

DepED NCR (Regional Office Proper)
 Quarterly Reports on the Trust Receipts
 For the quarter ended December 31, 2023

	Beg balances	Collections	Expenditures	Ending Balances	Legal basis
General Fund:					
Bid Documents	57,000.00	1,408,400.00	-	1,465,400.00	RA 9184
Bid Security	117,600.00			117,600.00	RA 9184
TOTAL	174,600.00	1,408,400.00	-	1,583,000.00	