Lourdes A. Leon Guerrero
Governor

Joshua F. Tenorio
Lieutenant Governor

Fred E. Bordallo, Jr.
Director

GUAM VETERANS AFFAIRS OFFICE
Office of the Governor
P.O. Box 2950
Hagatna, Guam 96932
Tel: (671) 475-8388
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November 03, 2019

GVAO 020-017

35 GL-19-1195
Speaker Tina Rose Muña Barnes

NOV - 4 2019
Time 12:20 ( )AM (X)PM
Received By:

2019 NOV -4 PM 12:33

HONORABLE Tina Muna Barnes
Speaker
35th Guam Legislature
Guam Congress Building
163 Chalan Santo Papa
Hagatna, Guam 96910

REF: **FY 19-4th. Quarter Report**

Buenas yan Hafa Adai,

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

Repectfully,

Fred E. Bordallo, Jr.
Director
Guam Veterans Affairs Office

1195

GVAO-FY 2019 4th. QUARTER EXPENDITURE REPORT (JULY to SEPTEMBER 2019)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
		Balance Forward			$ 484.28
1	10/18/2018	Deposit		$ 850.00	$ 1,334.28
2	10/23/2018	Deposit		$ 1,300.00	$ 2,634.28
3	10/26/2018	Deposit		$ 550.00	$ 3,184.28
4	11/5/2018	Deposit		$ 950.00	$ 4,134.28
5	11/13/2018	Deposit		$ 650.00	$ 4,784.28
6	11/14/2018	1096	$ 100.00		$ 4,684.28
7	11/13/2018	1097	$ 100.00		$ 4,584.28
8	11/7/2018	1098	$ 195.00		$ 4,389.28
9	11/7/2018	1099	$ 100.00		$ 4,289.28
10	11/15/2018	1100	$ 100.00		$ 4,189.28
11	11/13/2018	1101	$ 200.00		$ 3,989.28
12	11/13/2018	1102	$ 200.00		$ 3,789.28
13	11/8/2018	1103	$ 1,500.00		$ 2,289.28
14	11/9/2018	1104	$ 197.49		$ 2,091.79
15	11/13/2018	1105	$ 100.00		$ 1,991.79
16	11/14/2018	1106	$ 750.00		$ 1,241.79
17	1/3/2019	Deposit		$ 50.00	$ 1,291.79
18	1/3/2019	checks pending		$ 295.00	$ 1,586.79
19	1/3/2019	1107	$ 61.12		$ 1,525.67
20	1/3/2019	1108	$ 358.80		$ 1,166.87
21	2/22/2019	1109	$ 108.03		$ 1,058.84
22	3/27/2019	1110	$ 109.00		$ 949.84
23	3/27/2019	1111	$ 320.00		$ 629.84
24	3/28/2019	1112	$ 129.00		$ 500.84
25	5/20/2019	Deposit		$ 350.00	$ 850.84
26	5/28/2019	Deposit		$ 100.00	$ 950.84
27	9/17/2019	Deposit		$ 150.00	$ 1,100.84

GVC-FY 2019 4Th. QUARTER EXPENDITURE REPORT (JULY to SEPTEMBER 2019)

