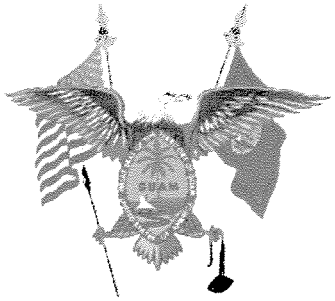
Eddie B. Calvo
Governor

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
Asan, GU 96910
Tel: (671) 475-8392
Fax: (671) 475-8392

GL# 34-17-634
Speaker Benjamin J.F. Cruz

JUN 14 2017
Time: 1:50 [ ] AM [ ] PM File No 34543
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June 14, 2017

Hon. Speaker Benjamin J.F. Cruz
Legislature of Guam
Suite 107
155 Hesler Place
Hagåtña, Guam 96910

Hafa Adai Mr. 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. Also, included in this report are the donations received by Guam Veteran Affairs Office for 2016 Veterans Day Ceremony and the solicitation letters that were distributed.

Respectfully,

Joe A. San Agustin
Administrator
Office of Veteran Affairs

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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	11/11/2016	Deposit		$ 22.50	$ 50,780.15
3	11/30/2016	None			$ 50,780.15
4	12/6/2016	CK#1263	$ 499.08		$ 50,281.07
5	12/6/2016	CK#1264	$ 199.00		$ 50,082.07
6	12/6/2016	CK#1065	$ 200.00		$ 49,882.07
7	12/6/2016	CK#1068	VOID		$ 49,882.07
8	12/6/2016	CK#1269	$ 9.99		$ 49,872.08
9	12/14/2016	Deposit		$ 27,190.00	$ 77,062.08
10	12/20/2016	CK#1270	$ 900.00		$ 76,162.08
11	12/20/2016	CH#1271	$ 798.00		$ 75,364.08
12	12/20/2016	CHJ#1272	$ 879.90		$ 74,484.18
13	12/20/2016	CH#1273	$ 504.75		$ 73,979.43
14	12/20/2016	CK#1274	$ 218.22		$ 73,761.21
15	12/20/2016	CH#1275	$ 55.08		$ 73,706.13

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		$ 73,706.03	$ 73,706.13
2	1/5/2017	CH#1276	$ 5,494.00		$ 68,212.13
3	1/9/2017	CH#1277	$ 275.00		$ 67,937.13
4	1/9/2017	CH#1278	$ 6,999.00		$ 60,938.13
5	1/13/2017	CH#1279	$ 116.99		$ 60,821.14
6	1/13/2017	CH#1280	$ 2,329.80		$ 58,491.34
7	1/13/2017	CH#1281	$ 820.00		$ 57,671.34
8	1/13/2017	CH#1282	$ 60.30		$ 57,611.04
9	1/17/17/	CH#1283	$ 331.71		$ 57,279.33
10	1/26/2017	CH#1204	$ 149.50		$ 57,129.83
11	2/3/2017	CH#1205	$ 407.88		$ 56,721.95
12	2/3/17/	CH#1206	$ 397.91		$ 56,324.04
13	2/8/2017	CH#1207	$ 72.77		$ 56,251.27
14	2/8/2017	CH#1208	$ 302.00		$ 55,949.27
15	2/17/2017	CH#1209	$ 42.00		$ 55,907.27
16	2/17/2017	CH#1290	$ 302.00		$ 55,605.27
17	2/17/2017	CH#1291	$ 500.00		$ 55,105.27
18	3/21/2017	CH#1292	$ 148.17		$ 54,957.10
19	3/21/2017	CH#1293	$ 134.40		$ 54,822.70

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

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE	Description of Transaction
1	10/30/2016	Balance Forward			$ 749.16	
2	11/4/2016	Deposit		$ 2,650.00	$ 3,399.16	2016 Veterans Day Donations
3	11/10/2016	Deposit		$ 240.00	$ 3,639.16	2016 Veterans Day Donations.
4	11/14/2016	CH#1068	$ 200.00		$ 3,439.16	Paid to Submarina-2016 Veterans Day expense.
5	11/14/2016	CH#1069	$ 576.00		$ 2,863.16	Paid to Hafa Adai Signs-2016 Veterans Day expense.
6	11/14/2016	CH#1070	$ 100.00		$ 2,763.16	Paid to Fast Copy Factory-2016 Veterans Day expense.
7	11/14/2016	CH#1071	$ 960.00		$ 1,803.16	Paid ERC Trading Company-2016 Veterans Day expense.
8	11/14/2016	CH#1072	$ 210.00		$ 1,593.16	Paid to Todu Mauleg-2016 Veterans Day expense.
9	11/15/2016	Deposit		$ 1,190.00	$ 2,783.16	2016 Veterans Softball Tournament Registration.
10	11/29/2016	Deposit		$ 250.00	$ 3,033.16	2016 veterans Softball Tournament Registration.
11	12/1/2016	DEPOSIT		$ 130.00	$ 3,163.16	2016 veterans Softball Tournament Registration .
12	12/6/2016	CH#1073	$ 96.00		$ 3,067.16	Reimbursement for Banner to Evelyna Bonner.
13	12/21/2016	BANK DEBIT	$ 26.00		$ 3,041.16	Harland Checks/Checks ordered.

