



DEPARTMENT OF FINANCE

CIRCULAR INSTRUCTION CI No. 8 of 2026

SUBJECT: NOMINATED OFFICERS FOR WARRANTING AND CASHFLOW SUBMISSIONS

TO: All Departmental Heads, Provincial Administrators, and Chief Executive Officers of Public Bodies and Statutory Authorities

Document control

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Date issued	17 August 2026
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Enquiries / contact officer	Mr Filbert Wohuengu, Director, Office of Cash Management · officeofcashmanagement@finance.gov.pg

1. Purpose of this circular

To advise all agencies that warrant authorities are now issued by the Department of Finance, and to request the nomination of officers to act as each agency's contact points for warranting and cashflow matters.

2. Details

- 2.1 Warrant authorities under Section 29 of the Public Finances (Management) Act 1995 are issued by the Department of Finance with effect from 3 August 2026, in accordance with Finance Instruction FI 01/2026. Warrant ceilings, warrant authorities and cashflow requirements are administered by the Office of Cash Management.
- 2.2 **Each agency is to nominate a primary officer and an alternate to act as the contact points for warranting and cashflow matters.** For each officer, agencies are to provide the name, position and division, telephone and mobile numbers, official email address, and which officer is the primary contact.
- 2.3 Nominations are to be sent by email to **officeofcashmanagement@finance.gov.pg** by **Friday 21 August 2026**.
- 2.4 Advice of warrant ceilings, requests for cashflows and all other warrant correspondence will be directed to the nominated officers. Agencies are to advise the Office of Cash Management of any change to a nomination within five business days of the change taking effect.

4. Authorisation


MR SAMUEL PENIAS
Secretary for Finance

