



EDWARD M. BIRN
Director (Direktor)

EDITH C. PANGELINAN
Deputy Director (Sigunda Direktor)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktor)

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LOURDES A. LEON GUERRERO
Governor (Maga'hégo)

JOSHUA F. TENORIO
Lt. Governor (Sigunda Maga'héhi)

July 20, 2020

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

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, 3rd 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,

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

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to June 30, 2020

Statement of Revenues and Expenditures

Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	49,404.75					49,404.75
365560810 - MCOG					366,747.73	366,747.73
365560811 - DPR		378,035.06				378,035.06
365560812 - GDOE				378,035.06		378,035.06
Total Revenues	49,404.75	378,035.06	-	378,035.06	366,747.73	1,172,222.61
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
1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D209919022				130,956.00		130,956.00
1/8/2020 - H0044270 - (100)SL-022 CHAIR GREEN - P192802646					1,800.00	1,800.00
1/8/2020 - H0044270 - (3)TRUST LENA EVAPORATIVE AC LN95 - P192802645					1,497.00	1,497.00
1/8/2020 - H0044270 - 1/8X4X4 SQUARE TUBE,1/8X2X2 SQUARE TUBE, - P192802662					4,475.00	4,475.00
1/8/2020 - H0044270 - (18)1/8X4X4 SQUARE TUBE,(20)1/8X2X2 SQUA - P192802662					4,460.00	4,460.00
1/10/2020 - B0289901 - 13GAL KITCHEN BAGS,33GAL TRASH BAG,LVSOL - P192812611					407.50	407.50
1/10/2020 - B0289901 - CREDIT MEMO REF INV#632615 - P192812611					(63.98)	(63.98)
1/10/2020 - B289901 - 2-GAL BACK SPRAYER,GRAND PACK-N-ROLL BLA - P192812611					160.45	160.45
1/10/2020 - B0289901 - 128OZ CLEANER,DISH SOAP,409 CLEANER,BOWL - P192812611					127.24	127.24
2/4/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D209919025				105,146.00		105,146.00
2/3/2020 - H0044270 - PAPER HAND TOWELS,13GAL TRASH BAGS,8OZ - D202817050					95.00	95.00
2/3/2020 - B0289901 - 14OZ LEAK FIX,AUTO SPRAY PRIMER,#4 NOZZL - D202817051					264.13	264.13
2/3/2020 - B289901 - PVC ADAPTER,PVC ELBOW,PVC COUPLING,PTFE - D202817052					435.01	435.01
2/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT,GA - D202817057					179.82	179.82
2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPES - D202817058					350.00	350.00
2/3/2020 - B0289901 - (4)RED SPRAY PAINT,(6)1" BRISTLE CHIP BR - D202817059					50.24	50.24
2/11/2020 - G8796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D202811073					1,000.00	1,000.00
2/3/2020 - B0289901 - WASHER FLAT 1/8R,EXT LTX SGLOS BASE 1,EX - D202817053					463.95	463.95
2/3/2020 - B0289901 - PREMIX CNCRT PATCH,2-OUTLET COVER,4" 1-G - D202817056					159.47	159.47
2/3/2020 - B0289901 - BATH TISSUE,9W LED BULB,128OZ MULTI-PURP - D202817067					306.92	306.92
2/3/2020 - B0289901 - 1G DR WP HOR CVR DUP,1-1/2" RIGID STRAP - D202817069					53.31	53.31
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817060					480.00	480.00
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817062					480.00	480.00
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817065					480.00	480.00
2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPE - D202817070					350.00	350.00
2/3/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 1 - D202817055					151.99	151.99
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817061					480.00	480.00
2/3/2020 - H0044270 - (2)45OCT SELF TAPPIN SCREW WOOD - D202817066					54.00	54.00

LIMITED GAMING FUND

Fiscal Year 2020, from October 01, 2019 to June 30, 2020

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Third Quarter Reporting**

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Total Revenues	49,404.75	378,035.06	-	378,035.06	366,747.73	1,172,222.61

