



EDWARD M. BERN
Dirrittor(Direktot)
BERNADINE C. GINES
Deputy Director (S/gundo Diriktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE
(Uffisinan Direktot)
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LOURDES A. LEON GUERRERO
Governor (Maga'héga)
JOSHUA F. TENORIO
U. Governor (Siguando Maga'ichil)

January 31, 2022

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Sais 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, 1st Quarter Report for Fiscal Year 2022.

Should you have any further questions or concerns, please contact Mary Grace Edrosa, DOA Controller at 671-475-1283. *Si Yu'os Ma'ase.*

Senseramente,

BERNADINE C. GINES
Acting Director

Attachment

cc: DOA Deputy Director
DOA Controller
DOA General Accounting Supervisor
Federal Branch

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to December 31, 2021

Statement of Revenues and Expenditures
First Quarter Reporting

FIRST QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	14,664.91					14,664.91
365560810 - MCOG					90,915.58	90,915.58
365560811 - DPR		93,848.37				93,848.37
365560812 - GDOE				93,848.37		93,848.37
Total Revenues	14,664.91	93,848.37	-	93,848.37	90,915.58	293,277.23
Expenditures: Date/Vendor No./Remarks/Prior Reference						
10/29/2021 - Q0011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPlicing BOX AT ADELUP GOVERNO - P216A06107		3,300.00		30,002.00		3,300.00
11/1/2021 - 21900000 - NOV 2021 - WEEK ALLOTMENT RELEASEASE LIMITED GAMING FUND - D229919006						30,002.00
11/5/2021 - Q0011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490		4,000.00				4,000.00
11/30/2021 - B0289901 - 320A SANDPAPER,NAVY BL TOP PAINT,DEEP BLUE LATEX PAINT,RED LATEX PAINT,DISH SOAP - P212802194					94.04	94.04
11/30/2021 - B0289901 - (2)YELLOW LATEX TRAFFIC PAINT AGT - P212802194					259.98	259.98
11/30/2021 - B0289901 - 14" DUSTER COUNTER,ONETIME LTWIGHT SPACKLING,16OZ WOOD GLUE AGT - P212802194					23.37	23.37
11/30/2021 - B0289901 - TIE WIRE GA16,2" PHILLIPS POWER BIT,1" PHILLIPS BIT,8X3" CRS DW SCREWS AGT - P212802194					43.63	43.63
11/30/2021 - B0289901 - 1"X25' YEL TAPE RULE,KW1-DIB KEY BLANKS,TR47-RED KEYS AGT - P212802194					34.97	34.97
11/30/2021 - B0289901 - (3)5PC PAINT BRUSH SET, (1)5/8"X4' GROUND ROD AGT - P212802194					36.46	36.46
11/30/2021 - I0096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF" CPO - P212805551				34,419.00	786.00	786.00
12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012						34,419.00
12/2/2021 - L0015656 - RENOVATION OF MEN/WOMENS RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482					42,800.00	42,800.00
12/28/2021 - A0098980 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS SOFTBALL CHAMPIONSHIPS STR - D212813037					200.00	200.00
12/28/2021 - G6752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE STR - D212813038					1,710.00	1,710.00
12/30/2021 - B0289901 - (2)DIB SNGL TEMP GLUE GUN,(1)8" CLR HOTMELT GLU 20PK PIT - P222813006					32.47	32.47
12/30/2021 - B0289901 - 3/4"X4X8 EXT PLYWOOD,GLD PH DW SCREW,500YD MONO LINE,HEX TAPCON,WIRE STRIPPER - P222813006					256.29	256.29
12/30/2021 - B0289901 - 3/4"X66' VINYL TAPE,ELEC TAPE,CAP CONNECTOR,CORD PLUG,33GAL TRASH BAGS,CLEANER - P222813006					208.47	208.47
12/30/2021 - B0289901 - COMMAND DESIGNER HOOK 2PK,MED HOOK & WIRE,THHN WIRE 500',HEX CHICKEN WIRE - P222813006					377.87	377.87
12/30/2021 - B0289901 - 60A NON-CATRIDGE FUSE,30A FUSE,BLUE SPRAY PAINT,1.5X60 STRAPPING TAPE,12" SAUCER - P222813006					90.28	90.28
12/30/2021 - B0289901 - 4' T8 BULB FLUOR WRAP,WINGNUT 100PK,15AWIRE CORD PLUG,OUTDOOR BULB SOCKET PIN - P222813006					144.74	144.74
12/30/2021 - B0289901 - (10)16GAL SUPERTUB ALL PURP,10X4" CRS DW SCREW,4" YEL 18LB TNSL 100CT PIT - P222813006					256.74	256.74
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312					54.24	54.24
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312					228.00	228.00
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS MER - P212810312					228.00	228.00
12/30/2021 - H0044270 - JUMBO ROLL TISSUE,BATHROOM TISSUE 48CT,55GAL CONTRACTOR BAGS,PAPER HAND TOWELS - P212810312					1,007.94	1,007.94
12/30/2021 - H0044270 - (6)PLASTIC TISSUE DISPENSER, (6)AL TISSUE HOLDER MER - P212810312					90.00	90.00
12/30/2021 - A0098486 - KYOCERA TASKALFA 4053CI MULTIFUNCTION COLOR PRINTER SER#RFB040363 INA - P212808441					10,034.54	10,034.54
12/30/2021 - B0289901 - (3)61" MZ61 27HP END FAB ZT3100 INA - P212808529					19,347.00	19,347.00
Total Expenditures	-	7,300.00	-	64,421.00	78,345.03	150,066.03
Available as of December 31, 2021	14,664.91	86,548.37	-	29,427.37	12,570.55	143,211.20

