

SEF Utilization
Fourth Quarter CY 2022

Cagayan de Oro City

Receipt from SEF	P <u>425,498,010.77</u>
less: DISBURSEMENTS (broken down by expenses class and by object of expenditure)	
Personal Services	64,454,651.25
_____	_____
Maintenance and Other Operating Expenses	10,992,887.19
_____	_____
Capital Outlay	
_____	_____
Financial Expenses	
_____	_____
Sub-total	<u>75,447,538.44</u>
<u>Balance</u>	<u>350,050,472.33</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.) ROXANNE MAE A. RAVIDAS, CPA
Acting Local Accountant

(SGD.) ROLANDO A. UY
City Mayor