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

#### 4TH QUARTER ACCOMPLISHMENT REPORT FY 2019

Objective/ Program/ Sub-Program/ Performance Indicator	Q1	Q2	Physical Targets Q3	Q4		Q1	Q2	4-4-0							AS:	sessmen	
				Q4	Total	۷,	Q2	1st Semester	Q3	Q4	2nd Semester	Total	Variance	Reasons for Variance		Variance	
(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																	
7.1 Percentage of positions filled-up within timeline	100.00%	100.00%	100.00%	100.00%	100.00%	89.49%	89.30%	89.30%	90.86%	92.02%	92.02%	92.02%	-7.98%				
No. of Positions Filled up within Timeline	514	514	514	514	514	460	459	459	467	473	473	473	-41	Nineteen [19] coterminus with the incumbent positions are not for filling up     Two [2] Excutive/Managerial Level positions are detailed at Central Office     Implementation of COMELEC Election Ban which			
Male						125	124	124	128	130	130	130		started on January 13, 2019 (for transfer and promotion) which ended on June 12 and March 29,		-8%	Expedite processing of remaining vacant
Female  Total no. of Positions with Request for Posting  Male	514	514	514	514	514	335 514	335 514	335 514	339 514	343 514	343 514	343 514		2019 (for hiring/absorption) which ended on May 12, 2019. 4. Fast attibution rate in Pantawid Pamilyang Pilipino Program 5. Hiring of JO, MOA and 182 Contractual Workers 6. Insufficient manpower of DSWD-NCR HRPPMS			positions.
Female														6. Insumicient manpower of DSWD-NCR PRPPMS			
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%	16.30%	26.32%	98.46%	9.03%				
No.of Staff Provided with Learning and Development Interventions	40	127	160	79	406	92	116	208	165	74	239	447	41	Transfer of staff to other government agencies;			Availability of budget for Center/Division initiate
Male	16	22	48	21	107	36	19	55	48	18	66	121		Resignation of Staff; Due to exigency of service of concerned Section.			trainings being facilitated by respective IDCB Focal Persons.
Female	24	105	112	58	299	56	97	153	117	56	173	326				10%	Employed to a CDO to a constant of the CDO to
Total No. of Regular Staff Male	451 123	454 124	454 124	454 124	454 124	451 123	454 124	454 124	454 124	454 124	908 248	454 124		Current accomplishment exceeded the target for the year due to staff hired under permanent status			Functionality of PDC to assess applications of regular staff to training invitations outside the
Female	328	330	330	330	330	328	330	330	330	330	660	330		on the mid 2nd and 3rd Quarter 2019.			Department.
7.3 Percentage of staff provided with compensation/benefits within timeline	100.00%	100.00%	100.00%	100.00%	100.00%	99.85%	100.00%	99.91%	100.00%	100.00%	100.00%	99.96%	-0.04%			₹.	
7.3.1 Regular/Casual/Contractual																	
Total No. of staff	1,113	918	932	932	3,895	1,113	918	2,031	932	932	1,864	3,895	0	1			
Male	357	268	250	250	1,125	357	268	625	250	250	500	1,125					
Female	756 1.113	650 918	682 932	682 932	2,770 3.895	756 1.109	650 918	1,406 2.027	682 932	682 932	1364 1.864	2,770 3.891	-4				
