

Republic of the Philippines

Department of Education

OPERATIONS

30 January 2024

ARIEL F. NEPOMUCENO

Undersecretary for Administration Office of the Civil Defense Executive Director, NDRRMC Camp Aguinaldo, Quezon City

Dear Undersecretary Nepomuceno,

The Department of Education (DepEd) respectfully submits its fourth quarter status report on the utilization of the DepEd Quick Response Fund (QRF) sourced from the 2022 and 2023 General Appropriations Act (GAA) and the National Disaster Risk Reduction and Management Fund (NDRRMF) 2023, and Cash Donations as of December 31, 2023. Please see attached reports.

For inquiries and/or concerns, please contact Nenneth Esplana-Alama, 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 or drrmo@deped.gov.ph.

Thank you.

Sincerely yours,

Atty. REVSEE A. ESCOBEDO

Undersecretary for Operations

cc: SARA Z. DUTERTE

Vice-President of the Republic of the Philippines Secretary, Department of Education

ATTY. MICHAEL WESLEY T. POA

Undersecretary and Chief of Staff Officer-In-Charge, Office of the Undersecretary for Finance

EPIMACO V. DENSING III

Undersecretary for School Infrastructure and Facilities

ENGR. ANABELLE R. PANGAN

Chief, Education Facilities Division (EFD)

DRRMS /20240130

Tel. No.: (02) 8633-5313; (02) 8631-8492

Report on the Reciept and Utilization of DRRMF Sourced from GAA and Cash Donations
Department of Education
As of December 31, 2023

			Report on the Recei	Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA	RMS SOURCED FROM G	AA		
Date	Reference	Particulars	Balance Beginning	Reciept	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(q)	(c)	(d=b-c)	(e)	(f=c-e)
	0 0 0	Allotment for FY 2022 (Continuing)		304,752,121.94	263,884,797.95	40,867,323.99	154,493,051.32	109,391,746.63
31-Dec-23	- OKE 50	Allotment for FY 2023 (Current)	2,000,000,000.00	2,000,000,000.00	1,491,902,284.74	508,097,715.26	891,464,128.38	600,438,156.36
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund - (Quick Response Fund) (Continuing)		2,000,000,000.00	1,907,517,706.95	92,482,293.05	1,018,058,486.37	889,459,220.58
		Prepared by:		1-29.24	5	Certified Correct:	M. BELEN D. DEMONTEVERDE	RDE
		Adn	Administrative Officer IV		I	Supervi	Supervising Administrative Officer OIC, Budget Division	ficer
NOTE:	Source: Final C) Source: Final Consolidated SAAODB as of December 31, 2023 (1.29.2024)	/ ecember 31, 2023 (1.29	2024)				

Report on the Reciept and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education As of December 31, 2023

			Report on the Rece	Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA	RMS SOURCED FROM (SAA		
Date	Reference	Particulars	Balance Beginning	Reciept	Utilization	Balance, End	Disbursement	Unpaid Obligation
			(a)	(q)	(c)	(q=p-c)	(e)	(f=c-e)
31-DeC-23	GAAAO-DPRP	Allotment for FY 2022 (Continuing)		33,859,384.62	32,089,977.02	1,769,407.60	26,749,028.48	5,340,948.54
		Allotment for FY 2023 (Current)	2,139,812,997.59	2,138,322,997.59	563,500,846.24	1,574,822,151.35	322,313,962.44	241,186,883.80
		Prepared by:				Certified Correct:	T. Alex	
		A STATE OF THE STATE OF	EARLE. BUNYI 129-14	47-1		MA. BE	MA. BELEN D. DEMONTEVERDE	RDE
		+	Administrative Officer IV		I.	Supervi	Supervising Administrative Officer OIC, Budget Division	ficer
NOTE:	Source: Final C	Consolidated SAAODB as of	Source: Final Consolidated SAAODB as of December 31, 2023 (1.29.2024)	2024)				

