clerks@guamlegislature.org

From: Speaker's Office <speaker@guamlegislature.org>
Sent: Wednesday, July 22, 2020 12:30 PM
To: Clerks Office
Cc: Rennae Meno
Subject: M&C Fwd: Limited Gaming Fund Report
Attachments: Speaker Tina Muna Barnes - Limited Gaming Funds (20-Jul-20).pdf; Email-Limited Gaming Fund Report.pdf

07-20-20	4:47 PM	07-20-20	Limited Gaming Fund Report, 3rd Quarter Report for Fiscal Year 2020.*	Department of Administration	35GL-20-2032

Sinseru yan Minagåhet,

Office of the Speaker • Tina Rose Muña Barnes
Committee on Public Accountability, Human Resources & the Guam Buildup

35th Guam Legislature
I Mina'trentai Singko na Liheslaturan Guåhan

Guam Congress Building | 163 Chalan Santo Papa | Hagatna, GU 96910
T: (671) 477-2520/1
speaker@guamlegislature.org

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Gumai pribilehu yan konfedensia este siha na mensåhi. Solo espesiåtmente para hågu ma entensioña pat ma aturisa para unrisibi. Sen prubidu kumu ti un ma aturisa para manribisa, na'setbe, pat mandespåtcha. Yanggen lachi rinisibu-mu nu este na mensåhi , put fabot ago' guatu gi I numa'huyong gi as speaker@guamlegislature.org yan despues destrosa todu siha I kopian mensåhi. Si Yu'os ma'åse'.

---------- Forwarded message ---------
From: **Bertha Pereda** <Bertha.Pereda@gsadoa.guam.gov>
Date: Mon, Jul 20, 2020 at 4:47 PM
Subject: Limited Gaming Fund Report
To: speaker@guamlegislature.org <speaker@guamlegislature.org>
Cc: Edith C. Pangelinan <Edith.Pangelinan@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

Submitted herewith is the Third Quarter Report for Fiscal Year 2020 for your perusal.

Should you have any questions, please do not hesitate to contact Michael Cabral, General Accounting Supervisor or Gaudencio A. Rosario, Acting Financial Manager at 475-1144 or 475-1150, respectively.

Senseramente,

Bertha R. Pereda Padrones

Administrative Officer

Tel.: (671) 475-1250/1101

Speaker's Office <speaker@guamlegislature.org>

Limited Gaming Fund Report

1 message

Bertha Pereda <Bertha.Pereda@gsadoa.guam.gov> Mon, Jul 20, 2020 at 4:46 PM
To: "speaker@guamlegislature.org" <speaker@guamlegislature.org>
Cc: "Edith C. Pangelinan" <Edith.Pangelinan@doa.guam.gov>, Gaudencio A Rosario <Gaudencio.Rosario@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Madam Speaker,

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Should you have any questions, please do not hesitate to contact Michael Cabral, General Accounting Supervisor or Gaudencio A. Rosario, Acting Financial Manager at 475-1144 or 475-1150, respectively.

Senseramente,

35GL-20-2032
Speaker Tina Rose Muña Barnes

JUL 2 0 2020
Time 4:47 ( )AM (X)PM
Received By: Matt

Bertha R. Pereda Padrones

Administrative Officer

Tel.: (671) 475-1250/1101

Speaker Tina Muna Barnes - Limited Gaming Funds (20-Jul-20).pdf
224K

EDWARD M. BIRN
Director (Direktot)
EDITH C. PANGELINAN
Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION
DIRECTOR'S OFFICE
(Ufisinan Direktot)
Telephone (*Telifon*) (671) 475-1101/1250 • Fax (*Faks*) (671) 477-6788

LOURDES A. LEON GUERRERO
Governor (Maga'hâga)
JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'lâhi)

July 20, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina Trentai Singko Na Liheslaturan Guahan
35th Guam Legislature
163 Chalan Santo Papa
Hagatna, Guam 96910

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, 3rd Quarter Report for Fiscal Year 2020

Should you have any further questions or concerns, please contact Gaudencio (Goody) Rosario at 475-1150. *Si Yu'os Ma'ase.*

Senseramente,

EDWARD M. BIRN
Director
Department of Administration

Attachment:

cc: Edith C. Pangelinan, Deputy Director, DOA
Gaudencio (Goody) Rosario, Deputy Financial Manager, Division of Accounts, DOA
Michael Cabral, General Accounting Supervisor, Division of Accounts, DOA

