

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

4TH 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)	(16)	(17)	(18)	(19)
Human Resource and Development																		
7.1 Percentage of positions filled-up within timeline	12.69%	12.85%	35.23%	39.23%	100.00%	20.99%	7.29%	30.36%	3.40%	5.81%	9.54%	40.66%	-83.61%		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
No. of Positions Filled up within Timeline	76	77	211	235	599	114	36	150	18	28	46	196	-403	1. Enhanced Community Quarantine enforced during latter part of March affected onboarding process of new hires and completion of documents of applicants. Full recruitment process resumed during the month of July. 2. Insufficient manpower of HRPMS. 3. Fast attrition rate at Pantawid Pamilya. 4. Simultaneous Hiring of JO, MOA, and Contractual Workers 5. Limited number of applicants. 6. Applicants had difficulty complying with basic requirements despite the considerations provided by HRPMS. However, despite this, attempts were made through the installation of online recruitment system as well as development of adequate HRMPSB online interview system translated through an approved guideline on the Online Recruitment System during the Pandemic. 7. Difficulty complying with competency requirements (i.e., Psychologist - I MA level for SG 11 salary - 7 positions available).	-67.28%			1. Crafting of the Policy on Online Recruitment and Hiring during Covid19 Pandemic and implementing same for the remainder of the months. 2. Adjusted consideration in accepting documents for hiring and onboarding. 3. Augmented 2 staff members from different office units to aid in the recruitment process. 4. Will recommend for reclassification of the remaining Psychologist-I positions. 5. Strengthening of HR PRIME mechanism to facilitate more efficient recruitment mechanism. 6. - Facilitate improved organizational development system that will encourage career development and growth and will be able to identify an efficient system of tracking and monitoring of career path and growth. Note: Additional number of positions were accounted from submitted status of vacancy at the Central Office.
Male					70	22	92	11	10	21	113	-						
Female					44	14	58	7	18	25	83	-						
Total no. of Positions with Request for Posting	599	599	599	599	599	543	494	494	529	482	482	482	482					
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%	21.55%	38.36%	43.75%	-23.92%		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
No. of Staff Provided with Learning and Development Interventions	50	124	140	150	464	25	0	25	78	100	178	203	-261	Conduct of capability building activities from January to September 2020 was affected by the declared Modified and General Community Quarantine due to Covid-19. Other factors include: 1. Transfer of staff to other government agencies 2. Detailed at Central Office 3. Social Welfare Attache 4. Unfilled vacancies 5. Re-alignment of capability building funds to Covid19 related activities	-56%			Conduct of webinars via google meet to ensure that staff are provided with learning and development interventions despite pandemic and as part of adapting the new normal. 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	31	42	45	-82					
Female	30	94	110	103	337	22	0	22	67	69	136	158	-179					
Total No. of Regular Staff	464	464	464	464	464	464	464	464	464	464	464	464	464					
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%	99.83%	99.83%	99.83%	-0.17%		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
7.3.1 Regular/Casual/Contractual														Three (3) staff with no clearance due to retirement and resignation; one (1) staff with no submitted DTR	-0.38%			Holding of Salary of Staff together with the issuance of Notice of Withholding of Salary. Also consistent follow through action. Conducted Home Visit and the staff is no where to be found.
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	1,047	0					
Male	272	272	272	272	272	272	272	272	272	272	272	272	0					
Female	775	775	775	775	775	775	775	775	775	775	775	775	0					
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	1,043	1,043	1,043	-4					
Male	272	272	272	272	272	271	269	269	266	272	272	272	0					
Female	775	775	775	775	775	773	773	773	771	771	771	771	0					
7.3.2 COS Workers Payroll (MOA and JO)														0.00%				
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	1,273	0					
Male	488	488	488	488	488	488	488	488	488	488	488	488	0					
Female	785	785	785	785	785	785	785	785	785	785	785	785	0					
No. of Staff Receiving Salary and Benefits on Time	1,273	1,273	1,273	1,273	1,273	1,273	1,267	1,267	1,263	1,273	1,273	1,273	0					
Male	488	488	488	488	488	485	485	485	485	488	488	488	0					
Female	785	785	785	785	785	785	782	782	778	785	785	785	0					
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 type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
Total no. of Disciplinary Cases Resolved within Timeline	ANA	ANA	ANA	ANA	ANA	-	-	-	1	-	1	1	0	Preliminary hearings for on-going and carry over administrative cases are subject for scheduling as the Disciplining Authority was attending equally important activity.				0.00%
Male						-	-	-	1	-	0	0						
Female						-	-	-	-	-	1	1						
7.4.1 Number of disciplinary cases initiated	ANA	ANA	ANA	ANA	ANA	-	-	-	8	8	8	8	0					
Male						-	-	-	5	5	5	5	0					
Female						-	-	-	3	3	3	3	0					
7.4.2 Number of complaints resolved	ANA	ANA	ANA	ANA	ANA	2	2	2	1	9	10	12	0					
Male						1	-	-	5	5	6	6	0					
Female						1	-	1	1	4	5	6	0					
Administrative Services																		
7.7 Number of facilities repaired/renovated	14	14	14	14	14	14	14	14	15	15	15	15	1		<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
NCR	14	14	14	14	14	14	14	14	15	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 the year, two (2) DSWD-NCR warehouse building, Epiphania and NCWP and additional one (1) DSWD Crisis Intervention Section-Gastambide, for a total of fifteen (15) facilities.				7%
7.8 Percentage of real properties tiled	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%		<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	