No.of Staff Receiving Salary and Benefits on Time	357	268	250	250	1,125	357	268	625	250	250	500	1,125	-4				Issuance of memo on non-submission of DTR
Female	756	650	682	682	2,770	752	650	1,402	682	682	1364	2,766		Retirement of three [3] staff and continues Non- submission of DTR of one [1] staff during 1st		-0.04%	and holding of salary of staff.
7.3.2 COS Workers Payroll (MOA and JO)														Quarter.		0.0170	To scan all applications for leave on the
Total No. of staff	1,523	1,113	1,248	1,208	5,092	1,523	1,113	2,636	1,248	1,208	2,456	5,092	0				succeeding quarters of CY 2020.
Male Female	546 977	376 737	377 871	387 821	1,686 3,406	546 977	376 737	922 1,714	377 871	387 821	764 1692	1,686 3,406		-			
No.of Staff Receiving Salary and Benefits on Time	1,523	1,113	1,248	1,208	5,092	1,523	1,113	2,636	1,248	1,208	2,456	5,092	0				
Male	546	376	377	387	1,686	546	376	922	377	387	764	1,686					
Female Legal Services	977	737	871	821	3,406	977	737	1,714	871	821	1692	3,406					
7.4 Percentage of disciplinary cases resolved within	ANA	ANA	ANA	ANA	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	#DIV/0!	100.00%	100.00%	0.00%		П		
Total No.of Disciplinary Cases Resolved within	AIVA	AIVA	AIVA	ANA	100.00%	#DIV/0:	#DIV/0:	#DIV/O:	9	#DIV/0:	9	9	0.00%		_		
Timeline Male						0	0	0	4	0	4	4		4			
Female						Ö	0	0	5	0	5	5		All pending concerns along disciplinary cases are			Create pool of team leaders and members to
7.4.1 Number of disciplinary cases initiated						0	21	21	0	0	0	21	0	being facilitated by ORD and is being assisted by			constitute fact-finding team to observe speedy investigation and validation of complaint.
Male	i		t			0	9	9	0	0	0	9		the HRMDD & HRWS.			0.00%
Female						0	12	12	0	0	0	12		Note: There was no indicated timeline in resolving			Draft a template for list of options that could be considered by the Regional Director in evaluating
7.4.2 Number of complaints resolved			1			0	0	0	2	1	3	3		disciplinary cases.			and deciding complaints.
Male			<u> </u>			0	0	0	0	0	0	0		1			
Female Administrative Services						0	0	0	2	1	3	3					
		14	14	14	14	8	14	14	14	14	14	14	0		н		-
7.7 Number of facilities repaired/renovated  NCR	8	14	14	14	14	8	14	14	14	14	14	14	U	Facilities renovated 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, Aircon Repairs, Contruction of Cottage and Dietary Kitchen etc. to name a few.			All C/RCF/s/U, EPHPHETA and Field Office has 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%	20.00%	20.00%	0.00%		П		
No. of Real Properties with Title	1	1	1	1	1	1	1	1	1	1	1	1		Only the FO-NCR has land title as of now. FO-NCR Administrative Section would like to convey that titling is not their control because titling of properties requires a long and tedious process involving coordination and negotiations with the			O OOK, Continous follow up/coordination with concerned
Total No.of DSWD-owned Real Properties	5	5	5	5	5	5	5	5	5	5	5	5		DENR, DPWH, OPP and LRA. Records would show that our PAMS since 2016 up to the present has consistently implemented all the grounds works for this undertaking.			agencies.

