

Messages & Communications Doc. No. 38GL-26-2288 through 2292.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>  
Date Wed 5/6/2026 9:52 AM  
To Guam Legislature Clerks <clerks@guamlegislature.gov>  
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

5 attachments (21 MB)

5626COMM Doc. No. 38GL-26-2289.pdf, 5626COMM Doc. No. 38GL-26-2288.pdf, 5626COMM Doc. No. 38GL-26-2290.pdf, 5626COMM Doc. No. 38GL-26-2292.pdf, 5626COMM Doc. No. 38GL-26-2291.pdf,

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2288 through 2292** for processing:

✓	38GL-26-2288	Office of the Attorney General	FY2026 2nd Quarter Staffing Pattern.
✓	38GL-26-2289	Department of Public Health and Social Services	Guam Board of Nurse Examiners Regular Board Meeting Packet for April 9, 2026*
✓	38GL-26-2290	Department of Education	Guam Education Board Meeting Packet for April 28, 2026*
✓	38GL-26-2291	Department of Administration	FY2026 2nd Quarter Limited Gaming Fund Report*
✓	38GL-26-2292	Guam Memorial Hospital Authority	Notification of Temporary Assignment or Detail – Amee J. Fejeran, Personnel Assistant II, 4/1/26; Lee Ann N. Acfalle, Management Analyst II, 4/1/26.

Kindly reply to this email



*Si Yu'os ma'åse',*

Marie Crisostomo

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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**Messages and Communications 38GL-26-2291\***

2 messages

**Speaker Frank Blas Jr.** <speakerblas@guamlegislature.gov>  
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Mon, May 4, 2026 at 11:21 AM

Håfa Adai,

Please see attached M&C Doc. No. 38GL-26-2291

38GL-26-2291	Department of Administration	FY2026 2nd Quarter Limited Gaming Fund Report*
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Si Yu'os Ma'åse'

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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----- Forwarded message -----

From: **Alexa Michelle N Magano** <Alexa.Magano@doa.guam.gov>  
Date: Fri, May 1, 2026 at 7:57 AM  
Subject: Limited Gaming Fund Report - Second Quarter FY2026  
To: [speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov) <speakerblas@guamlegislature.gov>  
Cc: Edward M. Birn <Edward.Birn@doa.guam.gov>, Rena K. Borja <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Krizel Dimatatac <Krizel.Dimatatac@doa.guam.gov>, Krystyna Ilagan <Krystyna.Ilagan@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, Thomas Q. Paulino <Thomas.Paulino@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>, Tammy Batac <Tammy.Batac@doa.guam.gov>, Kenneth C. Borja <Ken.C.Borja@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Second (2nd) Quarter of Fiscal Year 2026 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

**Alexa Michelle N. Magano**  
Detailed General Accounting Supervisor  
Financial Report Services  
Division of Accounts  
Department of Administration  
Phone: (671) 475-2276 Fax (671) 472-8483  
Email: [alexa.magano@doa.guam.gov](mailto:alexa.magano@doa.guam.gov)  
Website: [www.doa.guam.gov](http://www.doa.guam.gov)


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2 attachments

 **FY2026 Limited Gaming Fund Quarterly Reporting as of 03-31-2026.pdf**  
1903K

 **38GL-26-2291.pdf**  
1136K

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**38th Committee On Rules** <committeeonrules@guamlegislature.gov>  
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

Mon, May 4, 2026 at 5:20 PM

*Håfa Adai,*

Received, and thank you.



*Si Yu'os ma'åse',*

Marie Crisostomo

Committee on Rules Assistant

**COMMITTEE ON RULES**

Vice Speaker V. Anthony Ada, Chairperson

*I Mina'trentai Ocho Na Liheslaturan Guåhan*

*38<sup>th</sup> Guam Legislature*

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[Quoted text hidden]



Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

## Limited Gaming Fund Report - Second Quarter FY2026

2 messages

**Alexa Michelle N Magano** <Alexa.Magano@doa.guam.gov> Fri, May 1, 2026 at 7:57 AM  
 To: "speakerblas@guamlegislature.gov" <speakerblas@guamlegislature.gov>  
 Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Rena K. Borja" <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Krizel Dimatatac <Krizel.Dimatatac@doa.guam.gov>, Krystyna Ilagan <Krystyna.Ilagan@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, "Thomas Q. Paulino" <Thomas.Paulino@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>, Tammy Batac <Tammy.Batac@doa.guam.gov>, "Kenneth C. Borja" <Ken.C.Borja@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Second (2nd) Quarter of Fiscal Year 2026 for your perusal.

