



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)

January 18, 2024

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, 1st Quarter Report for Fiscal Year 2024.

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: 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 2024, from October 01, 2023 to December 31, 2023

Statement of Revenues and Expenditures
First Quarter Reporting

FIRST QUARTER REPORT						
Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	14,218.34					14,218.34
365560810 - MCOG					88,147.32	88,147.32
365560811 - DPR		90,990.78				90,990.78
365560812 - GDOE				90,990.78		90,990.78
Total Revenues	14,218.34	90,990.78	-	90,990.78	88,147.32	284,347.22
Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
11/1/2023 - 21900000 - NOV2023 - 1ST ALLOTMENT RELEASE LGF - D249919007				30,226.00		30,226.00
11/9/2023 - E0016287 - SPONSORSHIP: OFF-ISLAND BASEBALL TOURNEYFOR SON M.J. ELM - D232810025					300.00	300.00
11/9/2023 - M0016227 - SPONSORSHIP: OFF-ISLAND BASEBALL TOURNEYFOR SON Z.V. MANIBUSAN - D232810026					300.00	300.00
11/9/2023 - T0092581 - SPONSORSHIP: OFF-ISLAND BASEBALL TOURNEYFOR SON D.J. MATA - D232810027					300.00	300.00
11/18/2023 - B0289901 - BOLT CUTTER 30",RATCHET TIE DOWN,MOLY EP GREASE,PADLOCKS,TAPE RULE,CLNR CARB&CHO - P246A00284		246.26				246.26
11/18/2023 - S0017139 - OCT2023 REGION I&II ISLANDWIDE PARKS & R ESTROOMS MAINTENANCE & ATTENDANT SVCS - P246A00903		17,898.00				17,898.00
11/21/2023 - B0289901 - (4) BUG REPELLANT - P232813083					30.76	30.76
11/21/2023 - B0289901 - DUCT TAPES, ROUND PLASTIC SEAT, GROMMETKITS, MOUNTING TAPE - P232813083					77.62	77.62
11/29/2023 - J7106401 - OCT2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P246A00649		33,333.00				33,333.00
11/30/2023 - J7106401 - POOL SVCS DEDEDO: MAINTENANCE,ELECTRICAL/MECHANICAL SYS,WATER QUALITY,SUPPLIES, - P236A03861		121,574.00				121,574.00
12/4/2023 - S0017139 - NOV2023 REGION I&II ISLANDWIDE PARKS & R ESTROOMS MAINTENANCE & ATTENDANT SVCS - P246A00903		17,898.00				17,898.00
12/4/2023 - 21900000 - DEC2023 - 1ST ALLOTMENT RELEASE LGF - D249919013				30,216.00		30,216.00
12/12/2023 - C0012197 - OCT2023 GROUNDS MAINTENANCE AT TIGUACCEMETARY - P246A00906		4,125.00				4,125.00
12/12/2023 - C0012197 - NOV2023 GROUNDS MAINTENANCE AT TIGUACCEMETARY - P246A00906		4,125.00				4,125.00
12/16/2023 - B0289901 - (4)NIFTY NABBER 36" - P246A00284		99.96				99.96
12/16/2023 - B0289901 - (2)TOP BATTERY TERMINAL,(2)CLAMP 1-1/4,(2)CLAMP 5/16,(2)CLAMP 7/16 - P246A00284		26.92				26.92
12/18/2023 - J7106401 - NOV2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P246A00649		33,333.00				33,333.00
12/29/2023 - G0097693 - TELESCOPIC POLE PRUNER, PS80 SAW HEADFOR PP600 AND 800 - P232809144					635.96	635.96
12/29/2023 - G0097693 - NYLON TWIST,FG EYE BT WN, 4PK 1/2" RGDPSHON STRAP, SPRAY PAINT,HAMMER,HEXDRIVR - P232809144					353.36	353.36
12/29/2023 - G0097693 - DAWN DISHDET, DEGREASER,TRASHBAG,POWERFLOWNOZZLE,DRILLBRUSH,NONSCRATCH AUTOWSH - P232809144					326.28	326.28
12/29/2023 - G0097693 - COBALT DRILL, GFCI OUTLET, PADKNEELING,LASHING STRAPS, POWERLEVER LOPPER,MATS - P232809144					201.23	201.23
12/29/2023 - G0097693 - REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 - P232809144					(1,516.83)	(1,516.83)
12/29/2023 - G0097693 - CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 - P232809144					1,516.83	1,516.83
12/29/2023 - A0096758 - 2015 TOYTACOMA LIC:6621 FREON,COMPRESSORASSEMBLY,CONDENSER,EVAPORATOR,BLOWER - P232809612					2,383.00	2,383.00
12/29/2023 - A0096758 - 2010 HYUNTUCSON LIC:166 FREON,CLEANINGSOLVENT,COMPRESSOR ASSEMBLY,OIL,CONDENSER - P232809612					1,315.00	1,315.00
12/29/2023 - A0096758 - REVERSE ACCRUAL OF FY23EXP POSTEDIN FY24 - P232809612					(3,698.00)	(3,698.00)
12/29/2023 - A0096758 - CANCEL ACCRUAL, EXPENDITURE TO REMAIN INFY2024 - P232809612					3,698.00	3,698.00
12/31/2023 - B0289901 - (2) SQUARE TRIMMER LINE .130X1# - P246A00284		25.76				25.76
Total Expenditures	-	232,684.90	-	60,442.00	6,223.21	299,350.11
Available as of December 31, 2023	14,218.34	(141,694.12)	-	30,548.78	81,924.11	(15,002.89)

