



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

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OUOPS No. 2023-04-1237

**07 February 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) through the Disaster Risk Reduction and Management Service (DRRMS), respectfully submits its fourth 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 December 31, 2022, attached herein.

For inquiries and/or concerns, please contact the office of Atty. Christian E. Rivero, Ed. D, Director 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 Operations

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DRRMS\_MAN/02072023

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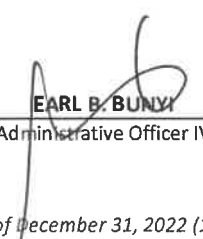

**Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations**

Department of Education  
As of December 31, 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-Dec., 2022	(c) Jan-Dec., 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	1,831,587.90	9,413.95	14,027,702.86		
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 December 31, 2022

Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA								
Date	Reference	Particulars	Balance	Receipt	Utilization	Balance, End	Disbursement	Unpaid Obligation
			Beginning					
			(a)	(b)	(c)	(d=b-c)	(e)	(f=c-e)
31-Dec-22	GAAAO-QRF	Allotment for FY 2021 (Continuing)		69,451,279.09	32,920,084.82	<b>36,531,194.27</b>	19,538,376.05	<b>13,381,708.77</b>
		Allotment for FY 2022 (Current)		2,000,000,000.00	1,695,247,878.06	<b>304,752,121.94</b>	821,514,938.01	<b>873,732,940.05</b>
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund - (Quick Response Fund)		2,000,000,000.00	-	<b>2,000,000,000.00</b>	-	-
Prepared by:			Certified Correct:					
 <b>EARL B. BUNYI</b> Administrative Officer IV			 <b>CHOLITA F. TIONG</b> Chief Administrative Officer Budget Division					
NOTE:	Source: Final Consolidated SAAODB as of December 31, 2022 (1-31-2023)							

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations  
 Department of Education  
 As of December 31, 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)	
31-Dec-22	GAAAO-DPRP	Allotment for FY 2021 (Continuing)		26,215,845.88	23,195,306.18	<b>3,020,539.70</b>	20,290,113.12	<b>2,905,193.06</b>	
		Allotment for FY 2022 (Current)		133,547,935.31	99,698,561.23	<b>33,849,374.08</b>	85,846,407.13	<b>13,852,154.10</b>	
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 December 31, 2022 (1-31-2023)</i>									