



GUAM VETERANS AFFAIRS OFFICE

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2009 AUG 26 PM 2:29

August 25, 2009

Honorable Judith B. Won Pat
Speaker
29th Guam Legislature
155 Hesler Place
Hagatna, GU 96910

Subject: P.L. 29-19, Reporting Requirements 2009 3rd Qtr

Dear Speaker Won Pat:

In compliance with P.L. 29-19, Chapter VII-Administrative Provisions, Section 2. Reporting Requirements for 3rd Quarter of 2009 are attached as follows: Guam Veterans Fund (unappropriated), Guam Veterans Cemetery Trust Fund (unappropriated). I apologize for the delay in submitting these reports.

Sincerely,

Fred Gofigan
Interim Administrator

Cc: Office of the Public Auditor

30-09-1029
Office of the Speaker
Judith T. Won Pat, Ed. D.
Date 8/25/09
Time 11:04
Received by

GUAM VETERANS CEMETERY FUND
 UNAPPROPRIATED FUNDS
 2009 3RD QTR (APRIL-JUNE)
 REPORTING REQUIREMENTS

| | | | | | |
|-----------|------------------------|------------------------------------|-----------|-------------|---------------------|
| 04/08/09 | Paintco | Paint Supplies | \$ 117.39 | | \$ 15,560.53 |
| | | NCA Cemetery/Burial Reimburs. | | \$ 7,800.00 | \$ 23,360.53 |
| 05/08/09 | Safety First | Life Line for Harness | \$ 234.00 | | \$ 23,126.53 |
| 05/08/09 | J.V. International | Harness & Machete | \$ 197.85 | | \$ 22,928.68 |
| 05/08/09 | Home Depot | Weed Killer Concentrated | \$ 245.88 | | \$ 22,682.80 |
| 05/08/09 | Ace Hardware | Chain/Chainsaw/Oil, Whip | \$ 154.49 | | \$ 22,528.31 |
| 05/09/09 | Ace Hardware | Hose 75ft. Bar Oil, Chainsaw Blade | \$ 196.04 | | \$ 22,332.27 |
| 05/23/09 | Ace Hardware | Cleaning supplies/Clorox etc. | \$ 72.18 | | \$ 22,260.09 |
| 05/23/09 | National Office Supply | (3x5) U.S. Flags (6) Guam (6) | \$ 753.12 | | \$ 21,506.97 |
| 05/23/09 | Ace Hardware | Traffic Yellow Paint | \$ 74.25 | | \$ 21,432.72 |
| 05/26/09 | Paintco | Paint Supplies | \$ 597.10 | | \$ 20,835.62 |
| 05/26/09 | TAT Petroleum | Hydraulic Oil | \$ 477.00 | | \$ 20,358.62 |
| 6/29/2009 | Archie Venus | Repair Maintenance Bay Doors | \$ 100.00 | | \$ 20,258.62 |
| | | BALANCE | | | \$ 20,258.62 |

GUAM VETERANS FUND
 UNAPPROPRIATED FUNDS
 2009 3RD QTR (APRIL-JUNE)
 REPORTING REQUIREMENTS

| | | | | | |
|------------------|---------------|---|-----------|--|------------------|
| 04/30/09 | Rebecca Reyes | Memorial Day Refreshments | \$ 650.00 | | \$ 835.93 |
| | | Reimbursement Cemetery Expense/Feeding of | | | |
| 05/08/09 | Fred Gofigan | Volunteers | \$ 574.11 | | \$ 261.82 |
| 6/30/2009 | | BALANCE | | | \$ 261.82 |