Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
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Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

35GL-19-0080
RECEIVED
DATE: 1-29-19
2:46pm

January 29, 2019

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
163 Chalan Santo Papa
Hagatna, Guam 96910

2019 JAN 29 PM 3:17

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 2019

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

Si Yu'os Maase!

Sensaramente,

Edward M. Birn
Director

Attachment

0080

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to December 31, 2018

Statement of Revenues and Expenditures
First Quarter Reporting

	FIRST QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
365560809 - DOA	22,890.58					22,890.58
365560810 - MCOG					141,916.31	141,916.31
365560811 - DPR		146,494.24				146,494.24
365560812 - GDOE				146,494.24		146,494.24
Total Revenues	**22,890.58**	**146,494.24**	**-**	**146,494.24**	**141,916.31**	**457,795.37**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
11/27/2018 - Q0096904 - SPONSORSHIP FOR SON FOR 2018 FIBA OCEANI - D192807023					500.00	500.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558					440.00	440.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558					660.00	660.00
12/3/2018 - B0289901 - PAPER TOWEL & MULTIFOLD TOWEL - P182812739					48.98	48.98
12/3/2018 - B0289901 - SHOWER SCRUBBER,PAPER TOWEL,SPRAY PAINT, - P182812593					242.67	242.67
12/3/2018 - B0289901 - CELON HOSE BIBB,PVC BALL VALVE,PVC ADAPT - P182812593					37.91	37.91
11/27/2018 - G0097803 - ENTRANCE FEE GFA FALL 2018 BARRIGADA CRU - D192804002					900.00	900.00
11/29/2018 - 21900000 - 1ST QTR ALLOT FOR LMTD GAMING - D199919013				131,228.00		131,228.00
11/30/2018 - A0098920 - 20.5 SEER INDR/OUTDR 24000BTU RMVL/INSTL - P192803070					1,345.00	1,345.00
12/3/2018 - E0016211 - (10)ELATOMERIC ROOFERS BEST - P182811503					990.00	990.00
12/3/2018 - F0020264 - (8)2X4 GALVANIZED PIPE,(8)2X2 GALVANIZED - P182817640					512.00	512.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558					1,255.00	1,255.00
Total Expenditures	**-**	**-**	**-**	**131,228.00**	**9,571.56**	**140,799.56**
Available as of December 31, 2018	**22,890.58**	**146,494.24**	**-**	**15,266.24**	**132,344.75**	**316,995.81**

LIMITED GAMING FUND
Fiscal Year 2019, from October 01, 2018 to December 31, 2018

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
11/27/2018 - Q0096904 - SPONSORSHIP FOR SON FOR 2018 FIBA OCEANI - D192807023	SPONSORSHIP FOR 2018 FIBA OCEANIA U15 BASKETBALL CHAMPIONSHIPS	HAGATNA					500.00	500.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					440.00	440.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558	EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					660.00	660.00
12/3/2018 - B0289901 - PAPER TOWEL & MULTIFOLD TOWEL - P182812739	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					48.98	48.98
12/3/2018 - B0289901 - SHOWER SCRUBBER,PAPER TOWEL,SPRAY PAINT, - P182812593	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					242.67	242.67
12/3/2018 - B0289901 - CELON HOSE BIBB,PVC BALL VALVE,PVC ADAPT - P182812593	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					37.91	37.91
11/27/2018 - G0097803 - ENTRANCE FEE GFA FALL 2018 BARRIGADA CRU - D192804002	ENTRANCE FEE TO PARTICIPATE IN THE GUAM FOOTBALL ASSOCIATION ROBBLE WEBBER YOUTH LEAGUE	BARRIGADA					900.00	900.00
11/29/2018 - 21900000 - 1ST QTR ALLOT FOR LMTD GAMING - D199919013	GDOE'S 1ST QRT ALLOTMENT RELEASE	GDOE				131,228.00		131,228.00
11/30/2018 - A0098920 - 20.5 SEER INDR/OUTDR 24000BTU RMVL/INSTL - P192803070	EQUIPMENT-24K BTU SPLIT UNIT AC WITH INSTALLATION AND REMOVAL	ASAN/MAINA					1,345.00	1,345.00
12/3/2018 - E0016211 - (10)ELATOMERIC ROOFERS BEST - P182811503	SUPPLIES/MATERIALS FOR REPAIR & RENOVATION OF RECREATIONAL FACILITIES	MONGMONG/TOTO/MAITE					990.00	990.00
12/3/2018 - F0020264 - (8)2X4 GALVANIZED PIPE,(8)2X2 GALVANIZED - P182817640	CONSTRUCTION SUPPLIES/MATERIALS NEEDED FOR UP KEEP & MAINT OF REC FACILITIES	UMATAC					512.00	512.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					880.00	880.00
12/3/2018 - F3665401 - BACKHOE RENTAL 8HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					1,255.00	1,255.00
		Total Expenditures	-	-	-	**131,228.00**	**9,571.56**	**140,799.56**