

Table of Contents

Overview	2
Objectives.....	3
Chapter 1: Setting up Selection Criteria	4
1.1 Navigation	4
1.2 Prompts.....	5
Chapter 2: Overview of the Interim Financial Report IMIS+Umoja.....	12
2.1 Layout of the Report	12

Overview

Umoja provides several options for extracting information necessary for Grants management reports.

1. ECC reports – the user can extract necessary information and compile reports outside of the system with required information (see job-aid on the ECC reports). The reports in ECC provide real time data and are useful for add-hoc requests.
2. Business Intelligence (BI) Analysis Area – the power users can create the reports based on the information of the analysis area, format them and make them available for standard users. The Analysis area brings data from an infocube/Infoprovider in the SAP/Umoja Business Warehouse (BW/BI). Data refresh in BW/BI every 24 hours from ECC data source. Sometimes the *Analysis Area* is also named *Analysis workspace*.

There are six *Analysis Areas* developed for Grants Management:

Analysis Area	Purpose
Donor and Statement of Accounts Report	Used to build formatted Donor and Statement of Account Reports
Status of Outstanding Advances	Used to build formatted Status of Outstanding Advances
GM Analysis Area	Used to build report with grant related transactional data
GM/FM Budget Analysis Area	Used to build Budget Report
GM Master Data Analysis Area	Used to build reports for GM Master Data, relationship, GM structures, etc.
IDC Report Analysis Area	Used to build reports to monitor the income generated from the grants' indirect costs, accumulated surplus and the respective use of the funds by the entities/departments

3. BI Formatted Reports – the standard BI user can run pre-formatted standard reports in BI. The user can run those reports, save them in PDF format and print them. When the user runs the report, the system generates the report from the latest available data set loaded in to SAP/Umoja Business Warehouse (BW/BI) from the Umoja transactional system. Data refresh in BI/BW every 24 hours from ECC data source. Reports will display a time stamp indicating the date and time the data was last refreshed.

Objectives

This job-aid explains how to run and read the Interim Financial Report to Donor(s) which combines data from the legacy system IMIS and Umoja.

Please use the job aid in conjunction with the relevant BI training materials, i.e. Umoja Business Intelligence – overview; Umoja BI Quick Guide – Running and Downloading Report, which are published in iSeek.

The target audience for reports is:

- Grants Management users (Accountant, Fund Manager and Program officer in Substantive Offices, Finance and Budget officers) to monitor income and expenditure from grants and to prepare donor reports;
- Chiefs and Senior Finance and Budget officers to review grants' implementation and income.

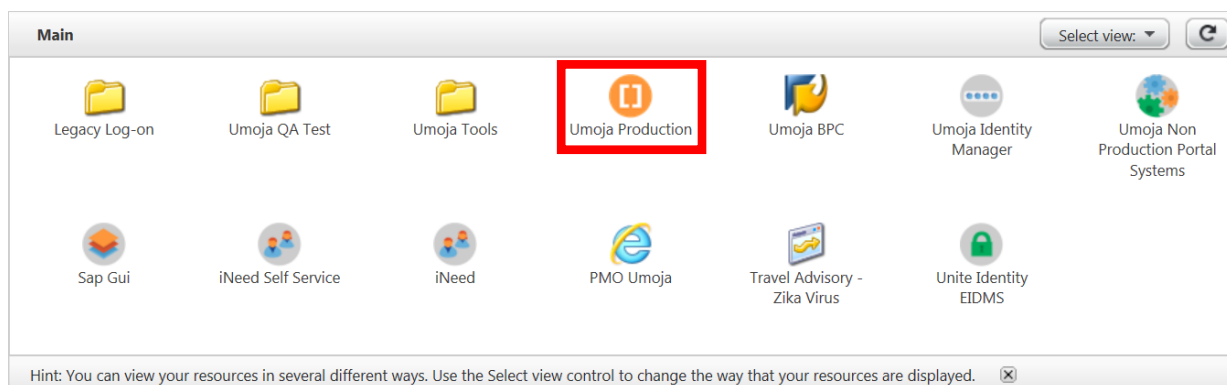
Please note that standard BI report functionalities such as meaning of the icons in the tool bar, saving reports in PDF, printing reports, etc. are described in details in the BI training courses and are not reflected in this job-aid. The job-aid is focused on details necessary to know for setting up filters and running the Interim Financial Report to Donor in USD IMIS-UMOJA.

