Outlook

Messages & Communications Doc. No. 38GL-26-2769 through 2772.

From 38th Committee On Rules <committeeonrules@guamlegislature.gov>
Date Fri 8/21/2026 12:48 PM
To Guam Legislature Clerks <clerks@guamlegislature.gov>
Cc Frank Blas Jr. <speakerblas@guamlegislature.gov>

3 attachments (18 MB)
82126COMM Doc. No. 38GL-26-2770.pdf; 82126COMM Doc. No. 38GL-26-2772.pdf; 82126COMM Doc. No. 38GL-26-2771.pdf;

Håfa Adai Clerks Office,

Please see attached, **Messages & Communications Doc. No. 38GL-26-2769 through 2772** for processing:

√	**38GL-26-2769**	Guam Land Use Commission	Board Meeting Packet for April 9, 2026*
√	**38GL-26-2770**	Department of Administration	FY2026 3rd Quarter Limited Gaming Fund Report*
√	**38GL-26-2771**	Guam Preservation Trust	Virtual Board Meeting Packet for August 19, 2026*
√	**38GL-26-2772**	Department of Public Health and Social Services	Guam Board of Examiners for Dentistry Regular Board Meeting Packet for August 19, 2026*

Please retrieve Doc. No. 38GL-26-2769 from link below:

Messages & Communications Physical Scanned Copy - Google Drive

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

38th Guam Legislature

Messages and Communications 38GL-26-2770*

2 messages

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Aug 19, 2026 at 4:43 PM
To: 38th Committee On Rules <committeeonrules@guamlegislature.gov>, Sabrina Salas Matanane <office.senatorbri@guamlegislature.gov>

Håfa adai,

Please see attached M&C Doc. No. 38GL-26-2770

38GL-26-2770	Department of Administration	FY2026 3rd Quarter Limited Gaming Fund Report*

Si Yu'os Ma'åse'

Bernice Rivera

Administrative Assistant

Office of Speaker Frank F. Blas, Jr.

I Mina'trentai Ocho na Liheslaturan Guåhan 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

---------- Forwarded message ---------
From: **Alexa Michelle N Magano** <Alexa.Magano@doa.guam.gov>
Date: Wed, Aug 19, 2026 at 2:20 PM
Subject: Limited Gaming Fund Report - Third Quarter FY2026
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>, Thomas Q. Paulino <Thomas.Paulino@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Third (3rd) 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

Accountant III

Financial Report Services

Division of Accounts

Department of Administration

Phone: (671) 475-2276 Fax (671) 472-8483

Email: alexa.magano@doa.guam.gov

Website: www.doa.guam.gov

2 attachments

FY2026 Limited Gaming Fund Quarterly Reporting as of 06-30-2026.pdf
1976K

38GL-26-2770.pdf
1098K

38th Committee On Rules <committeeonrules@guamlegislature.gov> Thu, Aug 20, 2026 at 9:09 AM
To: "Speaker Frank Blas Jr." <speakerblas@guamlegislature.gov>

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

38th Guam Legislature

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[Quoted text hidden]

THE GUAM LEGISLATURE

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

Limited Gaming Fund Report - Third Quarter FY2026

2 messages

Alexa Michelle N Magano <Alexa.Magano@doa.guam.gov> Wed, Aug 19, 2026 at 2:20 PM
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>, "Thomas Q. Paulino" <Thomas.Paulino@doa.guam.gov>, Anita Arile <Anita.Arile@doa.guam.gov>

Hafa Adai Honorable Speaker,

Submitted herewith is the Limited Gaming Fund Report for the Third (3rd) Quarter of Fiscal Year 2026 for your perusal.

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

Doc Type: 38GL-26-2770
OFFICE OF THE SPEAKER
FRANK F. BLAS, JR.
August 19, 2026
Time: 2:20 PM
Received: FB

Senseramente,

Alexa Michelle N. Magano

Accountant III

Financial Report Services

Division of Accounts

Department of Administration

Phone: (671) 475-2276 Fax (671) 472-8483

Email: alexa.magano@doa.guam.gov

Website: www.doa.guam.gov

FY2026 Limited Gaming Fund Quarterly Reporting as of 06-30-2026.pdf
1976K

Speaker Frank Blas Jr. <speakerblas@guamlegislature.gov> Wed, Aug 19, 2026 at 2:27 PM
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>, "Thomas Q. Paulino" <Thomas.Paulino@doa.guam.gov>, Anita Arile <Anita.Arile@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 38th Guam Legislature

Guam Congress Building, 163 Chalan Santo Papa, Hagatña

(671)969-6456
speakerblas@guamlegislature.gov

[Quoted text hidden]

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)

July 31, 2026

The Honorable Frank Blas Jr.
Speaker
I Mina Trentai Ocho Na Liheslaturan Guahan
38th 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, 3rd 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-26-2770
Messages and Communications
RECEIVED
COMMITTEE ON RULES
August 19, 2026
4:43 p.m.
Marie Crisostomo

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Statement of Revenues and Expenditures
Third Quarter Reporting

	THIRD QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
[redacted] DOA	40,357.32					40,357.32
[redacted] MCOG					250,199.99	250,199.99
[redacted] DPR		258,271.05				258,271.05
[redacted] GDOE				258,271.05		258,271.05
Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**

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
10/31/2025 - V0003739 - MAYOR'S COUNCIL - OCT25 - FUEL000000890					1,145.99	1,145.99
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
11/30/2025 - V0003739 - MAYOR'S COUNCIL - NOV25 - FUEL000000858					1,000.00	1,000.00
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
12/31/2025 - V0003739 - MAYOR'S COUNCIL - DEC25 - FUEL000000895					500.00	500.00
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#[redacted]PR - IJE0200719		16,812.95				16,812.95
1/16/2026 - V0000709 - D262500040 POWER DEC2025 A#[redacted]PR - 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 SUPPLES (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
1/31/2026 - V0003739 - MAYOR'S COUNCIL - JAN26 - FUEL000000928					2,000.00	2,000.00
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

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] - DOA	40,357.32					40,357.32
[redacted] - MCOG					250,199.99	250,199.99
[redacted] - DPR		258,271.05				258,271.05
[redacted] - GDOE				258,271.05		258,271.05
Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
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
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 REAPIR/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#[redacted]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-000166651		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
2/28/2026 - V0003739 - MAYOR'S COUNCIL - FY2026 - FUEL000000934					238.75	238.75
3/1/2026 - V0012623 - D262803143 BARRIGADA CRUSADERS YOUTH AGES 4-12 NORTHERN YOUTH BASKETBALL LEAGUE - IJE0212034					971.93	971.93
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

