FCS Finance Home Page

The FCS Finance home page displays all the items that currently require FCS Finance’s input and approval pertaining to a project. The FCS Finance Home Page is divided into three sections, which are:

- **Tasks Overview**: Displays the task lists depending on the rights given to the user role.
- On the right hand side of the home page you will find tools like
  - **Quick Access**: Enables one to quickly access sections in the GMS as per requirement and the rights given to the user role.
  - **Advance Switchboard**: Enables to set filters to optimize quick data retrieval.

A detailed explanation of the sections is given below under sections titled "Tasks Overview", "Quick Access" and "Advance Switchboard".
### Tasks Overview

#### Projects Task List
- Exclude configured project statuses

<table>
<thead>
<tr>
<th>Date Assigned</th>
<th>Code</th>
<th>Budget</th>
<th>Cluster</th>
<th>Organization</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Disbursement Task List
- Exclude configured Disbursement Statuses

<table>
<thead>
<tr>
<th>Date Assigned</th>
<th>Code</th>
<th>Cluster</th>
<th>Organization</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>20/07/2016 22:14 PM</td>
<td>TUR-02/0000/SR/DCG/0000/0000</td>
<td>Education</td>
<td>UOSSM</td>
<td>Create Obligation</td>
</tr>
<tr>
<td>27/06/2016 04:32 PM</td>
<td>TUR-02/0000/SR/DCG/0000/0000</td>
<td>Health</td>
<td>Ligue Humanitaire Internationale</td>
<td>Create Obligation</td>
</tr>
</tbody>
</table>

#### Report Task List
- Exclude configured Report Statuses

<table>
<thead>
<tr>
<th>Date Assigned</th>
<th>Code</th>
<th>Report Type</th>
<th>Report Name</th>
<th>Organization</th>
<th>Status</th>
</tr>
</thead>
<tbody>
<tr>
<td>15/06/2016 02:55 PM</td>
<td>TUR-02/CP/H/NGO/0000</td>
<td>Financial - Interim</td>
<td>Interim Financial report 3</td>
<td>Shaikh Organization</td>
<td>Interim report approved by HPU</td>
</tr>
<tr>
<td>15/06/2016 22:12 PM</td>
<td>TUR-02/0000/CP/PS/0000</td>
<td>Financial - Interim</td>
<td>Interim Financial report 2</td>
<td>The Syrian Esc for Humanitarian Aid</td>
<td>Interim report submitted to UNHCR</td>
</tr>
</tbody>
</table>

#### Revision Task List
- Exclude configured Revision Statuses

<table>
<thead>
<tr>
<th>Date Assigned</th>
<th>Code</th>
<th>Revision Type</th>
<th>Organization</th>
<th>Status</th>
</tr>
</thead>
</table>

#### Audit Task List
- Exclude configured Audit Statuses

<table>
<thead>
<tr>
<th>Date Assigned</th>
<th>Code</th>
<th>Balance Due</th>
<th>Indebted Expenditure</th>
<th>Organization</th>
<th>Audit Status</th>
</tr>
</thead>
</table>

#### Sharepoint Projects Task List

<table>
<thead>
<tr>
<th>Date Assigned</th>
<th>Project Code</th>
<th>Sharepoint Project Code</th>
<th>Budget</th>
<th>Organization</th>
<th>Status</th>
</tr>
</thead>
</table>

---

Published on CBPF GRANT MANAGEMENT SYSTEM (GMS). Date of creation: 16 Sep 2020

HOME - https://gms.unocha.org
The tasks overview section in the home page will display the following lists depending on the rights given to the user role.

