



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



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09 June 2022

**DELFIN N. LORENZANA**

Secretary

Department of National Defense (DND)

National Disaster Risk Reduction and Management Council (NDRRMC)

Camp Aguinaldo, Quezon City


**SUBMISSION OF THE FIRST 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 first quarter status report on the utilization of the Quick Response Fund (QRF) sourced from the 2021 and 2022 General Appropriations Act (GAA) and the National Disaster Risk Reduction and Management Fund (NDRRMF) 2022, and Cash Donations as of March 31, 2022. 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](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)]



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**Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations**  
 Department of Education  
 As of March 31, 2022

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)
Prepared by:			Certified correct:					
_____			_____					

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)	(c)	(d=a+b-c)	(e)	(f=c-e)
2013-2022	OSEC TRUST		1,395,921.72			1,395,921.72		
2019	DRRM-CALAMITY FUND		12,205,528.91	2,478.91	8,155.43	12,199,852.39		
Prepared by:			Certified correct:					
 GENEROSA K. BELGICA Accountant III, Accounting Division			 MA. RHUNNA L. CATALAN Chief Accountant, Accounting Division					

