



EDWARD M. BIRN
Director (Direktot)
BERNADINE C. GINES
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Ufisinan Direktot)
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LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 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, 2nd 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,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Bernadine C. Gines, 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 March 31, 2021

Statement of Revenues and Expenditures
Second Quarter Reporting

SECOND QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	10,305.28					10,305.28
365560810 - MCOG					63,888.71	63,888.71
365560811 - DPR		65,949.63				65,949.63
365560812 - GDOE				65,949.63		65,949.63
Total Revenues	10,305.28	65,949.63	-	65,949.63	63,888.71	206,093.25

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
10/22/2020 - M0096987 - BANDAGE STRIPS FLEXIBLE 1X3 5BX, FIRST AID KIT 50PERSON 1EACH - P206A04566		36.74				36.74
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 - P206A05779		8,375.00				8,375.00
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
1/27/2021 - B0289901 - 3/8" FLAT WASHER, HEX NUT CR,HEX BOLT,3/8X1" HEX BOLT DP:01/07/21 PIT - D212812006					79.40	79.40
1/27/2021 - B0289901 - MULTIFOLD TOWEL,DOORMAT TAUPE,KITCHEN BAG,CHARMIN TISSUE,ENTRY COMBO,DP:01/07/21 - D212812006					346.11	346.11
1/27/2021 - B0289901 - INTULTR SEMI-GLS PASTL,BOTTLE SPRAY 32OZHOOK UTILITY SMALL DP:01/07/21 PIT - D212812006					74.45	74.45
1/27/2021 - J0013022 - 6" SAFETY SHOE,SAFETY GLASSES,TWILL ACTION BACK COVERALLS DP:01/07/21 PIT - D212812007					241.94	241.94
1/27/2021 - E0098666 - PULLEYDP:01/07/21 PIT - D212812008					24.99	24.99
2/1/2021 - 21900000 - FEB 2021 - ALLOTMENT RELEASELIMITED GAMING FUND - D219919021				5,182.00		5,182.00
2/1/2021 - B0289901 - DIRT FIGHTR EXT-SATIN,EXT LTX FLAT BASE2,16GA PVC TIE WIRE,5GL WHT ROOF COATING - P212811077					836.93	836.93
2/4/2021 - B0289901 - FACESHIELD VISOR,39GAL LEAF BAG,PINESOL144OZ,TRIMMER LINE,QUICK CLEAN,2CYC OIL - P212807030					254.80	254.80
2/4/2021 - B0289901 - FACE SHIELD VISOR,74X1/2 A PULLEY V-BELT,75X1/2 A PULLEY V-BELT HAG - P212807030					42.07	42.07
2/4/2021 - B0289901 - BRUSH SCRUB,WHITE WORKING GLOVES,COTTONGLOVES RED COAT,121OZ BLEACH,BIBB SEAT - P212807030					69.97	69.97
2/5/2021 - B0289901 - HEX NUT CR,3/8" USS FLT WASHER,CARRIAGEBOLTS,12 SOZ PLEDGE,FLR CLEANER,PLYWOOD - D212812014					129.28	129.28
2/5/2021 - B0289901 - (5)SMK GRAY SPRAY PAINT,(1)8' T12 2- BULB STRIP LIGHT,(2)36W LED DAYLIGHT CLEAR - P212811077					125.44	125.44