DEPARTMENT OF SOCIAL WELFARE AND DEVELOPMENT
Field Office - NATIONAL CAPITAL REGION
389 San Rafael St., corner Legarda, Sampaloc, Manila
4TH 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)	(16)	(17)	(18)	
No. of Real Properties with Title	1	1	1	1	1	1	1	1	1	1	1	1	0			0%	Constant personal follow up with the Department of Natural Resources and Environment (DENR) which is the one endorsed the draft Deed of Conveyance with the Office of the President (OP).	
Total No. of DSWD-owned Real Properties	5	5	5	5	5	5	5	5	5	5	5	5	0			0%		
7.9 Number of vehicles maintained and managed	13	13	13	13	13	13	13	13	13	13	13	13	0			0%		
NCR	13	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/disposed																		
Percentage of records digitized	ANA	ANA	ANA	ANA	ANA	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%			0%	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	1,151	2,421	4,822	0			0%	Ensure the implementation of policy of automatic scanning of documents and validity of job	
Number of records identified for digitization						1,113	1,288	2,401	1,270	1,151	2,421	4,822	0			0%		
Percentage of records disposed	ANA	ANA	ANA	ANA	ANA	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	392%	392.29%	392.29%	2146.00%			358%	Cumulative valueless records for the past six (6) years had been disposed for the 4th Quarter CY 2020. Additional staff from one (1) to three (3) staff are assigned to assess the records to identify the valueless records overshooting the target for CY 2020.	
Number of records disposed						300 Boxes	0	0	0	1,373	1,373	1,373	1,073			358%		
Number of records identified for disposal						300 Boxes	0	0	0	350	350	350	50			358%		
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%	51.56%	56.89%	77.42%	-22.58%					
Total Actual Obligation Incurred						PHP 225,285,635.71	PHP 346,783,610.88	PHP 572,069,246.59	PHP 148,662,573.63	PHP 1,436,983,420.19	PHP 1,585,645,993.82	PHP 2,157,715,240.41						
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 2,787,053,974.00	PHP 2,787,053,974.00	PHP 2,787,053,974.00						
a.1.2 Centrally Managed Fund	25.00%	25.00%	25.00%	25.00%	100.00%	22.40%	92.96%	94.39%	2.43%	12.54%	14.69%	95.74%	-4.26%					
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 2,020,221,832.59	PHP 2,367,221,497.69	PHP 15,422,810,920.11						
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 16,109,506,094.87	PHP 16,109,506,094.87	PHP 16,109,506,094.87						
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%	0.45%	16.05%	96.39%	-3.61%					
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 2,085,373.47	PHP 73,881,509.91	PHP 443,791,090.51						
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	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%	45.17%	52.58%	91.85%	-8.15%					
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 177,780,564.21	PHP 206,919,567.00	PHP 361,468,393.55						
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 393,540,469.46	PHP 393,540,469.46	PHP 393,540,469.46						
b. Actual Disbursements over Actual Obligations Incurred																		
b.1 Current Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	57.50%	100.47%	99.14%	80.71%	64.85%	66.84%	91.88%	-8.12%					
Total Actual Disbursement						PHP 243,404,092.75	PHP 13,266,739,210.68	PHP 13,510,203,303.43	PHP 400,071,619.24	PHP 2,242,008,774.00	PHP 2,642,090,393.24	PHP 16,152,283,696.67						
Total Actual Annual Obligation Incurred						PHP 423,310,360.97	PHP 13,204,339,308.04	PHP 13,627,658,669.01	PHP 495,662,238.73	PHP 3,457,205,252.78	PHP 3,952,867,491.51	PHP 17,580,526,160.52						
b.2 Continuing Appropriations	25.00%	25.00%	25.00%	25.00%	100.00%	16.21%	2.88%	5.73%	362.30%	63.60%	170.97%	63.35%	-36.65%					
Total Actual Disbursement						PHP 18,197,923.91	PHP 11,864,520.22	PHP 30,062,444.13	PHP 365,690,878.37	PHP 114,399,979.81	PHP 480,090,958.18	PHP 510,153,402.31						
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 179,865,937.68	PHP 280,801,076.91	PHP 805,259,484.06						

