

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

3RD QUARTER ACCOMPLISHMENT REPORT

Objective/ Program/ Sub-Program/ Performance Indicator	PHYSICAL TARGETS					ACCOMPLISHMENT							Variance	Reasons for Variance	Assessment of Variance			Steering Measures		
	Q1	Q2	Q3	Q4	Total	Q1	Q2	1st Semester	Q3	Q4	2nd Semester	Total			Major (+/-30%)	Minor (+/-30%)	Full target Achieved			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=(7)+(8)+(10)+(11)	(14)=(13)-(6)	(15)			(19)			
Human Resource and Development																				
7.1 Percentage of positions filled-up within timeline	100.00%	100.00%	100.00%	100.00%	100.00%	87.57%	86.99%	87.16%	86.02%	#DIV/0!	86.02%	86.02%	-13.98%		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
No. of Positions Filled up within Timeline	515	515	515	515	515	451	448	448	443		443	443	-72	1. Nineteen (19) co-terminus with the incumbent positions are not for filling up 2. Three (3) Executive/Managerial Positions are detailed at CO 3. Fast attrition rate at Pantawid Pamilya 4. Simultaneous Hiring of JO, MOA, and 182 Contractual Workers 5. Insufficient Manpower of HRPPMS 6. Enhanced Community Quarantine enforced during latter part of March affected on-boarding process of new-hires and completion of documents of applicants.			-14%	Expedite processing of remaining vacant positions		
Male						123	123	123	121		121	121	-							
Female						328	325	325	322		322	322	-							
Total no. of Positions with Request for Posting	515	515	515	515	515	515	515	514	515		515	515	515							
Male																				
Female																				
7.2 Percentage of regular staff provided with at least 1 learning and development intervention	10.78%	26.72%	30.17%	32.33%	100.00%	5.39%	0.00%	5.39%	16.81%	#DIV/0!	16.81%	22.20%	-45.47%		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
No. of Staff Provided with Learning and Development Interventions	50	124	140	150	464	25	0	25	78		78	103	-87	Conduct of capability building activities from January to September 2020 was affected by the declared Modified and General Community Quarantine due to COVID-19. With this, all capability building activities were postponed and/or cancelled, hence, non attendance of staff.				-28%	Functionality of LDS as "clearing house" to assess applications of regular staff to training invitations outside the Department.	
Male	20	30	30	47	127	3	0	3	11		11	14	-36							
Female	30	94	110	103	337	22	0	22	67		67	89	-51							
Total No. of Regular Staff	464	464	464	464	464	464	464	464	464		464	464	464							
Male	127	127	127	127	127	127	127	127	127		127	127	127							
Female	337	337	337	337	337	337	337	337	337		337	337	337							
7.3 Percentage of staff provided with compensation/benefits within timeline	100.00%	100.00%	100.00%	100.00%	100.00%	96.72%	99.53%	99.53%	99.14%	#DIV/0!	99.14%	99.14%	-0.86%		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
7.3.1 Regular/Casual/Contractual														Six (6) staff with no submitted DTR; one (1) retired; one (1) resigned and two (2) transferred.				-0.96%	Holding of Salary of Staff together with the Issuance of Notice of Withholding of Salary. Also consistent follow through action.	
Total No. of staff	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047		1,047	1,047	0							
Male	272	272	272	272	272	272	272	272	272		272	272	272							
Female	775	775	775	775	775	775	775	775	775		775	775	775							
No. of Staff Receiving Salary and Benefits on Time	1,047	1,047	1,047	1,047	1,047	1,044	1,042	1,042	1,037		1,037	1,037	-10							
Male	272	272	272	272	272	271	269	269	266		266	266	266							
Female	775	775	775	775	775	773	773	773	771		771	771	771							
7.3.2 COS Workers Payroll (MOA and JO)														Three (3) resigned and seven (7) COS workers and Job Orders with no submitted DTR due to ECQ				-0.79%	Non-inclusion of staff in the payroll and follow through action in the HR/Head of D/C/RCF/S/US on the current status of the staff.	
