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

May 3, 2018

GLH 34-18-1846

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

Speaker Benjamin J.F. Cruz
MAY 04 2018
Time: 940 [✓] AM [ ] PM File No. 34-1863
Received By:

Hafa Adai Speaker,

In accordance with Public Law 33-138, attached are the First and Second Quarterly NAF Expenditure Report for the Guam Veterans Cemetery and the Guam Office of Veteran Affairs' Trust Fund. These reports are submit as required for FY2018 Quarterly Reports. These includes donations received by Guam Veteran Affairs Office and the solicitation letters that were distributed.

Repectfully,

Joe A. San Agustin
Administrator
Office of Veterans Affairs

2018 MAY -4 AM 11:18

1846

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

September 1, 2017

Dear Sir/Madam,

I am requesting your support for the upcoming Veterans Day Ceremony scheduled for the November 11, 2017 at the Ypao Beach Park; Tumon, Guam. In preparation for this event, we are soliciting your help with the hopes that your company will be able to provide us with food, water, drinks or monetary in-kind donation. Your kind contribution on this very prestigious annually celebrated event will be greatly appreciated and will be duly recognized on the day of the ceremony.

I feel that as a community, working together that we can recognize and thank those veterans that have made the ultimate sacrifice.

Please feel free to contact Brian Merenda at 671-788-9519 should you have any questions or would like to make any donation.

Respectfully,

Jose A. San Agustin
Special Assistant
Office of Veterans Affairs
(671) 688-5117
joe.san.agustin@gvao.guam.gov

GVAO-FY 18 1st. & 2nd. QUARTER NAF EXPENDITURE REPORT
October 2017 to March 2018

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
		Balance Forward			$ 947.28
1	10/2/2017	Deposit		$ 250.00	$ 1,197.28
2	10/11/2017	Deposit		$ 400.00	$ 1,597.28
3	10/16/2017	Deposit		$ 100.00	$ 1,697.28
4	10/25/2017	Deposit		$ 500.00	$ 2,197.28
5	10/30/2017	Deposit		$ 150.00	$ 2,347.28
6	11/7/2017	Check#1086	$ 1,750.00		$ 597.28
7	11/6/2017	Check#1087	Voided		$ 597.28
8	11/8/2017	Deposit		$ 400.00	$ 997.28
9	11/14/2017	Check#1088	$ 300.00		$ 697.28
10	11/15/2017	Check#1089	$ 200.00		$ 497.28
11	11/15/2017	Check#1090	$ 100.00		$ 397.28
12	11/22/2017	Check#1091	$ 100.00		$ 297.28
13	12/22/2017	Deposit		$ 500.00	$ 797.28
14	1/29/2018	Check#1092	$ 167.60		$ 629.68
15	2/8/2018	Check#1093	$ 190.00		$ 439.68
16	3/6/2018	Deposit		$ 124.00	$ 563.68
17	3/23/2018	Deposit		$ 200.00	$ 763.68
18	3/23/2018	Check#1092	$ 162.00		$ 601.68
19	3/23/2018	Check#1093	$ 305.00		$ 296.68

GVC-FY 18 1st. & 2nd. QUARTER NAF EXPENDITURE REPORT
October 2017 to March 2018

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
		BALANCE FORWARD			$ 80,202.41
1	10/23/2018	CK#1326	$ 436.19		$ 79,766.22
2	10/23/2018	CK#1327	$ 950.00		$ 78,816.22
3	10/23/2018	CK#1328	$ 699.00		$ 78,117.22
4	10/23/2018	CK#1329	$ 601.49		$ 77,515.73
5	11/6/2018	CK#1330	$ 104.98		$ 77,410.75
6	11/6/2017	CK#1331	$ 51.98		$ 77,358.77
7	11/9/2017	CK#1332	$ 383.68		$ 76,975.09
8	11/22/2017	CK#1333	$ 181.92		$ 76,793.17
9	11/22/2017	CK#1334	$ 500.00		$ 76,293.17
10	11/22/2017	CK#1335	$ 1,228.44		$ 75,064.73
11	11/22/2017	CK#1336	$ 196.00		$ 74,868.73
12	11/22/2017	CK#1337	$ 178.67		$ 74,690.06
13	11/22/2017	CK#1338	$ 81.85		$ 74,608.21
14	11/22/2017	CK#1339	$ 689.49		$ 73,918.72
15	12/5/2017	CK#1340	$ 770.17		$ 73,148.55
16	12/5/2017	CK#1341	$ 793.00		$ 72,355.55
17	12/6/2017	CK#1342	$ 628.80		$ 71,726.75
18	12/20/2017	Deposit		$ 340.00	$ 72,066.75
19	12/26/2017	Deposit		$ 3,895.00	$ 75,961.75
20	1/29/2018	Deposit		$ 3,745.00	$ 79,706.75
21	1/29/2018	CK#1343	$ 101.00		$ 79,605.75
22	2/8/2018	CK#1344	$ 1,719.78		$ 77,885.97
23	2/8/2018	CK#1345	$ 2,000.00		$ 75,885.97
24	3/6/2018	CK#1346	$ 972.00		$ 74,913.97
25	3/6/2018	CK#1347	$ 1,085.00		$ 73,828.97
26	3/6/2018	CK#1348	$ 199.00		$ 73,629.97
27	3/16/2018	CK#1349	$ 320.00		$ 73,309.97
28	3/23/2018	CK#1350	$ 84.75		$ 73,225.22
29	3/23/2018	CK#1351	$ 400.00		$ 72,825.22
30	3/23/2018	CK#1352	$ 48.50		$ 72,776.72
31	3/23/2018	CK#1353	$ 1,620.00		$ 71,156.72
32	3/23/2018	CK#1354	$ 301.51		$ 70,855.21

