

FUND SOURCE

	RESPONSIBLE PERSON	
	CERTIFICATION	PROCESSING
1 UNRESTRICTED-GENERAL		
10 Current Unrestricted General Fund	Romar Tapceria	Kate Edgar
10 Student AR Accounts	Esper Carlos	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	Leah Aquino	Josee Sablan
52 Plant Fund-REN/REP	Leah Aquino	Josee Sablan
53 Plant Fund-Ret of Indebt	Merly Azicate	Leah Aquino
54 Plant Fund-Capital Asset	Rose Abonales Merly Azicate	Luz Paulino
6 GRANTS & CONTRACTS FUNDS		
61 Land Grant, CFR-CES, CFR-AES	Christina Viosky	Russell Balaan
62 CFR-FGIA Title IV	Leah Aquino	Josie Muescan
63 CFR-FGIA Others	Leah Aquino	Josie Muescan-OSP, Marine Lab, MARC, WERI, MLI, &

	CERTIFICATION	PROCESSING CEDDERS.
64 CFR-Contracts Fed	Leah Aquino - up to \$2,500 Leah Aquino - above \$2,500	Josie Muescan - OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS. Josee Sablan - All others.
65 CFR-Contracts GovGuam	Leah Aquino - up to \$2,500 Leah Aquino - above \$2,500	Josie Muescan - OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS. Josee Sablan - All others.
66 CFR-Contracts FORGN GOV/PRIV	Leah Aquino - up to \$2,500 Leah Aquino - above \$2,500	Josie Muescan - OSP, Marine Lab, MARC, WERI, MLI, & CEDDERS. Josee Sablan - All others.
67 CFR-Scholarships GovGuam	Esper Carlos	Nida Villaluna
68 CFR-Scholarships Private	Esper Carlos	Nida Villaluna
7 LOAN FUNDS		
71 Loan Fund-Federal	Leah Aquino	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
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 Rose Abonales Rose Abonales	Cetas Datugan Cetas Datugan Cetas Datugan