

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: January 17, 2023

District: MICRONESIA

Brother Jun H. Pagaduan

Auditor, U.S. West Office

Dear brother,

We humbly request to release the total amount of \$ 600.00 from our
Locale Fund with the US West Office for the following expenses:



No.	Particulars	Approved F-10 #	Others	Amount
1	4th Year Anniversary Celebration 2022 (Roast Pork)	468444		\$ 400.00
2	CBI Socializing 2023	479338		\$ 200.00
3				
4				
5				

Total Amount Requested \$ \$ 600.00

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


HILDA ESMERIA
Locale Treasurer

KEVIN GALVEZ
Committee Chairman

 LIZEL GUTIERREZ (off Island po)
Locale Auditor

Bro. 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: _____ Check Number: _____	
Previous Balance of	<input type="checkbox"/> Locale / <input checked="" type="checkbox"/> CFO Fund with the USWO <u>08-2023</u> \$ <u>2,970.69</u>
Less: Total Amount requested	<u>600.00</u>
Remaining Balance of	Fund with the USWO ... \$ <u>2,370.69</u>

Prepared by:

Checked by:


MELCOR TAMPUS

Audited by:

USWO Treasurer's Office

Locale Fund Section

Disbursement Section