

EIE (Executive Information Enquiry)

EIE

1. EIE can be accessed from the **General Ledger** or by searching in **Enterprise Search**.
2. A list of all available enquiry definitions will be displayed for you.
3. Click on the **AVIALFUND** definition

The image shows a screenshot of a software interface. The top part shows a navigation menu with 'General Ledger' highlighted. A blue circle with the number '1' points to the 'General Ledger' link. Below the menu, there are several tiles for different functions: 'General Ledger Balances', 'Executive Information Enquiry', 'General Ledger Data Entry', 'General Chart Accounts', 'GL Transaction Import Processing', and 'GL Reviews and Reminders'. The bottom part of the image shows a search results page with a table of enquiry definitions. A blue circle with the number '2' points to the table. A red rectangle highlights the row for 'Available Fund (AVAILFUND)', and a blue circle with the number '3' points to this row.

General Ledger

General Ledger Balances

Executive Information Enquiry

General Ledger Data Entry

General Chart Accounts

GL Transaction Import Processing

GL Reviews and Reminders

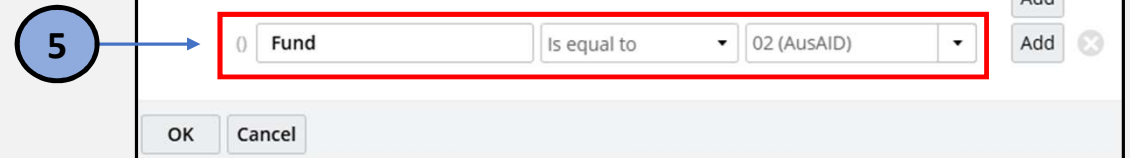
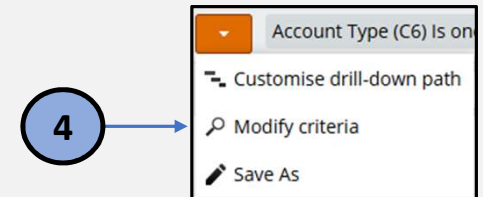
Search

1 - 22 of 22 records.

	Enquiry Description	Owner	Definition Description
☐	Actual Budget Variance	System	Actual Budget Variance (\$ABV)
☐	Available Fund	System	Available Fund (2015FUND)
☐	Available Fund	System	Available Fund (2016FUND)
☐	Available Fund	System	Available Fund (24AVFUND)
☐	Available Fund	System	Available Fund (AVAILFUND)
☐	Available Fund	System	Available Fund (DEPT83)
☐	Available Fund for FY21	System	Available Fund for FY21 (21AVFUND)
☐	Available Fund for FY22	System	Available Fund for FY22 (20AVFUND)
☐	Available Fund for FY22	System	Available Fund for FY22 (22AVFUND)
☐	Available Fund for FY23	System	Available Fund for FY23 (23AVFUND)
☐	Available Fund FY25	System	Available Fund FY25 (25AVFUND)
☐	Available Fund Supply Bill FY 26	System	Available Fund Supply Bill FY 26 (AVAILFUNDT)
☐	Available Fund Supply Bill FY25	System	Available Fund Supply Bill FY25 (25SPLYBILL)
☐	Development Funds	System	Development Funds (DEVFUNDREV)
☐	Fund Check EIE	System	Fund Check EIE (FUNDCHK)
☐	Funds Available	System	Funds Available (\$FUNDS)
☐	Nauru Government Fund	System	Nauru Government Fund (NAUGOVFUND)
☐	Period Balances	System	Period Balances (\$PERIOBAL)
☐	PLM Available Funds	System	PLM Available Funds (P.AVLB_FND)
☐	Quarter Enquiry	System	Quarter Enquiry (COMMIT)
☐	Quarter Enquiry	System	Quarter Enquiry (QREPORT)

EIE – Cont.

4. Once you are in the EIE definition, **modify** the criteria if needed to refine your search.
5. Select the criteria from the picklist, then click **OK** to apply the filter.
6. Close the criteria filter to exit.