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] - DOA	40,357.32					40,357.32
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[redacted] - DPR		258,271.05				258,271.05
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Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
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
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 PHILIPPIINES - IJE0215371					2,000.00	2,000.00
3/12/2026 - V0021541 - D262813194 SPONSORSHIP 03/20-22/2026 FD/ND ROYAL FRIARS 2026 OCEANIA WRESTLING CHAMPIONSHIP - IJE0215372					660.00	660.00
3/12/2026 - V0019124 - D262813191 SPONSORSHIP HITNRUN MEN'S SOFTBALL TEAM - IJE0215370					635.00	635.00
3/16/2026 - V0000769 - D262804193 GUAM AMATEUR BASEBALL ASSOCIATION ENTRANCE FEE - IJE0215558					635.00	635.00
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#[redacted]DPR - IJE0215473		16,701.46				16,701.46
3/25/2026 - V0000722 - PO0009506 TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167821					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
3/30/2026 - V0000228 - MCOG D262807212 SUPPLIES NEEDED FOR REPAIRS AT THE HAGTANA YOUTH RECREATIONAL CENTER - IJE0221022					330.00	330.00
3/31/2026 - V0003739 - MAYOR'S COUNCIL - FY2026 - FUEL000000935					330.00	330.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 17 - IJE0221059					330.00	330.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 14 - IJE0221058					330.00	330.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 14 - IJE0221057					330.00	330.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 11 - IJE0221056					330.00	330.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 11 - IJE0221055					165.00	165.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 11 - IJE0221054					165.00	165.00
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 8 - IJE0221053					254.65	254.65
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 8 - IJE0221052					295.63	295.63
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 8 - IJE0221051					126.92	126.92
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 6 - IJE0221050					1,767.65	1,767.65
3/31/2026 - V0013195 - MCOG D262816223 ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 6 - IJE0221049					222.95	222.95
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
4/2/2026 - V0000811 - MCOG D262803229 BAT GRIPS, YOUTH - RENEGADE 31.5" BARRIGADA - IJE0221566					45.98	45.98
4/6/2026 - V0001188 - TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168508					90.00	90.00
4/6/2026 - V0001188 - TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168541					480.00	480.00
4/6/2026 - V0000811 - SPORTS EQUIPMENTS/SUPPLIES - DOA-APIR-000168533					1,110.96	1,110.96
4/6/2026 - V0003272 - TOOLS & SUPPLIES FOR MAINTENANCE - DOA-APIR-000168538					25.47	25.47
4/6/2026 - V0000228 - SUPPLIES FOR REPAIR OF WATER BREAK - DOA-APIR-000168537		16,502.26				16,502.26
4/7/2026 - V0001180 - D262808232 DIAGNOSIS OF COMPUTER - IJE0224807					500.00	500.00
4/8/2026 - V0019261 - D262813209 HUSQVARNA RIDING MOWER 3 BLADES, 3 DECK BELT ASSEMBLY, LABOR MCOG PITI - IJE0224825					933.20	933.20
4/8/2026 - V0004085 - MAINTENANCE SUPPLIES - DOA-APIR-000168644					347.98	347.98

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Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] - DOA	40,357.32					40,357.32
- MCOG					250,199.99	250,199.99
- DPR		258,271.05				258,271.05
- GDOE				258,271.05		258,271.05
Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
4/8/2026 - V0003272 - MAINTENANCE SUPPLIES - DOA-APIR-000168641					151.69	151.69
4/8/2026 - V0000709 - POWER SERVICE - IJE0219888					772.24	772.24
4/9/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000168744				28,630.00		28,630.00
4/9/2026 - V0000811 - SPORT SUPPLIES - DOA-APIR-000168774					300.00	300.00
4/9/2026 - V0001188 - CAR BATTERIES - DOA-APIR-000168830					424.00	424.00
4/9/2026 - V0003272 - 13GAL/40CT TRASH BAGS - DOA-APIR-000168816					500.00	500.00
4/9/2026 - V0003272 - 13GAL/40CT TRASH BAGS - DOA-APIR-000168803				28,630.00		28,630.00
4/13/2026 - V0001976 - D269919003 DEC25-1 ALLOTMENT RELEASE LGF - IJE0220300		5,515.49				5,515.49
4/22/2026 - V0019571 - D262810221 SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221071		4,993.50				4,993.50
4/23/2026 - V0000811 - MCOG BARRIGADA D262803228 SPORTS SUPPLIES: WBM SAMURAI, CATCHERS SET EASTON - IJE0221476		38.25				38.25
4/23/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000169292		1,571.71				1,571.71
4/27/2026 - V0001976 - D269919004 JAN26-1 ALLOTMENT RELEASE LGF - IJE0222778		2,036.02				2,036.02
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169648		1,523.90				1,523.90
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169647		3,132.14				3,132.14
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169646		3,600.71				3,600.71
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169645		387.63				387.63
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169644		38.25				38.25
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169642		323.79				323.79
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169641		10,560.41				10,560.41
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169640		335.86				335.86
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169638		13,162.52				13,162.52
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169637		9,998.36				9,998.36
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169632		11,152.06				11,152.06
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169636		10,138.38				10,138.38
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169635		11,170.26				11,170.26
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169634		159.35				159.35
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169633					847.44	847.44
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169631		163.05				163.05
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169630		1,257.05				1,257.05
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169595		122.99				122.99
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169594		38.25				38.25
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169593					2,312.68	2,312.68
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169592		336.69				336.69
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169590		470.92				470.92
4/29/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169589		583.25				583.25
4/30/2026 - V0003739 - MAYOR'S COUNCIL - FY2026 - FUEL000000936					5,700.00	5,700.00
4/30/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169656				28,630.00		28,630.00
4/30/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169654					539.94	539.94
4/30/2026 - V0001306 - WATER SERVICE - DOA-APIR-000169653					51.40	51.40
5/5/2026 - V0006921 - PRINTING, DELIVERY & INSTALLATION OF FEATHER FLAGS - DOA-APIR-000170085					9.79	9.79
5/11/2026 - V0001976 - D269919005 FEB26-1 ALLOTMENT RELEASE LGF - IJE0227132		13,706.03				13,706.03
5/12/2026 - V0003272 - COMMERCIAL TRIMMER LINE - DOA-APIR-000170476					610.00	610.00
5/12/2026 - V0000228 - 30oz BATH BLEACH FOAMER & SP WTR FOAMING HAND SOAP - DOA-APIR-000170465					450.00	450.00
5/12/2026 - V0003272 - LEMON OLD ENGLISH - DOA-APIR-000170462					1,000.00	1,000.00
5/18/2026 - V0000709 - D260660248 APR2026 A#[redacted]DPR - IJE0231597					500.00	500.00
5/19/2026 - V0000664 - MCOG BARRIGADA ENTRANCE FEE BARRIGADA CRUSADERS 2026 - IJE0231661					500.00	500.00

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Statement of Revenues and Expenditures
Third Quarter Reporting

THIRD QUARTER REPORT

Revenue Acct No. - Agency	DOA	DPR	DRT	GDOE	MCOG	Grand Total
[redacted] DOA	40,357.32					40,357.32
[redacted] MCOG					250,199.99	250,199.99
[redacted] DPR		258,271.05				258,271.05
[redacted] GDOE				258,271.05		258,271.05
Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**