Should you have any questions, please do not hesitate to contact us.

Senseramente,

Doc Type: 38GL-26-2291  
 OFFICE OF THE SPEAKER  
 FRANK F. BLAS, JR.  
 May 1, 2026  
 Time: 7:57 AM  
 Received:

**Alexa Michelle N. Magano**

Detailed General Accounting Supervisor  
 Financial Report Services  
 Division of Accounts  
 Department of Administration  
 Phone: (671) 475-2276 Fax (671) 472-8483  
 Email: [alexa.magano@doa.guam.gov](mailto:alexa.magano@doa.guam.gov)  
 Website: [www.doa.guam.gov](http://www.doa.guam.gov)



**FY2026 Limited Gaming Fund Quarterly Reporting as of 03-31-2026.pdf**  
 1903K

More that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded from this part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov>

Fri, May 1, 2026 at 8:55 AM

To: Alexa Michelle N Magano <Alexa.Magano@doa.guam.gov>

Cc: "Edward M. Birn" <Edward.Birn@doa.guam.gov>, "Rena K. Borja" <Rena.Borja@doa.guam.gov>, Theresa Rivers <Theresa.Rivers@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>, Krizel Dimatatac <Krizel.Dimatatac@doa.guam.gov>, Krystyna Ilagan <Krystyna.Ilagan@doa.guam.gov>, Michael Cabral <Michael.Cabral@doa.guam.gov>, "Thomas Q. Paulino" <Thomas.Paulino@doa.guam.gov>, John Camacho <Jr.John.Camacho@doa.guam.gov>, Tammy Batac <Tammy.Batac@doa.guam.gov>, "Kenneth C. Borja" <Ken.C.Borja@doa.guam.gov>

Håfa Adai,

Confirming receipt of your email.

*Si Yu'os Ma'åse'*

*Bernice Rivera*

Administrative Assistant



**Office of Speaker Frank F. Blas, Jr.**

I Mina'trentai Ocho na Liheslaturan Guåhan 38<sup>th</sup> Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969 6456

[speakerblas@guamlegislature.gov](mailto:speakerblas@guamlegislature.gov)

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[Quoted text hidden]

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EDWARD M. BIRN  
Director (Direktot)  
RENA K. BORJA

Deputy Director (Sigundo Direktot)

**DEPARTMENT OF  
ADMINISTRATION**  
DIPATTAMENTON ATMENESTRASION

DIRECTOR'S OFFICE  
(Ufisinan Direktot)

Telephone (Telifon): (671) 475-1101/1250



LOURDES A. LEON GUERRERO  
Governor (Maga'håga)

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

April 30, 2026

The Honorable Frank Blas Jr.  
Speaker  
*I Mina Trentai Ocho Na Liheslaturan Guahan*  
38<sup>th</sup> Guam Legislature  
163 Chalan Santo Papa  
Hagatna, Guam 96910

**RE: LIMITED GAMING FUND REPORT**

*Buenas yan Hafa Adai Honorable 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 2026.

Should you have any further questions or concerns, please contact Theresa Rivers, DOA Chief Financial Officer at 671-475-1211. *Si Yu'os Ma'ase.*

*Senseramente*

**EDWARD M. BIRN**  
Director

**Attachment**



**38GL-26-2291**  
Messages and Communications

**RECEIVED**  
COMMITTEE ON RULES

May 4, 2026  
11:21 a.m.