* * * * *

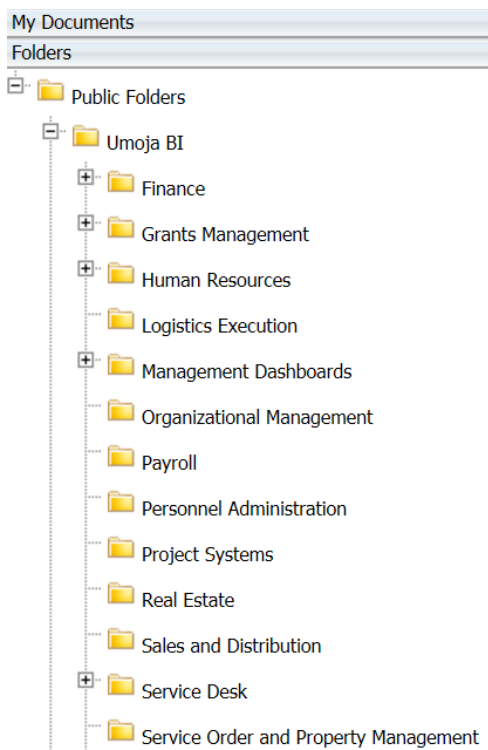
Chapter 1: Setting up Selection Criteria

1.1 Navigation

1. Log in to Citrix: <https://login.umoja.un.org>
2. Go to the icon Umoja Production
3. Upon identification, go to “Bi Portal”:
4. Alternatively, within the UN LAN, go directly to <http://bi.umoja.un.org>



5. Open Grants Management Folder, and select the 'Interim Financial Report to Donor in USD IMIS-Umoja'



Title	Type
Old Report to Donor - Do not use	Folder
Temp Reports	Folder
Annex to FFDR/IFDR: IP in EUR	Web Intelligence
Annex to FFDR/IFDR: IP in USD - Grant	Web Intelligence
Annex to FFDR/IFDR: IP in USD - Fund	Web Intelligence
EU FFDR Annex Budget vs Actuals	Web Intelligence
Final Financial Report to Donor EU	Web Intelligence
IDC Report Analysis Area	Analysis Workspace
IDC Report Webi	Web Intelligence
IMIS Analysis Area	Analysis Workspace
Interim Financial Report to Donor EU	Web Intelligence
Interim Financial Report to Donor in USD - NEW	Web Intelligence
Interim Financial Report to Donor in USD IMIS-UMOJA	Web Intelligence
Pledge Report	Web Intelligence
Statement of Accounts	Web Intelligence
Statement of Accounts Quick	Web Intelligence
Status of Outstanding Advances	Web Intelligence
ZZGM_M01_R0001 - Donor and Statement of Accounts F	Analysis Workspace
ZZGM_M01_R0002 - Status of Outstanding Advances	Analysis Workspace
ZZGM_M01_R0003 - GM Analysis Area	Analysis Workspace
ZZGM_M02_R0001 - GM/FM Budget Analysis Area	Analysis Workspace
ZZGM_M03_R0001 - GM Master Data Analysis Area	Analysis Workspace

6. Double-click to open the report; the prompts will become available for entering the selection criteria.

1.2 Prompts

There are ten prompts available, out of which three are mandatory fields (marked with an asterisk *) where the selection value must be entered. The three mandatory prompts are: 1) Posting Period, 2) Fund Hierarchy, 3) IMIS Source.

The top six prompts relate to Umoja data, the four prompts at the bottom read IMIS data.

Prompts

Available prompt variants

Prompts Summary	Posting Period
* Posting Period 1/1/2016:12/31/2016	Start value 1/1/2016
* Fund Hierarchy UN Volume I - Funds	End value 12/31/2016
Fund Hierarchy Node	
Grant Relationship Hierarchy	
Sponsored Program	
Currency Type Company code currency	
* IMIS Source None	
Grant Number None	
Year: From 1900	
Year: To 9999	

* Required prompts

OK Cancel

The report is intended to be run by grant using the following prompts:

1. Posting Period – Mandatory (Umoja)
2. Fund Hierarchy – Mandatory (Umoja)
3. Grant Relationship Hierarchy (Umoja)
4. Currency Type – Preselected (Umoja)
5. IMIS Source – Mandatory and preselected (Umoja)
6. Grant Number (IMIS)
7. Year: From 1900 – Preselected (IMIS)
8. Year: To 9999 – Preselected (IMIS)

Prompts

Available prompt variants

Prompts Summary	Grant Number (optional)
* Posting Period 1/1/2014:12/31/2016	GRANT_NBR S1-32XES-000064
* Fund Hierarchy UN Volume I - Funds	
Fund Hierarchy Node	
Grant Relationship Hierarchy INTERNATIONAL	
Sponsored Program	
Currency Type Company code currency	
* IMIS Source UNHQ	
Grant Number S1-32XES-000064	
Year: From 1900	
Year: To 9999	

* Required prompts

OK Cancel

The Prompt window looks as below:

1. Posting Period: It is used to read the data from Umoja. The earliest available date of grants data in Umoja is October 2013.

