



Republic of the Philippines  
**Department of Education**  
GOVERNANCE AND FIELD OPERATIONS

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**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](mailto:drms.od@deped.gov.ph) or [drmo@deped.gov.ph](mailto: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 September 30, 2022

| Report on the Receipt and Utilization of DRRMF Sourced from GAA |           |             |                       |         |             |              |              |                   |
|---|-----------|-------------|-----------------------|---------|-------------|--------------|--------------|-------------------|
| Date  | Reference | Particulars | Balance,<br>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,<br>Beginning   | Receipt             | Utilization         | Balance, End  | Disbursement | Unpaid Obligation |
|   |           |                       | (a)   | (b) Jan-Sept., 2022 | (c) Jan-Sept., 2022 | (d=a+b-c)     | (e)          | (f=c-e)           |
|   |           | OSEC TRUST            | 1,395,921.72  | -                   | -                   | 1,395,921.72  |              |                   |
|   |           | DRRM-CALAMITY<br>FUND | 12,205,528.91   | 1,828,720.45        | 9,413.95            | 14,024,835.41 |              |                   |
| Prepared by:  |           |                       | Certified correct:  |                     |                     |               |              |                   |
| <br>GENEROSA K. BELGICA<br>Accountant III, Accounting Division |           |                       | <br>MA. RHUNNA L. CATALAN<br>Chief Accountant, Accounting Division |                     |                     |               |              |                   |

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

| Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA                      |                         |   |   |                  |                    |   |                     |                              |
|--|-------------------------|---|---|------------------|--------------------|---|---------------------|------------------------------|
| Date   | Reference               | Particulars   | Balance<br>Beginning<br>(a)   | Receipt<br>(b)   | Utilization<br>(c) | Balance, End<br>(d=b-c)   | Disbursement<br>(e) | Unpaid Obligation<br>(f=c-e) |
| 30-Sep-22  | GAAAO-QRF               | Allotment for FY 2021<br>(Continuing)   |   | 69,451,279.09    | 26,947,383.54      | 42,503,895.55   | 10,051,046.34       | 16,896,337.20                |
|  |                         | Allotment for FY 2022<br>(Current)  |   | 2,000,000,000.00 | 1,211,133,190.06   | 788,866,809.94  | 133,743,754.22      | 1,077,389,435.84             |
|  | Special Purpose<br>Fund | National Disaster Risk<br>Reduction and<br>Management Fund<br>(Calamity Fund) - |   |                  | -                  | -   | -                   | -                            |
| Prepared by:   |                         |   | <br>EARL B. BUNYI<br>Administrative Officer IV |                  |                    | Certified Correct: <br>MA. BELEN D. DEMONTEVERDE<br>Supervising Administrative Officer<br>OIC, Budget Division |                     |                              |
| NOTE: <i>Source: Final Consolidated SAAODB as of September 30, 2022 (10-25-2022)</i> |                         |   |   |                  |                    |   |                     |                              |