Column   C	Number of vehicles maintained and managed	10	10	8	15	15	10	10	10	10	15	15	15	0		П		
The control of the															the quarter: one [1] Ranger Ford, four [4] L300, one [1] Ambulance, one [1] O Max and one [1]			
March   10															One [1] ambulance was donated by Central Office.			Regular checking of status of vehicles and follow
The contract of the contract	NCR	10	10	8	15	15	10	10	10	10	15	15	15		One [1] vehicle has problem on transmission based on the assessment of the General Service Inspection however, refuse to be repaired due to the 30% beyond economic prevailing market price.			General Service Inspection to recommend assessment of COA if there are vehicle/s that
Processed of the control of the co															One [1] vehicle also has a problem on interior depletion. The model is old already and thus, recommended for disposal by the General Service			
Processed of the control of the co	D Percentage of records digitized/disposed																П	П
Note   Section   Control of plant   Control of pl		100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	151.99%	218.10%	185.04%	138.61%	38.61%				
Secure of Appendix															within the quarter due to peak season of the D/C/RCF/S/U Activities and Projects were usually			Ensure the implementation of policy of automat
According of the control of of the con	Number of records identified for digitization		1,212									1,912	4,211		The target of 500 Boyes for disposal was approved	39%		,
Company   Comp		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		#DIV/0! -	#DIV/0! -		#DIV/0! -	#DIV/0! -	#DIV/0!	#DIV/0! -	500 Boxes	by the Regional Director last October 2, 2019 and later submitted to the National Archives of the Philippines (NAP) on October 8, 2019 for assessment/evaluation and issuance of authority to			disposal and authority to disposed from the
A ADM CONTROL PROCESS  A 1. 1 Deer 1 December Park  A 1. Count of Recognition Park  A 1. Count	Number of records identified for disposal					500 Boxes									4			
L Action (Supplemen Courted Informer Income)  A 1.1 Direct Release Fault  A 1.1 Direct	ncial Management																	
Control (Application Form)															Variance resulted from the following reasons:		М	The FMD Budget Section will:
a. 1. There Release Fired  25.00%  25.	· ·																	*
April   Part		25.00%	25.00%	25.00%	25.00%	100.00%	24.31%	19.64%	19.64%	34.62%	84.64%	84.64%	84.64%	-15.36%	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			centers/offices/sections/units in the application and utilization of budgetary methods and budge system to maximize fund utilization.  2. Provide the centers/offices/sections/units
																		with the status of funds report every month.
a 1 2 Centrally Managed Fund 2 5 00% 2															Implementation systems/procedures which led to			3. Assist the centers/offices/sections/units in the
Table Active   Tabl		25.00%	25.00%	25.00%	25.00%	100.00%									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			to fund utilization such as modification, certification of availability of allotment, obligation and adjustments.  4. Continuously provide feedbacks to the Office
Total Actual Annual Advanced Received   PP 1.004.050.06.037   PP 1.004.050.04.037   PP 1.004.050.04.027 20   PP 1.004.0	Total Actual Obligation Incurred						DUD 260 020 504 44	DHD E42 690 095 22	DUD 542 600 005 22	DUD 904 247 040 25	DUD 1 245 465 100 50	DUD 1 245 465 100 50	DUD 1 245 465 100 50		3. GAA was issued on May 1, 2019 but guidelines			
a 2.1 Drect Rebase Furd 25.00%	Total Actual Annual Allotment Received														on May 21, 2019. The gap between periods			
Total Actual Collegation Incurred   PHP 10.532.261.27		25.00%	25.00%	25.00%	25.00%	100.00%	19.90%	49.00%	49.00%	60.12%	61.34%	61.34%	61.34%	-38.66%	processing of obligation was minimized and only those categorized as emergency transactions were processed. 4.Incurrence of Continuing Fund which caused preference as to utilization. It was noted that the			
