

**SPECIAL EDUCATION FUND UTILIZATION**

**REGION:** REGION X - NORTHERN MINDANAO                      CALENDAR YEAR: 2024  
**PROVINCE:** CITY OF CAGAYAN DE ORO (CAPITAL)                      QUARTER: 2  
**CITY/MUNICIPALITY:** CITY OF CAGAYAN DE ORO (Capital)

<b>Receipt from SEF</b>		
Tax Revenue		144,737,489.05
Service and Business Income		9,398.98
less: Discount		<u>12,177,584.40</u>
<b>Total Receipts</b>		<b>132,569,303.63</b>
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<b>Less: DISBURSEMENTS (broken down by expense class by object expenditures)</b>		
Personal Services		21,769,560.01
MOOE		<u>1,050,763.35</u>
Sub Total		<b>22,820,323.36</b>
<b>Balance</b>		<u><u><b>109,748,980.27</b></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.

**(Sgd.) MEY V. GOMEZ, CPA**  
 Acting City Accountant