

**SEF UTILIZATION**  
2nd Quarter, 2020

City: **Cagayan de Oro**

<b>RECEIPTS</b>	<b>P 81,373,118.56</b>
<b>Less: DISBURSEMENTS</b>	
Personal Services	22,961,993.93
Capital Outlay	<u>44,664,371.41</u>
<b>SUBTOTAL</b>	<b><u>67,626,365.34</u></b>
<b>BALANCE</b>	<b><u>P 13,746,753.22</u></b>

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