MAWA EVENTS

Address: No. 857, Block A2. Leisure Commerce Square - No 9., 46150 Petaling Jaya, Selangor, Malaysia

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OIL & GAS (E&P) JOINT VENTURE CASH CALL

""Mastering the Financial, Accounting, and Operational Elements of Joint Venture Cash Call in the Oil & Gas Sector""

Schedule

Date	Venue	Fees (Online)
04 - 06 Mar 2026	Online	USD 1000 per delegate

► **Available delivery methods:** Face-to-Face & Online Training

Introduction

In the Oil & Gas exploration and production (E&P) industry, Joint Ventures (JVs) play a crucial role in sharing costs, risks, and rewards. One of the core financial mechanisms in these partnerships is the \"Cash Call\" system, used to manage and allocate the financial commitments of each party in a JV.

This 3-day online course provides an in-depth understanding of the cash call process, focusing on financial accounting, budget allocations, cost control, and dispute resolution. Participants will learn how to prepare, evaluate, and manage cash calls, ensuring compliance with JV agreements and maintaining financial transparency in joint operations.

Objectives

By the end of this course, participants will be able to:

- Understand the fundamentals of Joint Venture (JV) cash call mechanisms
- Navigate the financial accounting aspects of oil and gas JVs
- Prepare and manage cash calls in line with JV agreements
- Control and monitor JV expenditures, revenue-sharing, and financial reconciliations
- Resolve common issues and disputes in the cash call process
- Apply best practices for financial transparency and communication between JV partners

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Why Attend

- Gain a comprehensive understanding of the financial mechanics behind JV cash calls in the Oil & Gas sector
- Learn how to manage financial commitments and expenditures in joint ventures
- Strengthen your ability to prepare accurate and compliant cash call budgets
- Improve your capacity to resolve disputes and ensure smooth financial operations
- Understand the key regulations and accounting standards governing joint ventures

Target Audience

This program is designed for:

- Finance, accounting, and audit professionals in the oil & gas industry
- Joint venture managers and financial analysts
- Project managers and operational leaders in JV E&P operations
- Legal and compliance professionals working in joint ventures
- Contractors and consultants working with E&P companies

Individual Benefits

Key competencies that will be developed include:

- Understanding of joint venture agreements and cash call structures
- Preparation and analysis of cash call budgets and forecasts
- Cost control and reconciliation in joint ventures
- Dispute resolution and financial transparency in JV relationships
- Accounting techniques specific to the oil and gas sector

Organizational Benefits

Upon completing the training course, participants will demonstrate:

- Enhanced financial management of joint venture operations
- Improved collaboration and transparency between joint venture partners
- Streamlined cash call processes with better control and compliance
- Reduced risk of financial disputes in JV agreements
- Strengthened JV management practices and operational efficiency

Instructional Methodology

- Strategy Briefings – Key cash call concepts, financial terms, and accounting standards
- Hands-On Exercises – Budget preparation, variance analysis, and reconciliation tasks
- Case Studies – Real-world examples from joint ventures in E&P operations
- Workshops – Developing and managing cash call budgets for mock joint ventures
- Peer Exchange – Sharing of experiences, challenges, and solutions in JV financial management
- Tools – JV cash call templates, reconciliation checklists, and dispute resolution guides

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Course Outline

Detailed 3-Day Course Outline

Delivery Format: Online (Live) | Platform: Zoom, WebEx or Microsoft Teams

Day 1 – Introduction to Joint Ventures and Cash Call Basics

- **Module 1: Overview of Oil & Gas Joint Ventures**
- What is a Joint Venture in the E&P context?
- JV partnership models: equity, operational, financial
- JV agreements, roles, and responsibilities
- **Module 2: Cash Call Mechanism in JV Agreements**
- The purpose and components of cash calls
- Financial commitments: capital and operating expenditures
- Cash call cycle and process flow
- **Module 3: Financial Management and Reporting for JV**
- Accounting principles for JV transactions
- JV accounting codes, classifications, and entries
- Financial reporting and reconciliation in JV agreements
- **Module 4: Workshop – Reviewing a Cash Call Agreement and Budget (02:00 – 03:30)**
- Participants review a sample JV agreement and identify key cash call clauses

Day 2 – Preparing, Managing & Monitoring Cash Calls

- **Module 5: Preparing Cash Call Budgets and Forecasts**
- Understanding cost categories and cost centers in cash calls
- Developing cash call forecasts and budgets for capital and operational expenditure
- Tools and software used for cash call preparation
- **Module 6: Cost Control and Monitoring in Joint Ventures**
- Tracking actuals vs. forecasts in JV cash call budgeting
- Cost control and variance analysis techniques
- Understanding cash call overrun scenarios and corrective actions
- **Module 7: Managing Disputes and Challenges in Cash Calls**
- Common disputes and challenges in JV cash calls
- Dispute resolution strategies and legal frameworks
- Maintaining transparency and communication among JV partners
- **Module 8: Workshop – Managing a JV Cash Call Budget (02:00 – 03:30)**
- Participants work through a case study on preparing, reviewing, and reconciling a cash call budget

Day 3 – Compliance, Regulations, and Best Practices

- **Module 9: Regulatory and Compliance Considerations in JV Cash Calls**
- Key regulations governing JV cash calls (FASB, IFRS, Sarbanes-Oxley)
- Taxation, compliance, and reporting requirements for oil & gas JVs
- Audit trails and documentation standards
- **Module 10: Optimizing Cash Call Processes and Communication**
- Streamlining cash call approval and payment cycles
- Enhancing communication and collaboration among stakeholders
- Ensuring consistency and reducing errors in the process
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Module 11: Best Practices for Long-Term Cash Call Management

- Standardizing cash call templates and processes
- Implementing performance tracking and KPIs for cash call management
- Long-term sustainability and best practices for JV financial success
- **Module 12: Final Workshop – Cash Call Dispute Resolution and Reporting**
- Participants role-play managing a dispute, reconciliation, and reporting process
- Group presentation and facilitator feedback

Certification

Participants who complete the program will receive a Certificate of Completion in **The HR Essential Skills** , recognizing their readiness to execute foundational HR responsibilities with professionalism and confidence.

Why Choose MAWA Events

- **Global Expertise:** More than 17 years of experience in professional training and consulting.
- **Industry-Leading Faculty:** Courses delivered by seasoned professionals with hands-on experience.
- **Practical Insights:** Learn to turn theory into actionable strategies for real-world business impact.
- **Client-Focused Solutions:** Customized programs designed to achieve your organisation’s unique goals.

In-House / Customized Training Interested in running this course for your team? Please contact us:	TEL: **+601116373203**	EMAIL: **info@mawaevents.net**

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