

Anness A

L-impjeg	<i>Assistant Manager (Accounting and Finance)</i>
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MINISTRU GHALL-AFFARIJJIET BARRANIN U EWROPEJ
PALAZZO PARISIO, TRIQ IL-MERKANTI, VALLETTA, MALTA

Dmirijiet u responsabbiltajiet

Nomenklaturi li jindikaw il-maskil jinkludu wkoll il-femminil.

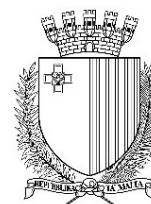
- i. Iwettaq dmirijiet relatati mal-ipproċessar f'waqtu ta' pagamenti b'mezz tas-CFMS; is-sistema ta' Kontabbiltà tal-Gvern, wara li jkun saru l-verifiki rispettivi, inklużi l-proċessi ta' rekordjar, aġġustamenti, rendikont u rikonċiljazzjoni;
- ii. Jassigura li l-approvazzjonijiet ikunu disponibbli qabel l-ipproċessar ta' tranżazzjonijiet, u li l-ammont imħallas ikun korrett u skont il-proċedura;
- iii. Jieħu ħsieb b'mod bażiku ż-żamma tal-kotba u jassisti fit-tnejja taż-żamma ta' kontijiet bħalma huma bilanċi tarreġistru u sottomissjonijiet oħra rilevanti;
- iv. Jassisti fil-kumpilazzjoni ta' pubblikazzjonijiet u rapporti;
- v. Jassisti fl-ippjanar u l-kontroll ta' baġit taħt superviżjoni, filwaqt li jressaq materji rilevanti għall-attenzjoni tal-uffiċjal li jkun qed jagħmel is-superviżjoni kif ikun neċessarju. Dan jinkludi r-reviżjonijiet tal-baġits proposti u l-verifika tal-line items u l-infiq kollu biex tiġi żgurata l-eżattezza;
- vi. Jivvaluta, taħt superviżjoni, virements fi hdan il-voti kif ukoll talbiet għal fondi addizzjonali u l-estimi riveduti;
- vii. Jikkontribwixxi għall-iżvilupp ta' implimentazzjoni ta' proġetti inklużi proċessi ddelegati, u għall-indentifikazzjoni ta' titjib tal-proċess għal raġuni ta' simplifikazzjoni, innovazzjoni u valur miżjud;
- viii. Izomm ruħu aġġornat ma' standards ta' accounting, leġislazzjoni finanzjarja u politiki tal-Gvern;
- ix. Izomm ruħu aġġornat ma' sistemi bażiċi ta' accounting, proċeduri u applikazzjonijiet, u jsegwi taħriġ kif jintalab jagħmel;
- x. Jikkordina u jipparteċipa f'laqgħat, izomm il-minuti tal-laqgħat u jara li l-azzjoni meħtieġa titwettagħ;
- xi. Jassisti f'ħidmiet ta' kuljum, li jinkludu l-immaniġġjar u d-distribuzzjoni ta' korrispondenza u talbiet għallinformazzjoni, izomm ir-rekords, kif ukoll l-inputtjar u l-aġġornament ta' informazzjoni bbażata fuq sistemi talkompjuter u databases;
- xii. Kwalunkwe komputu ieħor li s-superjur jista' jiddelega lilu/ha, kif jista' jkun meħtieġ;
- xiii. Kwalunkwe dmir ieħor hekk kif ordnat mis-Segretarju Permanenti Ewlieni.

Corporate Services Directorate

Ministry for Foreign and European Affairs, Allied House, 331, St. Paul Street, Valletta
Email: recruitment.mfet@gov.mt

Annex A

Job title	<i>Assistant Manager (Accounting and Finance)</i>
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MINISTRY FOR FOREIGN AND EUROPEAN AFFAIRS
PALAZZO PARISIO, MERCHANT STREET, VALLETTA, MALTA

Duties and responsibilities

Nomenclatures denoting the male gender include also the female gender.

- i. Carries out duties related to the timely processing of payments via the CFMS; the Government Accounting system, after the respective verifications are made, including recording, adjustments, tracking and reconciliation processes;
- ii. Ensures that approvals are available before processing transactions, that amounts paid are correct and that procedure is followed;
- iii. Deals with basic book keeping and assists in the preparation of accounts, such as ledger balances and other relevant submissions;
- iv. Assists in the compilation of publications and reports;
- v. Assists in budget planning and control under supervision, while bringing relevant matters to the attention of the supervising officer as necessary. This includes reviewing proposed budgets and verifying all line items and expenditures to ensure accuracy;
- vi. Assesses under supervision, virements within the votes as well as requests for additional funding and the revised estimates;
- vii. Contributes to the development of project implementation including delegated processes, and to the identification of process improvements for simplification, innovation and added value;
- viii. Keeps abreast with accounting standards, financial legislation and Government policies;
- ix. Keeps abreast with basic accounting systems, procedures and applications, and follows training as directed;
- x. Coordinates and participates in meetings, takes minutes and follows up on required actions;
- xi. Assists in day-to-day operations, including the management and distribution of correspondence and queries, record keeping, as well as inputting and updating of computer-based information and databases;
- xii. Undertakes any other tasks, which the superior may delegate to him/her, as may be required;
- xiii. Any other duties as directed by the Principal Permanent Secretary.

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