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Republika ng Pilipinas
Kagawaran ng Edukasyon
Tanggapan ng Pangalawang Kalihim

21 January 2021

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

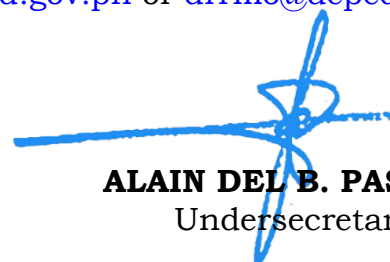
**QUARTERLY SUBMISSION OF THE UTILIZATION STATUS OF
THE QUICK RESPONSE FUND AND CASH DONATIONS (DECEMBER 2020)**

Dear **Secretary Lorenzana**:

The Department of Education (DepEd) respectfully submits its fourth quarter status report on the utilization of the Quick Response Fund (QRF) sourced from the 2019 and 2020 General Appropriations Act (GAA); and Cash Donations as of December 2020. Please see attached report.

For inquiries and/or concerns, please contact Ronilda R. Co, Director IV of the Disaster Risk Reduction and Management Service (DRRMS), through 657-4933 or 635-3764 and e-mail at drms.od@deped.gov.ph or drmo@deped.gov.ph

Thank you.


ALAIN DEL B. PASCUA
Undersecretary



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Office of the Undersecretary for Administration (OUA)

[Administrative Service (AS), Information and Communications Technology Service (ICTS), Disaster Risk Reduction and Management Service (DRRMS), Bureau of Learner Support Services (BLSS), Baguio Teachers Camp (BTC), Central Security & Safety Office (CSSO)]

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Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of November 30, 2020

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)	
Sept. 9, 2020	GAAAO-QRF	PHP 2,000,000,000.00 Allotment for FY 2019 and 2020 Quick Response Fund							
Prepared by:					Certified correct:				
<u>MA. BELEN D. DEMONTEVERDE</u> Administrative Officer V, Budget Division					<u>SELWYN C. BRIONES</u> 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) 2020	(c) 2020	(d=a+b-c)	(e)	(f=c-e)	
2013-2020	OSEC TRUST		13,537,525.76		12,141,604.04	1,395,921.72			
2019	DRRM-CALAMITY FUND		23,003,649.43	144,362,389.68	151,827,787.43	15,538,251.68			
Prepared by:					Certified correct:				
<u>GENEROSA K. BELGICA</u> Accountant III, Accounting Division					<u>MA. RHUNNA L. CATALAN</u> Chief Accountant, Accounting Division				

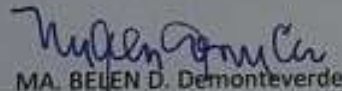
ALAIN DEL B. PASCUA
 Undersecretary for Administration
 Department of Education

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of September 30, 2020 (3rd Quarter)

Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA

Date	Reference	Particulars	Balance Beginning	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)
September 30, 2020	GAAAO-QRF	Allotment for FY 2019		2,000,000,000.00	1,971,027,457.22	28,972,542.78	685,517,985.85	1,285,509,471.37
		Allotment for FY 2020		2,000,000,000.00	1,350,847,332.51	649,152,667.49	288,415,702.93	1,062,431,629.58

Prepared by:



MA. BELEN D. Demonte Verde
 Administrative Officer V, Budget Division

Certified Correct:



Selwyn C. Briones
 Supervising Administrative Officer

NOTE:

The total amount P1,999,913,391.54 of the FY 2020 QRF was transferred/downloaded to the Implementing Units.