2/9/2021 - B0289901 - 12" PRUNING BLADE,TUB SPOUT,URINAL SCREEN,DUCT TAPE,39GAL LEAF BAG,DISH DETERGEN - P212807030					221.39	221.39
2/9/2021 - K0295501 - LIC#6639: TAIL LIGHT ASSY RH, TAIL LIGHT ASSY LH HAG - P212807031					349.90	349.90
2/9/2021 - K0295501 - LIC#6639: WINDOW REGULATOR W/MOTOR ASSY, OIL FILTER HAG - P212807031					220.95	220.95
2/9/2021 - K0295501 - LIC#6620: O2 SENSOR 5G263, O2 SENSOR 5G360, BALL JOINT HAG - P212807031					395.00	395.00
2/9/2021 - K0295501 - LIC#5001: BATTERY MTP65 HAG - P212807031					339.95	339.95
2/9/2021 - K0295501 - LIC#5001: 4PC COMPLETE MOUNT ENGINE W/TRANS SET HAG - P212807031					269.95	269.95
2/10/2021 - H0044270 - BATHROOM TISSUE 48CT,PAPER HAND TOWELS,ALCOHOL DISINFECTANT,ATOMIZER,CONTRA BAGS - P212817215					270.00	270.00
2/10/2021 - H0044270 - (3)PORTABLE SOLAR LIGHT 150W, (1)PORTABLE SOLAR LIGHT 200W UMA - P212817215					585.00	585.00
2/11/2021 - Q0011762 - GROUND MAINTENANCE @CHILDRENS PARK/BASEBALL FIELD 01/15/21 PIT - D212812016					450.00	450.00
2/18/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT - P212817215					68.00	68.00
2/18/2021 - B0289901 - (2)RED CHESTNUT WOOD STAIN - P212817214					67.98	67.98
2/18/2021 - B0289901 - TUBELESS TIRE REPAIR KIT,ACCS PLUG,GREASE GUN,14" SAW CHAIN,BLEACH,DUCT TAPE,TIE - P212817214					369.23	369.23
2/18/2021 - B0289901 - (2)3C TYLO ENTRY COMBO, (2)36X80" WHT SECURITY DOOR - P212817214					275.74	275.74
2/18/2021 - B0289901 - SLF-DRILL SCRWS,2GAL GAS CAN,BAR/CHAIN OIL,14" BAR/CHAIN,BRAZING ROD,HD CEMENT - P212817214					272.84	272.84
2/18/2021 - B0289901 - 3.5TON SPEEDY JACK,TIRE SHINE,14" SAW CHAIN,2-CYCLE OIL, 155 TRIMMER LINE - P212817214					446.06	446.06
2/18/2021 - B0289901 - DUCT TAPE,4" FOAM COVER,COVER & FRAME,PAINT BRUSH SET,PAINT TRAY,RED WOOD STAIN - P212817214					296.36	296.36
2/18/2021 - B0289901 - LTX S-GLOS BASE 3,S-GLOS BASE 1,GAL SOAP,HANGING STRIPS,45OZ CLEANER,42X72 SHELF - P212812201					689.84	689.84
2/18/2021 - A0736001 - .155 SQUARE TRIMMER LINE SPOOL 20LB PIT - P212812206					150.00	150.00
2/18/2021 - B0289901 - PAINT TRAY,39GL LEAF BAG,12" SAUCER,POLY SAUCER,YEL ENAMEL,LTX S-GLOS BASE 1 - P212812201					856.99	856.99
2/18/2021 - E0098666 - 3/8 CHAINLINKS .050 91VG,HOUSING ASM,21" BLADE,PULLEY,PULLEY IDLER PIT - P212812208					506.91	506.91
2/22/2021 - B0289901 - SEALING TAPE,BLUE MASK TAPE,DUCT TAPE,FABULOSO,MOP WET JET,RAGS,PAPER TOWEL - D212812017					230.35	230.35
2/22/2021 - B0289901 - BLEACH,45OZ CLEANER,33GAL TRASH BAGS,KITCHEN,DISH DETERGENT,SCRUB SPONGE,H SOAP - D212812017					197.89	197.89
2/23/2021 - C0097139 - LIC#6000 SYNTHETIC BLEND OIL CHANGE,WIPER BLADES,REPL AIR FILTER,LABOR PIT - P212812202					211.80	211.80

