



EDWARD M. BIRN
Director (Direktot)
ELIZABETH T. FISHER
Deputy Director (Sigundo Direktot)

**DEPARTMENT OF
ADMINISTRATION**
DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO
Governor (Maga'håga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'låhi)

April 26, 2023

The Honorable Therese M. Terlaje
Speaker
I Mina Trentai Siette Na Liheslaturan Guahan
37th 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 2023.

Should you have any further questions or concerns, please contact Gaudencio A. Rosario, DOA Deputy Financial Manager at 671-475-1150. *Si Yu'os Ma'ase.*

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Mary Grace Edrosa, Controller, Division of Accounts, DOA
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND
Fiscal Year 2023, from October 01, 2022 to March 31, 2023

Statement of Revenues and Expenditures
Second Quarter Reporting

SECOND QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	24,940.33					24,940.33
365560810 - MCOG					154,615.54	154,615.54
365560811 - DPR		159,603.17				159,603.17
365560812 - GDOE				159,603.17		159,603.17
Total Revenues	24,940.33	159,603.17	-	159,603.17	154,615.54	498,762.21
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
12/2/2022 - A0098318 - ENTRANCE FEE AGAT LAKERS BASKETBALL TEAM -COED 2022 THANKSGIVING HOOPFEST - D232806002					750.00	750.00
12/2/2022 - M0016837 - ENTRANCE FEE FOR ALL ISLAND ALUMNI TOURNAMENT (AGAT DOLPHINS) - D232806003					800.00	800.00
12/5/2022 - T0036791 - 3 COMP SYS W/MICRO WIN 10 PROF 1 YR PARTS/LABOR WTY (BAR) (MCOG-JAC) - P222803749					4,995.00	4,995.00
12/5/2022 - B0289901 - CONN TOILET FITS ALL, CAP SLIP, PTFE TAPE - P222806005					15.99	15.99
12/5/2022 - 21900000 - DEC 2022 - ALLOTMENT RELEASE GAMING FUND - D239919012				55,030.00		55,030.00
12/9/2022 - S0017139 - OCT22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510		15,084.03				15,084.03
12/12/2022 - A0016490 - PAINTING OF EXTERIOR COMMUNITY CENTER LABOR/MATERIALS/EQUIPMENT - P222804645					10,114.35	10,114.35
12/12/2022 - P9721201 - (1) COMFORSER CF610 @58.10 AND DISPOSALFEE @7.00 - P222813141					65.10	65.10
12/12/2022 - P9721201 - LIC#:4270 SAFETY INSPECTION - P222819066					15.00	15.00
12/12/2022 - P9721201 - LIC#:6849 (4) TIRE REPLACEMENT/DISPOSAL - P222819066					373.37	373.37
12/12/2022 - P9721201 - TRAILER - TIRE REPLACEMENT/DISPOSAL - P222819066					149.39	149.39
12/12/2022 - P9721201 - TRAILER-REPLACE CARRY IN TIRE; TIRE DISPOSAL FEE - P222819066					136.77	136.77
12/12/2022 - P9721201 - LIC:6602 - ELECTRICAL LABOR ALTERNATOR REPLACEMENT - P222819066					461.29	461.29
12/12/2022 - E0098666 - ARM IDLER BLACK, BATTERY 275 AMPS, MACHETE 18" ONTORIO, SPINDLE ASSY 2285-708 - P222819293					257.96	257.96
12/12/2022 - E0098666 - BELT-DECK. BAR& CHAIN 1 GAL, OIL SHINE ONE 2CYCLE 1GAL, MACHETE 12" - P222819293					187.96	187.96
12/12/2022 - E0098666 - (1) HYDRO PUMP BELT @29.99 (3) BLADE 54" @32.99 - P222819293					128.96	128.96
12/12/2022 - E0098666 - (1) MANDREL ASM 57819701 @89.99 - P222819293					89.99	89.99