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to June 30, 2020

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	49,404.75					49,404.75
365560810 - MCOG					366,747.73	366,747.73
365560811 - DPR		378,035.06				378,035.06
365560812 - GDOE				378,035.06		378,035.06
Total Revenues	**49,404.75**	**378,035.06**	**-**	**378,035.06**	**366,747.73**	**1,172,222.61**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/21/2019 - P0012395 - 110 GLOBE LIGHTS - P196A05113		18,729.75				18,729.75
11/13/2019 - A0097625 - ACCORDION SHUTTER:INSTALLATION@PASEO REC - P196A05563		6,820.00				6,820.00
1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D209919022				130,956.00		130,956.00
1/8/2020 - H0044270 - (100)SL-022 CHAIR GREEN - P192802646					1,800.00	1,800.00
1/8/2020 - H0044270 - (3)TRUST LENA EVAPORATIVE AC LN95 - P192802645					1,497.00	1,497.00
1/8/2020 - H0044270 - 1/8X4X4 SQAURE TUBE,1/8X2X2 SQUARE TUBE, - P192802662					4,475.00	4,475.00
1/8/2020 - H0044270 - (18)1/8X4X4 SQUARE TUBE,(20)1/8X2X2 SQUA - P192802662					4,460.00	4,460.00
1/10/2020 - B0289901 - 13GAL KITCHEN BAGS,33GAL TRASH BAG,LYSOL - P192812611					407.50	407.50
1/10/2020 - B0289901 - CREDIT MEMO REF INV#632615 - P192812611					(63.98)	(63.98)
1/10/2020 - B289901 - 2-GAL BACK SPRAYER,GRAND PACK-N-ROLL BLA - P192812611					160.45	160.45
1/10/2020 - B0289901 - 128OZ CLEANER,DISH SOAP,409 CLEANER,BOWL - P192812611					127.24	127.24
2/4/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D209919025				105,146.00		105,146.00
2/3/2020 - H0044270 - PAPER HAND TOWELS,13GAL TRASH BAGS,8OZ - D202817050					95.00	95.00
2/3/2020 - B0289901 - 14OZ LEAK FIX,AUTO SPRAY PRIMER,#4 NOZZL - D202817051					264.13	264.13
2/3/2020 - B289901 - PVC ADAPTER,PVC ELBOW,PVC COUPLING,PTFE - D202817052					435.01	435.01
2/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT,GA - D202817057					179.82	179.82
2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPES - D202817058					350.00	350.00
2/3/2020 - B0289901 - (4)RED SPRAY PAINT,(6)1" BRISTLE CHIP BR - D202817059					50.24	50.24
2/11/2020 - GB796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D202811073					1,000.00	1,000.00
2/3/2020 - B0289901 - WASHER FLAT 1/8R,EXT LTX SGLOS BASE 1,EX - D202817053					463.95	463.95
2/3/2020 - B0289901 - PREMIX CNCRT PATCH,2-OUTLET COVER,4" 1-G - D202817056					159.47	159.47
2/3/2020 - B0289901 - BATH TISSUE,9W LED BULB,128OZ MULTI-PURP - D202817067					306.92	306.92
2/3/2020 - B0289901 - 1G DR WP HOR CVR DUP,1-1/2" RIGID STRAP - D202817069					53.31	53.31
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817060					480.00	480.00
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817062					480.00	480.00
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817065					480.00	480.00
2/3/2020 - H0044270 - (10)1/8 1.2" GI PIPE - D202817070					350.00	350.00
2/3/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 1 - D202817055					151.99	151.99
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817061					480.00	480.00
2/3/2020 - H0044270 - (2)450CT SELF TAPPIN SCREW WOOD - D202817066					54.00	54.00

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to June 30, 2020

Statement of Revenues and Expenditures
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THIRD QUARTER REPORT