Total Actual Obligation Incurred  PPF 2,938,230.509 PPF 22,938,230.509 PPF 22,938,230.509 PPF 48,593,568.90 PPF 48,593,568.90 PPF 48,593,568.90 PPF 48,593,568.90 bing staggardly downloaded to the faeld Office starting Jun. The starting Jun. Phys. Jun. Starting Appropriations  Jun. Jun. Jun. Jun. Jun	Total Actual Obligation Incurred						PHP 10 532 261 27	PHP 25 942 312 25	PHP 25 942 312 25	PHP 29 216 733 79	PHP 29 808 733 79	PHP 29 808 733 79	PHP 29 808 733 79		Office & Bureaus to used it until May 31, 2019.			
a.2.2 Centrally Managed Fund  25.00%	Total Actual Annual Allotment Received						PHP 52,938,290.59	PHP 52,938,290.59	PHP 52,938,290.59	PHP 48,593,568.90	PHP 48,593,568.90	PHP 48,593,568.90	PHP 48,593,568.90		being staggardly downloaded to the Field Office			
Total Actual Debursements over Actual Obligations Incurred  PHP 186,415,484.52 PHP 222,937,953.52 PHP 222,937,953.52 PHP 222,937,953.52 PHP 221,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 211,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 21,412,639.66 PHP 21,412,639.66 PHP 21,412,639.6	a.2.2 Centrally Managed Fund	25.00%	25.00%	25.00%	25.00%	100.00%	1.60%	29.49%	29.49%	45.64%	86.36%	86.36%	86.36%	-13.64%	starting June. This resulted to increased unutilized allotment as of reporting date.  6. SLow moving procurement affected by the			
Total Actual Debursements over Actual Obligations Incurred  PHP 186,415,484.52 PHP 222,937,953.52 PHP 222,937,953.52 PHP 222,937,953.52 PHP 221,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 211,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 211,412,639.66 PHP 21,412,639.66 PHP 21,412,639.66 PHP 21,412,639.66 PHP 21,412,639.6	Total Actual Obligation Incurred	<del> </del>	<del> </del>	1	1		PHP 2,983.468.08	PHP 65,733.934.60	PHP 65,733.934.60	PHP 102,551.628 10	PHP 182,578.306.90	PHP 182,578.306.90	PHP 182,578.306.90	<del>                                     </del>	1			
Incurred	Total Actual Annual Allotment Received						PHP 186,415,484.52	PHP 222,937,953.52	PHP 222,937,953.52	PHP 224,712,047.58	PHP 211,412,639.66	PHP 211,412,639.66	PHP 211,412,639.66					
1.1 Current Appropriations 25.00% 25.		_	_								1			I				
Total Actual Annual Obligation Incurred  PHP 413,651,851.78 PHP 580,162,074.89 PHP 980,688,981.50 PHP 2,011,897,039.60 PHP 2,011,897,039.60 PHP 2,011,897,039.60 PHP 2,011,897,039.60 PHP 2,011,897,039.60 PHP 2,011,897,039.60 Traveling expenses contributed partly on the obligation but requires time due to process of compilarce.  Total Actual Disbursement  PHP 817,571.50 PHP 12,234,778.75 PHP 12,234,778.75 PHP 12,234,778.75 PHP 12,234,778.75	b.1 Current Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%				******				-52.89%	accounted for the whole year CY 2019 while disburements only depends on Statement of			Accounting Section to advice D/CRCF/S/U to
b. 2 Continuing Appropriations 25.00% 25.00% 25.00% 25.00% 25.00% 6.05% 57.73% 61.74% 15.19% 15.19% 15.19% 15.19% Traveligations 15.19% are precised a letter/memo.  Total Actual Disbursement PHP 817,571.50 PHP 917,571.50 PHP 917,458,438.99 PHP 22,248,307.29 PHP 12,234,778.75 PHP 12,234,778.75 PHP 12,234,778.75 PHP 12,234,778.75		<u> </u>	<u> </u>	<u> </u>	<del> </del>		PHP 320,588,563.84 PHP 413,651,851.78	PHP 341,995,801.42 PHP 580,162,074.89	PHP 341,995,801.42 PHP 580,162,074.89	PHP 854,690,199.99 PHP 980,688,981.50	PHP 947,715,010.88 PHP 2,011,897,039.60	PHP 947,715,010.88 PHP 2,011,897,039.60	PHP 947,715,010.88 PHP 2,011,897,039.60					(SOA) and billings for payment as soon as the
	b.2 Continuing Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	6.05%	57.73%	57.73%	61.74%	15.19%	15.19%	15.19%	-59.81%	obligation but requires time due to process of			
	Total Actual Disbursement Total Actual Annual Obligation Incurred	<del>                                     </del>	<del>                                     </del>	<del>                                     </del>	-										4			