Prompts

Available prompt variants

Prompts Summary

- * Posting Period **1/1/2014;12/31/2016**
- * Fund Hierarchy **UN Volume I - Funds**
- Fund Hierarchy Node
- Grant Relationship Hierarchy
- Sponsored Program
- Currency Type **Company code currency**
- * IMIS Source **None**
- Grant Number **None**
- Year: From **1900**
- Year: To **9999**

* Required prompts

Posting Period

Start value
1/1/2014

End value
12/31/2016

OK Cancel

Note: To change the date format prompt from MM/DD/YYYY to DD/MM/YYYY, you have to go "Preference" menu

Welcome: Gabriela GUEVARA | Applications | **Preferences** | Help menu | Log off

Details

Title	Type	Description	Created By	Created On
Finance	Folder		Administrator	Aug 27, 2014 7:16 PM
Grants Management	Folder		Administrator	Aug 27, 2014 7:16 PM
Human Resources	Folder		P1W~100/CTSPLSD1SP1B	Jun 13, 2015 5:19 AM

Then, you have to select "Locales and Time Zone"

There, you can select different Locale and its corresponding date format.

Preferences

- General
- Change Enterprise Password
- Locales and Time Zone**
- Analysis edition for OLAP
- Web Intelligence
- BI workspaces
- Crystal Reports

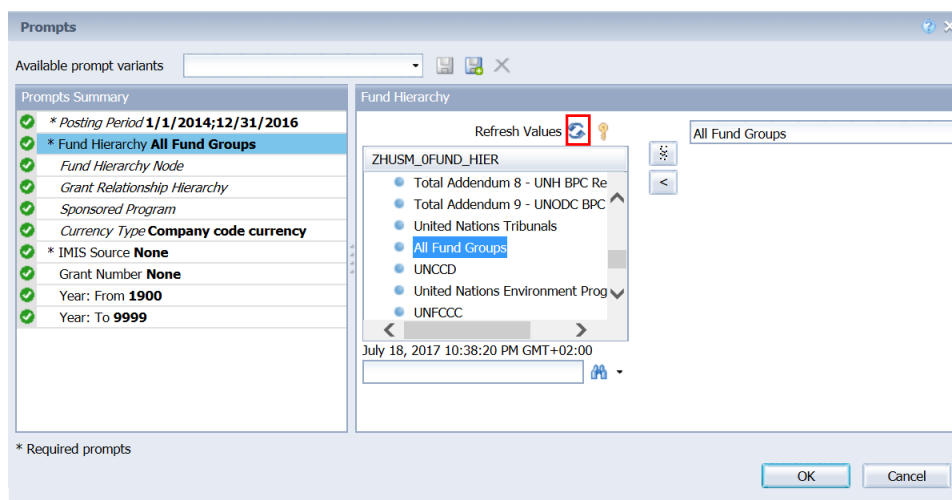
Locales and Time Zone

Product Locale:
Use browser locale

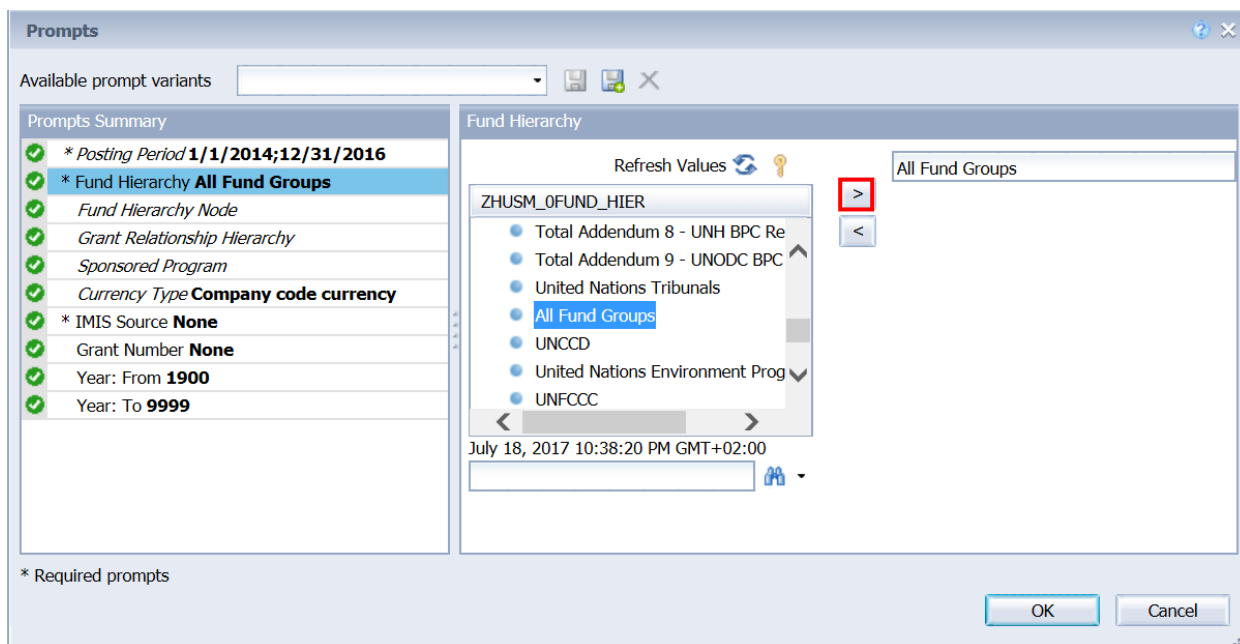
Preferred Viewing Locale:
Use browser locale