Item	Date	Transaction Type	Payment Debit	Payment Credit	BOH BALANCE
		Balance Forward			$ 80,333.92
1	10/23/2018	1397	$ 330.00		$ 80,003.92
2	VOIDED	1398	$ -		$ 80,003.92
3	10/23/2018	1399	$ 605.00		$ 79,398.92
4	10/19/2018	1400	$ 1,217.88		$ 78,181.04
5	10/16/2018	1401	$ 199.99		$ 77,981.05
6	10/18/2018	1402	$ 23,455.00		$ 54,526.05
7	10/18/2018	1403	$ 713.70		$ 53,812.35
8	10/16/2018	1404	$ 924.95		$ 52,887.40
9	10/24/2018	1405	$ 900.00		$ 51,987.40
10	10/19/2018	1406	$ 999.00		$ 50,988.40
11	11/2/2018	1407	$ 9,825.00		$ 41,163.40
12	11/21/2018	1408	$ 120.12		$ 41,043.28
13	12/10/2018	Deposit		$ 1,394.00	$ 42,437.28
14	12/13/2018	1409	$ 5,038.00		$ 37,399.28
15	12/4/2018	1410	$ 11,800.00		$ 25,599.28
16	12/6/2018	1411	$ 1,459.80		$ 24,139.48
17	VOIDED	1412	$ -		Voided
18	12/13/2018	1413	$ 3,515.56		$ 20,623.92
19	12/19/2018	1414	$ 1,655.00		$ 18,968.92
20	12/17/2018	1415	$ 4,240.70		$ 14,728.22
21	1/14/2019	1416	$ 300.46		$ 14,427.76
22	1/23/2019	1417	$ 125.00		$ 14,302.76
23	1/23/2019	1418	$ 330.00		$ 13,972.76
24	2/20/2019	1419	$ 285.00		$ 13,687.76
25	VOIDED	1420	$ -		$ 13,687.76
26	2/20/2019	1421	$ 1,430.00		$ 12,257.76
27	2/20/2019	1422	$ 398.00		$ 11,859.76
31	3/8/2019	1423	$ 691.08		$ 11,168.68
32		Deposit		$ 28,194.00	$ 39,362.68
33	3/22/2019	1424	$ 1,285.00		$ 38,077.68
34	3/20/2019	1425	$ 1,980.00		$ 36,097.68
35	3/27/2019	1426	$ 160.00		$ 35,937.68
36	VOIDED	1427	$ -		$ 35,937.68
37	3/25/2019	1428	$ 402.00		$ 35,535.68
38	3/22/2019	1429	$ 398.00		$ 35,137.68
39	3/22/2019	1430	$ 61.99		$ 35,075.69
40	3/21/2019	1431	$ 51.96		$ 35,023.73
41	3/19/2019	1432	$ 330.00		$ 34,693.73
42	3/19/2019	1433	$ 824.85		$ 33,868.88
43	3/29/2019	1434	$ 110.00		$ 33,758.88
44	3/29/2019	1435	$ 4,912.50		$ 28,846.38
46	4/12/2019	1436	$ 299.00		$ 28,547.38
47	4/30/2019	1437	$ 86.00		$ 28,461.38
48	5/3/2019	1438	$ 1,595.00		$ 26,866.38
49	5/31/2019	1439	$ 159.44		$ 26,706.94
50	5/23/2019	1440	$ 520.00		$ 26,186.94
51	5/28/2019	1441	$ 770.00		$ 25,416.94
52	5/21/2019	1442	$ 1,000.00		$ 24,416.94
53	5/30/2019	1443	$ 560.00		$ 23,856.94
54	5/21/2019	1444	$ 4,913.00		$ 18,943.94
55	5/28/2019	CASH		$ 360.75	$ 19,304.69
56	6/4/2019	1445	$ 425.00		$ 18,879.69
57	6/5/2019	Deposit		$ 25,118.00	$ 43,997.69
58	6/13/2019	Deposit		$ 19,464.00	$ 63,461.69
59	5/28/2019	1446	$ 154.15		$ 63,307.54

