



Republika ng Pilipinas
Kagawaran ng Edukasyon
Tanggapan ng Pangalawang Kalihim



June 3, 2022

DELFIN N. LORENZANA

Secretary

Department of National Defense (DND)

National Disaster Risk Reduction and Management Council (NDRRMC)

Camp Aguinaldo, Quezon City

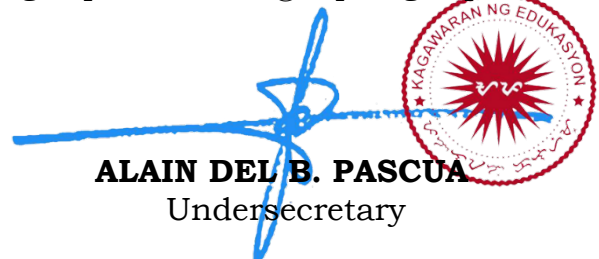
SUBMISSION OF THE FOURTH QUARTER STATUS REPORT ON THE UTILIZATION OF QUICK RESPONSE FUND (QRF), NATIONAL DISASTER RISK REDUCTION AND MANAGEMENT FUND (NDRRMF) AND CASH DONATION REPORT

Dear **Secretary Lorenzana**:

The Department of Education (DepEd) respectfully submits its fourth quarter status report on the utilization of the Quick Response Fund (QRF) sourced from the 2020 and 2021 General Appropriations Act (GAA) and the National Disaster Risk Reduction and Management Fund (NDRRMF) 2021, and Cash Donations as of December 31, 2021. Please see attached report.

For inquiries and/or concerns, please contact Ronilda R. Co, 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 or drmo@deped.gov.ph

Thank you.


ALAIN DEL B. PASCUA
Undersecretary



Scan this QR Code to view Videos and Magazines of Major Programs



Office of the Undersecretary for Administration (OUA)

[Administrative Service (AS), Information and Communications Technology Service (ICTS), Disaster Risk Reduction and Management Service (DRRMS), Bureau of Learner Support Services (BLSS), Baguio Teachers Camp (BTC), Central Security & Safety Office (CSSO)]

Department of Education, Central Office, Meralco Avenue, Pasig City
Rm 519, Mabini Bldg; Mobile: +639260320762; Tel: (+632) 86337203, (+632) 86376207
Email: usec.admin@deped.gov.ph; Facebook/Twitter @depedtayo

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

Department of Education

As of December 31, 2021

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)
------	-----------	-------------	---------------------------	----------------	--------------------	---------------------------	---------------------	------------------------------

Prepared by:

Certified correct:

Report on the Receipt and Utilization of Cash Donations - Trust Account

Date	Reference	Particulars	Balance, Beginning (a)	Receipt (b)	Utilization (c)	Balance, End (d=a+b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)
2021	OSEC TRUST		1,395,921.72		-	1,395,921.72		
2021	DRRM-CALAMITY FUND		74,468,251.68	18,431,765.45	80,694,488.22	12,205,528.91		

Prepared by:



Certified correct:

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

MA. RHUNNA L. CATALAN
 MA. RHUNNA L. CATALAN
 Chief Accountant, Accounting Division

ALAIN DEL B. PASCUA
 Undersecretary for Administration

Report on the Receipt and Utilization of DRRMF Sourced from GAA and Cash Donations
 Department of Education
 As of Dec 31, 2021 (Tentative)

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)
Dec 31, 2021	GAAAO-QRF	Allotment for FY 2020 (Continuing)		163,261,223.38	109,284,809.93	53,976,413.45	68,605,727.96	40,679,081.97
		Allotment for FY 2021 (Current)		2,000,000,000.00	1,937,818,183.49	62,181,816.51	999,763,269.44	938,054,914.05
	Special Purpose Fund	National Disaster Risk Reduction and Management Fund (Calamity Fund) - (Continuing)		2,850,600.00	-	2,850,600.00	-	-
Prepared by:			 EARL B. BUNYI Administrative Officer IV			Certified Correct:  MA. BELEN D. DEMONTEVERDE Administrative Officer V, OIC- Budget Division		
NOTE: <i>Figures are still subject for adjustments, while waiting for the Final Consolidated SAAODB as of Dec. 31, 2021</i>								