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365560811 - DPR		378,035.06				378,035.06
365560812 - GDOE				378,035.06		378,035.06
Total Revenues	**49,404.75**	**378,035.06**	**-**	**378,035.06**	**366,747.73**	**1,172,222.61**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/3/2020 - B0289901 - 1/2" INSULATED STAPLE,CABLE TIES,ELECTRI - D202817068					99.86	99.86
2/3/2020 - B0289901 - (3)PROGOLD EXT LTX S-GLOS BASE 1 - D202817054					455.97	455.97
2/3/2020 - B0289901 - MIXER PAINT,2.5QT MIXING CONTAINER,14" P - D202817064					158.86	158.86
2/3/2020 - B0289901 - 5-TIER SHELF,2"X60YD DUCT TAPE,3/16"X450 - D202817071					269.50	269.50
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817063					480.00	480.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,375.00	1,375.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,523.00	1,523.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,612.00	1,612.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,679.00	1,679.00
2/14/2020 - G97692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					650.00	650.00
2/14/2020 - H0518301 - (1)SYSTEM -3" 44" QUICK ADJ SLAM-I,(1)EQ - D202812076					421.65	421.65
2/18/2020 - - TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D206000008	25,000.00					25,000.00
2/25/2020 - G4996001 - ENTRANCE FEE MTM FALCON 2020 GMLI BASEBA - D202811081					1,500.00	1,500.00
2/25/2020 - G0096786 - ENTRANCE FEE MANGILAO MARLINS 14-16YRS - D202809081					2,101.00	2,101.00
2/26/2020 - G96786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082					2,500.00	2,500.00
2/26/2020 - G96786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082					1,671.50	1,671.50
2/26/2020 - G96786 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D202819082					1,293.00	1,293.00
3/6/2020 - G0016894 - ENTRANCE FEE GISA MENS MASTERS 50 YEARS - D202812090					500.00	500.00
3/6/2020 - G97692 - REGISTRATION FEE PITI PIRATES BASEBALL - D202812091					1,375.00	1,375.00
3/6/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - D202811092					300.00	300.00
3/9/2020 - G8796001 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D202819097					2,000.00	2,000.00
3/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202813079					1,000.00	1,000.00
3/9/2020 - G4996001 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GUA - D202804054					2,500.00	2,500.00
4/14/2020 - 21900000 - APRIL 2020 ALLOTMENT RELEASE - D209919041				105,469.00		105,469.00
5/19/2020 - B289901 - DUCT TAPE,HEX BOLT,HEX NUT,HOSE BIBB,MUL - D202817107					241.24	241.24
5/19/2020 - B0289901 - 2-PLY BATH TISSUE,MULTIFOLD TOWELS,20LB - D202817108					131.97	131.97
5/19/2020 - B0289901 - CREDIT MEMO REF INV#640361 - D202817108					(49.99)	(49.99)
5/19/2020 - H0044270 - (11)19.7FT BUTLER TIN G24 DP 1/16/20 - D202817110					495.00	495.00
5/26/2020 - B0289901 - 500' THHN WIRE,HD30 MOTOR OIL,BUTANE GAS - P202817184					1,041.26	1,041.26
5/26/2020 - B0289901 - 33X22X8 DOUBLE BOWL SINK,9" SINGLE BOWL - P202817184					948.19	948.19

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to June 30, 2020

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

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365560810 - MCOG					366,747.73	366,747.73
365560811 - DPR		378,035.06				378,035.06
365560812 - GDOE				378,035.06		378,035.06
Total Revenues	**49,404.75**	**378,035.06**	**-**	**378,035.06**	**366,747.73**	**1,172,222.61**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2020 - B0289901 - 2X1-1/2 PVC SCH80 COUPLING,1-1/2X1 PVC S - P202817184					13.84	13.84
5/26/2020 - B0289901 - CREDIT MEMO REF INV#641488 - P202817184					(43.98)	(43.98)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642142 - P202817184					(6.07)	(6.07)
5/26/2020 - B0289901 - CREDIT MEMO REF INV#642033 - P202817184					(149.99)	(149.99)
5/26/2020 - B0289901 - 4X6X20 US PRESS TREAT,2X4X20 US PRESS TR - P202817184					3,030.57	3,030.57
5/26/2020 - B0289901 - 2X6X20 US PRESS TREAT,PVC PIPE,PVC COUPL - P202817184					766.11	766.11
5/26/2020 - B0289901 - 45GAL CONTRACTOR BAG,33GAL TRASH BAG,13G - P202812181					165.76	165.76
5/26/2020 - B0289901 - PROGOLD EXT LTX S-GLOS BASE 3 - P202812181					159.99	159.99
5/27/2020 - K98587 - RENOVATIONS OF SINAJANA MALE & FEMALE RE - P202820310					27,500.00	27,500.00
5/26/2020 - B0289901 - 3/8X6" LAG SCREW,3/8" FLAT WASHER,4X6X20 - P202817184					1,243.79	1,243.79
5/26/2020 - B0289901 - (20)10X1-1/4" DRL SCREW,(1)GA16 TIE WIRE - P202812181					37.08	37.08
5/26/2020 - B0289901 - BOTTLE W/SP,1X60 STRAPPING TAPE,ANTIBAC - P202812181					307.57	307.57
5/26/2020 - B0289901 - (5)60LB SAND/TOPPING MIX - P202817184					62.40	62.40
5/26/2020 - B0289901 - (20)2X6X12 US PRESS TREAT,(1)3/8X6" DRIL - P202817184					530.87	530.87
5/26/2020 - B0289901 - 14X17 COTTON TOWELS,(5)32OZ LYSOL BLEACH - P202812181					190.23	190.23
5/26/2020 - B0289901 - EXT LTX S-GLOS BASE 1,3/4 COVER ROLLER,9 - P202812181					194.69	194.69
5/26/2020 - B289901 - BOLT BRL,MAGNUM PADLOCK,CLS SEAT,KEY BLA - P202812181					65.95	65.95
5/26/2020 - B0289901 - 30A DISC SWITCH INDOOR,2X6X12 US PRESS T - P202817184					1,159.47	1,159.47
5/26/2020 - B0289901 - (10)1/2"X4X8 TREATED PLYWOOD - P202817184					685.60	685.60
5/26/2020 - B0289901 - (20)2X4X16 US LUMBER - P202817184					231.00	231.00
6/4/2020 - B0289901 - (2).155X5# TRIMMER LINE,(4)12DBL CHARMIN - P202812181					151.94	151.94
6/4/2020 - B0289901 - (2)40LB CONCR PATCHER,(6)POLYURETHANE SP - P202812181					85.88	85.88
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/08/20 PITI YO - P202812180					495.00	495.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/17/20 SANTOS - P202812180					550.00	550.00
6/4/2020 - H0044270 - (10)19.7FT BUTLER TIN G24 - P202817183					450.00	450.00
6/4/2020 - G0017011 - GROUND MAINTENANCE SVCS 02/03/20 PITI BA - P202812180					495.00	495.00
6/4/2020 - H0303201 - ACCT#75019 SCTDS 2500PSI D-0.75 1"-3" SL - P202817182					1,678.20	1,678.20
6/4/2020 - H0303201 - ACCT#75019 (9)SCTDS 2500PSI D-0.75 1"-3" - P202817182					1,258.65	1,258.65
6/9/2020 - B0289901 - (3)1"X10' PVC PIPE SCH80,(1)ADHESIVE CON - P202812181					71.83	71.83
6/9/2020 - B0289901 - (3)GLS SPRAY POLYURETHANE - P202812181					20.97	20.97

