



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)

July 19, 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, 3rd 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 June 30, 2023

Statement of Revenues and Expenditures

Third Quarter Reporting

THIRD QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	38,096.26					38,096.26
365560810 - MCOG					236,175.29	236,175.29
365560811 - DPR		243,793.89				243,793.89
365560812 - GDOE				243,793.89		243,793.89
Total Revenues	38,096.26	243,793.89	-	243,793.89	236,175.29	761,859.33
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 TOURNEY - 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

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to June 30, 2023

Statement of Revenues and Expenditures

Third Quarter Reporting

THIRD QUARTER REPORT						
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365560809 - DOA	38,096.26					38,096.26
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Total Revenues	38,096.26	243,793.89	-	243,793.89	236,175.29	761,859.33
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/1/2023 - 21900000 - FEB 2023 - ALLOTMENT RELEASELIMITED 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
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 FORTHE 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 BASKKETBALL 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
4/3/2023 - H0518301 - EQPMNT WHEEL BAGS,BATTERS HELMETS,SQUARE-IT-UP TEE,BAT RAWLINGS,HELMET W/FP MASK - P232808129					693.69	693.69
4/3/2023 - B0289901 - (5) U.S. LUMBER,(4) CUT OFF BLADE, (3) FLAT WASHER, (4) NOZZLE SWEEPER - P232808034					512.89	512.89
4/3/2023 - B0289901 - (2BX) HEX TAPCON 75PK, (2) YEL LATEX TRAFFIC PAINT, (50PC) SELF-DRILL SCREW,(10) - P232808034					210.64	210.64
4/3/2023 - B0289901 - (2PL) EXT LATEX SEMI-GLS PAINT, (4) CITRUS BLEND WIPES, (10) 1-POLE GRND SWITCH - P232808034					450.64	450.64
4/3/2023 - 21900000 - APR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919032				23,617.00		23,617.00
4/3/2023 - W0011235 - (15) JERSEY PANTS/SOCKS/HAT, (2) COACHES POLO FOR UMATAK BLUES - P232808130					1,050.00	1,050.00
4/7/2023 - A0016516 - MAHOGANY PLYWOOD EXTERIOR 1/2"X4"X8"NET- PA - P232818119					202.50	202.50
4/7/2023 - A0016516 - TREATD LUMBER, GYPSUM SCREW, GI PIPES DIFF SIZES - \$806.75 - PA - P232818119					806.75	806.75
4/11/2023 - J7106401 - MAR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006		33,333.00				33,333.00
4/14/2023 - B0289901 - (6) GRAY FLOOR PAINT, (2) CAUTION TAPE,(5) HI-TEMP WHEEL GREASE, (2) MULTI GREY - P232808034					383.45	383.45
4/14/2023 - B0289901 - (2) 3-SEC OUTDOOR CLEANER - P232808034					65.98	65.98

