## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Field Office - NATIONAL CAPITAL REGION 389 San Rafael St., corner Legarda, Sampaloc, Manila

3RD QUARTER ACCOMPLISHMENT REPORT FY 2019

FY 2019 Physical Targets Physical Complishment																										
Objective/ Program/ Sub-Program/		1	Physical Targets									1	Varianaa	Reasons for Variance	Ass	sessmen	it of	Stearing Managemen								
Performance Indicator	Q1	Q2	Q3	Q4	Total	Q1	Q2	1st Semester	Q3	Q4	2nd Semester	Total	Variance	Reasons for variance		Variance	•	Steering Measures								
(1)	(2)	(3)	(4)	(5)	(6)							(11)=(12)+(13)+(14)+(1 5)	(12)=(11)-(6)	(13)	Major	Minor	Full target Achieved	(14)								
Human Resource and Development			1																							
7.1 Percentage of positions filled-up within timeline	100.00%	100.00%	100.00%	100.00%	100.00%	89.49%	89.30%	89.40%	90.86%	#DIV/0!	90.86%	89.88%	-10.12%													
No. of Positions Filled up within Timeline	514	514	514	514	514	460	459	919	467		467	1,386														
Male	014					125	124	249	128		128	377		<ol> <li>Implementation of COMELEC Ban which started on January 13, 2019 (for transfer and</li> </ol>												
Female						335	335	670	339		339	1,009		promotion) which ended on June 12 and March 29, 2019 (for hiring/absorption) which ended on				Free dite and a second second second								
Total no. of Positions with Request for Posting	514	514	514	514	514	514	514	1,028	514		514	1,542		May 12, 2019.				Expedite processing of remaining vacant positions.								
Maie														2. Fast attibution rate in Pantawid Pamilyang Pilipino Program												
Female														3. Hiring of JO, MOA and Contractual Workers												
7.2 Percentage of regular staff provided with at least 1 learning and development intervention	8.87%	27.97%	35.24%	17.40%	89.43%	20.40%	25.55%	45.81%	36.34%	#DIV/0!	36.34%	82.16%	-7.27%			۲.										
No.of Staff Provided with Learning and Development Interventions	40	127	160	79	406	92	116	208	165		165	373						Availability of budget for Center/Division initiate trainings being facilitated by respective IDCB								
Male Female	16 24	22 105	48 112	21 58	107 299	36 56	19 97	55 153	48		48 117	103 270		Other LDIs of the C/RCF/D/S/U and LDS initiated				Focal Persons								
Total No. of Regular Staff	451	454	454	454	299 454	451	454	454	454		454	454		trainings are scheduled in the last quarter.				Functionality of PDC to assess applications of								
Male	123	124	124	124	124	123	124	124	124		124	124						regular staff to training invitations outside the Department.								
Female	328	330	330	330	330	328	330	330	330		330	330						Dopard Hent.								
7.3 Percentage of staff provided with compensation/benefits within timeline	100.00%	100.00%	100.00%	#DIV/0!	100.00%	99.85%	100.00%	99.91%	100.00%	#DIV/0!	100.00%	99.94%	-0.06%			¥.										
7.3.1 Regular/Casual/Contractual Total No. of staff	1,113	918	932		2,963	1,113	918	2,031	932		932	2,963	0	-												
Total No. of staff Male	357	268	250		2,963	357	268	625	250		250	2,903	0	-												
Female	756	650	682		2,088	756	650	1,406	682		682	2,088														
No.of Staff Receiving Salary and Benefits on Time	1,113	918	932		2,963	1,109	918	2,027	932		932	2,959	-4													
Male	357	268	250		875	357	268	625	250		250	875														
Female 7.3.2 COS Workers Payroll (MOA and JO)	756	650	682		2,088	752	650	1,402	682		682	2,084		Retirement of three [3] staff and continues Non- submission of DTR of one [1] staff.				Issuance of memo on non-submission of DTR holding of salary of staff.								
Total No. of staff	1,523	1,113	1,248		3.884	1,523	1,113	2,636	1,248		1,248	3,884	0													
Male	546	376	377		1,299	546	376	922	377		377	1,299														
Female No.of Staff Receiving Salary and Benefits on	977	737	871		2,585	977	737	1,714	871		871	2,585		-												
Time	1,523	1,113	1,248		3,884	1,523	1,113	2,636	1,248		1,248	3,884	0													
Male Female	546 977	376	377 871		1,299 2,585	546 977	376 737	922 1.714	377 871		377 871	1,299 2,585		-												
gal Services	511	101			2,000		101	1,713	011		011	2,000					_									
Percentage of disciplinary cases resolved within     timeline     Total No.of Disciplinary Cases Resolved within	ANA	ANA	ANA	ANA	100.00%	#DIV/0!	100.00%	100.00%	22.22%	#DIV/0!	22.22%	76.67%	-23.33%			r.										
Timeline						0	21	21	2		2	23						Create pool of team leaders and members to constitute fact-finding team to observe speed								
7.4.1 Number of disciplinary cases initiated						0	21	21	9		9	30		All pending concerns along disciplinary cases are being facilitated by ORD and is being assisted by				investigation and validation of complaint.								
7.4.2 Number of complaints resolved Male						0	21	21 9	2		2	23		the HRMDD & HRWS				Draft a template for list of options that could b considered by the Regional Director in evaluat								
Female						0	12	12	2		2	14						and deciding complaints.								
7.7 Number of facilities repaired/renovated	8	14	14		14	8	14	14	14		14	14			-		-									
Number of facilities repaired/renovated	8	14	14		14	0	14	14	14		14	14														
NCR	8	14	14		14	8	14	14	14		14	14		The number reflected on the accomplishments are the number of C/RCF and Field Office but note that each facility has a number of repairs such as Carpentry Works, Electricity Works, Plumbing, Arcon Repairs, Contruction of Cottage and Dietary Kitchen etc. to name a few.				All C/RCF/S/U, EPHPHETA and Field Office h undergone repairs. Regular monitoring, supervision and technical inputs/advisories.								
7.8 Percentage of real properties titled	20.00%	20.00%	20.00%		20.00%	20.00%	20.00%	20.00%	20.00%		20.00%	20.00%	0.00%				۳.									
No.of Real Properties with Title	1	1	1		1	1	1	1	1		1	1		Only the FO-ANCR has land title as of now. Administrative Section would life to convey that titling is not their control because titling of properties requires a long and tedious process involving coordination and negotiations with the DENR, DPWH, OPP and LPA, Records would show that our PAMS since 2016 up to the present has consistently implemented all the grounds works for this undertaking.		Administrative Section would like to convey that titling is not their control because titling of properties requires a long and ledious process involving coordination and negotiations with the DENR, DPWH, OPP and LRA, Records would show that our PAMS since 2016 up to the present has consistently implemented all the		Administrative Section would like to convey that titling is not their control because titling of properties requires a long and tedious process		Only the FO-NCR has land title as of now. Administrative Section would like to convey that titling is not their control because titling of properties requires a long and tedious process		Administrative Section would like to convey that titling is not their control because titling of properties requires a long and tedious process				Continous follow up/coordination with concerne
Total No.of DSWD-owned Real Properties	5	5	5		5	5	5	5	5		5	5								agencies.						

