



EDWARD M. BIRN  
Director (Direktot)  
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Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION  
DIRECTOR'S OFFICE  
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LOURDES A. LEON GUERRERO  
Governor (Maga'håga)  
JOSHUA F. TENORIO  
Lt. Governor (Sigundo Maga'låhi)

November 3, 2023

The Honorable Therese M. Terlaje  
Speaker  
*I Mina Trentai Siette Na Liheslaturan Guahan*  
37<sup>th</sup> 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 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,*

**GAUDENCIO A. ROSARIO**  
Deputy Financial Manager  
Department of Administration

**Attachment:**

cc: Theresa Rivers, Chief Financial Officer, Division of Accounts, DOA  
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 December 31, 2022

Statement of Revenues and Expenditures  
First Quarter Reporting

FIRST QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	12,764.07					12,764.07
365560810 - MCOG					79,129.62	79,129.62
365560811 - DPR		81,682.17				81,682.17
365560812 - GDOE				81,682.17		81,682.17
<b>Total Revenues</b>	<b>12,764.07</b>	<b>81,682.17</b>	<b>-</b>	<b>81,682.17</b>	<b>79,129.62</b>	<b>255,258.03</b>
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 - 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 - P9721201 - (1) COMFORSER CF610 @58.10 AND DISPOSALFEE @7.00 - P222813141					65.10	65.10
12/13/2022 - S0017139 - NOV22 ISLAND PARKS AND RESTROOMS MAINTENANCE FOR REGION I & II - P236A00510		13,863.72				13,863.72
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
<b>Total Expenditures</b>	<b>-</b>	<b>126,613.75</b>	<b>-</b>	<b>55,030.00</b>	<b>7,423.50</b>	<b>189,067.25</b>
<b>Available as of December 31, 2022</b>	<b>12,764.07</b>	<b>(44,931.58)</b>	<b>-</b>	<b>26,652.17</b>	<b>71,706.12</b>	<b>66,190.78</b>

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

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	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-JAC) - P222803749	OFFICE EQUIPMENT- 3 DESKTOP COMPUTERS GIGABYTE Z690 XLGA 1700 ATX MOTHERBOARD	BARRIGADA					4,995.00	4,995.00
12/5/2022 - 21900000 - 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 - P9721201 - (1) COMFORSER CF610 @58.10 AND DISPOSALFEE @7.00 - P222813141	REPLACE DAMAGED TIRE ON OFFICIAL VEHICLE LIC#6000	PITI					65.10	65.10
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 - H0518301 - SPORTS SUPPLIES USED FOR YOUTH ACTIVITIES IN THE VILLAGE (HUM) (MCOG-JAC) - P222808656	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 (PIT) (MCOG-JAC) - P222813138	REPAIR OF JOHN DEERE MOWER	PITI					382.00	382.00
<b>Total Expenditures</b>			<b>-</b>	<b>126,613.75</b>	<b>-</b>	<b>55,030.00</b>	<b>7,423.50</b>	<b>189,067.25</b>