Percentage of cash utilized  c. Actual Disbursements over Actual Payables  b.1 Current Appropriations  Total Actual Disbursement  Total Actual Annual Payables  b.2 Continuing Appropriations  Total Actual Disbursement  Total Actual Disbursement  Total Actual Payables  Percentage of cash advance liquidated  a. Advances to officers and employees  a.1 Current Year  Total Amount Liquidated  Total Cash Advance Processed					80.00%		100.00% PHP 461,634,725.71	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%				
Total Actual Disbursement Total Actual Annual Payables b. 2 Continuing Appropriations Total Actual Disbursement Total Actual Disbursement Total Actual Annual Payables Percentage of cash advance liquidated a. Advances to officers and employees a.1 Current Year Total Amount Liquidated					80.00%	PHP 636,586,832.46					100.00%	100.00%	20.00%				
Total Actual Disbursement Total Actual Annual Payables b. 2 Continuing Appropriations Total Actual Disbursement Total Actual Disbursement Total Actual Annual Payables Percentage of cash advance liquidated a. Advances to officers and employees a.1 Current Year Total Amount Liquidated	#	$\equiv \downarrow$					PHP 461.634.725.71	DUD 464 624 725 74									
Total Actual Annual Payables b. 2 Continuing Appropriations Total Actual Disbursement Total Actual Annual Payables Percentage of cash advance liquidated a. Advances to officers and employees a.1 Current Year Total Amount Liquidated			==							DHD 1 170 080 855 73	DHD 1 170 090 955 73	DHD 003 477 015 32		Cash Section ensured a 100% Cash Utilization of	1 1		Cash Section to write a letter/memo informing
Total Actual Disbursement Total Actual Annual Payables Percentage of cash advance liquidated a. Advances to officers and employees a.1 Current Year Total Amount Liquidated						PHP 636,586,832.46		PHP 461,634,725.71	PHP 903,477,015.32	PHP 1,170,980,855.73	PHP 1,170,980,855.73	PHP 903,477,015.32		D/C/RCF/S/U Monthly Disbursement Plan prepared.			D/C/RCF/S/U informing them for the untilized cash allocation.
Total Amount Liquidated  Total Amount Liquidated  Total Amount Liquidated	#				80.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	20.00%				Subtraile Subtrail
Percentage of cash advance liquidated a. Advances to officers and employees a.1 Current Year Total Amount Liquidated	+					PHP 7,181,585.31	PHP 39,277,551.37	PHP 39,277,551.37	PHP 26,865,757.38	PHP 28,316,481.75	PHP 28,316,481.75	PHP 26,865,757.38		1			
a. Advances to officers and employees  a.1 Current Year  Total Amount Liquidated						PHP 7,181,585.31	PHP 39,277,551.37	PHP 39,277,551.37	PHP 26,865,757.38	PHP 28,316,481.75	PHP 28,316,481.75	PHP 26,865,757.38					
Total Amount Liquidated																alr	
					100.00%	38.97%	154.10%	72.50%	19.32%	153.46%	113.94%	100.00%	0.00%	Note: There are cash advances processed prior the reporting period but liquidated on the reporting			Accounting Section to draft a demand letter to the Officers, Employees and SDOs for Fund Transfer.
	+					PHP 60.151.50	PHP 97 737 40	PHP 157 888 90	PHP 24 462 00	PHP 465 159 54	DHD 489 621 54	PHP 647 510 44		period.			
						PHP 154,351.00	PHP 63,425.44	PHP 217,776.44	PHP 126,620.00	PHP 303,114.00	PHP 429,734.00			Accounting Section circulated a memorandum last			Accounting Staffs attended Consultation Dialogue with Agency Officials last May 10,