Expenditures: Date/Vendor No./Remarks/Prior Reference	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/19/2026 - V0012794 - MCOG TOTO D262812266 LED FLOOD LIGHTS INSTALLATION TOTO PAVILLION - IJE0231659					500.00	500.00
5/19/2026 - V0020923 - D262813276 APR2026 SPONSORSHIP JAPAN SOFTBALL FASTPITCH TRAINING - IJE0231649					2,258.28	2,258.28
5/21/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171185					326.35	326.35
5/21/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171187					370.00	370.00
5/21/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000171184					59.90	59.90
5/26/2026 - V0001460 - D262819317 VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL - IJE0234097					382.00	382.00
5/26/2026 - V0001460 - D262819317 VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL - IJE0234096					495.00	495.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234095					228.00	228.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234094					165.00	165.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234093					297.00	297.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234092					66.00	66.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234091					478.65	478.65
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234090					588.85	588.85
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234089					259.00	259.00
5/26/2026 - V0005444 - D262818379 HARDWARE SUPPLIES PYO MCOG LOCAL - IJE0234088					401.00	401.00
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234087					272.50	272.50
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234086					43.88	43.88
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234085					143.85	143.85
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234084					73.98	73.98
5/26/2026 - V0000811 - D262815299 SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL - IJE0234082					246.90	246.90
5/26/2026 - V0001244 - D262813366 MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234081					397.60	397.60
5/26/2026 - V0001244 - D262813366 MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234080					1,317.37	1,317.37
5/26/2026 - V0001244 - D262813366 JUL2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234079					450.00	450.00
5/26/2026 - V0001244 - D262813366 AUG2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234078					161.15	161.15
5/26/2026 - V0001244 - D262813366 SEP2024 OFFICE SUPPLIES PYO MCOG LOCAL - IJE0234077					962.28	962.28
5/26/2026 - V0001595 - D262809315 GRASS CUTTING PYO MCOG LOCAL - IJE0234076					76.68	76.68
5/26/2026 - V0001460 - D262809311 L#6621 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234075					74.57	74.57
5/26/2026 - V0001460 - D262809311 L#7144/6650/6621 NANBOX, LIGHTBULBS PYO MCOG LOCAL - IJE0234074					12.90	12.90
5/26/2026 - V0001460 - D262809311 L#7156 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234073					76.11	76.11
5/26/2026 - V0001460 - D262809311 L#6650 OIL FILTER & OIL PYO MCOG LOCAL - IJE0234072					91.65	91.65
5/26/2026 - V0001460 - D262809311 NANBOXED NBULB PYO MCOG LOCAL - IJE0234071					2,339.27	2,339.27
5/26/2026 - V0001460 - D262809311 L#6621 FILTERS PYO MCOG LOCAL - IJE0234070					54.98	54.98
5/26/2026 - V0001460 - D262809311 L#7144 FILTERS PYO MCOG LOCAL - IJE0234069					1,326.23	1,326.23
5/26/2026 - V0005444 - D262810371 CLEANING SUPPLIES PYO MCOG LOCAL - IJE0234067					167.37	167.37
5/26/2026 - V0000228 - D262808357 HOLE STRAPS PYO MCOG LOCAL - IJE0234066					401.48	401.48
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234065					20.37	20.37
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234064					149.20	149.20
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234063					703.68	703.68
5/26/2026 - V0000228 - D262806304 PARTS & SUPPLIES PYO MCOG LOCAL - IJE0234062					487.99	487.99
5/26/2026 - V0000811 - D262803349 BALL BUCKET, WHISTLE PYO MCOG LOCAL - IJE0234061					171.96	171.96
5/28/2026 - V0000557 - MCOG D262811295 ERC MAINTENANCE INV#350949 SEPT - IJE0234864					135.84	135.84
5/28/2026 - V0000557 - MCOG D262811295 ERC MAINTENANCE INV#349749 SEPT - IJE0234863					200.71	200.71
5/28/2026 - V0000557 - MCOG D262811294 ERC MAINTENANCE INV#303499 DEC - IJE0234862					593.06	593.06
5/28/2026 - V0004880 - MCOG D262810375 ERC TRADING INV#Y24393 OCT - IJE0234861					499.98	499.98
5/28/2026 - V0001460 - MCOG D262809312 PACIFIC TYRE LIMITED INV#5-593358 SEP - IJE0234860					344.00	344.00
5/28/2026 - V0001460 - MCOG D262809312 PACIFIC TYRE LIMITED INV#5-536256 MAY - IJE0234859					250.00	250.00

LIMITED GAMING FUND
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Statement of Revenues and Expenditures
Third Quarter Reporting

	THIRD QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
[redacted] - DOA	40,357.32					40,357.32
[redacted] - MCOG					250,199.99	250,199.99
[redacted] - DPR		258,271.05				258,271.05
[redacted] - GDOE				258,271.05		258,271.05
Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
5/28/2026 - V0000382 - MCOG D262809309 CYLES PLUS LLC - IJE0234858					343.90	343.90
5/28/2026 - V0012595 - MCOG D262809308 AGAT TIRE & LUBE SHOP INV#42805 JUL - IJE0234857					380.00	380.00
5/28/2026 - V0012595 - MCOG D262809308 AGAT TIRE & LUBE SHOP INV#40661 JUN - IJE0234856					82.60	82.60
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100838889 FEB - IJE0234855					111.00	111.00
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100838613 FEB - IJE0234854					93.60	93.60
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100838552 FEB - IJE0234853					24.00	24.00
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100838295 FEB - IJE0234852					91.50	91.50
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100838125 JAN - IJE0234851					90.00	90.00
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100835907 DEC - IJE0234850					135.60	135.60
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100835869 DEC - IJE0234849					125.00	125.00
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100835701 DEC - IJE0234848					59.95	59.95
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100835684 DEC - IJE0234847					40.00	40.00
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100835373 DEC - IJE0234846					653.60	653.60
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100836421 DEC - IJE0234845					13.50	13.50
5/28/2026 - V0001802 - MCOG D262818383 TSANG BROTHERS CORP INV#100835295 DEC - IJE0234844					296.00	296.00
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100849783 SEPT - IJE0234843					75.20	75.20
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100849597 AUG - IJE0234842					51.63	51.63
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100848253 AUG - IJE0234841					99.00	99.00
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100846416 JUN - IJE0234840					214.80	214.80
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100846314 JUN - IJE0234839					79.75	79.75
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100845301 JUN - IJE0234838					90.00	90.00
5/28/2026 - V0001802 - MCOG D262818382 TSANG BROTHERS CORP INV#100842812 APR - IJE0234837					160.00	160.00
5/28/2026 - V0004785 - MCOG D262818381 AWESOME ENTERPRISE INV#35757 DEC - IJE0234836					384.00	384.00
5/28/2026 - V0004785 - MCOG D262818381 AWESOME ENTERPRISE INV#35644 DEC - IJE0234835					332.00	332.00
5/28/2026 - V0004785 - MCOG D262818381 AWESOME ENTERPRISE INV#35575 NOV - IJE0234834					500.00	500.00
6/2/2026 - V0000722 - TELEPHONE SERVICE FOR MAY2026 - DOA-APIR-000171930					1,637.00	1,637.00
6/2/2026 - V0000722 - TELEPHONE SERVICE FOR APR 2026 - DOA-APIR-000171928					750.00	750.00
6/3/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000172066					1,050.00	1,050.00
6/3/2026 - V0021654 - LOCAL D262819422 ENTRANCE FEE FOR YONA BASEBALL TEAM 13-15YRS - IJE0236164					1,459.00	1,459.00
6/3/2026 - V0021654 - LOCAL D262811275 ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 4-6YRS - IJE0236163					1,623.00	1,623.00
6/3/2026 - V0021654 - LOCAL D262811259 ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 7-9YRS - IJE0236162					141.60	141.60
6/3/2026 - V0021654 - LOCAL D262811258 ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 9-10YRS - IJE0236160					429.60	429.60
6/3/2026 - V0021654 - LOCAL D262811257 ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 11-12YRS - IJE0236157					20,027.00	20,027.00
6/3/2026 - V0000811 - LOCAL D262803421 TOTAL CONTROL HOLE BALL 24EA BARRIGADA - IJE0236175					4,739.65	4,739.65
6/3/2026 - V0000811 - LOCAL D262803420 SOFTBALLS 12" 48EA BARRIGADA - IJE0236174					18,230.00	18,230.00
6/4/2026 - V0021225 - RENOVATION OF MAIN OFFICE AND BATHROOM - DOA-APIR-000172142					223.37	223.37
6/4/2026 - V0021225 - RENOVATION OF MAIN OFFICE AND BATHROOM - DOA-APIR-000172142					266.61	266.61
6/4/2026 - V0021225 - RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE - DOA-APIR-000172141				28,630.00		28,630.00
6/4/2026 - V0021225 - RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE - DOA-APIR-000172141				28,630.00		28,630.00
6/11/2026 - V0000797 - AC/UPM COLD MIX - DOA-APIR-000172721				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919008 MAY26-1 ALLOTMENT RELEASE LGF - IJE0235083					127.48	127.48
6/15/2026 - V0001976 - D269919007 APR26-1 ALLOTMENT RELEASE LGF - IJE0235082					500.00	500.00
6/15/2026 - V0001976 - D269919006 MAR26-1 ALLOTMENT RELEASE LGF - IJE0235081					2,119.78	2,119.78
6/17/2026 - V0003272 - CLOROX BLEACH & 3PK 35CT DISINFECTANT WIPES - DOA-APIR-000173095					540.00	540.00
6/17/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000172996					358.00	358.00
6/18/2026 - V0004880 - MANDREL CHECK/ASM & BELT DECK - DOA-APIR-000173194					198.41	198.41

