

LIMITED GAMING FUND

Fiscal Year 2018, from October 01, 2017 to March 31, 2018

**Statement of Revenues and Expenditures
Second Quarter Reporting**

SECOND QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	GDOE	DRT	MCOG	Grand Total
365560809 - DOA	42,795.18					42,795.18
365560810 - MCOG					265,747.50	265,747.50
365560811 - DPR		273,661.83				273,661.83
365560812 - GDOE			273,661.82			273,661.82
Total Revenues	42,795.18	273,661.83	273,661.82	-	265,747.50	855,866.33

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	GDOE	DRT	MCOG	Grand Total
11/29/2017 - M9271501 - (1)EPSON BLACK RIBBON, (4)EPSON IMPACT - P176A05901				16,325.40		16,325.40
12/19/2017 - M9271501 - PRINTER EPSON DFX9000 WIDE FORMAT IMPACT - P176A05901				3,987.00		3,987.00
12/19/2017 - S0099217 - (12)WORKSTATIONS W/MS PRO PLUS/HP ELITE - P176A03947				21,668.04		21,668.04
12/19/2017 - S0099217 - (1) DIGITAL SIGNAGE WITH TV WALL MOUNT - P176A04007				3,297.00		3,297.00
12/19/2017 - A0097167 - RENOVATION OF LIFE GUARD TOWERS AT THE - P176A03550		31,126.00				31,126.00
12/20/2017 - S0099384 - CCTV SYS AND INSTALLATION FOR DMV - P176A03830				14,819.00		14,819.00
12/20/2017 - S0099384 - ACS CCTV AND IDS FOR DMV SATELLITE OFC - P176A05174				18,924.00		18,924.00
12/20/2017 - E0016211 - SUPPLIES/MATERIALS FOR REPAIR & RENOVATI - P172811419					749.95	749.95
12/20/2017 - S0097692 - THINKPAD E570 500GB DVD W/1YR WARRANTY - P172812505					1,146.00	1,146.00
1/2/2018 - C1546001 - VERTICAL BLINDS IN VARIOUS SIZES - P186A00486				1,764.00		1,764.00
1/3/2018 - L0092303 - FIRE SPRINKLER RETROFIT AT DRT SATELLITE - P186A00802				600.00		600.00
1/8/2018 - G0016894 - ENTRANCE FEE 2017 WORLD MASTERS CHAMPION - D182812006					745.00	745.00
1/8/2018 - G0016894 - VAN RENTALS FOR 2017 WORLD MASTERS CHAMP - D182812006					755.00	755.00
1/8/2018 - G0016894 - GROUP TRANSPORTATION TOURNAMNENT OF CHAM - D182812007					1,500.00	1,500.00
1/9/2018 - G0016894 - TRAVEL & LODGING FOR GISA MEMBERS TOURNA - D182816009					500.00	500.00
1/19/2018 - G0016894 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS - D182813019					500.00	500.00
1/25/2018 - S0099217 - (8) SIGNATURE PAD SOFTWARE AND TABLET - P176A05431				5,800.00		5,800.00
1/25/2018 - S0099217 - (9)DOCUMENT SCANNER @\$950.00EA - P176A05432				13,350.00		13,350.00
1/25/2018 - S0099217 - (8) DL VISION SCREENER W/ 3YEAR WARRANTY - P176A05433				23,992.00		23,992.00
1/25/2018 - S0099217 - (1)BARCODE SCANNER 1D,2D - P176A05435				278.00		278.00
1/25/2018 - S0099217 - (8)CAMERA W/STAND VALCAM USB @\$1820.00EA - P176A05434				15,085.00		15,085.00
1/25/2018 - S0099217 - (1)CAMERA STAND - P176A05434				75.00		75.00
1/25/2018 - S0099217 - SHIPPING FEES FOR P176A005432/5433/5434/ - P186A00423				1,800.00		1,800.00
1/25/2018 - S0099217 - SHIPPING FEES FOR P176A05432/5433/5434/ - P186A00423				2,800.00		2,800.00
1/30/2018 - P0012395 - NORTHERN SPORTS COMPLEX PROJECT - P186A01784		37,987.00				37,987.00
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					1,080.67	1,080.67
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					114.95	114.95
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					69.95	69.95
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					1,504.25	1,504.25
2/5/2018 - A0096733 - ENTRANCE FEE MTM REALIST 2017 AGANA HEIG - D182811022					400.00	400.00