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to June 30, 2023

Statement of Revenues and Expenditures
Third Quarter Reporting

							THIRD QUARTER REPORT					
Revenue Acct No. - Agency							DOA	DPR	DRT	GDOE	MCOG	Grand Total
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Total Revenues							38,096.26	243,793.89	-	243,793.89	236,175.29	761,859.33
Expenditures: Date/Vendor No./Remarks/Prior Reference							DOA	DPR	DRT	GDOE	MCOG	Grand Total
4/14/2023 - B0289901 - ELECTROD 10#,FLUG MIG WIRE 2#,TORCH BLADE 9" & 12",METAL CUTOFF 4.5",FUSE 30AMP - P232808034											258.76	258.76
4/14/2023 - B0289901 - TOILET SEATS,SQUARE TRMMR LINE,PLIER SET,SCRDRVR SET,WRENCH SETS,STEP DRILLS, - P232808034											449.60	449.60
4/14/2023 - B0289901 - TRASH BAGS 32GAL, COIL CLEEN, TITANIUM DRILL BIT, COBALT DRILL BIT - P232808034											232.32	232.32
4/14/2023 - B0289901 - GRAY FLOOR PAINT,BLACK ENAMEL RUST-OLEUM,REPLCMT CVR,ANCHOR PLATE,SCREW ANCHOR, - P232808034											338.10	338.10
4/14/2023 - B0289901 - (6) 5-WIRE ROLLER FRAME 9", (6) NAP OC ROLLER COVER 3/4" - P232808034											60.48	60.48
4/14/2023 - A0016516 - TAPCON SCREW,PAINT ROLLER CVRS,TIRE WIRE - P232818119											46.30	46.30
4/24/2023 - S0016721 - BACKHOE RENTAL JAN27-31,2023 24HRS @\$85P/H, TRANSPORT EQMNT \$600 - P232809141											2,640.00	2,640.00
4/24/2023 - S0016721 - BACKHOE & DUMP TRUCK RENTAL FEB2023 139HRS @\$85 P/H - P232809141											11,815.00	11,815.00
4/24/2023 - G0097693 - (2) SPRAY PAINT PLUM & BLUE, (13) BLEACH 121OZ - P232809144											172.85	172.85
4/24/2023 - G0097693 - (6) PLSTC PAIL 2GAL, (7) FLAT PAINT BRUSH, (2) G10 ARCH PULL 5" - P232809144											170.95	170.95
4/24/2023 - G0097693 - CRESCENT TOOL SET,EXT SATIN BASE PAINT,CABLE TIES,GORILLA TAPE,FLEX SEALANT,MASK - P232809144											1,331.45	1,331.45
4/24/2023 - G0097693 - TERMINAL ADAPTER,DUPLEX OUTLET,OUTDOOR REC CVR,DL LED BULB 10PK 100WA19 - P232809144											318.03	318.03
4/25/2023 - T0093040 - INV#5 FINAL PYMT REPAIR OF SAULAGLULAPOOL INARAJAN PER: 12/19/22-01/19/23 - C220600140								67,980.00				67,980.00
4/27/2023 - B0289901 - (20) 2X4X12 NOM SIZE US PRESS TREAT @ \$29.25EA - P232808034											585.00	585.00
5/1/2023 - S0017139 - APR2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287								1,550.00				1,550.00
5/1/2023 - S0017139 - APR2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343								3,750.00				3,750.00
5/1/2023 - S0017139 - APR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510								13,965.86				13,965.86
5/1/2023 - 21900000 - MAY 2023 - 1ST ALLOTMENT RELEASLIMITED GAMIND FUND - D239919036										30,486.00		30,486.00
5/3/2023 - C0012197 - APR23 GROUNDS MAINTENANCE FOR TIGUAC - P236A03262								4,125.00				4,125.00
5/5/2023 - J7106401 - APR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006								33,333.00				33,333.00
5/15/2023 - S0017139 - MAR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510								13,965.86				13,965.86
5/18/2023 - B0289901 - LATEX EXT PAINT,BRISTLE CHIP BRUSHES,EXTNSN POLE,BRD NYLN ROPE 1000',GLOVES RED - P232813083											817.25	817.25
5/18/2023 - B0289901 - TOTE IND 50GAL,RAGS 4LBS,PAPER TOWEL,TRASH BAGS,DSNFCTNT SPRAYS,DUST MOPS,CTTN M - P232813083											590.70	590.70
5/18/2023 - B0289901 - RATCHET TIE DOWN SET,PAIL MEASURE,SPOUTPAIL,BLEACH,DISH SOAP,GLASS CLNR,KNIFE S - P232813083											152.74	152.74
5/18/2023 - B0289901 - (1CS) MULTI-PURP CLEANER 128OZ, (1) SPIRAL PAINT MIXER, (2PK) KNIT RLR COVER - P232813083											69.17	69.17
5/18/2023 - B0289901 - 5-WIRE ROLLER FRAME,PLSTC PAINT TRAY,GPKNIT COVER,GLOVES RED COAT - P232813083											112.21	112.21
5/18/2023 - B0289901 - STRAPPING TAPES,WET CLAY POLY SAUCERS,TRASH BAGS,SPRAY PAINTS - P232813083											369.44	369.44
5/26/2023 - B0289901 - (8) AVE CEILING TILE 5TH 2X4X5/8" @ \$52/CS - P232813083											416.00	416.00
5/26/2023 - B0289901 - (1) TRASH BAGS 39GAL, (2) LEAF RAKE - P232813083											61.97	61.97
6/5/2023 - 21900000 - JUN 2023 - 1ST ALLOTMENT RELEASLIMITED GAMING FUND - D239919048										26,360.00		26,360.00
6/6/2023 - S0017139 - MAY2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287								1,550.00				1,550.00
6/6/2023 - S0017139 - MAY2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343								3,750.00				3,750.00
6/6/2023 - S0017139 - MAY2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510								13,965.86				13,965.86
6/6/2023 - J7106401 - MAY2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006								33,333.00				33,333.00
6/7/2023 - B0289901 - (20) U.S PRESS TREATED LUMBER,(10) EXT PLYWOOD LAUAN,CHALK/REEL SET,YEL TAPE RUL - P232808034											988.47	988.47
6/7/2023 - B0289901 - (15) EXT PLYWOOD LAUAN,DIB DRILL BIT,DUPLEX OUTLET,METAL SCREW,HWH-SS SCREWS - P232808034											369.56	369.56
6/7/2023 - B0289901 - MC ALUM CABLE 250',OIL 2-CYCLE,HEX TAPCON 75PK,RD GY WP BOX (5) 1/2 OUT,LAMP HLD - P232808034											490.35	490.35
6/7/2023 - B0289901 - U.S. PRESS LUMBER,MAINLOAD 24 W/2BRK,CONDUIT SCH40 10',ACCESS FITTING,LAMP HLDR, - P232808034											564.12	564.12
6/7/2023 - H0518301 - (12)EA BSB RAWLINGS ROLB1X @\$5.90EA & (1)EA BALL BUCKET-RAWLINGS @\$29.95EA -A.T - P232808129											100.75	100.75