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to June 30, 2020

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	49,404.75					49,404.75
365560810 - MCOG					366,747.73	366,747.73
365560811 - DPR		378,035.06				378,035.06
365560812 - GDOE				378,035.06		378,035.06
Total Revenues	**49,404.75**	**378,035.06**	**-**	**378,035.06**	**366,747.73**	**1,172,222.61**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/9/2020 - B0289901 - RED COTTON GLOVES,19OZ LYSOL AIR FRESHEN - P202812181					182.52	182.52
6/9/2020 - H0044270 - 150W PORTABLE SOLAR LIGHT - D202811134					150.00	150.00
6/9/2020 - G3166601 - (2)REPLACEMENT SIGNS "MIKE TAJALLE BASEB - D202812135					429.00	429.00
6/9/2020 - B0289901 - 14"33CC GAS CHNSAW & CHAIN SAW 18";FOR - D202802121					349.98	349.98
6/9/2020 - B0289901 - RAKES/SHOVELS/BAR&CHAIN 14"; FOR MNTNCE - D202802121					97.74	97.74
6/9/2020 - G0097692 - SPONSRSHP:BABE RUTH LEAGUE 16-18 DIV FOR - D202802109					1,500.00	1,500.00
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0682465	1,158.54					1,158.54
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	904.63					904.63
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	873.65					873.65
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690130	969.95					969.95
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - CK#0690956	1,172.30					1,172.30
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAR2020	854.16					854.16
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - APR2020	971.11					971.11
6/10/2020 - - TRANSFER CHARGES FOR XEROX COPIER LEASE - MAY2020	1,246.03					1,246.03
6/17/2020 - E0098666 - SER#062618F001133 ZERO TURN 72" 31HP KAW - P202810176					16,999.00	16,999.00
6/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202802108					1,000.00	1,000.00
6/23/2020 - H0303201 - ACCT#75019 (12)SCTDS 2500PSI D-0.75 1"-3 - P202817182					1,678.20	1,678.20
6/26/2020 - B0289901 - 3/8"X4X8 EXT PLYWOOD,CRS DRYWALL,6X1-5/8 - P202812181					859.91	859.91
6/26/2020 - B0289901 - (1)PRO S.GLS WHT 5GL,(100)1X2X8 NOM SIZE - P202812181					773.99	773.99
6/26/2020 - H0044270 - (6)2WX2H WHITE AL WINDOW,(4)150W LED SPO - P202817183					786.00	786.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (15)19.7FT BUTLER TIN G24 - P202817183					675.00	675.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)150W PORTABLE SOLAR LIGHT - P202817183					300.00	300.00
6/26/2020 - H0044270 - (2)55GAL CONTRACTOR BAGS 80CT,(2)BATHROO - P202817183					114.00	114.00
6/26/2020 - H0044270 - (1)BATHROOM TISSUE 48CT,(1)DISH LIQUID S - P202817183					53.00	53.00
Total Expenditures	**33,150.37**	**25,549.75**	**-**	**341,571.00**	**115,295.75**	**515,566.87**
Available as of June 30, 2020	**16,254.38**	**352,485.31**	**-**	**36,464.06**	**251,451.98**	**656,655.74**