Number of vehicles maintained and managed	10	10	8		8	10	10	10	8		8	8	0			Ξ.	
NCR	10	10	8		8	10	10	10	8		8	8		The FO-NCR has eight [8] functional vehicles as of the quarter: one [1] Ranger Ford, four [4] L300, one [1] Ankulance, one [1] O Max and one [1] truck. However, there are two [2] vehicles that are not functional (Toyota Corolla and JMC due to the following reasons: Vehicle has problem on transmission based on the assessment of the General Service Inspection however, refuse to be repared due to the 30% beyond economic prevailing market price. Hence, recommended for disposal. Other vehicle has a problem on interior depletion. The model is od laready and thus, recommended		R th G	egular checking of status of vehicles and folior ough repairs. eneral Service Inspection to recommend seessment of COA if the vehicle can be sposed.
														for disposal by the General Service Inspection.		_	
Percentage of records digitized/disposed Percentage of records digitized	100.00%	100.00%	100.00%		100.00%	100.00%	100.00%	100.00%	152.15%	#DIV/0!	152.15%	115.30%	15.30%				
Number of records digitized	1,087	1,212	956		3,255	1,087	1,212	2,299	1,453	#01070;	1,453	3,752	10.00%	The number of records digitized exceeded target within the quarter due to peak season of the D/C/RCF/S/U Activities and Projects were usually conducted on the 2nd Semester of the year.			nsure the implementation of policy of automat canning of documents and validation of job.
Number of records identified for digitization	1.087	1,212	956		3,255	1.087	1.212	2.299	955		955	3,254				A	waiting for the approved report on records or
Percentage of records disposed	#DIV/0!	#DIV/0!	#DIV/0!		500 Boxes	#DIV/0! -	#DIV/0! -	#DIV/0! -	#DIV/0! -	#DIV/0!	#DIV/0!	#DIV/0!	500 Boxes	The target of 500 Boxes was approved by the Regional Director last October 2, 2019 but still be submitted at the National Archives of the Philippines (NAP) for assessment/evaluation and issuance of authority to disposed.		di N	sposal submitted on October 8, 2019 t the ational Archives of the Philippines (NAP) for the valuation and assessment.
Number of records identified for disposal cial Management							-	-									
Percentage of budget utilized					[	1		1	1		1						
a. Actual Obligations Over Actual Allotment Incurred a.1 Current Appropriations																	
a.1.1 Direct Release Fund	25.00%	25.00%	25.00%	25.00%	100.00%	24.31% PHP 143,723,267.34	19.64% PHP 450,133,841.44	19.64% PHP 450,133,841.44	34.62% PHP 1,080,154,997.82	#DIV/0!	#DIV/0!	34.62% PHP 1,080,154,997.82	-40.38%	Variance resulted from the following reasons: 1. Re-enacted Budget Obligational Authorities have limited time frame of validity. Once lapsed, it can no longer be used for obligation. Thus, the programs still have to wait for the another batch of Obligational Authority / Sub Obligational Allotment and financial guidelines from the DBM.			he FMD Budget Section will:
Total Actual Annual Allotment Received						PHP 591,326,000.00	PHP 2,291,691,000.00	PHP 2,291,691,000.00	PHP 3,120,179,000.00			PHP 3,120,179,000.00		<ol> <li>Some programs are subject to NEW Implementation systems/procedures which led to</li> </ol>			<ul> <li>Continously provide technical assistance to enters/offices/sections/units in the application</li> </ul>
a.1.2 Centrally Managed Fund	25.00%	25.00%	25.00%	25.00%	100.00%	88.00%	38.44%	38.44%	55.74%	#DIV/0!	#DIV/0!	55.74%	-19.26%	incurring value added time of preparation & execution. Examples are Supplementary Feeding Program (SFP) with new directive of procurement process, Protective Services Program (PSP) with new set of policy guidelines and Social Pension (SocPen) with new directive of validation of		ai sy 2. th	nd utilization of budgetary methods and budg stem to maximize fund utilization. Provide the centers/offices/sections/units w e status of funds report every month.