60	5/28/2019	1447	$ 329.17		$ 62,978.37
61	6/12/2019	1448	$ 141.95		$ 62,836.42
62	6/11/2019	1449	$ 299.00		$ 62,537.42
63	6/11/2019	1550	$ 880.60		$ 61,656.82
64	6/19/2019	1551	$ 652.34		$ 61,004.48
65	6/26/2019	1452	$ 2,640.00		$ 58,364.48
66	6/17/2019	1453	$ 157.20		$ 58,207.28
67	6/17/2019	1454	$ 520.20		$ 57,687.08
68	6/19/2019	1455	$ 1,273.00		$ 56,414.08
69	6/19/2019	1456	$ 15.98		$ 56,398.10
70	6/21/2019	1457	$ 348.00		$ 56,050.10
71	6/24/2019	1458	$ 162.98		$ 55,887.12
72	6/20/2019	1459	$ 101.60		$ 55,785.52
73	6/25/2019	1460	$ 1,094.89		$ 54,690.63
74	7/3/2019	1461	$ 740.22		$ 53,950.41
75	7/3/2019	1462	$ 1,210.00		$ 52,740.41
76	7/10/2019	1463	$ 2,700.08		$ 50,040.33
77	VOIDED	1464	$ -		$ 50,040.33
78	7/10/2019	1465	$ 331.61		$ 49,708.72
79	8/8/2019	1466	$ 1,980.00		$ 47,728.72
80	8/12/2019	1467	$ 215.46		$ 47,513.26
81	8/16/2019	1468	$ 60.00		$ 47,453.26
82	8/20/2019	1469	$ 9.49		$ 47,443.77
83	8/26/2019	1470	$ 958.83		$ 46,484.94
84	VOIDED	1471	$ -		$ 46,484.94
85	8/21/2019	1472	$ 129.95		$ 46,354.99
86	8/23/2019	1473	$ 331.61		$ 46,023.38
87	8/22/2019	1474	$ 169.91		$ 45,853.47
88	8/23/2019	1475	$ 59.04		$ 45,794.43
89	8/22/2019	1476	$ 500.00		$ 45,294.43
90	8/26/2019	1477	$ 12,075.00		$ 33,219.43
91	8/29/2019	1478	$ 1,210.00		$ 32,009.43
92	7/26/2019	1479	$ 483.00		$ 31,526.43
93	7/2/2019	1480	$ 511.00		$ 31,015.43
94	8/14/2019	Deposit		$ 3,120.00	$ 34,135.43
95	8/16/2019	Deposit		$ 10,920.00	$ 45,055.43
96	8/27/2019	Deposit		$ 780.00	$ 45,835.43
97	9/14/2019	Deposit		$ 16,380.00	$ 62,215.43
98	9/17/2019	1481	$ 1,040.00		$ 61,175.43
99	9/16/2019	1482	$ 2,500.00		$ 58,675.43
100	9/17/2019	Deposit		$ 749.00	$ 59,424.43
101	9/19/2019	Deposit		$ 3,900.00	$ 63,324.43
102	9/17/2019	1483	$ 80.00		$ 63,244.43
103	9/18/2019	1484	$ 3,575.00		$ 59,669.43
104	9/23/2019	1485	$ 544.90		$ 59,124.53
105	9/20/2019	1486	$ 440.00		$ 58,684.53
106	9/23/2019	1487	$ 110.00		$ 58,574.53

GVAO-FY 2019 4TH QUARTER DONATION/ACCOUNT RECEIVABLE REPORT (July to September 2019)

MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	AMOUNT	Receipt No.
1	Fleet Reserve Assoc. BR 73	10/11/2018	$ 100.00	103501
2	Military Order of Purple Heart-Charter	10/12/2018	$ 100.00	103502
3	Private Sector	10/15/2018	$ 200.00	103503
4	Guam USAF Veterans	10/15/2018	$ 100.00	103504
5	First Command	10/15/2018	$ 100.00	103505
6	American Legion, Guam	10/15/2018	$ 100.00	103506
7	Private Sector	10/16/2018	$ 50.00	103507
8	Private Sector	10/18/2018	$ 100.00	103508
9	Private Donor	10/19/2018	$ 200.00	103509
10	Private Sector	10/23/2018	$ 100.00	103510
11	Private Sector	10/23/2018	$ 1,000.00	103511
12	Private Donor	10/25/2018	$ 100.00	103512
13	Private Donor	10/25/2018	$ 100.00	103513
14	Private Sector	10/26/2018	$ 100.00	103514
15	Private Donor	10/26/2018	$ 100.00	103515
16	Brotherhood of Motorcycle Club	10/26/2018	$ 50.00	103516
17	Veterans of America-Guam Chapter	10/26/2018	$ 100.00	103517
18	Private Sector	10/26/2018	$ 100.00	103518
19	Private Sector	10/29/2018	$ 250.00	103519
20	Private Sector	10/30/2018	$ 100.00	103520
21	Private Donor	11/1/2018	$ 100.00	103521
22	Private Donor	11/5/2018	$ 400.00	103522
23	Private Sector	11/7/2018	$ 500.00	103523
24	Private Sector	11/9/2018	$ 150.00	103524
25	Private Sector	11/30/2018	$ 50.00	103525
26	Wounded Warrior	12/10/2018	$ 1,394.00	103526

