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
Fax: (671) 475-8396

February 10, 2020

GVAO 020-032

35GL-20-1527
Speaker Tina Rose Muña Barnes

FEB 10 2020
Time 3:03 ( )AM (PM
Received By: alon

2020 FEB 10 PM 4:28 R.T.

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

REF: **FY 20-1st. 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

1527

GVAO-FY 2020 1st. QUARTER EXPENDITURE REPORT (OCTOBER to DECEMBER 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	check 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
28	10/3/2019	Deposit		$ 100.00	$ 1,200.84
29	10/4/2019	Deposit		$ 250.00	$ 1,450.84
30	11/8/2019	1113	$ 500.00		$ 950.84
31	11/26/2019	Deposit		$ 100.00	$ 1,050.84
32	12/11/2019	1114	$ 504.00		$ 546.84

GVC-FY 2020 1st. QUARTER EXPENDITURE REPORT (OCTOBER 2019 to DECEMBER 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
107	10/2/2019	1488	$ 331.61		$ 58,242.92
108	10/2/2019	1489	$ 1,568.96		$ 58,242.92
109	VOIDED	1490	$ -		$ 58,242.92
110		CASH	$ 267.58		$ 57,975.34
111	10/3/2019	1491	$ 71.12		$ 57,904.22
112	10/2/2019	1492	$ 1,045.00		$ 56,859.22
113	10/21/2019	1493	$ 5,718.00		$ 51,141.22
114	10/7/2019	1494	$ 834.94		$ 50,306.28
115	10/23/2019	1495	$ 447.50		$ 49,858.78
116	10/25/2019	1496	$ 2,500.00		$ 47,358.78
117	10/28/2019	DEPOSIT		$ 780.00	$ 48,138.78
118	10/30/2019	1497	$ 1,893.85		$ 46,244.93
119	11/04/2019	1498	$ 1,800.00		$ 44,444.93
120	11/4/2019	1499	$ 13,560.00		$ 30,884.93

121	11/4/2019	1500	$ 1,701.17		$ 29,183.76
122	11/5/2019	DEPOSIT		$ 780.00	$ 29,963.76
123	11/6/2019	1501	$ 12,520.00		$ 17,443.76
124	11/12/2019	1502	$ 1,275.00		$ 16,168.76
125	11/12/2019	1503	$ 3,035.00		$ 13,133.76
126	11/14/2019	DEPOSIT		$ 780.00	$ 13,913.76
127	11/15/2019	1504	$ 1,893.85		$ 12,019.91
128	VOIDED	1505	$ -		$ 12,019.91
129	11/26/2019	Deposit		$ 780.00	$ 12,799.91
130	12/04/2019	1506	$ 935.00		$ 11,864.91
131	12/16/2019	1507	$ 996.75		$ 10,868.16
132	12/24/2019	1508	$ 495.00		$ 10,373.16
133	12/23/2019	1509	$ 315.00		$ 10,058.16

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
				9/16/2019	$ 747.00		9/19/2019
				9/10/2019	$ 780.00	4039 02636875	9/19/2019
				9/6/2019	$ 749.00	4039 02564074	9/17/2019
				10/15/2019	$ 780.00	4039 03856179	10/28/2019
				10/30/2019	$ 780.00		10/30/2019
				11/4/2019	$ 780.00		11/4/2019
				11/26/2019	$ 780.00		11/26/2019
State Application for April 2019 to June 2019 submitted on January 16 and 21, 2020							
April	2019	8	1/16/2020				
May	2019	11	1/16/2020				
June	2019	12	1/21/2020				
State Application July 2019 to September 2019 submitted on October 21, 2019							
July	2019	8	2/7/2020				
August	2019	11	2/7/2020				

NOTE: New Form-21P-530a for Burial Reimbursement was implemented on April 2019.
Therefore, had to redo April, May, June, July, August 2019 to date.

Lourdes A. Leon Guerrero
Governor

Joshua F. Tenorio
Lieutenant Governor

Fred E. Bordallo, Jr.
Director



GUAM VETERANS AFFAIRS OFFICE
Office of the Governor
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Hagatna, Guam 96932
Tel: (671) 475-8388
Fax: (671) 475-8396

September 6, 2019

GVAO19-45

Dear Sir/Madam:

I am requesting your support of the upcoming **Veterans Day Ceremony scheduled for November 11, 2019 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 light refreshments, 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.

Check payable To: Guam Veterans Affairs Office-2019 Veterans Day

Fred E. Bordallo, Jr.
Director
Guam Veterans Affairs Office
(671) 486-6921 or Genevey (671) 977-2242
fred.bordallo@gvao.guam.gov

GVAO-FY 2020 1ST. QUARTER DONATION/ACCOUNT RECEIVABLE REPORT (OCTOBER 2019 TO DECEMBER 2019)

MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	AMOUNT	Receipt No.
1	Brotherhood of Motorcycle Club	10/3/2019	$ 100.00	103548
2	US Treasury-Burial Reimbursement	10/24/2019	$ 780.00	103549
3	Guam USAF Veterans	10/30/2019	$ 100.00	103550
4	Fleet Reserve Assoc. BR 73	10/31/2019	$ 150.00	103551
5	US Treasury-Burial Reimbursement	11/4/2019	$ 780.00	103552
6	US Treasury-Burial Reimbursement	11/13/2019	$ 780.00	103553
7	National Office Supply	11/25/2019	$ 100.00	103554
8	US Treasury-Burial Reimbursement	11/26/2019	$ 780.00	103555
		Total:	**$ 3,570.00**	

NON-MONETARY

Item No.	ORGANIZATION	DATE RECEIVED	DESCRIPTION	Receipt No.
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
31	Church of Jesus Christ of Latter Day Saint	11/8/2019	60 bags of cookies-Veterans Day 2019	896866
32	Westin Resort Hotel	11/4/2019	Gift Certification-2 each Brunch-Veterans Day 2019	896867
33	VOIDED		VOIDED	896868
34	Brian Merenda	11/15/2019	4x6 American Flag for GVC	896869

ADDITIONAL DONATION FOR VETERANS DAY 2019

35	Office of the Governor	50 cases of Water	42	Barrigada Mayor	50 chairs
36	Asan-Maina Mayor Office	2ea.-20X30 canopies and 4 tables	43	Yona Mayor	1ea. 20x30 car canopy and 100 chairs
37	Agat Mayor Office	1ea. 20x40 canopy and 100 chairs.			
38	Yigo Mayor Office	2ea.-20x30 canopies and 100 chairs.	44	MTM	1 ea. 20x30, 50 chairs, and 2 tables
39	Tamuning Mayor Office	1ea. 20x30 canopy			
40	Mangilao Mayor Office	50 chairs			
41	Dededo Mayor Office	50 chairs			