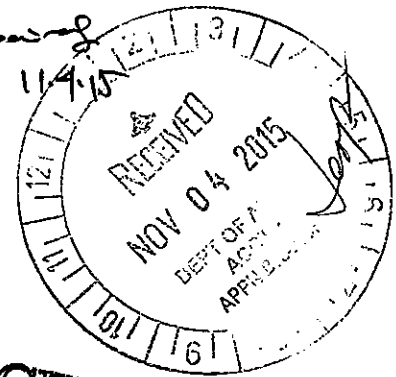
Joseph Artero-Cameron  
President

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



**RECEIVED**

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 Hagatna, Guam 96910

F.O. Box 2950 Hagatna, 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
<b>Grand Total:</b>	<b>\$ 270.50</b>

*Account No. 110023116*

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

**Total of All Revenue Accounts:**

Branches	\$ 270.50
Administrative Support Unit	\$ -
<b>Grand Total:</b>	<b>\$ 270.50</b>

DEPARTMENT OF ADMINISTRATION  
 TRANSACTIONS LIST

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

Account number : 110023107  
 Vendor . . . . :  
 Trans number . :  
 Trans code(s) :  
 Check no/year . :  
 Payroll year . :  
 Account Number

FromTrans date : 10/1/2015 To trans date : 10/31/2015 Prior ref . . . :  
 VendorNo : FGIA doc # : Add UserId :  
 InvoiceNo : P/O No :  
 Code : Trans Date : TNO :  
 Prior Ref :  
 Remarks

InvoiceNo	P/O No	Code	Trans Date	TNO	Prior Ref	VendorNo	FGIA doc #	Add UserId	Trans Amt	Exp Amt	Add Date	Check Date	Encumb Amt	Rvs
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-