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Statement of Revenues and Expenditures
Third Quarter Reporting

	THIRD QUARTER REPORT					
Revenue Acct No. - Agency	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
[redacted] DOA	40,357.32					40,357.32
[redacted] MCOG					250,199.99	250,199.99
[redacted] DPR		258,271.05				258,271.05
[redacted] GDOE				258,271.05		258,271.05
Total Revenues	**40,357.32**	**258,271.05**	**-**	**258,271.05**	**250,199.99**	**807,099.41**
Expenditures: Date/Vendor No./Remarks/Prior Reference	**DOA**	**DPR**	**DRT**	**GDOE**	**MCOG**	**Grand Total**
6/18/2026 - V0012595 - REPLACE/PURCHASE 4 NEW TIRES FOR 2019 FORD TRANSIT 350 LP#7618 - DOA-APIR-000173132					1,152.62	1,152.62
6/18/2026 - V0000722 - TELEPHONE SERVICE FOR JUNE2026 - DOA-APIR-000173179					2,399.80	2,399.80
6/18/2026 - V0003272 - 24' SQUEEGEE W/ HANDLE & CLOROX BLEACH - DOA-APIR-000173228					500.00	500.00
6/18/2026 - V0000228 - SQUARE TRIMMER LINE, QUART CYCLE OIL, 1000LB FURNITURE DOLLY - DOA-APIR-000173111					450.00	450.00
6/18/2026 - V0000228 - 6X30 WHIITE FOLDING TABLE - DOA-APIR-000173223					309.00	309.00
6/19/2026 - V0019178 - GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS - DOA-APIR-000173261					1,099.90	1,099.90
6/22/2026 - V0008539 - CASTROL 2 CYC 5GAL MIX - DOA-APIR-000173355					1,809.00	1,809.00
6/23/2026 - V0000883 - TOILET TISSUE (ROLL) 2PLY 96ROLLS - DOA-APIR-000173481					901.65	901.65
6/23/2026 - V0004880 - MAINTENANCE PARTS FOR RIDING MOWER - DOA-APIR-000173479					396.05	396.05
6/23/2026 - V0000664 - D262803099 ENTRANCE FEE BARRIGADA RAY YOUTH BASEBALL TEAM 9-12 YRS OLD - IJE0238187					1,623.00	1,623.00
6/24/2026 - V0000811 - VOLLEYBALL (MIKASA), BASES (PRO HOLLYWOOD), HOME PLATE (E-Z SLIDE MHP6) - DOA-APIR-000173522					1,459.00	1,459.00
6/29/2026 - V0000811 - D262803435 SPORTS SUPPLIES FOR YOUTH SPORTS - IJE0244858					1,050.00	1,050.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 11-12 TALOFOFO RANGERS - IJE0238752					750.00	750.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 9-10 TALOFOFO RANGERS - IJE0238751					400.00	400.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 7-8 TALOFOFO RANGERS - IJE0238750					620.00	620.00
6/29/2026 - V0021654 - D262816434 ENTRANCE 2026 BABE RUTH BASEBALL AGE 4-6 TALOFOFO RANGERS - IJE0238743					460.00	460.00
6/29/2026 - V0015639 - COMFORSER - MOUNT/BALANCE/DISPOSAL INCLUSIVE - DOA-APIR-000173695					915.09	915.09
6/29/2026 - V0015639 - RADAR - MOUNT/BALANCE/DISPOSAL INCLUSIVE - DOA-APIR-000173693					1,119.25	1,119.25
6/30/2026 - V0000736 - "NO LITTERING" SIGN (24x16') - DOA-APIR-000173829					700.00	700.00
Total Expenditures	**-**	**244,088.02**	**-**	**229,040.00**	**218,371.27**	**691,499.29**
Available as of June 30, 2026	**40,357.32**	**14,183.03**	**-**	**29,231.05**	**31,828.72**	**115,600.12**

LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 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
10/31/2025 - V0003739 - FUEL000000890	MAYOR'S COUNCIL - OCT25	MCOG					1,145.99	1,145.99
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
11/30/2025 - V0003739 - FUEL000000858	MAYOR'S COUNCIL - NOV25	MCOG					847.44	847.44
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
12/31/2025 - V0003739 - FUEL000000895	MAYOR'S COUNCIL - DEC25	MCOG					1,317.37	1,317.37
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#[redacted] DPR - IJE0200719	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,812.95				16,812.95
1/16/2026 - V0000709 - D262500040	DEC2025 POWER A#[redacted]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				28,630.00		28,630.00
1/28/2026 - V0000014 - D262809084	PYO LIC#6650 A/C REPAIR & PREV MAINT - IJE0212227	INARAJAN					1,930.00	1,930.00
1/30/2026 - V0001188 - PO0008597	AUTO PARTS SUPPLES (ALTERNATOR) - DOA-APIR-000164140	YONA					1,003.64	1,003.64
1/30/2026 - V0002775 - PO0008514	AC UNITS MAINTENANCE - DOA-APIR-000164128	AGANA					600.00	600.00
01/31/2026 - V0003739 - FUEL000000928	MAYOR'S COUNCIL - JAN26	MCOG					915.09	915.09
2/1/2026 - V0000228 - D262812101	BENSON 859977 MTM - IJE0212319	MTM					157.61	157.61
2/1/2026 - V0000228 - PO0008716	JANITORIAL SUPPLIES - DOA-APIR-000164885	AGANA					361.08	361.08
2/1/2026 - V0003272 - PO0008554	MAGNUM BLOWER - DOA-APIR-000164890	INARAJAN					857.00	857.00
2/4/2026 - V0001942 - D262806126	SEP2025 SER#2TX-346809 BAS/NET PRINT CHARGES - IJE0212383	AGAT					82.49	82.49
2/4/2026 - V0000434 - PO0008806	SPORTS EQUIPMENT (BALLS) - DOA-APIR-000165105	PITI					234.85	234.85
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					139.90	139.90
2/5/2026 - V0000228 - D262812131	HAND SOAP, BATHROOM CLNR,SAND PAPER,COLOR PREFERENCE (CR MEMO #872248 APPLIED) - IJE0212386	MTM					31.62	31.62
2/5/2026 - V0000228 - D262812131	COLOR PREFERENCE LOW 10V DM - IJE0215251	MTM					47.68	47.68
2/5/2026 - V0005444 - PO0008717	JANITORIAL SUPPLIES (GLOVES) - DOA-APIR-000165047	AGANA					120.00	120.00
2/5/2026 - V0000811 - PO0008804	PORTABLE BASKETBALL HOOP - DOA-APIR-000165112	PITI					598.00	598.00
2/6/2026 - V0019178 - PO0008756	GROUND MAINTENANCE (BUSH CUTTING, TRIMMING, GENERAL CLEANING & BLOWING) - DOA-APIR-000165131	SANTA RITA					1,500.00	1,500.00
2/10/2026 - V0000228 - PO0008773	JANITORIAL SUPPLIES - DOA-APIR-000165413	YIGO					662.90	662.90
2/10/2026 - V0000228 - PO0008814	PAINT SUPPLIES FOR SOFTBALL FIELD FOR YIGO SOFTBALL LEAGUE - DOA-APIR-000165414	YIGO					389.70	389.70
2/10/2026 - V0000228 - PO0007707	ORGANIZATION OF TOOLS & SUPPLIES FOR MAINTENANCE OF ADMIN BLDG, PUBLIC RESTROOMS & RECREATIONAL FACILITIES	UMATAC					569.77	569.77
2/12/2026 - V0005546 - D262813142	GRASS CUTTING AT SANTOS MEMORIAL PARK 12/29/95 - IJE0212722	PITI					495.00	495.00