LIMITED GAMING FUND
Fiscal Year 2022, from October 01, 2021 to December 31, 2021

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDDE	MCOG	Grand Total
10/29/2021 - 00011815 - PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPLACE SPlicing BOX AT ADELUP GOVERNO - P216A06107						3,300.00
11/17/2021 - 21900000 - NOV 2021 - WEEK ALLOTMENT RELEASE LIMITED GAMING FUND - D229919006		3,300.00				3,300.00
11/15/2021 - 00011815 - PROVIDE LABOR, MATERIALS, & EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK - P216A06490		4,000.00		30,002.00		30,002.00
11/30/2021 - 80289901 - 320A SANDPAPER,NAVY BL TOP PAINT,DEEP BLUE LATEX PAINT,RED LATEX PAINT,DISH SOAP - P212802194						94.04
11/30/2021 - 80289901 - (2)YELLOW LATEX TRAFFIC PAINT						259.98
11/30/2021 - 80289901 - 14" DUSTER COUNTER,ONETIME LTWIGHT SPACKLING,16OZ WOOD GLUE						23.37
11/30/2021 - 80289901 - TIE WIRE GA16,2" PHILLIPS POWER BIT,1" PHILLIPS BIT,8X3" CRS DW SCREWS						43.63
11/30/2021 - 80289901 - 1"X25" YEL TAPE RULE,KW1-DB KEY BLANKS,TR47-RED KEYS						34.97
11/30/2021 - 80289901 - (3)5PC PAINT BRUSH SET, (1)5/8"X4" GROUND ROD						36.46
11/30/2021 - I0096157 - ASSTD SIZE DRI-FIT UNIFORMS "CPOMO STAFF"						786.00
12/1/2021 - 21900000 - DEC 2021 - ALLOTMENT RELEASE LIMITED GAMING FUND - D229919012				34,419.00		34,419.00
12/2/2021 - I0015656 - RENOVATION OF MEN/WOMENS RESTROOM & KITCHEN, REPLACE EXISTING SEWER LINES - P212819482					42,800.00	42,800.00
12/28/2021 - A0098980 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS SOFTBALL CHAMPIONSHIPS					200.00	200.00
12/28/2021 - 66752521 - ENTRANCE FEE FOR SUMAY CHIEFS 2021 GUAM AMATEUR & MASTERS BASEBALL LEAGUE					1,710.00	1,710.00
12/30/2021 - 80289901 - (2)DIB SNGL TEMP GLUE GUN,(1)8" CLR HOTMELT GLU 20PK						32.47
12/30/2021 - 80289901 - 3/4"X4X8 EXT PLYWOOD,GLD PH DW SCREW,500YD MONO LINE,HEX TAPCON,WIRE STRIPPER - P222813006						256.29
12/30/2021 - 80289901 - 3/4"X66" VINYL TAPE,ELEC TAPE,CAP CONNECTOR,CORD PLUG,35GAL TRASH BAGS,CLEANER - P222813006						208.47
12/30/2021 - 80289901 - COMMAND DESIGNER HOOK ZPK,MED HOOK & WIRE,THHN WIRE 500',HEX CHICKEN WIRE - P222813006						377.87
12/30/2021 - 80289901 - 60A NON-CATRIDGE FUSE,30A FUSE,BLUE SPRAY PAINT,1.5X60 STRAPPING TAPE,12" SAUCER - P222813006						90.28
12/30/2021 - 80289901 - 4" 78 BULB FLUOR WRAP,WINGNUT 100PK,15AWIRE CORD PLUG,OUTDOOR BULB SOCKET PIN - P222813006						144.74
12/30/2021 - 80289901 - (10)16GAL SUPERTUB ALL PURP,10X4" CRS DW SCREW 4" YEL,18LB TNSL,100CT						256.74
12/30/2021 - 80289901 - (20)COTTON GLOVES W/RED COAT,(3)15A 125V CORD CONNECTOR,(3)YEL GRND CORD PLUG - P222813006						54.24
12/30/2021 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(4)JUMBO ROLL TISSUE 12ROLLS						228.00
12/30/2021 - H0044270 - JUMBO ROLL TISSUE,BATHROOM TISSUE 48CT,55GAL CONTRACTOR BAGS,PAPER HAND TOWELS - P212810312						228.00
12/30/2021 - H0044270 - (6)PLASTIC TISSUE DISPENSER, (6)AL TISSUE HOLDER						1,007.94
12/30/2021 - A0098486 - KYOCERA TASKALFA 405-3CI MULTIFUNCTION COLOR PRINTER SER#RF80404363						90.00
12/30/2021 - 80289901 - (3)61" MZ61 27HP END FAB ZT3100						10,034.54
		7,300.00		64,421.00		78,345.03
						19,347.00
Total Expenditures						150,066.03

