

WINPACCS[®]
SYMPOSIUM 2022
13 SEPT. | WETZLAR | On-site and Online

WINPACCS Project accounting – a success story

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and André Scharmann, mbi GmbH

Agenda

1. