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

October 29, 2018

Vice Speaker Therese M. Terlaje
34GL-18-2540
NOV 01 2018
Time: 12:40
Received by:

2018 NOV -1 PM 1:21

HONORABLE Therese Terlaje
Vice Speaker
34th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

REF: **FY 18-3rd. & 4th. Quarter Report-Guam Veterans Affairs Office.**

Buenas yan Hafa Adai,

Attached are reports in accordance with Public Law 33-138, these reports includes: GVAO and GVC NAF account, petty cash, and donations received by GVAO and the solicitation letters that were distributed.

Repectfully,

Joe A. San Agustin
Administrator
Office of Veterans Affairs

2540

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

April 23, 2018

Mary Rhodes
President
Guam Hotels and Restaurants Association
140 Chalan Genghis Khan Suite 202
Tamuning, Guam 96931

Dear Ms. Rhodes:

I am requesting your support for the upcoming 2-day event/outreach to end homelessness in our Island community:

EVENT: PASSPORT TO SERVICES
DATE: May 11, 2018 (Friday)
VENUE: Chamorro Village
&
EVENT: STAND DOWN
DATE: May 12, 2018 (Saturday)
VENUE: Museum

In preparation, we are soliciting your help with the hopes that your company will be able to provide us with donations. Your kind contribution for these event will be greatly appreciated.

I feel that as a community, working together that we can recognize and end homelessness.

Please feel free to contact me and/or our office if 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

VETERANS AFFAIRS OFFICE

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Tel: (671) 475-8388 thru 8395 • Fax: (671) 475-8396

October 8, 2018

Dear Sir/Madam:

I am requesting your support of the upcoming **Veterans Day Ceremony scheduled for November 11, 2018 at Ipao Beach Park**, Tumon, Guam from 11:00 am to 2:00 pm. In preparation for this event, we are soliciting your help with the hopes that your company can donate food, bottled water or monetary in-kind donation.

Your kind contribution on this very prestigious annual event will be greatly appreciated and will be duly recognized on the day of the Ceremony. As a community, working together that we can recognize and thank those veterans and families that have made the ultimate sacrifice.

Please feel free to contact me should you have any questions or would like make any donation.

Respectfully,

Jose A. San Agustin
Special Assistant
Office of Veterans Affairs
(671) 688-5117 or Brian Merenda (671) 788-9519
joe.san.agustin@gvao.guam.gov

GVAO-FY 2018 THIRD AND FOURTH QUARTER EXPENDITURE REPORT (APRIL to SEPTEMBER 2018)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
		Balance Forward			$ 464.28
1	5/23/2018	Deposit		$ 20.00	$ 484.28
		Note: No other Transaction after May 23, 2018 to September 2018			

GVC-FY 2018 THIRD AND FOURTH QUARTER EXPENDITURE REPORT (APRIL to SEPTEMBER 2018)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
	3/30/2018	Balance Forward			$ 70,855.21
1	4/24/2018	CK#1355	$ 1,000.00		$ 69,855.21
2	4/24/2018	CK#1356	$ 49.00		$ 69,806.21
3	4/26/2018	CK#1357	$ 2,700.00		$ 67,106.21
4	4/26/2018	CK#1358	$ 100.00		$ 67,006.21
5	4/30/2018	CK#03083769696-Deposit		$ 15,963.00	$ 82,969.21
6	5/2/2018	CK#03084027833-Deposit		$ 17,500.00	$ 100,469.21
7	5/3/2018	CK#1359	$ 930.68		$ 99,538.53
8	5/2/2018	CK#1360	$ 300.00		$ 99,238.53
9	5/3/2018	CK#1361	$ 749.71		$ 98,488.82
10	5/3/2018	CK#1362	$ 196.96		$ 98,291.86
11	5/3/2018	CK#1363	$ 499.00		$ 97,792.86
12	5/10/2018	CK#1364	$ 1,250.00		$ 96,542.86
13	5/15/2018	CK#1365	$ 901.50		$ 95,641.36
14	5/22/2018	CK#1366	$ 700.00		$ 94,941.36
15	5/22/2018	CK#1367	$ 1,620.00		$ 93,321.36
16	5/22/2018	CK#1368	$ 299.95		$ 93,021.41
17	5/22/2018	CK#1369	$ 748.72		$ 92,272.69
18	5/23/2018	Deposit		$ 12,883.00	$ 105,155.69
19	5/25/2018	CK#1370	$ 560.00		$ 104,595.69
20	5/28/2018	CK#1371	$ 95.96		$ 104,499.73
21	6/18/2018	CK#1372	$ 515.88		$ 103,983.85
22	6/18/2018	CK#1373	$ 546.60		$ 103,437.25
23	6/18/2018	CK#1374	$ 403.96		$ 103,033.29
24	6/21/2018	CK#1375	$ 814.93		$ 102,218.36
25	6/21/2018	CK#1376	$ 862.43		$ 101,355.93
26	7/17/2018	CK#1377	$ 39.98		$ 101,315.95
27	7/12/2018	CK#1378	$ 1,515.00		$ 99,800.95
28	7/11/2018	CK#1379	$ 385.00		$ 99,415.95
29	7/27/2018	CK#1380	$ 1,999.99		$ 97,415.96
30	7/27/2018	CK#1381	$ 907.85		$ 96,508.11
31	7/30/2018	CK#1382	$ 495.00		$ 96,013.11
32	7/27/2018	CK#1383	$ 397.53		$ 95,615.58
33	8/14/2018	CK#1384	$ 2,500.00		$ 93,115.58
34	8/14/2018	CK#1385	$ 2,770.00		$ 90,345.58
35	8/15/2018	CK#1386	$ 3,285.37		$ 87,060.21
36	8/09/2018	CK#1387	$ 440.00		$ 86,620.21
37	8/14/2018	CK#1388	$ 2,517.80		$ 84,102.41
38	9/18/2018	CK#1389	$ 386.40		$ 83,716.01
39	9/7/2018	CK#1390	$ 149.00		$ 83,567.01
40	9/18/2018	CK#1391	$ 1,232.00		$ 82,335.01
41	9/7/2018	CK#1392	Voided		$ 82,335.01
42	9/14/2018	CK#1393	Voided		$ 82,335.01
43	9/19/2018	CK#1394	$ 530.68		$ 81,804.33
44	9/18/2018	CK#1395	$ 422.41		$ 81,381.92
45	9/26/2018	CK#1396	$ 1,048.00		$ 80,333.92

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	$ 42,718.00		
June	2016	10	8/23/2016				
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 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							
March	2018	12	7/31/2018				
April	2018	5	7/31/2018	4/30/2085	$ 15,963.00	4030 83769696	4/30/2018
May	2018	12	7/31/2018	5/2/2018	$ 17,500.00	1030 84027833	5/2/2018
June	2018	9	7/31/2018	5/21/2018	$ 12,883.00	4030 84333467	5/23/2018
July	2018	10	10/31/2018				
August	2018	14	10/31/2018				
September	2018	10	10/31/2018				

GVAO-FY 2018 THIRD AND FOURTH QUARTER DONATION REPORT (APRIL to SEPTEMBER 2018)

MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	AMOUNT
1	PRIVATE DONOR (cash)	5/22/2018	**$20.00**
	Note: No other donations.		
		TOTAL RECEIVED:	**$20.00**

NON-MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	ITEM(S)
1	Private Sector	5/22/2018	10 cs. Water
2	Private Sector	5/22/2018	10 cs. Water
	Note: No other donations.		

GVAO-FY 2018 THIRD & FOURTH QUARTER PETTY CASH REPORT (FEBRUARY TO SEPTEMBER 2018)

GENERAL FUND

PETTY CASH FUND

PC CUSTODIAN AMOUNT:		$300.00	
PC Voucher Date	PC Voucher Document Do.	Purchase Amount	Receipt/Invoice No.
3/28/2018	PC-18-0282-009	$ 54.91	5338
4/18/2018	PC-18-0282-010	$ 31.12	54925
5/3/2018	PC-18-0282-011	$ 19.96	23163
5/7/2018	PC-18-0282-012	$ 22.00	23193
6/11/2018	PC-18-0282-013	$ 9.78	5A200
6/25/2018	PC-18-0282-014	$ 25.00	190-621
6/28/2018	PC-18-0282-015	$ 38.52	108194
6/28/2018	PC-18-0282-016	$ 18.90	193299
7/24/2018	PC-18-0282-017	$ 34.94	8205-2
	Total Expended	$ 255.13	
	Remaining Balance	$ 44.87	
	TOTAL	$ 300.00	