Total No. of staff	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273	1,273		1,273	1,273	0							
Male	488	488	488	488	488	488	488	488	488		488	488	488							
Female	785	785	785	785	785	785	785	785	785		785	785	785							
No. of Staff Receiving Salary and Benefits on Time	1,273	1,273	1,273	1,273	1,273	1,200	1,267	1,267	1,263		1,263	1,263	-10							
Male	488	488	488	488	485	485	485	485	485		485	485	485							
Female	785	785	785	785	785	735	782	782	778		778	778	778							
Legal Services																				
7.4 Percentage of disciplinary cases resolved within timeline	ANA	ANA	ANA	ANA	ANA	0.00%	0.00%	0.00%	100.00%	0.00%	100.00%	100.00%	0.00%		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
Total No. of Disciplinary Cases Resolved within Timeline	ANA	ANA	ANA	ANA	ANA	-	-	-	1		1	1	0	No formal charges issued yet for 3rd Quarter				0.00%	Preliminary hearings for on-going and carry over administrative cases are subject for scheduling as the Disciplining Authority was attending other important meetings	
Male						-	-	-	-		0	0	0							
Female						-	-	-	-		1	1	1							
Total						-	-	-	-		0	0	0							
7.4.1 Number of disciplinary cases initiated	ANA	ANA	ANA	ANA	ANA	-	-	-	-		0	0	0	No formal charges issued yet for CY 2020.						
Male						-	-	-	-		0	0	0							
Female						-	-	-	-		0	0	0							
Total						-	-	-	-		0	0	0							
7.4.2 Number of complaints resolved	ANA	ANA	ANA	ANA	ANA	2	-	2	1		1	3	0	Initial assessment for the submitted complaint was facilitated. Issuance of result of the assessment was provided to the complainant.						
Male						1	-	1	-		0	1	1							
Female						1	-	1	1		1	2	2							
Total						2	-	2	2		2	3	3							
Administrative Services																				
7.7 Number of facilities repaired/renovated	14	14	14	14	14	14	14	14	15	0	15	15	1		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
NCR	14	14	14	14	14	14	14	14	15		15	15	1	Facilities being considered comprises the following: one (1) Field Office, eleven (11) C/RCFs, Ina Healing Center not included since no repair work commenced during this quarter, two (2) DSWD-NCR warehouse building, Epipheta and NCWP and additional one (1) DSWD Crisis Intervention Section-Gastambide, for a total of fifteen (15) facilities. All targeted repair/rehabilitation/construction works commenced during this quarter. In addition to the facilities being monitored this 3rd quarter CY 2020 is the NCWP facility.				7%	Provide technical inputs, implement, supervise and monitor on regular basis and prepare feedback report and other technical documents	
Male																				
Female																				
Total																				
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%	#DIV/0!	20.00%	20.00%	0.00%		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
No. of Real Properties with Title	1	1	1	1	1	1	1	1	1		1	1	0	Tiling is not within Field Office control because tiling of properties requires a long and tedious process involving coordination and negotiation with DENR, DPWH and Office of the President including the Land Transportation Authority. Records would show that our Property, Assets and Supply Management				0%	Constant personal follow up with the Department of Natural Resources and Environment (DENR) which is the one enclosed the draft Deed of	
Male																				
Female																				
Total																				

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	Q1	Q2	Q3	Q4	Total	Q1	Q2	1st Semester	Q3	Q4	2nd Semester			Total	Major (+/-30%)	Minor (+/-30%)	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=(7)+(8)+(9)+(10)+(11)	(14)=(13)-(6)	(15)			(19)
Total No. of DSWD-owned Real Properties	5	5	5	5	5	5	5	5	5		5	5	0	Section (PAMS), since 2016 up to present has consistently implemented all grounds work for this undertaking. At present the Deed of Conveyance for awarding of Title to DSWD for NVR, RSW, Marillac Hills and Haven For Women are still pending at the Office of the President for approval.			Conveyance with the Office of the President (OP).
