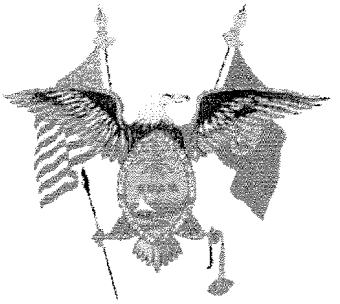
Eddie B. Calvo
Governor

Ray Tenorio
Lieutenant Governor

Joe A. San Agustin
Special Assistant to the Governor



OFFICE OF VETERANS AFFAIRS
Office of the Governor
172 S. Marine Corps Drive
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May 10, 2017

GCH 34-17-518
Speaker Benjamin J.F. Cruz
MAY 16 2017
Time: 12:50 [ ] AM [ ] PM File No.
Received By: Elena

2017 MAY 16 PM 1:19

Honorable Speaker Benjamin J.F. Cruz
34th Guam Legislature
155 Hesler Place
Hagatna, Guam 96910

Dear Speaker,

In accordance with Public Law 33-138, attached are the 1st and 2nd expenditure reports for the Guam Veterans Cemetery and the Guam Office of Veteran Affairs' Trust Fund. These reports are submitted as required for FY2017 Quarterly Reports.

Respectfully,

Joe A. San Agustin
Administrator
Office of Veteran Affairs

0518

GVC-FY 2017 QUARTERLY EXPENDITURE REPORT (January to March 2017)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
1	1/5/2017	BALANCE FORWARD			$ 73,683.63
2	1/5/2017	CH#1276	$ 5,494.00		$ 68,189.63
3	1/9/2017	CH#1277	$ 275.00		$ 67,914.63
4	1/9/2017	CH#1278	$ 6,999.00		$ 60,915.63
5	1/11/2017	DEPOSIT		$ 22.50	$ 60,938.13
	1/13/2017	CH#1279	$ 116.99		$ 60,821.14
	1/13/2017	CH#1280	$ 2,329.80		$ 58,491.34
	1/13/2017	CH#1281	$ 820.00		$ 57,671.34
	1/13/2017	CH#1282	$ 60.30		$ 57,611.04
	1/17/17/	CH#1283	$ 331.71		$ 57,279.33
	1/26/2017	CH#1204	$ 149.50		$ 57,129.83
	2/3/2017	CH#1205	$ 407.88		$ 56,721.95
	2/3/17/	CH#1206	$ 397.91		$ 56,324.04
	2/8/2017	CH#1207	$ 72.77		$ 56,251.27
	2/8/2017	CH#1208	$ 302.00		$ 55,949.27
	2/17/2017	CH#1209	$ 42.00		$ 55,907.27
	2/17/2017	CH#1290	$ 302.00		$ 55,605.27
	2/17/2017	CH#1291	$ 500.00		$ 55,105.27
	3/21/2017	CH#1292	$ 148.17		$ 54,957.10
	2/21/2017	CH#1293	$ 134.40		$ 54,822.70

GVC-FY 2017 QUARTERLY EXPENDITURE REPORT (October to December 2016)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
1	10/14/2016	Deposit		$ 50,443.00	$ 50,757.65
2	12/6/2016	CK#1263	$ 499.08		$ 50,258.57
3	12/6/2016	CK#1264	$ 199.00		$ 50,059.57
4	12/6/2016	CK#1065	$ 200.00		$ 49,859.57
5	12/6/2016	CK#1068	VOID		$ 49,859.57
6	12/6/2016	CK#1269	$ 9.99		$ 49,849.58
7	12/14/2016	Deposit		$ 27,190.00	$ 77,039.58
8	12/20/2016	CK#1270	$ 900.00		$ 76,139.58
9	12/20/2016	CH#1271	$ 798.00		$ 75,341.58
10	12/20/2016	CHJ#1272	$ 879.90		$ 74,461.68
11	12/20/2016	CH#1273	$ 504.75		$ 73,956.93
12	12/20/2016	CK#1274	$ 218.22		$ 73,738.71
13	12/20/2016	CH#1275	$ 55.08		$ 73,683.63

GVAO-FY 2017 QUARTERLY EXPENDITURE REPORT (JANUARY to MARCH 2017)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
1	1/5/2017	Balance Forward	$ -		$ 3,041.14
2	1/5/2017	CH#1074	$ 50.00		$ 2,991.14
3	1/5/2017	CH#1024	$ 618.37		$ 2,372.77
4	1/5/2017	CH#1025	$ 131.86		$ 2,240.91
5	1/13/2017	DEPOSIT		$ 23.78	$ 2,264.69
6	2/17/2017	CH#1075	$ 280.00		$ 1,984.69
7	2/17/2017	CH#1076	$ 239.52		$ 1,745.17
8	2/17/2017	CH#1077	$ 250.50		$ 1,494.67
9	2/17/2017	CH#1078	$ -		$ 1,494.67
10	2/17/2017	CH#1079	$ 27.99		$ 1,466.68

Doc. No. 34GL-17-0518.

