Eddie Baza Calvo
Governor
Ray Tenorio
Lieutenant Governor

Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
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Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

GL# 34-18-2183
Speaker Benjamin J.F. Cruz

July 30, 2018

JUL 3 1 2018
Time: 4:15 [ ] AM [ ] PM File No. 34-2006
Received By

The Honorable Benjamin J.F. Cruz
Speaker
I Mina' Trentai Kuåttro Na Liheslaturan Guåhan
155 Hesler Place
Hagatna, Guam 96910

RE: Revenue and Expenditures from Limited Gaming Activities Reports

Buenas yan Håfa Adai Speaker:

Pursuant to §5204(a)(3) of Chapter 5 of Title 11 of the Guam Code Annotated, we are submitting the Quarterly Statement of Revenue and Expenditures from Limited Gaming Activities for the Third Quarter of Fiscal Year 2018.

Should you have any further questions or concerns, please contact the Department of Administration's Deputy Financial Manager, Goody Rosario at 475-1150.

Si Yu'os Maase!

2018 JUL 31 PM 4:43

Sensaramente,

Edward M. Birn
DOA Director

cc: Division of Accounts
Gaudencio Rosario, DOA Accounting

✓Attachment

2183

LIMITED GAMING FUND
Fiscal Year 2018, from October 01, 2017 to June 30, 2018

Statement of Revenues and Expenditures
Third Quarter Reporting

			THIRD QUARTER REPORT			
Beginning Balance	**156,113.00**	**(85,494.00)**	**156,858.00**	**753,975.00**	**1,103,537.00**	**2,084,989.00**
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
365S60809 - DOA	64,633.92					64,633.92
365S60810 - MCOG					401,145.69	401,145.69
365S60811 - DPR		413,421.95				413,421.95
365S60812 - GDOE				413,421.94		413,421.94
Total Revenues	**64,633.92**	**413,421.95**	**-**	**413,421.94**	**401,145.69**	**1,292,623.49**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
11/29/2017 - M9271501 - (1)EPSON BLACK RIBBON, (4)EPSON IMPACT - P176A05901			16,325.40			16,325.40
12/19/2017 - M9271501 - PRINTER EPSON DFX9000 WIDE FORMAT IMPACT - P176A05901			3,987.00			3,987.00
12/19/2017 - S0099217 - (12)WORKSTATIONS W/MS PRO PLUS/HP ELITE - P176A03947			21,668.04			21,668.04
12/19/2017 - S0099217 - (1) DIGITAL SIGNAGE WITH TV WALL MOUNT - P176A04007			3,297.00			3,297.00
12/19/2017 - A0097167 - RENOVATION OF LIFE GUARD TOWERS AT THE - P176A03550		31,126.00				31,126.00
12/20/2017 - S0099384 - CCTV SYS AND INSTALLATION FOR DMV - P176A03830			14,819.00			14,819.00
12/20/2017 - S0099384 - ACS CCTV AND IDS FOR DMV SATELLITE OFC - P176A05174			18,924.00			18,924.00
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
1/2/2018 - C1546001 - VERTICAL BLINDS IN VARIOUS SIZES - P186A00486			1,764.00			1,764.00
1/3/2018 - L0092303 - FIRE SPRINKLER RETROFIT AT DRT SATELLITE - P186A00802			600.00			600.00
1/8/2018 - G0016894 - ENTRANCE FEE 2017 WORLD MASTERS CHAMPION - D182812006					745.00	745.00
1/8/2018 - G0016894 - VAN RENTALS FOR 2017 WORLD MASTERS CHAMP - D182812006					755.00	755.00
1/8/2018 - G0016894 - GROUP TRANSPORTATION TOURNAMNENT OF CHAM - D182812007					1,500.00	1,500.00
1/9/2018 - G0016894 - TRAVEL & LODGING FOR GISA MEMBERS TOURNA - D182816009					500.00	500.00
1/19/2018 - G0016894 - SPONSORSHIP FOR OFF-ISLAND WORLD MASTERS - D182813019					500.00	500.00
1/25/2018 - S0099217 - (8) SIGNATURE PAD SOFTWARE AND TABLET - P176A05431			5,800.00			5,800.00
1/25/2018 - S0099217 - (9)DOCUMENT SCANNER @$950.00EA - P176A05432			13,350.00			13,350.00
1/25/2018 - S0099217 - (8) DL VISION SCREENER W/ 3YEAR WARRANTY - P176A05433			23,992.00			23,992.00
