

SEF UTILIZATION
Fourth Quarter, CY 2021

Cagayan de Oro City

Receipt from SEF	P	<u>265,569,859.64</u>
less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)		
Personal Services		62,507,381.03
_____		_____
Maintenance and Other Operating Expenses		14,856,846.67
_____		_____
Capital Outlay		3,892,010.50
_____		_____
Financial Expenses		-
_____		_____
Sub-total		<u>81,256,238.20</u>
<u>Balance</u>		<u>184,313,621.44</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