



Republic of the Philippines  
**Department of Education**  
OPERATIONS

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**10 November 2023**

**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 third quarter status reports 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 September 30, 2023. Please see the attached reports.

For inquiries and/or concerns, please contact Atty. Christian E. Rivero, EdD, 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.

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\_MAN/11102023

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Ground Floor, Rizal Building, DepEd Complex, Meralco Avenue Pasig City 1600  
Email: [oure@deped.gov.ph](mailto:oure@deped.gov.ph); Website: [www.deped.gov.ph](http://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 September 30, 2023

**Report on the Receipt and Utilization of DRRMF Sourced from GAA**

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
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Prepared by:


Certified correct:


**Status of Funds**

Date	Reference	Particulars	Balance, Beginning	Receipt	Utilization	Balance, End		
			(a)	Jan.-Sept., 2023	Jan.-Sept., 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:

Certified correct:



  
 GENEROSA K. BELGICA  
 Accountant III, Accounting Division

  
 WILMA P. ECALNIR  
 Accountant IV  
 OIC, Chief Accountant

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations  
 Department of Education  
 As of September 30, 2023

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)	
		Allotment for FY 2022 (Continuing)		304,752,121.94	160,373,929.63	<b>144,378,192.31</b>	91,643,688.92	<b>68,730,240.71</b>	
	GAAAO-QRF	Allotment for FY 2023 (Current)	2,000,000,000.00	2,000,000,000.00	1,282,533,776.59	<b>717,466,223.41</b>	383,731,283.51	<b>898,802,493.08</b>	
30-Sep-23		National Disaster Risk Reduction and Management Fund - (Quick Response Fund) (Continuing)		2,000,000,000.00	1,768,335,152.46	<b>231,664,847.54</b>	509,558,140.47	<b>1,258,777,011.99</b>	
		Special Purpose Fund							
		Prepared by:		 <b>EARL B. BUNYI</b> Administrative Officer IV					
		Certified Correct:		 <b>CHOLITA T. TIONG</b> Chief Administrative Officer Budget Division					
		NOTE:	Source: Final Consolidated SAAODB as of September 30, 2023 (10.25.2023)						

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations  
 Department of Education  
 As of September 30, 2023

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)		
30-Sep-23	GAAAO-DPRP	Allotment for FY 2022 (Continuing)		33,859,384.62	27,556,791.98	6,302,592.64	21,555,520.10	6,001,271.88		
		Allotment for FY 2023 (Current)	2,137,694,000.00	2,136,204,000.00	65,796,887.94	2,070,407,112.06	33,607,978.54	32,188,909.40		
Prepared by:			 <b>EARL B. BUNYI</b> Administrative Officer IV			Certified Correct:			 <b>CHOLITA F. TIONG</b> Chief Administrative Officer Budget Division	
NOTE: <i>Source: Final Consolidated SAAODB as of September 30, 2023 (10.25.2023)</i>										