*Marie Crisostomo*

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

LIMITED GAMING FUND  
Fiscal Year 2026, from October 01, 2025 to March 31, 2026

Statement of Revenues and Expenditures  
Second Quarter Reporting

		SECOND QUARTER REPORT					
Revenue Acct No. - Agency		DOA	DPR	DRT	GDOE	MCOG	Grand Total
	DOA	26,543.59					26,543.59
	MCOG					164,560.22	164,560.22
	DPR		169,868.69				169,868.69
	GDOE				169,868.69		169,868.69
<b>Total Revenues</b>		<b>26,543.59</b>	<b>169,868.69</b>	<b>-</b>	<b>169,868.69</b>	<b>164,560.22</b>	<b>530,841.19</b>
Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/14/2025 - V0000228 - PO0007053 PAINT - 5 GAL, WHITE - EXTERIOR, SEMI-GLOSS, SELF-PRIMER - DOA-APIR-000161484						2,849.85	2,849.85
10/15/2025 - V0000811 - PO0006789 BASE PRO HOLLYWOOD, HOME PLATE, PROTACT HOTDOT, COMP LEATHER - DOA-APIR-000161720			4,648.10				4,648.10
10/15/2025 - V0000228 - PO0006803 POWER CARBON II VB END STANDARDS - DOA-APIR-000161716			19,999.98				19,999.98
10/15/2025 - V0004085 - PO0006813 PLATE COMPACTOR, BLOWER - DOA-APIR-000161724			4,198.00				4,198.00
10/28/2025 - V0000228 - D262812001 FLAG FOGGER, CYCLE OIL, ROACH KILLER, ROLLER COVER - IJE0186004						350.54	350.54
10/28/2025 - V0013986 - D262818009 UNIFORMS FOR YIGO ISA YOUTH BASKETBALL TOURNAMENT FOR TEAMS U12 AND U15 - IJE0188812						2,500.00	2,500.00
10/28/2025 - V0020633 - D262818008 ISA-2025-001 9/04/2025 ENTRANCE FEE ISA YOUTH BASKETBALL TOURNAMENT - IJE0188811						2,724.00	2,724.00
10/28/2025 - V0000228 - D262808005 55GAL CONTRACTOR BAG - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188808						38.98	38.98
10/28/2025 - V0000228 - D262808005 LYSOL, BLEACH, PINE CLEANER, DAWN DISH DETERGENT - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188593						197.28	197.28
11/13/2025 - V0000871 - PO0007211 FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161435						11,817.94	11,817.94
11/13/2025 - V0000002 - PO0007112 FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161434						467.50	467.50
11/17/2025 - V0000228 - PO0007707 HAND HELD POWER TOOLS, EQUIPMENT AND SUPPLIES - DOA-APIR-000162573						410.92	410.92
11/17/2025 - V0000811 - PO0007235 SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000162554						1,220.05	1,220.05
11/19/2025 - V0005546 - D262813018 GRASS CUTTING & TREE TRIMMING AT PITI BASEBALL FIELD - IJE0187656						475.00	475.00
11/24/2025 - V0004085 - PO0007825 COST OF MAINTENANCESUPPLIES FOR THE UPKEEP AND MAINTENANCEOF VILLAGE - DOA-APIR-000162720						247.92	247.92
12/5/2025 - V0000557 - D262808035 BELT DRIVE & DECK - FOR HUSQVARNA RIDING MOWERS S#0399/0398 - IJE0197842						399.96	399.96
12/29/2025 - V0000811 - PO0007235 SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000163460						340.10	340.10
12/29/2025 - V0003055 - D262806059 TEAM ENTRANCE FEE TEAM HAGAT - IJE0203390						750.00	750.00
1/8/2026 - V0020596 - PO0008515 SANTA RITA BASKETBALL COURT MAINTENANCE - DOA-APIR-000163886						1,850.00	1,850.00
