



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)

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, 4th 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, Division of Accounts, Chief Financial Officer  
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 September 30, 2023

Statement of Revenues and Expenditures  
Fourth Quarter Reporting

FOURTH QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	54,100.08					54,100.08
365560810 - MCOG					335,393.31	335,393.31
365560811 - DPR		346,212.49				346,212.49
365560812 - GDOE				346,212.49		346,212.49
<b>Total Revenues</b>	<b>54,100.08</b>	<b>346,212.49</b>	<b>-</b>	<b>346,212.49</b>	<b>335,393.31</b>	<b>1,081,918.37</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 - 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 DISPOSAL FEE @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 MANTENANCE & 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 September 30, 2023

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Fourth Quarter Reporting

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365560810 - MCOG					335,393.31	335,393.31
365560811 - DPR		346,212.49				346,212.49
365560812 - GDOE				346,212.49		346,212.49
<b>Total Revenues</b>	<b>54,100.08</b>	<b>346,212.49</b>	<b>-</b>	<b>346,212.49</b>	<b>335,393.31</b>	<b>1,081,918.37</b>
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 September 30, 2023

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Fourth Quarter Reporting

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<b>Total Revenues</b>	<b>54,100.08</b>	<b>346,212.49</b>	<b>-</b>	<b>346,212.49</b>	<b>335,393.31</b>	<b>1,081,918.37</b>
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 September 30, 2023