LIMITED GAMING FUND

Fiscal Year 2021, from October 01, 2020 to March 31, 2021

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Total Revenues	10,305.28	65,949.63	-	65,949.63	63,888.71	206,093.25
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/23/2021 - L0015656 - RENOVATION MTM COMMUNITY CENTER-REMOVE DOORS,REPL W/HD GLASS DOORS MTM - P202811631					8,700.00	8,700.00
2/23/2021 - L0015656 - RENOVATION MTM COMMUNITY CENTER-REMOVE/REPLACE TILES @KITCHEN & COMMUNITY CENTER - P202811630					8,500.00	8,500.00
2/24/2021 - B0289901 - KIT TANK REPAIR,3/4"X90 PVC ELBOW,3/4X45 PVC ELBOW,PVC ADAPTER,4"X50' SEAM TAPE - P212817214					89.39	89.39
2/24/2021 - B0289901 - PROGOLD EXT LTX FLAT BASE 3,5-GLOS WHITE,3/8 COVER ROLLERS,144OZ PINESOL UMA - P212817214					670.86	670.86
2/24/2021 - B0289901 - PROGOLD EXT LTX FLAT BASE 3,50"X4000PSIHIGH PRESSURE HOSE,ELECTRODE,BRAZING ROD - P212817214					454.93	454.93
2/24/2021 - B0289901 - 6OZ WHT ALEX PLUS CAULK,CHROME BATH SPOUT,12OZ PENETRANT HAG - P212807030					24.67	24.67
2/24/2021 - B0289901 - 7/8LB HATCHET,SANDPAPER 320A,SANDPAPER 431C HAG - P212807030					31.83	31.83
2/24/2021 - K0295501 - LIC#6639 CV BOOT HE03604,CV BOOT HE03610,SPARK PLUGS HAG - P212807031					219.60	219.60
2/24/2021 - K0295501 - LIC#6620 (2)STRUT GA-G56518 HAG - P212807031					429.90	429.90
2/24/2021 - K0295501 - LIC#6620 (2)SHOCK ABSORBER, (2)U-JOINTSFM354 HAG - P212807031					437.90	437.90
2/26/2021 - N0041201 - LIC#6000 REPL BATTERY #75121R PIT - P212812203					126.77	126.77
3/2/2021 - 21900000 - MAR 2021 - ALLOTMENT RELEASELIMITED GAMING FUND - D219919028				16,768.00		16,768.00
3/4/2021 - B0289901 - M-FOLD PAPER TOWELS,24OZ MOP WET JET,ANC KIT WALL ANCHORS,BOWL BRUSH,LEAF RAKE - P212812201					116.23	116.23
3/8/2021 - G3166601 - (500) #10 REDISEAL REGULAR ENVELOPES PIT - P212812199					225.00	225.00
3/9/2021 - B0289901 - LARGE LATEX GLOVES,BOZ POLISH BRASSO,ENERGIZER BAT D,ENERGIZER BAT AAA,BAT AA - P212812201					134.16	134.16
3/10/2021 - B0289901 - 13/4 MAG LG PADLOCK 4PK AGT - P212802194					35.49	35.49
3/10/2021 - B0289901 - (4)QT SUMMER BAR/CHAIN OIL - P212802194					25.96	25.96
3/10/2021 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 1, PROGOLD EXT LTX FLAT BASE 3 AGT - P212802194					289.98	289.98
3/10/2021 - B0289901 - 2PLY TOILET TISSUE,PAPER TOWELS,CLOROX WIPES,ALL-PURP CLEANER,SHOWERHEAD,PADLOCK - P212802194					311.36	311.36
3/16/2021 - B0289901 - TUBE HEAT SHRINK,RUBBER HOSE WASHER,BW LED BULB,SPRAY PAINT,Ø HDL SHOVEL,RAKE - P212817214					232.05	232.05
3/16/2021 - B0289901 - (4)14" REPL SAW CHAIN 2PK - P212817214					111.96	111.96
3/16/2021 - B0289901 - WHEEL GRIND,4-1/2" METAL TYPE 27,FLUX MIG WIRE,HOSE BIBB,AA BATTERY,AAA BATTERY - P212817214					203.49	203.49
3/16/2021 - B0289901 - SPACKLING,1-1/4" PUTTY KNIFE,12GA RED WIRE,PAIR DISCONNECT,RING TERMINAL,ANC KIT - P212812201					65.90	65.90
3/16/2021 - E0098666 - (3)PULLEY, (3)PULLEY IDLER, (1)BELT DECK MZ61 PIT - P212812208					279.93	279.93
3/16/2021 - H0044270 - (4)60CM STAINLESS STEEL BOWL,(4)65CM STEEL BOWL,(1)1/8X2X2"X19"10" GI SQUARE - P212817215					139.00	139.00
3/16/2021 - P9721201 - LIC#6677 (4)L265/70R17 NEXEN PRO TIRES PIT - P212812204					750.78	750.78
3/19/2021 - P9721201 - LIC#6000 HYUNDAI ACCENT: (4) TIRES 175/70R14 PIT - P212812204					160.32	160.32
3/19/2021 - B0289901 - (3)KW1 DIB KEY BLANK - P212802194					7.50	7.50
3/19/2021 - B0289901 - RED COTTON GLOVES,12" STRAIGHT PLIERS,PICK MINI W/GRIP,BALLCOCK ADJ,KRAZY GLUE - P212802194					129.65	129.65
3/19/2021 - B0289901 - CLOROX WIPES LEMON,20" TOILET CONN,PVC CEMENT,ANGEL VALVE,HOSE BIBB,BALL VALVE - P212802194					100.10	100.10
3/19/2021 - B0289901 - (5)63' 3/8" G30 CHAIN, (1)2" MAG LONG PADLOCK 3PK AGT - P212802194					52.09	52.09
3/19/2021 - B0289901 - (2)4" DL TB FLUOR TUBE 10PK,(4)CLOROX WIPES LEMON 35CT,(2)DIB PLIERS DIAGONAL 6 - P212802194					101.32	101.32
3/22/2021 - J0013022 - KEEN MENS SPARTA SAFETY SHOES, ALUM TOE PIT - D212812024					116.99	116.99
3/22/2021 - H0044270 - (2)1/8X1X1 GI SQUARE TUBE MTM - D212811025					480.00	480.00
3/22/2021 - B0289901 - CIRCUIT BRKR,PON PANEL 200A,LINERLESS RBBR TAPE,BRKR INTER 2P,SPLICER MTM - P212811077					480.28	480.28
3/22/2021 - B0289901 - DOG/CAT REPELLENT,RAID,DIAL SOAP,CLOROX,SPRAY PAINT,POLY SAUCER PIT - P212812201					207.15	207.15
3/22/2021 - B0289901 - MRCL CLEANER,KNIT RLLR CVR,REPLCMT CVRS,RLLR CVRS,BUSH PAINT,HNDL METAL PIT - P212812201					143.49	143.49
3/24/2021 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3,PROGOLD EXT LTX S-GLOS BASE 1,PAINT TRAY STADIUM - P212812201					369.86	369.86
3/24/2021 - N0041201 - BATTERY FOR RIDING MOWER #MZ61 PIT - P212812203					59.98	59.98
3/24/2021 - B0289901 - EXT LATEX S-GLOSS BASE 1EA, 4-PLY ROLLER CVR 3EA, PRO MASKING TAPE 1EA PIT - P212812201					181.05	181.05

