



EDWARD M. BIRN
Director (Direktor)

EDITH C. PANGELINAN
Deputy Director (Sigunda Direktor)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
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LOURDES A. LEON GUERRERO
Governor (Maga'hógo)

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

January 28, 2021

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais Na Liheslaturan Guahan
36th 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, 1st Quarter Report for Fiscal Year 2021.

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

Senseramente,

Digitally signed by
Edward M Birn
Date: 2021.01.28
13:44:30 +10'00'

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 2021, from October 01, 2020 to December 31, 2020

Statement of Revenues and Expenditures
First Quarter Reporting

		FIRST QUARTER REPORT					
Revenue Acct No. - Agency		DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA		530.24					530.24
365560810 - MCOG						3,287.07	3,287.07
365560811 - DPR			3,393.11				3,393.11
365560812 - GDOE					3,393.11		3,393.11
Total Revenues		530.24	3,393.11	-	3,393.11	3,287.07	10,603.53
Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/13/2020 - N0018406 - COMPLETION OF IMPROVEMENT OF LIGUAN PARK II IN DEDEDO - P206A05827			4,225.00				4,225.00
11/12/2020 - N0018406 - UPGRADE OF CEILINGS AND PAINTINGS AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05793			7,250.00				7,250.00
11/12/2020 - N0018406 - COMPLETION OF ROOF LEAK REPAIR AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05775			8,375.00				8,375.00
10/22/2020 - M0096987 - BANDAGE STRIPS FLEXIBLE 1X3 5BX, FIRST AID KIT 50PERSON 1EACH - P206A0456E			36.74				36.74
11/16/2020 - P0098043 - REMOVE/DISPOSE (15)OLD LED LIGHTS,INSTALL (15)HIGH BAY LED LIGHT FIXTURES SINAJANA - P202814764						7,500.00	7,500.00
Total Expenditures		-	19,886.74	-	-	7,500.00	27,386.74
Available as of December 31, 2020		530.24	(16,493.63)	-	3,393.11	(4,212.93)	(16,783.21)

LIMITED GAMING FUND
Fiscal Year 2021, from October 01, 2020 to December 31, 2020

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DDA	DPR	DRT	GDOE	MCOG	Grand Total
10/13/2020 - N0018406 - COMPLETION OF IMPROVEMENT OF LIGUAN PARK II IN DEDEDO - P206A05827	INSTALLATION OF NEW TUBULAR SWING DOOR TYPE GATE W/ ANTI-RUST & PADLOCK,CLEAN UP/DISPOSE DEBRIS	LIGUAN PARK II, DEDEDO		4,225.00				4,225.00
11/11/2020 - N0018406 - UPGRADE OF CEILINGS AND PAINTINGS AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05793	UPDGRADE CEILING TILES/BOARDS, REPAIR & PAINT DAMAGED WALLS, REPLACE CONFERENCE/KITCHEN DOOR	PASEO STADIUM OFFICE BLDG., HAGATNA		7,250.00				7,250.00
11/11/2020 - N0018406 - COMPLETION OF ROOF LEAK REPAIR AT THE PASEO STADIUM OFFICE BUILDING IN HAGATNA - P206A05779	ROOF LEAKS REPAIR WATERBLAST, PATCH, & PAINT DAMAGED ROOF	PASEO STADIUM OFFICE BLDG., HAGATNA		8,375.00				8,375.00
10/22/2020 - M0096987 - BANDAGE STRIPS FLEXIBLE 1X3 5BK, FIRST AID KIT SOPERSON 1EACH - P206A04566	SUPPLIES-FIRSTAID KIT-50 PERSON WATERPROOF, BANDAGE STRIPS FLEXIBLE/TAN & SHEER	DPR		36.74				36.74
11/16/2020 - P0098043 - REMOVE/DISPOSE (15)OLD LED LIGHTS,INSTALL (15)HIGH BAY LED LIGHT FIXTURES SINAJANA - P202814764	PREVENTIVE MAINTENANCE/REPAIRS-REMOVE & DISPOSE OLD BAY PANEL, INSTALL NEW LED LIGHTS	COMMUNITY GYM, SINAJANA					7,500.00	7,500.00
Total Expenditures				19,886.74			7,500.00	27,386.74