LIMITED GAMING FUND
 Fiscal Year 2023, from October 01, 2022 to June 30, 2023

Statement of Revenues and Expenditures
 Third Quarter Reporting

THIRD QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	38,096.26					38,096.26
365560810 - MCOG					236,175.29	236,175.29
365560811 - DPR		243,793.89				243,793.89
365560812 - GDOE				243,793.89		243,793.89
Total Revenues	38,096.26	243,793.89	-	243,793.89	236,175.29	761,859.33
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/7/2023 - A0016516 - FENCE GATE CORNER, FENCE FEMALE FRAM HINGE, EG CARRIAGE BOLT, COBALT DRILL BIT, - P232818119					186.70	186.70
6/7/2023 - A0016516 - MAHAGONY PLYWOOD EXTERIOR, FENCE FORK LATCH, FENCE BAND, HOT DIPPED GI CARRIAGE - P232818119					90.50	90.50
6/7/2023 - A0016516 - (5) QUIKRETE READY MIX CEMENT SAND/TOPPING MIX(60LB/BAG) FOR GYM - P232818119					80.00	80.00
6/7/2023 - A0016516 - GI FLAT BAR, HOT DIPPED GI CARRIAGE BOLT, FENCE TENSION BAND, RAIL END SINGLE, - P232818119					70.00	70.00
6/8/2023 - N0041201 - (4)EA HOSE NOZZLE. (1)EA TIRE INFLATOR, (2)EA 32 WINDSHIELD WASH -AT - P232813084					236.36	236.36
Total Expenditures	-	496,094.00	-	216,449.00	70,761.91	783,304.91
Available as of June 30, 2023	38,096.26	(252,300.11)	-	27,344.89	165,413.38	(21,445.58)

