<table>
<thead>
<tr>
<th>SL. No.</th>
<th>Objective</th>
<th>Country</th>
<th>Outcome Targeted</th>
<th>Activity</th>
<th>Number of Deliverables</th>
<th>Number of Activities</th>
<th>Number of Focal Points</th>
<th>Defining Score</th>
<th>Proposed Outcomes to be Met</th>
<th>Phase Plan</th>
<th>Expected Outcomes</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Improve transparency and access to financial information</td>
<td>Fiji</td>
<td>Enhanced Access to Public Financial Information</td>
<td>STF</td>
<td>1</td>
<td>1</td>
<td>1</td>
<td>0</td>
<td>Yes</td>
<td>Nov 12 - Dec 16, 2018</td>
<td>Cancelled</td>
<td>-</td>
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<td>2</td>
<td>Improve transparency and access to financial information</td>
<td>PNG</td>
<td>Enhanced Access to Public Financial Information</td>
<td>STF</td>
<td>1</td>
<td>1</td>
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<td>Yes</td>
<td>Dec 16 - Jan 31, 2019</td>
<td>Cancelled</td>
<td>-</td>
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<tr>
<td>3</td>
<td>Improve transparency and access to financial information</td>
<td>Nauru</td>
<td>Enhanced Access to Public Financial Information</td>
<td>STF</td>
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<td>1</td>
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<td>Yes</td>
<td>Feb 1 - Mar 31, 2019</td>
<td>Cancelled</td>
<td>-</td>
</tr>
</tbody>
</table>

**Notes:**
- STF stands for STTA Financial Team.
- PFTAC stands for Public Financial Management Technical Assistance.
- ST stands for Status.

**Activities:**
- Budget and Financial Management
- Tax Policy and Administration
- Public Financial Management
- Human Resources Management
- Legal Framework
### 5.1 Improved asset and liability management

- **5.1.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.1.2 Improved asset and liability management assessment**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

### 5.2 Cashflow forecasts for all central government corporations

- **5.2.1 Improved cashflow forecasting model**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model

- **5.2.2 Improved cashflow forecasting model**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model

### 5.3 Cash management

- **5.3.1 Improved cash management**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cash management model

### 5.4 Public Financial Management

- **5.4.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

### 5.5 Improved asset and liability management

- **5.5.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.5.2 Improved asset and liability management assessment**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

### Total

- **5.1.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.2.1 Improved cashflow forecasting model**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model

- **5.2.2 Improved cashflow forecasting model**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model

- **5.3.1 Improved cash management**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cash management model

- **5.4.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.5.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.5.2 Improved asset and liability management assessment**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

### Totals

- **5.1.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.2.1 Improved cashflow forecasting model**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model

- **5.2.2 Improved cashflow forecasting model**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model

- **5.3.1 Improved cash management**
  - Expected completion: FY 2019
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cash management model

- **5.4.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.5.1 Improved asset and liability management framework**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

- **5.5.2 Improved asset and liability management assessment**
  - Expected completion: FY 2019
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks

### Percentage of Revised Plan delivered by Oct 31

- **5.1.1 Improved asset and liability management framework**
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks
  - Percentage: 41%

- **5.2.1 Improved cashflow forecasting model**
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model
  - Percentage: 41%

- **5.2.2 Improved cashflow forecasting model**
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cashflow forecasting model
  - Percentage: 41%

- **5.3.1 Improved cash management**
  - Status: Workshop conducted Jan 2019
  - Description: Updating the cash management model
  - Percentage: 41%

- **5.4.1 Improved asset and liability management framework**
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks
  - Percentage: 41%

- **5.5.1 Improved asset and liability management framework**
  - Status: Follow-up TA on analysis of SOE fiscal risks
  - Description: Developing indicators to monitor SOE fiscal risks
  - Percentage: 41%