

SEF UTILIZATION
3rd Quarter, 2019

City: **Cagayan de Oro**

RECEIPTS	<u>P 122,055,247.96</u>
Less: DISBURSEMENTS	
Personal Services	34,176,646.30
Maintenance and Other Operating Expenses	3,137,790.12
Non-Cash Expenses	13,246,819.74
Capital Outlay	<u>-</u>
SUBTOTAL	<u>50,561,256.16</u>
BALANCE	<u><u>P 71,493,991.80</u></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, MM
City Accountant

OSCAR S. MORENO
City Mayor