7.9 Number of vehicles maintained and managed	13	13	13	13	13	13	13	13	13	0	13	13	0				
NCR	13	13	13	13	13	13	13	13	13		13	13	0			0%	Regular checking of status of vehicles and follow through repairs
7.10 Percentage of records digitized/diposed																	
Percentage of records digitized	ANA	ANA	ANA	ANA	ANA	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%	100.00%	0.00%	Note: The actual accomplishment of FO-NCR RAMS is 100% because all issuances/memoranda are digitized upon receipt and it will depend on issuances/memoranda received by the Section from FO-NCR D/C/RCF/S/Us for digitization.			FO-NCR Records and Archives Management Section to ensure all issuances and memoranda from D/C/RCF/S/Us are digitized.
Number of records digitized						1,113	1,288	2,401	1,270		1,270	3,671	0				Ensure the implementation of policy of automatic scanning of documents and validation of job
Number of records identified for digitization						1,113	1,288	2,401	1,270		1,270	3,671	0				
Percentage of records disposed	ANA	ANA	ANA	ANA	ANA	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	300 Boxes	Although there is identified 300 boxes of valueless records for disposal and the same were previously approved by the National Archives of the Philippines (NAP) in 2019 but as of this reporting time the said agency is still under quarantine due to covid19 and disposal operation has been temporarily halted. NCR is still awaiting advice from the NAP on this matter. Disposal of valueless records is not within the control of our office.	100%		Forwarded urgent communication to the NAP on September 29, 2020 to prioritize DSWD-NCR in their disposal operation once it resumes its operation.
Number of records disposed					300 Boxes	0	0	0	0		0	0	0				
Number of records identified for disposal					300 Boxes	0	0	0	0		0	0	0				
Financial Management																	
7.11 Percentage of budget utilized																	
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%	10.34%	12.42%	20.49%	5.35%	#DIV/0!	5.35%	25.93%	-49.07%				
Total Actual Obligation Incurred						PHP 225,285,635.71	PHP 346,783,610.88	PHP 572,069,246.69	PHP 148,662,573.63		PHP 148,662,573.63	PHP 720,731,820.22					
Total Actual Annual Allotment Received						PHP 2,179,582,000.00	PHP 2,791,596,224.00	PHP 2,791,596,224.00	PHP 2,779,939,974.00		PHP 2,779,939,974.00	PHP 2,779,939,974.00					
a.1.2 Centrally Managed Fund	25.00%	25.00%	25.00%	25.00%	100.00%	22.40%	92.96%	94.39%	2.43%	#DIV/0!	2.43%	93.89%	18.89%				
Total Actual Obligation Incurred						PHP 198,033,725.26	PHP 12,857,555,697.16	PHP 13,055,589,422.42	PHP 346,999,865.10		PHP 346,999,865.10	PHP 13,402,589,087.52					
Total Actual Annual Allotment Received						PHP 884,275,740.91	PHP 13,831,246,341.40	PHP 13,831,246,341.40	PHP 14,274,795,072.91		PHP 14,274,795,072.91	PHP 14,274,795,072.91					
a.2 Continuing Appropriations																	
a.2.1 Direct Release Fund	50.00%	50.00%	0.00%	0.00%	100.00%	9.18%	70.80%	80.34%	15.59%	#DIV/0!	15.59%	95.93%	-4.07%				
Total Actual Obligation Incurred						PHP 43,921,407.15	PHP 325,988,173.45	PHP 369,909,580.60	PHP 71,796,136.44		PHP 71,796,136.44	PHP 441,705,717.04					
Total Actual Annual Allotment Received						PHP 478,531,175.51	PHP 460,427,097.51	PHP 460,427,097.51	PHP 460,427,097.51		PHP 460,427,097.51	PHP 460,427,097.51					
a.2.2 Centrally Managed Fund	50.00%	50.00%	0.00%	0.00%	100.00%	33.71%	30.94%	55.49%	10.23%	#DIV/0!	10.23%	64.52%	-35.48%				
Total Actual Obligation Incurred						PHP 68,362,255.44	PHP 86,186,571.11	PHP 154,548,826.55	PHP 29,139,002.79		PHP 29,139,002.79	PHP 183,687,829.34					
