

**SEF UTILIZATION**  
**Second Quarter CY 2022**

Cagayan de Oro City

<b>Receipt from SEF</b>	P	172,134,212.72
less: <b>DISBURSEMENTS (broken down by expenses class and by object of expenditure)</b>		
Personal Services		23,216,079.33
Maintenance and Other Operating Expenses		64,200.00
Capital Outlay		0.00
Sub Total		23,280,279.33
<u>Balance</u>		<u>148,853,933.39</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.) ROLANDO A. UY**

**City Mayor**