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 June 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
2/12/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR/MAINTENANCE/UPKEEP OF RECREATIONAL FACILITIES & MAYORS OFFICE ADMIN BLDG.	UMATAC					219.98	219.98
2/12/2026 - V0003272 - PO0007708	REPAIR/MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000165540	UMATAC					486.40	486.40
2/12/2026 - V0003272 - PO0007708	REPAIR/MAINTENANCE SUPPLIES FOR RECREATIONAL FACILITIES - DOA-APIR-000165541	UMATAC					210.97	210.97
2/14/2026 - V0000738 - PO0008738	DELIVERY FEE FOR ROLL-OFF BIN - DOA-APIR-000165632	AGANA					30.00	30.00
2/15/2026 - V0000228 - PO0009099	MAINTENANCE EQUIPMENT FOR RECREATIONAL FACILITIES - DOA-APIR-000165671	YONA					450.72	450.72
2/15/2026 - V0000228 - PO0008773	96ROLL 2PLY BATH TISSUE - DOA-APIR-000165674	YIGO					389.94	389.94
2/15/2026 - V0000228 - PO0008695	JANITORIAL SUPPLIES - DOA-APIR-000165675	YIGO					420.60	420.60
2/15/2026 - V0000228 - PO0007824	55GAL CONTRACTOR BAG - DOA-APIR-000165668	YONA					233.88	233.88
2/15/2026 - V0003272 - PO0009097	MAINTENANCE EQUIPMENT/SUPPLIES - DOA-APIR-000165672	YONA					179.92	179.92
2/16/2026 - V0001976 - D269919002	NOV25-1 ALLOTMENT RELEASE LGF - IJE0203918	ALLOTMENT				28,630.00		28,630.00
2/17/2026 - V0000709 - D260660139	JAN2026 A#[redacted] 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
2/19/2026 - V0000811 - PO0008804	SPORTS EQUIPMENT - DOA-APIR-000166010	PITI					259.25	259.25
2/19/2026 - V0000228 - PO0007707	DOLLY CART FOR MAINTENANCE AND TRANSPORT HEAVIER ITEMS/SUPPLIES - DOA-APIR-000166007	UMATAC					164.99	164.99
2/20/2026 - V0000811 - PO0006690	SPORTS SUPPLIES (BASEBALL BASES) - DOA-APIR-000165301	YONA					259.60	259.60
2/24/2026 - V0003272 - PO0008907	MAINTENANCE SUPPLIES FOR COMMUNITY EVENTS, FESTIVALS AND ANNUAL EVENTS - DOA-APIR-000166249	YIGO					33.96	33.96
2/26/2026 - V0001188 - PO0007709	TOOLS FOR MAINTENANCE & REPAIR - DOA-APIR-000166396	UMATAC					387.98	387.98
2/26/2026 - V0000228 - PO0007707	TOOLS FOR COMMUNITY MAINTENANCE & REPAIRS - DOA-APIR-000166392	UMATAC					237.98	237.98
2/26/2026 - V0003272 - PO0007708	MAINTENANCE TOOLS/SUPPLIES - DOA-APIR-000166389	UMATAC					144.96	144.96
2/27/2026 - V0000664 - D262819179	ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 9-12 YRS OLD - IJE0216080	YONA					950.00	950.00
2/27/2026 - V0000664 - D262819177	ENTRANCE FEE FOR YONA RED HAWKS BASEBALL TEAM 13-16 YRS OLD - IJE0216081	YONA					1,540.00	1,540.00
2/27/2026 - V0000228 - D262812176	GRAFFITI REMOVERS - IJE0216082	MTM					57.76	57.76
2/27/2026 - V0000228 - D262812176	GRAFFITI REMOVERS - IJE0216083	MTM					39.98	39.98
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	UMATAC		630.51				630.51
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	AGANA		290.79				290.79
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	TUMON		181.50				181.50
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	DEDEDO		38.25				38.25
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	TUMON		6,072.91				6,072.91
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	INARAJAN		5,568.43				5,568.43
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	MERIZO		38.25				38.25
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	TUMON		4,010.43				4,010.43
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	DEDEDO		1,681.31				1,681.31
2/27/2026 - V0001306 - PO0009348	WATER SERVICES	DEDEDO		6,765.00				6,765.00
02/28/2026 - V0003739 - FUEL000000934	MAYOR'S COUNCIL - FY2026	MCOG					1,119.25	1,119.25
03/01/2026 - V0012623 - D262803143	BARRIGADA CRUSADERS YOUTH AGES 4-12 NORTHERN YOUTH BASKETBALL LEAGUE	BARRIGADA					700.00	700.00
3/2/2026 - V0000438 - PO0008833	RESPOT CTSI SIDELIFTER - DOA-APIR-000166545	INARAJAN					4,200.00	4,200.00
3/2/2026 - V0000557 - PO0009309	BUSHCUTTER REPLACEMENT PARTS - DOA-APIR-000166541	UMATAC					1,670.63	1,670.63
3/2/2026 - V0000738 - PO0008738	SORTING & PROCESSING FEE - DOA-APIR-000166520	AGANA					2,141.99	2,141.99
3/2/2026 - V0000228 - PO0007707	EQUIPMENT FOR MAINTENANCE STAFF FOR COMMUNICATION - DOA-APIR-000166526	UMATAC					269.98	269.98
3/5/2026 - V0003272 - PO0005306	SAFETY & CLEANING SUPPLIES AND PORTABLE GAS CONTAINERS - DOA-APIR-000166732	TALAFOFO					675.17	675.17
3/5/2026 - V0003272 - PO0005398	CLEANING AND HARDWARE SUPPLIES - DOA-APIR-000166730	TALAFOFO					693.56	693.56
3/9/2026 - V0000811 - D262803184	SPORT SUPPLIES HYCON & BUCKET COMBO - IJE0214844	BARRIGADA					278.40	278.40
3/9/2026 - V0000811 - D262803185	SPORTS SUPPLIES ICON 3/4 BARREL USSA - IJE0214843	BARRIGADA					479.00	479.00
3/9/2026 - V0012092 - D262805183	SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPINES - IJE0214845	DEDEDO					2,500.00	2,500.00
3/9/2026 - V0003272 - PO0007708	SUPPLIES/TOOLS TO REPAIR MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166815	UMATAC					635.62	635.62
3/9/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR OF MULTIPLE RECREATIONAL FACILITIES - DOA-APIR-000166814	UMATAC					68.99	68.99
3/9/2026 - V0000228 - PO0008695	LYSOL CLEANER. JANITORIAL SUPPLY - DOA-APIR-000166829	YIGO					53.96	53.96
3/10/2026 - V0000228 - PO0008681	96ROLL 2PLY BATH TISSUE - DOA-APIR-000167011	YONA					194.97	194.97
3/12/2026 - V0012092 - D262810192	SPONSORSHIP INTL BASKETBALL TOURNAMENT FOR STUDENT ATHLETES APR08-14,2026 PHILIPPIINES - IJE0215371	DEDEDO					2,000.00	2,000.00
03/12/2026 - V0021541 - D262813194	SPONSORSHIP 03/20-22/2026 FD/ND ROYAL FRIARS 2026 OCEANIA WRESTLING CHAMPIONSHIP	PITI					1,000.00	1,000.00
03/12/2026 - V0019124 - D262813191	SPONSORSHIP HITNRUN MEN'S SOFTBALL TEAM	PITI					500.00	500.00
03/16/2026 - V0000769 - D262804193	GUAM AMATEUR BASEBALL ASSOCIATION ENTRANCE FEE	CHALAN PAGO-ORDOT					2,000.00	2,000.00
3/19/2026 - V0000811 - PO0008714	COMPETITION CLASS OFFICIAL GAME BALL MIKASA - DOA-APIR-000167661	YIGO					219.80	219.80