Current Time Zone:
Local to web server

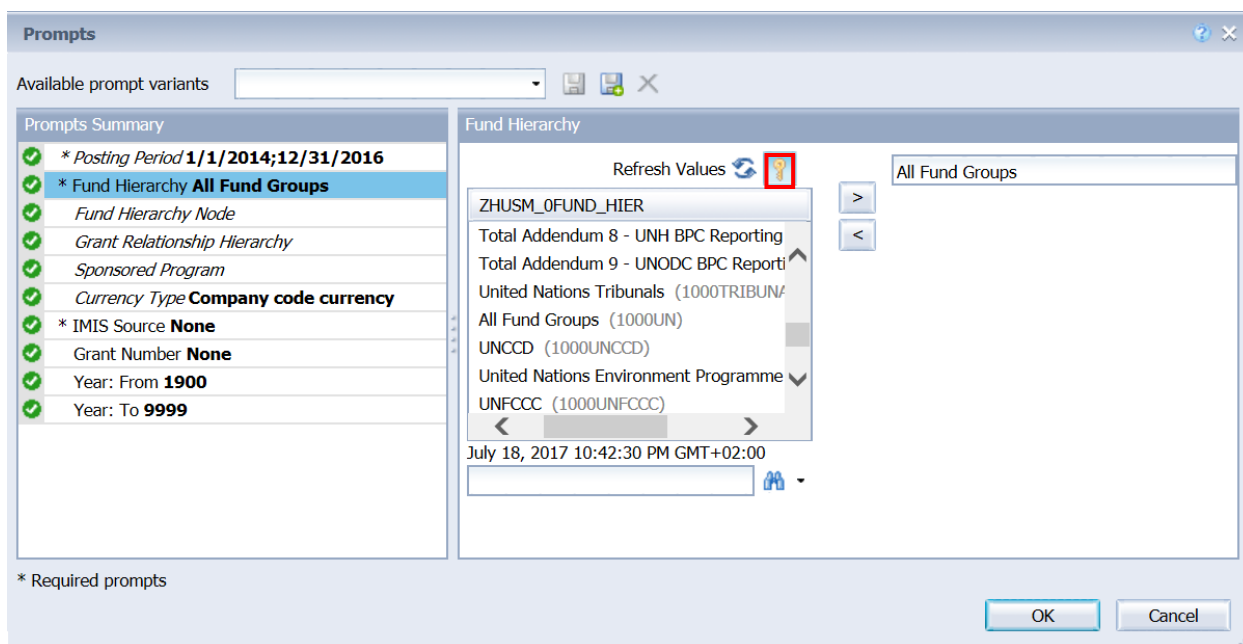
2. Fund Hierarchy – Represent Fund Hierarchies built in ECC.
To see the Funds Hierarchies available, click on Refresh Values Icon



Click on the chosen Fund Hierarchy to highlight it, and then click on the right arrow to send it to selected field:

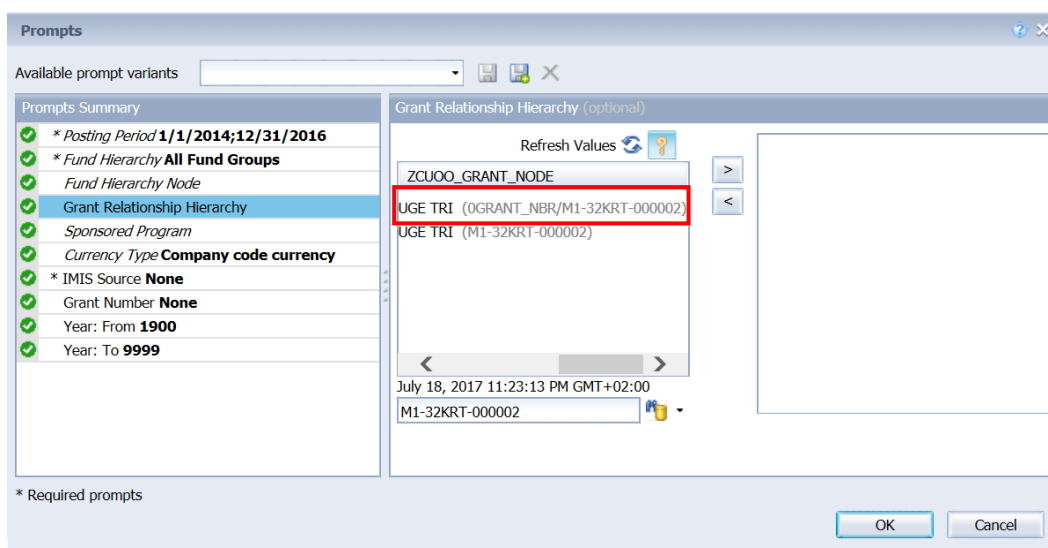


To see Fund Hierarchy ID next to the Funds Hierarchy Description, click on the key icon:



3. Fund Hierarchy Node –It can be comprised of several Funds, depending on the level of that node and the way the hierarchy is built. It only applies to data from Umoja.
4. Grant Relationship Hierarchy – It represents the grant group or grant to be read from Umoja.

The node with “0Grant_NBR/” represents the grant group (M1-R1, M1-P1 or S1-P1), make sure to select the “grant group” in order to bring data from the linked R1 and P1 grants.



5. Sponsored Program – Report can be filtered by Sponsored Program, however note that this is only applies to data from Umoja.
6. Currency Type – It is pre-selected to Company code currency, it is recommended not to change it.
7. IMIS Source – The relevant IMIS instance must be selected in order to bring the correct data from the IMIS source.

The screenshot shows the 'Prompts' dialog box. On the left, the 'Prompts Summary' list includes: Posting Period (1/1/2014;12/31/2016), Fund Hierarchy (All Fund Groups), Fund Hierarchy Node, Grant Relationship Hierarchy, Sponsored Program, Currency Type (Company code currency), IMIS Source (highlighted with a red arrow), Grant Number (None), Year: From (1900), and Year: To (9999). On the right, the 'IMIS Source' list shows options: None, ECAF, ECLS, ESCP, ESCW, GENV, UNHQ (highlighted with a red box), UNON, and UNOV. A 'Refresh Values' button is visible above the list. The bottom of the dialog has 'OK' and 'Cancel' buttons.

8. Grant Number: Note that the grant number has to be entered twice, once to read Umoja data, once to read IMIS data. The IMIS side has available only M1 or S1 converted grants.

The screenshot shows the 'Prompts' dialog box with the 'Grant Number (optional)' section. The 'GRANT_NBR' list on the left contains 'S1-32XES-000064' (highlighted). The 'Grant Number' field on the right also contains 'S1-32XES-000064'. The 'Prompts Summary' on the left is updated to show: Posting Period (1/1/2014;12/31/2016), Fund Hierarchy (UN Volume I - Funds), Fund Hierarchy Node, Grant Relationship Hierarchy (INTERNATIONALS), Sponsored Program, Currency Type (Company code currency), IMIS Source (UNHQ), Grant Number (S1-32XES-000064), Year: From (1900), and Year: To (9999). The bottom of the dialog has 'OK' and 'Cancel' buttons.

9. Year: From – Predefined to 1900 to ensure all IMIS historical data is captured for the selected grant.

10. Year: To – Predefined to 9999 to ensure all IMIS historical data is captured for the selected grant.

Once all necessary prompts are selected, click icon OK to run the report:

Prompts

Available prompt variants

Prompts Summary

- * Posting Period **1/1/2014;12/31/2016**
- * Fund Hierarchy **UN Volume I - Funds**
- Fund Hierarchy Node
- Grant Relationship Hierarchy **INTERNAIONAL S**
- Sponsored Program
- Currency Type **Company code currency**
- * IMIS Source **UNHQ**
- Grant Number **S1-32XES-000064**
- Year: From **1900**
- Year: To **9999**

Grant Number (optional)

Refresh Values

GRANT_NBR

S1-32XES-000064

S1-32XES-000064

July 18, 2017 10:20:00 PM GMT+02:00

S1-32XES-000064

* Required prompts

OK Cancel

Chapter 2: Overview of the Interim Financial Report IMIS+Umoja

2.1 Layout of the Report

The Interim Financial Report IMIS+Umoja has four tabs.



