

REQUEST FOR FUND RELEASE

Please check the source of Fund:

☐

Central

☐

Locale

☒

CFO Locale

* Check only the Central Fund if the F-10 Approval is CENTRAL WITHDRAWAL

Locale: MACHANAO

Date: 10/23/2022

District: MICRONESIA

Brother Jun H. Pagaduan

Auditor, U.S. West Office

Dear brother,

We humbly request to release the total amount of \$ 1,200 from our Locale Fund with the US West Office for the following expenses:

No.	Particulars	Approved F-10 #	Others	Amount
1	Buklod Night	#468099		\$ 1,000.00
2	Kadiwa, Binhi Special Gathering	#471732		\$ 200.00
3				
4				
5				

Total Amount Requested \$ \$ 1,200.00

Note: Total amount requested must be initiated by the District Auditor

Type text
HILDA ESMERIA

Locale Treasurer

Kevin Galvez (Sick)

Committee Chairman

Lizel Bulicrez

Locale Auditor

Randal James Torres

Resident Minister/Worker

Note: In requesting fund for Automatic Expenses such as Property Taxes, Utilities and others, please attach the copy and/or invoices. Please send this request to the District Auditor for auditing and review and then the District Auditor will send it without delay to the US West Office (c/o Bro. Jun Pagaduan) for immediate processing.

For US West Office – Finance Dept. only: Week Funded: _____ Week Reported: 08-2023 Check Number: _____

Previous Balance of ☐ Locale / ☒ CFO Fund with the USWO \$ 2,970.69

Less: Total Amount requested 1,200.00

Remaining Balance of _____ Fund with the USWO ... \$ 1,770.69

Prepared by:

USWO Treasurer's Office

Checked by:

Locale Fund Section

Audited by:

Disbursement Section

MELCHOR TAMPUS