Location	DOA	DPR	DRT	GDDE	MCOG	Grand Total
ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND						3,300.00
GDOE						30,002.00
YPAO BEACH PARK, TUMON						4,000.00
AGAT						94.04
AGAT						259.98
AGAT						23.37
AGAT						43.63
AGAT						34.97
AGAT						36.46
CHALAN PAGO-OROOT						786.00
GDOE						34,419.00
YONA						42,800.00
SANTA RITA						200.00
SANTA RITA						1,710.00
PITI						32.47
PITI						256.29
PITI						208.47
PITI						377.87
PITI						90.28
PITI						144.74
PITI						256.74
PITI						54.24
MERIZO						228.00
MERIZO						228.00
MERIZO						1,007.94
MERIZO						90.00
INALAJAN						10,034.54
INALAJAN						19,347.00

Description Detail	DOA	DPR	DRT	GDDE	MCOG	Grand Total
PROVIDE LABOR, MATERIALS, AND EQUIPMENT TO REPLACE SPlicing BOX IN ADELUP GOVERNOR'S COMPLEX OPEN PLAYGROUND						3,300.00
NOVEMBER 2021 ALLOTMENT RELEASE						30,002.00
PROVIDE LABOR, MATERIALS AND EQUIPMENT TO REPAIR WATER PIPE AT YPAO BEACH PARK						4,000.00
PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS						94.04
PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS						259.98
PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS						23.37
PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS						43.63
PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS						34.97
PAINT, LUMBER, HARDWARE, ELECTRIC SUPPLIES AND MATERIALS NEEDED FOR THE UPKEEP AND MAINTENANCE OF THE VILLAGE FACILITIES & PROJECTS						36.46
STAFF UNIFORM						786.00
DECEMBER 2021 ALLOTMENT RELEASE						34,419.00
RENOVATION OF MEN'S/WOMEN'S RESTROOM & KITCHEN						42,800.00
SPONSORSHIP- WORLD MASTERS SOFTBALL CHAMPIONSHIP FOR VILLAGE LEAGUE						200.00
SPONSORSHIP- ENTRANCE FEE FOR VILLAGE BASEBALL LEAGUE						1,710.00
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES						32.47
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD						256.29
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES						208.47
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES						377.87
ITEMS PURCHASED FOR DAILY USED AT THE YOUTH CENTER						90.28
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES						144.74
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE BASEBALL FIELD RESTROOM						256.74
PLUMBING AND HARWARE SUPPLIES FOR REPAIRS NEEDED AT THE PITI RECREATIONAL FACILITIES						54.24
CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO						228.00
CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO						228.00
CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO						1,007.94
CLEANING SUPPLIES FOR RESTROOMS, RECREATIONAL FACILITIES, AND VILLAGE STREETS IN THE DISTRICT OF MERIZO						90.00
OFFICE EQUIPMENT- COPIER USED FOR DAILY OPERATIONS AND FOR COMMUNITY AND YOUTH PROGRAMS						10,034.54
EQUIPMENT- ZERO TURN RIDING MOWER TO BE USED TO MAINTAIN AND UPKEEP RECREATIONAL FACILITIES/FIELDS						19,347.00