- Projects Task list
- Disbursement Task list
- Report Task List
- Revision Task List
- Audit Task List
- Sharepoint Projects Task List

Each task list has been provided with certain common functionalities which are mentioned below:

- The task list is mentioned in a tabular format whereby the information in the table can be sorted on the basis of each column and the sorted column will be highlighted with an arrow. An upward arrow indicates that the information is in ascending order and downward arrow indicates descending order.
- There is an ‘Export to Excel’ option available which enables the user to extract the filtered information into an excel sheet.
- The Count option available on each task list provides you with the number of tasks currently present in the task list and a mouseover action would provide you with a status count of the tasks. For e.g. Under Audit(2).
- The Date Assigned column in every task list provides you with a link to open individual task items.
- Put a check mark in the check box if you do not wish to display items which have been set by the Admin to be excluded from the list. For e.g. if the Admin has excluded projects having status ‘Project Closed’, then projects having this status will not be displayed.

A brief description of each task list and its columns is given below:

**Projects Task list:**
- **Date assigned:** Displays the date and time when the project was assigned to FCS Finance.
- **Code:** Displays the GMS generated project code.
- **Budget:** Displays the budget allocated to the project.
- **Cluster:** Displays the primary cluster group the project belongs to, if multiple clusters exist then a percentage wise breakup of cluster allocation is shown.
- **Organization:** Displays the Implementing Partner’s organisation name.
- **Status:** Displays the current status of the project.

**Disbursement Task list:**
- **Date assigned:** Displays the date and time when the disbursement task was assigned to FCS Finance.
- **Code:** Displays the GMS generated project code.
- **Cluster:** Displays the primary cluster group the project belongs to, if multiple clusters exist then a percentage wise breakup of cluster allocation is shown.
- **Organization:** Displays the Implementing Partner’s organisation name.
- **Status:** Displays the current status of the disbursement.
- **Assigned To:** Displays details of the user assigned to the task other than one who is currently logged in.

**Report Task list:**
- **Date assigned:** Displays the date and time when the task was assigned to FCS Finance.
- **Code:** Displays the GMS generated project code.
- **Report Type:** Displays the report type. E.g. Narrative Report (Progressive or Final) or Financial Report (Interim or Final).
- **Report Name:** Displays the GMS generated report name.
- **Status:** Displays the current status of the report.
Revision Task list:

- **Date assigned**: Displays the date and time when the Revision task was assigned to FCS Finance. 📅 icon displays that the user can only enter comments for the project as there is no workflow action defined for the user.
- **Code**: Displays the GMS generated project code.
- **Revision Type**: Displays the revision type. E.g. Project Revision or Revision Request.
- **Status**: Displays the current status of the revision.

Audit Task list:

- **Date assigned**: Displays the date and time when the audit task was assigned to FCS Finance.
- **Code**: Displays the GMS generated project code.
- **Balance Due**: Displays the balance amount due to OCHA by the Implementing Partner.
- **Ineligible Expenditure**: Displays the details captured from the Audit section.
- **Audit Status**: Displays the current status of the audit.

Sharepoint Projects Task list:

- **Date assigned**: Displays the date and time when Sharepoint project was assigned to FCS Finance.
- **Project Code**: Displays the GMS generated project code created at the time of Sharepoint migration.
- **Sharepoint Project Code**: Displays the Sharepoint project code.
- **Budget**: Displays the budget allocated to the project.
- **Organization**: Displays the Implementing Partner’s organisation name.
- **Status**: Displays the current status of the project.

Quick Access

Quick Access tool enables one to quickly access sections in the GMS and the tools displayed in the Quick Access panel depends on the system functions made available for the user role by the Admin.