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to June 30, 2020

Expenditures: Date/Voucher No./Reference/Payee Reference	Description Detail	Location	DEBA	DEPA	DEF	GOOD	MAINS	Grand Total
10/11/2019 - P001129 1 - [illegible]	FOR OPEN FIELD LIGHT POLE. GLOBE LIGHT COPPER REPLACEMENT PROJECT	GOVERNMENT HOUSE, SEN ANGEL SANTOS PARK AT BORDALLO GOVERNORS COMPLEX ADELUP		15 729 75				15 729 75
11/11/2019 - 0000 7525 - ACCORDION SHUTTER INSTALLATION@ PARK 3 HC - P19NAP0561	INSTALLATION OF ACCORDION SHUTTER w/ REMOVABLE TRACK, LOCKS, AND KEYS	PAGO ACCREATION CENTER AND BALLPARK, HAGATNA		6 820 00				6 820 00
1/13/2020 - 2100000330 - 1ST QTR ALLOTMENT-LIMITED GAMING - D2099119022	1ST QTR ALLOTMENT RELEASE OF LIMITED GAMING FOR GDOE	GDOE				130 956 00		130 956 00
1/8/2020 - 0000447 0 - HOSE 02 Clamp GAMING - P19IA02646	EQUIPMENT - 300 CAMERS FOR COMMUNITY CENTER	AGAT					1 600 00	1 600 00
1/8/2020 - 0000447 0 - INSTRUST LEMON EVAPORATIVE AC UNIT - P19IA02645	EQUIPMENT AC EVAPORATIVE AC Fans	AGAT					1 497 00	1 497 00
1/8/2020 - 0000447 0 - 1/0444 SQUARE TUBE 1/0 X2 SQUARE TUBE - P19IA02642	LUMBER/PIPES/PLUMBING ITEM,TRUETTE PAINTANGE, BARE/MALE/OTHER MALE ITEMS	AGAT					4 475 00	4 475 00
1/8/2020 - 0000447 0 - 118 1/0444 SQUARE TUBE 1X0 X1 BASE SQUA - P19IA02643	LUMBER/PIPES/PLUMBING ITEM,TRUETTE PAINTANGE, BARE/MALE/OTHER MALE ITEMS	AGAT					4 465 00	4 465 00
1/10/2020 - 0000 9901 - 33GAL OTTOMEN BAGS 33GAL TRASH BAG 33X39 - P19IA01611	CLEANING RESTROOM SUPPLIES,WASTE BALL,HARDWARE ,OTHER RELATED ITEMS	PITI					607 50	607 50
1/10/2020 - 0000 9901 - CREDIT MEMO REF 0000132615 - P19IA12611	CREDIT MEMO - ITEMS RETURNED	PITI					(63 00)	(63 00)
1/10/2020 - 0000 9901 - 1 GAL BACK SPRAYER GRAND PACK W HOSE B.A. - P19IA01610	CLEANING RESTROOM SUPPLIES,WASTE BALL,HARDWARE ,OTHER RELATED ITEMS	PITI					166 45	166 45
1/10/2020 - 0000 9901 - 3150Z CLEANER DISH SOAP 409 CLEANER BOWL - P19IA12611	CLEANING RESTROOM SUPPLIES,WASTE BALL,HARDWARE ,OTHER RELATED ITEMS	PITI					137 24	137 24
2/4/2020 - 2100000331 - JANUARY 2020 ALLOTMENT RELEASE - D2099119015	JANUARY 2020 ALLOTMENT RELEASE OF LIMITED GAMING FOR GDOE	GDOE				205 148 00		205 148 00
2/3/2020 - 0000447 0 - PAPER TOWEL ROLL 1 PLY TRASH BAGS 80Z - D2021019052	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				95 00		95 00
2/3/2020 - 0000 9901 - 1402 LEAD FREE ALKYD SPRAY PRIMER 64 OUNCES - D2021017011	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				264 11		264 11
2/3/2020 - 0000 9901 - PVC ADAPTER PVC 1160 SCH PVC COUPLING PTT - D2021017004	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				435 81		435 81
2/3/2020 - 0000 9901 - 1402 SEALANT RUBBER TIRE REPAIR KIT CA - D2021017017	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				179 62		179 62
2/3/2020 - 0000447 0 - 1001/0 S 2" CA PVC S - D2021017005	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				156 00		156 00
2/3/2020 - 0000 9901 - 1402 DRAIN PAINT,8611 GRAY/BLK GRAY 6A - D2021017050	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				98 24		98 24
2/11/2020 - 6879 0001 - ENTRANCE FEE FOR 6A TEAM ALTONS 40- GUAM - D2021013073	SPONSORSHIP - ALTONS 40+ GUAM MASTERS BASEBALL LEAGUE	MONGAMONG, TOTOTA MATE					1 000 00	1 000 00
2/3/2020 - 0000 9901 - WASHER FLAT 1/0X 0.875 X 0.065 GALV 0 EA - D2021017020	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				95 00		95 00
2/3/2020 - 0000 9901 - PREMIX CEMENT PATCH 2 GALLON CONTAINER 4" P - D2021017016	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				463 95		463 95
2/3/2020 - 0000 9901 - BATH TISSUE PRIVED BASE 12X02 SHEETS PUMP - D2021017035	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				159 47		159 47
2/3/2020 - 0000 9901 - HS DR WP HOK EYE DUP 1 1/2" RING YEAR - D2021017004	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				806 92		806 92
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				53 31		53 31
