

Key Performance Indicator- Financial Accounting Package

Name of Zone:

Month:

Year

1. Financial Applications

1.A) Accounts Payable

Transactions(Transactions) in Accounts Payable					
Unit Code Unit Name	Total No. of Transactions	Transactions in FAP	Transactions appearing as 'Not Validated' in Unaccounted Transaction Report *	Transactions appearing as 'Distribution Variance' in Unaccounted Transaction Report *	Payment Batches appearing in Unaccounted Transaction Report *

* Indicates that these should be zero

1.B) Accounts Receivable

Transactions in Accounts Receivable			
Unit Code-Unit Name	Transactions entered through FAP	Total No. of Transactions	Transactions appearing as 'Incomplete Invoices Report' in Incomplete Invoices Report *

1.F) Opening Balances

Unit Code-Unit Name	Date on which Trial Balance submitted to HQs (mention date or pending as applicable)	Date on which Trial Balance loading confirmation received from HQs (mention date or pending as applicable)	Whether System Trial balance is generated and tallied with manual accounts, specify date of talling (mention date or pending as applicable)

2. Payroll Module

Unit Office	Employees Completed salary processing (Yes/No) using Payroll	Departmental Labour - Salary Completed Date for the current month using Payroll	Departmental Labour - Incentive Completed Date for the current month using Payroll	DPS Labour - MGW Completed Date for the current month using Payroll	DPS Labour - Incentive Completed Date for the current month using Payroll