GVAO-FY 2017 QUARTERLY EXPENDITURE REPORT (October to December 2016)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
	10/30/2016	Balance Forward			$ 749.16
	11/4/2016	Deposit		$ 2,650.00	$ 3,399.16
	11/10/2016	Deposit		$ 240.00	$ 3,639.16
	11/14/2016	CH#1068	$ 200.00		$ 3,439.16
	11/14/2016	CH#1069	$ 576.00		$ 2,863.16
	11/14/2016	CH#1070	$ 100.00		$ 2,763.16
	11/14/2016	CH#1071	$ 960.02		$ 1,803.14
	11/29/2016	CH#1072	$ 210.00		$ 1,593.14
	11/15/2016	Deposit		$ 1,190.00	$ 2,783.14
	11/29/2016	Deposit		$ 250.00	$ 3,033.14
	12/1/2016	DEPOSIT		$ 130.00	$ 3,163.14
	12/6/2016	CH#1073	$ 96.00		$ 3,067.14
	12/21/2016	BANK DEBIT	$ 26.00		$ 3,041.14

VETERANS AFFAIRS OFFICE
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#172 Marine Corps Drive • Asan, Guam 96910
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September 13, 2016

Dear Sir/Madam,

I am requesting your support for the upcoming Veterans Day Ceremony scheduled for November 11, 2016 at the Ricardo J. Bordallo Complex; Adelup, Guam. In preparation for this event, we are soliciting your help with the hopes that your company may be able to donate either monetary or water to defray the cost with refreshments (i.e., sandwiches and pastries). Your kind donation would be greatly appreciated and acknowledgment of your donation will be made on the day of the ceremony.

I feel strongly that we as a community take great honor in celebrating this special day to show our men and women that they can never be thanked enough for their diligent protection of the most adaptable, professional and capable armed forces in the world.

Please feel free to contact Evelyna Bonner or Camerine Francisco at 475-8388 should you have any questions or would like to make any donation.

Respectfully,

Joe A. San Agustin
Special Assistant
Office of Veteran Affairs
(671)475-8388
joe.san.agustin@gvao.guam.gov

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October 10, 2016

Ref: VETERAN'S DAY CEREMONY

Dear Sir/Madam,

Buenas yan Hafa Adai, I am hereby seeking for monetary or in-kind donations for the 2016 Veteran's Day Ceremony which will be held on Friday, November 11, 2016 at the Ricardo J. Bordallo Complex, Adelup. In preparations for this annual event your donation will be greatly appreciated and acknowledged.

As Special Assistant for the Office of Veteran Affairs I strongly believe that we as a community can come together and with great honor celebrate this special day honoring our men and women of the Armed forces who diligently served and protected our Nation, our Country and our Island.

In-kind donations are:

Assorted Fruit Trays	Assorted Drinks
Assorted Sandwiches	Bottled Water
Assorted Pastries	Bags of Ice
Assorted Cookies	Paper Products

If you have any questions, please feel free to contact the following: Ms. Evelyna Bonner or Ms. Camerine Francisco at the Veteran Affairs office at 475-8388, Mr. Brian Merenda at 788-9519 or Mayor Joana M. C. Blas at 472-6581.

Respectfully,

Joe A. San Agustin
Special Assistant
Office of Veteran Affairs
(671)475-8388
joe.san.agustin@gvao.guam.gov

2016 VETERANS DAY CEREMONY- ACKNOWLEDGEMENTS/TANGIBLE DONATIONS

1	Private Company	8 cs. Drinks
2	Private Company	Sandwiches for 50
3	Private Company	10cs. Water
4	Private Company	10cs. Water
5	Private Company	10cs. Water
6	Hotel	10cs. Water
7	Senator	6cs. Water & 2 Trays of Fruit
8	Hotel	Pastry Trays
9	Women'sVeterans of America CH43	10cs. Water
10	Private Company	Cooler Rental
11	Tour Company	1cs. Soda
12	Private Company	5cs. Drink
13	Hotel	Pastries & Cookies
14	Sinajana Mayor's Office	Plates, Forks, Napkins
15	Private Company	10cs. Water
16	Private Company	Paper Products
17	Private Company	Bags of Ice
18	Private Company	Paper Products
19	Private Company	5cs. Water
20	Private Company	12cs.Water
21	Private Company	10cs. Water
22	Hotel	Pastries
23	Agat Mayor's Office	1 Pot of Soup
24	Dededo Mayor's Office	1 Pot of Soup
25	Senator	5cs. Water
26	Senator	10cs. Water
27	Private Company	10cs. Water
28	Private Company	Assorted Doughnuts
29	Private Company	6cs. Water
30	Private Company	Pigs In a Blanket Tray
31	Private Company	Cookies
32	Private Company	20cs. Water
33	Private Company	10cs. Water
34	Private Company	Portables
35	Private Company	Sandwiches & Veggies w/dip
36	Asan Mayor's Office	Assorted Cookies/Paper Towels
37	Private Company	15cs. Drinks

2016 VETERANS DAY CEREMONY DONATIONS

MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	AMOUNT
1	PRIVATE COMPANY	10/12/2016	$ 150.00
4	PRIVATE COMPANY	10/21/2016	$ 200.00
3	PRIVATE COMPANY	10/28/2016	$ 500.00
2	VETERAN ORG.	11/1/2016	$ 1,700.00
5	PRIVATE COMPANY	11/4/2016	$ 100.00
6	PRIVATE COMPANY	11/8/2016	$ 200.00
7	PRIVATE COMPANY	11/9/2016	$ 40.00
8	PRIVATE COMPANY	11/15/2016	$ 200.00
		TOTAL RECEIVED:	$ 3,090.00

EXPENSES

Item No.	COMPANY	DATE PAID	AMOUNT
1	Hafa Adai Signs	11/14/2016	$ 576.00
2	Fast Copy	11/14/2016	$ 100.00
3	ERC Trading Co.	11/14/2016	$ 960.00
4	Todo Mauleg	11/14/2016	$ 210.00
5	Submarina	11/14/2016	$ 200.00
6	Victoria Printing (certificates)	1/5/2016	$ 50.00
		TOTAL PAID:	**$ 2,096.00**
		REMAINING BALANCE	$ 994.00