



EDWARD M. BIRN
Director (Direktot)

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Deputy Director (Sigundo Direktot)

DEPARTMENT OF ADMINISTRATION

DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE

(Ufisinan Direktot)

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LÓURDES A. LEÓN GUERRERO
Governor (Maga'hága)

JOSHUA F. TENORIO
Lt. Governor (Sigundo Maga'láhi)

April 21, 2020

The Honorable Tina Muña Barnes
Speaker
I Mina' Trentai Singko Na Liheslaturan Guåhan
163 Chalan Santo Papa
Hagåtña, Guam 96910

RE: Limited Gaming Fund Report

Buenas yan Háfa Adai Madam 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 Second Quarter of Fiscal Year 2020.

Should you have any further questions or concerns, please contact Gaudencio Rosario at 475-1150.

Si Yu'os Ma'ase!

Sensaramente,

Edward M. Birn
Director
Department of Administration

Attachment

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to March 31, 2020

Statement of Revenues and Expenditures
Second Quarter Reporting

SECOND QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	49,404.75					49,404.75
365560810 - MCOG					306,649.35	306,649.35
365560811 - DPR		315,998.03				315,998.03
365560812 - GDOE				315,998.03		315,998.03
Total Revenues	49,404.75	315,998.03	-	315,998.03	306,649.35	988,050.17

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 - B0289901 - 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 - B0289901 - 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 - G8796001 - 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)45OCT SELF TAPPIN SCREW WOOD - D202817066					54.00	54.00

LIMITED GAMING FUND
Fiscal Year 2020, from October 01, 2019 to March 31, 2020

Statement of Revenues and Expenditures
Second Quarter Reporting

SECOND QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
365560809 - DOA	49,404.75					49,404.75
365560810 - MCOG					306,649.35	306,649.35
365560811 - DPR		315,998.03				315,998.03
365560812 - GDOE				315,998.03		315,998.03
Total Revenues	49,404.75	315,998.03	-	315,998.03	306,649.35	988,050.17
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 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,375.00	1,375.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,523.00	1,523.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,612.00	1,612.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D202819074					1,679.00	1,679.00
2/14/2020 - G0097692 - 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 GMLJ 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 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082					2,500.00	2,500.00
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082					1,671.50	1,671.50
2/26/2020 - G0096786 - 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 - G0097692 - 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
Total Expenditures	25,000.00	25,549.75	-	236,102.00	44,162.39	330,814.14
Available as of March 31, 2020	24,404.75	290,448.28	-	79,896.03	262,486.96	657,236.03

