

## FUND SOURCE

	RESPONSIBLE PERSON	
	CERTIFICATION	PROCESSING
<b>1 UNRESTRICTED-GENERAL</b>		
10 Current Unrestricted General Fund	Romar Tapceria	Kate Edgar
10 Student AR Accounts	Esper Carlos	Nida Villaluna
<b>2 UNRESTRICTED-DESIGNATED</b>		
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
<b>3 RESEARCH CORPORATION</b>		
30 <b>Grant Related</b> such as WERI, Marine Lab, Sea Grant, NOAA, USDA	Bobbie Molarte	Danica Batac
	Bobbie Molarte	Danica Batac
	Bobbie Molarte	Danica Batac
<b>4 AUXILIARY &amp; NON-AUXILIARY</b>		
41 Aux-Bookstore	Rose Abonales	Kate Edgar
41 Aux-Housing	Rose Abonales	Noeme Jereza
41 Aux-Cafeteria	Rose Abonales	Noeme Jereza
41 Aux-Child Care Center	Rose Abonales	Noeme Jereza
41 Aux-Child Development Center	Rose Abonales	Noeme Jereza
41 Aux-Guam English Language Institute	Rose Abonales	Noeme Jereza
41 Aux-Campus Tours	Rose Abonales	Noeme Jereza
41 Aux-CPS EMBA	Rose Abonales	Noeme Jereza
42 Non-Aux Fieldhouse	Rose Abonales	Noeme Jereza
42 Non-Aux Student Gov't Association	Rose Abonales	Noeme Jereza
42 Non-Aux Health	Rose Abonales	Noeme Jereza
42 Non-Aux Professional International Program	Rose Abonales	Noeme Jereza
42 Non-Aux-Distance Learning	Rose Abonales	Noeme Jereza
<b>5 PLANT FUNDS</b>		
51 Plant Fund-Unexpended	Wilfredo Magdalera	Leah Aquino
52 Plant Fund-REN/REP	Wilfredo Magdalera	Leah Aquino
53 Plant Fund-Ret of Indebt	Merly Azicate	Wilfredo Magdalera
54 Plant Fund-Capital Asset	Rose Abonales Elsa Flores	Luz Paulino Merly Azicate
<b>6 GRANTS &amp; CONTRACTS FUNDS</b>		
61 Land Grant, CFR-CES, CFR-AES	Christine Visosky	Russell Balaan

	<b>CERTIFICATION</b>	<b>PROCESSING</b>
62 CFR-FGIA Title IV	Wilfredo Magdalera	Josie Muescan
63 CFR-FGIA Others	Wilfredo Magdalera	Josie Muescan-OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS.
64 CFR-Contracts Fed	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	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	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	Esper Carlos	Nida Villaluna
68 CFR-Scholarships Private	Esper Carlos	Nida Villaluna
<b>7 LOAN FUNDS</b>		
71 Loan Fund-Federal	Wilfredo Magdalera	Josie Muescan
72 Loan Fund-GovGuam	Esper Carlos	Nida Villaluna
73 Loan Fund-Private	Esper Carlos	Nida Villaluna
74 Loan Fund-UOG Faculty Development	Esper Carlos	Nida Villaluna
<b>8 ENDOWMENT</b>		
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
<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 Rose Abonales Rose Abonales	Cetas Datugan Cetas Datugan Cetas Datugan