Department of Administration
(DIPATTAMENTON ATEMENSTRASION)
DIRECTOR'S OFFICE
(UFISINAN DIREKTOT)
Post Office Box 884 Hagatña, Guam 96932
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Lourdes A. Leon Guerrero
Governor
Joshua F. Tenorio
Lieutenant Governor

Edward M. Birn
Director
Edith C. Pangelinan
Deputy Director

April 17, 2019

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

35GL-19-0386
Speaker Tina Rose Muña Barnes
APR 18 2019
Time 957 ( )AM ( )PM
Received By:

2019 APR 18 AM 10:53

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, 2nd 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

0386

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

Statement of Revenues and Expenditures
Second Quarter Reporting

SECOND QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	43,062.66					43,062.66
365560810 - MCOG					266,978.44	266,978.44
365560811 - DPR		275,590.67				275,590.67
365560812 - GDOE				275,590.67		275,590.67
Total Revenues	**43,062.66**	**275,590.67**	**-**	**275,590.67**	**266,978.44**	**861,222.44**

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
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 - 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
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 - E0016211 - (10)ELATOMERIC ROOFERS BEST - P182811503					990.00	990.00
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
12/3/2018 - F0020264 - (8)2X4 GALVANIZED PIPE,(8)2X2 GALVANIZED - P182817640					512.00	512.00
1/11/2019 - F0020205 - SPONSORSHIP-JADA DUENAS FOR 2019 PINOY Y - D192812011					499.00	499.00
1/18/2019 - G0097692 - ENTRANCE FEE FOR YONA REDHAWKS BASEBALL - D192819022					1,529.00	1,529.00
2/7/2019 - D0016544 - (4)24K BTU SPLIT A/C UNIT W/INSTALLATION - P192801157					5,260.00	5,260.00
2/8/2019 - G0016894 - ENTRANCE & TRANSPORTATION FEES 2019 WORL - D192812046					1,500.00	1,500.00
2/13/2019 - P0012212 - SPONSORSHIP FOR ASIA INSURANCE PHOENIX - D192807074					500.00	500.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055					748.00	748.00
2/28/2019 - G0096786 - ENTRANCE FEE MANGILAO MARLINS (14-16YRS) - D192809058					1,934.00	1,934.00
3/5/2019 - G0096786 - ENTRANCE FEE FOR OFF-ISLAND COMPETITION - D192818062					1,442.00	1,442.00
3/7/2019 - E0098666 - (2)MZ61 ZERO TURN RIDING MOWER - P182817760					13,998.00	13,998.00
3/8/2019 - H0044270 - PORTABLE FOLDING TABLES 6FT 12EA - D192803094					467.88	467.88
3/12/2019 - G0097692 - ENTRANCE FEE PITI PIRATES (7-9YRS) DIV - D192812075					775.00	775.00

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

Statement of Revenues and Expenditures
Second Quarter Reporting

	SECOND QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
365560809 - DOA	43,062.66					43,062.66
365560810 - MCOG					266,978.44	266,978.44
365560811 - DPR		275,590.67				275,590.67
365560812 - GDOE				275,590.67		275,590.67
Total Revenues	**43,062.66**	**275,590.67**	**-**	**275,590.67**	**266,978.44**	**861,222.44**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
3/14/2019 - G8796001 - ENTRANCE FEE MTM FALCONS 2019 GUAM MASTE - D192811079					2,000.00	2,000.00
3/20/2019 - G8796001 - ENTRANCE FEE SANTA RITA BRAVES FOR - D192813143					1,000.00	1,000.00
3/20/2019 - G0096786 - ENTRANCE FEE YIGO ASTROS SENIOR DIV - D192818081					1,600.00	1,600.00
3/20/2019 - B0289901 - 21" 2-IN-1 HI WHEEL MOWER-AT RECREATIONL - D192802132					219.99	219.99
3/20/2019 - G0096786 - ENTRANCE FEE AGAT CARDINALS SENIOR DIV - D192802133					1,600.00	1,600.00
3/29/2019 - T0036740 - SPONSORSHIP FOR SON FOR 2019 4TH DREAMER - D192812093					499.00	499.00
Total Expenditures	**-**	**-**	**-**	**131,228.00**	**48,035.43**	**179,263.43**
Available as of March 31, 2019	**43,062.66**	**275,590.67**	**-**	**144,362.67**	**218,943.01**	**681,959.01**