Total Actual Obligation Incurred Total Actual Annual Allotment Received						PHP 269,928,584.44 PHP 306 730 606 92	PHP 543,680,085.23 PHP 1 414 320 145 93	PHP 543,680,085.23 PHP 1 414 320 145 93	PHP 894,347,910.35 PHP 1,604,626,941.09			PHP 894,347,910.35 PHP 1.604,626,941.09		beneficiaries. 3. GAA was issued on May 1, 2019 but		3. pi	<ul> <li>Assist the centers/offices/sections/units in rocessing various financial transactions relations</li> </ul>
a.2 Continuing Appropriations														guidelines for the release of funds from DBM was		to	fund utilization such as modification,
a.2.1 Direct Release Fund	25.00%	25.00%	25.00%	25.00%	100.00%	19.90%	49.00%	49.00%	60.12%	#DIV/0!	#DIV/0!	60.12%	-14.88%	issued only on May 21, 2019. The gap between periods served as waiting and clarification time. Thus, processing of obligation was minimized and only those categorized as emergency transactions were processed 4. Incurrence of Continuing Fund which caused preference as to ultilization. It was noted that the		ai N C th	ertification of availability of allotment, obligati nd adjustments. ote: For the Regional Office to appeal with th entral Office on the percentage (%) target s le FO NCR has higher amount of subsidies b irect Relesse Fund (DRF) and Centrally
Total Actual Obligation Incurred Total Actual Annual Allotment Received						PHP 10,532,261.27 PHP 52,938,290 59	PHP 25,942,312.25 PHP 52,938,290.59	PHP 25,942,312.25 PHP 52,938,290 59	PHP 29,216,733.79 PHP 48,593,568 90			PHP 29,216,733.79 PHP 48.593.568.90		Central Office management directed the Field Office & Bureaus to used it until May 31, 2019.		M	anaged Fund (CMF) compare to the other
a.2.2 Centrally Managed Fund	25.00%	25.00%	25.00%	25.00%	100.00%	1.60%	29.49%	29.49%	45.64%	#DIV/0!	#DIV/0!	45.64%	60.85%	Once a bureas is to back in until May 31, 2019. 5. New sets of Sub Alcinemet Advices (SAA) are being staggardly downloaded to the Field Office starting June. This resulted to increased untilized allotment as of reporting date. 6. Slow moving procurrement affected by Marpower Disoraganization in BAC Secretariat.		Managed Fund (CMF) compare regions.	gano.
						PHP 2,983,468.08 PHP 186 415 484 52	PHP 65,733,934.60 PHP 222,937,953.52	PHP 65,733,934.60 PHP 222 937 953 52	PHP 102,551,628.10 PHP 224 712 047 59	1		PHP 102,551,628.10 PHP 224,712,047.58		-			
Total Actual Oblication Incurred						111-100,410,404.02	1 18 222,831,833.32	111-222,931,933.52	1117 224,/12,04/.08			1 11 224,712,047.08					
Total Actual Obligation Incurred Total Actual Annual Alkiment Received b. Actual Discements over Actual Obligations Incurred b.1 Current Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	35.70%	9.23%	9.23%	18.09%	#DIV/0!	#DIV/0!	18.09%	-56.91%	There are obligations for the quarter that are accounted for the whole year CY 2019 while dishurements only depends on Statement of			counting Section to arbics D/CD/CE/S/L1+s
Total Actual Annual Allotment Received b. Actual Disbursements over Actual Obligations Incurred	25.00%	25.00%	25.00%	25.00%	100.00%	PHP 320,588,563.84	PHP 341,995,801.42	PHP 341,995,801.42	PHP 854,690,199.99	#DIV/0!	#DIV/0!	PHP 854,690,199.99	-56.91%				ccounting Section to advice D/CRCF/S/U to rward all recepits, Statement of Account (S(
Total Actual Annual Allotment Received b. Actual Disbursements over Actual Obligations Incurred b.1 Current Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	PHP 320,588,563.84		PHP 341,995,801.42	PHP 854,690,199.99	#DIV/0! #DIV/0!	#DIV/0! #DIV/0!		-56.91%	accounted for the whole year CY 2019 while disburements only depends on Statement of		fo	ccounting Section to advice D/CRCF/S/U to invard all recepits, Statement of Account (SK nd billings for payment as soon as they recei letter/memo.

