

FDP Form 11 - SEF Utilization
(SEF Budget Accountability Form No. 1)

SEF UTILIZATION
2nd Quarter, 2019

City: **Cagayan de Oro**

RECEIPTS	P	<u>91,738,604.44</u>
Less: DISBURSEMENTS		
Personal Services		14,145,964.53
Maintenance and Other Operating Expenses		249,403.13
Non-Cash Expenses		8,831,213.16
Capital Outlay		-
SUBTOTAL		<u>23,226,580.82</u>
BALANCE	P	<u>68,512,023.62</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