1/12/2026 - V0005546 - D262813074 NIMITZ ESTATES PLAYGROUND PARK ON 01/04/2026 - IJE0208110						495.00	495.00
1/12/2026 - V0005546 - D262813068 PITI PLAYGROUND PARK CLEANING SERVICE ON 12/6/2025 - IJE0208111						495.00	495.00
1/15/2026 - V0000228 - PO0008656 JANITORIAL SUPPLIES - DOA-APIR-000164517						144.52	144.52
1/16/2026 - V0000709 - D262500038 POWER NOV2025 A#0040515913 DPR - IJE0200719			16,812.95				16,812.95
1/16/2026 - V0000709 - D262500040 POWER DEC2025 A#0040515913 DPR - IJE0200720			16,237.24				16,237.24
1/21/2026 - V0000557 - D262820051 SERVICE AND REPAIR ITEMS FOR OFFICIAL VEHICLE INV 376933 7/20/2024 - IJE0201554						207.74	207.74
1/22/2026 - V0003271 - D262803075 ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200803						550.00	550.00
1/22/2026 - V0003271 - D262803075 ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200804						550.00	550.00
1/22/2026 - V0003271 - D262803075 ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200805						1,050.00	1,050.00
1/22/2026 - V0003271 - D262803076 ENTRANCE FEES BARRIGADA DODGERS 2026 16-18 YRS OLD - IJE0200827						1,637.00	1,637.00
1/26/2026 - V0001976 - D269919001 OCT25-1 ALLOTMENT RELEASE LGF - IJE0200740					28,630.00		28,630.00
1/28/2026 - V0000014 - D262809084 PYO LIC#6650 A/C REPAIR & PREV MAINT - IJE0212227						1,930.00	1,930.00
1/30/2026 - V0001188 - PO0008597 AUTO PARTS SUPPLIES (ALTERNATOR) - DOA-APIR-000164140						1,003.64	1,003.64
1/30/2026 - V0002775 - PO0008514 AC UNITS MAINTENANCE - DOA-APIR-000164128						600.00	600.00
2/1/2026 - V0000228 - D262812101 BENSON 859977 MTM - IJE0212319						157.61	157.61
2/1/2026 - V0000228 - PO0008716 JANITORIAL SUPPLIES - DOA-APIR-000164885						361.08	361.08
2/1/2026 - V0003272 - PO0008554 MAGNUM BLOWER - DOA-APIR-000164890						857.00	857.00
2/4/2026 - V0001942 - D262806126 SEP2025 SER#2TX-346809 BAS/NET PRINT CHARGES - IJE0212383						82.49	82.49
2/4/2026 - V0000434 - PO0008806 SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165105						234.85	234.85
2/4/2026 - V0000434 - PO0008806 SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165106						234.85	234.85
2/4/2026 - V0000434 - PO0008806 SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165107						139.90	139.90
2/5/2026 - V0000228 - D262812131 HAND SOAP, BATHROOM CLNR,SAND PAPER,COLOR PREFERENCE (CR MEMO #872248 APPLIED) - IJE0212386						31.62	31.62
2/5/2026 - V0000228 - D262812131 COLOR PREFERENCE LOW 10V DM - IJE0215251						47.68	47.68
2/5/2026 - V0005444 - PO0008717 JANITORIAL SUPPLIES (GLOVES) - DOA-APIR-000165047						120.00	120.00
2/5/2026 - V0000811 - PO0008804 PORTABLE BASKETBALL HOOP - DOA-APIR-000165112						598.00	598.00
2/6/2026 - V0019178 - PO0008756 GROUND MAINTENANCE (BUSH CUTTING, TRIMMING, GENERAL CLEANING & BLOWING) - DOA-APIR-000165131						1,500.00	1,500.00
2/10/2026 - V0000228 - PO0008773 JANITORIAL SUPPLIES - DOA-APIR-000165413						662.90	662.90