Expenditures: Date/Vendor No./Remarks/Prior Reference

2/7/2018 - V2456601 - (1)PITI YOUTH CENTER,MIKE S TAJALLE BASE - P172812498

2/13/2018 - D0016913 - (18)HIGH POWERED LED LIGHTS FOR MERIZO B - P182820148

2/15/2018 - B0289901 - HARDWARE SUPPLIES - P172811420

2/19/2018 - B0289901 - HARDWARE SUPPLIES - P172812421

2/22/2018 - G0096999 - SPONSORSHIP FOR OFF ISLAND GIRLS BASKETB - D182813064

2/22/2018 - V2456601 - PRINTING OF SIGN FOR SANTOS MEMORIAL - P172812498

2/22/2018 - G0097693 - SUPPLIES/MATERIALS FOR REPAIR/RENOVATION - P172811418

2/23/2018 - A0016593 - SPONSORSHIP FOR OFF-ISLAND TOURNAMENT OF - D182813065

2/23/2018 - G0016894 - SPONSORSHIP GISA 40'S SOFTBALL TOURNAMT - D182813066

2/23/2018 - N0096228 - BLUE ETHERNET CAT6 1000FT 3@\$149.00EA - P186A01300

2/26/2018 - G0097467 - AVAYA 9608G IP PHONES 10EA - P176E00370

2/27/2018 - J0151001 - 4EA EM4350 MAKITA BUSHCUTTER 43.0 CC - P172812499

3/2/2018 - G0097693 - SUPPLIES/MATERIALS FOR REPAIR/RENOVATION - P172811418

3/7/2018 - T2981001 - (36)STAINLESS STEEL SHEET METAL FOR PAVI - P182810300

3/7/2018 - S0097692 - RECEIPT PRINTER 2EA, CASH DRAWER 2EA FOR - P186A00507

3/8/2018 - G3277101 - DEC2017 CARRIER ETHERNET 1GBPS - P186A00527

3/8/2018 - G3277101 - JAN2018 CARRIER ETHERNET 1GBPS - P186A00527

3/8/2018 - G3277101 - FEB2018 CARRIER ETHERNET 1GBPS - P186A00527

3/8/2018 - C1546001 - COMMERCIAL CARPET 59YDS,INSTALLATION,AND - P186A00485

3/9/2018 - G0016894 - GROUND TRANSPORATION OFF-ISLAND POLK,FL - D182818041

3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS JR ROOKIE - D182819033

3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS MINOR DIVISION - D182819033

3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS MAJOR DIVISION - D182819033

3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS BABE RUTH - D182819033

3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS BABE RUTH - D182819033

3/9/2018 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR DIVISION - D182819038

3/9/2018 - G0016894 - SPONSORSHIP OFF-ISLAND COMPETITION 40'S - D182818039

3/9/2018 - G0096786 - ENTRANCE FEE OFF ISLAND COMPETITION - D182818040

3/9/2018 - G0097692 - ENTRANCE FEE MTM FALCONS BABE RUTH - D182811042

3/9/2018 - G0097692 - ENTRANCE FEE MTM STARS MAJOR DIVISION - D182811043

3/9/2018 - G8796001 - ENTRANCE FEE MTM FALCONS 12TH ANNUAL - D182811044

3/9/2018 - G0097692 - ENTRANCE FEE MANGILAO PIRATES (13-15YRS) - D182809047

3/9/2018 - G0097692 - ENTRANCE FEE MALESSO REBELS MINOR - D182810078

3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421

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3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421

3/20/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962

3/20/2018 - G0097692 - SPONSORSHIP YIGO BEARS BABE RUTH DIVISIO - D182818066

3/20/2018 - G0097692 - SPONSORSHIP YIGO ASTROS BABE RUTH DIVISI - D182818065

3/20/2018 - G0096786 - SPONSORSHIP YIGO ASTROS SENIOR DIVISION - D182818064

3/30/2018 - G0097803 - ENTRANCE FEE SOUTHERN COBRAS SOCCER CLUB - D182813090

DOA	DPR	GDOE	DRT	MCOG	Grand Total
				2,268.00	2,268.00
				12,420.00	12,420.00
				338.40	338.40
				21.38	21.38
				100.00	100.00
				732.00	732.00
				484.83	484.83
				500.00	500.00
				500.00	500.00
			543.00		543.00
			11,664.90		11,664.90
				2,382.00	2,382.00
				240.71	240.71
				3,420.00	3,420.00
			1,207.00		1,207.00
			1,000.00		1,000.00
			1,000.00		1,000.00
			1,000.00		1,000.00
			975.00		975.00
				500.00	500.00
				775.00	775.00
				1,225.00	1,225.00
				1,373.00	1,373.00
				1,462.00	1,462.00
				1,529.00	1,529.00
				1,400.00	1,400.00
				1,500.00	1,500.00
				1,400.00	1,400.00
				1,529.00	1,529.00
				1,373.00	1,373.00
				1,698.00	1,698.00
				1,462.00	1,462.00
				1,225.00	1,225.00
				910.45	910.45
				86.45	86.45
				28.96	28.96
				1,198.93	1,198.93
		83,172.50			83,172.50
				775.00	775.00
				1,462.00	1,462.00
				1,497.00	1,497.00
				500.00	500.00
Total Expenditures	-	152,285.50	-	161,954.34	57,382.88
Available as of March 31, 2018	42,795.18	121,376.33	273,661.82	(161,954.34)	208,364.62
					484,243.61