

Office of the President of the Philippines Office of the Presidential Adviser on Peace, Reconciliation and Unity 7th Floor, Agustin 1 Building, F. Ortigas Jr. Road, Ortigas Center, 1605 Pasig City Tel (+632) 636-0701 Fax No: (+632) 638-2216

TERMS OF REFERENCE

OFFICE	Independent Decommissioning Body
JOB TITLE / POSITION	Administrative Officer III (Accounting and Finance Services)
JOB LEVEL	Administrative, Salary Grade 14 – Contract of Servic (PhP 29,277.00)
PLACE OF ASSIGNMENT	IDB Headquarters, Cotabato City
MINIMUM QUALIFICATION	 Graduate level degree in Finance, Budgeting, Accounting or other relevant field of study 3 years of relevant experience 8 hours of relevant training Experience with Philippine Government Accounting and Auditing System
JOB OBJECTIVE	To provide accounting and administrative support to the Accounting and Finance Services unit and ensure compliance with financial policies and procedures
KEY RESULT AREAS	 Accurate and timely recording and reporting of financial transactions and information Effective and efficient management of financial resources and assets Compliance with internal and external audit requirements and recommendations Provision of administrative services to the Accounting and Finance Services unit and other units as needed
DUTIES AND RESPONSIBILITIES	 Ensure that IDB procurement, accounting, and reporting are in accordance with the government rules and regulations. Prepares all required documents for audit. Prepares documentation for liquidation or replenishment. Ensures proper filing system of all financial documents. Prepares and submits reports and analysis to the Accounting & Finance Services Coordinator. Perform other tasks as may be assigned by the management and AFS Coordinator.