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				463 00		463 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				440 00		440 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				480 00		480 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				150 00		150 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				111 99		111 99
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				480 00		480 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				54 00		54 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				99 86		99 86
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				459 97		459 97
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				158 86		158 86
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				269 50		269 50
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				480 00		480 00
2/3/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017008	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				423 85		423 85
2/14/2020 - 6879 0002 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2021019074	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA				1 375 00		1 375 00
2/14/2020 - 6879 0002 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2021019074	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA				1 525 00		1 525 00
2/14/2020 - 6879 0002 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2021019074	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA				1 612 00		1 612 00
2/14/2020 - 6879 0002 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2021019074	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA				1 679 00		1 679 00
2/14/2020 - 6879 0002 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2021019074	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA				650 00		650 00
2/14/2020 - MIM 1380 - (1537573) 6A 1" 60" CHURCH ADV SLAM (1610) - D2021012976	SPORTS EQUIPMENT AND SUPPLIES, SYSTEM AND MANUFACTURING BASEBALL	PITI				411 65		411 65
2/18/2020 - PO Transfer Check for POSTAGE FOR - D2099000006	POSTAGE DUE REPLENISHMENT FOR FAX PETTY CASH CHECKS	GOVA TAX ASSURED OF GUAM	21 000 00					21 000 00
2/25/2020 - 6A990001 - ENTRANCE FEE 6ATBA FALCONS 2020 GUAM BASEBA - D2021019081	SPONSORSHIP ENTRANCE FEE FALCONS 2020 BASEBALL LEAGUE	MONGAMONG, TOTOTA MATE					1 000 00	1 000 00
2/25/2020 - GUAM6786 - ENTRANCE FEE MANGALAO MARLINS 50 YEARS - D2021019001	SPONSORSHIP ENTRANCE FEE MANGALAO MARLINS	MANGALAO					2 500 00	2 500 00
2/26/2020 - GUAM6785 - SPONSORSHIP YONA REDHAWKS MINOR LEAGUE - D2021019082	SPONSORSHIP - YONA REDHAWKS MINOR LEAGUE	YONA					2 101 00	2 101 00
2/26/2020 - GUAM6786 - SPONSORSHIP YONA REDHAWKS MINOR LEAGUE - D2021019082	SPONSORSHIP - YONA REDHAWKS MINOR LEAGUE	YONA					2 500 00	2 500 00
2/26/2020 - GUAM6786 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D2021019082	SPONSORSHIP - YONA REDHAWKS LITTLE LEAGUE	YONA					1 671 50	1 671 50
1/6/2020 - GUAM6894 - ENTRANCE FEE GASA BEARS MASTERS 50 YEARS - D2021020040	SPONSORSHIP ENTRANCE FEE GASA BEARS MASTERS	YONA					1 793 00	1 793 00
2/6/2020 - 6A991612 - REGISTRATION FEE PITI PIRATES BASEBALL - D2021019091	SPONSORSHIP REGISTRATION FEE FOR PITI PIRATES BASEBALL	PITI					500 00	500 00
2/6/2020 - 0000447 0 - (1)150W PORTABLE SOLAR LIGHT - D2021019092	EQUIPMENT PORTABLE SOLAR LIGHTS FOR COMMUNITY CENTER	PITI					1 375 00	1 375 00
2/6/2020 - 6879 0001 - ENTRANCE FEE 40- YONA MASTERS BASEBALL - D2021019097	SPONSORSHIP ENTRANCE FEE FOR YONA MASTERS BASEBALL TEAM	MONGAMONG, TOTOTA MATE					1 000 00	1 000 00
2/6/2020 - 6879 0001 - ENTRANCE FEE SAINTHE BA BEARS MASTERS BAS - D2021019079	SPONSORSHIP ENTRANCE FEE FOR SAINTHE BA BEARS MASTERS BASEBALL TOURNAMENT	YONA					1 000 00	1 000 00
2/6/2020 - 6A990001 - ENTRANCE FEE GUAMCADA CRUSADERS 18+ GUA - D2021020054	SPONSORSHIP ENTRANCE FEE FOR CRUSADERS MAJOR LEAGUE MEN	SANTA RITA					1 000 00	1 000 00
4/14/2020 - 2100000329 - APRIL 2020 ALLOTMENT RELEASE - D2099119014	APRIL 2020 ALLOTMENT RELEASE	BARRIGADA					1 500 00	1 500 00
5/19/2020 - 0000 9901 - DUCT TAPE MED GOLF WEB WHT MOBE BHB BRN - D2021019107	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	GDOE				109 469 00		109 469 00
