



Republika ng Pilipinas
Kagawaran ng Edukasyon
Tanggapan ng Pangalawang Kalihim

28 September 2018

DELFIN N. LORENZANA

Secretary
Department of National Defense (DND)
National Disaster Risk Reduction and Management Council,
Camp Aguinaldo, Quezon City

Thru: **RICARDO B. JALAD**
Executive Director, NDRRMC

**QUARTERLY SUBMISSION OF STATUS OF UTILIZATION OF THE 2018
QUICK RESPONSE FUND (QRF) AND CASH DONATIONS**

Dear **Secretary Lorenzana**:

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

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 657-4933 or 635-3764 and e-mail address drms.od@deped.gov.ph.

Thank you.


ALAIN DEL B. PASCUA
Undersecretary



cc: **Chairperson Michael G. Aginaldo** – 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
Room 519, Mabini Building; Mobile: +639260320762; Landline: +6326337203, +6326376207
Email: usec.admin@deped.gov.ph; Facebook/Twitter @depedtayo

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 For the Month Ending June 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	GAAAQ-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:

M. Belen D. Demonte Verde
 MA. BELEN 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)
8-March-18	5774360	Makati City Govt	0.00	4,660,000.00	0.00	4,660,000.00	0.00	0.00

Prepared by:

Presentacion A. Salandanan
 PRESENTACION A. SALANDANAN
 Accounting Division

Certified correct:

Ma. Rhunna L. Catalan
 MA. RHUNNA L. CATALAN
 Chief Accountant, Accounting Division


Atty. R. A. Salandanan
 Agency Head/Authorized Representative
 Undersecretary for Administration
 Department of Education