



EDWARD M. BIRN
Director (Direktot)

EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)

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LOURDES A. LEON GUERRERO
Governor (Maga'hága)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'láhi)



February 06, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

35GL-20-1518
Speaker Tina Rose Muña Barnes

FEB 07 2020

Time 10:45 (X)AM ()PM

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[Signature]

RE: LIMITED GAMING FUND REPORT

Buenas yan Hafa Adai Madam Speaker,

Pursuant to Chapter 5, Title 11, §5204 (a) of the Guam Code Annotated, we are submitting the Limited Gaming Fund, 1st Quarter Report for Fiscal Year 2020

Should you have any further questions or concerns, please contact Gaudencio (Goody) Rosario at 475-1150. *Si Yu'os Ma'ase.*

Senseramente,

[Signature of Edward M. Birn]

EDWARD M. BIRN
Director
Department of Administration

✓ **Attachment:**

- cc: Edith C. Pangelinan, Deputy Director, DOA
- Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
- Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

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LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to December 31, 2019

Statement of Revenues and Expenditures

First Quarter Reporting

FIRST QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	20,462.80					20,462.80
365560810 - MCOG					126,863.84	126,863.84
365560811 - DPR		130,956.29				130,956.29
365560812 - GDOE				130,956.29		130,956.29
Total Revenues	20,462.80	130,956.29	-	130,956.29	126,863.84	409,239.22
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/21/2019 - P0012395 - 110 GLOBE LIGHTS - P196A05113		18,729.75				18,729.75
11/13/2019 - A0097625 - ACCORDION SHUTTER:INSTALLATION@PASEO REC - P196A05563		6,820.00				6,820.00
Total Expenditures	-	25,549.75	-	-	-	25,549.75
Available as of December 31, 2019	20,462.80	105,406.54	-	130,956.29	126,863.84	383,689.47