Percentage of cash utilized																									
c. Actual Disbursements over Actual Payables																									
b.1 Current Appropriations					80.00%	100.00%	100.00%	100.00%	100.00%			100.00%	20.00%												
Total Actual Disbursement						PHP 636 586 832 46	PHP 461 634 725 71	PHP 461,634,725.71	PHP 903 477 015 32			PHP 903,477,015.32		Cash Section ensured a 100% Cash Utilization of			Cash Section to write a letter/memo informing								
Total Actual Annual Payables								PHP 461,634,725.71				PHP 903,477,015.32		D/C/RCF/S/U Monthly Disbursement Plan prepared.			D/C/RCF/S/U informing them for the untilized ca allocation.								
b.2 Continuing Appropriations					80.00%	100.00%	100.00%	100.00%	100.00%			100.00%	20.00%	properiod.											
Total Actual Disbursement									PHP 26,865,757.38			PHP 26,865,757.38													
Total Actual Annual Payables Percentage of cash advance liquidated						PHP 7,181,585.31	PHP 39,277,551.37	PHP 39,277,551.37	PHP 26,865,757.38			PHP 26,865,757.38			- 2										
a. Advances to officers and employees																									
a.1 Current Year					100.00%	38.97%	72.50%	58.59%	0.00%	#DIV/0!	0.00%	42.52%	-57.48%	Currently, Accounting Section has only September transactions.			Accounting Section to draft a demand letter to t Officers, Employees and SDOs for Fund								
Total Amount Liquidated						PHP 60,151.50	PHP 157,888.90 PHP 217,776.44	PHP 218,040.40 PHP 372,127,44	PHP 0.00 PHP 140.620.00		PHP 0.00 PHP 140,620.00	PHP 218,040.40 PHP 512,747.44		September transactions.			Transfer.								
Total Cash Advance Processed						PHP 154,351.00			PHP 140,620.00		PHP 140,620.00	PHP 512,747.44		There's a staff that liquidated partially and committed "Absence Without Official Leave"				<ul> <li>There's a staff that liquidated partially and committed "Absence Without Official Leave".</li> </ul>			Assessment Otage attended Consultation Disland				
a.2 Prior Years					100.00%	71.44%	6.61%	39.02%	#DIV/0!	#DIV/0!	#DIV/0!	39.02%	-60.98%	Another staff was given a demand letter to refund cash advance but still did not refunded.			Accounting Staffs attended Consultation Dialogu with Agency Officials last May 10, 2019.								
Total Amount Liquidated Total Cash Advance Processed					-	PHP 206,210.46 PHP 288 654 60	PHP 19,069.72 PHP 288 654 60	PHP 225,280.18 PHP 577 309 20	PHP 0.00 PHP 0.00		PHP 0.00 PHP 0.00	PHP 225,280.18 PHP 577 309 20													
b. Advances to SDOs																									
b.1 Current Year					100.00%	14.59%	59.62%	43.33%	9.43%	#DIV/0!	9.43%	27.04%	-72.96%				Request for staffs augmentation from PSP to fa								
Total Amount Liquidated						PHP 40,088,098.89 PHP 274,816,040.78	PHP 289,025,349.66	PHP 329,113,448.55	PHP 66,327,149.69		PHP 66,327,149.69			Factors affecting liquidation of SDOs are the following: Out of 85 SDOs with outstanding cash			track liquidation.								
Total Cash Advance Processed					-	PHP 274,816,040.78	PHP 484,787,881.09	PHP 759,603,921.87	PHP 703,016,784.12		PHP 703,016,784.12	PHP 1,462,620,705.99		advances only 6 staffs are handling liquidations.			Accounting Section scheduled a technical learning								
b.2 Prior Years					100.00%	62.06%	7.31%	34.68%	7.14%	#DIV/0!	7.14%	34.61%	-65.39%	Most of the liquidations received still encountered for compliance especially on attachment.			session early next year to address concerns or liquidation								
Total Amount Liquidated Total Cash Advance Processed						PHP 675,799,546.38 PHP 1 088 934 214 14	PHP 79,585,644.90	PHP 755,385,191.28 PHP 2,177,868,428.28	PHP 424,465.32 PHP 5,943,821.60		PHP 424,465.32 PHP 5.943.821.60	PHP 755,809,656.60 PHP 2,183,812,249.88		_											
c. Inter-agency transferred funds						FHF 1,000,934,214.14	FHF 1,000,934,214.14	FHF 2, 111,000,420.20	FHF 3,943,621.00		FHF 3,943,021.00	FHF 2,103,012,249.00			π.										
c.1 Current Year					100.00%	13.25%	62.10%	60.07%	15.93%	#DIV/0!	15.93%	47.59%	-52.41%				For the current year, no cash advance was granted unless the previous cash advance was								
Total Amount Liquidated						PHP 30,043.40	PHP 3,248,804.76		PHP 342,788.90		PHP 342,788.90	PHP 3,621,637.06		It was scheduled for write off and revalidation			liquidated. For prior years, ongoing liquidation PS, NFA and LGUs and collected PITC.								
C.2 Prior Years					100.00%	PHP 226,673.75 18.08%	PHP 5,231,790.59 59.36%	PHP 5,458,464.34 38 72%	PHP 2,151,675.66	#DIV/0	PHP 2,151,675.66	PHP 7,610,140.00	-66 04%	last June but due to other priorities which require us to focus, the said validation was not pushed thru and will forward a demand letter instead.											