Expenditures: Date/Vendor No./Remarks/Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/21/2019 P0012395 - 110 GLOBE LIGHTS - P196A05113	FOR DPR'S PARK LIGHT POLE, GLOBE LIGHT TOPPER REPLACEMENT PROJECT	GOVERNMENT HOUSE SEN ANGEL SANTOS PARK R/B BORDALLO GOVERNORS COMPLEX, ADELUP						
11/13/2019 - A0097625 - ACCORDION SHUTTER INSTALLATION@PASEO REC - P196A05	INSTALLATION OF ACCORDION SHUTTER W/ REMOVABLE TRACK LOCKS AND KEYS	PASEO RECREATION CENTER AND BALLPARK, HAGATNA		18,729.75				18,729.75
1/13/2020 - 21900000 - 1ST QTR ALLOTMENT LIMITED GAMING - D209919022	1ST QTR ALLOTMENT RELEASE OF LIMITED GAMING FOR GDOE			6,820.00				6,820.00
1/8/2020 - H0044270 - (100)S1-021 CHAIR GREEN - P192802646	EQUIPMENT - 100 CHAIRS FOR COMMUNITY CENTER					130,956.00		130,956.00
1/8/2020 - H0044270 - (3)TRUST LEHA EVAPORATIVE AC LINES - P192802645	EQUIPMENT-AC EVAPORATIVE A/C FANS						1,800.00	1,800.00
1/8/2020 - H0044270 - 1/8X4X4 SQUARE TUBE, 1/8X2X2 SQUARE TUBE, - P192802642	LUMBER/PIPES/TUBING /TIN/BULTER TIN/ANGEL BARS/NAILS/OTHER MISC ITEMS						1,497.00	1,497.00
1/8/2020 - H0044270 - (18)1/8X4X4 SQUARE TUBE,(20)1/8X2X2 SQUA - P192802642	LUMBER/PIPES/TUBING /TIN/BULTER TIN/ANGEL BARS/NAILS/OTHER MISC ITEMS						4,475.00	4,475.00
1/10/2020 - B0289901 - 13GAL KITCHEN BAGS, 33GAL TRASH BAG, 15VOL - P192812611	CLEANING, RESTROOM SUPPLIES/MATERIALS/HARDWARE/OTHER RELATED ITEMS						4,460.00	4,460.00
1/10/2020 - B0289901 - REDIT MEMO REF INV#632615 - P192812611	CREDIT MEMO - ITEMS RETURNED						407.50	407.50
1/10/2020 - B0289901 - 2-GAL BACK SPRAYER, GRAND PACK N-ROLL BLA - P192812611	CLEANING RESTROOM SUPPLIES/MATERIALS/HARDWARE/OTHER RELATED ITEMS						63.98	63.98
1/10/2020 - B0289901 - 128OZ CLEANER DISH SOAP, 40S CLEANER, BOWL - P192812611	CLEANING RESTROOM SUPPLIES/MATERIALS/HARDWARE/OTHER RELATED ITEMS						160.45	160.45
2/4/2020 - 21900000 - JANUARY 2020 ALLOTMENT RELEASE - D209919025	JANUARY 2020 ALLOTMENT RELEASE OF LIMITED GAMING FOR GDOE						127.24	127.24
2/3/2020 - H0044270 - PAPER HAND TOWELS, 33GAL TRASH BAGS, 8OZ - D202817050	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES					105,146.00		105,146.00
2/3/2020 - B0289901 - 14OZ LEAK FIX AUTO SPRAY PRIMER, #4 NOZZL - D202817051	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						95.00	95.00
2/3/2020 - B0289901 - PVC ADAPTER, PVC ELBOW, PVC COUPLING, PTFE - D202817052	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						264.13	264.13
2/3/2020 - B0289901 - 10OZ SEALANT TUBELESS TIRE REPAIR KIT, GA - D202817057	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						435.01	435.01
2/3/2020 - H0044270 - (10)1/8 1.2, GI PIPES - D202817058	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						179.82	179.82
2/3/2020 - B0289901 - (4)RED SPRAY PAINT, (6)1" BRISTLE CHIP BR - D202817059	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						350.00	350.00
2/13/2020 - G8796001 - ENTRANCE FEE FOR MTM FALCONS 40+ GUAM - D202811073	SPONSORSHIP - FALCONS 40+ GUAM MASTERS BASEBALL LEAGUE	MONGMONG/TOTO/MAITE					50.24	50.24
2/3/2020 - B0289901 - WASHER FLAT 1/8R, EXT LTR GLOS BASE 1, EX - D202817053	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						1,000.00	1,000.00
2/3/2020 - B0289901 - PREMIX CNCR PATCH 2-OUTLET COVER, 4" 1-G - D202817056	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						463.95	463.95
2/3/2020 - B0289901 - BATH TISSUE, 9W LED BULB, 128OZ MULTI-PURP - D202817067	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						159.47	159.47
2/3/2020 - B0289901 - 1 DR WP HOR CVR DUP, 1 1/2" RIGID STRAP - D202817069	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						306.92	306.92
2/3/2020 - H0044270 - (6) 19.7FT G24 AL BUTLER TIN - D202817060	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						53.31	53.31
2/3/2020 - H0044270 - (6) 19.7FT G24 AL BUTLER TIN - D202817062	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						480.00	480.00
2/3/2020 - H0044270 - (6) 19.7FT G24 AL BUTLER TIN - D202817065	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						480.00	480.00