Govt of Guam - Dept of Admin

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to June 30, 2023

Date	Vendor No./Remarks/Prior Reference	Description Detail	Location	Budget					
				DOA	DPR	DRT	GDOE	MCOG	Grand Total
12/2/2022	A0098318 - ENTRANCE FEE AGAT LAKERS BASKETBALL TEAM -COED 2022 THANKSGIVING HOOPFEST - D232806002	SPORTS SPONSORSHIP- ENTRANCE FEE AGAT LAKERS BASKETBALL TEAM 2022 THANKSGIVING HOOPFEST TOURNAMENT	HAGAT					750.00	750.00
12/2/2022	M0016837 - ENTRANCE FEE FOR ALL ISLAND ALUMNI TOURNAMENT (AGAT DOLPHINS) - D232806003	SPORTS SPONSORSHIP- ENTRANCE FEE AGAT DOLPHINS ALL ISLAND ALUMNI TOURNAMENT	HAGAT					800.00	800.00
12/5/2022	T0036791 - 3 COMP SYS W/MICRO WIN 10 PROF 1 YR PARTS/LABOR WTY (BAR) (MCOG-IAC) - P222803749	OFFICE EQUIPMENT- 3 DESKTOP COMPUTERS GIGABYTE Z690 XLGA 1700 ATX MOTHERBOARD	BARRIGADA					4,995.00	4,995.00
12/5/2022	B0289901 - CONN TOILET FITS ALL, CAP SLIP, PTFE TAPE - P222806005	MAINTENANCE EQUIPMENT,LUMBER, CLEANING, SAFETY, ELECTRICAL ,PLUMBING SUPPLIES	HAGAT					15.99	15.99
12/5/2022	Z1900000 - DEC 2022 - ALLOTMENT RELEASE GAMING FUND - D239919012	ALLOTMENT RELEASE DECEMBER 2022	GDOE				55,030.00		55,030.00
12/9/2022	S0017139 - OCT22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510	OCT 2022 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		15,084.03				15,084.03
12/12/2022	A0016490 - PAINTING OF EXTERIOR COMMUNITY CENTER LABOR/MATERIALS/EQUIPMENT - P222804645	PAINT AND TRIM EXTERIOR OF COMMUNITY CENTER W/ RETAINING WALLS AND RAILING	CHALAN PAGO- COMMUNITY CENTER					10,114.35	10,114.35
12/12/2022	P9721201 - (1) COMFORSER CFG10 @58.10 AND DISPOSALFEE @7.00 - P222813141	REPLACE DAMAGED TIRE ON OFFICIAL VEHICLE LUG6900	PITI					65.10	65.10
12/12/2022	P9721201 - LICH4270 SAFETY INSPECTION - P222819066	MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA					15.00	15.00
12/12/2022	P9721201 - LICH46849 (4) TIRE REPLACEMENT/DISPOSAL - P222819066	MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA					373.37	373.37
12/12/2022	P9721201 - TRAILER - TIRE REPLACEMENT/DISPOSAL - P222819066	MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA					149.39	149.39
12/12/2022	P9721201 - TRAILER-REPLACE CARRY IN TIRE; TIRE DISPOSAL FEE - P222819066	MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA					136.77	136.77
12/12/2022	P9721201 - LIC:6602 - ELECTRICAL LABOR ALTERNATOR REPLACEMENT - P222819066	MAINTENANCE AND REPAIR SERVICES FOR OFFICIAL VEHICLES AND EQUIPMENT IN SUPPORT OF DAILY OPERATION	YONA					461.29	461.29
12/12/2022	E0098666 - ARM IDLER BLACK, BATTERY 275 AMPS, MACHETE 18" ONTORIO, SPINDLE ASSY 2285-708 - P222819293	MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES	YONA					257.96	257.96
12/12/2022	E0098666 - BELT-DECK. BAR& CHAIN 1 GAL, OIL SHINE ONE ZCYCLE 1GAL, MACHETE 12" - P222819293	MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES	YONA					187.96	187.96
12/12/2022	E0098666 - (1) HYDRO PUMP BELT @29.99 (3) BLADE 54" @32.99 - P222819293	MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES	YONA					128.96	128.96
12/12/2022	E0098666 - (1) MANDREL ASM 57819701 @89.99 - P222819293	MAINTENANCE SUPPLIES AND PARTS NEEDED FOR SMALL ENGINE EQUIPMENT USED IN SUPPORT OF RECREATIONAL FACILITIES	YONA					89.99	89.99
12/12/2022	D0016544 - (5)HISENSE 12000BTU 18.4SEER 110V, DC INVERTER.REMOVE/DISPOSAL;INSTALL CONDENSER - P222815695	PURCHASE AND INSTALLATION OF 5 SPLIT-TYPE AC UNITFOR THE MAYOR'S OFFICE, LEARNING RESOURCE CENTER, AND COMMUNITY CENTER	SINAIANA					3,140.00	3,140.00
12/12/2022	D0016544 - DATE ADJUSTMENT - P222815695	REVERSAL - TRANSACTION POSTED AS 9/30/2022	SINAIANA					(3,140.00)	(3,140.00)
12/13/2022	S0017139 - NOV22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510	NOV 2022 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		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	REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED	HUMATAK					348.71	348.71
12/13/2022	E0098666 - SPARK PLUG, FILTER AIR SM, GAS, GREASE 751-343 REPAIRS, OIL DISPOSAL, SHORT BLOC - P222808042	REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED	HUMATAK					383.97	383.97
12/13/2022	E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET CYLINDER, GASKET INTAK - P222808042	REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED	HUMATAK					393.63	393.63
12/13/2022	E0098666 - SPARK PLUG, FILTER AIR, PISTON KIT, CYLINDER HEAD, GASKET INTAKE, GAS, GREASE - P222808042	REPAIR SERVICES FOR MAINTENANCE EQUIPMENTS TO INCLUDE PARTS AND SUPPLIES NEEDED	HUMATAK					393.68	393.68
12/13/2022	H0518301 - SPORTS SUPPLIES USED FOR YOUTH ACTIVITIES IN THE VILLAGE (HJUN) (MCOG-IAC) - P222808056	VARIOUS SPORTS SUPPLIES FOR YOUTH ACTIVITIES HOSTED BY MAYOR'S OFFICE	HUMATAK					431.40	431.40
