

Call for financial manager: Interreg NEXT MED Programme 2021–2027

Project Covered by this Call

This call concerns the provision of **financial manager services** for the following EU-funded project under the Interreg NEXT MED Programme:

- **RESWATER**
Non-Conventional Water Resources for Resilient Urban Water Management
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1. Background

The above-mentioned project is co-funded by the European Union under the **Interreg NEXT MED Programme 2021–2027**, aiming to promote sustainable and resilient water management through the use of non-conventional water resources and innovative solutions across the Mediterranean region.

In accordance with:

- EU Financial Regulations
- Interreg NEXT MED Programme rules and manuals
- Grant Contracts and their annexes

To ensure sound financial management and compliance with **EU and Programme financial rules**, MWRI seeks to appoint a **Financial Manager** to support the Project Management Unit (PMU) in financial planning, monitoring, reporting, and budget control throughout the project implementation.

2. Objective of the Assignment

The objective of this assignment is to recruit a **qualified Financial Manager** to support the financial management of the RESWATER project and ensure proper planning, monitoring, and reporting of project expenditures in accordance with:

- Interreg NEXT MED Programme rules and manuals
 - EU financial regulations
 - Grant Contract provisions
 - National financial regulations where applicable
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3. Scope of Work

The Financial Manager will perform the following tasks:

3.1 Financial Management and Planning

- Support financial programme management of the project.
- Assist in **budget planning and allocation** of project resources.
- Monitor the implementation of the project budget and ensure consistency with approved financial plans.
- Provide financial advice to the Project Management Unit (PMU).

3.2 Budget Monitoring and Control

- Monitor project expenditures and budget lines.
- Ensure that all project expenses comply with **Interreg NEXT MED financial eligibility rules**.
- Track and report disbursements related to project activities.
- Identify potential financial risks and recommend mitigation measures.

3.3 Financial Reporting

Prepare and contribute to financial sections of project reports including:

- Monthly Project Overviews
- Biannually Progress Reports
- Annual Project Reports
- Other financial reports requested by the Programme or project partners

3.4 Cash Flow and Disbursement Planning

- Prepare **cash flow forecasts** for project implementation.
- Plan and monitor disbursement schedules.
- Support financial planning for activities funded through the project.

3.5 Financial Documentation and Systems

- Analyze existing financial management tools, reports, forms, and procedures.
- Establish and maintain an **appropriate financial monitoring and reporting system** for the project in accordance with Interreg NEXT MED Programme requirements.
- Ensure proper financial documentation and archiving.

3.6 Special Account Management

- Support planning and monitoring of disbursements from the project's **Special Account**.
- Ensure proper tracking and reconciliation of financial transactions.

3.7 Capacity Building

- Provide **on-the-job training** to the PMU staff in financial management procedures.
 - Support strengthening of internal financial management capacity within the project team.
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4. Deliverables

The Financial Manager is expected to produce the following deliverables:

- Financial management framework for the project
 - Monthly financial overview reports
 - Financial sections of biannually and annual project reports
 - Cash flow forecasts and disbursement plans
 - Budget monitoring reports
 - Financial management system documentation
 - Training sessions for PMU staff on financial procedures
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5. Duration of the Assignment

The assignment will cover the **entire implementation period of the RESWATER project**, starting from the date of contract signature and continuing until the completion of the project, including any approved extensions.

The Financial Manager will provide services according to the needs of the project and the work plan agreed with the Project Management Unit (PMU).

6. Reporting and Coordination

The Financial Manager will work under the supervision of:

Project General Director

Ministry of Water Resources and Irrigation (MWRI)

The Financial Manager will closely collaborate with:

- Project Management Unit (PMU)
 - Project financial staff
 - External Auditor
 - Project partners where necessary
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7. Qualifications and Experience

The Financial Manager must meet the following requirements:

A. Education

- University degree in **Finance, Accounting, Business Administration, or a related field.**

B. Professional Experience

- At least **10 years** of professional experience in financial management, including experience in EU-funded or internationally funded projects.
- Proven experience in financial management of **EU-funded projects or internationally funded programmes** (At least two programmes/projects)
- Experience with **budget monitoring, financial reporting, and cash flow planning.**

C. Technical Skills

- Strong knowledge of **EU financial rules and procedures.**
- Experience with financial reporting systems and documentation.
- Excellent analytical and organizational skills.
- Familiarity with the relevant Egyptian laws, regulations, and administrative procedures related to financial management and project implementation.

D. Language Skills

- Fluency in **English** (written and spoken).
 - Knowledge of **Arabic** is an advantage.
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8. Duration of the Assignment

The contract duration shall correspond to the implementation periods of the project, as defined in their respective Grant Contracts, including any extensions approved by the Programme.

9. Application Procedure

Interested candidates should submit the following documents:

- Financial offer
- Updated Curriculum Vitae (CV)
- Proof of relevant experience in financial management
- Copies of relevant academic and professional certificates

All proposals must be submitted **before 18 March 2026** in accordance with the call announcement.

10. Submission of Bids and Validity Period

Under penalty of rejection, bids must be submitted in full compliance with the provisions of these Terms of Reference.

Bids shall be submitted in a sealed envelope, either by registered mail, express courier, or direct hand delivery against receipt, no later than **18 March 2026**, to the following address:

The Project General Director

Professor Dr. Reham Mohamed ElKorashey
Ministry of Water Resources and Irrigation (MWRI)
Government District, New Administrative Capital
Arab Republic of Egypt.

Mobile: +2 1002869934

E-mail: reswater.mwri@gmail.com
reham_korashy@nwrc.gov.eg
reham_korashey@yahoo.com

The official date stamp shall constitute proof of timely delivery.

Any bids received after the deadline shall not be considered.

Bidders shall remain bound by their offers for a period of sixty (60) calendar days, starting from the day following the deadline for submission of bids.

Deadline for submission: [18-03-2026]