

FUND SOURCE

		RESPONSIBLE PERSON	
		CERTIFICATION	PROCESSING
1 UNRESTRICTED-GENERAL			
10	Current Unrestricted General Fund	Romar Tapceria	Kate Edgar
10	Student AR Accounts	Leah Aquino	Nida Villaluna
2 UNRESTRICTED-DESIGNATED			
20	CFU-Designated President	Rose Abonales	Cetas Datugan
21	Current Unrest-President Initiative	Romar Tapceria	Luz Paulino
22	CFU-Designated Tuition Fund	Rose Abonales	Cetas Datugan
23	CFU-Bond Fund	Rose Abonales	Cetas Datugan
24	CFU-Designated Calamity	Rose Abonales	Cetas Datugan
25	CFU-Designated BOR	Rose Abonales	Cetas Datugan
26	CFU-Designated Indirect Cost	Rose Abonales	Cetas Datugan
27	CFU-Designated Discretionary	Rose Abonales	Cetas Datugan
28	CFU-Designated Non-Appropriated	Rose Abonales	Cetas Datugan
3 RESEARCH CORPORATION			
30	Grant Related such as WERI, Marine Lab, Sea Grant, NOAA, USDA	Bobbie Molarte	Danica Batac
		Bobbie Molarte	Danica Batac
		Bobbie Molarte	Danica Batac
4 AUXILIARY & NON-AUXILIARY			
41	Aux-Bookstore	Rose Abonales	Kate Edgar
41	Aux-Housing	Rose Abonales	Noeme Jerza
41	Aux-Cafeteria	Rose Abonales	Noeme Jerza
41	Aux-Child Care Center	Rose Abonales	Noeme Jerza
41	Aux-Child Development Center	Rose Abonales	Noeme Jerza
41	Aux-Guam English Language Institute	Rose Abonales	Noeme Jerza
41	Aux-Campus Tours	Rose Abonales	Noeme Jerza
41	Aux-CPS EMBA	Rose Abonales	Noeme Jerza
42	Non-Aux Fieldhouse	Rose Abonales	Noeme Jerza
42	Non-Aux Student Gov't Association	Rose Abonales	Noeme Jerza
42	Non-Aux Health	Rose Abonales	Noeme Jerza
42	Non-Aux Professional International Program	Rose Abonales	Noeme Jerza
42	Non-Aux-Distance Learning	Rose Abonales	Noeme Jerza
5 PLANT FUNDS			
51	Plant Fund-Unexpended	Noemi Tuazon	Esper Carlos
52	Plant Fund-REN/REP	Noemi Tuazon	Esper Carlos
53	Plant Fund-Ret of Indebt	Merly Azicate	Noemi Tuazon
54	Plant Fund-Capital Asset	Rose Abonales	Luz Paulino
		Merly Azicate	
6 GRANTS & CONTRACTS FUNDS			
61	Land Grant, CFR-CES, CFR-AES	Christina Viosky	Russell Balaan
62	CFR-FGIA Title IV	Noemi Tuazon	Josie Muescan

		CERTIFICATION	PROCESSING
63	CFR-FGIA Others	Noemi Tuazon	Josie Muescan-OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS.
64	CFR-Contracts Fed	Esper Carlos -up to \$2,500	Josie Muescan-OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS. Esper Carlos-All others.
		Noemi Tuazon-above \$2,500	
65	CFR-Contracts GovGuam	Esper Carlos -up to \$2,500	Josie Muescan-OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS. Esper Carlos-All others.
		Noemi Tuazon-above \$2,500	
66	CFR-Contracts FORGN GOV/PRIV	Esper Carlos -up to \$2,500	Josie Muescan-OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS. Esper Carlos-All others.
		Noemi Tuazon-above \$2,500	
67	CFR-Scholarships GovGuam	Leah Aquino	Nida Villaluna
68	CFR-Scholarships Private	Leah Aquino	Nida Villaluna
7	LOAN FUNDS		
71	Loan Fund-Federal	Noemi Tuazon	Josie Muescan
72	Loan Fund-GovGuam	Leah Aquino	Nida Villaluna
73	Loan Fund-Private	Leah Aquino	Nida Villaluna
74	Loan Fund-UOG Faculty Development	Leah Aquino	Nida Villaluna
8	ENDOWMENT		
80	Endowment Fund-Quasi	Elsa Flores	Merly Azicate
81	True Endowment-LGRE	Elsa Flores	Merly Azicate
82	True Endowment-GovGuam	Elsa Flores	Merly Azicate
83	Endowment Others	Elsa Flores	Merly Azicate
9	Agency Funds		
90	Student Life Organizations, KPRG, GuamPedia, UOG Endowment (Operations), UOG Alumni, SBPA, Student Council, UOG Employment Association, etc.	Rose Abonales	Cetas Datugan
		Rose Abonales	Cetas Datugan
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		Rose Abonales	Cetas Datugan