a.2 Prior Years					100.00%	37.00%	#DIV/0!	62.84%	#DIV/0!	321.60%	970.80%	93.29%	-6.71%	Accounting Section circulated a memorandum last November 2019 to remind the staffs that all cash advances should be liquidated in a prescribed period, except for prior years due to resignation of			2019.  To have enough staff to handle liquidations of a
Total Amount Liquidated	$\longrightarrow$					PHP 19.479.59	PHP 13.601.00	PHP 33.080.59	PHP 11.861.09	PHP 5.875.78	PHP 17.736.87	PHP 50.817.46		staff accountable.			specific program and a permanent staff who will
Total Cash Advance Processed		<del></del>				PHP 52,644.50	PHP 0.00	PHP 52,644.50	PHP 0.00	PHP 1,827.04	PHP 1,827.04	PHP 54,471.54		†		_     _	focus on special liquidations.
b. Advances to SDOs										,						4	
b.1 Current Year					100.00%	13.12%	121.54%	59.69%	36.65%	113.82%	76.75%	71.72%	-28.28%	Note: There are cash advances processed prior the reporting period but liquidated on the reporting period.			Request for staffs augmentation from PSP to fast track liquidation.
Total Amount Liquidated Total Cash Advance Processed						PHP 35,984,920.03	PHP 250,979,609.82	PHP 286,964,529.85	PHP 202,653,581.28	PHP 680,641,753.50	PHP 883,295,334.78	PHP 1,170,259,864.63 PHP 1,631,716,464.35		period.			Accounting Section scheduled a technical
Total Cash Advance Processed		<del></del>				FHF 274,295,920.03	FFIF 200,492,333.23	FHF 460,766,233.26	FHF 332,930,412.04	FHF 391,991,190.23	FHF 1,130,926,209.07	FHF 1,031,710,404.33		Lack of staff that handles the liquidation.			learning session early next year to address concerns on liquidation
b.2 Prior Years					100.00%	48.42%	#DIV/0!	90.40% PHP 342 357 617 65	#DIV/0!	#DIV/0!	#DIV/0!	99.50% PHP 376.823.516.57	-0.50%	Most of the liquidations received still encountered for compliance especially on attachment that resulted to slow liquidation of SDOs.			To have a regular technical assistance to SDOs and staff to lessen compliance and avoid AOM.
Total Amount Liquidated Total Cash Advance Processed	+		$\longrightarrow$			PHP 183,394,750.65 PHP 378,730,042.85	PHP 158,962,867.00 PHP 0.00	PHP 342,357,617.65 PHP 378,730,042.85	PHP 34,280,768.92 PHP 0.00	PHP 185,130.00 PHP 0.00		PHP 376,823,516.57 PHP 378,730,042.85					
c. Inter-agency transferred funds						1111 010,100,042.00	1111 0.00	1111 010,100,042.00	1111 0.00	111 0.00	1111 0.00	111 0/0,/00,042.00					
c.1 Current Year					100.00%	7.11%	64.30%	61.98%	114.85%	231.80%	165.44%	91.33%	-8.67%	Note: There are cash advances processed prior the			For the current year, no cash advance was granted unless the previous cash advance was liquidated. For prior years, ongoing liquidation
Total Amount Liquidated Total Cash Advance Processed						PHP 15,043.40 PHP 211,673.75	PHP 3,218,261.36 PHP 5,005,116.84	PHP 3,233,304.76 PHP 5,216,790.59	PHP 1,346,514.79 PHP 1,172,415.72	PHP 2,072,014.49 PHP 893,894.30	PHP 3,418,529.28 PHP 2,066,310.02	PHP 6,651,834.04 PHP 7,283,100.61		reporting period but liquidated on the reporting period.			for PS, NFA and LGUs and collected PITC.
c.2 Prior Years					100.00%	5.05%	#DIV/0!	7.38%	#DIV/0!	#DIV/0!	#DIV/0!	21.80%	-78.20%	There are problems encountered on the transactions on the procurement service.			To have a strong, reliable and simplified system for Accounting and Finance as a whole and have