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
3/20/2026 - V0000709 - D260660170	FEB2026 A#[redacted]DPR - IJE0215473	TAMUNING, ASAN, AGANA,DEDEDO, INARAJAN, TALAFOFO, TUMON		16,701.46				16,701.46
3/25/2026 - V0000722 - PO0009506	TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167821	AGAT					359.00	359.00
3/27/2026 - V0000722 - PO0009506	TELEPHONE SERVICES FOR FEB2026 - DOA-APIR-000167961	AGAT					358.00	358.00
3/29/2026 - V0000797 - PO0008908	CONSTRUCTION SUPPLIES - AC-UPM COLD READY MIX CONCRETE- DOA-APIR-000167997	MANGILAO					355.48	355.48
3/29/2026 - V0000228 - PO0007824	55GAL CONTRACTOR BAG - DOA-APIR-000167976	YONA					233.88	233.88
3/30/2026 - V0000228 - D262807212	MCOG SUPPLIES NEEDED FOR REPAIRS AT THE HAGTANA YOUTH RECREATIONAL CENTER	TALAFOFO					238.75	238.75
3/31/2026 - V0000664 - D262805200	MCOG DEDEDO ENTRANCE FEE 2026 DEDEDO HURRICANES BASEBAL - IJE0221100	DEDEDO					2,000.00	2,000.00
3/31/2026 - V0017126 - D262810219	SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221075	MALESSO					300.00	300.00
3/31/2026 - V0021632 - D262810220	SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026 - IJE0221072	MALESSO					300.00	300.00
3/31/2026 - V0004304 - PO0009228	CONSTRUCTION OF METAL PAVILLION AT AGANA HEIGHT CHILDREN'S PLAYGROUND - DOA-APIR-000168063	AGANA					18,470.00	18,470.00
3/31/2026 - V0003739 - FUEL000000935	MAYOR'S COUNCIL - FY2026	MCOG					971.93	971.93
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 17	TALAFOFO					660.00	660.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 14	TALAFOFO					635.00	635.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 14	TALAFOFO					635.00	635.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 11	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 11	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 11	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 8	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB WHITE UNDER 8	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BLUE UNDER 8	TALAFOFO					330.00	330.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB GIRLS UNDER 6	TALAFOFO					165.00	165.00
3/31/2026 - V0013195 - D262816223	MCOG ENTRANCE FEE WOLVERINE SOCCER CLUB BOYS UNDER 6	TALAFOFO					165.00	165.00
4/02/2026 - V0000811 - D262803229	MCOG BAT GRIPS, YOUTH - RENEGADE 31.5" BARRIGADA	BARRIGADA					254.65	254.65
4/06/2026 - V0001188 - PO0007709	TOOLS & SUPPLIES FOR MAINTENANCE	UMATAC					295.63	295.63
4/06/2026 - V0001188 - PO0007709	TOOLS & SUPPLIES FOR MAINTENANCE	UMATAC					126.92	126.92
4/06/2026 - V0000811 - PO0009611	SPORTS EQUIPMENTS/SUPPLIES	UMATAC					1,767.65	1,767.65
4/06/2026 - V0003272 - PO0007708	TOOLS & SUPPLIES FOR MAINTENANCE	UMATAC					222.95	222.95
4/06/2026 - V0000228 - PO0007707	SUPPLIES FOR REPAIR OF WATER BREAK	UMATAC					45.98	45.98
4/07/2026 - V0001180 - D262808232	DIAGNOSIS OF COMPUTER	UMATAC					90.00	90.00
4/08/2026 - V0019261 - D262813209	HUSQVARNA RIDING MOWER 3 BLADES, 3 DECK BELT ASSEMBLY, LABOR MCOG PITI	PITI					480.00	480.00
4/08/2026 - V0004085 - PO0009663	MAINTENANCE SUPPLIES	YONA					1,110.96	1,110.96
4/08/2026 - V0003272 - PO0008907	MAINTENANCE SUPPLIES	YIGO					25.47	25.47
4/08/2026 - V0000709 - D260660196	POWER SERVICE	TAMUNING, ASAN, HAGATNA, AGANA HEIGHTS, DEDEDO, INARAJAN, TALAFOFO, TUMON		16,502.26				16,502.26
4/09/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
4/09/2026 - V0000811 - PO0008714	SPORT SUPPLIES	YIGO					933.20	933.20
4/09/2026 - V0001188 - PO0009945	CAR BATTERIES	INARAJAN					347.98	347.98
4/09/2026 - V0003272 - PO0007699	13GAL/40CT TRASH BAGS	INARAJAN					151.69	151.69
4/09/2026 - V0003272 - PO0007699	13GAL/40CT TRASH BAGS	INARAJAN					772.24	772.24
4/13/2026 - V0001976 - D269919003	DEC25-1 ALLOTMENT RELEASE LGF	ALLOTMENT				28,630.00		28,630.00
4/22/2026 - V0019571 - D262810221	SPONSORSHIP RUGBY TOURNAMENT MAR21-22,2026	MERIZO					300.00	300.00
4/23/2026 - V0000811 - D262803228	MCOG BARRIGADA SPORTS SUPPLIES: WBM SAMURAI, CATCHERS SET EASTON	BARRIGADA					424.00	424.00
4/23/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
4/27/2026 - V0001976 - D269919004	JAN26-1 ALLOTMENT RELEASE LGF	ALLOTMENT				28,630.00		28,630.00
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	AGANA HEIGHTS		5,515.49				5,515.49
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	UPPER TUMON		4,993.50				4,993.50
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	MERIZO		38.25				38.25
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	DEDEDO		1,571.71				1,571.71
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	DEDEDO		2,036.02				2,036.02
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	INARAJAN		1,523.90				1,523.90
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	TUMON		3,132.14				3,132.14
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	TUMON		3,600.71				3,600.71
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	UMATAC		387.63				387.63
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	MERIZO		38.25				38.25

