

Republic of the Philippines

DEPARTMENT OF AGRICULTURE

Philippine Rural Development Project

Project Support Office (PSO) Visayas Cluster

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## TERMS OF REFERENCE (TOR)

for

#### LGU FINANCE SUPERVISOR

## OBJECTIVE AND SCOPE OF THE SERVICES TO BE PROVIDED

The PRDP would like to invite the services of individual for the position of **LGU Finance Supervisor** of the I-SUPPORT Component. The of **LGU Finance Supervisor** will be engaged to provide services, inputs and support to the implementation and capacity-strengthening activities for the Philippine Rural Development Project. He/She shall ensure that tasks are delivered in a timely, efficient and effective manner.

# A. JOB DESCRIPTION / DUTIES AND RESPONSIBILITIES:

- 1. Monitors and maintains records and fund releases to LGUs through the RPCOs;
- 2. Reviews LGU request for fund release and its supporting documents as wheel as the liquidation reports related thereto;
- 3. Conducts follow up with the RPCOs the submission of reports required from the LGUs;
- 4. Reviews and consolidates the report submitted by RPCOs and LGUs;
- 5. Supervises the accounts of RPCOs, and LGUs;
- Provides technical assistance to RPCOs and LGUs on matters of financial management of Project funds;
- 7. Analyzes the financial reports for the sub-projects to determine the aging of the unliquidated advances and unbilled works:
- 8. Acts as resource person during workshops and meeting relative to Local Government Finance matters:
- 9. Conduct periodic meeting with the RPCO finance focal person, or as directed by the Project Director/Deputy Project Director, wherever deemed fit/necessary;
- 10. Provides recommendation on the problems encountered by the RPCOs and LGUs concerning financial management, budgeting and forecasting;
- 11. Conducts follow up with the RPCOs the submission of reports required from the LGUs;
- 12. Monitors and maintains liquidation reports and supporting documents submitted by RPCOs and Local Government Units (LGUs):
- 13. Monitors the fund balance of RPCOs and LGUs:
- 14. Performs other duties as may be directed by the Project/Deputy Director.

#### B. Education:

Bachelor's Degree in Accountancy, Public Administration, Business Administration, Organizational Development, Public Finance Management, or related fields. Preferably a Certified Public Accountant (CPA).

# C. Experience/ Job Skills/Knowledge

- 1. Minimum of five (5) years of demonstrated work experience as a budget or finance management specialist;
- Have a good knowledge of the budgetary and financial management policies and procedures of the Government of the Philippines, Multilateral Financial Institutions (e.g. World Bank);
- 3. Experienced in World Bank/Foreign assisted projects is an advantage;
- 4. Attended at least 48 hours relevant trainings;
- 5. Proficient in written and oral communications;
- 6. Knowledgeable of the procurement guidelines of the WB and RA 9184;
- 7. Computer literate with high proficiency in MS Word, Excel and Power Point.
- 8. Ability to work with stakeholders on multiple levels including non-government organizations, people's organization, donors, media groups, religious groups and local government units;
- 9. Has proven organizational skill and ability to manage multiple tasks simultaneously;
- 10. Can work independently and is result oriented; and
- 11. Willing to travel extensively within the island cluster assignment most of the time or even on a short notice.

#### APPROVED:

REMELYN R. RECOTER, MNSA, CESO III

Regional Executive Director, DA-RFO VI Project Director

For and in behalf of the Project Director:

ENGR. JOSE ALBERT A. BARROGO Deputy Project Director