5/19/2020 - 0000 9901 - 2 PLY BATH TISSUE 500 SHEETS TOWELS 2 - D2021017106	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				241 26		241 26
5/19/2020 - 0000 9901 - CREDIT MEMO REF 0000 - D2021017006	CREDIT MEMO - ITEMS RETURNED	UMATAC				131 97		131 97
5/19/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017010	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				(49 99)		(49 99)
5/20/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017010	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				495 00		495 00
5/20/2020 - 0000 9901 - 50BF BROWN WAX MED MOTOR OIL BUTANE GAS - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				1 841 26		1 841 26
5/20/2020 - 0000 9901 - BX12146 DOUBLE BOWL SINK 5" SINGLE BOWL - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				948 19		948 19
5/20/2020 - 0000 9901 - 201 1/2 PVC SCHAD COUPLING 1 1/241 PVC S - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				13 64		13 64
5/20/2020 - 0000 9901 - CREDIT MEMO REF 0000 - D2021017104	CREDIT MEMO - ITEMS RETURNED	UMATAC				(43 98)		(43 98)
5/20/2020 - 0000 9901 - CREDIT MEMO REF 0000 - D2021017104	CREDIT MEMO - ITEMS RETURNED	UMATAC				(16 87)		(16 87)
5/20/2020 - 0000 9901 - CREDIT MEMO REF 0000 - D2021017104	CREDIT MEMO - ITEMS RETURNED	UMATAC				(149 99)		(149 99)
5/18/2020 - 0000447 0 - 0819 JET CLEAN 44 BUTTER Bin - D2021017010	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				3 885 17		3 885 17
5/18/2020 - 0000 9901 - 344420 US PRESS TREAT PVC PIPE PVC COUPL - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				764 15		764 15
5/26/2020 - 0000 9901 - 9454A CONTRACTOR BAG 33GAL TRASH BAG 33C - D2021017105	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				165 76		165 76
5/26/2020 - 0000 9901 - PACKAGE ETHICS 5 GAL0 BASE 3 - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				159 99		159 99
5/27/2020 - 0000 9901 - RENOVATIONS OF SHAHARA MALE & FEMALE RE - D2021021019	MALE AND FEMALE RESTROOMS RENOVATIONS -F ATLUS INCLUDE ADA SUPPORT UPDATE REPLACE URINAL TOILET/STALLS ETC	SHAHARA COMMUNITY CENTER RESTROOMS				27 500 00		27 500 00
5/26/2020 - 0000 9901 - 3/0X6" LAG SCREW 3/8" FLAT WASHER 016430 - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				1 743 79		1 743 79
5/26/2020 - 0000 9901 - 1201000 1/0 DRL SCREW 1DGA16 PH WHT - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				37 00		37 00
5/26/2020 - 0000 9901 - BOTTLE W/SP 1.5GA STRAPPING TAPE AMERIAC - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				807 57		807 57
5/26/2020 - 0000 9901 - 15MMB BARRETTOPPED 6A3 - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				62 40		62 40
5/26/2020 - 0000 9901 - 4200X6X13 US PRESS TREAT 2X12X16' DRL - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				9 328 83		9 328 83
5/26/2020 - 0000 9901 - 14X12 COTTON TOWELS 1X20X24 INCH BEACH - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				193 23		193 23
5/26/2020 - 0000 9901 - FAUCETS 5 GLOS BASE 1 H/A CEMENT MIXER 0 - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				194 09		194 09
5/26/2020 - 0000 9901 - BOLT BAG ASSORTMENT PACKAGE 235 BOLT NUTS - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				65 95		65 95
5/26/2020 - 0000 9901 - DOA DISC SWITCH 1NOOOA 1X6X12 US PRESS T - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				1 150 47		1 150 47
5/26/2020 - 0000 9901 - 150X1/2"X4X8 TREATED PLYWOOD - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				645 60		645 60
5/26/2020 - 0000 9901 - 2X6X16 US PRESS TREAT 2X6X16' DRL - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				291 00		291 00
6/4/2020 - 0000 9901 - 2X10X8 TREATED PLYWOOD - D2021017104	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UMATAC				151 94		151 94
6/4/2020 - 0000 9901 - 2X4X8 CEMENT BACKER BOARD UNDERLAYMENT - D2021021101	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI				35 88		35 88
6/4/2020 - GOV17011 - GROUND MAINTENANCE SVCS 05/06/20 MEMO - D2021021103	GROUND MAINTENANCE GRASS CUTTING PITI YOUTH CENTER	PITI					495 00	495 00