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	AGANA HEIGHTS		323.79				323.79
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	DEDEDO		10,560.41				10,560.41
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	AGANA HEIGHTS		335.86				335.86
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	DEDEDO		13,162.52				13,162.52
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	HAGATNA		9,998.36				9,998.36
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	HAGATNA		11,152.06				11,152.06
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	HAGATNA		10,138.38				10,138.38
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	HAGATNA		11,170.26				11,170.26
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	TUMON		159.35				159.35
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	TUMON		163.05				163.05
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	INARAJAN		1,257.05				1,257.05
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	HAGATNA		122.99				122.99
4/29/2026 - V0001306 - PO0009348	WATER SERVICE	DEDEDO		38.25				38.25
4/30/2026 - V0003739 - FUEL000000936	MAYOR'S COUNCIL - FY2026	MCOG					2,312.68	2,312.68
4/30/2026 - V0001306 - PO0009348	WATER SERVICE	UMATAC		336.69				336.69
4/30/2026 - V0001306 - PO0009348	WATER SERVICE	UMATAC		470.92				470.92
4/30/2026 - V0001306 - PO0009348	WATER SERVICE	AGANA HEIGHTS		583.25				583.25
5/05/2026 - V0006921 - PO0010198	PRINTING, DELIVERY & INSTALLATION OF FEATHER FLAGS	PITI					5,700.00	5,700.00
5/11/2026 - V0001976 - D269919005	FEB26-1 ALLOTMENT RELEASE LGF	ALLOTMENT				28,630.00		28,630.00
5/12/2026 - V0003272 - PO0009166	COMMERCIAL TRIMMER LINE	INARAJAN					539.94	539.94
5/12/2026 - V0000228 - PO0010033	30oz BATH BLEACH FOAMER & SP WTR FOAMING HAND SOAP	INARAJAN					51.40	51.40
5/12/2026 - V0003272 - PO0010032	LEMON OLD ENGLISH	INARAJAN					9.79	9.79
5/18/2026 - V0000709 - D260660248	APR2026 A#[redacted]DPR	TAMUNING, ASAN, HAGATNA, AGANA HEIGHTS, DEDEDO, INARAJAN, TALAFOFO, TUMON		13,706.03				13,706.03
5/19/2026 - V0000664 - D262803278	MCOG BARRIGADA ENTRANCE FEE BARRIGADA CRUSADERS 2026	BARRIGADA					610.00	610.00
5/19/2026 - V0012794 - D262812266	MCOG TOTO LED FLOOD LIGHTS INSTALLATION TOTO PAVILLION	MTM					450.00	450.00
5/19/2026 - V0020923 - D262813276	APR2026 SPONSORSHIP JAPAN SOFTBALL FASTPITCH TRAINING	PITI					1,000.00	1,000.00
5/21/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
5/21/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
5/21/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
5/26/2026 - V0001460 - D262819317	VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL	YONA					2,258.28	2,258.28
5/26/2026 - V0001460 - D262819317	VEHICLE LABOR AND REPAIR SERVICES MCOG PYO LOCAL	YONA					326.35	326.35
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					370.00	370.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					59.90	59.90
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					382.00	382.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					495.00	495.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					228.00	228.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					165.00	165.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					297.00	297.00
5/26/2026 - V0005444 - D262818379	HARDWARE SUPPLIES PYO MCOG LOCAL	YIGO					66.00	66.00
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL	SINAJANA					478.65	478.65
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL	SINAJANA					588.85	588.85
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL	SINAJANA					259.00	259.00
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL	SINAJANA					401.00	401.00
5/26/2026 - V0000811 - D262815299	SPORTS/RECREATIONAL SUPPLIES PYO MCOG LOCAL	SINAJANA					272.50	272.50
5/26/2026 - V0001244 - D262813366	MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL	PITI					43.88	43.88
5/26/2026 - V0001244 - D262813366	MAY2024 OFFICE SUPPLIES PYO MCOG LOCAL	PITI					143.85	143.85
5/26/2026 - V0001244 - D262813366	JUL2024 OFFICE SUPPLIES PYO MCOG LOCAL	PITI					73.98	73.98
5/26/2026 - V0001244 - D262813366	AUG2024 OFFICE SUPPLIES PYO MCOG LOCAL	PITI					246.90	246.90
5/26/2026 - V0001244 - D262813366	SEP2024 OFFICE SUPPLIES PYO MCOG LOCAL	PITI					397.60	397.60
5/26/2026 - V0001595 - D262809315	GRASS CUTTING PYO MCOG LOCAL	INARAJAN					450.00	450.00
5/26/2026 - V0001460 - D262809311	L#6621 OIL FILTER & OIL PYO MCOG LOCAL	INARAJAN					161.15	161.15
5/26/2026 - V0001460 - D262809311	L#7144/6650/6621 NANBOX, LIGHTBULBS PYO MCOG LOCAL	INARAJAN					962.28	962.28
5/26/2026 - V0001460 - D262809311	L#7156 OIL FILTER & OIL PYO MCOG LOCAL	INARAJAN					76.68	76.68
5/26/2026 - V0001460 - D262809311	L#6650 OIL FILTER & OIL PYO MCOG LOCAL	INARAJAN					74.57	74.57