12/16/2022	J7106401 - OCT'22 POOL SERVICES FOR THE REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO COMPLEX - P236A00963	OCT 2022 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX	DEDEDO SPORTS COMPLEX	33,333.00					33,333.00
12/16/2022	J7106401 - NOV'22 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SP COMPLEX - P236A00963	NOV 2022 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX	DEDEDO SPORTS COMPLEX	33,333.00					33,333.00
12/16/2022	J7106401 - ADDITIONAL WORK ON NORTHERN REGIONAL REC SWIMMING POOL-BALANCE TANK,FANS,EXIT - P236A00961	POOL SERVICES- ADDITIONAL REPAIRS AND INSTALLATION OF PANIC DOOR EXIT	NORTHERN REGIONAL REC SWIMMING POOL	31,000.00					31,000.00
12/16/2022	M0016930 - REPAIR OF JOHN DEERE MOWER (PITI) (MCOG-IAC) - P222813138	REPAIR OF JOHN DEERE MOWER	PITI					382.00	382.00
12/16/2022	C0097139 - SERVICE MAINTENANCE ON LIC 6677 (MCOG-IAC) - P222813136	REPAIR AND MAINTENANCE SERVICES FOR OFFICIAL VEHICLES USED TO MAINTAIN THE VILLAGE FACILITIES	PITI					1,980.38	1,980.38
12/22/2022	C0097139 - SERVICE MAINTENANCE ON LIC 6000 (MCOG-IAC) - P222813136	REPAIR AND MAINTENANCE SERVICES FOR OFFICIAL VEHICLES USED TO MAINTAIN THE VILLAGE FACILITIES	PITI					198.95	198.95
12/29/2022	S0017139 - ISLAND WIDE PARKS AND RESTROOMS MAINTENANCE & ATTENDATE SVC REGION I&II DECEMBER - P236A00510	DEC 2022 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		15,084.03				15,084.03
1/3/2023	Z1900000 - JAN2023 - ALLOTMENT RELEASE GAMING FUND - D239919016	ALLOTMENT RELEASE JANUARY 2023	GDOE				26,652.00		26,652.00
1/14/2023	A0736001 - (1) WHIP @650.00 (1) CLUTCH @125.00 - P222813137	PARTS, SUPPLIES, AND MATERIALS NEEDED TO COMPLETE REPAIRS FOR MAINTENANCE EQUIPMENT	PITI					775.00	775.00
1/24/2023	G0097692 - SPORTS SPONSORSHIP FOR UMATAC BLUES FORKAL RIPKEN ROOKIE LEAGUE - CHARTER/INS - D232808008	SPORT SPONSORSHIP- UMATAC BLUES REGISTRATION FEES FOR 2023 GUAM CAL RIPKEN ROOKIE LEAGUE	HUMATAK					1,050.00	1,050.00
1/30/2023	N0018762 - ENTRANCE FEES FOR MONESHA NAUTO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816011	SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM MANAGER TO ATTEND TOURNAMENT	TALOFOFO					200.00	200.00
1/30/2023	N0018761 - ENTRANCE FEE FOR MICHAEL JA NAUTA TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816012	SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM COACH TO ATTEND TOURNAMENT	TALOFOFO					200.00	200.00
1/30/2023	T0092994 - ENTRANCE FEE FOR FRANCINE TAIMANGLO TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAY - D232816009	SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM PLAYER TO ATTEND TOURNAMENT	TALOFOFO					200.00	200.00
1/30/2023	C0099112 - ENTRANCE FEE FOR RAY CASERES TO PARTICIPATE IN THE PI VOLLEYBALL TOURNAMENT - D232816010	SPORT SPONSORSHIP-ENTRANCE FEE FOR HATSA VOLLEYBALL TEAM PLAYER TO ATTEND TOURNAMENT	TALOFOFO					400.00	400.00
2/1/2023	Z1900000 - FEB 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919021	ALLOTMENT RELEASE FEBRUARY 2023	GDOE				28,204.00		28,204.00
2/2/2023	S0017139 - ISLAND-WIDE PARKS & RESTROOMS MAINT. & ATTENDANCE SERVICES FOR DEC & JAN - AG - P236A00510	JAN 2023 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		15,084.03				15,084.03
2/7/2023	J7106401 - DEC'22 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SP COMPLE - P236A00963	DEC 2022 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX	DEDEDO SPORTS COMPLEX	33,333.00					33,333.00
2/7/2023	A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIF OFF (COED DIVISION)	SPORT SPONSORSHIP-ENTRANCE FEE FOR 2022 BASKETBALL HOLIDAY TIF OFF (COED DIVISION)	HAGAT					650.00	650.00
2/7/2023	A0098318 - ENTRANCE FEE FOR ORGANIZED SPORTS BASKETBALL 2022 HOLIDAY TIF OFF MENS REC DIV - D232806004	SPORT SPONSORSHIP-ENTRANCE FEE FOR 2022 BASKETBALL HOLIDAY TIF OFF MEN'S DIVISION)	HAGAT					650.00	650.00
2/14/2023	G6752521 - SPORTS SPONSORSHIP FOR TALOFOFO RANGERS/ENTRANCE FEE 16YR - ADULT - D232816019	SPORT SPONSORSHIP-ENTRANCE FEE FOR TALOFOFO RANGERS FOR GUAM AMATEUR BASEBALL ASSOCIATION	TALOFOFO					2,000.00	2,000.00
2/20/2023	G0016894 - SOLTICATION FOR AIRFARE AND LODGING FOR THE GUAM WOMENS NATIONAL BASEBALL TEAM - D232812020	SPORTS SPONSORSHIP-OFFISLAND SOFTBALL COMPETITION FOR 2023 PHOENIX WOMENS BASEBALL CUP.	MONGMONG/TOTO/MAITE					500.00	500.00
2/27/2023	B0289901 - SCREW 8X2-1/2" CRS DW 2.5MBOX @139.99BX, LATEX FLAT GLOVES @183.99 - PA - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					323.98	323.98
2/27/2023	G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26,'23 - D232813029	SPORTS SPONSORSHIP-OFFISLAND SOFTBALL COMPETITION FOR 2023 PHOENIX WOMENS BASEBALL CUP	PITI					500.00	500.00
2/27/2023	G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 9-10YRS OLD - D232816028	SPORTS SPONSORSHIP-TALOFOFO RANGERS TEAM CAL RIPKEN BASEBALL LEAGUE	TALOFOFO					1,250.00	1,250.00
