

SEF UTILIZATION
Second Quarter, 2021

Cagayan de Oro City

Receipt from SEF	P	<u>111,227,923.55</u>
less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)		
Personal Services		21,691,540.54
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Maintenance and Other Operating Expenses		1,574,029.11
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Capital Outlay		1,163,159.96
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Financial Expenses		-
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Sub-total		<u>24,428,729.61</u>
<u>Balance</u>		<u>86,799,193.94</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