

**SEF UTILIZATION**  
1st Quarter, 2021

City: **Cagayan de Oro**

<b>RECEIPTS</b>	<u>P 63,472,768.70</u>
<b>Less: DISBURSEMENTS</b>	
Personal Services	6,467,842.27
Maintenance and Other Operating Expenses	
Non-Cash Expenses	
Capital Outlay	<u>474,704.97</u>
<b>SUBTOTAL</b>	<u><b>6,942,547.24</b></u>
<b>BALANCE</b>	<u><u><b>P 56,530,221.46</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