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LIMITED GAMING FUND
Fiscal Year 2026, from October 01, 2025 to June 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
5/26/2026 - V0001460 - D262809311	NANBOXED NBULB PYO MCOG LOCAL	INARAJAN					12.90	12.90
5/26/2026 - V0001460 - D262809311	L#6621 FILTERS PYO MCOG LOCAL	INARAJAN					76.11	76.11
5/26/2026 - V0001460 - D262809311	L#7144 FILTERS PYO MCOG LOCAL	INARAJAN					91.65	91.65
5/26/2026 - V0005444 - D262810371	CLEANING SUPPLIES PYO MCOG LOCAL	MERIZO					2,339.27	2,339.27
5/26/2026 - V0000228 - D262808357	HOLE STRAPS PYO MCOG LOCAL	HUMATAK					54.98	54.98
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL	HAGAT					1,326.23	1,326.23
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL	HAGAT					167.37	167.37
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL	HAGAT					401.48	401.48
5/26/2026 - V0000228 - D262806304	PARTS & SUPPLIES PYO MCOG LOCAL	HAGAT					20.37	20.37
5/26/2026 - V0000811 - D262803349	BALL BUCKET, WHISTLE PYO MCOG LOCAL	BARRIGADA					149.20	149.20
5/28/2026 - V0000557 - D262811295	MCOG ERC MAINTENANCE INV#350949 SEPT	MANGILAO					703.68	703.68
5/28/2026 - V0000557 - D262811295	MCOG ERC MAINTENANCE INV#349749 SEPT	MANGILAO					487.99	487.99
5/28/2026 - V0000557 - D262811294	MCOG ERC MAINTENANCE INV#303499 DEC	MANGILAO					171.96	171.96
5/28/2026 - V0004880 - D262810375	MCOG ERC TRADING INV#Y24393 OCT	MERIZO					135.84	135.84
5/28/2026 - V0001460 - D262809312	MCOG PACIFIC TYRE LIMITED INV#5-593358 SEP	INARAJAN					200.71	200.71
5/28/2026 - V0001460 - D262809312	MCOG PACIFIC TYRE LIMITED INV#5-536256 MAY	INARAJAN					593.06	593.06
5/28/2026 - V0000382 - D262809309	MCOG CYLES PLUS LLC	INARAJAN					499.98	499.98
5/28/2026 - V0012595 - D262809308	MCOG AGAT TIRE & LUBE SHOP INV#42805 JUL	INARAJAN					344.00	344.00
5/28/2026 - V0012595 - D262809308	MCOG AGAT TIRE & LUBE SHOP INV#40661 JUN	INARAJAN					250.00	250.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838889 FEB	YIGO					343.90	343.90
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838613 FEB	YIGO					380.00	380.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838552 FEB	YIGO					82.60	82.60
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838295 FEB	YIGO					111.00	111.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100838125 JAN	YIGO					93.60	93.60
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835907 DEC	YIGO					24.00	24.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835869 DEC	YIGO					91.50	91.50
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835701 DEC	YIGO					90.00	90.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835684 DEC	YIGO					135.60	135.60
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835373 DEC	YIGO					125.00	125.00
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100836421 DEC	YIGO					59.95	59.95
5/28/2026 - V0001802 - D262818383	MCOG TSANG BROTHERS CORP INV#100835295 DEC	YIGO					40.00	40.00
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100849783 SEPT	YIGO					653.60	653.60
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100849597 AUG	YIGO					13.50	13.50
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100848253 AUG	YIGO					296.00	296.00
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100846416 JUN	YIGO					75.20	75.20
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100846314 JUN	YIGO					51.63	51.63
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100845301 JUN	YIGO					99.00	99.00
5/28/2026 - V0001802 - D262818382	MCOG TSANG BROTHERS CORP INV#100842812 APR	YIGO					214.80	214.80
5/28/2026 - V0004785 - D262818381	MCOG AWESOME ENTERPRISE INV#35757 DEC	YIGO					79.75	79.75
5/28/2026 - V0004785 - D262818381	MCOG AWESOME ENTERPRISE INV#35644 DEC	YIGO					90.00	90.00
5/28/2026 - V0004785 - D262818381	MCOG AWESOME ENTERPRISE INV#35575 NOV	YIGO					160.00	160.00
6/02/2026 - V0000722 - PO0009506	TELEPHONE SERVICE FOR MAY2026	HAGAT					384.00	384.00
6/02/2026 - V0000722 - PO0009506	TELEPHONE SERVICE FOR APR 2026	HAGAT					332.00	332.00
6/03/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
6/03/2026 - V0021654 - D262819422	LOCAL ENTRANCE FEE FOR YONA BASEBALL TEAM 13-15YRS	YONA					1,637.00	1,637.00
6/03/2026 - V0021654 - D262811275	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 4-6YRS	MANGILAO					750.00	750.00
6/03/2026 - V0021654 - D262811259	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 7-9YRS	MANGILAO					1,050.00	1,050.00
6/03/2026 - V0021654 - D262811258	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 9-10YRS	MANGILAO					1,459.00	1,459.00
6/03/2026 - V0021654 - D262811257	LOCAL ENTRANCE FEE FOR MANGILAO BASEBALL TEAM 11-12YRS	MANGILAO					1,623.00	1,623.00
6/03/2026 - V0000811 - D262803421	LOCAL TOTAL CONTROL HOLE BALL 24EA BARRIGADA	BARRIGADA					141.60	141.60
6/03/2026 - V0000811 - D262803420	LOCAL SOFTBALLS 12" 48EA BARRIGADA	BARRIGADA					429.60	429.60
6/04/2026 - V0021225 - PO0008965	RENOVATION OF MAIN OFFICE AND BATHROOM	DEDEDO					20,027.00	20,027.00
6/04/2026 - V0021225 - PO0008965	RENOVATION OF MAIN OFFICE AND BATHROOM	DEDEDO					4,739.65	4,739.65
6/04/2026 - V0021225 - PO0008964	RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE	DEDEDO					18,230.00	18,230.00
6/04/2026 - V0021225 - PO0008964	RENOVATION OF STORAGE ROOM TO BREAK ROOM, ENCLOSE FRONT SIDEWALK & INSTALL HALLWAL TILE	DEDEDO					223.37	223.37

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 June 30, 2026

Expenditures: Date/Vendor No./Prior Reference	Description Detail	Location	DOA	DPR	DRT	GDOE	MCOG	Grand Total
6/11/2026 - V0000797 - PO0008908	AC/UPM COLD MIX	MANGILAO					266.61	266.61
6/15/2026 - V0001976 - D269919008	MAY26-1 ALLOTMENT RELEASE LGF	ALLOTMENT				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919007	APR26-1 ALLOTMENT RELEASE LGF	ALLOTMENT				28,630.00		28,630.00
6/15/2026 - V0001976 - D269919006	MAR26-1 ALLOTMENT RELEASE LGF	ALLOTMENT				28,630.00		28,630.00
6/17/2026 - V0003272 - PO0009664	CLOROX BLEACH & 3PK 35CT DISINFECTANT WIPES	YONA					127.48	127.48
6/17/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
6/18/2026 - V0004880 - PO0009612	MANDREL CHECK/ASM & BELT DECK	YIGO					2,119.78	2,119.78
6/18/2026 - V0012595 - PO0010998	REPLACE/PURCHASE 4 NEW TIRES FOR 2019 FORD TRANSIT 350 LP#7618	INARAJAN					540.00	540.00
6/18/2026 - V0000722 - PO0009506	TELEPHONE SERVICE FOR JUNE2026	AGAT					358.00	358.00
6/18/2026 - V0003272 - PO0009664	24' SQUEEGEE W/ HANDLE & CLOROX BLEACH	YONA					198.41	198.41
6/18/2026 - V0000228 - PO0010231	SQUARE TRIMMER LINE, QUART CYCLE OIL, 1000LB FURNITURE DOLLY	SINAJANA					1,152.62	1,152.62
6/18/2026 - V0000228 - PO0011259	6X30 WHIITE FOLDING TABLE	HAGATNA					2,399.80	2,399.80
6/19/2026 - V0019178 - PO0009789	GROUND MAINTENANCE & TREE TRIMMING/CUTTING. REMOVAL OF DEBRIS	SANTA RITA					500.00	500.00
6/22/2026 - V0008539 - PO0011154	CASTROL 2 CYC 5GAL MIX	INARAJAN					450.00	450.00
6/23/2026 - V0000883 - PO0011171	TOILET TISSUE (ROLL) 2PLY 96ROLLS	YONA					309.00	309.00
6/23/2026 - V0004880 - PO0009612	MAINTENANCE PARTS FOR RIDING MOWER	YIGO					1,099.90	1,099.90
6/23/2026 - V0000664 - D262803099	ENTRANCE FEE BARRIGADA RAY YOUTH BASEBALL TEAM 9-12 YRS OLD	BARRIGADA					1,809.00	1,809.00
6/24/2026 - V0000811 - PO0011293	VOLLEYBALL (MIKASA), BASES (PRO HOLLYWOOD), HOME PLATE (E-Z SLIDE MHP6)	YONA					901.65	901.65
6/29/2026 - V0000811 - D262803435	SPORTS SUPPLIES FOR YOUTH SPORTS	BARRIGADA					396.05	396.05
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 11-12 TALOFOFO RANGERS	TALAFOFO					1,623.00	1,623.00
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 9-10 TALOFOFO RANGERS	TALOAOFO					1,459.00	1,459.00
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 7-8 TALOFOFO RANGERS	TALAFOFO					1,050.00	1,050.00
6/29/2026 - V0021654 - D262816434	ENTRANCE 2026 BABE RUTH BASEBALL AGE 4-6 TALOFOFO RANGERS	TALAFOFO					750.00	750.00
6/29/2026 - V0015639 - PO0011243	COMFORSER - MOUNT/BALANCE/DISPOSAL INCLUSIVE	PITI					400.00	400.00
6/29/2026 - V0015639 - PO0011243	RADAR - MOUNT/BALANCE/DISPOSAL INCLUSIVE	PITI					620.00	620.00
6/30/2026 - V0000736 - PO0007841	"NO LITTERING" SIGN (24x16')	INARAJAN					460.00	460.00
		Total Expenditures	**-**	**244,088.02**	**-**	**229,040.00**	**218,371.27**	**691,499.29**