

LIMITED GAMING FUND
Fiscal Year 2018, from October 01, 2017 to June 30, 2018

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	64,633.92					64,633.92
365560810 - MCOG					401,145.69	401,145.69
365560811 - DPR		413,421.95				413,421.95
365560812 - GDOE				413,421.94		413,421.94
Total Revenues	64,633.92	413,421.95	-	413,421.94	401,145.69	1,292,623.49

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	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

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
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
2/7/2018 - V2456601 - (1)PITI YOUTH CENTER,MIKE S TAJALLE BASE - P172812498					2,268.00	2,268.00
2/13/2018 - D0016913 - (18)HIGH POWERED LED LIGHTS FOR MERIZO B - P182820148					12,420.00	12,420.00
2/15/2018 - B0289901 - HARDWARE SUPPLIES - P172811420					338.40	338.40
2/19/2018 - B0289901 - HARDWARE SUPPLIES - P172812421					21.38	21.38
2/22/2018 - G0096999 - SPONSORSHIP FOR OFF ISLAND GIRLS BASKETB - D182813064					100.00	100.00
2/22/2018 - V2456601 - PRINTING OF SIGN FOR SANTOS MEMORIAL - P172812498					732.00	732.00
2/22/2018 - G0097693 - SUPPLIES/MATERIALS FOR REPAIR/RENOVATION - P172811418					484.83	484.83
2/23/2018 - A0016593 - SPONSORSHIP FOR OFF-ISLAND TOURNAMENT OF - D182813065					500.00	500.00
2/23/2018 - G0016894 - SPONSORSHIP GISA 40'S SOFTBALL TOURNAMT - D182813066					500.00	500.00
2/23/2018 - N0096228 - BLUE ETHERNET CAT6 1000FT 3@\$149.00EA - P186A01300						543.00
2/26/2018 - G0097467 - AVAYA 9608G IP PHONES 10EA - P176E00370						11,664.90
2/27/2018 - J0151001 - 4EA EM4350 MAKITA BUSHCUTTER 43.0 CC - P172812499					2,382.00	2,382.00
3/2/2018 - G0097693 - SUPPLIES/MATERIALS FOR REPAIR/RENOVATION - P172811418					240.71	240.71
3/7/2018 - T2981001 - (36)STAINLESS STEEL SHEET METAL FOR PAVI - P182810300					3,420.00	3,420.00
3/7/2018 - S0097692 - RECEIPT PRINTER 2EA, CASH DRAWER 2EA FOR - P186A00507						1,207.00
3/8/2018 - G3277101 - DEC2017 CARRIER ETHERNET 1GBPS - P186A00527						1,000.00
3/8/2018 - G3277101 - JAN2018 CARRIER ETHERNET 1GBPS - P186A00527						1,000.00
3/8/2018 - G3277101 - FEB2018 CARRIER ETHERNET 1GBPS - P186A00527						1,000.00
3/8/2018 - C1546001 - COMMERCIAL CARPET 59YDS,INSTALLATION,AND - P186A00485						975.00
3/9/2018 - G0016894 - GROUND TRANSPORATION OFF-ISLAND POLK,FL - D182818041					500.00	500.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS JR ROOKIE - D182819033					775.00	775.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS MINOR DIVISION - D182819033					1,225.00	1,225.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS MAJOR DIVISION - D182819033					1,373.00	1,373.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS BABE RUTH - D182819033					1,462.00	1,462.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS BABE RUTH - D182819033					1,529.00	1,529.00
3/9/2018 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR DIVISION - D182819038					1,400.00	1,400.00
3/9/2018 - G0016894 - SPONSORSHIP OFF-ISLAND COMPETITION 40'S - D182818039					1,500.00	1,500.00
3/9/2018 - G0096786 - ENTRANCE FEE OFF ISLAND COMPETITION - D182818040					1,400.00	1,400.00
3/9/2018 - G0097692 - ENTRANCE FEE MTM FALCONS BABE RUTH - D182811042					1,529.00	1,529.00
3/9/2018 - G0097692 - ENTRANCE FEE MTM STARS MAJOR DIVISION - D182811043					1,373.00	1,373.00
3/9/2018 - G8796001 - ENTRANCE FEE MTM FALCONS 12TH ANNUAL - D182811044					1,698.00	1,698.00
3/9/2018 - G0097692 - ENTRANCE FEE MANGILAO PIRATES (13-15YRS) - D182809047					1,462.00	1,462.00
3/9/2018 - G0097692 - ENTRANCE FEE MALESSO REBELS MINOR - D182810078					1,225.00	1,225.00
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					910.45	910.45
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					86.45	86.45