Total Amount Liquidated Total Cash Advance Processed						PHP 6,227,733.30 PHP 123,253,819.07	PHP 2,873,263.79 PHP 0.00	PHP 9,100,997.09 PHP 123,253,819.07	PHP 14,746,394.44 PHP 0.00	PHP 3,022,142.11 PHP 0.00		PHP 26,869,533.64 PHP 123,253,819.07	64				a strong mechanism that will help the agency to lessen disallowances/suspension
	000/	100.00%	#DIV/0	#DIV/0!	100.00%	100.00%	100.00%	100.00%	#DIV/0!	#DIV/0!	#DIV/0	100.00%	0.00%				
I decirage of your responses within this in the		100.00%	#DIV/U!	#DIV/0!	100.00%	100.00%	100.00%	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	0.00%				
	12	4		-	16	12	4	16	0	0	0	16		-		0.00	No AOM received for the 3rd and 4th Quarter.
							•		-	-	_				_		
14 Percentage of NS/ND complied within timeline 100.0		#DIV/0!	#DIV/0!	#DIV/0!	100.00%	100.00%	#DIV/0!	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	0.00%				
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline 2	2	0	-	-	2	2	0	2	0	0	0	2		=		0.00	No NS/ND received within the 3rd and 4th Quarter.
No. of Notice of Suspension/Notice of Disallowances Received	2	0	-	-	2	2	0	2	0	0	0	2					Quartor.
ocurement Services																	
Percentage of procurement projects completed in accordance with applicable rules and regulations 80.0	.00%	80.00%	80.00%	80.00%	80.00%	17.30%	43.61%	30.93%	26.65%	20.61%	23.75%	26.20%	-53.80%			3 E	1
Total No.of PR Received					80.00%	474	509	983	987	912	1,899	2,882		Cancellation of PR; Incomplete supporting documents e.g. PPMP; Revision of WFP; and Late			Conduct of Consultation Dialogue with
No. of PR Processes Awarded and Contracted on Time					80.00%	82	222	304	263	188	451	755		downloading of funds. All PRs are included in even without contracts such as reimbursements etc.	-54%		C/RCF/S/U Heads and orientation on 9184; and Provision of technical assistance to C/RCF/S/Us
Percentage compliance with reportorial requirements from oversight agencies 100	10%	100%	100%	100%	100%	50.00%	100.00%	66.67%	100.00%	100.00%	100.00%	75.00%	-25.00%			2 0	1
No.of Reports Required by Oversight Agencies 2	2	1	1	1	5	1	1	2	1	1	1	3		APP for 2019 submitted on May 2018; and APC not yet submitted.  PMR Submitted to GPPB/AO 25 on January 15		!5%	Preparation and submission the reportorial requirements required by oversight agencies.
	2	1	1	1	5	2	1	3	1	1	1	4		PMR Submitted to GPPB/AO 25 on January 15 2019 and July 12, 2019. APP-CSE to be submitted on December 13, 20			BAC to ensure that reportorial requirements are submitted on time.
Total No.of Reports Required by Oversight Agencies 2													·	No Procurement Facilitation Meetings conducted			To conduct Technical Assistance and Trainings necessary.
Total No. of Reports Required by Oversight Agencies  Percentage of Technical Assistance provided to Central Office OBSUs and Field Offices relating to various procurement projects are requested and/or as initiated through Procurement Facilitation Meetings	ARGET 1	NO TARGET	NO TARGET	NO TARGET	NO TARGET	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		however, BAC conducted trainings to D/C/RCF/S/U last June 2019.			Continous conduct of BAC-TWG meetings.
Percentage of Technical Assistance provided to Central Office OBSUs and Field Offices relating to various procurement projects as requested and/or as initiated	ARGET I	NO TARGET	NO TARGET	NO TARGET	NO TARGET	#DIV/0! -	#DIV/0! -	#DIV/0! -	#DIV/0! -	#DIV/0! -	#DIV/0! -	#DIV/0! -		however, BAC conducted trainings to D/C/RCF/S/U			,

