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

24 November 2021

**DELFIN N. LORENZANA**

Secretary

Department of National Defense

National Disaster Risk Reduction and Management Council

Camp Aguinaldo, Quezon City

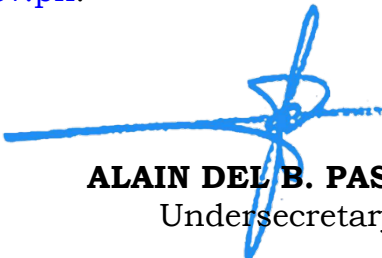
**SUBMISSION OF THE THIRD QUARTER STATUS REPORT ON THE  
UTILIZATION OF QUICK RESPONSE FUND, NATIONAL DISASTER RISK  
REDUCTION AND MANAGEMENT FUND, AND  
CASH DONATION REPORT**

Dear **Secretary Lorenzana**:

The Department of Education (DepEd) respectfully submits its third quarter status report on the utilization of the Quick Response Fund (QRF) sourced from the 2020 and 2021 General Appropriations Act (GAA) and the National Disaster Risk Reduction and Management Fund (NDRRMF) 2021, and Cash Donations as of 30 September 2021. Please see attached report.

For inquiries or concerns regarding the aforementioned report, please contact Ronilda R. Co, Director IV of the Disaster Risk Reduction and Management Service (DRRMS), through 8657-4933 or 8635-3764 and e-mail at [drms.od@deped.gov.ph](mailto:drms.od@deped.gov.ph) or [drmo@deped.gov.ph](mailto: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)]

Department of Education, Central Office, Meralco Avenue, Pasig City  
Rm 519, Mabini Bldg; Mobile: +639260320762; Tel: (+632) 86337203, (+632) 86376207  
Email: [usec.admin@deped.gov.ph](mailto:usec.admin@deped.gov.ph); Facebook/Twitter @depedayo



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

October 15, 2021

**DELFIN N. LORENZANA**

Secretary

Department of National Defense (DND)

National Disaster Risk Reduction and Management Council (NDRRMC)

Camp Aguinaldo, Quezon City

**SUBMISSION OF THE THIRD QUARTER STATUS REPORT ON THE  
UTILIZATION OF QUICK RESPONSE FUND (QRF), NATIONAL DISASTER  
RISK REDUCTION AND MANAGEMENT FUND (NDRRMF) AND CASH  
DONATION REPORT**

Dear **Secretary Lorenzana**:

The Department of Education (DepEd) respectfully submits its third quarter status report on the utilization of the Quick Response Fund (QRF) sourced from the 2020 and 2021 General Appropriations Act (GAA), the National Disaster Risk Reduction and Management Fund (NDRRMF) 2021, and Cash Donations as of September 30, 2021. 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 [drrms.od@deped.gov.ph](mailto:drrms.od@deped.gov.ph) or [drrmo@deped.gov.ph](mailto:drrmo@deped.gov.ph).

Thank you.

**ALAIN DEL B. PASCUA**  
Undersecretary



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**Office of the Undersecretary for Administration (OUA)**

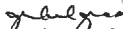
*[Administrative Service (AS), Information and Communications Technology Service (ICTS), Disaster Risk Reduction and Management Service (DRRMS), Bureau of Learner Support Services (BLSS), Baguio Teachers Camp (BTC), Central Security & Safety Office (CSSO)]*

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Email: [usec.admin@deped.gov.ph](mailto:usec.admin@deped.gov.ph); Facebook/Twitter @depedtavo

**Report on the Receipt and Utilization of Cash Donations - Trust Account**  
 Department of Education  
 As of September 30, 2021

Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End
		(a)	(b)- 2020	(c) - 2020	(d=a+b-c)
OSEC- Trust		1,395,921.72		-	1,395,921.72
DRRM Calamity Fund	MARAWI	11,683,110.00		150,150.00	11,532,960.00
DRRM Calamity Fund	YOLANDA	62,785,141.68	18,358,737.80	80,544,338.22	599,541.26

Prepared by:

  
 GEMEROSA K. BELGICA



Accountant III, Accounting Division

Certified correct:

  
 MA. RHUNNA L. CATALAN

Chief Accountant, Accounting Division

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

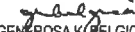
Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA											
Date	Reference	Particulars	Balance	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation			
			Beginning								
			(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)			
June 30, 2021	GAAAO-QRF	Allotment for FY 2020 (Continuing)		163,261,223.38	109,090,276.17	54,170,947.21	7,075,666.01	102,014,610.16			
		Allotment for FY 2021 (Current)		2,000,000,000.00	1,292,971,381.21	707,028,618.79	138,596,822.49	1,154,374,558.72			
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund (Calamity Fund) - (Continuing)		2,850,600.00	-	2,850,600.00	-	-			
Prepared by:			 EARL BUNY Administrative Officer IV			Certified Correct:			 MA. BELEN D. DEMONTEVERDE Administrative Officer V, OIC- Budget Division		
NOTE:	Based on Tentative SAAODB 3Q ( 11-17-2021)										

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

Department of Education  
As of September 30, 2021

Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End
		(a)	(b)- 2020	(c) - 2020	(d=a+b-c)
OSEC- Trust		1,395,921.72		-	1,395,921.72
DRRM Calamity Fund	MARAWI	11,683,110.00		150,150.00	11,532,960.00
DRRM Calamity Fund	YOLANDA	62,785,141.68	18,358,737.80	80,544,338.22	599,541.26

Prepared by:

  
**GENEROSA K. BELGICA**  
 Accountant III, Accounting Division

Certified correct:

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

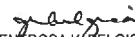
**Report on the Receipt and Utilization of Cash Donations - Trust Account**

Department of Education

As of September 30, 2021

Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End
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OSEC- Trust		1,395,921.72		-	1,395,921.72
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Prepared by:

  
 GENEROSA K. BELGICA



Accountant III, Accounting Division

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 MA. RHUNNA L. CATALAN

Chief Accountant, Accounting Division

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

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)			
June 30, 2021	GAAAO-QRF	Allotment for FY 2020 (Continuing)		163,261,223.38	109,090,276.17	<b>54,170,947.21</b>	7,075,666.01	<b>102,014,610.16</b>			
		Allotment for FY 2021 (Current)		2,000,000,000.00	1,292,971,381.21	<b>707,028,618.79</b>	138,596,822.49	<b>1,154,374,558.72</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: Based on Tentative SAAODB 3Q ( 11-17-2021)											