



**EASTERN HIGHLANDS PROVINCIAL HEALTH AUTHORITY**  
**Office of Finance & Accounts-Corporate Services**



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 Eastern Highlands Province  
 Papua New Guinea

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 Action Officer: Mr. Ben Merenge  
 Designation: Finance Advisor (Contract Off)

Date: 18.07.2018

The Chief Executive Officer  
 EHP Health Authority  
 P.O.Box 392  
**GOROKA,**  
 Eastern Highlands Province

*24/08/18*  
*I endorse this document*

Dear Sir,

**SUBJECT: ANNUAL FINANCIAL MANAGEMENT REPORT FOR THE YEAR  
 ENDING 31<sup>ST</sup> DECEMBER 2017**

**Introduction**

The Annual Financial Management report for the financial year ending 31<sup>st</sup> December 2017 are presented here below for the information and deliberation of the executive management.

The report is produced and presented in the absence of the monthly bank reconciliations from January to December 2017 and the annual financial statement for the 2017 which are both mandatory reports as required by the Public Finance Management Act.

We are reporting on the financial management of grants received directly into the EHP Health Authority operating account, the Health Function Grants managed by the Provincial Finance Office (formerly Provincial Treasury Office), the project funds and donor agency funding's managed by the accounts section of EHP Health Authority office. These reports are provided to give the management an insight of the performances of the various funds disbursed to EH PHA to implement the various health delivery programs as planned for implementation in 2017.

The summary of various grants and project funding's including HSIP funds are provided below to inform management the total monies made available for health service delivery program and projects in 2017.