The first tab shows the cumulative and consolidated data for the selected period:

 1000/32XES - TF for DESA Capacity Development Prog S1-32XES-000064 - INTERNATIONAL SEMINAR FOR PACIFIC SIDS CO Interim Certified Financial Statements (IMIS + Umoja) for the period 01 January 2014 to 31 December 2016 (Expressed in US dollars)			
Income			
Voluntary contributions pledged		-	
Transfers from (to) Grant		388,599	
Voluntary contributions in kind		-	
Total Voluntary Contributions		388,599	
Investment income		4,766	
Miscellaneous income		-	
Total Income		393,365	
Expenditures			
Staff and other personnel cost	-	-	0
Supplies, Commodities and Materials	-	-	0
Equipment, Vehicles and Furniture	-	-	0
Contractual Services	-	-	0
Travel	157,179	105,859	263,038
Transfers and Grants	-	-	0
General Operating and Other Direct Costs	(640)	-	(640)
Total direct expenditures	156,539	105,859	262,398
Indirect Support Costs (United Nations)	34,112	-	34,112
Indirect Support Costs (Implementing Partners)	-	-	-
Total indirect support costs	34,112	0	34,112
Total expenditures	190,651	105,859	296,510
Net excess/(shortfall) income over expenditure			96,855
Exchange rate (loss)/gain			-
Refunds			-
Other Adjustments			-
Unspent contribution balance, beginning			0
Unspent contribution balance, ending			96,855
Outstanding Contributions Receiv. at To Date			0
Available Balance			96,855
Certified by:	Director, Accounts Division	Date:	

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

The second tab will show the expenditures by the B sponsored classes once they are implemented in ECC.

The third tab of the report shows the break-down by fiscal year.

1000/32XES - TF for DESA Capacity Development Prog
SI-32XES-000064 - INTERNATIONAL SEMINAR FOR PACIFIC SIDS CO
Interim Certified Financial Statements (IMIS + Umoja) for the period 01 January 2014 to 31 December 2016
 (Expressed in US dollars)

	For the period from 01 January 2014 to 31 December 2014			For the period from 01 January 2015 to 31 December 2015			For the period from 01 January 2016 to 31 December 2016			Cumulative from 01 January 2014 to 31 December 2016
Income										
Voluntary contributions pledged										-
Transfers from (to) Grant										-
Voluntary contributions in kind										-
Total Voluntary contributions										388,599
Investment income										4,766
Miscellaneous income										0
Total Income										393,365
Expenditures	Expenditures	Outstanding Commitments	Total Expenditures & Commitments	Expenditures	Outstanding Commitments	Total Expenditures & Commitments	Expenditures	Outstanding Commitments	Total Expenditures & Commitments	
Staff and other personnel cost	-	-	-	-	-	-	-	-	-	0
Supplies, Commodities and Materials	-	-	-	-	-	-	-	-	-	0
Equipment, Vehicles and Furniture	-	-	-	-	-	-	-	-	-	0
Contractual Services	-	-	-	-	-	-	-	-	-	0
Travel	-	-	-	73,526	157,391	230,916	83,654	(51,532)	32,122	263,038
Transfers and Grants	-	-	-	-	-	-	-	-	-	0
General Operating and Other Direct Costs	-	-	-	205	-	205	(845)	-	(845)	(640)
Total direct expenditures	-	-	-	73,731	157,391	231,122	82,809	(51,532)	31,277	262,398
Indirect Support Costs (United Nations)	-	-	-	30,046	-	30,046	4,066	-	4,066	34,112
Indirect Support Costs (Implementing Partners)	-	-	-	-	-	-	-	-	-	0
Total indirect support costs	-	-	-	30,046	-	30,046	4,066	-	4,066	34,112
Total expenditures	-	-	-	103,777	157,391	261,167	86,874	(51,532)	35,343	296,510
Net excess/(shortfall) income over expenditures			391,239			(259,868)			(34,517)	96,855
Exchange rate (loss)/gain	-	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-	-
Other Adjustments	-	-	-	-	-	-	-	-	-	-
Unspent contribution balance, beginning	-	-	-	-	-	391,239	-	-	131,372	-
Unspent contribution balance, ending	-	-	391,239	-	-	131,372	-	-	96,855	96,855
Outstanding Contributions Receivable	-	-	-	-	-	-	-	-	-	0
Available Balance			391,239			131,372			96,855	96,855

The fourth tab is designed to facilitate the validation of the data, it provides a break-down per year and data source.

- **Income** – The income is broken down by data source and classification.
- **Expenditures** – Expenditures are classified by data source and between expenditures and commitments. Note that IMIS open obligations at the time of conversion are presented to facilitate the reconciliation but deducted from the overall balance. IMIS open obligations are shown in FY 2015 for IMIS FT3 and in FY 2014 and FY 2015 for IMIS FT4.
- **IDC/PSC** – Costs related to PSC of converted obligations were adjusted at the time of conversion, thus the IDC/PSC figures reflect already the adjustment made directly in Umoja.