Total Actual Annual Allotment Received						PHP 202,804,878.76	PHP 278,537,808.03	PHP 278,537,808.03	PHP 284,713,712.84		PHP 284,713,712.84	PHP 284,713,712.84					
b. Actual Disbursements over Actual Obligations Incurred																	
b.1 Current Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	57.45%	100.46%	99.12%	80.71%	#DIV/0!	80.71%	98.47%	23.47%				
Total Actual Disbursement						PHP 243,404,092.75	PHP 13,266,799,210.68	PHP 13,510,203,303.43	PHP 400,071,819.24		PHP 400,071,819.24	PHP 13,910,274,922.67					
Total Actual Annual Obligation Incurred						PHP 423,712,880.97	PHP 13,206,355,733.23	PHP 13,630,068,614.20	PHP 495,662,238.73		PHP 495,662,238.73	PHP 14,125,730,852.93					
b.2 Continuing Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	16.21%	2.88%	5.73%	362.30%	#DIV/0!	362.30%	63.28%	-11.72%				
Total Actual Disbursement						PHP 18,197,923.91	PHP 11,864,520.22	PHP 30,062,444.13	PHP 365,690,978.37		PHP 365,690,978.37	PHP 395,753,422.50					
Total Actual Annual Obligation Incurred						PHP 112,283,662.59	PHP 412,174,744.56	PHP 524,458,407.15	PHP 100,935,139.23		PHP 100,935,139.23	PHP 625,393,546.38					
Percentage of cash utilized																	
c. Actual Disbursements over Actual Payables																	
c.1 Current Appropriations					100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%	100.00%	0.00%				
Total Actual Disbursement						PHP 231,123,612.31	PHP 13,154,225,597.02	PHP 13,385,349,209.33	PHP 547,647,848.74		PHP 547,647,848.74	PHP 13,932,997,058.07					
Total Actual Annual Payables						PHP 231,123,612.31	PHP 13,154,225,597.02	PHP 13,385,349,209.33	PHP 547,647,848.74		PHP 547,647,848.74	PHP 13,932,997,058.07					

The cash section reports zero of NTA/MCA in the

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	Q1	Q2	Q3	Q4	Total	Q1	Q2	1st Semester	Q3	Q4	2nd Semester	Total			Major (+/-30%)	Minor (+/-30%)	Full target Achieved	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)	(13)=(7)+(8)+(9)+(10)+(11)	(14)=(13)-(6)	(15)			(19)	
c.2 Continuing Appropriations					100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%	100.00%	0.00%	Note: Some programs/activities/projects cancelled their DVs due to Enhanced Community Quarantine.		0%		concerned units/divisions/sections and prepares letters to them weeks before lapse of NTA to remind them of the remaining cash allocation.
Total Actual Disbursement						PHP 48,531,372.04	PHP 139,325,087.02	PHP 187,856,459.06	PHP 71,957,281.90		PHP 71,957,281.90	PHP 71,957,281.90						
Total Actual Annual Payables						PHP 48,531,372.04	PHP 139,325,087.02	PHP 187,856,459.06	PHP 71,957,281.90		PHP 71,957,281.90	PHP 71,957,281.90						
c.3 Accounts Payable					100.00%	100.00%	100.00%	100.00%	100.00%	#DIV/0!	100.00%	100.00%	0.00%					
Total Actual Disbursement						PHP 154,640,056.91	PHP 981,374,657.10	PHP 1,136,014,714.01	PHP 277,137,417.26		PHP 277,137,417.26	PHP 277,137,417.26						
Total Actual Annual Payables						PHP 154,640,056.91	PHP 981,374,657.10	PHP 1,136,014,714.01	PHP 277,137,417.26		PHP 277,137,417.26	PHP 277,137,417.26						
7.12 Percentage of cash advance liquidated																		
a. Advances to officers and employees																		
a.1 Current Year					100.00%	17.09%	75.43%	35.86%	-177.69%	#DIV/0!	-177.69%	86.28%	-13.72%	Utilizations and liquidations of advances to officers and employees				Demand letters are prepared on a monthly basis, continue with constant coordination and provide TA on a quarterly basis since it is one of the requirement in the inclusion of PBB.