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

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE	Description of Transaction
1	1/5/2017	Balance Forward	$ -		$ 3,041.14	
2	1/5/2017	CH#1074	$ 50.00		$ 2,991.14	Paid to Victoria Printing-2016 Veterans Day Expense.
3	1/5/2017	CH#1024	$ 618.37		$ 2,372.77	Paid to All Star Quality Business (Copier Repair).
4	1/5/2017	CH#1025	$ 131.86		$ 2,240.91	Paid Glass Concepts (Office Window Repair)
5	1/13/2017	DEPOSIT		$ 23.78	$ 2,264.69	Reimbursement from Submarina for over pay.
6	2/17/2017	CH#1075	$ 280.00		$ 1,984.69	Paid to GCC for GRTA Training.
7	2/17/2017	CH#1076	$ 239.52		$ 1,745.17	Paid to All Star Quality Business (Copier Repair).
8	2/17/2017	CH#1077	$ 250.50		$ 1,494.67	Paid to National Office Supply .
9	2/17/2017	CH#1078	$ -		$ 1,494.67	Voided Check.
10	2/17/2017	CH#1079	$ 27.99		$ 1,466.68	Paid to Cartridge World for Printer Toner.

2016 Veterans Day Ceremony Donations

GVAO/GVC Donations Log 2016

Item #:	Type of Doantion:	Date Received:	Receipt #:
3	$150.00 Check	10/13/2016	103401
14	$200.00 Check	10/21/2016	103402
13	$500.00 Check	10/28/2016	103403
4	$1700.00 Check	11/1/2016	103404
24	12 cs Water	11/3/2016	103405
23	$100.00 Cash	11/4/2016	103406
7	5 cs Water	11/4/2016	103408
8	Asst. Cookies/Paper Towels	11/4/2016	103409
9	10 cs Water	11/4/2016	103410
10	$100.00 Gift Certificate	11/4/2016	103411
11	5 cs Drink	11/4/2016	103412
12	10 cs Water	11/4/2016	103413
13	1 cs Soda	11/4/2016	103414
14	10 cs Water	11/7/2016	103415
15	10 cs Water	11/7/2016	103416
16	5 cs Water	11/7/2016	103417
17	10 cs Water &	11/7/2016	103418
18	8 cs Drinks	11/8/2016	103419
19	10 cs Water	11/8/2016	103420
20	6 cs Water	11/8/2016	103421
21	Pigs in a blanket tray	11/8/2016	103422
22	Cookies	11/8/2016	103423
23	10 cs Water	11/8/2016	103424
24	Paper Products	11/8/2016	103425
25	$40.00 Cash	11/9/2016	103426

Item #:	Type of Doantion:	Date Received:	Receipt #:
26	10 cs Water	11/9/2016	103427
27	$200.00 Check	11/9/2016	103428
28	$250.00 Cash	11/10/2016	103430
29	$250.00 Cash	11/10/2016	103431
30	$500.00 Cash	11/10/2016	103432
31	$250.00 Cash	11/10/2016	103433
32	Paper Products	11/10/2016	103434
33	Assorted Doughnuts	11/10/2016	103435
34	Sandwiches & Veggies w/dip	11/10/2016	103436
35	15 cs Drinks	11/10/2016	103437
36	20 cs Water	11/10/2016	103438
37	10 cs Water	11/11/2016	103439
38	6 cs Water & 2 Trays of Fruit	11/11/2016	103440
39	Pastries & Cookies	11/11/2016	103441
40	Pastries	11/11/2016	103442
41	1 Pot of Soup	11/11/2016	103445
42	1 Pot of Soup	11/11/2016	103446
43	Pastry Trays	11/11/2016	103447
44	Plates, Forks, Napkins	11/11/2016	103448
45	Sandwiches for 50	11/11/2016	103450
46	$200.00 Check	11/15/2016	103452
47	20 cs Water	10/28/2016	103453
48	$250.00 Cash	11/28/2016	103454
49	$130.00 Cash	12/1/2016	103455
50	Cooler Rental	11/11/2016	103456
51	Bags of Ice	11/11/2016	103457

Item #:	From: & Type of Doantion:	Amount Received	Date Received:	Receipt #:
52	Softball Tournamnet Registration	$250.00 Cash	11/10/2016	103430
53	Softball Tournamnet Registration	$250.00 Cash	11/10/2016	103431
54	Softball Tournament Registration 2 - Teams	$500.00 Cash	11/10/2016	103432
55	Softball Tournament Registration	$250.00 Cash	11/10/2016	103433

VETERANS AFFAIRS OFFICE
OFFICE OF THE GOVERNOR
P.O. Box 2950 • Hagåtña, Guam 96932
#172 Marine Corps Drive • Asan, Guam 96910
Tel: (671) 475-8388 thru 8395 • Fax: (671) 475-8396

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