



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

Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA											
Date	Reference	Particulars	Balance	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation			
			Beginning								
			(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	<b>135,690,107.95</b>	3,816,875.55	<b>23,754,239.88</b>			
		Allotment for FY 2021 (Current)		2,000,000,000.00	45,995,481.25	<b>1,954,004,518.75</b>	15,781,135.26	<b>30,214,345.99</b>			
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund (Calamity Fund) - (Continuing)		2,850,600.00	-	<b>2,850,600.00</b>	-	-			
Prepared by:			 EARL B. BUNYI Administrative Officer IV			Certified Correct:			 MA. BELEN D. DEMONTEVERDE Administrative Officer V, OIC- Budget Division		
NOTE: <i>Based on Final SAAODB 2021 Q2 (Tentative)</i>											

