

SEF UTILIZATION
Fourth Quarter CY 2019

Cagayan de Oro City

Receipt from SEF	P	<u>342,293,146.45</u>
less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)		
Personal Services		<u>59,758,876.81</u>
Maintenance and Other Operating Expenses		<u>11,793,079.87</u>
Non- Cash Expenses		<u>20,308,245.19</u>
Capital Outlay		<u>-</u>
Sub-total		<u>91,860,201.87</u> <u>250,432,944.58</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