LIMITED GAMING FUND

Fiscal Year 2021, from October 01, 2020 to March 31, 2021

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Second Quarter Reporting

SECOND QUARTER REPORT

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Total Revenues	10,305.28	65,949.63	-	65,949.63	63,888.71	206,093.25
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/24/2021 - 80289901 - SPRAY PAINT 4EA - P212812201					17.96	17.96
3/25/2021 - 80289901 - (2) PROGOLD EXT LATEX 5-GLOSS BASE MTM - P212811077					67.98	67.98
3/25/2021 - 80289901 - WALL PLATES, DUPLEX OUTLETS, 20A LALM OUTLET MTM - P212811077					29.95	29.95
3/31/2021 - 80289901 - 7/16 ARTU MULTIPURPOSE BIT, 7/16 DIB TITANIUM DRILL BIT PIT - P212812201					27.48	27.48
3/31/2021 - 80289901 - HARDWOOD DOWEL 7/16X48, 14PC PILOT POINT, CLAMP SET, WOOD GLUE, EXT PLYWOOD LAUAN - P212812201					154.31	154.31
Total Expenditures	-	19,886.74	-	21,950.00	42,966.11	84,802.85
Available as of March 31, 2021	10,305.28	46,062.89	-	43,999.63	20,922.60	121,290.40