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

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
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
11/27/2018 - Q0096904 - SPONSORSHIP FOR SON FOR 2018 FIBA OCEANI - D192807023	SPONSORSHIP FOR 2018 FIBA OCEANIA U15 BASKETBALL CHAMPIONSHIPS	HAGATNA					500.00	500.00
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 - B0289901 - CELON HOSE BIBB,PVC BALL VALVE,PVC ADAPT - P182812593	CLEANING, RESTROOM, & HARDWARE SUPPLIES FOR THE YOUTH CENTER	PITI					37.91	37.91
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 - 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 4HRS @$55EA,DUMPTRUCK REN - P182812558	EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					660.00	660.00
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					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
12/3/2018 - F3665401 - BACKHOE RENTAL 4HRS @$55EA,DUMPTRUCK REN - P182812558	HEAVY EQUIPMENT RENTAL -BACKHOE AND DUMP TRUCK	PITI					440.00	440.00
1/11/2019 - F0020205 - SPONSORSHIP-JADA DUENAS FOR 2019 PINOY Y - D192812011	SPONSORSHIP FOR YOUTH DREAMERS BASKETBALL TOURNAMENT	PITI					499.00	499.00
1/18/2019 - G0097692 - ENTRANCE FEE FOR YONA REDHAWKS BASEBALL - D192819022	ENTRANCE FEE FOR YONA REDHAWKS BASEBALL TEAM (16-18YRS DIVISION)	YON					1,529.00	1,529.00
2/7/2019 - D0016544 - (4)24K BTU SPLIT A/C UNIT W/INSTALLATION - P192801157	EQUIPMENT-(4) 24K BTU SPLIT UNIT AC WITH INSTALLATION AND REMOVAL	AHT					5,260.00	5,260.00
2/8/2019 - G0016894 - ENTRANCE & TRANSPORTATION FEES 2019 WORL - D192812046	ENTRANCE & TRANSPORTATION FEES FOR 2019 WORLD MASTERS CHAMPIONSHIP SOFTBALL	PITI					1,500.00	1,500.00
2/13/2019 - P0012212 - SPONSORSHIP FOR ASIA INSURANCE PHOENIX - D192807074	SPONSORSHIP FOR ASIA INSURANCE PHOENIX CUP TOURNAMENT 02/20-26/19 HAG						500.00	500.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 8U	YON					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 10U	YON					698.00	698.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 12U	YON					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 14U	YON					748.00	748.00
2/21/2019 - M0016491 - SPONSORSHIP FOR ENTRANCE FEE YONA - D192819055	SPONSORSHIP FOR ENTRANCE FEE AND UNIFORM FOR SPARTANS BASKETBALL DIVISIONS 16U	YON					748.00	748.00
2/28/2019 - G0096786 - ENTRANCE FEE MANGILAO MARLINS (14-16YRS) - D192809058	ENTRANCE FEE FOR MARLINS (14-16YRS) BASEBALL TEAM	MANGILAO					1,934.00	1,934.00
3/5/2019 - G0096786 - ENTRANCE FEE FOR OFF-ISLAND COMPETITION - D192818062	ENTRANCE FEE FOR YIGO ASTROS (9-12YRS MAJ DIV) FOR OFF-ISLAND COMPETITION	YIGO					1,442.00	1,442.00
3/7/2019 - E0098666 - (2)MZ61 ZERO TURN RIDING MOWER - P182817760	EQUIPMENT-(2) 61" ZERO TURN RIDING MOWER W/2YR WARRANTY	UMATAC					13,998.00	13,998.00
3/8/2019 - H0044270 - PORTABLE FOLDING TABLES 6FT 12EA - D192803094	(12) PORTABLE FOLDING TABLES 6FT	ASAN/MAINA					467.88	467.88
3/12/2019 - G0097692 - ENTRANCE FEE PITI PIRATES (7-9YRS) DIV - D192812075	ENTRANCE FEE FOR PIRATES (7-9YRS) DIVISION	PITI					775.00	775.00
3/14/2019 - G8796001 - ENTRANCE FEE MTM FALCONS 2019 GUAM MASTE - D192811079	ENTRANCE FEE FOR FALCONS 2019 GUAM MASTERS BASEBALL LEAGUE	MONGMONG/TOTO/MAITE					2,000.00	2,000.00
3/20/2019 - G8796001 - ENTRANCE FEE SANTA RITA BRAVES FOR - D192813143	ENTRANCE FEE FOR SANTA RITA BRAVES FOR SOFTBALL TOURNAMENT	SANTA RITA					1,000.00	1,000.00
3/20/2019 - G0096786 - ENTRANCE FEE YIGO ASTROS SENIOR DIV - D192818081	ENTRANCE FEE FOR YIGO ASTROS SENIOR DIV (13-16YRS) OFF-ISLAND COMPETITION	YIGO					1,600.00	1,600.00
3/20/2019 - B0289901 - 21" 2-IN-1 HI WHEEL MOWER-AT RECREATIONL - D192802132	EQUIPMENT- 21" 2-IN-1 MOWER-AT RECREATIONAL FACILITIES FOR COMM/YOUTH ACTIVITIES	AGAT					219.99	219.99
3/20/2019 - G0096786 - ENTRANCE FEE AGAT CARDINALS SENIOR DIV - D192802133	ENTRANCE FEE FOR AGAT CARDINALS SENIOR DIV (13-16YRS) BASEBALL	AGAT					1,600.00	1,600.00
3/29/2019 - T0036740 - SPONSORSHIP FOR SON FOR 2019 4TH DREAMER - D192812093	SPONSORSHIP FOR 4TH DREAMERS INTERNATIONAL BASKETBALL CHALLENGE IN THE PHILIPPINES	PITI					499.00	499.00
		Total Expenditures	-	-	-	**131,228.00**	**48,035.43**	**179,263.43**