



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

**OUOPS-2024- -**

August 19, 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 Second 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 June 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](mailto:drms.od@deped.gov.ph) or [drmo@deped.gov.ph](mailto: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*

**EPIMACO V. DENSING III**



*Undersecretary for School Infrastructure and Facilities*

**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 June 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)	508,097,715.26	508,097,715.26	260,678,401.11	<b>247,419,314.15</b>	30,560,195.39	<b>230,118,205.72</b>
		PS						
		MOOE						
		FE						
		CO	508,097,715.26	508,097,715.26	260,678,401.11		30,560,195.39	
30-Jun-24	GAAAO-QRF	Allotment for FY 2024 (Current)	3,000,000,000.00	3,000,000,000.00	-	<b>3,000,000,000.00</b>	-	-
		PS				-		-
		MOOE				-		-
		FE				-		-
		CO	3,000,000,000.00	3,000,000,000.00		3,000,000,000.00		-
<b>Total</b>			<b>3,508,097,715.26</b>	<b>3,508,097,715.26</b>	<b>260,678,401.11</b>	<b>3,247,419,314.15</b>	<b>30,560,195.39</b>	<b>230,118,205.72</b>
Prepared by:			Certified Correct:					
 <b>EARL B. BUNYI</b> 7-29-24 Administrative Officer IV Budget Division			 <b>CHOLITA F. TIONG</b> Chief Administrative Officer Budget Division					
NOTE:	Source: Final Consolidated SAAODB as of June 30, 2024 (7.29.2024)							

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

Report on the Receipt and Utilization of DRRMS SOURCED FROM GAA										
Date	Reference	Particulars	Adjusted Appro. (a)	Adjusted Allotment (b)	Obligation (c)	Balance, End Unobligated Allotment (d=b-c)	Disbursement (e)	Unpaid Obligation (f=c-e)		
		Allotment for FY 2023 (Continuing)	1,576,307,651.35	1,576,307,651.35	569,941,113.83	1,006,366,537.52	330,938,981.63	239,002,132.20		
		PS	-	-	-	-	-	-		
		MOOE	1,575,213,151.35	1,575,213,151.35	569,605,613.83	1,005,607,537.52	330,938,981.63	238,666,632.20		
		FE	-	-	-	-	-	-		
		CO	1,094,500.00	1,094,500.00	335,500.00	759,000.00	-	335,500.00		
30-Jun-24	GAAAO-DPRP	Allotment for FY 2024 (Current)	2,166,261,000.00	2,166,261,000.00	53,590,999.48	2,112,670,000.52	32,373,763.12	21,217,236.36		
		PS	10,059,000.00	10,059,000.00	5,349,708.90	4,709,291.10	5,212,504.45	137,204.45		
		MOOE	2,156,202,000.00	2,156,202,000.00	48,241,290.58	2,107,960,709.42	27,161,258.67	21,080,031.91		
		FE	-	-	-	-	-	-		
		CO	-	-	-	-	-	-		
<b>Total</b>			<b>3,742,568,651.35</b>	<b>3,742,568,651.35</b>	<b>623,532,113.31</b>	<b>3,119,036,538.04</b>	<b>363,312,744.75</b>	<b>260,219,368.56</b>		
Prepared by:			 <b>EARL B. BUNYI</b> 7-29-24 Administrative Officer IV Budget Division			Certified Correct:			 <b>CHOLITA F. TIONG</b> Chief Administrative Officer Budget Division	
NOTE:			Source: Final Consolidated SAAODB as of June 30, 2024 (7.29.2024)							

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

**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)

**Status of Funds**

Date	Reference	Particulars	Adjusted Balance, Beginning	Receipt	Utilization	Ending Balance (1st Q)		
			January 1 2024	Jan - June 2024	Jan - June 2024	(d=a+b-c)		
	DRRM CALAMITY FUND		11,538,648.06	2,490,831.87	7,706.45	14,021,773.48		

Receipt : stale/ cancelled check, interest income  
 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 