	INDIVIDU	AL PERFORMANCE	COMMITMENT AND REVIEW (IPCR)					
	LIET A. ATIENZA, of Treasury Section, Finar easures for the period of January to June 20		ver and agree to be rated on the attainment of the following targets	Date: Febr	RATEE	27. 202		
Rowed by :	/	Date:	Approved by :				Date	.e
Chief, Trea	IA D. BALON sury Section Supervisor	03/01/23	MARIVIC E. LOPE Chief, Financial Divis Head of Office					
MFO/PAP	SUCCESS FACTOR (Ta	rget + Measure)	ACTUAL ACCOMPPLISHMENT		RATIN	IGS		REMARKS
STRATEGIC PRIORITY		Lance Street		Q1	E2	ТЗ	A4	
CORE FUNCTION								
<u>ПР</u> ИТ 1					-			1
ration of Report of Collection and cosits (RCD) for submission to counting Section PUT 2	Prepares accurate Monthly Report of always done according to set condition of the month							
aration, reconciliation, submission port of Collections and Deposits to the Bureau of Treasury	Prepares, reconciles Report of Collect error and following a prescribed forma Bureau of Treasury, 5 days after the er	t for submission to the						
JT 3							1	
s/Balances Abstract of Collections e total collections for recording preparation of deposit slip	Checks/balances all collections for the Abstract of Collections after the end of with no revision							

OUTPUT 4				And the second			
Cashiering	Receives exact properties appropriate receipt, with no e	payment of fees and charges from clients and te official receipts with no error, 5 minutes upon					
SUPPORT FUNCTION							
nal Average Rating						0.00	T
ljectival Rating						0.00	
							-
ments and Recommendation for L	Development Purposes : Date :	Assessed by:	Date:	Final Ranking by:			Date:
ments and Recommendation for I	The second second	Assessed by: I certify that I discussed my assessment of the performance with the employee.		Final Ranking by:			Date:
esed with:	The second second	I certify that I discussed my assessment of the performance with the employee.	Date:		Manufacture of the second		Date:
nments and Recommendation for L	The second second	I certify that I discussed my assessment of the performance with the employee.		MARIVIC	LIO NUIL E. LOPEZ ncial Divisio	n	Date:

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	INDIVIDUAL F	PERFORMANCE	INDIVIDUAL PERFORMANCE COMMITMENT AND REVIEW (IPCR)		
I JULIET A. with the indicated measure	I <u>JULIET A. ATIENZA</u> , of Treasury Section, Financial I with the indicated measures for the period of <u>July to December 2023.</u>	Division commit to delive	JULIET A. ATIENZA, of Treasury Section, Financial Division commit to deliver and agree to be rated on the attainment of the following targets in accordance at measures for the period of July to December 2023.	,	
			Da	Pate: Horndry 27 2023	
Reviewed by :		Date:	Approved by :	0.	Date
Medin	Jun	03/01/23	MARIVIC E. LOPEZ		
Chief, Treasury Section	Section		Chief, Financial Division		
Immediate Supervisor	ervisor		Head of Office		
MFO/PAP	SUCCESS FACTOR (Target + Measure)	(+ Measure)	ACTUAL ACCOMPPLISHMENT	RATINGS	REMARKS
				Q1 E2 T3 A4	
STRATEGIC PRIORITY					
CORE FUNCTION					
OUTPUT 1				 	+
Preparation of Report of Collection and Deposits (RCD) for submission to	Prepares accurate Monthly Report of Collection and Deposits always done according to set conditions; 5 days after the end	lection and Deposits 5 days after the end			
Accounting Section	of the month			-	-
OUTPUT 2				 -	-
Preparation, reconciliation, submission	Prepares, reconciles Report of Collection and Deposits without	n and Deposits without			
of Report of Collections and Deposits	error and following a prescribed format for submission to the	or submission to the			
(RCD) to the Bureau of Treasury	Bureau of Treasury, 5 days after the end of the month	d of the month		 	_
ОПТРИТ 3				-	
Checks/Balances Abstract of Collections	Checks/balances all collections for the day tallied with the Daily	tay tallied with the Daily			
with the total collections for recording	Abstract of Collections after the end of day transactions; done	day transactions; done			
and for preparation of deposit slip	with no revision			_	

	DIVISION CHIEF		IMMEDIATE SUPERVISOR		EMPLOYEE
	MARIVIC E. LOPEZ Chief, Financial Division			teh. 27, 2023	JULIET A. ATIENZA Administrative Officer I
		03/01/13	with the employee.)
		A CONTRACTOR OF THE PERSON OF	I certify that I discussed my assessment of the performance		
Date:	Final Ranking by:	Date:	Assessed by:	Date :	Discussed with:
				evelopment Purposes :	Comments and Recommendation for Development Purposes:
					Adjectival Rating
0.00					Final Average Rating
					SUPPORT FUNCTION
			or	receipt, with no error	
			issues appropriate official receipts with no error, 5 minutes upon	issues appropriate	ering
			Receives exact payment of fees and charges from clients and	Receives exact pa	1