

**SEF Utilization**  
**Fourth Quarter CY 2022**

Cagayan de Oro City

<b>Receipt from SEF</b>	P <b><u>425,498,010.77</u></b>
less: <b>DISBURSEMENTS (broken down by expenses class and by object of expenditure)</b>	
Personal Services	64,454,651.25
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Maintenance and Other Operating Expenses	10,992,887.19
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Capital Outlay	
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Financial Expenses	
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Sub-total	75,447,538.44
<u>Balance</u>	<b><u>350,050,472.33</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.) ROXANNE MAE A. RAVIDAS, CPA**  
Acting Local Accountant

**(SGD.) ROLANDO A. UY**  
City Mayor