GENERAL MANAGEMENT SUPPORT

**Plan**

- Recover minimum 8% for 3rd party cost sharing and trust fund contributions for newly signed agreements
- Recover 7% for thematic contributions at global, regional and country level
- Recover minimum 3 - 5% for Government Cost Sharing (GCS), and South-South contributions
- Recover 8% for International Financial Institutions (IFI) or a preferential rate of 5% with certain conditions

**Implement**

- Apply GMS on contributions received from Other Resources
- Set up GMS in ERP system
- Use Account Codes

**Tools**

- Financing Agreements and Templates
- 2019 FAQs on Financing Agreements
- International Financial Institutions (IFIs)
- Guidance Note on GMS for IFIs
- GMS Calculator
- Power BI - Average GMS Rate
- Guidance note on GMS setup in Quantum

**Account Codes**:
- GMS fee budget Account -75100
- GMS expense Account code -75105
- GMS current year adjustment -75110
- GMS prior year adjustment - 75115
- No GMS on exchange rate gain/loss accounts -761xx

**Monitor & Report**
GENERAL MANAGEMENT SUPPORT

Review and resolve monthly general management support exceptions.

The Office needs to ensure that:

- There are no missing GMS rates set-up in Grants module.
- The GMS rate in the Grants module reflects the GMS rate in the Contract or Standard minimum rate.
- For any reversal of the GMS accounts (751xx) should be excluded. The subsequent GMS batch process will post GMS fees on those adjustment entries using available GMS rates in Quantum.

COST RECOVERY

MONITOR & REPORT

TOOLS

GUIDANCE

For any queries, please contact bms.ofm.pdi@undp.org