

DepED NCR (Regional Office Proper)

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

For the quarter ended December 31, 2024

	Beg balances*	Collections	Expenditures	Ending Balances	Legal basis
General Fund:					
Examination Fess	-	807,600.00	692,896.52	114,703.48	NQESH
Seminar/Training Fees	1,000.00	3,284,565.00	2,690,908.65	594,656.35	various registration fees
Subtotal	1,000.00	4,092,165.00	3,383,805.17	709,359.83	
RELC / NEAP (Revolving Fund):					
Other Service Income		17,787,600.00	17,787,600.00	-	
Rent/Lease Income	-	-	-	-	
Income fom Hostels/Dormitories and Other Like Facilities*	15,839,310.27	5,613,750.00	2,598,271.32	18,854,788.95	Cash, LCCA Balance
Miscellaneous Income		38,554.29	38,554.29	-	
Subtotal	15,839,310.27	23,439,904.29	20,424,425.61	18,854,788.95	
PROVIDENT FUND:					
Other Service Income		335,783.00	335,783.00	-	
Interest Income	37,782,951.86	431,989.21	28,019,498.91	10,195,442.16	Cash, LCCA Balance
Subtotal	37,782,951.86	767,772.21	28,355,281.91	10,195,442.16	
GRAND TOTAL	53,623,262.13	28,299,841.50	52,163,512.69	29,759,590.94	

*as corrected beginning balances