1/25/2018 - S0099217 - (1)BARCODE SCANNER 1D,2D - P176A05435			278.00			278.00
1/25/2018 - S0099217 - (8)CAMERA W/STAND VALCAM USB @$1820.00EA - P176A05434			15,085.00			15,085.00
1/25/2018 - S0099217 - (1)CAMERA STAND - P176A05434			75.00			75.00
1/25/2018 - S0099217 - SHIPPING FEES FOR P176A005432/5433/5434/ - P186A00423			1,800.00			1,800.00
1/25/2018 - S0099217 - SHIPPING FEES FOR P176A05432/5433/5434/ - P186A00423			2,800.00			2,800.00
1/30/2018 - P0012395 - NORTHERN SPORTS COMPLEX PROJECT - P186A01784		37,987.00				37,987.00
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					1,080.67	1,080.67
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					114.95	114.95
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					69.95	69.95
2/1/2018 - S0903001 - SUPPLIES NEEDED FOR UPKEEP & MAINTENANCE - P172801538					1,504.25	1,504.25
2/5/2018 - A0096733 - ENTRANCE FEE MTM REALIST 2017 AGANA HEIG - D182811022					400.00	400.00
2/7/2018 - V2456601 - (1)PITI YOUTH CENTER,MIKE S TAJALLE BASE - P172812498					2,268.00	2,268.00
2/13/2018 - D0016913 - (18)HIGH POWERED LED LIGHTS FOR MERIZO B - P182820148					12,420.00	12,420.00
2/15/2018 - B0289901 - HARDWARE SUPPLIES - P172811420					338.40	338.40
2/19/2018 - B0289901 - HARDWARE SUPPLIES - P172812421					21.38	21.38
2/22/2018 - G0096999 - SPONSORSHIP FOR OFF ISLAND GIRLS BASKETB - D182813064					100.00	100.00
2/22/2018 - V2456601 - PRINTING OF SIGN FOR SANTOS MEMORIAL - P172812498					732.00	732.00
2/22/2018 - G0097693 - SUPPLIES/MATERIALS FOR REPAIR/RENOVATION - P172811418					484.83	484.83
2/23/2018 - A0016593 - SPONSORSHIP FOR OFF-ISLAND TOURNAMENT OF - D182813065					500.00	500.00
2/23/2018 - G0016894 - SPONSORSHIP GISA 40'S SOFTBALL TOURNAMT - D182813066					500.00	500.00
2/23/2018 - N0096228 - BLUE ETHERNET CAT6 1000FT 3@$149.00EA - P186A01300			543.00			543.00
2/26/2018 - G0097467 - AVAYA 9608G IP PHONES 10EA - P176E00370			11,664.90			11,664.90
2/27/2018 - J0151001 - 4EA EM4350 MAKITA BUSHCUTTER 43.0 CC - P172812499					2,382.00	2,382.00
3/2/2018 - G0097693 - SUPPLIES/MATERIALS FOR REPAIR/RENOVATION - P172811418					240.71	240.71
3/7/2018 - T2981001 - (36)STAINLESS STEEL SHEET METAL FOR PAVI - P182810300					3,420.00	3,420.00
3/7/2018 - S0097692 - RECEIPT PRINTER 2EA, CASH DRAWER 2EA FOR - P186A00507			1,207.00			1,207.00
3/8/2018 - G3277101 - DEC2017 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
3/8/2018 - G3277101 - JAN2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
3/8/2018 - G3277101 - FEB2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
3/8/2018 - C1546001 - COMMERCIAL CARPET 59YDS,INSTALLATION,AND - P186A00485			975.00			975.00
3/9/2018 - G0016894 - GROUND TRANSPORATION OFF-ISLAND POLK,FL - D182818041					500.00	500.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS JR ROOKIE - D182819033					775.00	775.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS MINOR DIVISION - D182819033					1,225.00	1,225.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS MAJOR DIVISION - D182819033					1,373.00	1,373.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS BABE RUTH - D182819033					1,462.00	1,462.00
3/9/2018 - G0097692 - SPONSORSHIP YONA REDHAWKS BABE RUTH - D182819033					1,529.00	1,529.00
3/9/2018 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR DIVISION - D182819038					1,400.00	1,400.00
3/9/2018 - G0016894 - SPONSORSHIP OFF-ISLAND COMPETITION 40'S - D182818039					1,500.00	1,500.00