UNITED GAMING INC

Period from 2020, from October 01, 2019 to June 30, 2020

Expenditure	Date/Invoice No/Remarks/Purchase Order	Description Detail	Location	EDA	DPI	DAT	CDOT	MCOG	Grand Total
6.6/2020	GCD17011	GROUND MAINTENANCE SVCS 05/31 20 SANTOS	PYD1					350 00	350 00
6.6/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE. REPAIR OF RECREATIONAL FACILITIES	UNEARC					450 00	450 00
6.6/2020	GCD17011	GROUND MAINTENANCE SVCS 05/31 20 PITI BA	PYD1					495 00	495 00
6.4/2020	MCD03201	CONSTRUCTION SUPPLIES FOR VARIOUS VILLAGE PROJECTS	UNEARC					1 870 20	1 870 20
6.4/2020	MCD03201	CONSTRUCTION SUPPLIES FOR VARIOUS VILLAGE PROJECTS	UNEARC					1 258 65	1 258 65
6.3/2020	BCI69901	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PYD YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PYD1					71 85	71 85
6.5/2020	BCI69901	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PITI YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					20 97	20 97
6.5/2020	BCI69901	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PYD YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PYD1					182 52	182 52
6.9/2020	MCD44278	EQUIPMENT PORTABLE SOLAR LIGHTS FOR COMMUNITY CENTER	MONGAMONG-TOTO-BEACH					150 00	150 00
6.9/2020	03166631	REPAIR TO REPLACE SIGNS ON BASEBALL FIELD "AMI FAMALE BASEBALL FIELD"	PITI					429 00	429 00
6.9/2020	BCI69901	SUPPLIES/MATERIALS FOR MAINTENANCE OF ROADWAYS	AGAT					649 90	649 90
6.9/2020	BCI69901	SUPPLIES/MATERIALS FOR MAINTENANCE OF ROADWAYS	AGAT					97 74	97 74
6.9/2020	GCD17691	SPONSORSHIP BASE PATH LEAGUE 16-18 DIV FOR	AGAT					1 500 00	1 500 00
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	1 158 54					1 158 54
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	904 63					904 63
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	871 65					871 65
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	969 95					969 95
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	1 172 36					1 172 36
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	854 16					854 16
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	971 11					971 11
6.10/2020	TRANSFER	CHARGES FOR MEMO COPIER LEASE	DCA	1 746 83					1 746 83
6.17/2020	0000000	JOGO TURN AGENG BOARD FOR UPKEEP OF VILLAGE PARKS/SPORTS	UNEARC					10 000 00	10 000 00
6.8/2020	CA2906001	ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS	AGAT					1 000 00	1 000 00
6.28/2020	MCD03201	CONSTRUCTION SUPPLIES FOR VARIOUS VILLAGE PROJECTS	UNEARC					1 870 20	1 870 20
6.26/2020	BCI69901	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PYD YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					859 93	859 93
6.26/2020	BCI69901	MAINTENANCE/CLEANING SUPPLIES AND MATERIALS FOR PYD YOUTH CENTER AND OTHER RECREATIONAL FACILITIES	PITI					773 99	773 99
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					786 00	786 00
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					675 00	675 00
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					675 00	675 00
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					800 00	800 00
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					800 00	800 00
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					110 00	110 00
6.26/2020	MCD44278	MAINTENANCE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES	UNEARC					93 00	93 00
		Total Expenditure		93,150 87	15 545 75		641,571 00	115,891 76	915,569 93