12/12/2022 - D0016544 - (5)HISENSE 12000BTU 18.4SEER 110V, DC INVERTER;REMOVE/DISPOSAL;INSTALL CONDENSER - P222815695					3,140.00	3,140.00
12/12/2022 - D0016544 - DATE ADJUSTMENT - P222815695					(3,140.00)	(3,140.00)
12/13/2022 - S0017139 - NOV22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510		13,863.72				13,863.72
12/13/2022 - E0098666 - (1) AIR FILTER (1) SPARK PLUG (1) SMALLENGINE OIL (1) OIL PUMP (1) OIL DISPOSAL - P222808042					348.71	348.71
12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR SM, GAS, GREASE 751-343 REPAIRS, OIL DISPOSAL, SHORT BLOC - P222808042					383.97	383.97
12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET CYLINDER, GASKET INTAK - P222808042					393.63	393.63
12/13/2022 - E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET INTAKE, GAS, GREASE - P222808042					393.68	393.68
12/13/2022 - H0518301 - SPORTS SUPPLIES USED FOR YOUTH ACTIVITIES IN THE VILLAGE (HUM) (MCOG-JAC) - P222808656					431.40	431.40
12/16/2022 - J7106401 - OCT'22 POOL SERVICES FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO COMPLEX - P236A00963		33,333.00				33,333.00
12/16/2022 - J7106401 - NOV'22 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO SP COMPLEX - P236A00963		33,333.00				33,333.00
12/16/2022 - J7106401 - ADDITIONAL WORK ON NORTHERN REGIONAL REC SWIMMING POOL-BALANCE TANK,FANS,EXIT - P236A00961		31,000.00				31,000.00
12/16/2022 - M0016930 - REPAIR OF JOHN DEERE MOWER (PIT) (MCOG-JAC) - P222813138					382.00	382.00
12/16/2022 - C0097139 - SERVICE MAINTENANCE ON LIC 6677 (MCOG-JAC) - P222813136					1,980.38	1,980.38
12/22/2022 - C0097139 - SERVICE MAINTENANCE ON LIC 6000 (MCOG-JAC) - P222813136					198.95	198.95
12/29/2022 - S0017139 - ISLAND WIDE PARKS AND RESTROOMS MAINTENANCE & ATTENDATE SVC REGION I&II DECEMBER - P236A00510		15,084.03				15,084.03
1/3/2023 - 21900000 - JAN2023 - ALLOTMENT RELEASE GAMING FUND - D239919016				26,652.00		26,652.00
1/14/2023 - A0736001 - (1) WHIP @650.00 (1) CLUTCH @125.00 - P222813137					775.00	775.00
1/24/2023 - G0097692 - SPORTS SPONSORSHIP FOR UMATAC BLUES FORCAL RIPKEN ROOKIE LEAGUE - CHARTER/INS - D232808008					1,050.00	1,050.00
1/30/2023 - N0018762 - ENTRANCE FEES FOR MONESSA NAUTO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816011					200.00	200.00
1/30/2023 - N0018761 - ENTRANCE FEE FOR MICHAEL JA NAUTA TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816012					200.00	200.00
1/30/2023 - T0092994 - ENTRANCE FEE FOR FRANCINE TAIMANGLO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAY - D232816009					200.00	200.00
1/30/2023 - C0099112 - ENTRANCE FEE FOR RAY CASERES TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816010					400.00	400.00
2/1/2023 - 21900000 - FEB 2023 - ALLOTMENT RELEASLIMITED GAMING FUND - D239919021				28,204.00		28,204.00
2/2/2023 - S0017139 - ISLAND-WIDE PARKS & RESTROOMS MAINT. & ATTENDANT SERVICES FOR DEC. & JAN - AG - P236A00510		15,084.03				15,084.03
2/7/2023 - J7106401 - DEC'22 MAINTENANCE FOR THE REGIONAL RECR EATIONAL SWIMMING POOL DEDEDO SP COMPLE - P236A00963		33,333.00				33,333.00