2/3/2020 - H0044270 - (10) 1/8 1.2, GI PIPE - D202817070	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						480.00	480.00
2/3/2020 - B0289901 - PROGOLD EXT TX 5-GLOS BASE 1 - D202817055	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						350.00	350.00
2/3/2020 - H0044270 - (6) 19.7FT G24 AL BUTLER TIN - D202817061	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						151.99	151.99
2/3/2020 - H0044270 - (2)45OZ SELF TAPPIN SCREW WOOD - D202817066	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						480.00	480.00
2/3/2020 - B0289901 - 1/2" INSULATED STAPLE,CABLE TIES,ELECTRN - D202817068	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						54.00	54.00
2/3/2020 - B0289901 - (3)PROGOLD EXT LTX 5-GLOS BASE 1 - D202817054	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						99.86	99.86
2/3/2020 - B0289901 - MIXER PAINT 2 SQT MIXING CONTAINER, 14" P - D202817064	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						455.9	455.97
2/3/2020 - B0289901 - 5-TIER SHELF 2 X6OZ DUCT TAPE, 3/16"X450 - D202817071	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						158.86	158.86
2/3/2020 - H0044270 - (6)19.7FT G24 AL BUTLER TIN - D202817063	HARDWARE/CLEANING SUPPLIES FOR UPKEEP AND MAINTENANCE/ REPAIR OF RECREATIONAL FACILITIES						269.50	269.50
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2028190_4	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA					480.00	480.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2028190_4	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA					1,375.00	1,375.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2028190_4	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA					1,523.00	1,523.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2028190_4	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA					1,612.00	1,612.00
2/14/2020 - G0097692 - ENTRANCE FEE YONA REDHAWKS BASEBALL TEAM - D2028190_4	SPONSORSHIP - YONA REDHAWKS BASEBALL TEAM	YONA					1,679.00	1,679.00
2/14/2020 - H0518301 - (1) SYSTEM 3" 44, QUICK ADJ SLAM-(1)EQ - D202812076	SPORTS EQUIPMENT AND SUPPLIES - SYSTEM AND MIK SA BASKETBALL	YONA					650.00	650.00
2/18/2020 - -- TO TRANSFER CHRGS FOR TOG POSTAGE FOR - D206000008	POSTAGE MTR REPLENISHMENT ID R TAX REFUND CHECKS	DOA TREASURER OF GUAM	25,000.00				4.165	421.65
2/25/2020 - G4996001 - ENTRANCE FEE MTM FALCON 2020 GMLI BASEBA - D202811081	SPONSORSHIP-ENTRANCE FEE FALCON 2020 BASEBALL LEAGUE	MONGMONG/TOTO/MAITE					1,500.00	1,500.00
2/25/2020 - G0096786 - ENTRANCE FEE MANGILAO MARLINS 14-16YRS - D202809081	SPONSORSHIP - ENTRANCE FEE MANGILAO MARLINS	MANGILAO					2,101.00	2,101.00
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS MAJOR LEAGUE - D202819082	SPONSORSHIP - YONA REDHAWKS MAJOR LEAGUE	YONA					2,500.00	2,500.00
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS JUNIOR LEAGUE - D202819082	SPONSORSHIP - YONA REDHAWKS JUNIOR LEAGUE	YONA					1,671.50	1,671.50
2/26/2020 - G0096786 - SPONSORSHIP YONA REDHAWKS LITTLE LEAGUE - D202819082	SPONSORSHIP - YONA REDHAWKS LITTLE LEAGUE	YONA					1,293.00	1,293.00
3/6/2020 - G0016894 - ENTRANCE FEE GISA MENS MASTERS 50 YEARS - D202812090	SPONSORSHIP-ENTRANCE FEE GISA MENS MASTERS	YONA					500.00	500.00
3/6/2020 - G0097692 - REISTRATION FEE PITI PIRATES BASEBALL - D202812091	SPONSORSHIP-REGISTRATION FEE FOR PITI PIRATES BASEBALL	PITI					1,375.00	1,375.00
3/6/2020 - H0044270 - (2)SODW PORTABLE SOLAR LIGHT - D202811092	EQUIPMENT-PORTABLE SOLARLIGHTS FOR ACCO MUNITIC CENTER	MONGMONG/TOTO/MAITE					300.00	300.00
3/9/2020 - G8796001 - ENTRANCE FEE 40+ YONA MASTERS BASEBALL - D202819097	SPONSORSHIP-ENTRANCE FEE FOR YONA MASTERS BASEBALL TEAM	YONA					1,000.00	1,000.00
3/9/2020 - G8796001 - ENTRANCE FEE SOUTHERN BRAVES MASTERS BAS - D202813079	SPONSORSHIP-ENTRANCE FEE FOR BRAVES MASTERS BASEBALL TOURNAMENT	SANTA RITA					2,500.00	2,500.00
3/9/2020 - G4996001 - ENTRANCE FEE BARRIGADA CRUSADERS 18+ GUA - D202804054	SPONSORSHIP-ENTRANCE FEE FOR CRUSADERS MAJOR LEAGUE 2020	BARRIGADA						
	Total Expenditures		25,000.00	25,949.75		236,102.00	44,162.39	330,814.14