LIMITED GAMING FUND

Fiscal Year 2024, from October 01, 2023 to December 31, 2023

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
11/1/2023 - 21900000 - NOV2023 - 1ST ALLOTMENT RELEASE LGF - D249919007	NOVEMBER 2023 ALLOTMENT RELEASE	GDOE				30,226.00		30,226.00
11/9/2023 - E0016287 - SPONSORSHIP: OFF-ISLAND BASEBALL TOURNEYFOR SON M.J. ELM - D232810025	SPORTS SPONSORSHIP: ASSISTANCE FOR OFF-ISLAND BASEBALL CHAMPIONSHIP	MALESSO					300.00	300.00
11/9/2023 - M0016227 - SPONSORSHIP: OFF-ISLAND BASEBALL TOURNEYFOR SON Z.V. MANIBUSAN - D232810026	SPORTS SPONSORSHIP: ASSISTANCE FOR OFF-ISLAND BASEBALL CHAMPIONSHIP	MALESSO					300.00	300.00
11/9/2023 - T0092581 - SPONSORSHIP: OFF-ISLAND BASEBALL TOURNEYFOR SON D.J. MATA - D232810027	SPORTS SPONSORSHIP: ASSISTANCE FOR OFF-ISLAND BASEBALL CHAMPIONSHIP	MALESSO					300.00	300.00
11/18/2023 - B0289901 - BOLT CUTTER 30",RATCHET TIE DOWN,MOLY EP GREASE,PADLOCKS,TAPE RULE,CLNR CARB&CHO - P246A00284	HARDWARE SUPPLIES TO BE USED FOR REPAIRS AND CONSTRUCTION OF DPR FACILITIES	DPR		246.26				246.26
11/18/2023 - S0017139 - OCT2023 REGION I&II ISLANDWIDE PARKS & R ESTROOMS MAINTENANCE & ATTENDANT SVCS - P246A00903	OCTOBER 2023 ISLAND-WIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SERVICES	DPR-ISLAND-WIDE		17,898.00				17,898.00
11/21/2023 - B0289901 - (4) BUG REPELLANT - P232813083	CLEANING,ELECTRICAL,PLUMBING,HARDWARE,AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATION AND PUBLIC SAFETY PROGRAMS	PITI					30.76	30.76
11/21/2023 - B0289901 - DUCT TAPES, ROUND PLASTIC SEAT, GROMMETKITS, MOUNTING TAPE - P232813083	CLEANING,ELECTRICAL,PLUMBING,HARDWARE,AND CANOPY SUPPLIES FOR DAILY VILLAGE OPERATION AND PUBLIC SAFETY PROGRAMS	PITI					77.62	77.62
11/29/2023 - J7106401 - OCT2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P246A00649	OCTOBER 2023 MAINTENANCE & REPAIR AT REGIONAL RECESSIONAL SWIMMING POOL,DEDEDO COMPLEX	DPR-DEDEDO SPORTS COMPLEX		33,333.00				33,333.00
11/30/2023 - J7106401 - POOL SVCS DEDEDO: MAINTENANCE,ELECTRICAL/MECHANICAL SYS,WATER QUALITY,SUPPLIES, - P236A03861	NORTHERN REGION RECREATIONAL SWIIMMING POOL SYSMTEM REPAIR AND WATER QUALITY AND RELATED SUPPLIES & MATERIALS	DPR-DEDEDO SPORTS COMPLEX		121,574.00				121,574.00
12/4/2023 - S0017139 - NOV2023 REGION I&II ISLANDWIDE PARKS & R ESTROOMS MAINTENANCE & ATTENDANT SVCS - P246A00903	NOVEMBER 2023 ISLAND-WIDE PARKS & RESTROOMS MAINTENANCE & ATTENDANT SERVICES	DPR-ISLAND-WIDE		17,898.00				17,898.00
12/4/2023 - 21900000 - DEC2023 - 1ST ALLOTMENT RELEASE LGF - D249919013	DECEMBER 2023 ALLOTMENT RELEASE	GDOE				30,216.00		30,216.00
