

## FUND SOURCE

	RESPONSIBLE PERSON		
	APPROVER	CERTIFICATION	PROCESSING
<b>1 UNRESTRICTED-GENERAL</b>			
10 Current Unrestricted General Fund	Romar Tapeceria	Joy Saplala	Kate Edgar
10 Student AR Accounts	Elsa Flores	Angelica Quiambao	Nida Villaluna
<b>2 UNRESTRICTED-DESIGNATED</b>			
20 CFU-Designated President	Romar Tapeceria	Rose Abonales	Noeme Jereza
21 Current Unrest-President Initiative	Romar Tapeceria	Joy Saplala	Noeme Jereza
22 CFU-Designated Tuition Fund	Romar Tapeceria	Rose Abonales	Cetas Datugan
23 CFU-Bond Fund	Romar Tapeceria	Rose Abonales	Noeme Jereza
24 CFU-Designated Calamity	Romar Tapeceria	Rose Abonales	Noeme Jereza
25 CFU-Designated BOR	Romar Tapeceria	Rose Abonales	Noeme Jereza
26 CFU-Designated Indirect Cost	Romar Tapeceria	Rose Abonales	Noeme Jereza
27 CFU-Designated Discretionary	Romar Tapeceria	Rose Abonales	Noeme Jereza
28 CFU-Designated Non-Appropriated	Romar Tapeceria	Rose Abonales	Cetas Datugan
<b>3 RESEARCH CORPORATION</b>			
30 <b>Grant Related</b> such as WERI, Marine Lab, Sea Grant, NOAA, USDA	Cathleen Moore	Michael Conner	Anthony Agustin / Micheangelo Pascual
	Cathleen Moore	Michael Conner	Anthony Agustin / Micheangelo Pascual
	Cathleen Moore	Michael Conner	Anthony Agustin / Micheangelo Pascual
30 Local grants and private contracts	Cathleen Moore	Danica Batac	Anthony Agustin / Micheangelo Pascual
<b>4 AUXILIARY &amp; NON-AUXILIARY</b>			
41 Aux-Bookstore	Romar Tapeceria	Rose Abonales	Kate Edgar
41 Aux-Housing	Romar Tapeceria	Rose Abonales	Noeme Jereza
41 Aux-Cafeteria	Romar Tapeceria	Rose Abonales	Noeme Jereza
41 Aux-Child Care Center	Romar Tapeceria	Rose Abonales	Noeme Jereza
41 Aux-Child Development Center	Romar Tapeceria	Rose Abonales	Noeme Jereza
41 Aux-Guam English Language Institute	Romar Tapeceria	Rose Abonales	Noeme Jereza
41 Aux-Campus Tours	Romar Tapeceria	Rose Abonales	Noeme Jereza
41 Aux-CPS EMBA	Romar Tapeceria	Rose Abonales	Noeme Jereza
42 Non-Aux Fieldhouse	Romar Tapeceria	Rose Abonales	Noeme Jereza
42 Non-Aux Student Gov't Association	Romar Tapeceria	Rose Abonales	Noeme Jereza
42 Non-Aux Health	Romar Tapeceria	Rose Abonales	Noeme Jereza
42 Non-Aux Professional International Program	Romar Tapeceria	Rose Abonales	Noeme Jereza
42 Non-Aux-Distance Learning	Romar Tapeceria	Rose Abonales	Noeme Jereza
<b>5 PLANT FUNDS</b>			
51 Plant Fund-Unexpended	Merly Azicate	Wilfredo Magdalera	Leah Aquino
52 Plant Fund-REN/REP	Merly Azicate	Wilfredo Magdalera	Leah Aquino
53 Plant Fund-Ret of Indebt	Elsa Flores	Merly Azicate	Wilfredo Magdalera
54 Plant Fund-Capital Asset	Merly Azicate	Wilfredo Magdalera	Leah Aquino
<b>6 GRANTS &amp; CONTRACTS FUNDS</b>			
61 Land Grant, CFR-CES, CFR-AES	Lee Yudin	Christine Visosky	Russell Balaan
62 CFR-FGIA Title IV	Merly Azicate	Wilfredo Magdalera	Josie Muescan
63 CFR-FGIA Others	Merly Azicate	Wilfredo Magdalera	

Josie Muescan-OSP, Marine Lab, MARC,  
WERI, MLI, & CEDDERS.

	<b>APPROVER</b>	<b>CERTIFICATION</b>	<b>PROCESSING</b>
64 CFR-Contracts Fed	Wilfredo Magdalera Merly Azicate	Leah Aquino -up to \$2,500 Wilfredo Magdalera-above \$2,500	Josie Muescan-OSP, Marine Lab, MARC, WERI, & MLI. Leah Aquino-CEDDERS and all others.
65 CFR-Contracts GovGuam	Wilfredo Magdalera Merly Azicate	Leah Aquino -up to \$2,500 Wilfredo Magdalera-above \$2,500	Josie Muescan-OSP, Marine Lab, MARC, WERI, & MLI. Leah Aquino-CEDDERS and all others.
66 CFR-Contracts FORGN GOV/PRIV	Wilfredo Magdalera Merly Azicate	Leah Aquino -up to \$2,500 Wilfredo Magdalera-above \$2,500	Josie Muescan-OSP, Marine Lab, MARC, WERI, & MLI. Leah Aquino-CEDDERS and all others.
67 CFR-Scholarships GovGuam	Elsa Flores	Angelica Quiambao	Nida Villaluna
68 CFR-Scholarships Private	Elsa Flores	Angelica Quiambao	Nida Villaluna
<b>7 LOAN FUNDS</b>			
71 Loan Fund-Federal	Merly Azicate	Wilfredo Magdalera	Josie Muescan
72 Loan Fund-GovGuam	Elsa Flores	Angelica Quiambao	Nida Villaluna
73 Loan Fund-Private	Elsa Flores	Angelica Quiambao	Nida Villaluna
74 Loan Fund-UOG Faculty Development	Elsa Flores	Angelica Quiambao	Nida Villaluna
<b>8 ENDOWMENT</b>			
80 Endowment Fund-Quasi	Abby Martin	Elsa Flores	Merly Azicate
81 True Endowment-LGRE	Abby Martin	Elsa Flores	Merly Azicate
82 True Endowment-GovGuam	Abby Martin	Elsa Flores	Merly Azicate
83 Endowment Others	Abby Martin	Elsa Flores	Merly Azicate
<b>9 Agency Funds</b>			
90 Student Life Organizations, KPRG, GuamPedia, UOG Endowment (Operations), UOG Alumni, SBPA, Student Council, UOG Employment Association, etc.	Romar Tapeceria Romar Tapeceria Romar Tapeceria	Rose Abonales Rose Abonales Rose Abonales	Noeme Jereza Noeme Jereza Noeme Jereza