Statement of Revenues and Expenditures  
Fourth Quarter Reporting

FOURTH QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	54,100.08					54,100.08
365560810 - MCOG					335,393.31	335,393.31
365560811 - DPR		346,212.49				346,212.49
365560812 - GDOE				346,212.49		346,212.49
<b>Total Revenues</b>	<b>54,100.08</b>	<b>346,212.49</b>	<b>-</b>	<b>346,212.49</b>	<b>335,393.31</b>	<b>1,081,918.37</b>
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
7/5/2023 - C0097139 - LIC#6677: OIL/FILTER CHANGE - P232813081					107.74	107.74
7/5/2023 - C0097139 - LIC#6000: OIL/FILTER CHANGE - P232813081					99.95	99.95
7/5/2023 - C0097139 - LIC#7259: OIL/FILTER CHANGE, TIRE ROTATION - P232813081					125.90	125.90
7/5/2023 - C0097139 - LIC#6609: OIL/FILTER CHANGE - P232813081					99.95	99.95
7/5/2023 - H0044270 - (6) NITRILE COATED GLOVES BLUE, (1) 150W PORTABLE SOLAR LIGHT - P232818120					155.94	155.94
7/5/2023 - H0044270 - (2) ANGLE BAR 1/4"X2"X2", (5) GI FLAT TUBE 1/8"X1"X2"X19' - P232818120					281.00	281.00
7/5/2023 - 21900000 - JUL 2023 - 1ST ALLOTMENT RELEASLIMITED GAMING FUND - D239919052				26,360.00		26,360.00
7/11/2023 - S0017139 - JUN2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343		3,750.00				3,750.00
7/11/2023 - S0017139 - JUN2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287		1,550.00				1,550.00
7/11/2023 - S0017139 - JUN2023 REGION I&II ISLANDWIDE PARKS & R ESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510		13,965.86				13,965.86
7/17/2023 - J7106401 - JUN2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P236A04006		33,333.00				33,333.00
7/24/2023 - G0096786 - ENTRANCE FEE FOR YIGO JETS BASEBALLMAJOR DIV (9-12YRS) - D232818047					1,660.00	1,660.00
7/27/2023 - C0012197 - MAY-JUL GROUNDS MAINTENANCE FOR TIGUAC CEMETARY - P236A03262		12,375.00				12,375.00
8/2/2023 - 21900000 - AUG 2023 - 1ST ALLOTMENT RELEASLIMITED GAMING FUND - D239919057				68,708.00		68,708.00
8/11/2023 - S0017139 - JUL2023 GROUND MAINTENANCE SVC FOR DPR CENTRAL GROUNDS - P236A03287		2,250.00				2,250.00
8/11/2023 - S0017139 - JUL2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS - P236A03343		4,750.00				4,750.00
8/11/2023 - S0017139 - JUL2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS - P236A00510		13,965.86				13,965.86
8/23/2023 - B0289901 - (1) TULIP ENTRY LOCK POLISH BRASS - P232813083					14.49	14.49
8/29/2023 - B0289901 - TIRE WET SPRAY, MULTI-USE DUCT TAPE, OUTDOOR BLEACH, SCREW 8X2-1/2"/6X1-1/4" - P232808034					346.31	346.31
8/29/2023 - B0289901 - MULTI-USE DUCT TAPE 1.88X60YD - P232808034					43.96	43.96
8/29/2023 - B0289901 - (4) NIFTY NABBER 36" @ \$24.99EA - P232808034					99.96	99.96
8/30/2023 - Y0071378 - SPORTS SPONSORSHIP EQUIPMENT & UNIFORMFOR YIGO MASTERS TEAM - D232818052					6,963.55	6,963.55
8/31/2023 - J7106401 - JUL2023 POOL REPAIR & MAINT SVCS DEDEDOSPORTS COMPLEX CJC - P236A04006		33,333.00				33,333.00
8/31/2023 - G0097692 - ENTRANCE FEE FOR ASAN-MAINA BUCKAROOSGUAM CAL RIPKIN ROOKIE LEAGUE - D232802010					900.00	900.00
8/31/2023 - G0097692 - ENTRANCE FEE FOR HAGAT REDS GUAM CALRIPKEN ROOKIE LEAGUE - D232806013					2,898.00	2,898.00
9/5/2023 - 21900000 - SEP 2023 - 1ST ALLOTMENT RELEASLIMITED GAMING FUND - D239919064				68,708.00		68,708.00
9/12/2023 - - TO MAX RENTAL FUNDING FOR AUG 2023 -	37,216.00					37,216.00
9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVCS FOR DPRSOUTHERN GROUNDS CJC - P236A03343		4,750.00				4,750.00
9/15/2023 - S0017139 - AUG2023 GROUND MAINTENANCE SVC DPR CENTRAL GROUNDS CJC - P236A03287		2,250.00				2,250.00
9/15/2023 - S0017139 - AUG2023 REGION I&II ISLANDWIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SVCS CC - P236A00510		17,898.00				17,898.00
9/18/2023 - G6752521 - ENTRANCE FEE FOR PIRATES TEAM 2022 FALLAMATEUR/MASTERS LEAGUE - D232806018					800.00	800.00
9/20/2023 - G6752521 - ENTRANCE FEE YONA RED HAWKS FOR 2023AMATEUR/MASTERS LEAGUE - D232819071					2,000.00	2,000.00
9/20/2023 - G0017044 - SPONSORSHIP FOR SOFTBALL TOURNAMENT INLAS VEGAS - D232818073					876.45	876.45
9/25/2023 - E0016211 - SILVER TARP 20X20 & BUNGEEES - D232811074					73.00	73.00
9/30/2023 - A0016516 - (4) CIRCUIT BREAKER 30A 2 POLE @ 18.60EA - P222818434					74.40	74.40
9/30/2023 - A0016516 - (5) REBAR 640 #4(150EA/TON), (8)QUIKERETE READY MIX CEMENT SAND, (1)SHEETROCK - P222818434					180.80	180.80
9/30/2023 - A0016516 - (4) QUICKRETE READY MIX CEMENT SAND/TOPPING MIX (60LB/BAG) 5000PSI NET @\$16EA - P222818434					64.00	64.00

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

Statement of Revenues and Expenditures  
 Fourth Quarter Reporting

		FOURTH QUARTER REPORT					
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total	
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365560810 - MCOG					335,393.31	335,393.31	
365560811 - DPR		346,212.49				346,212.49	
365560812 - GDOE				346,212.49		346,212.49	
<b>Total Revenues</b>	<b>54,100.08</b>	<b>346,212.49</b>	<b>-</b>	<b>346,212.49</b>	<b>335,393.31</b>	<b>1,081,918.37</b>	
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total	
<b>Total Expenditures</b>	<b>37,216.00</b>	<b>640,264.72</b>	<b>-</b>	<b>380,225.00</b>	<b>88,627.31</b>	<b>1,146,333.03</b>	
<b>Available as of September 30, 2023</b>	<b>16,884.08</b>	<b>(294,052.23)</b>	<b>-</b>	<b>(34,012.51)</b>	<b>246,766.00</b>	<b>(64,414.66)</b>	



