

**FUND SOURCE**

	<b>APPROVER</b>	<b>RESPONSIBLE PERSON CERTIFICATION</b>	<b>PROCESSING</b>
<b>1 UNRESTRICTED-GENERAL</b>			
10 Current Unrestricted General Fund	Romar Tapeceria	Joy Saplala	Kate Edgar
10 Student AR Accounts	Elsa Flores	Michelle Puno	Nida Villaluna
<b>2 UNRESTRICTED-DESIGNATED</b>			
20 CFU-Designated President	Rose Abonales	Cetas Datugan-up to \$2,500	Kate Edgar
	Romar Tapeceria	Rose Abonales-above \$2,500	
21 Current Unrest-President Initiative	Romar Tapeceria	Joy Saplala	Kate Edgar
22 CFU-Designated Tuition Fund	Romar Tapeceria	Rose Abonales	Cetas Datugan
23 CFU-Bond Fund	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
24 CFU-Designated Calamity	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
25 CFU-Designated BOR	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
26 CFU-Designated Indirect Cost	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
27 CFU-Designated Discretionary	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
28 CFU-Designated Non-Appropriated	Romar Tapeceria	Rose Abonales	Cetas Datugan - All others
<b>3 RESEARCH CORPORATION</b>			
<b>Grant Related</b> such as WERI, Marine Lab, Sea Grant, NOAA, USDA, and all Federal Grants	<b>APPROVER</b>	<b>CERTIFICATION</b>	<b>PROCESSING</b>
30	Cathleen Moore	Michael Conner	Anthony Agustin / Precious Nagallo / Jayvee Cacal / Gloria Travis / Heidee Bacani
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Local grants and private contracts	Cathleen Moore	Danica Batac	Anthony Agustin / Precious Nagallo / Jayvee Cacal / Gloria Travis / Heidee Bacani
30			
<b>4 AUXILIARY &amp; NON-AUXILIARY</b>			
41 Aux-Bookstore	Romar Tapeceria	Rose Abonales	Kate Edgar
41 Aux-Coffe Shop	Romar Tapeceria	Rose Abonales	Kate Edgar
41 Aux-Cafeteria	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
41 Aux-Housing	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
41 Aux-Child Care Center	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
41 Aux-Child Development Center	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
41 Aux-Guam English Language Institute	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
41 Aux-Campus Tours	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
41 Aux-CPS EMBA	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
42 Non-Aux Fieldhouse	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	

	<b>APPROVER</b>	<b>CERTIFICATION</b>	<b>PROCESSING</b>
42 Non-Aux Student Gov't Association	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
42 Non-Aux Health	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
42 Non-Aux Professional International Program	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
42 Non-Aux-Distance Learning	Rose Abonales	Cetas Datugan-up to \$2,500	Noeme Jereza
	Romar Tapeceria	Rose Abonales-above \$2,500	
<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	Rachel Leon Guerrero	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.
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	Michelle Puno	Nida Villaluna
68 CFR-Scholarships Private	Elsa Flores	Michelle Puno	Nida Villaluna
<b>7 LOAN FUNDS</b>			
71 Loan Fund-Federal	Merly Azicate	Wilfredo Magdalera	Josie Muescan
72 Loan Fund-GovGuam	Elsa Flores	Michelle Puno	Nida Villaluna
73 Loan Fund-Private	Elsa Flores	Michelle Puno	Nida Villaluna
74 Loan Fund-UOG Faculty Development	Elsa Flores	Michelle Puno	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