



Republika ng Pilipinas
Kagawaran ng Edukasyon
Tanggapan ng Pangalawang Kalihim

27 March 2018

DELFIN N. LORENZANA

Secretary

Department of National Defense (DND)

National Disaster Risk Reduction and Management Center,
Camp Aguinaldo, Quezon City

THRU: **RICARDO B. JALAD**
Executive Director, NDRRMC and
Administrator, OCD

**Quarterly Submission of Status of Utilization of the 2018 Quick Response
Fund (QRF) and Cash Donations**

Dear **Sec. Lorenzana**:

The Department of Education respectfully submits its first quarter status report on the utilization of the Quick Response Fund (QRF) sourced from the 2018 General Appropriations Act (GAA); and Cash Donations.

For inquiries and/or concerns, please contact **Dir. Ronilda R. Co**, Director IV of the Disaster Risk Reduction and Management Service (DRRMS), at telephone number 635-3764 and e-mail address dr rms.od@deped.gov.ph.

We hope you find everything in order.

Thank you.


ALAIN DEL B. PASCUA
Undersecretary

cc: **Chairperson Michael G. Aguineldo** – Commission on Audit (COA)

Office of the Undersecretary for Administration

(Administrative Services, Information and Communications Technology, Disaster Risk Reduction and Management, Schools Health, Youth Formation, Baguio Teachers' Camp, Education Facilities/School Buildings)

Department of Education, Central Office, Meralco Avenue, Pasig City

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Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 For the Month Ending March 2018

Report on the Receipt and Utilization of DRRMF Sourced from GAA

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
23-March-18	GAAAO- QRF	PHP 2,000,000,000.00 Allotment for FY 2018 Quick Response Fund	2,000,000,000.00	2,000,000,000.00	0.00	2,000,000,000.00	0.00	0.00

Prepared by:

Mildred Opurto
 MA. BELLEN D. DEMONTEVERDE
 Administrative Officer V, Budget Division

Certified correct:

Selwyn C. Briones
 SELWYN C. BRIONES
 Supervising Administrative Officer, OIC, Budget Division

Report on the Receipt and Utilization of Cash Donations - Trust Account

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
1-Jan-18		Beginning Balance	23,716,920.05	0.00	0.00	23,716,920.05	0.00	0.00
8-March-18	5774360	Makati City Govt	0.00	4,660,000.00	0.00	28,376,920.05	0.00	0.00

Prepared by:

Generosa K. Belgica
 GENEROSA K. BELGICA
 Accounting Division

Certified correct:

Maria Rhinna L. Catalan
 MA. RHINNA L. CATALAN
 Chief Accountant, Accounting Division

[Signature]
 Agency Head/Authorized Representative

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Prepared by:



MA. BELEN D. DEMONTEVERDE
 Administrative Officer V, Budget Division

Certified correct:



SELMAYN C. BRIONES
 Supervising Administrative Officer, OIC, Budget Division

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Prepared by:



GENEROSA K. BELGICA
 Accounting Division

Certified correct:



MA. RHUNNA E. CATALAN
 Chief Accountant, Accounting Division

Agency Head/Authorized Representative

