



Republic of the Philippines
Department of Education
GOVERNANCE AND FIELD OPERATIONS

06 January 2023

ARIEL B. 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 second and third quarter status reports on the utilization of the DepEd 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 June 30 (2nd Quarter) and September 30, 2022 (3rd Quarter). Please see attached reports.

For inquiries and/or concerns, please contact Orlando Barachina, Project Development Officer 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 or drmo@deped.gov.ph.

Thank you.



Sincerely yours,

A handwritten signature in black ink, appearing to read "Revsee A. Escobedo".

Atty. REVSEE A. ESCOBEDO
Undersecretary for Governance and Field Operations

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of June 30, 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) Jan-June 2022	(c) Jan-June 2022	(d=a+b-c)	(e)	(f=c-e)
		OSEC TRUST	1,395,921.72	-	-	1,395,921.72		
		DRRM-CALAMITY FUND	12,205,528.91	2,478.91	9,413.95	12,198,593.87		
Prepared by:			Certified correct:					
 GENEROSA K. BELGICA Accountant III, Accounting Division			 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 June 30, 2022

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, 2022	GAAAO-QRF	Allotment for FY 2021 (Continuing)		69,451,279.09	23,962,942.42	45,488,336.67	1,554,356.60	22,408,585.82
		Allotment for FY 2022 (Current)		2,000,000,000.00	-	2,000,000,000.00	-	-
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund (Calamity Fund) -			-	-	-	-

Prepared by:




 EARL B. BUNYI
 Administrative Officer IV

Certified Correct:


 CHOLITA F. TIONG
 Chief Administrative Officer , Budget Division

NOTE: *Source: Final Consolidated SAAODB as of June 30, 2022 (7-23-2022)*

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of June 30, 2022

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)	
June 30, 2022	GAAAO-DPRP	Allotment for FY 2021 (Continuing)		26,215,845.88	11,793,858.36	14,421,987.52	7,857,813.14	3,936,045.22	
		Allotment for FY 2022 (Current)		131,962,000.00	37,099,584.61	94,862,415.39	30,918,309.95	6,181,274.66	
Prepared by:			 EARL B. BUNYI Administrative Officer IV			Certified Correct:			 CHOLITA F. TIONG Chief Administrative Officer, Budget Division
NOTE: <i>Source: Final Consolidated SAAODB as of June 30, 2022 (7-23-2022)</i>									