For the period from 01 January 2015 to 31 December 2015

Income	IMIS	UMOJA				
Voluntary contributions pledged	365,000	(365,000)				
Transfers from/(to) Grant	-	(826)				
Voluntary contributions in kind	-	-				
Total Voluntary contributions	365,000	(365,826)				
Investment income	1,242	884				
Miscellaneous income	-	-				
Total Income	366,242	(364,942)				1,299
Expenditures	Expenditures IMIS	Expenditures UMOJA	Out Commit IMIS	Open Commit IMIS	Commit Umoja	Total Expenditures & Commitments
Staff and personnel cost	-	-	-	-	-	-
Supplies, Commodities, Materials	-	-	-	-	-	-
Equipment, Vehicles and Furniture	-	-	-	-	-	-
Contractual Services	-	-	-	-	-	-
Travel	45,091	28,435	188,473	(188,473)	157,391	230,916
Transfers and Grants	-	-	-	-	-	-
General Operating and Other Direct Costs	-	205	-	-	-	205
Total direct expenditures	45,091	28,640	188,473	(188,473)	157,391	231,122
Indirect Support Costs (United Nations)	30,363	(318)	-	-	-	30,046
Indirect Support Costs (Implementing Partners)	-	-	-	-	-	-
Total indirect support costs	30,363	(318)	-	-	-	30,046
Total expenditures	75,454	28,322	188,473	(188,473)	157,391	261,167
Net excess/(shortfall) income over expenditure						(259,868)
Exchange rate (loss)/gain	-	-				-
Refunds						-
Other Adjustments						-
Unspent contribution balance, beginning						391,239
Unspent contribution balance, ending						131,372
Outstanding Contributions Receiv.						-
Available Balance						131,372

- **Exchange rate (loss)/gain** – It includes all FX entries (real and statistical) of the following GLs:

GL	CI	Sponsored Class
68001012	68001012S	AS1-FX-REALIZED-IN
69901010	69901010S	FX-REALIZED
79601010	79601010	FX-UNREALIZED
79611010	79611010	FX-UNREALIZED
79621010	79621010	FX-REALIZED

Entries on GL 19992010 posted on 31.05.2015 for Cluster 3 funds and entries on GL 19992010 posted on 31.10.2015 are excluded from Umoja postings to avoid double-counting converted entries.

The IMIS+Umoja report should not be used for converted grants without the IMIS data; the report will not be accurate because of the excluded GL 19992010 entries.

Analysis 1						62 rows by
Original GL	Report Category	Report Sub Category	Fiscal Year	IMIS Fund	IMIS Project	Measures
1850	Other	Exchange gain /	2013	PIL	NIPO	836.23 USD
			2014	PIL	NIPO	181.97 USD
			2015	PIL	NIPO	-839.31 USD
			Result	Result	Result	176.89 USD

G/L Account : 0019992010 AR Temporary Realized FX Gain
Company Code : 1000

G/L	User name	Posting Date	Document No	Fund	Assignment	Type	PK	Amount in doc. curr.	Curr.	Amount in LC	LCurr	Text
19992010	IBIGAME	31.12.2015	1100928560	32PIL	78002291072015	SA	40	839.31	USD	839.31	USD	to reclassify 19992010 to 79601010
19992010	C_COWDA	31.10.2015	7800229107	32PIL	78002291072015	KS	50	839.31	USD	839.31	USD	PIL-NIPO-1850

G/L Account : 0079601010 FX Interim Reclassified at Y
Company Code : 1000

G/L	User name	Posting Date	Document No	Fund	Assignment	Type	PK	Amount in doc. curr.	Curr.	Amount in LC	LCurr	Text
79601010	IBIGAME	31.12.2015	1100928560	32PIL	78002291072015	SA	50	839.31	USD	839.31	USD	to reclassify 19992010 to 79601010
79601010	PSINIOR	16.12.2015	3301378643	32PIL	33013786432015	KZ	40	0.00	SEK	70.66	USD	

For the period from 01 January 2015 to
31 December 2015

	IMIS	UMOJA	IMIS+UMOJA	
Total expenditures	953,125	101,901	(104,354)	916,183
Net excess/(shortfall) income over expenditure				1,034,495
Exchange rate (loss)/gain	839	(71)		769
Refunds				-
Other Adjustments				-
Unspent contribution balance, beginning				439,735
Unspent contribution balance, ending				1,474,999
Outstanding Contributions Receiv.				-
Available Balance				1,474,999

- Other Adjustments – Includes IMIS entries on GL 3160

Analysis 1						48 rows by
Original GL	Report Category	Report Sub Category	Fiscal Year	IMIS Fund	IMIS Project	Measures
1310	Funding	Voluntary contrib	2009	SZA	4346	Amount
			2010	SZA	4346	500,000.00 USD
1850	Other	Exchange gain /	2010	SZA	4346	-161.19 USD
			2011	SZA	4346	167.61 USD
2510	Expenditure	Equipment, Vehi	2015	SZA	4346	0.00 USD
		General Operati	2015	SZA	4346	0.00 USD
		Staff and other p	2015	SZA	4346	0.00 USD
		Travel	2015	SZA	4346	0.00 USD
3120	Expenditure	General Operati	2010	SZA	4346	-1,524.96 USD
		Staff and other p	2010	SZA	4346	-6,224.39 USD
			2012	SZA	4346	-27,615.00 USD
		Travel	2010	SZA	4346	-61,988.63 USD
			2011	SZA	4346	-6,408.60 USD
3160	Other	Other Adjustmen	2015	SZA	4346	14,776.16 USD