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LIMITED GAMING FUND  
Fiscal Year 2026, from October 01, 2025 to March 31, 2026

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Expenditures: Date/Vendor No./Remarks/Prior Reference		DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/10/2026 - V0000228 - PO0008814 PAINT SUPPLIES FOR SOFTBALL FIELD FOR YIGO SOFTBALL LEAGUE - DOA-APIR-000165414						389.70	389.70
2/10/2026 - V0000228 - PO0007707 ORGANIZATION OF TOOLS & SUPPLIES FOR MAINTENANCE OF ADMIN BLDG, PUBLIC RESTROOMS & RECREATIONAL FACILITIES						569.77	569.77
2/12/2026 - V0005546 - D262813142 GRASS CUTTING AT SANTOS MEMORIAL PARK 12/29/95 - IJE0212722						495.00	495.00
2/12/2026 - V0000228 - PO0007707 SUPPLIES FOR REPAIR/MAINTENANCE/UPKEEP OF RECREATIONAL FACILITIES & MAYORS OFFICE ADMIN BLDG. - DOA-APIR-000165535						219.98	219.98
2/12/2026 - V0003272 - PO0007708 REPAIR/MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000165540						486.40	486.40
2/12/2026 - V0003272 - PO0007708 REPAIR/MAINTENANCE SUPPLIES FOR RECREATIONAL FACILITIES - DOA-APIR-000165541						210.97	210.97
2/14/2026 - V0000738 - PO0008738 DELIVERY FEE - DOA-APIR-000165632						30.00	30.00
2/15/2026 - V0000228 - PO0009099 MAINTENANCE EQUIPMENT FOR RECREATIONAL FACILITIES - DOA-APIR-000165671						450.72	450.72
2/15/2026 - V0000228 - PO0008773 96ROLL 2PLY BATH TISSUE - DOA-APIR-000165674						389.94	389.94
2/15/2026 - V0000228 - PO0008695 JANITORIAL SUPPLIES - DOA-APIR-000165675						420.60	420.60
2/15/2026 - V0000228 - PO0007824 55GAL CONTRACTOR BAG - DOA-APIR-000165668						233.88	233.88
2/15/2026 - V0003272 - PO0009097 MAINTENANCE EQUIPMENT/SUPPLIES - DOA-APIR-000165672						179.92	179.92
2/16/2026 - V0001976 - D269919002 NOV25-1 ALLOTMENT RELEASE LGF - IJE0203918					28,630.00		28,630.00
2/17/2026 - V0000709 - D260660139 JAN2026 A#0040515913 DPR - IJE0207748			17,193.83				17,193.83
2/18/2026 - V0001118 - PO0007842 PORTABLE LIGHT TOWER REPAIR - DOA-APIR-000165875					4,147.30		4,147.30
2/18/2026 - V0000228 - PO0008716 96ROLL 2PLY BATH TISSUE - DOA-APIR-000165917					129.98		129.98
2/19/2026 - V0000811 - PO0008804 SPORTS EQUIPMENT - DOA-APIR-000166010					259.25		259.25
2/19/2026 - V0000228 - PO0007707 DOLLY CART FOR MAINTENANCE AND TRANSPORT HEAVIER ITEMS/SUPPLIES - DOA-APIR-000166007					164.99		164.99
2/20/2026 - V0000811 - PO0006690 SPORTS SUPPLIES (BASEBALL BASES) - DOA-APIR-000165301					259.60		259.60
2/24/2026 - V0003272 - PO0008907 MAINTENANCE SUPPLIES FOR COMMUNITY EVENTS, FESTIVALS AND ANNUAL EVENTS - DOA-APIR-000166249					33.96		33.96
2/26/2026 - V0001188 - PO0007709 TOOLS FOR MAINTENANCE & REPAIR - DOA-APIR-000166396					387.98		387.98
2/26/2026 - V0000228 - PO0007707 TOOLS FOR COMMUNITY MAINTENANCE & REPAIRS - DOA-APIR-000166392					237.98		237.98
2/26/2026 - V0003272 - PO0007708 MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000166389					144.96		144.96
2/27/2026 - V0000664 - D262819179 ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 9-12 YRS OLD - IJE0216080					950.00		950.00
2/27/2026 - V0000664 - D262819177 ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 13-16 YRS OLD - IJE0216081					1,540.00		1,540.00
2/27/2026 - V0000228 - D262812176 GRAFFITI REMOVERS - IJE0216082					57.76		57.76
2/27/2026 - V0000228 - D262812176 GRAFFITI REMOVERS - IJE0216083					39.98		39.98
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166669			630.51				630.51
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-0001666651			290.79				290.79
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166661			181.50				181.50
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166666			38.25				38.25
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166667			6,072.91				6,072.91
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166668			5,568.43				5,568.43
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166656			38.25				38.25
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166657			4,010.43				4,010.43
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166655			1,681.31				1,681.31
2/27/2026 - V0001306 - PO0009348 WATER SERVICES - DOA-APIR-000166653			6,765.00				6,765.00
3/2/2026 - V0000438 - PO0008833 RESPOT CTSI SIDELIFTER - DOA-APIR-000166545					4,200.00		4,200.00
3/2/2026 - V0000557 - PO0009309 BUSHCUTTER REPLACEMENT PARTS - DOA-APIR-000166541					1,670.63		1,670.63
3/2/2026 - V0000738 - PO0008738 SORTING & PROCESSING FEE - DOA-APIR-000166520					2,141.99		2,141.99
3/2/2026 - V0000228 - PO0007707 EQUIPMENT FOR MAINTENANCE STAFF FOR COMMUNICATION - DOA-APIR-000166526					269.98		269.98
3/5/2026 - V0003272 - PO0005306 SAFETY & CLEANING SUPPLIES AND PORTABLE GAS CONTAINERS - DOA-APIR-000166732					675.17		675.17
3/5/2026 - V0003272 - PO0005398 CLEANING AND HARDWARE SUPPLIES - DOA-APIR-000166730					693.56		693.56
3/9/2026 - V0000811 - D262803184 SPORT SUPPLIES HYCON & BUCKET COMBO - IJE0214844					278.40		278.40
3/9/2026 - V0000811 - D262803185 SPORTS SUPPLIES ICON 3/4 BARREL USSA - IJE0214843					479.00		479.00
3/9/2026 - V0012092 - D262805183 SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPINES - IJE0214845					2,500.00		2,500.00

Note that the Legislature has taken steps to ensure that any protected personal identifying information has been redacted or excluded in whole or in part in order to protect the privacy of any individual(s) whose information has been included as part of this transmittal.