The tools displayed in the Quick Access panel for FCS Finance Home Page are:

<table>
<thead>
<tr>
<th>Tool Name</th>
<th>Description</th>
<th>Navigation</th>
<th>Additional Information</th>
</tr>
</thead>
<tbody>
<tr>
<td><img src="global-task-list.png" alt="Global Task List" /></td>
<td>Directs the user to the Global Task list which enables the user to access all the projects across multiple pooled funds for which the user has access.</td>
<td>Navigation: Allocations &gt; Global Task List</td>
<td>You can find a detailed explanation to the Global Task list under Administrator-&gt; Global Task List in the GMS User Manual.</td>
</tr>
<tr>
<td>Tool Name</td>
<td>Description</td>
<td>Navigation</td>
<td>Additional Information</td>
</tr>
<tr>
<td>--------------------</td>
<td>------------------------------------------------------------------------------</td>
<td>---------------------------------</td>
<td>----------------------------------------------------------------------------------------</td>
</tr>
<tr>
<td>Audit Overview</td>
<td>Directs the user to the Audit Overview Tab which displays all audit records pertaining to a project.</td>
<td>Navigation: Report &gt;Audit Overview</td>
<td>You can find a detailed explanation to the Audit Overview Tab under GMS Admin-&gt;Report-&gt;Audit Overview.</td>
</tr>
<tr>
<td>Report Overview</td>
<td>Directs the user to the Report Overview Tab which focuses on providing the user with reports regarding a project.</td>
<td>Navigation: Report &gt;Report Overview</td>
<td>You can find a detailed explanation to Report Overview section under HFU Home Page -&gt; Report Overview Tab in the GMS User Manual</td>
</tr>
<tr>
<td>Revision Overview</td>
<td>Directs the user to the Revision Overview Tab which displays all revision requests and revision associated with a project.</td>
<td>Navigation: Report &gt;Revision Overview</td>
<td>You can find a detailed explanation to Revision Overview section under HFU Home Page -&gt; Revision Overview Tab in the GMS User Manual</td>
</tr>
</tbody>
</table>

**Advance Switchboard**

Advance Switchboard enables the user to display projects from the pooled fund based on the filter criteria selected. The data retrieved displays all projects which are in the GMS system for the selected pooled fund irrespective of the user role.
Following are the filter options available:

Under the Filters section:

- **Select Allocation year** (drop down box): Lists the years of allocation available in the GMS system for the pooled fund.
- **Select Allocation Type** (drop down box): List of all projects submitted in the GMS system with the allocation type and year for the pooled fund. (Standard or Reserve Allocation based upon the 'Calling for proposal' or 'Rolling Basis' that currently exists).
- **Select Cluster** (drop down box): List of clusters defined for the pooled fund.
- **Select Organization type** (drop down box): List of Organization Type in the pooled fund. (International NGO, National NGO, Other, UN Agency)
- **Project Code** (text box): Search a project by Project Code.

Based upon the criteria selected above, click the **Reload Filters** button to load the filtering options below.

- **Select Organization** (drop down box): List of organization names available for the filtered projects in the pooled fund.
- **Select Admin Location 1** (drop down box): Lists the regional locations in the country for which the user is registered for.
- **Select Project Duration** (drop down box): Lists the duration periods set for the projects in the pooled fund. (1 month to 19 months)
- **Select Project Status** (drop down box): Lists the statuses currently available for the filtered projects. The list of choices applies for both Standard and Reserve Allocation Project Statuses.
- **Select Report Status** (drop down box): Lists of financial reports available for the pooled fund on which basis projects can be filtered.
Then click the **Click to filter** button to generate the **Tasks Overview**.

To reset the entire filters, click the **Reload Filters** button (i.e. Select Allocation Year, Select Allocation Type, Select Cluster, Select Organization type).
Click the **Clear** button to reset the entire Advance Switchboard filters.

Example: A list of projects that meets a set of filter criteria.