Account Type (C6) Is one of 1,2 Fund Is equal to 02											
Search Department (C1)											
Description		YTD Budget	Supplime... Budget	ISHT	Donor Budget	Revised ... Budget	Actual YTD	Total Commit...	Approve... (Annual)	Revised ... (Annual)	Available Budget (A...
16 - Finance - Other Payments	▼	0	0	0	453,896	453,896	254,583	0	0	0	199,313
51 - Education	▼	0	0	0	(35,800)	(35,800)	(897,974)	3,350	0	0	858,824
53 - Vocational Training and Professional Development	▼	0	0	0	0	0	(510,000)	8,240	0	0	501,760

EIE Cont.

- List of the Departments with their overall Budget vs Actuals will be displayed as how it is in CI.
- From here, click on the Department you want to view and drill down to the specific details. For example, I will look into the Audit's **Natural Account**.

Account Type (C6) is one of 1,2

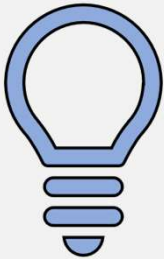
Search Department (C1)

1:21 of 51

Description	YTD Budget	Supplementary Budget	ISHT	Donor Budget	Revised YTD Budget	Actual YTD	Total Commitment	Approved Budget (Annual)	Revised Budget (Annual)	Available Budget (Annual)
01 - Presidency and State House (including GIO)	15,834,688	100,000	0	0	15,934,688	7,429,928	983,132	15,834,688	15,934,688	7,521,628
02 - Ministerial	15,602,658	0	0	856,110	16,458,768	10,089,113	1,084,504	15,602,658	15,602,658	5,285,150
03 - Chief Secretary Office	34,354,324	3,862,618	0	0	38,216,942	14,702,237	1,417,733	34,354,324	38,216,942	22,096,972
05 - Audit	365,309	0	0	0	365,309	150,546	100	365,309	365,309	214,663
08 - National Emergency Services	2,456,622	0	0	0	2,456,622	1,111,301	29,878	2,456,622	2,456,622	1,315,443
09 - Electoral Commission	477,748	49,341	0	0	527,089	95,011	4,081	477,748	527,089	427,998
11 - Finance Secretariat	3,526,891	68,526	0	1,547,224	5,142,641	1,340,374	50,979	3,526,891	3,595,417	3,751,288
13 - Bureau of Statistics	306,306	0	0	0	306,306	197,405	2,346	306,306	306,306	196,555
14 - Trade and Commerce	291,738	0	0	0	291,738	71,728	0	291,738	291,738	220,010
15 - Nauru Revenue Office	0	0	0	0	(26,761,024)	(11,662,870)	7,840	(26,761,024)	(26,761,024)	(15,105,994)
16 - Finance - Other Payments	0	12,004,177	0	453,896	63,765,257	43,680,918	744,846	51,307,184	63,311,361	19,339,492
17 - Nauru Customs Office (NCO)	(19,955,632)	0	0	0	(19,955,632)	(8,500,523)	17,580	(19,955,632)	(19,955,632)	(11,472,689)
18 - Nauru Regional Processing Centre (NRPCC)	1,376,218	(42,500)	0	0	1,333,718	534,474	58,951	1,376,218	1,333,718	740,293
21 - Environment Management & Agriculture (DEMA)	1,281,756	0	0	485,741	1,767,497	93,441	31,092	1,281,756	1,281,756	1,642,964
22 - Climate Change & Resilience	518,487	0	0	345,155	863,641	146,836	176,087	518,487	518,487	540,718
31 - Fisheries	(47,450,263)	0	0	1,065,279	(46,384,984)	(17,314,435)	83,813	(47,450,263)	(47,450,263)	(26,154,381)
41 - Police	6,242,008	0	0	0	6,242,008	2,825,661	8,619	6,242,008	6,242,008	3,407,728
42 - Multi Cultural Affairs	(114,773,121)	0	0	0	(114,773,121)	(29,318,231)	1,905,971	(114,773,121)	(114,773,121)	(87,860,881)
43 - Justice - Secretariat	2,087,196	0	0	0	2,087,196	671,880	15,919	2,087,196	2,087,196	1,399,397
44 - Judiciary	1,613,135	(88,000)	0	0	1,545,135	611,140	35,164	1,613,135	1,545,135	900,827