27	Private Sector (gasoline gift certificate)	12/10/2019	$	500.00	103527
28	Private Sector (supplies for GVC)	8/10/2018	$	708.79	103528
29	US Treasury-Burial Reimbursement	3/19/2019	$	28,194.00	103529
30	Guam USAF Veterans	5/13/2019	$	100.00	103530
31	American Legion MidPac Post I	5/14/2019	$	150.00	103531
32	Fleet Reserve Assoc. BR 73	5/14/2019	$	100.00	103532
33	GAAN Point Memorial VFW Post 217	5/21/2019	$	100.00	103533
34	US Treasury-Burial Reimbursement	6/4/2019	$	25,118.00	103534
35	US Treasury-Burial Reimbursement	6/13/2019	$	19,464.00	103535
36	US Treasury-Burial Reimbursement	8/13/2019	$	3,120.00	103536
37	US Treasury-Burial Reimbursement	8/15/2019	$	10,920.00	103537
38	US Treasury-Burial Reimbursement	8/23/2019	$	780.00	103538
39	US Treasury-Burial Reimbursement	8/29/2019	$	2,340.00	103539
40	US Treasury-Burial Reimbursement	9/4/2019	$	780.00	103540
41	US Treasury-Burial Reimbursement	9/4/2019	$	780.00	103541
42	US Treasury-Burial Reimbursement	9/4/2019	$	780.00	103542
43	US Treasury-Burial Reimbursement	9/4/2019	$	11,700.00	103543
44	US Treasury-Burial Reimbursement	9/16/2019	$	747.00	103544
45	American Legion MidPac Post I	9/16/2019	$	150.00	103545
46	US Treasury-Burial Reimbursement	9/19/2019	$	780.00	103546
47	US Treasury-Burial Reimbursement	9/19/2019	$	3,120.00	103547
48	Brotherhood of Motorcycle Club	10/3/2019	$	100.00	103548
49	US Treasury-Burial Reimbursement	10/24/2019	$	780.00	103549
50	Guam USAF Veterans	10/30/2019	$	100.00	103550
51	Fleet Reserve Assoc. BR 73	10/31/2019	$	150.00	103551

NON-MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	DESCRIPTION	Receipt No.
1	Express Financial	10/16/2018	10 cs.--Water	84833
2	Mack's Realty	10/18/2018	2 cs.--Water	84834
3	Blake's Car Rental	10/18/2018	4 cs.--Water	84835
4	Hyatt Regency, Guam	10/18/2018	1/4 --Cake	84836
5	Total Chemical Resources, Inc.	10/18/2018	6 cs.--Water	84837
6	VOIDED	VOIDED	VOIDED	84838
7	APTIM	10/19/2018	10 cs.--Water	84839
8	Galaide Professional Services	10/22/2018	20 cs.--Water	84840
9	American Groceries	10/31/2018	10 cs.--Water	84841
10	Coca Cola Beverage, Co. Inc.	11/7/2018	5 cs. --Water	84842
11	VOIDED	VOIDED	VOIDED	84843
12	Governor Eddie B. Calvo	11/9/2018	1 ea.-Cake (18x24)	84844
13	VOIDED	VOIDED	VOIDED	84845
14	I Can Resource	11/9/2018	10 cs.--Water	84846
15	City Hill Company (Guam)LTD.	11/9/2018	2 ea.Tickets Tarza Park Admissions	84847
16	International Distributors, Inc.	11/9/2018	1 cs.--Water	84848
17	Mangilao Mayor's Office	11/9/2018	4 cs.--Water	84849
18	Sinajana Mayor's Office	11/9/2018	1 of each.--Soup and Salad	84850
19	Asan Mayor's Office	11/11/2018	(1) Canopy 150 Chairs 2 tables	
20	Agana Heights Mayor's Office	11/11/2018	(1) 20X40 Canopy	
21	Barrigada Mayor's Office	11/11/2018	(1) Canopy 50 Chairs 1 table	
22	Santa Rita Mayor's Office	11/11/2018	(2) Canopies (100) Chairs	
23	Yigo Mayor's Office	11/11/2018	(1) Canopy (100) Chairs	
24	Piti Mayors's Office	11/11/2018	50 Chairs	
25	Tamuning Mayor's Office	11/11/2018	150 Chairs	
	NEW RECEIPT BOOK			
26	Nissan Auto Parts	11/9/2019	(2) 3x3 Pop-up Tent	896851
27	Wounded Warrior/Guam Hawgs Motorcycle	12/10/2018	(1) Buschcutter and (1) chainsaw	896852
28	Padre Palomo-Assembly #2419 KOFC	5/13/2019	10 cases of water-Memorial Day 2019	896853
29	VFW 1509	5/15/2019	10 cases of Water-Memorial Day 2019	896854
30	VFW 1509 Auxiliary	5/15/2019	10 cases of Water-Memorial Day 2019	896855

