CLIENT'S CHARTER

- 1. To prepare Annual Report of Federal Government's Movable Asset Management within 2 months from the date of receipt of reports.
- 2. To process applications of assets disposal and write-off within 2 weeks from the date of receipt for application with complete documentation.
- **3.** To arrange applications to establish the Trust Fund (Section 10 of the Financial Procedure Act 1957) within two months.
- **4.** To arrange the establishment of the Trust Account (Section 9 of the Financial Procedure Act 1957) within 1 month.
- 5. To arrange the repayment of Government (AP87 (b)) within 1 month.
- **6.** To arrange the application of write-off and surcharge within 3 weeks.
- 7. To manage compensation payment / damages within 3 weeks.
- **8.** To process the application for Advance Payment under the Treasury Instructions (AP55) within 7 working days.
- **9.** To process the application for Advance Payment under the Treasury Instructions (AP59) within 14 working days.
- **10.** To process the application for Advance Payment under the Treasury Instructions (AP327 (b)) within 14 working days.
- 11. To process the application for Overseas school deposit/fees within 7 working days.
- **12.** To process the application for Miscellaneous Advance Payment within 3 working days.
- 13. To process the application for Garnishment within 30 working days.
- **14.** To process the application for the Rates of payment to Non-government staff within 14 working days.
- **15.** To process the application for the Rates of revenue within 3 working days.
- 16. To process the application for Exemptions of Medical and Valuation fees within 14 working days
- **17.** To process the application for Refund of Unclaimed Monies to the respective agency within 14 working days.
- **18.** To process the application for Special approval on Vehicle Loans within 7 working days.
- **19.** To process the application for Special approval on Computer Loans within 3 working days.
- **20.** To process the application for exemptions of KWAP contributions within 2 weeks.
- 21. To process the application for Claims on mileage/travel expenses under the Treasury

- Instruction AP100(a) within 3 working days.
- **22.** To process the application to purchase of official cars during retirement (option to purchase) within 1 month.
- 23. To process the application for Office-Bearer Official Car (KRJ) within 1 week.
- 24. To process the application for the Department Vehicles (KJ) within 2 weeks.