·		Report on the Rec	ceipt and Utilization Depe As of	Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education As of December 31, 2023	from GAA and Cash	Donations		
		Report	on the Receipt and	Report on the Receipt and Utilization of DRRMF Sourced from GAA	Sourced from GAA			
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End	Disbursement Unpaid Obligation	oligation
			(a)	(p)	(c)	(d=a+b-c)	(e) (f=c-e)	(p
							;	
	ı			I		:		
			S	Status of Funds				
Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End		
			Jan., 2023	Jan-Dec. 2023	JanDec., 2023	(d=a+b-c)		
	DRRM CALAMITY FUND		14,027,702.86	4,254.23	2,494,742.86	11,537,214.23		
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	I	GENEROSA K. BELGICA Accountant III, Accounting Division	GICA of Division	I	MA. F	MA. RHUNNA II. CATALAN Chief Accountant Accounting Division	ocia	
		-				and Summonay turning		_

Certified corre	Date Reference Particulars Beginning Receipt Utilization Balance, End DRRM CALAMITY Jan., 2023 JanDec., 2023 JanDec., 2023 (d=a+b-c) FUND 14,027,702.86 4,254.23 2,494,742.86 11,537,214.23	(d=a+b-c) 11,537,214.23	
	GENEROSA K. BELGICA	A II. CATALAN	
Accountant III, Accounting Division Chief Accountant, Adcounting Division	Accountant III, Accounting Division	Adcounting Division	

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education As of December 31, 2023 Report on the Receipt and Utilization of DRRMF Sourced from GAA Balance, Receipt Utilization Balance, End Disbursement Unpaid Obligation Reference Date **Particulars** Beginning (a) (b) (c) (d=a+b-c) (e) (f=c-e) Status of Funds Balance, Receipt Utilization Balance, End Beginning Reference Date **Particulars** Jan., 2023 Jan-Dec. 2023 Jan.-Dec., 2023 (d=a+b-c) DRRM CALAMITY 14,027,702.86 4,254.23 2,494,742.86 11,537,214.23 **FUND** Prepared by: Certified correct: MA. RHUNNA L. CATALAN Accountant III, Accounting Division Chief Accountant, Accounting Division

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education As of December 31, 2023 Report on the Receipt and Utilization of DRRMF Sourced from GAA Balance, Receipt Utilization Date Balance, End Disbursement Unpaid Obligation Reference **Particulars** Beginning (a) (b) (c) (d=a+b-c) (e) (f=c-e) Status of Funds Balance, Receipt Utilization Balance, End Beginning Date Reference **Particulars** Jan., 2023 Jan-Dec. 2023 Jan.-Dec., 2023 (d=a+b-c) DRRM CALAMITY 14,027,702.86 4,254.23 2,494,742.86 **FUND** 11,537,214.23 Prepared by: Certified correct: MA. RHUNNA L. CATALAN Accountant III, Accounting Division Chief Accountant, Accounting Division

Report on the Reciept and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education As of December 31, 2023

Date	Reference	Particulars	Balance Beginning	Reciept	Utilization	Balance, End	Disbursement	Unpaid Obligation
		-	(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)
	GAAAO-QRF	Allotment for FY 2022 (Continuing)		304,752,121.94	263,884,797.95	40,867,323.99	154,493,051.32	109,391,746.6
1-Dec-23	GAAAO QIII	Allotment for FY 2023 (Current)	2,000,000,000.00	2,000,000,000.00	1,491,902,284.74	508,097,715.26	891,464,128.38	600,438,156.3
1 000 23	Special Purpose Fund	National Disaster Risk Reduction and Management Fund - (Quick Response Fund) (Continuing)		2,000,000,000.00	1,907,517,706.95	92,482,293.05	1,018,058,486.37	889,459,220.5
		Prepared by:	EARL B. BUNY	-29.24	(Certified Correct: MA. BI	Jan July	ERDE
		Ac	ministrative Officer IV		_	/ /	ising Administrative Of OIC, Budget Division	ficer

Report on the Reciept and Utilization of DRRMF Sourced from GAA and Cash Donations Department of Education

As of December 31, 2023

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		Prepared by:	EARLE. BUNYI 1-25 dministrative Officer IV	7-24	-	Supervi	ELEN D. DEMONTEVE sing Administrative Of DIC, Budget Division	