

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: KOBIERVILLE

Date: 4/17/23

District: MICRONESIA

Brother Jun H. Pagaduan

Auditor, U.S. West Office

Dear brother,

We humbly request to release the total amount of \$ 1,388.74 from our Locale Fund with the US West Office for the following expenses:

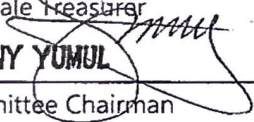
No.	Particulars	Approved F-10 #	Others	Amount
1	CHAPEL FIRE INSURANCE	463996		\$ 942.60
2	CHAPEL UTILITIES 3/2-4/3/23	automatic		446.74
3				
4				
5				

Total Amount Requested \$ 1,388.74


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


JOCELYN FLORES

Locale Treasurer


SONNY YUMUL

Committee Chairman


LYDIA CASTANEDA

Locale Auditor


VILMAR S. ESPIRITU

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: _____ Check Number: _____	
Previous Balance of <input checked="" type="checkbox"/> Locale / <input type="checkbox"/> CFO Fund with the USWO	14-2023 \$ 1,448.05
Less: Total Amount requested	1,388.74
Remaining Balance of _____ Fund with the USWO ...	\$ 59.31

Prepared by:

Checked by:

Audited by:

USWO Treasurer's Office

Locale Fund Section

Disbursement Section

Approved by: US West Office Auditor



Tel. No.: (670) 233-7251 / 233-7252

783-7982

Invoice Date: Aug 24, 2022

Payment Terms: 30% down,
balance 90 days

TOTAL	\$ 942.00
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TERMS AND CONDITIONS: Insurance policies are subject to cancellation for non-payment of premiums at due date. If collection goes through court proceedings or collection attorney, interest at 18% per annum will be charged. Customer shall pay a \$50 charge for each returned check.

LOCAL FUND as of Week No. 132
\$ - 5,116.10

IGLESIA NI CRISTO
(CHURCH OF CHRIST)

REQUISITION FOR EXPENSES

463996

LOCALS: KOBIERVILLE
DISTRICT: MICRONESIA

APPROVED F-10 No. _____
DATE: 8-17-22

RENEWAL OF CHAPEL INSURANCE

WE ARE REQUESTING FOR APPROVAL THE AMOUNT OF ONE THOUSAND SIX HUNDRED NINETY TWO FOR THE FOLLOWING EXPENSES:

QTY	ITEM	UNIT PRICE	TOTAL AMOUNT
	FIRE INSURANCE	945.00	945.00
	LIABILITY INSURANCE PREMIUM	750.00	750.00
	SAME FACILITY		
	SAME AMOUNT		
	COVERAGE DATE AUG 1, 2021 TO AUG 7, 2022		

LATE

checked with insurance, they automatically renewed but awaiting payment

LOCALE WITHDRAWAL

TOTAL EXPENSES: \$ 1,695.00

WE ENTRUST THIS AMOUNT TO BROTHER/SESTER WHO IS SONNY YUMUL COM. CHAIRMAN

AUG 23 2022

WE ARE ALSO CERTIFYING THAT THIS AMOUNT HAS NOT YET BEEN WITHDRAWN FROM OUR LOCALE FUND NOR SPENT WHATSOEVER. IN THE EVENT THAT THIS REQUEST BE DISAPPROVED BECAUSE IT WAS PROVEN THAT WE HAD ALREADY WITHDRAWN OR SPENT THIS AMOUNT, WE WILL BE THE ONES LIABLE AND HELD ACCOUNTABLE TO COMPENSATE OR PAY FOR THIS AMOUNT.

Bro. Vilmar Esperitu
District Minister

Bro. Sonny Yumul
Committee Chairman

Bro. Lyda Capistrano
Local Secretary

Bro. Roman Isangco
Local Treasurer

District Control # MRI 238 2022

PLEASE RETURN THIS STUB WITH PAYMENT
COMMONWEALTH UTILITIES CORPORATION
P.O. BOX 501220 SAIPAN, MP 96950-1220
(670) 664-4282 (SAIPAN)
(670) 433-9264 (TINIAN) • (670) 532-9411 (ROTA)



CUSTOMER NAME		
IGLESIA NI CRISTO (KOBLEVERVILLE)		
SERVICE ADDRESS		
SAIPAN		
ACCOUNT NUMBER	BILLING DATE	PAST DUE DATE
87650	04/12/2023	04/27/2023
AMOUNT DUE	AMOUNT PAID	
446.74		

KEEP THIS STUB / SEE REVERSE SIDE

SERVICE TYPE	DAYS	PREVIOUS	CURRENT	USAGE	DESCRIPTION	AMOUNT
ELECTRIC 323537524	32	03/02/2023	04/03/2023	1090	Customer Charge	10 00
		32877	33967		Electric Usage	123 17
					Fuel Adjustment Charge	302 71
					Total ELECTRIC	435 88
WATER 80599043	32	03/02/2023	04/03/2023	5164	Water Service Fee	10 86
		352152E	357316			
					Total WATER	10 86
					Total Due This Month	446.74
Fuel Adjustment Charge The Fuel Adjustment Charge (FAC) (previously known as LEAC) is \$0.25671 per kWh, effective as of 04/01/2023. The prior FAC was \$0.27989 per kWh, effective 01.01.2023-03.31.2023.						

TOTAL DUE

446.74

CUSTOMER NAME		ACCOUNT NUMBER	
IGLESIA NI CRISTO (KOBLEVERVILLE)		87650	
SERVICE ADDRESS		BILLING DATE	PAST DUE DATE
SAIPAN		04/12/2023	04/27/2023