LIMITED GAMING FUND  
Fiscal Year 2026, from October 01, 2025 to March 31, 2026

Statement of Revenues and Expenditures  
Second Quarter Reporting

Revenue Acct No. - Agency		SECOND QUARTER REPORT					
		DOA	DPR	DRT	GDOE	MCOG	Grand Total
	DOA	26,543.59					26,543.59
	MCOG					164,560.22	164,560.22
	DPR		169,868.69				169,868.69
	GDOE				169,868.69		169,868.69
<b>Total Revenues</b>		<b>26,543.59</b>	<b>169,868.69</b>	<b>-</b>	<b>169,868.69</b>	<b>164,560.22</b>	<b>530,841.19</b>
<b>Expenditures: Date/Vendor No./Remarks/Prior Reference</b>		<b>DOA</b>	<b>DPR</b>	<b>DRT</b>	<b>GDOE</b>	<b>MCOG</b>	<b>Grand Total</b>
3/9/2026 - V0003272 - PO0007708 SUPPLIES/TOOLS TO REPAIR MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166815						635.62	635.62
3/9/2026 - V0000228 - PO0007707 SUPPLIES FOR REPAIR OF MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166814						68.99	68.99
3/9/2026 - V0000228 - PO0008695 LYSOL CLEANER. JANITORIAL SUPPLY - DOA-APIR-000166829						53.96	53.96
3/10/2026 - V0000228 - PO0008681 96ROLL 2PLY BATH TISSUE - DOA-APIR-000167011						194.97	194.97
3/12/2026 - V0012092 - D262810192 SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPINES - IJE0215371						2,000.00	2,000.00
3/19/2026 - V0000811 - PO0008714 COMPETITION CLASS OFFICIAL GAME BALL MIKASA - DOA-APIR-000167661						219.80	219.80
3/20/2026 - V0000709 - D260660170 FEB2026 A#0040515913 DPR - IJE0215473							
3/25/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167821			16,701.46			359.00	359.00
3/27/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167961						358.00	358.00
3/29/2026 - V0000797 - PO0008908 CONSTRUCTION SUPPLIES - AC-UPM COLD READY MIX CONCRETE- DOA-APIR-000167997						355.48	355.48
3/29/2026 - V0000228 - PO0007824 55GAL CONTRACTOR BAG - DOA-APIR-000167976						233.88	233.88
3/31/2026 - V0000664 - D262805200 - MCOG DEDEDO ENTRANCE FEE 2026 DEDEDO HURRICANES BASEBAL - IJE0221100						2,000.00	2,000.00
3/31/2026 - V0017126 - D262810219 SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221075						300.00	300.00
3/31/2026 - V0021632 - D262810220 SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221072						300.00	300.00
3/31/2026 - V0004304 - PO0009228 Construction of Metal Pavillion at Agana Height Children's Playground - DOA-APIR-000168063						18,470.00	18,470.00
<b>Total Expenditures</b>		<b>-</b>	<b>121,068.94</b>	<b>-</b>	<b>57,260.00</b>	<b>91,219.97</b>	<b>269,548.91</b>
<b>Available as of March 31, 2026</b>		<b>26,543.59</b>	<b>48,799.75</b>	<b>-</b>	<b>112,608.69</b>	<b>73,340.25</b>	<b>261,292.28</b>

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**LIMITED GAMING FUND**  
**Fiscal Year 2026, from October 01, 2025 to March 31, 2026**