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

4TH 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)	(16)	(17)	(18)	(19)
Percentage of cash utilized																		
c. Actual Disbursements over Actual Payables																		
c.1 Current Appropriations					100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%					
Total Actual Disbursement						PHP 231,123,612.31	PHP 13,154,225,597.02	PHP 13,985,349,209.33	PHP 547,647,848.74	PHP 2,380,188,470.05	PHP 2,927,836,318.79	PHP 16,313,185,528.12						
Total Actual Annual Payables						PHP 231,123,612.31	PHP 13,154,225,597.02	PHP 13,985,349,209.33	PHP 547,647,848.74	PHP 2,380,188,470.05	PHP 2,927,836,318.79	PHP 16,313,185,528.12						
c.2 Continuing Appropriations					100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%					
Total Actual Disbursement						PHP 48,531,372.04	PHP 139,325,087.02	PHP 187,856,459.06	PHP 71,957,281.90	PHP 66,566,540.91	PHP 138,523,822.81	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 66,566,540.91	PHP 138,523,822.81	PHP 71,957,281.90						
c.3 Accounts Payable					100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	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 54,621,129.23	PHP 331,758,546.49	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 54,621,129.23	PHP 331,758,546.49	PHP 277,137,417.26						
7.12 Percentage of cash advance liquidated																		
a. Advances to officers and employees																		
a.1 Current Year					100.00%	17.99%	75.43%	35.86%	-177.69%	#DIV/0!	-235.81%	100.00%	0.00%					
Total Amount Liquidated						PHP 16,000.00	PHP 33,500.56	PHP 49,500.56	PHP 46,847.44	PHP 15,322.00	PHP 62,169.44	PHP 111,670.00						
Total Cash Advance Processed						PHP 93,620.00	PHP 44,414.44	PHP 138,034.44	PHP 26,364.44	PHP 0.00	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	PHP 0.00	PHP 0.00	PHP 0.00						
Total Cash Advance Processed						PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00						
b. Advances to SDOs																		
b.1 Current Year					100.00%	5.55%	25.51%	18.87%	76.96%	36.10%	46.87%	44.09%	-55.91%					
Total Amount Liquidated						PHP 3,248,482.60	PHP 29,976,493.39	PHP 33,224,975.99	PHP 324,243,743.89	PHP 424,470,674.33	PHP 748,714,418.22	PHP 781,939,394.21						
Total Cash Advance Processed						PHP 58,558,085.74	PHP 117,528,591.89	PHP 176,086,877.63	PHP 421,312,033.53	PHP 1,175,979,402.08	PHP 1,597,291,435.61	PHP 1,773,378,113.24						
b.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 97,192,479.08	PHP 70,230,049.45	PHP 167,422,528.53	PHP 13,303,759.51	PHP 7,302.75	PHP 13,311,062.26	PHP 180,733,590.79						
Total Cash Advance Processed						PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00						
c. Inter-agency transferred funds																		
c.1 Current Year					100.00%	0.00%	35.44%	35.42%	8788.72%	730.83%	988.09%	78.37%	-21.63%					
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 4,568,970,516.99	PHP 6,367,086,554.01	PHP 11,200,718,475.09						
Total Cash Advance Processed						PHP 8,320,371.43	PHP 13,639,822,645.05	PHP 13,847,943,016.48	PHP 20,573,149.82	PHP 623,807,000.00	PHP 644,380,149.62	PHP 14,292,323,166.10						
c.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 1,291,301.42	PHP 0.00	PHP 1,291,301.42	PHP 0.00	PHP 2,015,878.60	PHP 2,015,878.60	PHP 3,307,180.02						
Total Cash Advance Processed						PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00	PHP 0.00						
7.1 Percentage of AOM responded within timeline	100.00%	100.00%	#DIV/0!	100.00%	100.00%	20.00%	64.29%	52.63%	#DIV/0!	66.67%	366.67%	95.45%	-4.55%					
No. of AOM Responded within Timeline	5	14	-	3	22	1	9	10	9	2	11	21	-1					
Total No. of AOM Received	5	14	-	3	22	5	14	19	0	3	3	22	0					
7.14 Percentage of NS/ND complied within timeline	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	100.00%	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	100.00%	100.00%	100.00%	0.00%					
No. of Notice of Suspension/Notice of Disallowances Responded within Timeline	-	-	-	2	2	0	0	0	0	2	2	2	0					
No. of Notice of Suspension/Notice of Disallowances Received	-	-	-	2	2	0	0	0	0	2	2	2	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%	100.00%	100.00%	99.58%	-0.42%					
Total No. of PR Received	ANA	ANA	ANA	ANA	ANA	437	109	546	462	670	1,132	1,678						
No. of PR Processes Awarded and Contracted on Time						437	102	539	462	670	1,132	1,671						