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					28.96	28.96
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					1,198.93	1,198.93
3/20/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		83,172.50				83,172.50
3/20/2018 - G0097692 - SPONSORSHIP YIGO BEARS BABE RUTH DIVISIO - D182818066					775.00	775.00
3/20/2018 - G0097692 - SPONSORSHIP YIGO ASTROS BABE RUTH DIVISI - D182818065					1,462.00	1,462.00
3/20/2018 - G0096786 - SPONSORSHIP YIGO ASTROS SENIOR DIVISION - D182818064					1,497.00	1,497.00
3/30/2018 - G0097803 - ENTRANCE FEE SOUTHERN COBRAS SOCCER CLUB - D182813090					500.00	500.00
4/6/2018 - G3277101 - MAR2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
4/9/2018 - D0016544 - (2)36K BTU SPLIT,(1)24K BTU SPLIT,(1)12K - P182802304					4,730.00	4,730.00
4/11/2018 - M0016808 - INV#01 PRJ#315-5-1004-L-AGN DPR EMERGNCY - P186P00505		7,400.00				7,400.00
4/19/2018 - G0016894 - TRANSPORTATION FOR OFF-ISLAND COMPETITIO - D182818097					500.00	500.00
4/19/2018 - G0016894 - TRANSPORTATION FOR OFF-ISLAND COMPETITIO - D182818097					500.00	500.00
4/19/2018 - G0016894 - WRONG ACCT # SB 5655C182880GA221290 - D182818097					(500.00)	(500.00)
4/24/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		83,172.50				83,172.50
4/24/2018 - M0016808 - INV#02 PRJ#315-5-1004-L-AGN DPR EMERGNCY - P186P00505		12,400.00				12,400.00
5/1/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					13.78	13.78
5/3/2018 - P0012395 - NORTHERN SPORTS COMPLEX PROJECT - P186A01784		6,039.00				6,039.00
5/18/2018 - M0016808 - INV#03 PRJ#315-5-1004-L-AGN DPR EMERGNCY - P186P00505		4,700.00				4,700.00
5/21/2018 - G8796001 - ENTRANCE FEE SPONSORSHIP F/THE TAMUNING - D182816112					1,600.00	1,600.00
5/31/2018 - H0096914 - ENTRANCE FEE FOR MATUA, MANHA, MANDIKIKI - D182807133					5,000.00	5,000.00
6/1/2018 - A0098318 - ENTRANCE FEE TAMUNING TYPHOONS BASKETBAL - D182816136					2,250.00	2,250.00
6/6/2018 - D3366001 - (6) FUJITSU FI-7160 DOCUMENT SCANNER - P176A05006			7,404.00			7,404.00
6/6/2018 - D3366001 - 48-PORT SWITCH BROCADE SN:DUK3831N03T - P176A05141			5,047.00			5,047.00
6/7/2018 - G3277101 - APR2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
6/7/2018 - G3277101 - MAY2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
6/7/2018 - D0017073 - RENOVATION OF COMMUNITY CENTER MENS & - P182811501					13,200.00	13,200.00
6/12/2018 - G0098003 - SPONSORSHIP FOR TEAM GUAM IN THE MICRONE - D182812151					1,250.00	1,250.00
6/19/2018 - A0096733 - ENTRANCE FEE FOR GUAM LITTLE LEAGUE ALL- - D182812160					1,000.00	1,000.00
6/19/2018 - O0082008 - SPONSORSHIP FOR IFIT TEAM MEMBER MAX - D182812161					500.00	500.00
6/28/2018 - 21900000 - 1ST, 2ND & 3RD QUARTER ALLOTMENT FOR - D189919053				456,389.00		456,389.00
6/29/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		86,000.00				86,000.00
6/29/2018 - T0036611 - INV#TURFCO1178 GALVANIZED UTILITY - P182809506					2,000.00	2,000.00
Total Expenditures	-	351,997.00	177,405.34	456,389.00	89,426.66	1,075,218.00
Available as of June 30, 2018	64,633.92	61,424.95	(177,405.34)	(42,967.06)	311,719.03	217,405.49