

**SEF UTILIZATION**  
3rd Quarter, 2020

City: **Cagayan de Oro**

<b>RECEIPTS</b>	<u>P 101,765,695.22</u>
<b>Less: DISBURSEMENTS</b>	
Personal Services	35,705,653.47
Maintenance and Other Operating Expenses	40,000.00
Non-Cash Expenses	
Capital Outlay	<u>29,428,879.46</u>
<b>SUBTOTAL</b>	<u><b>65,174,532.93</b></u>
<b>BALANCE</b>	<u><u><b>P 36,591,162.29</b></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