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

4TH 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)	
7.16 Percentage compliance with reportorial requirements from oversight agencies	100%	#DIV/0!	100%	100%	100%	100.00%	#DIV/0!	100.00%	100.00%	100.00%	100.00%	100.00%	0.00%		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
No. of Reports Required by Oversight Agencies	4	-	2	3	9	4	-	4	3	2	5	9	0	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, 2020. 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 8. Annual Procurement Plan - Common Supplies and Equipment FY 2021 submitted to APP@gppb.gov.ph and posted on PS-Philgeps Transparency Seal on November 26, 2020 9. Submission of ARTA Report FY 2020 submitted to ARTU on December 7, 2020.			0%	Preparation and submission of the reportorial requirements required by oversight agencies. BAC to ensure that reportorial requirements are submitted on time. DSWD-NCR BAC to coordinate with Central Office and request for technical assistance to avoid delays. Ensure facilitation of procurement projects on time.
Total No. of Reports Required by Oversight Agencies	4	-	2	3	9	4	-	4	3	2	5	9	0					
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%	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 TAs provided	-	-	-	-	-	5	-	5	2	15	17	22	-					Continous conduct of BAC-TWIG meetings.
Total Number of TA request received	-	-	-	-	-	5	-	5	2	15	17	22	-					
Number of innovative/good practices for organizational and process excellence	ANA	ANA	ANA	ANA	ANA	2	1	3	1	1	2	5	-	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 and one (1) monthly updates status of procurement activities to D/C/RCF/S/US.			0%	Frequent issuance of reminders through memorandums to end users re: submission of PMMP, 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. Note: FO-NCR BAC has conducted Consultation Dialogue with C/RCFs re: Procurement Process			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	-	-	-	-	-	-	-	-		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
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						-	-	-	-	-	-	-	-					

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

4TH QUARTER ACCOMPLISHMENT REPORT
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		54,192,392.27	25,240,181.42	10,246,787.36	4,007,860.84	9,560,912.46	49,055,742.08	46.58%	18.91%	7.40%	17.64%	90.52%
Human Resource and Development												
TOTAL		3,000,000	520,987	244,202	373,300	-85,499	1,052,990	17.37%	8.14%	12.44%	-2.85%	35.10%
Current Appropriation		3,000,000	520,987	244,202	373,300	-85,499	1,052,990	17.37%	8.14%	12.44%	-2.85%	35.10%
DRF												
	MOOE	3,000,000	520,987	244,202	373,300	-85,499	1,052,990	17.37%	8.14%	12.44%	-2.85%	35.10%
CMF												
Continuing Appropriation		0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!
DRF												
CMF												
Administrative Services												
TOTAL		44,066,790	21,902,378	9,312,489	1,462,361	8,249,495	40,926,723	49.70%	21.13%	3.32%	18.72%	92.87%
Current Appropriation		40,121,799	21,612,361	5,734,085	1,385,791	8,249,495	36,981,732	53.87%	14.29%	3.45%	20.56%	92.17%
DRF												
	MOOE	35,368,100	21,612,361	5,734,085	1,373,501	4,297,045	33,016,992	61.11%	16.21%	3.88%	12.15%	93.35%
CMF												
	PS	594,500	0	0	0	550,000	550,000	0.00%	0.00%	0.00%	92.51%	92.51%
	MOOE	4,159,199	0	0	12,290	3,402,450	3,414,740	0.00%	0.00%	0.30%	81.81%	82.10%
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	0	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	1,396,916	7,076,029	39.53%	9.68%	30.48%	19.60%	99.30%
Current Appropriation		6,500,000	2,444,817	436,494	2,172,199	1,396,916	6,450,426	37.61%	6.72%	33.42%	21.49%	99.24%
DRF												
	MOOE	6,500,000	2,444,817	436,494	2,172,199	1,396,916	6,450,426	37.61%	6.72%	33.42%	21.49%	99.24%
CMF												