Total Amount Liquidated					100.00%	PHP 189,068,107.64	PHP 620,810,706.92	PHP 809,878,814.56	PHP 145.416.82	#51070:	PHP 145,416.82	PHP 810,024,231.38	-00.0478	and and will forward a demand letter instead.			Accounting Section to conduct validation to NGOs/POs already started last June 2019 unti August of the year.								
Total Cash Advance Processed						PHP 1,045,700,863.08	PHP 1,045,760,514.42	PHP 2,091,461,377.50	PHP 293,810,649.49		PHP 293,810,649.49	PHP 2,385,272,026.99				_	* ,								
Percentage of AOM responded within timeline	100.00%	100.00%	#DIV/0!	#DIV/0!	100.00%	100.00%	100.00%	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	0.00%												
No.of AOM Responded withinTimeline	12	4	-		16	12	4	16	0		0	16					No AOM received for the 3rd Quarter.								
Total No.of AOM Received	12	4			16	12	4	16	0		0	16													
								-	-																
4 Percentage of NS/ND complied within timeline	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	100.00%	#DIV/0!	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	0.00%												
Percentage of NS/ND complied within timeline     No. of Notice of Suspension/Notice of     Disallowances Responded within Timeline	100.00% 2	#DIV/0!	#DIV/0!	#DIV/0!	100.00% 2	100.00%	#DIV/0! 0		-	#DIV/0!	#DIV/0!	100.00% 2	0.00%												
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline No. of Notice of Suspension/Notice of Disallowances Received			#DIV/0! -	#DIV/0!				100.00%	#DIV/0!	#DIV/0!			0.00%	-			No NS/ND received within the 3rd Quarter.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline No. of Notice of Suspension/Notice of	2	0	#DIV/0! - -	#DIV/0!	2	2	0	100.00%	#DIV/0!	#DIV/0!	0	2	0.00%												
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline No. of Notice of Suspension/Notice of Disallowances Received	2	0	#DIV/0! - - 80.00%	#DIV/0!	2	2	0	100.00%	#DIV/0!	#DIV/0! #DIV/0!	0	2	0.00%				No NS/ND received within the 3rd Quarter.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline No. of Notice of Suspension/Notice of Disallowances Received umment Services Percentage of procurement projects completed in	2 2	0	-		2	2	0	100.00% 2 2	#DIV/0!		0	2		Cancellation of PR; Incomplete supporting documents e.g. PPMP; Revision of WFP; and			No NS/ND received within the 3rd Quarter.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline No. of Notice of Suspension/Notice of Disallowances Received urement Services Percentage of procurement projects completed in accordance with applicable rules and regulations	2 2	0	-		2 2 80.00%	2 2 17.30%	0 0 43.61%	100.00% 2 2 30.93%	#DIV/0! 0 28.65%		0 26.65%	2 2 28.78%		Cancellation of PR: Incomplete supporting documents e.g. PPMP: Revision of WFP; and Late downloading of funds. All PRs are included in even without contracts such as reimbursements etc.			No NS/ND received within the 3rd Quarter.								
No. of Notice of Suspension/Notice of Diallowances Responded within Timeline No. of Notice of Suspension/Notice of Disallowances Received Contract Services Percentage of procurement projects completed in accordance with applicable rules and regulations Total No. of PR Received	2 2	0	-		2 2 80.00% 80.00%	2 2 17.30%	0 0 43.61%	100.00% 2 2 30.93% 983	#DIV/0! 0 0 26.65% 987		0 0 26.65% 987	2 2 28.78%		documents e.g. PPMP; Revision of WFP; and Late downloading of funds. All PRs are included			No NS/ND received within the 3rd Quarter.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline       No. of Notice of Suspension/Notice of Disallowances Received       Disallowances Received       Everentage of procurement projects completed in accordance with applicable rules and regulations       Total No.of PR Received       No.of PR Processes Awarded and Contracted on Time       Percentage compliance with reportorial	2 2 80.00%	0 0 80.00%	80.00%	80.00%	2 2 80.00% 80.00% 80.00%	2 2 2 17.30% 474 82	0 0 43.61% 509 222	100.00% 2 2 30.93% 983 304	#DIV/0! 0 26.65% 967 263	#DIV/0!	0 0 26.65% 987 263	2 2 28.78% 1,970 567	-51.22%	documents e.g. PPMP; Revision of WFP; and Late downloading of funds. AIP Pits are included in even without contracts such as reimbursements etc.		•	No NS/ND received within the 3rd Quarter.