

FUND SOURCE

	APPROVER	RESPONSIBLE PERSON CERTIFICATION	PROCESSING
1 UNRESTRICTED-GENERAL			
10 Current Unrestricted General Fund	Ronalyn Manalo	Joy Sapla	Noeme Jereza
10 Student AR Accounts	Elsa Flores	Michelle Puno	Lanie San Nicolas
2 UNRESTRICTED-DESIGNATED			
20 CFU-Designated President	Ronalyn Manalo	Rose Abonales	Cetas Datagan
21 Current Unrest-President Initiative	Ronalyn Manalo	Joy Sapla	Noeme Jereza
22 CFU-Designated Tuition Fund	Ronalyn Manalo	Rose Abonales	Cetas Datagan
23 CFU-Bond Fund	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
24 CFU-Designated Calamity	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
25 CFU-Designated BOR	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
26 CFU-Designated Indirect Cost	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
27 CFU-Designated Discretionary	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
28 CFU-Designated Non-Appropriated	Ronalyn Manalo	Rose Abonales	Cetas Datagan
3 RESEARCH CORPORATION			
Grant Related such as WERI, Marine Lab, Sea			Zenaida Valencia / Ethane Cruz / Jamie
30 Grant, NOAA, USDA, and all Federal Grants	Michael Conner	Danica Batac / Jayvee Cacal	Pamintuan / Anthony Agustin / Engolica Ventura/ Precious Nagallo
	Michael Conner	Danica Batac / Jayvee Cacal	Zenaida Valencia / Ethane Cruz / Jamie Pamintuan / Anthony Agustin / Engolica Ventura/ Precious Nagallo
	Michael Conner	Danica Batac / Jayvee Cacal	Zenaida Valencia / Ethane Cruz / Jamie Pamintuan / Anthony Agustin / Engolica Ventura/ Precious Nagallo
Local grants and private contracts			Zenaida Valencia / Ethane Cruz / Jamie
30	Michael Conner	Danica Batac / Jayvee Cacal	Pamintuan / Anthony Agustin / Engolica Ventura/ Precious Nagallo
4 AUXILIARY & NON-AUXILIARY			
41 Aux-Bookstore	Ronalyn Manalo	Rose Abonales	Noeme Jereza
41 Aux-Coffe Shop	Ronalyn Manalo	Rose Abonales	Noeme Jereza
41 Aux-Cafeteria	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
41 Aux-Housing	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
41 Aux-Child Care Center	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
41 Aux-Child Development Center	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
41 Aux-Guam English Language Institute	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
41 Aux-Campus Tours	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
41 Aux-CPS EMBA	Ronalyn Manalo	Rose Abonales	Cetas Datagan
		Cetas Datagan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	

	APPROVER	CERTIFICATION	PROCESSING
42 Non-Aux Fieldhouse	Ronalyn Manalo	Rose Abonales	Cetas Datugan
		Cetas Datugan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
42 Non-Aux Student Gov't Association	Ronalyn Manalo	Rose Abonales	Cetas Datugan
		Cetas Datugan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
42 Non-Aux Health	Ronalyn Manalo	Rose Abonales	Cetas Datugan
		Cetas Datugan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
42 Non-Aux Professional International Program	Ronalyn Manalo	Rose Abonales	Cetas Datugan
		Cetas Datugan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
42 Non-Aux-Distance Learning	Ronalyn Manalo	Rose Abonales	Cetas Datugan
		Cetas Datugan-up to \$2,500 - Requisition	
	Ronalyn Manalo	Rose Abonales- above \$2,500.00 - Requisition	
5 PLANT FUNDS			
51 Plant Fund-Unexpended	Merly Azicate/Elsa Flores	Leah Aquino	Cari Meno
52 Plant Fund-REN/REP	Merly Azicate/Elsa Flores	Leah Aquino	Cari Meno
53 Plant Fund-Ret of Indebt	Merly Azicate/Elsa Flores	Leah Aquino	Cari Meno
54 Plant Fund-Capital Asset	Merly Azicate/Elsa Flores	Leah Aquino	Cari Meno
6 GRANTS & CONTRACTS FUNDS			
61 Land Grant, CFR-CES, CFR-AES	Rachel Leon Guerrero	Christine Visosky	Russell Balaan
62 CFR-FGIA Title IV	Elsa Flores	Leah Aquino	Josie Muescan
63 CFR-FGIA Others	Merly Azicate/Elsa Flores	Leah Aquino	Josie Muescan/Cari Meno
64 CFR-Contracts Fed	Merly Azicate/Elsa Flores	Leah Aquino	Josie Muescan/Cari Meno
65 CFR-Contracts GovGuam	Merly Azicate/Elsa Flores	Leah Aquino	Josie Muescan/Cari Meno
66 CFR-Contracts FORGN GOV/PRIV	Merly Azicate/Elsa Flores	Leah Aquino	Josie Muescan/Cari Meno
67 CFR-Scholarships GovGuam	Elsa Flores	Michelle Puno	Lanie San Nicolas
68 CFR-Scholarships Private	Elsa Flores	Michelle Puno	Lanie San Nicolas
7 LOAN FUNDS			
71 Loan Fund-Federal	Merly Azicate/Elsa Flores	Leah Aquino	Cari Meno
72 Loan Fund-GovGuam	Elsa Flores	Michelle Puno	Lanie San Nicolas
73 Loan Fund-Private	Elsa Flores	Michelle Puno	Lanie San Nicolas
74 Loan Fund-UOG Faculty Development	Elsa Flores	Michelle Puno	Lanie San Nicolas
8 ENDOWMENT			
80 Endowment Fund-Quasi	Abby Martin	Elsa Flores	Cari Meno
81 True Endowment-LGRE	Abby Martin	Elsa Flores	Cari Meno
82 True Endowment-GovGuam	Abby Martin	Elsa Flores	Cari Meno
83 Endowment Others	Abby Martin	Elsa Flores	Cari Meno
9 Agency Funds			
90 Student Life Organizations, KPRG, GuamPedia, UOG Endowment (Operations), UOG Alumni, SBPA, Student Council, UOG Employment Association, etc.	Ronalyn Manalo	Rose Abonales	Cetas Datugan
	Ronalyn Manalo	Rose Abonales	Cetas Datugan
	Ronalyn Manalo	Rose Abonales	Cetas Datugan