2/27/2023	G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 4-6YRS OLD - D232816026	SPORTS SPONSORSHIP-TALOFOFO RANGERS TEAM CAL RIPKEN BASEBALL LEAGUE	TALOFOFO					600.00	600.00
2/27/2023	G0097692 - ENTRANCE FEE: ANNUAL CAL RIPKEN BASEBALLLEAGUE TALOFOFO RANGERS 7-9YRS OLD - D232816027	SPORTS SPONSORSHIP-TALOFOFO RANGERS TEAM CAL RIPKEN BASEBALL LEAGUE	TALOFOFO					900.00	900.00
3/1/2023	B0289901 - ELECTR TAPE, DBL A BATS, DUCT TAPE, HEXTAPCON, PUNCH CHISEL SET, TOGGLE PL - PA - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					348.81	348.81
3/1/2023	B0289901 - FLAT BLK ENAMEL - 1@58.00, LOCK HASP KYD 1@12.49 - PA - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					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	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					163.92	163.92
3/1/2023	Z1900000 - MAR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919026	ALLOTMENT RELEASE MARCH 2023	GDOE				26,100.00		26,100.00
3/3/2023	S0017139 - ISLAND-WIDE PARKS & RESTROOM MAINTENANCE FOR REGIONS I & II FOR FEB. 2023 - AG - P236A00510	FEB 2023 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		14,711.61				14,711.61
3/4/2023	L0015718 - REPAIRS OF OUTDOOR PAVILION AGANA HEIGHTS MAYOR'S OFFICE - P222801752	REPAIRS OF OUTDOOR PAVILION IN FRONT OF AGANA HEIGHTS MAYOR'S OFFICE	AGANA HEIGHTS					2,000.00	2,000.00
3/10/2023	V0016271 - SPONSORSHIP FOR SON JADON FATHAL FOR OFFISLAND BASKETBALL TOURNAY 03/16-03/20 - D232807007	SPORTS SPONSORSHIP-OFF ISLAND BASKETBALL TOURNAMENT TO DEFRAY TRAVEL COSTS	HAGATNA					500.00	500.00
3/14/2023	J7106401 - JAN'23 MAINTENANCE FOR THE REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SP COMPLEX - P236A00963	JAN 2023 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX	DEDEDO SPORTS COMPLEX	33,333.00					33,333.00
3/14/2023	J7106401 - POOL REPAIR, MAINTENANCE AND SERVICES FOR FEBRUARY 2023 (DEDEDO) - AG - P236A00963	FEB 2023 POOL SERVICES - REGIONAL RECREATIONAL SWIMMING POOL/DEDEDO SPORTS COMPLEX	DEDEDO SPORTS COMPLEX	33,333.00					33,333.00
3/15/2023	B0289901 - NP KEY BLANKS, MASTERLOCK KEYS, FRESH SCENT WIPES, MALE & FEMALE ADAPTER, ETC-AG - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					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	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					118.00	118.00
3/15/2023	B0289901 - 2 2PK 2" MAG LONG PADLOCK AT \$34.99 EACH - AG - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					69.98	69.98
3/20/2023	G0016894 - SPORTS SPONSORSHIP FOR LODGING & AIRFARE2023 PHOENIX WOMENS BASEBALL CUP - D232818032	SPORTS SPONSORSHIP-2023 PHOENIX WOMENS BASEBALL CUP TOURNAMENT FOR GISA	YIGO					500.00	500.00
3/20/2023	G0096786 - ENTRANCE FEE FOR BARRIGADA DODGERS BASEBALL, JR/SENIOR LEAGUE (13-16YRS) - D232803008	SPORTS SPONSORSHIP-ENTRANCE FEES FOR BARRIGADA DODGERS BASEBALL	BARRIGADA					2,547.00	2,547.00
3/20/2023	G0016894 - SPONSORSHIP: AIRFARE/LODGING FOR 2023PHOENIX WOMENS BASEBALL CUP MAR24-26,'23 - D232818032	SPORTS SPONSORSHIP-2023 PHOENIX WOMEN'S BASEBALL CUP TOURNAMENT FOR GISA	YIGO					500.00	500.00
3/20/2023	G0016894 - DP REQUEST POSTED ALREADY - D232818032	REVERSAL - DUPLICATE POSTING	YIGO					(500.00)	(500.00)
3/21/2023	B0289901 - POWER BIT SET, MASONRY BIT SET, 30SEC OUTDOOR CLEANER, GRAY FLOOR PAINT - AG - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					170.91	170.91
3/28/2023	B0289901 - EATON30A 2P CIRCBKR, PLSTC STPL MASNRY, LOCK HSP KYD CR, KEYS LOCK - PA - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					1,875.72	1,875.72
3/28/2023	H0518301 - BATTERS HELMETS W/FP MASK, CATCHER'S SET YOUTH - P232808129	SPORTS SUPPLIES IN SUPPORT OF YOUTH ACTIVITIES AND PROGRAMS SPONSORED AND HOSTED BY THE MAYOR'S OFFICE	HUMATAK					294.90	294.90
4/3/2023	H0518301 - EOPMNT WHEEL BAGS,BATTERS HELMETS,SQUARE-IT-UP TEE,BAT RAWLINGS,HELMET W/FP MASK - P232801829	SPORTS SUPPLIES IN SUPPORT OF YOUTH ACTIVITIES AND PROGRAMS SPONSORED AND HOSTED BY THE MAYOR'S OFFICE	HUMATAK					693.69	693.69
4/3/2023	B0289901 - (5) U.S. LUMBER,(4) CUT OFF BLADE,(3) FLAT WASHER,(1) NOZZLE SWEEPER - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					512.89	512.89
4/3/2023	B0289901 - (2BX) HEX TAPCON 75PK, (2) YEL LATEX TRAFFIC PAINT, (50PC) SELF-DRILL SCREW,(10) - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					210.64	210.64
4/3/2023	B0289901 - (2PK) EXT LATEX SEMI-GLS PAINT, (4) CITRUS BLEND WIPES, (10) 1/2-POLE GRND SWITCH - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					450.64	450.64
4/3/2023	Z1900000 - APR 2023 - ALLOTMENT RELEASELIMITED GAMING FUND - D239919032	ALLOTMENT RELEASE APRIL 2023	GDOE				23,617.00		23,617.00
4/3/2023	W0011235 - (15) JERSEY PAINTS/SOCKS/HAT, (2) COACHES POLO FOR UMATAC BLUES - P232808130	SPORTS SPONSORSHIP- UMATAC BLUES BASEBALL UNIFORM/COACHES POLO	HUMATAK						