FY-18 OFFICE OF VETERANS AFFAIRS
PETTY CASH LOG-Established 11/30/18
GENERAL FUND

PETTY CASH FUND

PC CUSTODIAN AMOUNT:		$300.00	
PC Voucher Date	PC Voucher Document Do.	Purchase Amount	Receipt/Invoice No.
12/5/2017	18-0282-01	$ 45.90	180398
12/13/2017	18-0282-02	$ 68.85	181197
12/21/2017	18-0282-03	$ 68.85	181478
1/2/2018	18-0282-04	$ 45.90	181741 &181742
1/10/2018	18-0282-05	$ 22.95	OOO672
1/10/2018	18-0282-06	$ 16.75	114709
1/10/2018	18-0282-07	$ 8.02	1710
1/18/2018	18-0282-08	$ 5.99	OOO789
	TOTAL EXPENDED	$ 283.21	
	REMAINING BALANCE	$16.79	
	TOTAL	$ 300.00	

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	$ 42,718.00			
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 74007932	8/21/2017
State Application for August to September 2017 submitted on October 2, 2017							
October	2017	7	12/6/2017	12/26/2017			
November	2017	15	12/6/2017	12/26/2017	$ 3,895.00	4030 79400963	12/26/2018
State Application for October to November 2017 submitted on December 6, 2017							
January	2018	10	3/14/2018	1/29/2018			
February	2018	2	3/14/2018	1/29/2018	$ 3,745.00	4030 7970557	1/29/2018
State Application for October to January 2018 to February 2018 submitted on March 14, 2018							

DONATION REPORT
OCTOBER 2017 TO MARCH 2018

MONETARY

ITEM NO.	ORGANIZATION	DATE RECEIVED	AMOUNT
1	Private Sector	10/2/2017	$ 50.00
2	Private Sector	10/6/2017	$ 200.00
3	American Legion Guam	10/6/2017	$ 200.00
4	Private Sector	10/16/2017	$ 150.00
5	Private Sector	10/17/2017	$ 100.00
6	Private Sector	10/17/2017	$ 150.00
7	Private Sector	10/19/2017	$ 100.00
8	Korean Vietnam War Association	10/20/2017	$ 100.00
9	3rd. Marine Division Association	10/20/2017	$ 50.00
10	Private Sector	10/24/2017	$ 100.00
11	Private Sector	11/3/2017	$ 200.00
12	Private Sector	11/7/2017	$ 200.00
13	Private Sector	2/26/2018	$ 124.00
14	American Legion Guam	3/23/2018	$ 100.00
15	3rd. Marine Division Association	3/23/2018	$ 100.00
		TOTAL RECEIVED	$ 1,924.00

NON-MONETARY

ITEM NO.	ORGANIZATION	DATE RECEIVED	ITEM(S)
1	Private Sector	10/2/2017	5 cs. watermelons /drinks
4	Brotherhood of Veterans	10/16/2017	5 cases of water
5	Private Sector	10/19/2017	20 cases of water
7	Private Sector	10/24/2017	Knives and tools
6	Private Donor-Senator	10/31/2017	10 cases of water
8	Private Sector	10/31/2017	10 cases of water
9	Private Sector	11/3/2017	5 cases of water
10	Private Sector	11/3/2017	Admission Tickets
11	Private Sector	11/6/2017	2 gift boxes
12	Private Sector	11/7/2017	20 cases of water
13	Private Sector	11/7/2017	Gift Certificate
14	Private Sector	11/8/2017	Admission Tickets
15	Private Donor-Senator	11/8/2017	5 cases of water
16	Private Sector	11/8/2017	36 umbrellas
18	Mayor's Office	11/8/2017	4 cases of water
19	Private Sector-Hospital	11/8/2017	15 cases of water
17	Private Donor-Senator	11/9/2017	10 cases of water
20	Private Sector	11/9/2017	Gift Certificate
21	Mayor's Office	11/11/2017	sandwiches-worth $100
22	Private donor	11/11/2017	3 boxes of donuts
23	Barrigada VVA-Caban	11/11/2017	10 boxes of donuts
24	Private Donor-Senator	11/11/2017	2-tray of fruits
25	Private Sector	11/11/2017	sandwiches-worth $100
26	Private Sector	11/11/2017	320 ea. Ice-cream bars
27	Private Sector	11/11/2017	Admission Tickets
28	Private Donor	2/23/2018	3 cases of soda
2	Private Sector	10/6/2018	Gift Certificates
3	Private Sector	10/6/2018	Gift Certificate