

## CENTRAL SUPPORT SERVICES

### Services to the Public & Staff

- Sales (third-party procurement services & billing customers)

### Facilities Management

- Real Estate Administration
- Real Estate Planning

## PROGRAMME & PROJECT MANAGEMENT

- Project Initiation
- Project Planning
- Project Execution

## FINANCE & BUDGET

### Financial Management

- Budget Implementation
- Grants Management

### Cost & Management Accounting

- Accounting for Specific Events & Activities - Internal Orders
- Overhead Accounting - Cost Centre Accounting

### Financial Accounting

- Asset Accounting
- General Ledger
- Accounts Payable
- Accounts Receivable
- Taxes & Insurance

### Cash Management & Treasury

- Bank Management
- Cash & Liquidity Management
- Investment Accounting
- Treasury & Risk Management - Investments

## SUPPLY CHAIN/ PROCUREMENT/ LOGISTICS

### Source to Acquire

- Requisition to Purchase Order
- Low Value Acquisition
- Contract Management
- Supplier Collaborations

### Receipt & Inspection

- Inbound Processing
- Outbound Processing
- Warehouse & Storage

### Equipment Maintenance

- Equipment Assignment & Management
- Equipment Maintenance & Operations
- Decommission & Disposal

## HUMAN RESOURCES

See Umoja Extension 1 Processes