

SEF UTILIZATION
3rd Quarter CY 2022

Cagayan de Oro City

Receipt from SEF	P	197,198,082.42
less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)		
Personal Services		37,776,358.86
Maintenance and Other Operating Expenses		153,325.00
Capital Outlay		-
Sub Total		37,929,683.86
<u>Balance</u>		<u>159,268,398.56</u>

We hereby certify the 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.) ROLANDO A. UY

City Mayor