



Republic of the Philippines
Department of Education
OPERATIONS

15 August 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 second 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 June 30, 2023. Please see attached reports.

For inquiries and/or concerns, please contact 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 drrms.od@deped.gov.ph or drrmo@deped.gov.ph.

Thank you.

Sincerely yours,

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

Atty. REVSEE A. ESCOBEDO
Undersecretary for Operations

A handwritten mark or signature in blue ink, consisting of a stylized letter 'S' or similar shape.

DRRMS_MAN/08152023

Ground Floor, Rizal Building, DepEd Complex, Meralco Avenue Pasig City 1600
Email: oure@deped.gov.ph; Website: www.deped.gov.ph
Tel. No.: (02) 8633-5313; (02) 8631-8492

cc: **SARA Z. DUTERTE**
Vice-President of the Republic of the Philippines
Secretary, Department of Education

ANNALYN M. SEVILLA
Undersecretary for Finance

EPIMACO V. DENSING III
Undersecretary for School Infrastructure and Facilities

OFFICE_INITIALS/MMDDYYYY

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

Department of Education

As of June 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)	(b) Jan-June, 2023	(c) Jan-June, 2023	(d=a+b-c)		
	DRRM CALAMITY FUND		14,027,702.86	2,820.54	5,329.38	14,025,194.02		


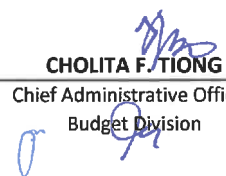
Prepared by:

Generosa K. Belgica
 GENEROSA K. BELGICA
 Accountant III, Accounting Division


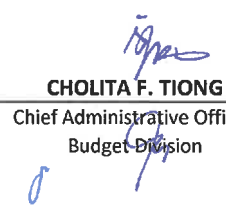
Certified correct:

Ma. Rhunna L. Catalan
 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, 2023

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)		
30-Jun-23	GAAAO-DPRP	Allotment for FY 2022 (Continuing)		33,859,384.62	15,183,176.50	18,676,208.12	13,509,582.45	1,673,594.05		
		Allotment for FY 2023 (Current)	2,137,694,000.00	2,136,204,000.00	19,822,899.62	2,116,381,100.38	11,241,569.44	8,581,330.18		
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, 2023 (7-25-2023)									

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of June 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	127,865,479.05	176,886,642.89	62,219,256.21	65,646,222.84
	GAAAO-QRF	Allotment for FY 2023 (Current)	2,000,000,000.00	2,000,000,000.00	961,142,953.90	1,038,857,046.10	25,265,637.40	935,877,316.50
30-Jun-23	Special Purpose Fund	National Disaster Risk Reduction and Management Fund - (Quick Response Fund) (Continuing)		2,000,000,000.00	861,671,943.10	1,138,328,056.90	81,215,468.32	780,456,474.78
Prepared by:			Certified Correct:					
 EARL B. BUNYI Administrative Officer IV			 CHOLITA F. TIONG Chief Administrative Officer Budget Division					
NOTE:	Source: Final Consolidated SAAODB as of June 30, 2023 (7-25-2023)							