

**FUND SOURCE**

	<b>APPROVER</b>	<b>RESPONSIBLE PERSON CERTIFICATION</b>	<b>PROCESSING</b>
<b>1 UNRESTRICTED-GENERAL</b>			
10 Current Unrestricted General Fund	Ronalyn Manalo	Joy Sapla	Cari Meno
10 Student AR Accounts	Elsa Flores	Michelle Puno	Lanie San Nicolas
<b>2 UNRESTRICTED-DESIGNATED</b>			
20 CFU-Designated President	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
21 Current Unrest-President Initiative	Ronalyn Manalo	Joy Sapla	Cari Meno
22 CFU-Designated Tuition Fund	Ronalyn Manalo	Rose Abonales	Cari Meno
23 CFU-Bond Fund	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
24 CFU-Designated Calamity	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
25 CFU-Designated BOR	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
26 CFU-Designated Indirect Cost	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
27 CFU-Designated Discretionary	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
28 CFU-Designated Non-Appropriated	Ronalyn Manalo	Rose Abonales	Cetas Datugan
<b>3 RESEARCH CORPORATION</b>			
<b>Grant Related</b> such as WERI, Marine Lab, Sea	<b>APPROVER</b>	<b>CERTIFICATION</b>	<b>PROCESSING</b>
30 Grant, NOAA, USDA, and all Federal Grants	Michael Conner	Danica Batac / Jayvee Cacal	Zenaida Valencia / Ethane Cruz / Jamie Pamintuan / Anthony Agustin / Engelica Ventura/ Precious Nagallo
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	Michael Conner	Danica Batac / Jayvee Cacal	Zenaida Valencia / Ethane Cruz / Jamie Pamintuan / Anthony Agustin / Engelica Ventura/ Precious Nagallo
Local grants and private contracts			Zenaida Valencia / Ethane Cruz / Jamie Pamintuan / Anthony Agustin / Engelica Ventura/ Precious Nagallo
30	Michael Conner	Danica Batac / Jayvee Cacal	Zenaida Valencia / Ethane Cruz / Jamie Pamintuan / Anthony Agustin / Engelica Ventura/ Precious Nagallo
<b>4 AUXILIARY &amp; NON-AUXILIARY</b>			
41 Aux-Bookstore	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Coffe Shop	Rose Abonales	Cetas Datugan-up to \$2,500	Cari Meno
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Cafeteria	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Housing	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Child Care Center	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Child Development Center	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Guam English Language Institute	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-Campus Tours	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
41 Aux-CPS EMBA	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
42 Non-Aux Fieldhouse	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
42 Non-Aux Student Gov't Association	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
42 Non-Aux Health	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
42 Non-Aux Professional International Program	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Ronalyn Manalo	Rose Abonales- above \$2,500.00	
42 Non-Aux-Distance Learning	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza

	<b>APPROVER</b> Ronalyne Manalo	<b>CERTIFICATION</b> Rose Abonales- above \$2,500.00	<b>PROCESSING</b>
<b>5 PLANT FUNDS</b>			
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
<b>6 GRANTS &amp; CONTRACTS FUNDS</b>			
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
<b>7 LOAN FUNDS</b>			
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
<b>8 ENDOWMENT</b>			
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
<b>9 Agency Funds</b>			
90 Student Life Organizations, KPRG, GuamPedia, UOG Endowment (Operations), UOG Alumni, SBPA, Student Council, UOG Employment Association, etc.	Rose Abonales Ronalyne Manalo	Cetas Datagan-up to \$2,500 Rose Abonales- above \$2,500.00	Noeme Jereza