Total Amount Liquidated						PHP 16,000.00	PHP 33,500.56	PHP 49,500.56	PHP 46,847.44		PHP 46,847.44	PHP 96,348.00						
Total Cash Advance Processed						PHP 93,620.00	PHP 44,414.44	PHP 138,034.44	-PHP 26,364.44		-PHP 26,364.44	PHP 111,670.00						
a.2 Prior Years					100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
Total Amount Liquidated						PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	#DIV/0!	PHP 0.00	PHP 0.00						
Total Cash Advance Processed						PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	#DIV/0!	PHP 0.00	PHP 0.00						
b. Advances to SDOs																		
b.1 Current Year					100.00%	5.55%	25.51%	18.87%	76.96%	#DIV/0!	76.96%	59.84%	-40.16%	Hampered all scheduled payout on aics and socpen due to pandemic last March 17 to June 30, 2020 so as with the utilization and liquidation of documents to include as well the skeletal schedule of all personnel to conduct the checking and facilitating of liquidations for all cash advances granted.				Request for staff augmentation or an additional staff once bulk of liquidations receive, reiterate memo re liquidations of non moving cash advances.
Total Amount Liquidated						PHP 3,248,482.60	PHP 29,976,493.39	PHP 33,224,975.99	PHP 324,243,743.89		PHP 324,243,743.89	PHP 367,468,719.88						
Total Cash Advance Processed						PHP 58,558,085.74	PHP 117,528,591.89	PHP 176,086,677.63	PHP 421,312,033.53	#DIV/0!	PHP 421,312,033.53	PHP 597,398,711.16						
b.2 Prior Years					100.00%	48.13%	#DIV/0!	82.91%	#DIV/0!	#DIV/0!	#DIV/0!	89.50%	-10.50%					
Total Amount Liquidated						PHP 97,192,479.08	PHP 70,230,049.45	PHP 167,422,528.53	PHP 13,303,759.51	#DIV/0!	PHP 13,303,759.51	PHP 180,726,288.04						
Total Cash Advance Processed						PHP 201,928,258.37	PHP 0.00	PHP 201,928,258.37	PHP 0.00	#DIV/0!	PHP 0.00	PHP 201,928,258.37						
c. Inter-agency transferred funds																		
c.1 Current Year					100.00%	0.00%	35.44%	35.42%	8788.72%	#DIV/0!	8788.72%	48.59%	-51.41%	This years fund transfer to DPWH recently affected by COVID-19 since it was only granted and transferred last April 6, 2020. In terms of liquidations for transferred fund to LGUs, it is quiet due to deadlines set to DILG				Coordinate with the end user for the revised target of implementation
Total Amount Liquidated						PHP 0.00	PHP 4,833,631,921.08	PHP 4,833,631,921.08	PHP 1,808,116,037.02		PHP 1,808,116,037.02	PHP 6,641,747,958.10						
Total Cash Advance Processed						PHP 8,320,371.43	PHP 13,639,622,845.05	PHP 13,647,943,016.48	PHP 20,573,149.62	#DIV/0!	PHP 20,573,149.62	PHP 13,668,516,166.10						
c.2 Prior Years					100.00%	1.32%	#DIV/0!	1.32%	#DIV/0!	#DIV/0!	#DIV/0!	1.32%	-98.68%					
Total Amount Liquidated						PHP 1,291,301.42	PHP 0.00	PHP 1,291,301.42	PHP 0.00	#DIV/0!	PHP 0.00	PHP 1,291,301.42						
Total Cash Advance Processed						PHP 97,970,619.64	PHP 0.00	PHP 97,970,619.64	PHP 0.00	#DIV/0!	PHP 0.00	PHP 97,970,619.64						
7.1 Percentage of AOM responded within timeline	100.00%	100.00%	#DIV/0!	#DIV/0!	100.00%	20.00%	64.29%	52.63%	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	0.00%					
No. of AOM Responded within Timeline	5	14	-	-	19	1	9	10	9		9	19	0	AOM received during 1st Semester are complied.			0.00%	No new AOM received in 3rd Quarter CY 2020.
