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

November 22, 2017

GLA# 34-17-1269
Speaker Benjamin J.F. Cruz
NOV 28 2017
Time: 11:09 [ ] AM [ ] PM File No: 34-1248
Received By:
2017 NOV 28 PM 12:43

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 Fourth 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 Fourth Quarter donations received by Guam Veteran Affairs Office and the solicitation letters that were distributed.

Repectfully,

Joe A. San Agustin
Administrator
Office of Veterans Affairs

1269

# GVAO-FY 2017 FOURTH QUARTER EXPENDITURE REPORT (JULY to SEPTEMBER 2017)

| Item | Date | Transaction Type | Payment Debit | Payment Credit | BOH BALANCE |
|---|---|---|---|---|---|
| | | Balance Forward | | | $ 976.98 |
| 1 | 7/24/2017 | CK#1083 | $ 57.95 | | $ 919.03 |
| 2 | 7/24/2017 | CK#1084 | $ 210.00 | | $ 709.03 |
| 3 | 7/27/2017 | DEPOSIT | | $ 100.00 | $ 809.03 |
| 4 | 8/7/2017 | CK#1085 | $ 161.75 | | $ 647.28 |
| 5 | 9/14/2017 | DEPOSIT | | $ 150.00 | $ 797.28 |
| 6 | 9/14/2017 | DEPOSIT | | $ 50.00 | $ 847.28 |
| 7 | 9/14/2017 | DEPOSIT | | $ 100.00 | $ 947.28 |
| 8 | 9/19/2017 | DEPOSIT | | $ 50.00 | $ 997.28 |
| 9 | 9/29/2017 | DEPOSIT | | $ 100.00 | $ 1,097.28 |
| 10 | 9/29/2017 | DEPOSIT | | $ 100.00 | $ 1,197.28 |

# GVC-FY 2017 FOURTH QUARTER EXPENDITURE REPORT (JULY to SEPTEMBER 2017)

| Item | Date | Transaction Type | Payment Debit | Payment Credit | BOH BALANCE |
|---|---|---|---|---|---|
| | | BALANCE FORWARD | | | $ 66,559.41 |
| 1 | 7/24/2017 | CK#1309 | $ 215.96 | | $ 66,343.45 |
| 2 | 7/24/2017 | CK1310 | $ 15.00 | | $ 66,328.45 |
| 3 | 7/24/2017 | CK#1311 | $ 650.00 | | $ 65,678.45 |
| 4 | 7/24/2017 | CK#1312 | $ 2,142.03 | | $ 63,536.42 |
| 5 | 7/24/2017 | CK#1313 | $ 699.00 | | $ 62,837.42 |
| 6 | 7/24/2017 | CK#1316 | $ 287.68 | | $ 62,549.74 |
| 7 | 7/24/2017 | CK#1317 | $ 34.06 | | $ 62,515.68 |
| 8 | 7/24/2017 | CK#1318 | $ 699.98 | | $ 61,815.70 |
| 9 | 7/24/2017 | CK#1319 | $ 245.00 | | $ 61,570.70 |
| 10 | 7/24/2017 | CK#1320 | $ 795.06 | | $ 60,775.64 |
| 11 | 7/24/2017 | CK#1321 | $ 608.94 | | $ 60,166.70 |
| 12 | 8/7/2017 | CK#1321 | $ 35.00 | | $ 60,131.70 |
| 13 | 8/7/2017 | CK#1322 | $ 98.94 | | $ 60,032.76 |
| 14 | 8/21/17 | DEPOSIT CK#4030 74007932 | | $ 20,968.00 | $ 81,000.76 |
| 15 | 9/12/2017 | CK#1323 | $ 315.33 | | $ 80,685.43 |
| 16 | 9/26/2017 | DEPOSIT | | 0.47 | $ 80,685.90 |
| 17 | 9/29/2017 | CK#1325 | $ 435.22 | | $ 80,250.68 |

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 |
|---|---|---|---|---|---|---|---|
| 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 |
| State Application for June 2015 to April 2016 submitted on May 6, 2016 | | | | | | | |
| May | 2016 | 6 | 8/23/2016 | 12/14/206 | | | |
| 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 |
| State Application for May 2016 to 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 |
| State Application for August 2016 to 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 |
| State Application for October 2016 to November 2016 Submitted on December 14, 2016 | | | | | | | |
| December | 2016 | 9 | 2/9/2016 | 5/10/2017 | | | |
| January | 2017 | 11 | 2/9/2016 | 5/10/2017 | $ 14,193.00 | 70553696 | 5/11/2017 |
| State Application for December 2016 to January 2017 Submitted on February 9, 2017 | | | | | | | |
| February | 2017 | 10 | 4/17/2017 | 8/21/2017 | | | |
| March | 2017 | 8 | 4/17/2017 | 8/21/2017 | | | |
| State Application for February 2017 to March 2017 Submitted on April 17, 2017 | | | | | | | |
| April | 2017 | 7 | 6/1/2017 | 8/21/2017 | | | |
| May | 2017 | 6 | 6/1/2017 | 8/21/2017 | | | |
| State Application for April to May 2017 Submitted on June 1, 2017 | | | | | | | |
| June | 2017 | 6 | 7/1/2017 | 8/21/2017 | | | |
| July | 2017 | 5 | 7/1/2017 | 8/21/2017 | | | |
| State Application for June to July 2017 Submitted on August 1, 2017 | | | | | | | |
| August | 2017 | 14 | 10/2/2017 | 8/21/2017 | | | |
| September | 2017 | 6 | 10/2/2017 | 8/21/2017 | $ 20,968.00 | 4030 740079 | 8/21/2017 |
| | | | | | | | |

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

June 22, 2017

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 FOURTH QUARTER DONATION REPORT (JULY to SEPTEMBER 2017)

## MONETARY

| Item No. | ORGANIZATION | DATE RECEIVED | AMOUNT |
|---|---|---|---|
| 1 | PRIVATE DONOR (cash) | 7/5/2017 | $50.00 |
| 2 | PRIVATE DONOR (check) | 9/11/2017 | $150.00 |
| 3 | PRIVATE DONOR (cash) | 9/13/2017 | $ 50.00 |
| 4 | PRIVATE DONOR (check) | 9/15/2017 | $ 50.00 |
| 5 | PRIVATE SECTOR (check) | 9/29/2017 | $ 100.00 |
| 6 | FLEET SERVICE ASSOC. (check) | 9/29/2017 | $ 100.00 |
| | | | |
| | | TOTAL RECEIVED: | $500.00 |

## NON-MONETARY

| Item No. | ORGANIZATION | DATE RECEIVED | ITEM(S) |
|---|---|---|---|
| 1 | Mayor's Office | 7/27/2017 | 4 CS. WATER |
| 2 | PRIVATE SECTOR | 9/18/2017 | 4 CS. WATER |