LIMITED GAMING FUND

Fiscal Year 2023, from October 01, 2022 to June 30, 2023

Expenditures: Date/Vendor No./Remarks/Prior Reference		Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
4/14/2023	- 80289901 - TOILET SEATS,SQUARE TRMMR LINE,PLIER SET,SCDRVR SET,WRENCH SETS,STEP DRILLS, - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					449.60	449.60
4/14/2023	- 80289901 - TRASH BAGS 32GAL, COIL CLEB, TITANIUM DRILL BIT, COBALT DRILL BIT - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					232.32	232.32
4/14/2023	- 80289901 - GRAY FLOOR PAINT,BLACK ENAMEL RUST-OLEUM,REPLCMT CVR,ANCHOR PLATE,SCREW ANCHOR, - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					338.10	338.10
4/14/2023	- 80289901 - (6) 5-WIRE ROLLER FRAME 9", (6) NAP OC ROLLER COVER 3/4" - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					60.48	60.48
4/14/2023	- A0016516 - TAPCON SCREW,PAINT ROLLER CVRS,TIRE WIRE - P232818119	ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS	YIGO					46.30	46.30
4/24/2023	- 50016721 - BACKHOE RENTAL JAN27-31,2023 24HRS @585P/H, TRANSPORT EQMNT 5600 - P232809141	HEAVY EQUIPMENT RENTAL WITH OPERATOR FOR THE UPKEEP AND MAINTENANCE OF VILLAGE STREETS AND FACILITIES	INALAHAN					2,640.00	2,640.00
4/24/2023	- 50016721 - BACKHOE & DUMP TRUCK RENTAL FEB2023 139HRS @585 P/H - P232809141	HEAVY EQUIPMENT RENTAL WITH OPERATOR FOR THE UPKEEP AND MAINTENANCE OF VILLAGE STREETS AND FACILITIES	INALAHAN					11,815.00	11,815.00
4/24/2023	- G0097693 - (2) SPRAY PAINT PLUM & BLUE, (13) BLEACH 121OZ - P232809144	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT	INALAHAN					172.85	172.85
4/24/2023	- G0097693 - (6) PLSTC PAIL 26AL, (7) FLAT PAINT BRUSH, (2) G10 ARCH PULL 5" - P232809144	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT	INALAHAN					170.95	170.95
4/24/2023	- G0097693 - CRESCENT TOOL SET,EXT SATIN BASE PAINT,CABLE TIES,GORILLA TAPE,FLEX SEALANT,MASK - P232809144	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT	INALAHAN					1,331.45	1,331.45
4/24/2023	- G0097693 - TERMINAL ADAPTER,DUPLEX OUTLET,OUTDOOR REC CVR,DL LED BULB 10PK 100WA19 - P232809144	GARDEN, HARDWARE, LUMBER, ELECTRICAL, PLUMBING, CLEANING, SAFETY MATERIALS AND SUPPLIES/PARTS FOR MAINTENANCE EQUIPMENT	INALAHAN					318.03	318.03
4/25/2023	- T0093040 - INV55 FINAL PYMT REPAIR OF SAULAGLAPULAO INARAIAJ PNR: 12/19/22-01/19/23 - C220600140	INARAIAJ POOL REPAIR- FABRICATE INSTALL STAIRS GOING DOWN ACCESS TO THE POOL AND STEEL RAILINGS	INALAHAN POOL		67,980.00				67,980.00
4/27/2023	- 80289901 - (20) 2X4X12 NOM SIZE US PRESS TREAT @ \$29.25EA - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					585.00	585.00
5/1/2023	- S0017139 - APR2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287	APRIL 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN)	DPR PARKS		1,550.00				1,550.00
5/1/2023	- S0017139 - APR2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343	APRIL 2023 GROUND MAINTENANCE FOR MEMORIAL PARA I LALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSUNA/STADIUM, OTHER SOUTHERN GROUNDS	DPR PARKS		3,750.00				3,750.00
5/1/2023	- S0017139 - APR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510	APRIL 2023 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		13,965.86				13,965.86
5/1/2023	- 21900000 - MAY 2023 - 1ST ALLOTMENT RELEASELIMITED GAMIND FUND - D239919036	ALLOTMENT RELEASE MAY 2023	GDOE				30,486.00		30,486.00
5/3/2023	- C0012197 - APR23 GROUNDS MAINTENANCE FOR TIGUAC - P236A03262	APRIL 2023 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		4,125.00				4,125.00
5/5/2023	- J7106401 - APR2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006	MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS	DPR (DEDEDO POOL)		33,333.00				33,333.00
5/5/2023	- S0017139 - MAR2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510	MARCH 2023 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		13,965.86				13,965.86
5/18/2023	- 80289901 - LATEX EXT PAINT,BRISTLE CHIP BRUSHES,EXTNSN POLE,BRD NYLN ROPE 1000',GLOVES RED - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					817.25	817.25
5/18/2023	- 80289901 - TOTE IND 50GAL,RAGS 4LBS,PAPER TOWEL,TRASH BAGS,DSNFCNT SPRAYS,DUST MOP,CTTN M - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					590.70	590.70
