	INDIVIDI	IAL DEDEORMAN	OF COMMITMEN	T AND DE						
	שועוטאו	JAL PERFORMAN	CE COMMITMEN	IT AND RE	VIEW (I	PCR)				
I, VITTORIO G to be rated on the attainment		IENZA, of the TREASU g targets in accordance								
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						VITTOR	VITTORIO GODEREY P. ATIENZA RATEE			
						Da	ate: 28 F		2023	
Reviewed by:	Date		Approved by:				Date			
EUFRECINA/D. BALON Chief, Treasury Section mmediate Supervisor	02/28/	123	MARIV Chief, Fir	IC E. LOPEZ nancial Division sion Chief	n		02/	128/2	3	
MFO/PAP	THE RESERVE TO SHARE THE PARTY OF THE PARTY	CESS FACTOR ET + MEASURE)	ACTUAL ACCOMPLISHMENT			R	RATING REMARKS			
	- Iraito	ET MEADONE,			Q	1 E2	Т3	A4		
STRATEGIC PRIORITY Deposits collection to LBP	Callastian to	Was a series to Maria I	IAH - H - H							
under BTr-LTO Clearing Account	Collection tallies against official receipt and deposit slips		All collections are deposited intact the next banking day before 12:00 noon				4	4.5		
Prepares of Certificate of tax withheld at source (EVT, EWT) of all contractor & supplier of LTO for submission to BIR	reconciled W Certificate w receipt of sig	mplete, accurate and /ithholding Tax ithin 20 minutes after ined checks, LDDAP- perror	Prepared complete, reconciled Withhold Certificate within 20 receipt of signed ch ADA, with no error	ling Tax minutes after	. 5		4	4.5		
Prepares Check Disbursement within the, with no day, with no error (Fund 101)	ADA, with no error Prepares Cash Disbursement		Prepared Cash Disbursement within the day, with no error (Fund 101)				4	4.5		
CORE FUNCTION				7.33.35						
Cashiering	and charges issues appro	act payment of fees from clients and priate official receipts ites, with no error	Received exact payment of fees and charges from clients and issues appropriate official receipts within 5 minutes, with no error				4	4.5		
Prepares / Checks / Reconciles Alphalist of taxes withheld	within 5 minutes, with no error Prepares complete, accurate and reconciled Alphalist, to be submitted on or before Jan. 31 of		Prepared complete, accurate and reconciled Alphalist, to be submitted on or before Jan. 31 of the following year, with no error				5	5		
SUPPORT FUNCTION	Sorte and file	se documente such as	Sorted and filed doo	uments such	as					
Filing Documents	error, no missing		Vouchers and LDDAP-ADA without error, no missing					0		
Reproduction / Photocopying of official documents	documents a	Photocopies of official nd other materials cessary wastage of per	Reproduced/Photocopied of official documents and other materials without unnecessary wastage of toner and paper					0		
Final Average Rating								4.60		
Comments and Recommendat	ion for Develo	pment Purposes:								
Discussed with:	Date	Assessed by:			Final Ra	inal Ranking by: Da				
15	with the em		e performance odysty			<i>mu</i>	02/28/23			
Administrative Officer III Employee			Sury Section Supervisor		Chi	ef, Finar Division	ncial Div			

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					VITT	ORI	o go	FREY	P. ATIENZA		
-					Date: 28 February 2023						
Date		Approved by:				ate					
	,	mchacen									
02/28/23		MARIVIC E. LOPEZ			02/28/23						
1 /											
		Divis	sion Chief				777				
		ACTUAL ACCOMPLISHMENT			RATING				REMARKS		
(TARGET + MEASURE)		ACTORE ACCOUNT LOVING			1 1	E2	Т3	A4			
									4		
		All collections are d	eposited inta	ct			,	4.5	10 114		
receipt and dep	posit slips		y before 12:0	10 3			4	4.5			
		Prepared complete,		d							
									1000		
receipt of signe	ed checks, LDDAP-	receipt of signed checks, LDDAP-					4	4.5	THE PARTY		
ADA, with no e	error	ADA, with no error									
Prepares Cash	Disbursement	Prepared Cash Disbursement within						100			
	with no error (Fund	the day, with no error (Fund 101)			5		4	4.5			
Diven ever	t normant of foos	Pagained exact nav	ment of fees	and							
and charges from clients and		charges from clients and issues			5		4	4.5			
		appropriate official receipts within 5 minutes, with no error									
Prepares com	plete, accurate and	Prepared complete, accurate and			1						
reconciled Alphalist, to be submitted on or before Jan. 31 of		on or before Jan. 31 of the following			5		5	5			
		year, with no error									
Sorts and files	documents such as	Sorted and filed doo	cuments such	n as	1						
Vouchers and LDDAP-ADA without error, no missing		Vouchers and LDDAP-ADA without error, no missing						0			
Reproduces/Photocopies of official documents and other materials without unnecessary wastage of		documents and other materials without unnecessary wastage of									
								0			
toner and pape	er	toner and paper			2094 600		SV25156	4.60			
		HOLESCO ENTRE						4.00			
on for Develop	ment Purposes:										
Date	Assessed by:		Date	Final F	Rankin	g by:			Date		
						1 18 19					
	Will the surpley		- 1-06		,				02/28/		
		EUFRECINA D. BALON		5	MARIVIC E. LOPEZ			1-1-			
VITTORIO GOLFREY P. ATIENZA				C							
Administrative Officer III		Chief, Treasury Section Immediate Supervisor			Division Chief						
