

### 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 <a href="mailto:drrms.od@deped.gov.ph">drrms.od@deped.gov.ph</a>.

We hope you find everything in order.

Thank you.

ALAIN DEL B. PASCU

Undersecretary

cc:

Chairperson Michael G. Aguinaldo - 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)

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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

			23-March-18		Date	
			GAAAO- QRF		Reference	
Administrative Officer V, Budget Division	MA. BELEN D. DEMONTEVERDE	Prepared by:	GAAAO- PHP 2,000,000,000.00 Allotment for QRF FY 2018 Quick Response Fund		Particulars	Report on the
Division	λι ERDE		2,000,000,000.00 2,000,000,000.00	(a)	Balance, Beginning	Receipt and Utilize
			2,000,000,000.00	(b)	Receipt	Report on the Receipt and Utilization of DRRMF Sourced
Supervising Adm	<b>.</b>	Certified correct:	0.00	(c)	Utilization	urced from GAA
Supervising Administrative Officer, OIC, Budget Division	SELWYN C. BRIONES		0.00 2,000,000,000.00	(d=a+b-c)	Balance, End Disbursement	L
, Budget Division			0.00	(e)	Disbursement	
			0.00	(f=c-e)	Unpaid Obligation	

					ı		1
			8-March-18	1-Jan-18		Date	
			5774360			Reference	
Accounting Division	GENEROSA K. BELGICA	Prepared by:	8-March-18 5774360 Makati City Govt	Beginning Balance		Particulars	Report on the Rec
			0.00	23,716,920.05	(a)	Balance, Beginning	Report on the Receipt and Utilization of Cash Donations - Trust Account
7	I	Ç	4,660,000.00	0.00	(b)	Receipt	of Cash Donatior
Chief Acc	MA.	Certified correct:	0.00	0.00	(c)	Utilization	าร - Trust Accoเ
Chief Accountant, Accounting Division	MA. RHUNNA L. CATALAN		28,376,920.05	23,716,920.05	(d=a+b-c)	Balance, End	ınt
Division	AN		0.00	0.00	(e)	Disbursement	
			0.00	0.00	(f=c-e)	Unpaid Obligation	

Agency Head/Authorized Representative

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	23-March-18	Date	
	GAAAO- QRF	Reference	
Prepared by:  MA. BELEN D. DEMONTEVERDE  Administrative Officer V, Budget Division	GAAAO- PHP 2,000,000,000.00 Allotment for QRF FY 2018 Quick Response Fund	Particulars	Report on the
Chu VERDE St Division	2,000,000,000.00 2,000,000,000.00	Balance, Beginning (a)	Report on the Receipt and Utilization of DRRMF Sourced from GAA
,	2,000,000,000.00	Receipt (b)	tion of DRRMF So
Certified correct:	0.00	Utilization (c)	urced from GA/
d correct:  SELWYN C. BRIONES  rvising Administrative Officer, OIC, Budget Division	0.00 2,000,000,000.00	Balance, End Disbursement (d=a+b-c) (e)	Б
Budget Division	0.00	Disbursement (e)	
	0.00	Unpaid Obligation (f=c-e)	

	Division	Chief Accountant, Accounting Division	Chief Ac	7		Accounting Division		
	Ň	MA. RHUNNA L. CATALAN	MA	ı		GENERÓSA K. BELGICA		
			Certified correct:			Prepared by:		
0.00	0.00	28,376,920.05	0.00	4,660,000.00	0.00	8-March-18 5774360 Makati City Govt	5774360	8-March-18
0.00	0.00	23,716,920.05	0.00	0.00	23,716,920.05	Beginning Balance		1-Jan-18
(f=c-e)	(e)	(d=a+b-c)	(c)	(b)	(a)			
Unpaid Obligation	Disbursement	Balance, End Disbursement	Utilization	Receipt	Balance, Beginning	Particulars	Reference	Date
		unt	ns - Trust Acco	of Cash Donatio	eipt and Utilization	Report on the Receipt and Utilization of Cash Donations - Trust Account		

Agency Head/Authorized Representative