Total No. of AOM Received	5	14	-	-	19	5	14	19	0		0	19	0					
7.14 Percentage of NS/ND complied within timeline	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!					
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline	0	0	-	-	0	0	0	0	0		0	0	0				0%	No NS/ND received within the 1st Seemster CY 2020.
No. of Notice of Suspension/Notice of Disallowances Received	0	0	-	-	0	0	0	0	0		0	0	0					
Procurement Services																		
7.15 Percentage of procurement projects completed in accordance with applicable rules and regulations	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	93.58%	98.72%	100.00%	#DIV/0!	100.00%	99.31%	-0.69%					
Total No. of PR Received	ANA	ANA	ANA	ANA	ANA	437	109	546	462		462	1,008		Seven (7) Purchase Requests was cancelled by the end-user during the 2nd Quarter due to Central Office - NPMO Advisory			-1%	Maintain zero complaints received from DIC/RCF/S/Us for CY 2020 and provision of technical assistance to C/RCF/S/Us.
No. of PR Processes Awarded and Contracted on Time						437	102	539	462		462	1,001						
7.16 Percentage compliance with reportorial requirements from oversight agencies	100%	#DIV/0!	100%	100%	100%	100.00%	#DIV/0!	100.00%	100.00%	#DIV/0!	100.00%	100.00%	0.00%					
No. of Reports Required by Oversight Agencies	4	-	2	3	9	4	-	4	3		3	7	1	Note: The following reports of FO-NCR BAC were submitted to GPPB, AO 25, Procurement Service - Central Office: 1. Approved APP FY 2019 submitted to GPPB, AO 25, Procurement Service-Central Office on March 10, 2020. 2. Certificate of Compliance for Early Procurement Activities FY 2020 submitted to GPPB and Procurement Service - Central Office on January 31, 2020. 3. Justification on Non-Compliance of Posting FY 2019 submitted to GPPB, AO 25 and Procurement Service -CO on January 31, 2020 3. Approved APP FY 2019 submitted on March 10			17%	Preparation and submission the reportorial requirements required by oversight agencies. BAC to ensure that reportorial requirements are submitted on time.

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3RD QUARTER ACCOMPLISHMENT REPORT

Objective/ Program/ Sub-Program/ Performance Indicator	PHYSICAL TARGETS					ACCOMPLISHMENT							Variance	Reasons for Variance	Assessment of Variance			Steering Measures
	Q1	Q2	Q3	Q4	Total	Q1	Q2	1st Semester	Q3	Q4	2nd Semester	Total			Major (+/-30%)	Minor (+/-30%)	Full target Achieved	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)	(12)			(13)=(7)+(8)+(10)+(11)	(14)=(13)-(6)	(15)	
Total No. of Reports Required by Oversight Agencies	4	-	2	3	9	4	-	4	3		3	7	1	4. APCPI FY 2019 to APCPI monitoring, AO 25, GPPB and Procurement Service -CO on March 25, 2020 5. Indicative APP FY 2021 submitted to APP@gppb.gov.ph & pbb-procurement@dswd.gov.ph on September 22, 2020 6. 1st Semester Procurement Monitoring Report FY 2020 submitted to APP@gppb.gov.ph & pbb-procurement@dswd.gov.ph on September 17, 2020 7. Updated/Supplemental APP FY 2020 based on changes within the 1st Semester submitted to APP@gppb.gov.ph & pbb-procurement@dswd.gov.ph on September 17, 2020				DSWD-NCR BAC to coordinate with Central Office and request for technical assistance to avoid delays. Ensure facilitation of procurement projects on time.
