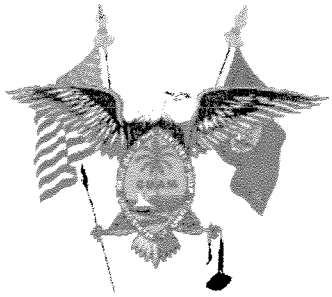
Eddie B. Calvo
Governor

Ray Tenorio
Lieutenant Governor

Joe A. San Agustin
Administrator



OFFICE OF VETERANS AFFAIRS
Office of the Governor
P. O. 2950
Hagatna, Guam 96932
Tel: (671) 475-8388
Fax: (671) 475-8396

August 9, 2017

GL#34-17-868
Speaker Benjamin J.F. Cruz

AUG 10 2017
Time: 1:46 [ ] AM [ ] PM File No: 34-773
Received By:

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

Hafa Adai Mr. Speaker,

In accordance with Public Law 33-138, attached are the 3rd Quarter Expenditure Report for the Guam Veterans Cemetery and the Guam Office of Veteran Affairs' Trust Fund. These reports are submitted as required for FY2017 Quarterly Reports. In additional to this report is the 3rd Quarter donation(s) received by Guam Veteran Affairs Office and the solicitation letters that were distributed.

Respectfully,

Joe A. San Agustin
Administrator
Office of Veterans Affairs

2017 AUG 10 PM 2:10

0868

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

June 22, 2017

COPY

Ref: Thank A Veteran

Dear Sir/Madam,

Buenas yan Hafa Adai, I am hereby seeking any monetary or in-kind donations for our "Thank A Veteran Event" which will be held on Saturday July 29th, 2017 at the Astumbo, Dededo Community Center. In preparations for this Guam Veteran Registry Drive, we are looking to serve about 100 Veterans and their dependents. Your donation will be greatly appreciated and highly acknowledged all throughout our event and events to come.

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. Camerine Francisco at the Veteran Affairs office at 475-8388 or email camerine.francisco@gvao.guam.gov

Respectfully,

Joe A. San Agustin
Special Assistant to the
Guam Veterans Affairs Office

GVAO-FY 2017 THIRD QUARTER EXPENDITURE REPORT (APRIL to JUNE 2017)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
1	4/1/2017	Balance Forward	$ -		$ 1,466.68
2	5/11/2017	CH#1080	$ 40.95		$ 1,425.73
3	5/17/2017	CH#1081	$ 298.75		$ 1,126.98
4	5/17/2017	CH#1082	$ 150.00		$ 976.98

GVC-FY 2017 THIRD QUARTER EXPENDITURE REPORT (APRIL to JUNE 2017)

				PREVIOUS BALANCE	$ 54,822.70
Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
1	3/21/2017	CK#1294	$ **95.00**		$ 54,727.70
2	3/21/2017	Cash		0.76	$ 54,728.46
3	3/21/2017	CK#1295	$ **413.27**		$ 54,315.19
4	3/27/2017	Cash		0.76	$ 54,315.95
BALANCE FORWARDED					$ 54,315.95
5	4/18/2017	DEPOSIT		$ 11,205.00	$ 65,520.95
6	5/11/2017	CK#1296	$ **58.80**		$ 65,462.15
7	5/11/2017	DEPOSIT		$ 14,193.00	$ 79,655.15
8	5/17/2017	CK#1297	$ **7,026.85**		$ 72,628.30
9	5/17/2017	CK#1298	$ **703.50**		$ 71,924.80
10	5/17/2017	CK#1299	$ **899.91**		$ 71,024.89
11	5/17/2017	CK#1300	$ **61.80**		$ 70,963.09
12	5/17/2017	CK#1301	$ **268.26**		$ 70,694.83
13	5/17/2017	CK#1302	$ **143.50**		$ 70,551.33
14	5/17/2017	CK#1303	$ **2,110.00**		$ 68,441.33
15	5/17/2017	CK#1304	$ **560.00**		$ 67,881.33
16	5/19/2017	CK#1305	$ **600.00**		$ 67,281.33
17	5/25/2017	CK#1306	$ **490.00**		$ 66,791.33
18	5/25/2017	CK#1307	$ **231.92**		$ 66,559.41

APPLICATION OF INTERMENT ALLOWANCE
(BURIAL REIMBURSEMENTS)

MONTH:	YEAR:	NO. OF VETERANS SUBMITTED:	DATE OF MEMO TO VA:	DATE OF US TREASURY CHECK RECEIVED:	AMOUNT AWARDED $:	CHECK NO.:	DATE OF CHECK DEPOSITED INTO GVC TRUST :
June	2015	14	5/6/2016	10/14/2016			
July	2015	8	5/6/2016	10/14/2016			
August	2015	3	5/6/2016	10/14/2016			
September	2015	9	5/6/2016	10/14/2016			
October	2015	9	5/6/2016	10/14/2016			
November	2015	7	5/6/2016	10/14/2016			
December	2015	3	5/6/2016	10/14/2016			
January	2016	8	5/6/2016	10/14/2016			
February	2016	6	5/6/2016	10/14/2016			
March	2016	8	5/6/2016	10/14/2016			
April	2016	11	5/6/2016	10/14/2016	$50,443.00	610305557	10/14/2016
15 to April 2016 Submitted on May 6, 2016							
May	2016	6	8/23/2016	12/14/2016			
June	2016	10	8/23/2016	12/14/2016			
July	2016	9	8/23/2016	12/14/2016	$27,190.00	65357852	12/14/2016
6 July 2016 Submitted on August 23, 2016							
August	2016	11	8/23/2016	12/14/2016			
September	2016	5	8/23/2016	12/14/2016	$27,190.00	65357852	12/14/2016
o September 2016 Submitted on October 3, 2016							
October	2016	6	12/14/2016	4/17/2017			
November	2016	9	12/14/2016	4/17/2017	$11,205.00	69648138	4/18/2017
November 2016 Submitted on December 14, 2016							
December	2016	9	2/9/2017	5/10/2017			
January	2017	11	2/9/2017	5/10/2017	$14,193.00	70553696	5/11/2017
6 to January 2017 Submitted on February 9, 2017							
February	2017	10	4/17/2017				
March	2017	8	4/17/2017				
to March 2017 Submitted on April 17, 2017							
April	2017	7	6/1/2017				
May	2017	6	6/1/2017				
to May 2017 Submitted on June 1, 2017							

GVAO-FY 2017 THIRD QUARTER DONATION REPORT (APRIL to JUNE 2017)

MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	AMOUNT
1	PRIVATE DONOR (cash)	6/27/2017	**$50.00**
		TOTAL RECEIVED:	**$50.00**