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/3/2020 - B0289901 - 1/2" INSULATED STAPLE,CABLE TIES,ELECTRI - D202817068					99.86	99.86
2/3/2020 - B0289901 - {3}PROGOLD EXT LTX S-GLOS BASE 1 - D202817054					455.97	455.97
2/3/2020 - B0289901 - MIXER PAINT,2.5QT MIXING CONTAINER,14" P - D202817064					158.86	158.86
2/3/2020 - B0289901 - 5-TIER SHELF,2"X60YD DUCT TAPE,3/16"X450 - D202817071					269.50	269.50
2/3/2020 - H0044270 - {6}19.7FT G24 AL BUTLER TIN - D202817063					480.00	480.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,375.00	1,375.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,523.00	1,523.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,612.00	1,612.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,679.00	1,679.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					650.00	650.00
2/14/2020 - H0518301 - {1}SYSTEM -3" 44" QUICK ADJ SLAM-I,{1}EQ - D202812076					421.65	421.65
2/18/2020 - - TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D206000008	25,000.00					25,000.00
2/25/2020 - G4996001 - ENTRANCE FEE MTM FALCON 2020 GMLI BASEBA - D202811081					1,500.00	1,500.00
2/25/2020 - G0096786 - ENTRANCE FEE MANGILAO MARLINS 14-16YRS - D202809081					2,101.00	2,101.00
2/26/2020 - G96786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082					2,500.00	2,500.00
2/26/2020 - G96786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082					1,671.50	1,671.50
2/26/2020 - G96786 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D202819082					1,293.00	1,293.00
3/6/2020 - G0016894 - ENTRANCE FEE GISA MENS MASTERS 50 YEARS - D202812090					500.00	500.00
3/6/2020 - G97692 - REGISTRATION FEE PITI PIRATES BASEBALL - D202812091					1,375.00	1,375.00
3/6/2020 - H0044270 - {2}150W PORTABLE SOLAR LIGHT - D202811092					300.00	300.00
3/9/2020 - G8796001 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D202819097					2,000.00	2,000.00
3/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202813079					1,000.00	1,000.00
3/9/2020 - G4996001 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GUA - D202804054					2,500.00	2,500.00
4/14/2020 - 21900000 - APRIL 2020 ALLOTMENT RELEASE - D209919041				105,469.00		105,469.00
5/19/2020 - B289901 - DUCT TAPE,HEX BOL,T,HEX NUT,HOSE BIBB,MUL - D202817107					241.24	241.24
5/19/2020 - B0289901 - 2-PLY BATH TISSUE,MULTIFOLD TOWELS,20LB - D202817108					131.97	131.97
5/19/2020 - B0289901 - CREDIT MEMO REF INV#640361 - D202817108					(49.99)	(49.99)
5/19/2020 - H0044270 - {11}19.7FT BUTLER TIN G24 DP 1/16/20 - D202817110					495.00	495.00
5/26/2020 - B0289901 - 500' THHN WIRE,HD30 MOTOR OIL,BUTANE GAS - P202817184					1,041.26	1,041.26
5/26/2020 - B0289901 - 33X22X8 DOUBLE BOWL SINK,9" SINGLE BOWL - P202817184					948.19	948.19

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Total Revenues	49,404.75	378,035.06	-	378,035.06	366,747.73	1,172,222.61