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
10/14/2025 - V0000228 - PO0007053	PAINT - 5 GAL, WHITE - EXTERIOR, SEMI-GLOSS, SELF-PRIMER - DOA-APIR-000161484	YIGO					2,849.85	2,849.85
10/15/2025 - V0000811 - PO0006789	BASE PRO HOLLYWOOD, HOME PLATE, PROTACT HOTDOT, COMP LEATHER - DOA-APIR-000161720	AGANA		4,648.10				4,648.10
10/15/2025 - V0000228 - PO0006803	POWER CARBON II VB END STANDARDS - DOA-APIR-000161716	AGANA		19,999.98				19,999.98
10/15/2025 - V0004085 - PO0006813	PLATE COMPACTOR, BLOWER - DOA-APIR-000161724	AGANA		4,198.00				4,198.00
10/28/2025 - V0000228 - D262812001	FLAG FOGGER, CYCLE OIL, ROACH KILLER, ROLLER COVER - IJE0186004	MTM					350.54	350.54
10/28/2025 - V0013986 - D262818009	UNIFORMS FOR YIGO ISA YOUTH BASKETBALL TOURNAMENT FOR TEAMS U12 AND U15 - IJE0188812	YIGO					2,500.00	2,500.00
10/28/2025 - V0020633 - D262818008	ISA-2025-001 9/04/2025 ENTRANCE FEE ISA YOUTH BASKETBALL TOURNAMENT - IJE0188811	YIGO					2,724.00	2,724.00
10/28/2025 - V0000228 - D262808005	55GAL CONTRACTOR BAG - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188808	HUMATAK					38.98	38.98
10/28/2025 - V0000228 - D262808005	LYSOL, BLEACH, PINE CLEANER, DAWN DISH DETERGENT - MAINTENANCE OF RECREATIONAL FACILITIES - IJE0188593	HUMATAK					197.28	197.28
11/13/2025 - V0000871 - PO0007211	FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161435	CHALAN PAGO-ORDOT					11,817.94	11,817.94
11/13/2025 - V0000002 - PO0007112	FOR GYM / FITNESS EQUIPMENT TO BE USED AT THE MULTIPURPOSE GYM - DOA-APIR-000161434	CHALAN PAGO-ORDOT					467.50	467.50
11/17/2025 - V0000228 - PO0007707	HAND HELD POWER TOOLS, EQUIPMENT AND SUPPLIES - DOA-APIR-000162573	HUMATAK					410.92	410.92
11/17/2025 - V0000811 - PO0007235	SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000162554	YIGO					1,220.05	1,220.05
11/19/2025 - V0005546 - D262813018	GRASS CUTTING & TREE TRIMMING AT PITI BASEBALL FIELD - IJE0187656	PITI					475.00	475.00
11/24/2025 - V0004085 - PO0007825	COST OF MAINTENANCESUPPLIES FOR THE UPKEEP AND MAINTENANCEOF VILLAGE - DOA-APIR-000162720	HAGATNA					247.92	247.92
12/5/2025 - V0000557 - D262808035	BELT DRIVE & DECK - FOR HUSQVARNA RIDING MOWERS S#0399/0398 - IJE0197842	HUMATAK					399.96	399.96
12/29/2025 - V0000811 - PO0007235	SPORTS SUPPLIES IN SUPPORT OF YIGO SPORTS ACTIVITIES - DOA-APIR-000163460	YIGO					340.10	340.10
12/29/2025 - V0003055 - D262806059	TEAM ENTRANCE FEE TEAM HAGAT - IJE0203390	AGAT					750.00	750.00
1/8/2026 - V0020596 - PO0008515	SANTA RITA BASKETBALL COURT MAINTENANCE - DOA-APIR-000163886	SANTA RITA					1,850.00	1,850.00
1/12/2026 - V0005546 - D262813074	NIMITZ ESTATES PLAYGROUND PARK ON 01/04/2026 - IJE0208110	PITI					495.00	495.00
1/12/2026 - V0005546 - D262813068	PITI PLAYGROUND PARK CLEANING SERVICE ON 12/6/2025 - IJE0208111	PITI					495.00	495.00
1/15/2026 - V0000228 - PO0008656	JANITORIAL SUPPLIES - DOA-APIR-000164517	AGANA					144.52	144.52
1/16/2026 - V0000709 - D262500038	NOV2025 POWER A#0040515913 DPR - IJE0200719	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,812.95				16,812.95
1/16/2026 - V0000709 - D262500040	DEC2025 POWER A#0040515913 DPR - IJE0200720	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,237.24				16,237.24
1/21/2026 - V0000557 - D262820051	SERVICE AND REPAIR ITEMS FOR OFFICIAL VEHICLE INV 376933 7/20/2024 - IJE0201554	INARAJAN					207.74	207.74
1/22/2026 - V0003271 - D262803075	ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200803	BARRIGADA					550.00	550.00
1/22/2026 - V0003271 - D262803075	ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200804	BARRIGADA					550.00	550.00
1/22/2026 - V0003271 - D262803075	ENTRANCE FEES BARRIGADA CRUSADERS 2026 4-6 & 7-9 YRS OLD - IJE0200805	BARRIGADA					1,050.00	1,050.00
