

DepED NCR ( Regional Office Proper)

Statement of Income and Revenue to be retained and deposited outside of the National Treasury

For the quarter ended December 31, 2023

	Beg balances	Collections	Expenditures	Ending Balances	Legal basis
<b>General Fund:</b>					
Examination Fess	-			-	Principal Test
Seminar/Training Fees	7,000.00	2,553,000.00	2,559,000.00	1,000.00	various registration fees
<b>Subtotal</b>	<b>7,000.00</b>	<b>2,553,000.00</b>	<b>2,559,000.00</b>	<b>1,000.00</b>	
<b>RELC / NEAP ( Revolving Fund):</b>					
Other Service Income		2,908,950.00	2,908,950.00	-	
Rent/Lease Income	-	60,750.00	60,750.00	-	
Income fom Hostels/Dormitories and Other Like Facilities	-	16,312,150.00	11,976,638.32	4,335,511.68	
Miscellaneous Income		8,650.00	8,650.00	-	
<b>Subtotal</b>	<b>-</b>	<b>19,290,500.00</b>	<b>14,954,988.32</b>	<b>4,335,511.68</b>	
<b>PROVIDENT FUND:</b>					
Other Service Income		28,694,830.50		28,694,830.50	undistributed Service Fee Collections
Interest Income		423,313.16	97,592.00	325,721.16	
<b>Subtotal</b>	<b>-</b>	<b>29,118,143.66</b>	<b>97,592.00</b>	<b>29,020,551.66</b>	
<b>GRAND TOTAL</b>	<b>7,000.00</b>	<b>50,961,643.66</b>	<b>17,611,580.32</b>	<b>33,357,063.34</b>	