

DepED NCR (Regional Office Proper)
Information related to public funds deposited, maintained and invested with financial Institutions
For the quarter ended December 31, 2023

	Beg balances	Collections	Expenditures	Ending Balances	Legal basis
	<div style="border: 1px solid black; padding: 10px; display: inline-block;">NONE</div>				
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TOTAL	-	-	-	-	