1/22/2026 - V0003271 - D262803076	ENTRANCE FEES BARRIGADA DODGERS 2026 16-18 YRS OLD - IJE0200827	BARRIGADA					1,637.00	1,637.00
1/26/2026 - V0001976 - D269919001	OCT25-1 ALLOTMENT RELEASE LGF - IJE0200740	ALLOTMENT						
1/28/2026 - V0000014 - D262809084	PYO LIC#6650 A/C REPAIR & PREV MAINT - IJE0212227	INARAJAN				28,630.00		28,630.00
1/30/2026 - V0001188 - PO0008597	AUTO PARTS SUPPLES (ALTERNATOR) - DOA-APIR-000164140	YONA					1,930.00	1,930.00
1/30/2026 - V0002775 - PO0008514	AC UNITS MAINTENANCE - DOA-APIR-000164128	AGANA					1,003.64	1,003.64
2/1/2026 - V0000228 - D262812101	BENSON 859977 MTM - IJE0212319	MTM					600.00	600.00
2/1/2026 - V0000228 - PO0008716	JANITORIAL SUPPLIES - DOA-APIR-000164885	AGANA					157.61	157.61
2/1/2026 - V0003272 - PO0008554	MAGNUM BLOWER - DOA-APIR-000164890	INARAJAN					361.08	361.08
2/4/2026 - V0001942 - D262806126	SEP2025 SER#2TX-346809 BAS/NET PRINT CHARGES - IJE0212383	AGAT					857.00	857.00
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165105	PITI					82.49	82.49
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165106	PITI					234.85	234.85
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165107	PITI					234.85	234.85
2/5/2026 - V0000228 - D262812131	HAND SOAP, BATHROOM CLNR,SAND PAPER,COLOR PREFERENCE (CR MEMO #872248 APPLIED) - IJE0212386	MTM					139.90	139.90
2/5/2026 - V0000228 - D262812131	COLOR PREFERENCE LOW 10V DM - IJE0215251	MTM					31.62	31.62
2/5/2026 - V0005444 - PO0008717	JANITORIAL SUPPLIES (GLOVES) - DOA-APIR-000165047	AGANA					47.68	47.68
2/5/2026 - V0000811 - PO0008804	PORTABLE BASKETBALL HOOP - DOA-APIR-000165112	PITI					120.00	120.00
2/6/2026 - V0019178 - PO0008756	GROUND MAINTENANCE (BUSH CUTTING, TRIMMING, GENERAL CLEANING & BLOWING) - DOA-APIR-000165131	SANTA RITA					598.00	598.00
2/10/2026 - V0000228 - PO0008773	JANITORIAL SUPPLIES - DOA-APIR-000165413	YIGO					1,500.00	1,500.00
2/10/2026 - V0000228 - PO0008814	PAINT SUPPLIES FOR SOFTBALL FIELD FOR YIGO SOFTBALL LEAGUE - DOA-APIR-000165414	YIGO					662.90	662.90
2/10/2026 - V0000228 - PO0007707	ORGANIZATION OF TOOLS & SUPPLIES FOR MAINTENANCE OF ADMIN BLDG, PUBLIC RESTROOMS & RECREATIONAL FACILITIES	UMATAC					389.70	389.70
2/12/2026 - V0005546 - D262813142	GRASS CUTTING AT SANTOS MEMORIAL PARK 12/29/95 - IJE0212722	PITI					569.77	569.77
2/12/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR/MAINTENANCE/UPKEEP OF RECREATIONAL FACILITIES & MAYORS OFFICE ADMIN BLDG.	UMATAC					495.00	495.00
2/12/2026 - V0003272 - PO0007708	REPAIR/MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000165540	UMATAC					219.98	219.98
2/12/2026 - V0003272 - PO0007708	REPAIR/MAINTENANCE SUPPLIES FOR RECREATIONAL FACILITIES - DOA-APIR-000165541	UMATAC					486.40	486.40
2/14/2026 - V0000738 - PO0008738	DELIVERY FEE FOR ROLL-OFF BIN - DOA-APIR-000165632	AGANA					210.97	210.97
2/15/2026 - V0000228 - PO0009099	MAINTENANCE EQUIPMENT FOR RECREATIONAL FACILITIES - DOA-APIR-000165671	YONA					30.00	30.00
2/15/2026 - V0000228 - PO0008773	96ROLL 2PLY BATH TISSUE - DOA-APIR-000165674	YIGO					450.72	450.72
2/15/2026 - V0000228 - PO0008695	JANITORIAL SUPPLIES - DOA-APIR-000165675	YIGO					389.94	389.94
2/15/2026 - V0000228 - PO0007824	55GAL CONTRACTOR BAG - DOA-APIR-000165668	YONA					420.60	420.60
2/15/2026 - V0003272 - PO0009097	MAINTENANCE EQUIPMENT/SUPPLIES - DOA-APIR-000165672	YONA					233.88	233.88
2/16/2026 - V0001976 - D269919002	NOV25-1 ALLOTMENT RELEASE LGF - IJE0203918	ALLOTMENT					179.92	179.92
2/17/2026 - V0000709 - D260660139	JAN2026 A#0040515913 DPR - IJE0207748	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		17,193.83				17,193.83
2/18/2026 - V0001118 - PO0007842	PORTABLE LIGHT TOWER REPAIR - DOA-APIR-000165875	INARAJAN					4,147.30	4,147.30
2/18/2026 - V0000228 - PO0008716	96ROLL 2PLY BATH TISSUE - DOA-APIR-000165917	AGANA					129.98	129.98

