

DepED NCR (Regional Office Proper)
 Quarterly Reports of Donations Received
 For the quarter ended December 31, 2023

	Beg balances	Collections	Expenditures	Ending Balances	Legal basis
General Fund:					
Income from grants and donations in Cash	-	-		-	
Income from grants and donations in Kind	-	-		-	
Subtotal	-	-	-	-	no transacton
RELC / NEAP (Revolving Fund):					
	-	-		-	
	-	-		-	
Subtotal	-	-	-	-	
PROVIDENT FUND:					
				-	
	-			-	
Subtotal	-	-	-	-	
GRAND TOTAL	-	-	-	-	