

SEF UTILIZATION
1st Quarter, 2020

City: **Cagayan de Oro**

RECEIPTS	<u>P 54,322,664.19</u>
Less: DISBURSEMENTS	
Personal Services	7,400,323.85
Maintenance and Other Operating Expenses	
Non-Cash Expenses	3,712,589.64
Capital Outlay	<u>-</u>
SUBTOTAL	<u>11,112,913.49</u>
BALANCE	<u><u>P 43,209,750.70</u></u>

We hereby certify that we have reviewed the contents
and hereby attest to the veracity and correctness of the
data or information contained in this document.

(SGD.)ATTY. BEDA JOY B. ELOT, CPA, MM
City Accountant

(SGD.)OSCAR S. MORENO
City Mayor