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2020 - B0289901 - 2X1-1/2 PVC SCH80 COUPLING,1-1/2X1 PVC S - P202817184					13.84	13.84
5/26/2020 - B0289901 - CREDIT MEMO REF INV#641488 - P202817184					(43.98)	(43.98)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642142 - P202817184					(6.07)	(6.07)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642033 - P202817184					(149.99)	(149.99)
5/26/2020 - B0289901 - 4X6X20 US PRESS TREAT,2X4X20 US PRESS TR - P202817184					3,030.57	3,030.57
5/26/2020 - B0289901 - 2X6X20 US PRESS TREAT,PVC PIPE,PVC COUPL - P202817184					766.11	766.11
5/26/2020 - B0289901 - 45GAL CONTRACTOR BAG,33GAL TRASH BAG,13G - P202812181					165.76	165.76
5/26/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3 - P202812181					159.99	159.99
5/27/2020 - K98587 - RENOVATIONS OF SINAIANA MALE & FEMALE RE - P202820310					27,500.00	27,500.00
5/26/2020 - B0289901 - 3/8X6" LAG SCREW,3/8" FLAT WASHER,4X6X20 - P202817184					1,243.79	1,243.79
5/26/2020 - B0289901 - (20)10X1-1/4" DRL SCREW,(1)GA16 TIE WIRE - P202812181					37.08	37.08
5/26/2020 - B0289901 - BOTTLE W/SP,1X60 STRAPPING TAPE,ANTIBAC - P202812181					307.57	307.57
5/26/2020 - B0289901 - (5)60LB SAND/TOPPING MIX - P202817184					62.40	62.40
5/26/2020 - B0289901 - (20)2X6X12 US PRESS TREAT,(1)3/8X6" DRIL - P202817184					530.87	530.87
5/26/2020 - B0289901 - 14X17 COTTON TOWELS,(5)32OZ LYSOL BLEACH - P202812181					190.23	190.23
5/26/2020 - B0289901 - EXT LTX S-GLOS BASE 1,3/4 COVER ROLLER,9 - P202812181					194.69	194.69
5/26/2020 - B0289901 - BOLT BRL,MAGNUM PADLOCK,CLS SEAT,KEY BLA - P202812181					65.95	65.95
5/26/2020 - B0289901 - 30A DISC SWITCH INDOOR,2X6X12 US PRESS T - P202817184					1,159.47	1,159.47
5/26/2020 - B0289901 - (10)1/2"X4X8 TREATED PLYWOOD - P202817184					685.60	685.60
5/26/2020 - B0289901 - (20)2X4X16 US LUMBER - P202817184					231.00	231.00
6/4/2020 - B0289901 - (2).155X5# TRIMMER LINE,(4)12DBL CHARMIN - P202812181					151.94	151.94
6/4/2020 - B0289901 - (2)40LB CONCR PATCHER,(6)POLYURETHANE SP - P202812181					85.88	85.88
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/08/20 PITI YO - P202812180					495.00	495.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/17/20 SANTOS - P202812180					550.00	550.00
6/4/2020 - H0044270 - (10)19.7FT BUTLER TIN G24 - P202817183					450.00	450.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/03/20 PITI BA - P202812180					495.00	495.00
6/4/2020 - H0303201 - ACCT#75019 SCTDS 2500PSI D-0.75 1"-3" SL - P202817182					1,678.20	1,678.20
6/4/2020 - H0303201 - ACCT#75019 (9)SCTDS 2500PSI D-0.75 1"-3" - P202817182					1,258.65	1,258.65
6/9/2020 - B0289901 - (3)1"X10' PVC PIPE SCH80,(1)ADHESIVE CON - P202812181					71.83	71.83
6/9/2020 - B0289901 - (3)GLS SPRAY POLYURETHANE - P202812181					20.97	20.97

LIMITED GAMING FUND
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Total Revenues	49,404.75	378,035.06	-	378,035.06	366,747.73	1,172,222.61
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/9/2020 - B0289901 - RED COTTON GLOVES,19OZ LYSOL AIR FRESHEN - P202812181					182.52	182.52
6/9/2020 - H0044270 - 150W PORTABLE SOLAR LIGHT - D202811134					150.00	150.00
6/9/2020 - G3166601 - (2)REPLACEMENT SIGNS "MIKE TAJALLE BASEB - D202812135					429.00	429.00
6/9/2020 - B0289901 - 14"33CC GAS CHNSAW & CHAIN SAW 18";FOR - D202802121					349.98	349.98
6/9/2020 - B0289901 - RAKES/SHOVELS/BAR&CHAIN 14"; FOR MNTNCE - D202802121					97.74	97.74
6/9/2020 - G0097692 - SPONSRSHP:BABE RUTH LEAGUE 16-18 DIV FOR - D202802109					1,500.00	1,500.00
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0682465	1,158.54					1,158.54
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	904.63					904.63
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	873.65					873.65
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	969.95					969.95
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690956	1,172.30					1,172.30
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAR2020	854.16					854.16
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - APR2020	971.11					971.11
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAY2020	1,246.03					1,246.03
6/17/2020 - E0098666 - SER#062618F001133 ZERO TURN 72" 31HP KAW - P202810176					16,999.00	16,999.00
6/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202802108					1,000.00	1,000.00
6/23/2020 - H0303201 - ACCT#75019 (12)SCTDS 2500PSI D-0.75 1"-3 - P202817182					1,678.20	1,678.20
6/26/2020 - B0289901 - 3/8"x4X8 EXT PLYWOOD,CRS DRYWALL,6X1-5/8 - P202812181					859.91	859.91
6/26/2020 - B0289901 - (1)PRO S.GLS WHT 5GL,(100)1X2X8 NOM SIZE - P202812181					773.99	773.99
6/26/2020 - H0044270 - (6)2WX2H WHITE AL WINDOW,(4)150W LED SPD - P202817183					786.00	786.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(2)BATHROO - P202817183					114.00	114.00
6/26/2020 - H0044270 - (1)BATHROOM TISSUE 48CT,(1)DISH LIQUID S - P202817183					53.00	53.00
Total Expenditures	33,150.37	25,549.75	-	341,571.00	115,295.75	515,566.87
Available as of June 30, 2020	16,254.38	352,485.31	-	36,464.06	251,451.98	656,655.74

