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
Tel: (671) 475-1101/1250 Fax: (671) 477-6788

Edward M. Birn
Director
Vincent P. Arriola
Deputy Director

October 17, 2018

The Honorable Therese M. Terlaje
Acting Speaker
I Mina Trentai Kuattro Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

Vice Speaker Therese M. Terlaje
34GL-18-2449
OCT 18 2018
Time: 3:14pm
Received by:

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 2018

Should you have any further questions or concerns, please contact Michael Cabral at 475-1144.

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

2018 OCT 18 PM 3:30

✓Attachment

2449

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

Statement of Revenues and Expenditures
Fourth Quarter Reporting

	FOURTH QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
365560809 - DOA	87,153.10					87,153.10
365560810 - MCOG					540,759.44	540,759.44
365560811 - DPR		557,539.40				557,539.40
365560812 - GDOE				557,539.39		557,539.39
Total Revenues	**87,153.10**	**557,539.40**	**-**	**557,539.39**	**540,759.44**	**1,742,991.32**

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

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

Statement of Revenues and Expenditures
Fourth Quarter Reporting

	FOURTH QUARTER REPORT					
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365560809 - DOA	87,153.10					87,153.10
365560810 - MCOG					540,759.44	540,759.44
365560811 - DPR		557,539.40				557,539.40
365560812 - GDOE				557,539.39		557,539.39
Total Revenues	**87,153.10**	**557,539.40**	**-**	**557,539.39**	**540,759.44**	**1,742,991.32**

Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
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
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

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

Statement of Revenues and Expenditures
Fourth Quarter Reporting

FOURTH QUARTER REPORT

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365560809 - DOA	87,153.10					87,153.10
365560810 - MCOG					540,759.44	540,759.44
365560811 - DPR		557,539.40				557,539.40
365560812 - GDOE				557,539.39		557,539.39
Total Revenues	**87,153.10**	**557,539.40**	**-**	**557,539.39**	**540,759.44**	**1,742,991.32**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
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

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

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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Total Revenues	**87,153.10**	**557,539.40**	**-**	**557,539.39**	**540,759.44**	**1,742,991.32**

Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
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
6/30/2018 - N2432201 - EXECUTIVE CHAIR #CH-698AXSN, STACKING - P186A00799			573.15			573.15
6/30/2018 - N2432201 - DELUXE OFC CHAIR 15@$47.99EA, VINYL FOL - P186A00797			1,079.25			1,079.25
6/30/2018 - N2432201 - EXECUTIVE CHAIR #CH-698AXSN, STACKING - P186A00798			2,332.20			2,332.20
7/2/2018 - H0044270 - PORTABLE CHILL FAN FOR SPORTS ROOM - D182813179					499.00	499.00
7/2/2018 - G0097622 - SPONSOSHIP FOR GUAM CALRIPKEN/BABERUTH - D182801188					500.00	500.00
7/2/2018 - M0016837 - ETNRANCE FEE AGAT BASKETBALL CLUB I-U8, - D182802187					875.00	875.00
7/3/2018 - I0012266 - GROUND MAINTENANCE SVCS-BASKETBALL COURT - D182812171					490.00	490.00
7/3/2018 - I0012266 - GROUND MAINTENANCE SVCS-YOUTH CENTER - D182812172					490.00	490.00
7/3/2018 - I0012266 - GROUND MAINTENANCE SVCS-BASEBALL FIELD - D182812173					490.00	490.00
7/3/2018 - I0012266 - GROUND MAINTENANCE SVCS-BASEBALL FIELD - D182812174					458.25	458.25
7/3/2018 - I0012266 - GROUND MAINTENANCE SVCS-BASKETBALL COURT - D182812175					458.25	458.25
7/3/2018 - G8796001 - ENTRANCE FEE YIGO HUNTERS-12TH ANNUAL GU - D182818176					1,800.00	1,800.00
7/9/2018 - G3277101 - JUN2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
7/9/2018 - G3277101 - JUL2018 CARRIER ETHERNET 1GBPS - P186A00527			1,000.00			1,000.00
7/13/2018 - - TRNSFER XEROX COPIER EXCESS COPY CHARGES - OCT17-JUN18	2,386.06					2,386.06
7/17/2018 - G0096786 - SPONSORSHIP GUAM LITTLE LEAGUE TOURNAMEN - D182801198					500.00	500.00
7/25/2018 - S0098216 - BOAT CHARTER 05/30/18 - D182812187					450.00	450.00
7/31/2018 - H0044270 - TRUST LENA EVAPORATIVE AC LN95 - D182803210					499.00	499.00
8/3/2018 - K0016713 - SPONSORSHIP-TRANSPORTATION FEE 2018 OPEN - D182816193					400.00	400.00
8/14/2018 - J0013041 - REPAIRS TO RESTROOMS @COMMUNITY CENTER & - D182812190					485.00	485.00
8/28/2018 - - TRNSFR EXCESS COPIER CHARGES TO LIMITED - CK#0657218	197.22					197.22
8/28/2018 - - TRNSFR EXCESS COPIER CHARGES TO LIMITED - CK#0657218	47.70					47.70
8/29/2018 - G0097541 - SPONSORSHIP TO TOURNAMENT (8YEARS OLD) - D182801231					500.00	500.00