### Tasks Overview

<table>
<thead>
<tr>
<th>#</th>
<th>Admin Actions</th>
<th>Primary Cluster</th>
<th>Project Code [Allocation]</th>
<th>Org</th>
<th>Project Title</th>
<th>Budget</th>
<th>Project Status</th>
<th>Start Date</th>
<th>End Date</th>
<th>Due Diligence</th>
<th>View Version(s)</th>
<th>View Project Log</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>Education</td>
<td>TUR-02/0000</td>
<td>ACTED</td>
<td>Support to education services in tygvlaskom cluster</td>
<td>1,500.00</td>
<td>SR Rejected</td>
<td>15-Apr-2015</td>
<td>14-Apr-2016</td>
<td>Due Diligence approved</td>
<td></td>
<td>Project Log</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td>Food Security</td>
<td>TUR-02/0000/CP/FS/INGO/0000 [Standard Allocation]</td>
<td>ACTED</td>
<td>Support to 300 farmers households in Hama governorate</td>
<td>7,336.00</td>
<td>TR Non-Recommended</td>
<td>15-Apr-2015</td>
<td>14-Dec-2015</td>
<td>Due Diligence approved</td>
<td></td>
<td>Project Log</td>
</tr>
<tr>
<td>4</td>
<td></td>
<td>Camp Coordination / Management</td>
<td>TUR-02/0000/SAC/COM/INGO/0000 [HPF 2015 Second Standard Allocation]</td>
<td>ACTED</td>
<td>Improving the living conditions of IDPs in Idleb governorate through site improvement and winterization support while strengthening community mobilization and promoting good governance</td>
<td>356,036.00</td>
<td>Implementation &amp; Reporting</td>
<td>01-Oct-2015</td>
<td>21-Jun-2016</td>
<td>Due Diligence approved</td>
<td>Version(1)</td>
<td>Project Log</td>
</tr>
<tr>
<td>5</td>
<td></td>
<td>Food Security</td>
<td>TUR-02/0000/SAC2/FS/INGO/0000 [HPF 2015 Second Standard Allocation]</td>
<td>ACTED</td>
<td>Building Syrian community resilience through improved food security and increased agriculture production</td>
<td>420,000.00</td>
<td>SR Rejected</td>
<td>01-Oct-2015</td>
<td>30-Jun-2016</td>
<td>Due Diligence approved</td>
<td></td>
<td>Project Log</td>
</tr>
<tr>
<td>6</td>
<td></td>
<td>Water Sanitation Hygiene</td>
<td>TUR-02/0000/SAC/UNSH/INGO/0000 [HPF 2015 Second Standard Allocation]</td>
<td>ACTED</td>
<td>Improving access to quality water through water system rehabilitations in rural Idlib</td>
<td>446,998.92</td>
<td>Implementation &amp; Reporting</td>
<td>01-Oct-2015</td>
<td>30-Apr-2016</td>
<td>Due Diligence approved</td>
<td></td>
<td>Project Log</td>
</tr>
</tbody>
</table>

A brief description of the columns displayed is given below:

- **Admin Actions:**
  - **Print Proposal** 📜 Clicking on this icon will print the project proposal.
  - **View** 📖 Clicking on this icon will allow viewing the project proposal.
  - **Edit** 🎯 Clicking on this icon will allow editing the project proposal. This icon will be displayed only if the current user has the ability to edit in the current project status.

- **Primary Cluster:** Displays the primary cluster group to which the project proposal belongs to.

- **Project Code [Allocation]:** Displays the system generated project code and call for proposal that the project proposal belongs to.

- **Org:** Displays the Implementing Partner's organization name

- **Project Title:** Displays the project proposal's title.

- **Budget:** Displays the project proposal's budget.
- **Project Status**: Displays the current status of the project.
- **Start Date**: Displays the project's implementing start date.
- **End Date**: Displays the project's implementing end date.
- **Due Diligence**: Displays whether the Implementing Partner's Due Diligence has been approved or not.
- **View Version(s)**: Displays if project revisions have been made.
- **Project Log**: Displays the current project's status (action description) and the date and who initiated such action(s) as well as comments.

Click the **Show Filters** button to revert to the Advance Switchboard present on the FCS Finance Home page.
Click the **Export Project Summary** button to export the project summary information in an Excel format.
Click the **Export Full Dump** button to export the detailed project information in an Excel format.

Top