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/9/2018 - G0096786 - ENTRANCE FEE OFF ISLAND COMPETITION - D182818040					1,400.00	1,400.00
3/9/2018 - G0097692 - ENTRANCE FEE MTM FALCONS BABE RUTH - D182811042					1,529.00	1,529.00
3/9/2018 - G0097692 - ENTRANCE FEE MTM STARS MAJOR DIVISION - D182811043					1,373.00	1,373.00
3/9/2018 - G8796001 - ENTRANCE FEE MTM FALCONS 12TH ANNUAL - D182811044					1,698.00	1,698.00
3/9/2018 - G0097692 - ENTRANCE FEE MANGILAO PIRATES (13-15YRS) - D182809047					1,462.00	1,462.00
3/9/2018 - G0097692 - ENTRANCE FEE MALESSO REBELS MINOR - D182810078					1,225.00	1,225.00
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					910.45	910.45
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					86.45	86.45
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					28.96	28.96
3/19/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					1,198.93	1,198.93
3/20/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		83,172.50				83,172.50
3/20/2018 - G0097692 - SPONSORSHIP YIGO BEARS BABE RUTH DIVISIO - D182818066					775.00	775.00
3/20/2018 - G0097692 - SPONSORSHIP YIGO ASTROS BABE RUTH DIVISI - D182818065					1,462.00	1,462.00
3/20/2018 - G0096786 - SPONSORSHIP YIGO ASTROS SENIOR DIVISION - D182818064					1,497.00	1,497.00
3/30/2018 - G0097803 - ENTRANCE FEE SOUTHERN COBRAS SOCCER CLUB - D182813090					500.00	500.00
4/6/2018 - G3277101 - MAR2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
4/9/2018 - D0016544 - (2)36K BTU SPLIT,(1)24K BTU SPLIT,(1)12K - P182802304					4,730.00	4,730.00
4/11/2018 - M0016808 - INV#01 PRJ#315-5-1004-L-AGN DPR EMERGNCY - P186P00505		7,400.00				7,400.00
4/19/2018 - G0016894 - TRANSPORTATION FOR OFF-ISLAND COMPETITIO - D182818097					500.00	500.00
4/19/2018 - G0016894 - TRANSPORTATION FOR OFF-ISLAND COMPETITIO - D182818097					500.00	500.00
4/19/2018 - G0016894 - WRONG ACCT # SB 5655C182880GA221290 - D182818097					(500.00)	(500.00)
4/24/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		83,172.50				83,172.50
4/24/2018 - M0016808 - INV#02 PRJ#315-5-1004-L-AGN DPR EMERGNCY - P186P00505		12,400.00				12,400.00
5/1/2018 - B0289901 - HARDWARE, SUPPLIES, MATERIAL - P172812421					13.78	13.78
5/3/2018 - P0012395 - NORTHERN SPORTS COMPLEX PROJECT - P186A01784		6,039.00				6,039.00
5/18/2018 - M0016808 - INV#03 PRJ#315-5-1004-L-AGN DPR EMERGNCY - P186P00505		4,700.00				4,700.00
5/21/2018 - G8796001 - ENTRANCE FEE SPONSORSHIP F/THE TAMUNING - D182816112					1,600.00	1,600.00
5/31/2018 - H0096914 - ENTRANCE FEE FOR MATUA, MANHA, MANDIKIKI - D182807133					5,000.00	5,000.00
6/1/2018 - A0098318 - ENTRANCE FEE TAMUNING TYPHOONS BASKETBAL - D182816136					2,250.00	2,250.00
6/6/2018 - D3366001 - (6) FUJITSU FI-7160 DOCUMENT SCANNER - P176A05006			7,404.00			7,404.00
6/6/2018 - D3366001 - 48-PORT SWITCH BROCADE SN:DUK3831N03T - P176A05141			5,047.00			5,047.00
6/7/2018 - G3277101 - APR2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
6/7/2018 - G3277101 - MAY2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
6/7/2018 - D0017073 - RENOVATION OF COMMUNITY CENTER MENS & - P182811501					13,200.00	13,200.00
6/12/2018 - G0098003 - SPONSORSHIP FOR TEAM GUAM IN THE MICRONE - D182812151					1,250.00	1,250.00
6/19/2018 - A0096733 - ENTRANCE FEE FOR GUAM LITTLE LEAGUE ALL- - D182812160					1,000.00	1,000.00
6/19/2018 - O0082008 - SPONSORSHIP FOR IFIT TEAM MEMBER MAX - D182812161					500.00	500.00
6/28/2018 - 21900000 - 1ST, 2ND & 3RD QUARTER ALLOTMENT FOR - D189919053				456,389.00		456,389.00
6/29/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		86,000.00				86,000.00
6/29/2018 - T0036611 - INV#TURFCO1178 GALVANIZED UTILITY - P182809506					2,000.00	2,000.00
Total Expenditures	-	351,997.00	177,405.34	456,389.00	89,426.66	1,075,218.00
Available as of June 30, 2018	220,746.92	(24,069.05)	(20,547.34)	711,007.94	1,415,256.03	2,302,394.49