31	SAME-09-15 Scholarship Fund	4/17/2019	48" TV for GVC Registration Project	896856
32	Governor's Office	5/22/2019	Governor's Office	896857
33	Piti Mayors's Office	5/23/2019	8 cases of water-Memorial Day 2019	896858
34	Governor's Office	5/24/2019	15 cases of water-Memorial Day 2019	896859
35	Westcare	5/24/2019	4 cases of water-Memorial Day 2019	896860
26	F.Torres	8/13/2019	T-Shirts-Labor Day	896861
27	Veterans of Foreign War Post -1509	9/27/2019	20 cases of water-Veterans Day 2019	896862
28	Barry Mead-VFW 2917	10/12/2019	10 cases of water-Veterans Day 2019	896863
29	Hilton Guam Resort & Spa	10/31/2019	Luncheon Gift Certificate for (2)	896864
30	I-Con Resources	10/30/2019	10 cases of water-Veterans Day 2019	896865

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
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 2017 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 2017 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 2017 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 2017 to November 2017 submitted on December 6, 2017							
December	2017						
January	2018	10	3/14/2018	1/29/2018		1030 84027833	5/2/2018
February	2018	2	3/14/2018	1/29/2018	$ 12,883.00	4030 84333467	5/23/2018
State Application for December 2017 to January 2018 to February 2018 submitted on March 14, 2018							
March	2018	12	3/14/2018				
April	2018	5	7/31/2018	4/30/2018	$ 15,963.00	4030 83769696	4/30/2018
State Application for April, May, and June 2018 submitted on July 31, 2018							
May	2018	12	7/31/2018				
June	2018	9	7/31/2018	3/7/2019	$ 28,194.00		3/8/2019
State Application for July, August , and September 2018 submitted on November 19 2018							
July	2018	10	11/19/2018	6/4/2019	$ 25,118.00		6/5/2019
August	2018	14	11/19/2018	6/13/2019	$ 19,464.00		6/13/2019
State Application for October, November, and December 2018 submitted on February 2, 2019							
September	2018	9	11/19/2019	9/11/2019	$ 3,120.00	4039 02724230	8/14/2019
October	2018	8	2/18/2019	8/15/2019	$ 10,920.00		8/16/2019
November	2018	8	2/18/2019	9/10/2019	$ 780.00	4039 02636875	8/27/2019
December	2018	10	2/18/2019	6/4/2019	$ 19,464.00		6/13/2019
State Application for January 2019 to March 2019 submitted on May 29, 2019							
January	2019	9	5/29/2019	8/29/2019	$ 2,340.00		9/14/2019

February	2019	4	5/29/2019	9/4/2019	$ 2,340.00		9/14/2019
March	2019	10	5/29/2019	9/4/2019	$ 11,700.00		9/14/2019
State Application for April 2019 to June 2019 submitted on July, 2019							
April	2019	9	7/5/2019	9/16/2019	$ 747.00		9/19/2019
May	2019	11	7/5/2019	9/10/2019	$ 780.00	4039 02636875	9/19/2019
June	2019	12	7/5/2019	9/6/2019	$ 749.00	4039 02564074	9/17/2019
				10/15/2019	$ 780.00	4039 03856179	10/28/2019
State Application July 2019 to September 2019 submitted on October 21, 2019							
July	2019	7	10/21/2019				
August	2019	11	10/21/2019				
September	2019	7	10/21/2019				