



Addressing Quality of East Sepik Province Monthly Bank Reconciliation.



Participants of the quality bank rec workshop with the WSP Site Advisor.

The workshop on addressing Quality Monthly Bank Reconciliation of East Sepik Province was facilitated on the 13th of October 2017 at the Village Inn Conference Room and was attended by District Finance Managers, District Accountants and Finance Staffs directly involved

with preparing Bank Reconciliations.

There was a total of sixteen (16) participants that includes the PCaB Advisor and 15 East Sepik Provincial Finance Staffs. District Finance Manager, Ambunti Dreikikir and the staffs were not able to attend the workshop due to communication problems. It was an orientation to all who attended and also introduction of the new templates, demonstration on how to compile their respective Districts and Local Level Government Accounts Monthly Bank Reconciliations of Quality Assessment Report Template (Excel format provided).

It was a very successful and fruitful training with these officers being able to capture what they were taught. The process has began for East Sepik Province and hoping to achieve their milestones with these knowledge. They are also mindful that this may take a little longer than anticipated but need to come up with their Risk Management Strategy to monitor their progress.

OUTCOME

National and sub-national levels of GoPNG have increased financial management capacity to manage the equitable delivery of public services.

PROJECT COMPONENTS

1. Improve service delivery at the sub-national level to transparently and accountably manage public funds;
2. Attracting recent graduates and 'unattached' staff of DoF for filling critical capacity gaps at sub-national levels.

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www.pcabii.org

PCaB Assisted Provinces

- ◆ East New Britain
- ◆ Eastern Highlands
- ◆ Morobe
- ◆ Western
- ◆ Central
- ◆ Milne Bay
- ◆ West Sepik
- ◆ Western Highlands
- ◆ Gulf
- ◆ AR Bougainville
- ◆ Enga
- ◆ West New Britain
- ◆ New Ireland

PCaB New Provinces.

- ◆ Oro Province
- ◆ East Sepik Province
- ◆ Southern Highlands

Timely and Accurate Reports brings benefits to District Development Authorities.



Pics of the Morobe Provincial Administration Officers who participated in the training.

PCaB Advisor in Lae, Morobe Province conducted a Budget Line Capacity Building Training workshop to the Finance Managers and Accountants in Morobe Province, workshop was specifically on one pager District Development Authority (DDA) Report Training.

The training was a success enabling the Officers to provide both Summary and detailed budget expenditure reports to the DDA.

The benefit of accurate and timely reports to DDAs can include; accurate and timely decisions, Financial Management and Budget Control enhanced Monitoring & Evaluation of Service delivery verified and proven Eliminate non budgeted, adhoc expenditures.

TOT (Training of Trainers) mentees on Fixed Asset Register Management (FAR).



Ms Doreen Rovesi of the Autonomous Bougainville Government Department of Finance is a PCaB TOT mentee on ICT/

PGAS and Asset management Activities in Bougainville.

Here she is witnessed to be capable and passionate to guiding & inducting two (2) Officers from the Dept. of Commerce during a FAR problem solving workshop conducted for Departmental & District officers in Buka.

Doreen is explaining PGAS downloads, how to reorganize data presentation to suit FAR approved template & reporting requirements

PCaB is now progressing to Memoranda accounts compilation and reporting in order to improve the quality of AROB's Annual Financial Statements and repeated reminders by the Auditor General office against non-compliance to the PFMA.

Autonomous Region Of Bougainville will produce a Master FAR incompliance to approved format with annual values to be reflected in its 2016 AFS including all cost centre at the head quarters and Districts. Three workshops had been completed and the last schedule for next week in Arawa.

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