LIMITED GAMING FUND
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Total Revenues	**87,153.10**	**557,539.40**	**-**	**557,539.39**	**540,759.44**	**1,742,991.32**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
9/13/2018 - - TRNSFR EXCESS COPIER CHARGES TO LIMITED - CK#0657218	305.36					305.36
9/13/2018 - - TRNSFR EXCESS COPIER CHARGES TO LIMITED - CK#0657218	406.78					406.78
9/13/2018 - - TRNSFR EXCESS COPIER CHARGES TO LIMITED - CK#0657218	92.20					92.20
9/13/2018 - - TRNSFR EXCESS COPIER CHARGES TO LIMITED - CK#0657218	310.68					310.68
9/14/2018 - H0518301 - (16)BASEBALL UNIFORMS,(5)COACHES UNIFORM - P182812560					1,208.60	1,208.60
9/24/2018 - B0289901 - DIRT FIGHTER,LATEX PRIMER,TRAFFIC PAINT, - P182811502					250.00	250.00
9/24/2018 - B0289901 - PROGOLD LATEX FLAT BASE,MASKING TAPE - P182811502					59.37	59.37
9/24/2018 - B0289901 - BRISTLE CHIP BRUSH,FOAM COVER,REPLACEMEN - P182811502					207.42	207.42
9/24/2018 - B0289901 - (8)2X4X8 US PRESS TREATED - P182811502					84.80	84.80
9/24/2018 - B0289901 - (12)2-OUTLET WALL PLATES - P182811502					5.88	5.88
9/26/2018 - G0097477 - ENTRANCE FEE FOR MAVERICKS BASKETBALL - D182812230					1,750.00	1,750.00
9/26/2018 - G0097477 - ENTRANCE FEE YIGO LADY SHARKS BASKETBALL - D182818229					325.00	325.00
9/26/2018 - K0098587 - (152)REPLACEMENT BULBS & EQUIPMENT RENTA - P182801568					1,450.00	1,450.00
9/26/2018 - A0096733 - OFFICIAL FEES FOR AGANA HEIGHTS ANNUAL - D182801259					5,000.00	5,000.00
9/27/2018 - H0044270 - TRUST LENA EVAPORATIVE AC LN45 - D182802292					499.00	499.00
9/27/2018 - K0098587 - (152)REPLACEMENT BULBS & EQUIPMENT RENTA - P182801568					1,450.00	1,450.00
9/27/2018 - A0098318 - ENTRANCE FEE TAMUNING TYPHOONS,TEAM TATU - D182816238					2,250.00	2,250.00
9/28/2018 - P0012401 - DPR PARK LIGHTING RENOVATION PROJECT - P186A01962		80,345.00				80,345.00
9/28/2018 - G0017011 - GREEN WASTE REMOVAL 09/15/18,PITI PLAYGR - D182812252					495.00	495.00
9/28/2018 - G0017011 - GREEN WASTE REMOVAL 09/17/18,NIMITZ ESTA - D182812253					495.00	495.00
9/28/2018 - G0017011 - GREEN WASTE REMOVAL 09/11/18,MIKE TAJALL - D182812249					495.00	495.00
9/28/2018 - G0017011 - GREEN WASTE REMOVAL 09/12/18,PITI BASKET - D182812250					495.00	495.00
9/28/2018 - G0017011 - GREEN WASTE REMOVAL 09/14/18,PITI YOUTH - D182812251					495.00	495.00
9/30/2018 - O0015126 - SPONSORSHIP FOR GROUP TRANSPORTATION FOR - D182819263					1,200.00	1,200.00
9/30/2018 - G0016981 - SPONSORSHIP FOR EQUIPMENT FOR THE COWBOY - D182819264					1,000.00	1,000.00
Total Expenditures	**3,746.00**	**432,342.00**	**183,389.94**	**456,389.00**	**117,536.23**	**1,193,403.17**
Available as of September 30, 2018	**83,407.10**	**125,197.40**	**(183,389.94)**	**101,150.39**	**423,223.21**	**549,588.15**