The same of the sa	SUCCE (TARGE) Collection talliereceipt and depreceipt of signer ADA, with no experience and charges from the following your reconciled Alp submitted on a contract and paper and pap	SUCCESS FACTOR (TARGET + MEASURE) Collection tallies against official receipt and deposit slips Prepares complete, accurate and reconciled Withholding Tax Certificate within 20 minutes after receipt of signed checks, LDDAP-ADA, with no error Prepares Cash Disbursement within the day, with no error (Fund 101) Receives exact payment of fees and charges from clients and issues appropriate official receipts within 5 minutes, with no error Prepares complete, accurate and reconciled Alphalist, to be submitted on or before Jan. 31 of the following year, with no error Sorts and files documents such as Vouchers and LDDAP-ADA without error, no missing documents and other materials without unnecessary wastage of toner and paper Date Assessed by: I certify that I discreases assessment of the with the employee the complete of the complete	Date Approved by: MARIV Chief, Fir Divi SUCCESS FACTOR (TARGET + MEASURE) Collection tallies against official receipt and deposit slips Prepares complete, accurate and reconciled Withholding Tax Certificate within 20 minutes after receipt of signed checks, LDDAP-ADA, with no error Prepares Cash Disbursement within the day, with no error Prepares Cash Disbursement within 5 minutes, with no error Prepares complete, accurate and issues appropriate official receipts within 5 minutes, with no error Prepares complete, accurate and issues appropriate official receipts within 5 minutes, with no error Prepares complete, accurate and reconciled Alphalist, to be submitted on or before Jan. 31 of the following year, with no error Sorts and files documents such as Vouchers and LDDAP-ADA without error, no missing Reproduces/Photocopies of official documents and other materials without unnecessary wastage of toner and paper Date Assessed by: Date Actual Accoo All collections are dense the next banking da noon Prepared complete, reconciled Withhold Certificate within 2 minutes, with no error Prepared cash Dishursement appropriate official minutes, with no error Sorts and files documents such as Vouchers and LDDAP-ADA without error, no missing Reproduces/Photocopies of official documents and other materials without unnecessary wastage of toner and paper Date Assessed by: Lertify that I discuss my assessment of the performance with the employee	Date Approved by: MARIVIC E. LOPEZ Chief, Financial Division Chief SUCCESS FACTOR (TARGET + MEASURE) ACTUAL ACCOMPLISHMENT Certificate within 20 minutes after receipt of signed checks, LDDAP-ADA, with no error Prepares Camplete, accurate and reconciled Withholding Tax Certificate within 20 minutes after receipt of signed checks, LDDAP-ADA, with no error Prepares Cash Disbursement within the day, with no error (Fund 101) Receives exact payment of fees and charges from clients and issues appropriate official receipts within 5 minutes, with no error Prepares complete, accurate and reconciled Alphalist, to be submitted on or before Jan. 31 of the following year, with no error Sorts and files documents such as Vouchers and LDDAP-ADA without rorror, no missing Reproduces/Photocopies of official documents and other materials without unnecessary wastage of toner and paper Date Assessed by: Date Assessed by: Date LUFRECINA D. BALON Chief, Trassury Section	Date Approved by: MARIVIC E. 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BALON Chief, Tripasury Section	Date Approved by: Date Approved by: MARIVIC E. LOPEZ Chief, Financial Division Division Chief SUCCESS FACTOR (TARGET + MEASURE) ACTUAL ACCOMPLISHMENT Collection tallies against official receipt and deposit slips Prepares complete, accurate and reconciled Withholding Tax Certificate within 20 minutes after receipt of signed checks, LDDAP-ADA, with no error Prepares Cash Disbursement within the day, with no error (Fund 101) Receives exact payment of fees and charges from clients and issues appropriate official receipts within 5 minutes, with no error Prepares complete, accurate and reconciled Alphalist, to be submitted on to before Jan. 31 of the following year, with no error Sorts and files documents such as Vouchers and LDDAP-ADA without unnecessary wastage of toner and paper Date Assessed by: Date Approved by: MARIVIC E. LOPEZ Chief, Financial Division Division Chief ACTUAL ACCOMPLISHMENT All collections are deposited intact the next banking day before 12.00 5 onon prepared complete, accurate and reconciled Withholding Tax Certificate within 20 minutes after receipt of signed checks, LDDAP-ADA, with no error Prepared Cash Disbursement within the day, with no error (Fund 101) Frepared Cash Disbursement within the day, with no error (Fund 101) Frepared Complete, accurate and reconciled Alphalist, to be submitted on refore Jan. 31 of the following year, with no error Sorts and files documents such as Vouchers and LDDAP-ADA without unnecessary wastage of toner and paper Date Assessed by: Date Final Rankin MAR Chief, Fi	Date Approved by: Date	Tribulation of the period January to June 2 Date	Date Approved by: Date		