



Republika ng Pilipinas
Kagawaran ng Edukasyon
Tanggapan ng Pangalawang Kalihim

30 August 2019

DELFIN N. LORENZANA

Secretary

Department of National Defense

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
2019 QUICK RESPONSE FUND (QRF) AND CASH DONATIONS**

Dear **Secretary Lorenzana**:

The Department of Education (DepEd) respectfully submits its 3rd Quarter status report for the year 2019 on the utilization of the Quick Response Fund (QRF) sourced from 2018 General Appropriation Act and 2019 General Appropriation Act; 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 landlines 657-4933 and 635-3764 or thru e-mail drms.od@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; Facebook/Twitter @depeditayo

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Education
 as of June, 2019

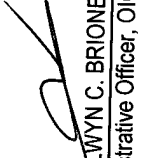
Report on the Receipt and Utilization of DRRMF Sourced from GAA

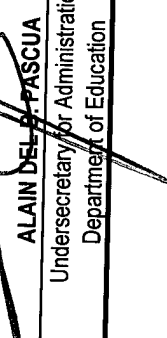
Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
30-June-19	GAAAO- QRF	PHP 2,000,000,000.00 Allotment for FY 2018 Quick Response Fund	2,000,000,000.00	2,000,000,000.00	1,921,238,407.98	78,761,592.02	276,065,651.48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

Prepared by:


 MARY ANN M. DE CASTRO
 Administrative Officer, Budget Division

Certified correct:


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


 ALAIN DELA PASCUA
 Undersecretary for Administration
 Department of Education

Report on the Receipt and Utilization of DRRMF Sourced from GAA

Department of Education

as of June, 2019

Report on the Receipt and Utilization of DRRMF Sourced from GAA

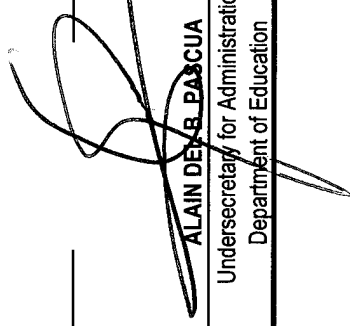
Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
30-June-19	GAAAO-QRF	PHP 2,000,000.00 Allotment for FY 2019 Quick Response Fund	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00

Prepared by:


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

Certified correct:


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


 ALAIN DEL B. PASCUA
 Undersecretary for Administration
 Department of Education

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

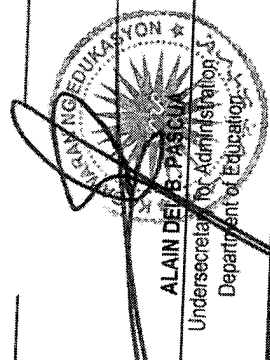
Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
8-March-18	5774360	Makati City Govt	0.00	4,660,000.00	0.00	4,660,000.00	0.00	0.00

Prepared by:

Generosa K Belgica
 GENEROSA K BELGICA
 Accounting Division

Certified correct:

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



Alain Del B. Pasina
 ALAIN DEL B. PASINA
 Undersecretary for Administration
 Department of Education