5/18/2023	- 80289901 - RATCHET TIE DOWN SET,PAIL MEASURE,SPOUTPAIL,BLEACH,DISH SOAP,GLASS CLNR,KNIFE S - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					152.74	152.74
5/18/2023	- 80289901 - (1CS) MULTI-PURP CLEANER 128OZ, (1) SPIRAL PAINT MIXER, (2PK) KNIT RLR COVER - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					69.17	69.17
5/18/2023	- 80289901 - 5-WIRE ROLLER FRAME,PLSTC PAINT TRAY,GPKNT COVER,GLOVES RED COAT - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					112.21	112.21
5/18/2023	- 80289901 - STRAPPING TAPES,WET CLAY POLY SAUCERS,TRASH BAGS,SPRAY PAINTS - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					369.44	369.44
5/26/2023	- 80289901 - (8) AVE CEILING TILE 5TH 2X4X5/8" @ \$52/CS - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					416.00	416.00
5/26/2023	- 80289901 - (1) TRASH BAGS 39GAL, (2) LEAF RAKE - P232813083	CLEANING, RESTROOM, ELECTRICAL, PLUMBING, LUMBER, HARDWARE, AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATIONS AND MAINTENANCE	PITI					61.97	61.97
6/5/2023	- 21900000 - JUN 2023 - 1ST ALLOTMENT RELEASELIMITED GAMING FUND - D239919048	ALLOTMENT RELEASE JUN 2023	GDOE				26,360.00		26,360.00
6/6/2023	- S0017139 - MAY2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287	MAY 2023 GROUND MAINTENANCE FOR GOVERNOR JOSEPH FLORES BEACH PARK (YPAO) AND FORT SANTA AGUEDA (APUGAN)	DPR PARKS		1,550.00				1,550.00
6/6/2023	- S0017139 - MAY2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343	MAY 2023 GROUND MAINTENANCE FOR MEMORIAL PARA I LALHITA PARK, FORT SOLIDAD, CETTI BAY, PASEO DE SUSUNA/STADIUM, OTHER SOUTHERN GROUNDS	DPR PARKS		3,750.00				3,750.00
6/6/2023	- S0017139 - MAY2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510	MAY 2023 ISLAND-WIDE RESTROOM MAINTENANCE	ISLAND-WIDE PARKS/RESTROOM		13,965.86				13,965.86
6/6/2023	- J7106401 - MAY2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006	MAINTENANCE OF NORTHERN REGION SWIMMING POOL DEDEDO SPORTS	DPR (DEDEDO POOL)		33,333.00				33,333.00
6/7/2023	- 80289901 - (20) U.S PRESS TREATED LUMBER,(10) EXT PLYWOOD LAUAN,CHALK/REEL SET,YEL TAPE RUL - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					988.47	988.47
6/7/2023	- 80289901 - (15) EXT PLYWOOD LAUAN,DIB DRILL BIT,DUPLEX OUTLET,METAL SCREW,HWH-SS SCREWS - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					369.56	369.56
6/7/2023	- 80289901 - MC ALUM CABLE 250',OIL 2-CYCLE,HEX TAPCON 75PK,RD GY WP BOX (5) 1/2 OUT,LAMP HLD - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					490.35	490.35
6/7/2023	- 80289901 - U.S. PRESS LUMBER,MAINLOAD 24 W/2BRK,CONDUIT SCH40 10',ACCESS FITTING,LAMP HLD, - P232808034	CLEANING, HARDWARE, LUMBER, ELECTRICAL, PLUMBING SUPPLIES AND MATERIALS USED FOR UPKEEP AND MAINTENANCE OF RECREATIONAL FACILITIES	HUMATAK					564.12	564.12
6/7/2023	- H0518301 - (12)EA BSB RAWLINGS ROLB1X @ \$5.90EA & (1)EA BALL BUCKET-RAWLINGS @ \$29.95EA -A.T - P232808129	SPORTS SUPPLIES IN SUPPORT OF YOUTH ACTIVITIES AND PROGRAMS SPONSORED AND HOSTED BY THE MAYOR'S OFFICE	HUMATAK					100.75	100.75
6/7/2023	- A0016516 - FENCE GATE CORNER, FENCE FEMALE FRAM HINGE, EG CARRIAGE BOLT,COBALT DRILL BIT, - P232818119	ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS	YIGO					186.70	186.70
6/7/2023	- A0016516 - MAHAGONY PLYWOOD EXTERIOR, FENCE FORK LATCH, FENCE BAND,HOT DIIPPED GI CARRIAGE - P232818119	ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS	YIGO					90.50	90.50
6/7/2023	- A0016516 - (5) QUIKRETE READY MIX CEMENT SAND/TOPPING MIX(GOLB/BAG5) FOR GYM - P232818119	ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS	YIGO					80.00	80.00
6/7/2023	- A0016516 - GI FLAT BAR, HOT DIIPPED GI CARRIAGE BOLT, FENCE TENSION BAND, RAIL END SINGLE, - P232818119	ELECTRICAL, PIPING, PLUMBING, HARDWARE, LUMBER NEEDED OF MINOR REPAIRS/INSTALLATIONS TO RECREATIONAL FACILITIES PARKS	YIGO					70.00	70.00
6/8/2023	- N0041201 - (4)EA HOSE NOZZLE. (1)EA TIRE INFLATOR, (2)EA 32 WINDSHIELD WASH -AT - P232818084	SUPPLIES AND MATERIALS NEEDED TO COMPLETE REPAIRS ON OFFICIAL VEHICLES USED TO MAINTAIN RECREATIONAL FACILITIES IN THE DISTRICT	PITI					236.36	236.36
Total Expenditures				-	496,094.00	-	216,449.00	70,761.91	783,304.91