LIMITED GAMING FUND
Fiscal Year 2023, from October 01, 2022 to March 31, 2023

Statement of Revenues and Expenditures
Second Quarter Reporting

SECOND QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	24,940.33					24,940.33
365560810 - MCOG					154,615.54	154,615.54
365560811 - DPR		159,603.17				159,603.17
365560812 - GDOE				159,603.17		159,603.17
Total Revenues	24,940.33	159,603.17	-	159,603.17	154,615.54	498,762.21
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/7/2023 - A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIP OFF - D232806005					650.00	650.00
2/7/2023 - A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIP OFF MENS REC DIV - D232806004					650.00	650.00
2/14/2023 - G6752521 - SPORTS SPONSORSHIP FOR TALOFOFO RANGERS ENTRANCE FEE 16YR - ADULT - D232816019					2,000.00	2,000.00
2/20/2023 - G0016894 - SOLICITATION FOR AIRFARE AND LODGING FOR THE GUAM WOMEN'S NATIONAL BASEBALL TEAM - D232812020					500.00	500.00
2/27/2023 - B0289901 - SCREW 8X2-1/2" CRS DW 2.5MBOX 1@139.99BX, LATEX FLAT GLOVES 1@183.99 - PA - P232808034					323.98	323.98
2/27/2023 - G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26,'23 - D232813029					500.00	500.00
2/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 9-10YRS OLD - D232816028					1,250.00	1,250.00
2/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAP RIPKEN BASEBALLLEAGUE TALOFOFO RANGER 4-6YRS OLD - D232816026					600.00	600.00
2/27/2023 - G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 7-9YRS OLD - D232816027					900.00	900.00
3/1/2023 - B0289901 - ELECTR TAPE, DBL A BATS, DUCT TAPE, HEXTAPCON, PUNCH CHISEL SET, TOGGLE PL - PA - P232808034					348.81	348.81
3/1/2023 - B0289901 - FLAT BLK ENAMEL - 1@58.00, LOCK HASP KYD 1@12.49 - PA - P232808034					70.49	70.49
3/1/2023 - B0289901 - 8" 1000PC NAT'L CABLE TIE - 2@39.99/BG,PKING TAPE 4@2.99 - PA - P232808034					163.92	163.92
3/1/2023 - 21900000 - MAR 2023 - ALLOTMENT RELEaselIMITED GAMING FUND - D239919026				26,100.00		26,100.00
3/3/2023 - S0017139 - ISLAND-WIDE PARKS & RESTROOM MAINTENANCE FOR REGIONS I & II FOR FEB. 2023 - AG - P236A00510		14,711.61				14,711.61
3/4/2023 - L0015718 - REPAIRS OF OUTDOOR PAVILION AGANA HEIGHTS MAYOR'S OFFICE - P222801752					2,000.00	2,000.00
3/10/2023 - V0016271 - SPONSORSHIP FOR SON JADON FATHAL FOR OFFISLAND BASKETBALL TOURNEY 03/16-03/20 - D232807007					500.00	500.00
3/14/2023 - J7106401 - JAN'23 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL DEDEDO SP COMPLEX - P236A00963		33,333.00				33,333.00
3/14/2023 - J7106401 - POOL REPAIR, MAINTENANCE AND SERVICES FOR FEBRUARY 2023 (DEDEDO) - AG - P236A00963		33,333.00				33,333.00
3/15/2023 - B0289901 - NP KEY BLANKS, MASTERLOCK KEYS, FRESH SCENT WIPES, MALE & FEMALE ADAPTER, ETC-AG - P232808034					287.68	287.68
3/15/2023 - B0289901 - 1 36" X 80" X 1-3/4" SD LAUAN DOOR (FORHUMATAK MAYOR'S OFFICE) - AG - P232808034					118.00	118.00
3/15/2023 - B0289901 - 2 2PK 2" MAG LONG PADLOCK AT \$34.99 EACH - AG - P232808034					69.98	69.98
3/20/2023 - G0016894 - SPORTS SPONSORSHIP FOR LODGING & AIRFARE2023 PHOENIX WOMEN'S BASEBALL CUP - D232818032					500.00	500.00
3/20/2023 - G0096786 - ENTRANCE FEE FOR BARRIGADA DODGERS BASEBALL, JR/SENIOR LEAGUE (13-16YRS) - D232803008					2,547.00	2,547.00
3/20/2023 - G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26,'23 - D232818032					500.00	500.00
3/20/2023 - G0016894 - DP REQUEST POSTED ALREADY - D232818032					(500.00)	(500.00)
3/21/2023 - B0289901 - POWER BIT SET, MASONRY BIT SET, 30SEC OUTDOOR CLEANER, GRAY FLOOR PAINT - AG - P232808034					170.91	170.91
3/28/2023 - B0289901 - EATON30A 2P CIRC BRKR, PLSTC STPL MASNRY, LOCK HSP KYD CR, KEYED LCK - PA - P232808034					1,875.72	1,875.72
3/28/2023 - H0518301 - BATTERS HELMETS W/FP MASK, CATCHER'S SET YOUTH - P232808129					294.90	294.90
Total Expenditures	-	271,492.42	-	135,986.00	42,200.24	449,678.66
Available as of March 31, 2023	24,940.33	(111,889.25)	-	23,617.17	112,415.30	49,083.55