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

4TH QUARTER ACCOMPLISHMENT REPORT
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												
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												
General Management and Supervision - HR, Admin, FMD												
TOTAL		67,542,649	27,902,589	11,267,388	6,414,584	9,614,160	55,198,721	41.31%	16.68%	9.50%	14.23%	81.72%
Current Appropriation		62,696,699	27,240,573	7,435,382	6,338,013	9,614,160	50,628,127	43.45%	11.86%	10.11%	15.33%	80.75%
DRF												
	MOOE	57,943,000	27,240,573	7,435,382	6,325,723	5,661,710	46,663,387	47.01%	12.83%	10.92%	9.77%	80.53%
CMF												
	PS	594,500	0	0	0	550,000	550,000	0.00%	0.00%	0.00%	92.51%	92.51%
	MOOE	4,159,199	0	0	12,290	3,402,450	3,414,740	0.00%	0.00%	0.30%	81.81%	82.10%
Continuing Appropriation		4,845,950	662,017	3,832,006	76,570	0	4,570,593	13.66%	79.08%	1.58%	0.00%	94.32%
DRF												
	MOOE	4,570,593	662,017	3,832,006	76,570	0	4,570,593	14.48%	83.84%	1.68%	0.00%	100.00%
CMF												
	PS	198,697	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%
	MOOE	76,660	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%

Objective/ Program/ Sub-Program/ Performance Indicat	Allotment Class	Obligation	SUMMARY OF DISBURSEMENTS FOR GASS									
			Amount					Percent Utilization				
			Q1	Q2	Q3	Q4	Total	Q1	Q2	Q3	Q4	Total
GENERAL ADMINISTRATION AND SUPPORT												
Grand Total		55,198,720.70	27,902,589.49	11,267,388.01	6,402,293.66	1,704,089.50	47,276,360.66	50.55%	20.41%	11.60%	3.09%	85.65%
General Management and Supervision - HR, Admin, FMD												
TOTAL		55,198,721	27,902,589	11,267,388	6,402,294	1,704,090	47,276,361	50.55%	20.41%	11.60%	3.09%	85.65%
Current Appropriation		50,628,127	27,240,573	7,435,382	6,325,723	2,432,657	43,434,335	53.81%	14.69%	12.49%	4.80%	85.79%

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

4TH QUARTER ACCOMPLISHMENT REPORT
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														
DRF														
	MOOE	46,663,387												
CMF			27,240,573	7,435,382	6,325,723	2,432,657	43,434,335	54.40%	14.85%	12.63%	4.86%	86.73%		
	MOOE	3,414,740												
	PS	550,000	0	0	0	0	0	0.00%	0.00%	0.00%	0.00%	0.00%		
Continuing Appropriation		4,570,593	662,017	3,832,006	76,570	-728,568	3,842,025	14.48%	83.84%	1.68%	-15.94%	84.06%		
DRF														
	MOOE	4,570,593	662,017	3,832,006	76,570	-728,568	3,842,025	14.48%	83.84%	1.68%	-15.94%	84.06%		
CMF														
	MOOE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		
	PS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!		

Note: Combined Disbursements for HR, Admin, FMD

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		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	Activity was cancelled due to IATF protocol.	HRWS need to amend the existing activities in the project proposal considering the current situation and ensuring that the welfare of the staff especially the frontliners.
Sports Festival and Health Week Celebration	PHP 350,000.00	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.	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.
		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	Activity was cancelled due to IATF protocol.	Fund will be reserved and will be conducted by CY 2021.
		Conduct of Random Drug Testing	PHP 0.00	Activity was cancelled due to IATF protocol.	