

Working Group on Water and Health

Financial reporting in Umoja

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Michael Sylver, Executive Officer



Serving member states in a better way

- In July 2006, the UN General Assembly ([A/RES/60/283](#)) decided to implement a new administrative reform initiative for the UN Secretariat which has led to the implementation of the Enterprise Resource Planning system SAP (Umoja).
- The first level of Umoja was deployed in October 2015 and provides a simplified and real-time approach to the Organization's finance and budget management, human resources management, supply chain management, travel, central support services, and other core functions. Further deployments will be delivered in the coming years.
- Umoja provides Business Intelligence (BI) as a separate system devoted to reporting, where data is organized in a way that allows faster generation of reports. It allows information aggregation, particularly in the area of financial reporting of expenditures by object classes.



UNECE's responsibility

- Extrabudgetary resources are provided to UNECE as voluntary contributions and are generally deposited into trust funds to support or supplement the substantive programme of work of the Organization and provide technical assistance to developing countries. These contributions are governed by UN Financial Rules and Regulations in addition to [ST/SGB/188](#) and [ST/AI/285](#).
- Donors require Programmatic and Financial Reporting to better track and monitor how their contributions are being utilized.

UNECE's responsibility

- Previously, donor reporting was conducted largely in a manual fashion, and different UN entities within the Secretariat adhered to different standards in their reporting dimensions and criteria.
- Through the implementation of Umoja across the Secretariat, Business Intelligence (BI) now provides the standard for Financial Reporting.
- This has been a significant leap forward and is expected to provide sophisticated and visually dynamic reporting across the UN Organization going forward.



Donor reporting in Umoja

In Umoja, donor reporting shows income and expenditure based upon the 8 categories of expenditures approved by the UN Central Executive Board:

1. Staff and other personnel costs (*Project personnel and consultants etc.*)
2. Supplies, Commodities, Materials (*Office supplies, subscriptions etc.*)
3. Equipment, Vehicles and Furniture including Depreciation (*Furniture, IT equipment, software etc.*)
4. Contractual Services (*Individual contractors, language services, hospitality, printing, audit etc.*)
5. Travel (*Travel of staff and meeting participants*)
6. Transfers and Grants to Counterparts (*Grants out to Implementing Partners >/< \$50,000*)
7. General Operating and Other Direct Costs (*Communications, utilities, office space, logistics etc.*)
8. Indirect Support Costs (*UN standard overhead costs of 13% in support of the project*)

Umoja BI Financial Report



1000/32ECE - TF ECE Tech Co-operation Trust Funds
 M1-32ECE-000009 - INDUSTRIAL ACCIDENTS CONVENTION
 Interim Certified Financial Statements for the period 01 January 2016 to 31 December 2017
 (Expressed in US dollars)



Income			
Voluntary contributions pledged			896,330
Transfers from/(to) Grant			-
Voluntary contributions in kind			-
Total Voluntary Contributions			896,330
Investment income			18,222
Miscellaneous income			-
Total Income			914,552
Expenditures			
	Expenditures	Outstanding Commitments	Total Expenditures & Commitments
Staff and other personnel cost	561,117	(133,006)	428,111
Supplies, Commodities and Materials	-	-	-
Equipment, Vehicles and Furniture	-	-	-
Contractual Services	12,270	1,864	14,134
Travel	144,182	1,251	145,433
Transfers and Grants	1,809	(10,469)	(8,661)
General Operating and Other Direct Costs	5,706	3,257	8,963
Total direct expenditures	725,083	(137,103)	587,980
Indirect Support Costs (United Nations)	76,448	-	76,448
Indirect Support Costs (Implementing Partners)	-	-	-
Total indirect support costs	76,448	-	76,448
Total expenditures	801,532	(137,103)	664,429
Net excess/(shortfall) income over expenditure			250,123
Exchange rate (loss)/gain			(3,341)
Refunds			-
Unspent contribution balance, beginning			878,545
Unspent contribution balance, ending			1,125,327
Outstanding Contributions Receiv. at To Date			318,346
Available Balance			806,981

Certified by: _____ Date: _____
 Director, Accounts Division

Report does not include pledges, cash receipts and disbursements made prior to conversion from legacy system.

Questions ?