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline         No. of Notice of Suspension/Notice of Disallowances Received         Stream       Services         Fercentage of procurement projects completed in accordance with applicable rules and regulations         Total No.of PR Received         No.of PR Processes Awarded and Contracted on Time         Percentage compliance with reportorial requirements from oversight agencies         No.of Reports Required by Oversight Agencies         Total No.of Reports Required by Oversight	2 2 80.00%	0 0 80.00%	80.00%	80.00%	2 2 80.00% 80.00% 80.00%	2 2 2 17.30% 474 82	0 0 43.61% 509 222 100.00%	100.00% 2 2 30.93% 983 304 66.67%	#DIV/0! 0 0 26.65% 967 263 100.00%	#DIV/0!	0 0 26.65% 987 263	2 2 28.78% 1,970 567 75.00%	-51.22%	documents e.g. PPMP, Revision of WFP; and Late downloading of funds. All PRs are included in even without contracts such as reimbursements etc. APP for 2019 submitted on May 2018; and APCPI not yet submitted. PMR Submitted to GPPB/AO 25 on January 15, 2019 and July 12, 2019.		•	No NS/ND received within the 3rd Quarter.           Conduct of Consultation Dialogue with C/RCF/5 Heads and orientation on 9184; and Provision on technical assistance to C/RCF/S/Us.           Preparation and submission the reportorial requirements required by oversight agencies.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline           No. of Notice of Suspension/Notice of Disallowances Received           Secondage of procurement projects completed in accordance with applicable rules and regulations           Total No. of PR Received           No. of PR Processes Awarded and Contracted on Time           Percentage compliance with reportorial requirements from oversight agencies           No. of Reports Required by Oversight Agencies	2 2 80.00% 100% 2	0 0 80.00%	- - 80.00%	80.00%	2 2 80.00% 80.00% 80.00% 100% 5	2 2 2 17.30% 474 82 50.00%	0 0 43.61% 509 222 100.00%	100.00% 2 2 30.93% 983 304 66.67% 2	#DIV/0! 0 0 26.65% 987 263 100.00% 1	#DIV/0!	0 0 26.65% 987 263 100.00%	2 2 28.78% 1,970 567 75.00% 3	-51.22%	documents e.g. PPMP; Revision of WFP; and Late downloading of funds. All PRs are included in even without contracts such as reimbursements etc. APP for 2019 submitted on May 2018; and APCP1 not yet submitted. PMR Submitted to GPPB/AO 25 on January 15,		•	No NS/ND received within the 3rd Quarter.           Conduct of Consultation Dialogue with C/RCF/5           Heads and orientation on 9184; and Provision or technical assistance to C/RCF/S/Us.           Preparation and submission the reportorial requirements required by oversight agencies.           BAC to ensure that reportorial requirements are submitted on time.								
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline           No. of Notice of Suspension/Notice of Disallowances Received           Disallowances Received           Secondage of procurement projects completed in accordance with applicable rules and regulations           Total No.of PR Received           No. of PR Processes Awarded and Contracted on Time           Percentage compliance with reportorial requirements from oversight agencies           No. of Reports Required by Oversight Agencies           Total No. of Reports Required by Oversight Agencies           Percentage of Technical Assistance provided to Central Office OBSUs and Field Offices releating to various procurement projects as requested and/or sinitiated through Procurement Facilitation	2 2 80.00% 100% 2 2	0 0 80.00% 100% 1	- - 80.00% 100% 1	80.00%	2 2 80.00% 80.00% 80.00% 100% 5 5	2 2 2 17.30% 474 82 50.00% 1 2	0 0 43.61% 509 222 100.00% 1 1	100.00% 2 2 30.93% 983 304 66.67% 2 3	#DIV/0! 0 0 26.65% 987 263 100.00% 1 1	#DIV/0! #DIV/0!	0 0 26.65% 987 263 100.00% 1 1	2 2 28.78% 1,970 567 75.00% 3 4	-51.22%	documents e.g. PPMP; Revision of WFP; and Late downloading of funds. AIP Rase included in even without contracts such as reimbursements etc. APP for 2019 submitted on May 2018; and APCP for 2019 submitted. PMR submitted to GPPB/AO 25 on January 15, 2019 and July 12, 2019. APP-CSE to be submitted on November 2019. No Procurement Facilitation Meetings conducted however, BAC conducted trainings to		•	No NS/ND received within the 3rd Quarter.           Conduct of Consultation Dialogue with C/RCF/S           Heads and orientation on 9184; and Provision on technical assistance to C/RCF/S/Us.           Preparation and submission the reportorial requirements required by oversight agencies.           BAC to ensure that reportorial requirements are submitted on time.           To conduct Technical Assistance and Trainings necessary.								