Expenditure: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GOOE	MCOG	Grand Total
3/22/2021 - J0013022 - KEEN MENS SPARTAN SAFETY SHOES, ALUM TOE	SAFETY EQUIPMENT FOR COMMUNITY MAINTENANCE WORKERS TO MAINTAIN BASEBALL FIELD OTHER RECREATIONAL AREAS	MICHAEL S. TAJALLE FILED, PITI					116.99	116.99
3/22/2021 - H0044270 - (2)1/8X1X1 GI SQUARE TUBE	SUPPLIES-SQUARE TUBING TO SECURE FENCING AT THE COMMUNITY CENTER	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					484.00	484.00
3/22/2021 - B0289901 - CIRCUIT BRKR,POH PANEL 200A,LINERLESS RBBR TAPE BRKR INTER 2P,SPLICER	REPLACE ELECTRICAL PANEL BOX IN THE COMMUNITY CENTER DUE TO AGE AND INCREAS POWER USAGE	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					480.28	480.28
3/22/2021 - B0289901 - DOG/CAT REPELLENT,RAID,DIAL SOAP,CLOTH,SPRAY PAINT,POLY SAUCER	SUPPLIES TO DETER ANIMALS FROM DAMAGING RECREATIONAL FACILITIES IN THE DISTRICT	PITI					207.15	207.15
3/22/2021 - B0289901 - MRCL CLEANER,KHIT RLLR CVR,REPLCMT CVRS,RLLR CVRS,BUSH PAINT,HNDL METAL	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	PITI					143.49	143.49
3/24/2021 - B0289901 - PROGOLD EXT LTX S-GLDS BASE 3,PROGOLD EXT LTX S-GLDS BASE 1,PAINT TRAY STADIUM	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	PITI					369.86	369.86
3/24/2021 - N0041201 - BATTERY FOR RIDING MOWER #M261	BATTERY REPLACEMENT FOR RIDING MOWER USED TO MAINTAIN VILLAGE FACILITIES	PITI					59.98	59.98
3/24/2021 - B0289901 - EXT LATEX S-GLDS BASE 1EA, 4-PLY ROLLER CVR 3EA, PRO MASKING TAPE 1EA	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	PITI					181.05	181.05
3/24/2021 - B0289901 - SPRAY PAINT 4EA - P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	PITI					17.96	17.96
3/25/2021 - B0289901 - (2) PROGOLD EXT LATEX S-GLDS BASE	PAINT SUPPLIES FOR THE COMMUNITY CENTER	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					67.98	67.98
3/25/2021 - B0289901 - WALL PLATES,DUPLX OUTLETS,2DA LALM OUTLET	REPLACE OUTLETS, LIGHT FIXTURES, AND INCREASE AMP POWER OF COMMUNIT CENTER PANEL BOX	COMMUNITY CENTER, MONGMONG/TOTO/MAITE					29.95	29.95
3/31/2021 - B0289901 - 7/16 ARTU MULTIPURPOSE BIT, 7/16 DIB TITANIUM DRILL BIT	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	PITI					27.48	27.48
3/31/2021 - B0289901 - HARDWOOD DWEL 7/16X48,14PC PILOT POINT,CLAMP SET,WOOD GLWE EXT PLYWOOD LAUAN - P212812201	CLEANING, HARDWARE, PLUMBING, ELECTRICAL SUPPLIES NEEDED FOR THE UPKEEP AND MAINTENACE OF RECREATIONAL FACILITIES	PITI					154.31	154.31
Total Expenditures			-	19,886.74	-	21,950.00	42,966.11	84,802.85