	INDIVIDUAL PERFORMANC	E COMMITMENT AND R	EVIEW (I	PCR)		100	16/2/19		
I, ESVIMIN attainment of the following tarr	E. GARCIA of the TREASURY SECTION OF the TREASURY SECTION OF TREAS	TION FINANCIAL DIVISION	ommit to de		ree to be rat	ed on the			
					IMIN F. GA	DCIA			
				ESV Adr	ministracive Office	cer V			
Reviewed by :	Date:	Approved by :	Date:		,				
EUFRECINA D. BALON	02/28/29	Meloper MARIVIC E. LOPEZ	02/28/23						
Chief, Treasury Section		Chief, Financial Division							
Control of the second s	The state of the s				RATINGS				
TARGET (Based on DBM-CSC Form No. 1	SUCCESS FACTOR (Target + Measure)	ACTUAL ACCOMPLISHMENTS	5 Outstanding 4 Very Satisfactory 3 Satisfactory 2 Unsatisfactory 1 Poor						
STRATEGIC PRIORITY		of the same of the same of the same of	Quality	Efficiency	Timeliness	Average	Remarks		
	To undertake tasks/functions/projects that could help in improving the disbursement system of this Section.								
CORE FUNCTIONS		Andrew Company							
	To constantly monitor balance of cash allocation that may affect the immediate processing of payments:								
Preparation of Checks and LDDAP and all of the LBP requirements for payment of approved vouchers	To prepare Checks, LDDAP, NTAs, Advice of Checks Issued and Cancelled (ACIC) and Summary of LDDAP-ADAs issued and Invalidated ADA Entries (SLIIAE) and Financial Data Entry System (Fin Des 3.0) with 100% accuracy and immediately upon receipt of the vouchers.								
Cashiering Functions	To receive payment of fees and charges from clients and issue official receipts (OR) with no error and within 5 minutes upon receipt and and to deposit all collections the following day.						-		
SUPPORT FUNCTIONS									
Preparation of Reports	To prepare Report of Checks Issued (RCI), Accountability Report, et al., with 100% accuracy following a prescribed format and to submit said report before deadline.								
	To perform other functions as required			1 200					
	Total Over-all Rating			-					
	Final Average Rating								
-	Very Satisfactory								
omments and Recommenda	Adjectival Rating tion for Development Purposes :		1	Ve	ry Satisfat	tory			
iscussed with :	Assessed by :	Final Ranking by :	Date:						
( )	certify that I discussed my assessment of the performance with the personnel.	MC/OMA MARIVIC E. LOPEZ	Date:	Date:					
Talling Galive Officer V	Chief/Treasury Section	Chief, Financial Division	28 February 2023						

	INDIVIDUAL PERFORMANCE	E COMMITMENT AND RE	VIEW (IF	PCR)		15000			
I,ESVIMI attainment of the following to		rion, Financial division, c	ommit to de	liver and ag	ree to be rate				
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Reviewed by :	Date:	Approved by :	Date:						
EUFRECINA D. BALON	02/28/23	MARIVICE, LOPEZ	02	02/28/23					
Chief, Treasury Section		Chief, Financial Division	AND DESCRIPTIONS						
	The second secon		RATINGS						
TARGET (Based on DBM-CSC Form No.	SUCCESS FACTOR  (Target + Measure)	ACTUAL ACCOMPLISHMENTS	5 4 3 2 1	4 Very Satisfactory 3 Satisfactory 2 Unsatisfactory 1 Poor					
STRATEGIC PRIORITY			Quality	Efficiency	Timeliness	Average	Remarks		
3111/12337.113111	To undertake tasks/functions/projects that could help in improving the disbursement system of this Section.								
CORE FUNCTIONS									
	To constantly monitor balance of cash allocation that may affect the immediate processing of payments:								
reparation of Checks and DDAP and all of the LBP equirements for payment of oproved vouchers	To prepare Checks, LDDAP, NTAs, Advice of Checks Issued and Cancelled (ACIC) and Summary of LDDAP-ADAs issued and Invalidated ADA Entries (SLIIAE) and Financial Data Entry System (Fin Des 3.0) with 100% accuracy and immediately upon receipt of the vouchers.								
shiering Functions	To receive payment of fees and charges from clients and issue official receipts (OR) with no error and within 5 minutes upon receipt and and to deposit all collections the following day.								
SUPPORT FUNCTIONS									
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	Total Over-all Rating								
	Final Average Rating								
		Very Satisfactory							
ments and Recommenda	tion for Development Purposes :								
ussed with :	Assessed by :	Final Ranking by :	Date:	Date :					
	I certify that I discussed my assessment of the								
/	EUFRECINA D. BALON Chief, Treasury Section	MC/SELPY MARIVIC E. LOPEZ Chief, Financial Division			28 Februar				