Number of innovative/good practices for organizational and process excellence	ANA	ANA	ANA	ANA	ANA	2	2	2	2		2	2	Strict compliance to process and timeliness based on RA 9184 and strict adherance to DSWD core values.		Ensure facilitation of procurement projects on time.
Percentage of capacity-building trainings/workshops conducted as planned	ANA	ANA	ANA	ANA	ANA	-	1	1	-		-	1	Bids and Awards Committee conducted Technical Assistance/ Training last June 2019 to all D/C/RCF/S/U on Republic Act 9184, otherwise known as the Government Procurement Reform Act		To conduct Technical Assistance and Trainings if necessary.
Percentage of Central Office OBSUs and other procurement partners satisfied with the services rendered	NO TARGET	#DIV/0!	No tool to assesed the satisfaction of other procurement partners however, the Certificate of Satisfactory Performance was issued by the end user which was forwarded to Financial Management Division for payment.												
Total No. of CO OBSUs and procurements partners satisfied with the services rendered						-	-	-	-		-				
Total No. of CO OBSUs and procurements partners subjected for satisfaction survey						-	-	-	-		-	-			

Prepared by:

DEANNA ROSE V. QUIAMBAO Statistician I Policy Development and Planning Section Field Office - National Capital Region Date: October 17, 2019 Reviewed by:

MARK M. GARCIA Planning Officer IV/Head Policy Development and Planning Section Field Office - National Capital Region Date: October 17, 2019 Recommending Approval:

MANUELA M. LOZA Social Welfare Officer V/Division Chief Policy and Plans Division Field Office - National Capital Region Date: October 17, 2019 Approved by:

VICENTE GREGORIO B. TOMAS Regional Director Field Office - National Capital Region Date: October 17, 2019

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Field Office - NATIONAL CAPITAL REGION 389 San Rafael St., corner Legarda, Sampaloc, Manila

3RD QUARTER ACCOMPLISHMENT REPORT FY 2019

						C	BLIGATION					
Objective/ Program/ Sub-Program/	Allotment	Budget (GAA)			Amount				Per	cent Utilizati	on	
Performance Indicator	Class	Budget (OAA)	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
GENERAL ADMINISTRATION AND SUPPORT												
Grand Total		60,728,080.96	16,373,033.26	16,519,868.84	15,835,050.21	0.00	48,727,952.31	26.96%	27.20%	26.08%	0.00%	80.24%
Human Resource and Development												
TOTAL		1,218,700	0	0	657,647	0		0.00%	0.00%	53.96%	0.00%	53.96%
Current Appropriation		1,218,700	0	0	657,647	0	657,647	0.00%	0.00%	53.96%	0.00%	53.96%
DRF												
	MOOE	1,218,700	0	0	657,647		657,647	0.00%	0.00%	53.96%	0.00%	53.96%
CMF							0					
Continuing Appropriation		0	0	0	0	0	0					
DRF												
CMF												
Administrative Services												
TOTAL		53,009,381	15,964,316	16,438,871	12,004,226	0	44,407,414	30.12%	31.01%	22.65%	0.00%	83.77%
Current Appropriation		50,511,520	13,500,647	16,416,967	12,004,226	0	41,921,840	26.73%	32.50%	23.77%	0.00%	82.99%
DRF												
	MOOE	50,224,300	13,451,114	16,416,967	11,996,896		41,864,977	26.78%	32.69%	23.89%	0.00%	83.36%
CMF												
	PS	248,230	49,533	0	0		49,533	19.95%	0.00%	0.00%	0.00%	19.95%
	MOOE	38,990	0	0	7,330		7,330	0.00%	0.00%	18.80%	0.00%	18.80%
Continuing Appropriation		2,497,861	2,463,670	21,904	0	0	2,485,574	98.63%	0.88%	0.00%	0.00%	99.51%
DRF												
	MOOE	2,483,525	2,463,670	19,856	0		2,483,525	99.20%	0.80%	0.00%	0.00%	100.00%
CMF							, ,					
	MOOE	14,336	0	2,049	0		2,049	0.00%	14.29%	0.00%	0.00%	14.29%
Financial Management							,					
TOTAL		6,500,000	408,717	80,998	3,173,177	0	3,662,892	6.29%	1.25%	48.82%	0.00%	56.35%
Current Appropriation		6,500,000	408,717	80,998	3,173,177	0		6.29%	1.25%	48.82%	0.00%	56.35%
DRF			,	,			.,,					
	MOOE	6,500,000	408,717	80,998	3,173,177		3,662,892	6.29%	1.25%	48.82%	0.00%	56.35%
CMF												
Continuing Appropriation		0	0	0	0	0	0					
DRF												
CMF												

		Obligation	SUMMARY OF DISBURSEMENTS FOR GASS											
Objective/ Program/ Sub-Program/	Allotment				Amount		Percent Utilization							
Performance Indicat	Class	Obligation												
GENERAL ADMINISTRATION AND SUPPORT														
Grand Total		48,727,952.31	7,339,726.33	10,824,355.45	15,132,158.59	0.00	33,296,240.37	44.83%	65.52%	95.56%	#DIV/0!	68.33%		
General Management and Supervision														
TOTAL		48,727,952	7,339,726	10,824,355	15,132,159	0	33,296,240	44.83%	65.52%	95.56%	#DIV/0!	68.33%		
Current Appropriation														
	PS	49,533	23,244	194	1,056		24,495	46.93%	#DIV/0!	#DIV/0!	#DIV/0!	49.45%		
	MOOE	46,192,845	6,969,578	10,420,631	14,480,299		31,870,509	50.29%	63.16%	91.44%	#DIV/0!	68.99%		
Continuing Appropriation														
	MOOE	2,485,574	346,904	403,530	650,803		1,401,237	14.08%	1842.26%	#DIV/0!	#DIV/0!	56.37%		

Note: Combined Disbursements for HRD, Admin and Finance.

## DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT Field Office - NATIONAL CAPITAL REGION 389 San Rafael St., corner Legarda, Sampaloc, Manila

General Administration and Support Services											
Strategic Initiative: Advancing and Promoting Health		-	d								
Mechanism on Providing Occupational Well-being ar	nd Employee Reinvigoration										
Plan		Accomplis		Issues and Gaps in the	Steering Measures						
Activity	Amount Allotted	Activity	Amount Disbursed	Implementation	····· 3 ·····						
Sports Festival and Health Week Celebration	PHP 300,000.00	Conduct of Sports Festival		There is lack of space in FO to utilize as venue for all the ball games.	To have the even per quarter to ensure that staff could participate actively in the activities						
Random Drug Screening Test	PHP 150 000 00	Conduct of Drug Testing in the Field Office	PHP 115,910.00		To continue availing services of private facilities accredited by DOH						
Observation of Occupational Safety and Health		Orientation on Ergonics in the Workplace		section in facilitating the	Attendance of staff who will act as Safety Officers of the region to trainings initiated by the Occupational Safety and Health Center of DOLE.						