Percentage of Technical Assistance provided to Central Office OBSUs and Field Offices relating to various procurement projects as requested and/or as initiated through Procurement Facilitation Meetings	ANA	ANA	ANA	ANA	ANA	100.00%	#DIV/0!	100.00%	100.00%		100.00%	100.00%	0.00%	All TA requests received by FO-NCR BAC were provided to end users.			0%	To conduct Technical Assistance and Trainings if necessary.
Number of TAAs provided	-	-	-	-	-	5	-	5	2		2	7	-					Continous conduct of BAC-TWG meetings.
Total Number of TA request received	-	-	-	-	-	5	-	5	2		2	7	-					
Number of innovative/good practices for organizational and process excellence	ANA	ANA	ANA	ANA	ANA	2	1	3	1		1	4	-	Maintain the speedy process of BAC for CY 2020. One (1) database using excel file was maintained by DSWD-NCR BAC from January to September CY 2020.			0%	Frequent issuance of reminders through memorandums to end users re: submission of PMP, PR and follow through actions to payment.
Percentage of capacity-building trainings/workshops conducted as planned	ANA	ANA	ANA	ANA	ANA	1	-	1	-		-	1	-	Due to current crisis, the scheduled trainings for end-users were postponed until further notice.			0%	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	NO TARGET	NO TARGET	NO TARGET	NO TARGET	-	-	-	-		-	-	-	FO-NCR has no tool to assess 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						-	-	-	-		-	-	-					

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FY 2020

Objective/ Program/ Sub-Program/ Performance Indicator	Allotment Class	Budget (GAA)	OBLIGATION									
			Amount					Percent Utilization				
			Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
GENERAL ADMINISTRATION AND SUPPORT												
Grand Total		116,096,486.54	53,142,770.91	21,514,175.37	10,410,154.50	0.00	85,067,100.78	45.77%	18.53%	8.97%	0.00%	73.27%
Human Resource and Development												
TOTAL		3,000,000	520,987	244,202	373,300	0	1,138,489	17.37%	8.14%	12.44%	0.00%	37.95%
Current Appropriation		3,000,000	520,987	244,202	373,300	0	1,138,489	17.37%	8.14%	12.44%	0.00%	37.95%
DRF												
	MOOE	3,000,000	520,987	244,202	373,300		1,138,489	17.37%	8.14%	12.44%	0.00%	37.95%
CMF												
Continuing Appropriation		0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
DRF												
CMF												
Administrative Services												
TOTAL		39,313,091	21,902,378	9,312,489	1,450,071	0	32,664,938	55.71%	23.69%	3.69%	0.00%	83.09%
Current Appropriation		35,368,100	21,612,361	5,734,085	1,373,501	0	28,719,948	61.11%	16.21%	3.88%	0.00%	81.20%
DRF												
	MOOE	35,368,100	21,612,361	5,734,085	1,373,501		28,719,948	61.11%	16.21%	3.88%	0.00%	81.20%
CMF												
Continuing Appropriation		3,944,991	290,017	3,578,404	76,570	0	3,944,991	7.35%	90.71%	1.94%	0.00%	100.00%
DRF												
	MOOE	3,944,991	290,017	3,578,404	76,570		3,944,991	7.35%	90.71%	1.94%	0.00%	100.00%
CMF												
Financial Management												
TOTAL		7,125,603	2,816,817	690,096	2,172,199	0	5,679,113	39.53%	9.68%	30.48%	0.00%	79.70%
Current Appropriation		6,500,000	2,444,817	436,494	2,172,199	0	5,053,510	37.61%	6.72%	33.42%	0.00%	77.75%
DRF												
	MOOE	6,500,000	2,444,817	436,494	2,172,199		5,053,510	37.61%	6.72%	33.42%	0.00%	77.75%
CMF												
Continuing Appropriation		625,603	372,000	253,603	0	0	625,603	59.46%	40.54%	0.00%	0.00%	100.00%
DRF												
	MOOE	625,603	372,000	253,603	0	0	625,603	59.46%	40.54%	0.00%	0.00%	100.00%
CMF												

