



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 drarms.od@deped.gov.ph or drarmo@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

Ground Floor, Rizal Building, DepEd Complex, Meralco Avenue Pasig City 1600
Email: oure@deped.gov.ph; Website: www.deped.gov.ph
Tel. No.: (02) 8633-5313; (02) 8631-8492

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 DRRMS SOURCED FROM GAA

Date	Reference	Particulars	Balance Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
		Alotment for FY 2022 (Continuing)		304,752,121.94	263,884,797.95	40,867,323.99	154,493,051.32	109,391,746.63
	GAAAO-QRF							
		Alotment 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
31-Dec-23		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:


EARL B. BUNYAH 1-29-24
 Administrative Officer IV

Certified Correct:


MA. BELEN D. DEMONTEVERDE
 Supervising Administrative Officer
 OIC, Budget Division

NOTE:

Source: Final Consolidated SAAODB as of December 31, 2023 (1.29.2024)

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31-Dec-23	GAAAO-DPRP	Allotment for FY 2022 (Continuing) Allotment for FY 2023 (Current)	2,139,812,997.59	33,859,384.62	32,089,977.02	1,769,407.60	26,749,028.48	5,340,948.54
				2,138,322,997.59	563,500,846.24	1,574,822,151.35	322,313,962.44	241,186,883.80

Prepared by:


EARL B. BUNYI 129-14
 Administrative Officer IV

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			(a)	(b)	(c)	(d=a+b-c)	(e)	(f=c-e)

Status of Funds

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End
			Jan., 2023	Jan-Dec. 2023	Jan.-Dec., 2023	(d=a+b-c)
	DRRM CALAMITY FUND		14,027,702.86	4,254.23	2,494,742.86	11,537,214.23

Prepared by:

Generosa K. Belgica
 GENEROSA K. BELGICA
 Accountant III, Accounting Division

Certified correct:

Ma. Rhunna L. Catalan
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 Chief Accountant, Accounting Division

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Prepared by:

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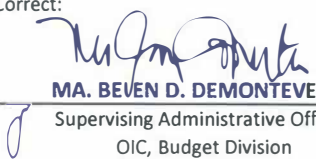
Accountant III, Accounting Division

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		Special Purpose Fund						
		Prepared by:						
		 EARL B. BUNYI 1-29-24 Administrative Officer IV						
		Certified Correct:						
		 MA. BEVEN D. DEMONTEVERDE Supervising Administrative Officer OIC, Budget Division						
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