



Republika ng Pilipinas  
**Kagawaran ng Edukasyon**  
Tanggapan ng Pangalawang Kalihim

01 July 2019

**DELFIN N. LORENZANA**

Secretary

Department of National Defense (DND)

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

THRU: **RICARDO B. JALAD**  
Undersecretary for Administration  
Office of the Civil Defense  
Executive Director, NDRRMC

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

Dear **Secretary Lorenzana**:

The Department of Education respectfully submits its latest 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](mailto:drms.od@deped.gov.ph) and [drmo@deped.gov.ph](mailto:drmo@deped.gov.ph).

Thank you.

  
**ALAIN DEL B. PASCUA**  
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)  
Department of Education, Central Office, Meralco Avenue, Pasig City  
Room 519, Mabini Building; Mobile: +639260320762; Landline: +6326337203, +6326376207  
Email: [usec.admin@deped.gov.ph](mailto:usec.admin@deped.gov.ph); Facebook/Twitter @depedtayo

**Report on the Receipt and Utilization of Cash Donation**

Department of Education  
For the Year 2018

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

Date	Reference	Particulars	Balance,	Receipt	Utilization	Balance, End	Disbursement	Unpaid
			Beginning (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:

*GENZOROSA K. BELGICA*  
Accounting Division

Certified correct:

*MA. RHUNNA L. CATALAN*  
Chief Accountant, Accounting Division

*ALAIN DEL B. PASCUA*  
Undersecretary for Administration,  
Department of Education



**Report on the Receipt and Utilization of DRRMF Sourced from GAA**

Department of Education  
as of March 31, 2019

**Report on the Receipt and Utilization of DRRMF Sourced from GAA**

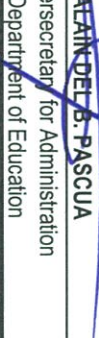
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)
31-March-19	GAAAQ-QRF	PHP 2,000,000,000.00 Allotment for FY 2018 Quick Response Fund	2,000,000,000.00	2,000,000,000.00	1,921,238,407.98	78,761,592.02	276,065,651.48	1,645,172,756.50

Prepared by:

  
 MARY ANN M. DE CASTRO  
 Administrative Officer V, Budget Division

Certified correct:

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

  
 ALAN DELA PASCUA  
 Undersecretary for Administration  
 Department of Education