



Republika ng Pilipinas
Department of Education
OFFICE OF THE UNDERSECRETARY FOR OPERATIONS

OUOPS-2024-04-09280

November 06, 2024

ARIEL F. NEPOMUCENO
Undersecretary for Administration
Office of the Civil Defense
Executive Director
National Disaster Risk Reduction and Management Council
Camp General Emilio Aguinaldo, Quezon City

Dear **Undersecretary Nepomuceno:**

Greetings from the Department of Education!

The department respectfully submits its Third Quarter Utilization Reports of the DepEd Quick Response Fund (QRF) sourced from the 2023 and 2024 General Appropriations Act (GAA) and Cash Donations as of September 30, 2024, as attached herewith.

For inquiries and/or concerns, please contact the Disaster Risk Reduction and Management Service (DRRMS), at 657-4933 or 635-3764 and e-mail at drms.od@deped.gov.ph or drmo@deped.gov.ph.

Thank you.

Very truly yours,

ATTY. REVSEE A. ESCOBEDO
Undersecretary for Operations

Copy furnished:
SONNY M. ANGARA
Secretary, Department of Education

ANNALYN M. SEVILLA
Undersecretary for Finance

ENGR. ANNABELLE R. PANGAN
Engineer V, Education Facilities Division (EFD)




Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Education
 As of September 30, 2024

Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA								
Date	Reference	Particulars	Adjusted	Adjusted	Obligation	Balance, End	Disbursement	Unpaid Obligation
			Appro.	Allotment		Unobligated Allotment		
			(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)
		Allotment for FY 2023 (Continuing)	1,576,307,651.35	1,576,307,651.35	937,116,530.89	639,191,120.46	674,762,271.57	262,354,259.32
		PS	-	-	-	-	-	-
		MOOE	1,575,213,151.35	1,575,213,151.35	936,781,030.89	638,432,120.46	674,430,126.57	262,350,904.32
		FE	-	-	-	-	-	-
		CO	1,094,500.00	1,094,500.00	335,500.00	759,000.00	332,145.00	3,355.00
30-Sep-24	GAAAO-DPRP	Allotment for FY 2024 (Current)	2,166,261,000.00	2,166,261,000.00	274,238,726.90	1,892,022,273.10	158,262,431.67	115,976,295.23
		PS	10,059,000.00	10,059,000.00	7,859,324.23	2,199,675.77	7,705,568.22	153,756.01
		MOOE	2,115,905,867.00	2,115,905,867.00	266,379,402.67	1,849,526,464.33	150,556,863.45	115,822,539.22
		FE	-	-	-	-	-	-
		CO	40,296,133.00	40,296,133.00	-	40,296,133.00	-	-
		Total	3,742,568,651.35	3,742,568,651.35	1,211,355,257.79	2,531,213,393.56	833,024,703.24	378,330,554.55

*modification made
by CAR
MOOE to CO*

Prepared by:


EARL B. BUNYI
 Administrative Officer IV
 Budget Division


Certified Correct:

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

NOTE: Source: Final Consolidated SAAODB as of Sept. 30, 2024 (10.28.2024)

Report on the Receipt and Utilization of DRRMF Sourced from GAA
 Department of Education
 As of September 30, 2024

Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA								
Date	Reference	Particulars	Adjusted Appro.	Adjusted Allotment	Obligation	Balance, End Unobligated Allotment	Disbursement	Unpaid Obligation
			(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)
		Allotment for FY 2023 (Continuing)	508,097,715.26	508,097,715.26	297,272,321.60	210,825,393.66	104,224,888.18	193,047,433.42
		PS				-		-
		MOOE				-		-
		FE				-		-
		CO	508,097,715.26	508,097,715.26	297,272,321.60	210,825,393.66	104,224,888.18	193,047,433.42
30-Sep-24	GAAAO-QRF	Allotment for FY 2024 (Current)	3,000,000,000.00	3,000,000,000.00	30,579,638.84	2,969,420,361.16	-	30,579,638.84
		PS				-		-
		MOOE				-		-
		FE				-		-
		CO	3,000,000,000.00	3,000,000,000.00	30,579,638.84	2,969,420,361.16	-	30,579,638.84
		Total	3,508,097,715.26	3,508,097,715.26	327,851,960.44	3,180,245,754.82	104,224,888.18	223,627,072.26

Prepared by: 
EARL B. BUNYI
 Administrative Officer IV
 Budget Division

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

NOTE: Source: Final Consolidated SAAODB as of Sept. 30, 2024 (10.28.2024)

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of September 30, 2024


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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Status of Funds								
Date	Reference	Particulars	Adjusted Balance, Beginning January 1 2024	Receipt Jan - Sept 2024	Utilization Jan - Sept 2024	Ending Balance (1st Q) (d=a+b-c)		
	DRRM CALAMITY FUND		11,538,648.06	3,958,212.38	9,165.31	15,487,695.13		

Receipt : stale/ cancelled check, interest income, returned transfer from SDO Biliran
 Utilization : remittance of income to BTR, check booklet bank charges
 (see attached)

Prepared by: 
 MA. LEONORA D NUDO
 Accountant III, Accounting Division

Certified correct: 
 MA. RHUNNA L. CATALAN
 Chief Accountant, Accounting Division