Income	IMIS	UMOJA	IMIS+UMOJA			
Voluntary contributions pledged	-	-				-
Transfers from/to Grant	-	14,776				14,776
Voluntary contributions in kind	-	-				-
Total Voluntary contributions	-	14,776				14,776
Investment income	103,747	8,604				112,351
Miscellaneous income	-	-				-
Total Income	103,747	23,380				127,127
Expenditures	Expenditures IMIS	Expenditures UMOJA	Out Commit IMIS	Open Commit IMIS	Commit Umoja	Total Expenditures & Commitments
Total direct expenditures	-	-	-	-	-	-
Indirect Support Costs (United Nations)	-	-	-	-	-	-
Indirect Support Costs (Implementing Partners)	-	-	-	-	-	-
Total indirect support costs	-	-	-	-	-	-
Total expenditures	-	-	-	-	-	-
Net excess/(shortfall) income over expenditure						127,127
Exchange rate (loss)/gain	-	-				-
Refunds						2,889,026
Other Adjustments						(14,776)
Unspent contribution balance, beginning						2,791,451
Unspent contribution balance, ending						14,776
Outstanding Contributions Receiv.						-
Available Balance						14,776

- **Unspent contribution balance, beginning and Unspent contribution, ending** – The new report shows the beginning and ending balance for each period.

	For the period from 01 January 2009 to 31 December 2009	For the period from 01 January 2010 to 31 December 2010	For the period from 01 January 2011 to 31 December 2011	For the period from 01 January 2012 to 31 December 2012	For the period from 01 January 2013 to 31 December 2013	For the period from 01 January 2014 to 31 December 2014	Cumulative from 01 January 2014 to 31 December 2014
	IMIS+UMOJA	IMIS+UMOJA	IMIS+UMOJA	IMIS+UMOJA	IMIS+UMOJA	IMIS+UMOJA	IMIS+UMOJA
Income							
Voluntary contributions pledged	4,711,400	500,000	-	-	-	-	5,211,400
Transfers from/to Grant	-	84,589	(75,534)	-	14,776	(177,162)	(153,331)
Voluntary contributions in kind	-	-	-	-	-	-	-
Total Voluntary contributions	4,711,400	584,589	(75,534)	-	14,776	(177,162)	5,058,069
Investment income	-	41,645	30,251	-	112,351	-	184,247
Miscellaneous income	-	-	-	-	-	-	-
Total Income	4,711,400	626,234	(45,283)	0	127,127	(177,162)	5,242,316
Expenditures	Total Expenditures & Commitments	Total Expenditures & Commitments	Total Expenditures & Commitments	Total Expenditures & Commitments	Total Expenditures & Commitments	Total Expenditures & Commitments	
Total direct expenditures	1,250,252	864,536	126,006	(27,615)	-	-	2,213,180
Total indirect support costs	162,533	112,390	16,381	(3,590)	-	-	287,713
Total expenditures	1,412,785	976,926	142,387	(31,205)	-	-	2,500,893
Net excess/(shortfall) income over expenditure	3,298,615	(350,692)	(187,670)	31,205	127,127	(177,162)	2,741,423
Exchange rate (loss)/gain	-	161	(168)	-	-	-	(6)
Refunds	-	-	-	-	2,889,026	(162,385)	2,726,640
Other Adjustments	-	-	-	-	(14,776)	-	(14,776)
Unspent contribution balance, beginning	-	3,298,615	2,948,084	2,760,246	2,791,451	14,776	-
Unspent contribution balance, ending	3,298,615	2,948,084	2,760,246	2,791,451	14,776	-	-
Outstanding Contributions Receiv.	500,000	-	-	-	-	-	-
Available Balance	2,798,615	2,948,084	2,760,246	2,791,451	14,776	-	-

- **In-kind** – When applicable, entries related to in-kind contributions recorded in Umoja are shown as a footnote.

Total expenditures	8,895,405	572,499	9,467,904
Net excess/(shortfall) income over expenditure			21,674,926
Exchange rate (loss)/gain			161
Refunds			-
Other Adjustments			-
Unspent contribution balance, beginning			0
Unspent contribution balance, ending			21,675,087
Outstanding Contributions Receiv. at To Date			21,000,000
Available Balance			675,087

Certified by:

Director, Accounts Division

Date:

* In-kind services in the amount of \$ 99,829.76

Revision History (Soft Copy only)

Date	Version	Prepared by	Description
August 1, 2017		Gabriela Guevara	