Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)

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Christine W. Baleto
Director
Vincent P. Arriola
Deputy Director

January 17, 2018

The Honorable Benjamin J.F. Cruz
Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

GL# 34-18-1416
Speaker Benjamin J.F. Cruz

JAN 18 2018
Time: 339 [ ] AM [ ] PM File No. ____
Received By: ____

RE: Limited Gaming Fund Report

Buenas yan Hafa Adai Mr. 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 2018

Should you have any further questions or concerns, please contact the Department of Administration's Financial Manager, Ms. Kathrine Kakigi at 475-1169.

Si Yu'os Maase!

2018 JAN 18 PM 3:47

Sensaramente,

Christine Baleto
Director

1416

Attachment

LIMITED GAMING FUND
Fiscal Year 2018, from October 01, 2017 to December 31, 2017

Statement of Revenues and Expenditures
First Quarter Reporting

FIRST QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	GDOE	DRT	MCOG	Grand Total
365560809 - DOA	26,382.12					26,382.12
365560810 - MCOG					163,992.79	163,992.79
365560811 - DPR		168,624.71				168,624.71
365560812 - GDOE			168,624.71			168,624.71
Total Revenues	**26,382.12**	**168,624.71**	**168,624.71**	**-**	**163,992.79**	**527,624.33**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	GDOE	DRT	MCOG	Grand Total
11/29/2017 - M9271501 - (1)EPSON BLACK RIBBON, (4)EPSON IMPACT - P176A05901				16,325.40		16,325.40
12/19/2017 - A0097167 - RENOVATION OF LIFE GUARD TOWERS AT THE - P176A03550		31,126.00				31,126.00
12/19/2017 - M9271501 - PRINTER EPSON DFX9000 WIDE FORMAT IMPACT - P176A05901				3,987.00		3,987.00
12/19/2017 - S0099217 - (1) DIGITAL SIGNAGE WITH TV WALL MOUNT - P176A04007				3,297.00		3,297.00
12/19/2017 - S0099217 - (12)WORKSTATIONS W/MS PRO PLUS/HP ELITE - P176A03947				21,668.04		21,668.04
12/20/2017 - E0016211 - SUPPLIES/MATERIALS FOR REPAIR & RENOVATI - P172811419					749.95	749.95
12/20/2017 - S0097692 - THINKPAD E570 500GB DVD W/1YR WARRANTY - P172812505					1,146.00	1,146.00
12/20/2017 - S0099384 - ACS CCTV AND IDS FOR DMV SATELLITE OFC - P176A05174				18,924.00		18,924.00
12/20/2017 - S0099384 - CCTV SYS AND INSTALLATION FOR DMV - P176A03830				14,819.00		14,819.00
Total Expenditures	**-**	**31,126.00**	**-**	**79,020.44**	**1,895.95**	**112,042.39**
Available as of December 31, 2017	**26,382.12**	**137,498.71**	**168,624.71**	**(79,020.44)**	**162,096.84**	**415,581.94**

LIMITED GAMING FUND
Fiscal Year 2018, from October 01, 2017 to December 31, 2017

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	GDOE	DRT	MCOG	Grand Total
11/29/2017 - M9271501 - (1)EPSON BLACK RIBBON, (4)EPSON IMPACT - P176A05901	SUPPLIES AND EQUIPMENT-EPSON RIBBON AND PRINTERS	DRT				16,325.40		16,325.40
12/19/2017 - A0097167 - RENOVATION OF LIFE GUARD TOWERS AT THE - P176A03550	RENOVATION OF LIFE GUARD TOWERS	MATAPANG & YPAO BEACH PARKS		31,126.00				31,126.00
12/19/2017 - M9271501 - PRINTER EPSON DFX9000 WIDE FORMAT IMPACT - P176A05901	OFFICE EQUIPMENT-EPSON PRINTER	DRT				3,987.00		3,987.00
12/19/2017 - S0099217 - (1) DIGITAL SIGNAGE WITH TV WALL MOUNT - P176A04007	OFFICE EQUIPMENT-DIGITAL SIGNAGE WITH TV WALL MOUNT	DRT				3,297.00		3,297.00
12/19/2017 - S0099217 - (12)WORKSTATIONS W/MS PRO PLUS/HP ELITE - P176A03947	COMPUTER DESKTOP WORKSTATIONS AND ACCESSORIES	DRT				21,668.04		21,668.04
12/20/2017 - E0016211 - SUPPLIES/MATERIALS FOR REPAIR & RENOVATI - P172811419	SUPPLIES AND RENOVATION OF RECREATIONAL FACILITIES	MONGMONG/TOTO/MAITE					749.95	749.95
12/20/2017 - S0097692 - THINKPAD E570 500GB DVD W/1YR WARRANTY - P172812505	LAPTOP FOR COMMUNITY PROGRAM-YOUTH CENTER	PITI					1,146.00	1,146.00
12/20/2017 - S0099384 - ACS CCTV AND IDS FOR DMV SATELLITE OFC - P176A05174	ACS CCTV AND IDS FOR DMV SATELLITE OFFICE	DRT SATELLITE OFFICE				18,924.00		18,924.00
12/20/2017 - S0099384 - CCTV SYS AND INSTALLATION FOR DMV - P176A03830	CCTV SYSTEM AND INSTALLATION FOR DMV	DRT				14,819.00		14,819.00
Total Expenditures			-	**31,126.00**	-	**79,020.44**	**1,895.95**	**112,042.39**