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Objective/ Program/ Sub-Program/ Performance Indicator	Allotment Class	Budget (GAA)	OBLIGATION									
			Amount					Percent Utilization				
			Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
GENERAL ADMINISTRATION AND SUPPORT												
General Management and Supervision												
TOTAL		66,657,793	27,902,589	11,267,388	6,414,584	0	45,584,561	41.86%	16.90%	9.62%	0.00%	68.39%
Current Appropriation		62,087,200	27,240,573	7,435,382	6,338,013	0	41,013,968	43.87%	11.98%	10.21%	0.00%	66.06%
DRF												
CMF	MOOE	57,943,000	27,240,573	7,435,382	6,325,723		41,001,678	47.01%	12.83%	10.92%	0.00%	70.76%
	MOOE	4,144,200	0	0	12,290		12,290	0.00%	0.00%	0.30%	0.00%	0.30%
Continuing Appropriation		4,570,593	662,017	3,832,006	76,570	0	4,570,593	14.48%	83.84%	1.68%	0.00%	100.00%
	MOOE	4,570,593	662,017	3,832,006	76,570		4,570,593	14.48%	83.84%	1.68%	0.00%	100.00%

Objective/ Program/ Sub-Program/ Performance Indicat	Allotment Class	Obligation	SUMMARY OF DISBURSEMENTS FOR GASS									
			Amount					Percent Utilization				
GENERAL ADMINISTRATION AND SUPPORT												
Grand Total												
		66,657,793.27	7,842,626.70	9,959,114.38	17,213,270.59	0.00	35,015,011.67	11.77%	14.94%	25.82%	0.00%	52.53%
General Management and Supervision												
TOTAL		66,657,793	7,842,627	9,959,114	17,213,271	0	35,015,012	11.77%	14.94%	25.82%	0.00%	52.53%
Current Appropriation		62,087,200	7,470,627	8,143,535	16,737,167	0	32,351,328	12.03%	13.12%	26.96%	0.00%	52.11%
DRF												
CMF	MOOE	57,943,000	7,470,627	8,143,535	16,724,877		32,339,038	12.89%	14.05%	28.86%	0.00%	55.81%
	MOOE	4,144,200	0	0	12,290		12,290	0.00%	0.00%	0.30%	0.00%	0.30%
Continuing Appropriation		4,570,593	372,000	1,815,579	476,104	0	2,663,683	8.14%	39.72%	10.42%	0.00%	58.28%
	MOOE	4,570,593	372,000	1,815,579	476,104		2,663,683	8.14%	39.72%	10.42%	0.00%	58.28%

Note: Combined Disbursements for HRD, Admin and Finance.

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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		Accomplishment		Issues and Gaps in the Implementation	Steering Measures
Activity	Amount Allotted	Activity	Amount Disbursed		
Occupational Safety, Health and Wellness Activities and Advocacies	PHP 212,000.00	Conduct of Peer Counseling, Pampering and Wellness Session	PHP 46,886.40	Due to the implementation of enhanced community quarantine, procurement of goods and services for the implementation of this activity was affected and was subject to re-cavass given that there were no supplier and service providers.	Early preparation and immediate submission of project proposals, purchase requests despite far schedules and revision of Work and Financial Plan for 2020 befitting the actual expenses vis-à-vis the particulars indicated in the project proposal contributed to the expeditious procurement of needed supplies and services for the activities. Some of these activities are for implementation.
Sports Festival and Health Week Celebration	PHP 300,000.00	Purchase of Sports Supplies and Materials	PHP 0.00	The implementation of the enhanced community quarantine due to COVID 19 has a direct effect on the schedule of activities per play-off. Likewise, the conduct of gatherings like meetings and conference is suspended and delayed delivery of sport materials.	
		Prizes for Play-offs	PHP 0.00		
Drug-Free Workplace Initiatives & Other Medical Expenses	PHP 150,000.00	Purchase of Medical Equipments	PHP 15,100.00	None	
		Conduct of Random Drug Testing	PHP 0.00	None	