Description	YTD Budget
01 - Presidency and State House (including GIO)	15,834,688
02 - Ministerial	15,602,658
03 - Chief Secretary Office	34,354,324
05 - Audit	365,309
08 - National Emergency Services	
09 - Electoral Commission	
11 - Finance Secretariat	
13 - Bureau of Statistics	
14 - Trade and Commerce	
15 - Nauru Revenue Office	
16 - Finance - Other Payments	
17 - Nauru Customs Office (NCO)	
18 - Nauru Regional Processing Centre (NRPCC)	

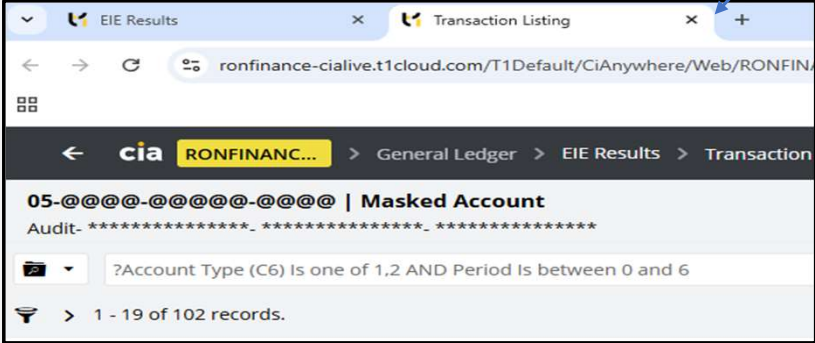
Department (C1)
 Division/Sub Div
 Fund
 Fund/Project
Natural Account
 Account Type (C6)
 NatAcc12
 Quaterly Grouping



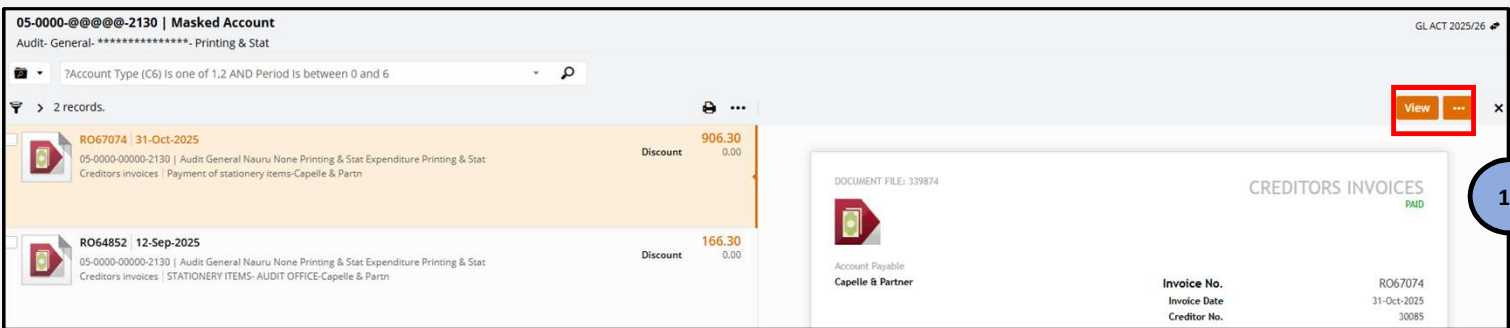
- CIA, let you drill down directly from the Department list into further details, such as Divisions, Natural Accounts, and even the respective Department's transaction listings and commitments.
- Budget drilldown can be accessed clicking on Budget accounts.

EIE Cont.

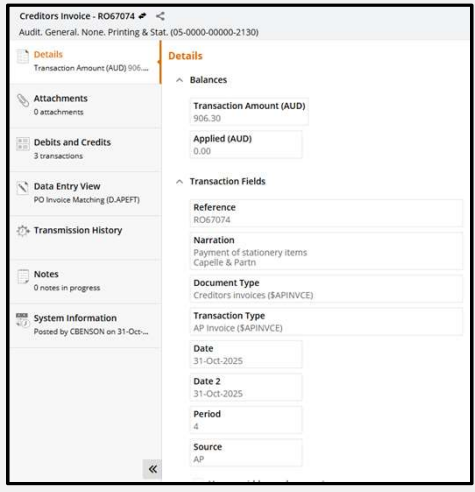
9



- 9. Once drilldown to **Transactions** or **Commitments** listing, system open a new tab with the details of your enquiry.
- 10. View to view details of the transactions.



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Exercise: EIE

1. Spend some time exploring EIE and raise any questions you may have.

