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THE FINANCIAL PROCEDURE (CONTINGENCIES AND TRUST FUNDS)  
ORDINANCE, 1963

UNALLOCATED STORES TRUST FUND DIRECTIONS, 2019

(Made under section 4(3))

In exercise of the powers conferred upon the State Financial Authority by section 4(3) of the Financial Procedure (Contingencies and Trust Funds) Ordinance, 1963 [*Cap. 37*] (hereinafter referred to as the “Ordinance”), the following Direction has been made:

**Citation and commencement**

1. This Direction shall be deemed to have taken effect from 1<sup>st</sup> day of January, 2018, provided nothing herein contained shall effects the propriety of payments made before the issue of this direction.

**Interpretation**

2. In this Direction—

“Account” means Unallocated Trust Fund;

“Annual Estimates” means annual revenue estimate;

“Controlling Officer” means Director of Public Works;

“Price Variation Account” means unit price markup 1%;

“State Expenditure” means coding B26 object 51201 under program 04 activity 03 (B260000000403000051201; and

“State Estimates of Revenue and Expenditure” means State yearly estimates for revenue and expenditure.

### **Direction**

3. The following moneys shall be paid to the credit of the Unallocated Stores Trust Fund (herein after referred to as “the Fund”) within the Unallocated Stores Fund:—

(a) such of the moneys from time to time appropriated to the Unallocated Store and Works Fund as may be allocated to the Account; and

(b) moneys received from sales of stores.

4. The objective of the operating the Fund is to provide the Public Works Department and other government ministries and departments with the wide range of articles for which there is a large and consistent demand and which for economic and administrative reasons, cannot be charged directly to the Expenditure votes concerned. For this reason, stocks must be held to provide an adequate flow of supplies and a high rate of availability.

5. The moneys in the Fund shall only be used to purchase stocks for the object specified in the preceding paragraph.

6. Each item stocked will be priced as “Standard Cost” which will be, initially, the invoice price plus freight charge plus one percent of the total cost.

7. A Price Variation Account shall be maintained in respect of each vocabulary Section for the purposes of relating the “Actual” to the “Standard Cost” of the goods. When the “Actual” differ by 2% or more from the “Standard” in any section of vocabulary, the Standard Cost shall be revised accordingly.

8. The management of stores shall be in accordance with the rules, regulations/procedures issued by the State Financial Authority from time to time.

9. The goods held in stock under the Fund may be sold to the following:—

(a) all government ministries and departments;

- (b) government link companies;
- (c) statutory bodies;
- (d) local authorities; and
- (e) private persons or non-government organization with the prior approval of the State Financial Authority.

10. Except for goods sold to government ministries/departments and statutory bodies, an on-cost shall be added to the cost of stores where appropriate in accordance with established instruction.

11. The on-cost referred to in paragraph 9 shall be paid to State Revenue under the specific Subhead for "On Cost Public Works Department Stores" shown in the Annual Estimates.

12. The allocation referred to in paragraph 3(a) shall not be exceeded at any time.

13. The Account shall be controlled, maintained and operated by the Director of Public Works Department in accordance with the relevant laws from time to time.

14. As soon as possible after the 31<sup>st</sup> December of each year, but not later than 30<sup>th</sup> April of the following year the Controlling Officer shall submit for audit verification by the Auditor General or his authorized representatives a statement showing receipts and payments of the funds of the previous year and the balance remaining in the fund at the end of the year. The audited account shall then be distributed to the State Financial Authority and to the Minister for Infrastructure and Development and Transportation who shall cause them to be laid on the table of the Dewan Undangan Negeri.

15. The surplus on the price variation account referred to in paragraph 6 and the surplus arising from unexplained differences, if any, shall be transferred to State Revenue.

16. Any loss or unexplained difference shall be made good from State Expenditure subhead "Losses of Public Money and Stores", the head and subhead numbers of which will be shown in the Sarawak Estimates of Revenue and Expenditure from year to year.

17. If in respect of any year it is found that the amount allocated to the Account, reference to which is made in paragraph 3(a) above, needs to be increased, a request to this effect stating the supplementary sum required and the corresponding amount of savings available from other accounts under Unallocated Stores for virement to meet this purpose, shall be submitted to the State Financial Authority for approval.

18. The Controlling Officer to ensure payment received from the clients before making payment to suppliers.

19. The allocation referred to in paragraph 3(a) shall be RM10,000,000.00.

Dated this 12th day of March, 2019.

DATO SRI HAJI AHMAD TARMIZI BIN HAJI SULAIMAN  
*State Financial Authority, Sarawak*

*[To be laid before the Dewan Undangan Negeri pursuant to Section 4(5) of the Financial Procedure (Contingencies and Trust Funds) Ordinance, 1963 [Cap. 37]]*

SFS/00411/2/T(8)

**Swk. L. N. 267**

THE FINANCIAL PROCEDURE  
(CONTINGENCIES AND TRUST FUNDS) ORDINANCE, 1963

THE FINANCIAL PROCEDURE (CONTINGENCIES AND TRUST FUNDS)  
(AMENDMENT TO SCHEDULE) DIRECTION, 2019

(Made under section 4(1A))

In exercise of the powers conferred by section 4(1A) of the Financial Procedure (Contingencies and Trust Funds) Ordinance, 1963 [*Cap. 37*] (“the Ordinance”), the Chief Minister has made the following Direction:

**Citation and commencement**

1. This Direction may be cited as the **Financial Procedure (Contingencies and Trust Funds) (Amendment to Schedule) Direction, 2019**, and shall be deemed to have come into force on the 1st day of January, 2018.

**Amendment of Schedule to the Principal Ordinance**

2. It is directed that the Schedule to the Ordinance shall be amended by adding thereto the following new trust fund:

“The Unallocated Stores Trust Fund”.

Made this 14th day of March, 2019.

DATUK PATINGGI (DR) ABANG HAJI ABDUL RAHMAN ZOHARI BIN  
TUN DATUK ABANG HAJI OPENG,  
*Chief Minister,*  
*Sarawak*

*[To be laid before the Dewan Undangan Negeri pursuant to section 4(5) of the Financial Procedure (Contingencies and Trust Funds) Ordinance, 1963 [Cap. 37].]*

SFS/00411/2/T(8)

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DICETAK OLEH PERCETAKAN NASIONAL MALAYSIA BERHAD, KUCHING, SARAWAK  
BAGI PIHAK DAN DENGAN KUASA PERINTAH KERAJAAN SARAWAK