12/12/2023 - C0012197 - OCT2023 GROUNDS MAINTENANCE AT TIGUACCEMETARY - P246A00906	OCTOBER 2023 GROUND MAINTENANCE	TIGUAC CEMETERY		4,125.00				4,125.00
12/12/2023 - C0012197 - NOV2023 GROUNDS MAINTENANCE AT TIGUACCEMETARY - P246A00906	NOVEMBER 2023 GROUND MAINTENANCE	TIGUAC CEMETERY		4,125.00				4,125.00
12/16/2023 - B0289901 - (4)NIFTY NABBER 36" - P246A00284	HARDWARE SUPPLIES TO BE USED FOR REPAIRS AND CONSTRUCTION OF DPR FACILITIES	DPR		99.96				99.96
12/16/2023 - B0289901 - (2)TOP BATTERY TERMINAL,(2)CLAMP 1-1/4,(2)CLAMP 5/16,(2)CLAMP 7/16 - P246A00284	HARDWARE SUPPLIES TO BE USED FOR REPAIRS AND CONSTRUCTION OF DPR FACILITIES	DPR		26.92				26.92
12/18/2023 - J7106401 - NOV2023 POOL REPAIR & MAINT SVCS AT DEDEDO SPORTS COMPLEX - P246A00649	NOVEMEBR 2023 MAINTENANCE & REPAIR AT REGIONAL RECESSIONAL SWIMMING POOL,DEDEDO COMPLEX	DPR-DEDEDO SPORTS COMPLEX		33,333.00				33,333.00
12/29/2023 - G0097693 - TELESCOPIC POLE PRUNER, PS80 SAW HEADFOR PP600 AND 800 - P232809144	SUPPLIES AND PARTS FOR MAINTENANCE EQUIPMENTS, CLEANING SUPPLIES, PAINT SUPPLIES, SAFETY SUPPLIES	INALAHAN					635.96	635.96
12/29/2023 - G0097693 - NYLON TWIST,FG EYE BT WN, 4PK 1/2" RGDPSHON STRAP, SPRAY PAINT,HAMMER,HEXDRIVR - P232809144	SUPPLIES AND PARTS FOR MAINTENANCE EQUIPMENTS, CLEANING SUPPLIES, PAINT SUPPLIES, SAFETY SUPPLIES	INALAHAN					353.36	353.36
12/29/2023 - G0097693 - DAWN DISHDET, DEGREASER,TRASHBAG,POWERFLOWNOZZLE,DRILLBRUSH,NONSCRATCH AUTOWSH - P232809144	SUPPLIES AND PARTS FOR MAINTENANCE EQUIPMENTS, CLEANING SUPPLIES, PAINT SUPPLIES, SAFETY SUPPLIES	INALAHAN					326.28	326.28
12/29/2023 - G0097693 - COBALT DRILL, GFCI OUTLET, PADKNEELING,LASHING STRAPS, POWERLEVER LOPPER,MATS - P232809144	SUPPLIES AND PARTS FOR MAINTENANCE EQUIPMENTS, CLEANING SUPPLIES, PAINT SUPPLIES, SAFETY SUPPLIES	INALAHAN					201.23	201.23
12/29/2023 - A0096758 - 2015 TOYTACOMA LIC:6621 FREON,COMPRESSORASSEMBLY,CONDENSER,EVAPORATOR,BLOWER - P232809612	CONTRACTUAL SERVICES, PARTS AND MATERIALS NEEDED FOR OFFICAL VEHICLES AND EQUIPMENT REPAIRS	INALAHAN					2,383.00	2,383.00
12/29/2023 - A0096758 - 2010 HYUNTUCSON LIC:166 FREON,CLEANINGSOLVENT,COMPRESSOR ASSEMBLY,OIL,CONDENSR - P232809612	CONTRACTUAL SERVICES, PARTS AND MATERIALS NEEDED FOR OFFICAL VEHICLES AND EQUIPMENT REPAIRS	INALAHAN					1,315.00	1,315.00
12/31/2023 - B0289901 - (2) SQUARE TRIMMER LINE .130X1# - P246A00284	HARDWARE SUPPLIES TO BE USED FOR REPAIRS AND CONSTRUCTION OF DPR FACILITIES	DPR		25.76				25.76
	Total Expenditures		-	232,684.90	-	60,442.00	6,223.21	299,350.11