## Report on the Reciept and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education As of June 30, 2021 (Tentative)

Date	Reference	Particulars	Balance Beginning	Reciept	Utilization	Balance, End	Disbursement	Unpaid Obligation	
			(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)	
June 30, 2021	GAAAO-QRF	Allotment for FY 2020 (Continuing)		163,261,223.38	27,571,115.43	135,690,107.95	3,816,875.55	23,754,239.88	
		Allotment for FY 2021 (Current)		2,000,000,000.00	45,995,481.25	1,954,004,518.75	15,781,135.26	30,214,345.99	
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund (Calamity Fund) - (Continuing)	٩	2,850,600.00	-	2,850,600.00	-		
		Prepared by:	EARL B. BUNYI Administrative Officer IV			MA. BELEN D. DEMONTEVERDE  Administrative Officer V, OIC- Budget Division			
NOTE:	Based on Finail	SAAODB 2021 Q2 (Tentati				Administrati	te omice. I, old budg		

Report on the Receipt and Utilization of Cash Donations - Trust Account Department of Education As of June 30, 2021 Balance, End Balance, Beginning Receipt Utilization **Particulars** Reference (a) (b)- Jan-June 2021 (c) - Jan-June 2021 (d=a+b-c) 1,395,921.72 1,395,921.72 OSEC-Trust 0.00 11,683,110.00 DRRM Calamity Fund MARAWI 11,683,110.00 69,729,338.22 10,242,473.76 DRRM Calamity Fund YOLANDA 62,785,141.68 17,186,670.30 Certified correct: Prepared by: GENEROSA K. BELGICA MA. RHUNNA L. CATALAN Accountant III, Accounting Division Chief Accountant, Accounting Division