

DepED NCR (Regional Office Proper)

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

For the quarter ended June 30, 2024

	Beg balances	Collections	Expenditures	Ending Balances	Legal basis
General Fund:					
Examination Fess	-	807,600.00	126,466.65	681,133.35	NQESH
Seminar/Training Fees	1,000.00	2,633,165.00	1,225,847.36	1,000.00	various registration fees
Subtotal	1,000.00	3,440,765.00	1,352,314.01	682,133.35	
RELC / NEAP (Revolving Fund):					
Other Service Income		3,220,000.00	3,220,000.00	-	
Rent/Lease Income	-	-	-	-	
Income fom Hostels/Dormitories and Other Like Facilities	21,058,557.26	3,953,400.00	1,759,704.59	23,252,252.67	
Miscellaneous Income		-	-	-	
Subtotal	21,058,557.26	7,173,400.00	4,979,704.59	23,252,252.67	
PROVIDENT FUND:					
Other Service Income		335,783.00		335,783.00	
Interest Income	18,487,181.49	253,254.57	77,680.00	18,662,756.06	
Subtotal	18,487,181.49	589,037.57	77,680.00	18,998,539.06	
GRAND TOTAL	39,546,738.75	11,203,202.57	6,409,698.60	42,932,925.08	

*as corrected