

DepED NCR ( Regional Office Proper)  
 Quarterly Reports on the Trust Receipts  
 For the quarter ended June 30, 2024

	Beg balances	Collections	Expenditures	Ending Balances	Legal basis
General Fund:					
Bid Documents	1,293,454.97	735,000.00	169,650.00	1,858,804.97	RA 9184
Bid Security	117,600.00	54,450.00		172,050.00	RA 9184
<b>TOTAL</b>	<b>1,411,054.97</b>	<b>789,450.00</b>	<b>169,650.00</b>	<b>2,030,854.97</b>	

\* corrected beg balances