DepED NCR ( Regional Office Proper) Information related to public funds deposited, maintained and invested with financial Institutions For the quarter ended December 31, 2024

| Beg balances | Collections | Expenditures | Ending Balances | Legal basis |
|--------------|-------------|--------------|-----------------|-------------|
|              |             |              |                 |             |
|              |             |              |                 |             |
|              | DNE         |              |                 |             |
|              |             |              |                 |             |
| -            | -           | -            | -               |             |

TOTAL