			COMMITMENT AND REVIEW (IPCR)	nets in acc	cordance			
with the indicated measures	A V. COSTALES, of Treasury S s for the period of <u>January to J</u> e	ection, Financial Division commit tune 2022.	to deliver and agree to be rated on the attainment of the following targ	jets III acc	T.	/		
					000	Halch		
The second second second					RAT	Halc6 EE 7/73		
				Date: _	7/2	7/12		
Reviewed by :		Date:	Approved by :			-	To	Date
	1.1	Date.						
EUFRECINA D.	BALON	03/01/23	Marivic E. LOPEZ					
Chief, Treasury		0 = 1 = 1 = 3	Chief, Financial Division				-	
Immediate Sup	TO A STATE OF THE		Head of Office					
MFO/PAP	SUCCESS FACT	OR (Target + Measure)	ACTUAL ACCOMPPLISHMENT		RATI	NGS		REMARK
				Q1	E2	Т3	A4	
and the second second second				Q1	LZ	13	A4	
STRATEGIC PRIORITY								
CORE FUNCTION							1	
OUTPUT 1								
Cashiering		ees and charges from clients and	Received exact payment of fees and charges from clients and					
	issues appropriate official rec	eipts, / minutes upon receipt	issued appropriate official receipts accurately 5 minutes upon	5		5	5	
	with no error		receipt with no error					
OUTPUT 2	In the Washington	Language official receipts and deposit	Deposited all collections to Windows to U.S. 1					
eposits collections to LBP under BTR-			Deposited all collections tallied against official receipts and deposit					
TO Clearing Account	slips the next banking day be	fore 12.00 noon, done with no	slips intact the next banking day before 11:00 am; done with no	5		5	5	
	revision		revision					
UTPUT 3	Total tallances all collection	ns for the day tallied with the Daily	Chacked/halanced all collections for the device in the second					
hecks/Balances Abstract of Collections		he end of day transactions; done	Checked/balanced all collections for the day tallied with the Daily				100	
ith the total collections for recording		ne end of day transactions, done	Abstract of Collections after the end of day transactions; done with no revision	5		4	4.5	
nd for preparation of deposit slip	with no revision		WILL HO LEADING					1

Reconciliation, reviews, signs submission of Report of Collections and Deposits RCD) to the Bureau of Treasury	and Deposite	ew and signs Report of Collections thout error and following a prescribed format to the Bureau of Treasury, 5 days of	Reconciled						
OUTPUT 5	of the month	o the Bureau of Treasury 5 de	and Deposite	wed and signed Report	of Collecti				
Veviews, signs Manua	, simoriur, do	thout error and following a prescribed format of the Bureau of Treasury, 5 days after the end one with no revision	for submission to the	wed and signed Report out error and following the Bureau of Treasury	a prescribed form			-	
ollections and Deposits (PCD)	Reviews, signs N	Marian	of the month; done	out error and following the Bureau of Treasury with no revision	, 5 days after the end	5			
TOUGHINTING C	always done acc	coording to set conditions, 5 days after the					4	4.5	
SOFFORT FUNCTION	end of the month	n set conditions, 5 days after the	Reviewed, signed N	Monthly Report of Colle	ook -				
Final Average Rating			of the manual	ding to set conditions,	5 days after #				
			Tor the month		adys after the end	5			
Adia att							4	4.5	
Adjectival Rating							-	4.5	
							-	4.5	
	ent Dum						-	4.70	
	ent Purposes :						•	4.70	
	ent Purposes :						*		
Comments and Recommendation for Developments	ent Purposes :						*	4.70	
Comments and Recommendation for Developments	pent Purposes :	Assessed by:					*	4.70	
Comments and Recommendation for Developments		Assessed by:		Date:			-	4.70	
Comments and Recommendation for Developments		I certify that I discussed my assessment of the		Date:	Final Ranking by:			4.70	Date:
Adjectival Rating  Comments and Recommendation for Developments  Discussed with:								4.70	Date:
Comments and Recommendation for Developments  Discussed with:		I certify that I discussed my assessment of the		Date:				4.70	Date:
CARMINDA V. COSTALES		I certify that I discussed my assessment of the with the employee.			Final Ranking by:	melow		4.70	Date:
Comments and Recommendation for Developments  Discussed with:  CARMINDA V. COSTALES  Administrative Officer V		I certify that I discussed my assessment of the with the employee.			Final Ranking by:	mc/opp		4.70	Date:
CARMINDA V. COSTALES		I certify that I discussed my assessment of the with the employee.			Final Ranking by:  MA Chief	Mc/o pulson RIVIC E. LOR	vision	4.70	Date:

**CS** CamScanner