

SEF UTILIZATION
Fourth Quarter, CY 2020

Cagayan de Oro City

Receipt from SEF	P	<u>297,775,047.57</u>
less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)		
Personal Services		61,723,202.68
_____		_____
Maintenance and Other Operating Expenses		17,602,190.98
_____		_____
Capital Outlay		42,059,374.16
_____		_____
Financial Expenses		-
_____		_____
Sub-total		<u>121,384,767.82</u>
<u>Balance</u>		<u>176,390,279.75</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.

Atty. Beda Joy B. Elot, CPA
Local Accountant