Number of innovative/good practices for organizational and process excellence	ANA	ANA	ANA	ANA	ANA	2	2	2	2	-	2	2		rocess and timeliness based adherance to DSWD core		Ensure facilitation of procurement projects on time.
Percentage of capacity-building trainings/workshops conducted as planned	ANA	ANA	ANA	ANA	ANA	-	1	1	-	-		1	Assistance/ Training la D/C/RCF/S/U on Repo	mittee conducted Technical ist June 2019 to all iblic Act 9184, otherwise nent Procurement Reform Ac		To conduct Technical Assistance and Trainings if necessary.
7.17 Percentage of Central Office OBSUs and other procurement partners satisfied with the services rendered	NO TARGET	#DIV/0!	No tool to assesed the procurement partners Satisfactory Performa user which was forwa Management Division	however, the Certificate of nce was issued by the end rded to Financial												
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: January 17, 2020

Reviewed by:

MARK M. GARCIA
Planning Officer IV/Head
Policy Development and Planning Section
Field Office - National Capital Region
Date: January 17, 2020

Recommending Approval:

MANUELA M. LOZA Social Welfare Officer V/Division Chief Policy and Plans Division Field Office - National Capital Region Date: January 17, 2020

Approved by:

VICENTE GREGORIO B. TOMAS

Regional Director Field Office - National Capital Region Date: January 17, 2020

Page 4 of 7 HPMES Form 4\_GASS NCR 2019 Q4 GASS\_Indicators

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

## 4TH QUARTER ACCOMPLISHMENT REPORT FY 2019

						OBLIG	ATION					
Objective/ Program/ Sub-Program/	Allotment Class	Budget (GAA)			Amount				Pero	ent Utilizat	ion	
Performance Indicator	Anotherit Class	Budget (GAA)	Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
GENERAL ADMINISTRATION AND SUPPORT	т											
Grand Total		60,773,080.96	16,373,033.26	16,519,868.84	15,835,050.21	7,186,891.38	55,914,843.69	26.94%	27.18%	26.06%	11.83%	92.01%
Human Resource and Development												
TOTAL		1,218,700	0	0	657,647	212,602	870,249	0.00%	0.00%	53.96%	17.44%	71.41%
Current Appropriation		1,218,700	0	0	657,647	212,602	870,249	0.00%	0.00%	53.96%	17.44%	71.41%
DRF												
	MOOE	1,218,700	0	0	657,647	212,602	870,249	0.00%	0.00%	53.96%	17.44%	71.41%
CMF							0					
Continuing Appropriation		0	0	0	0	0	0					
DRF												
CMF												
Administrative Services												
TOTAL		53,054,381	15,964,316	16,438,871	12,004,226	4,762,784	49,170,197	30.09%		22.63%	8.98%	92.68%
Current Appropriation		50,556,520	13,500,647	16,416,967	12,004,226	4,762,784	46,684,624	26.70%	32.47%	23.74%	9.42%	92.34%
DRF												
	MOOE	50,224,300	13,451,114	16,416,967	11,996,896	4,762,784	46,627,760	26.78%	32.69%	23.89%	9.48%	92.84%
CMF												
	PS	248,230	49,533	0	0	0	49,533	19.95%	0.00%	0.00%	0.00%	19.95%
	MOOE	83,990	0	0	7,330	0	7,330	0.00%	0.00%	8.73%	0.00%	8.73%
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	0	2,483,525	99.20%	0.80%	0.00%	0.00%	100.00%
CMF												
	MOOE	14,336	0	2,049	0	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	2,211,506	5,874,397	6.29%	1.25%	48.82%	34.02%	90.38%
Current Appropriation		6,500,000	408,717	80,998	3,173,177	2,211,506	5,874,397	6.29%	1.25%	48.82%	34.02%	90.38%
DRF		0.500.000	100 = : =	00.000	0.470.4==	0.044.700	E 0=4 00=	0.000/	4.050/	40.0007	0.4.0004	00.0001
	MOOE	6,500,000	408,717	80,998	3,173,177	2,211,506	5,874,397	6.29%	1.25%	48.82%	34.02%	90.38%

CMF									
Continuing Appropriation	0	0	0	0	0	0			
DRF									
CMF									

					SUM	MARY OF DISBUF	RSEMENTS FOR G	ASS					
Objective/ Program/ Sub-Program/	Allotment Class	Obligation			Amount			Percent Utilization					
Performance Indicat	Allottilett Class	Obligation											
<b>GENERAL ADMINISTRATION AND SUPPORT</b>	Т												
Grand Total		55,914,843.69	7,339,726.33	10,824,355.45	15,132,158.59	11,495,187.16	44,791,427.53	44.83%	65.52%	95.56%	159.95%	80.11%	
General Management and Supervision													
TOTAL		55,914,844	7,339,726	10,824,355	15,132,159	11,495,187	44,791,428	44.83%	65.52%	95.56%	159.95%	80.11%	
Current Appropriation													
	PS	49,533	23,244	194	1,056	0	24,495	46.93%	#DIV/0!	#DIV/0!	#DIV/0!	49.45%	
	MOOE	53,379,737	6,969,578	10,420,631	14,480,299	11,495,187	43,365,696	50.29%	63.16%	91.44%	159.95%	81.24%	
Continuing Appropriation													
	MOOE	2,485,574	346,904	403,530	650,803	0	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 and Overall Well-being of Workforce through Enhanced

Mechanism on Providing Occupational Well-being and Employee Reinvigoration

Plan	, , , , , ,	Accomplis	hment	Issues and Gaps in the	
Activity	Amount Allotted	Activity	Amount Disbursed	Implementation	Steering Measures
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		Lack of trained staff to help the section in facilitating the implementation of EMPOWER	Attendance of staff who will act as Safety Officers of the region to trainings initiated by the Occupational Safety and Health Center of DOLE.
Observation of Occupational Safety and Health		Training on Basic Occupational Safety and Health	PHP 40,000.00		Designate Safety Officers and institutionalize formulation/designation of Health and Safety Committee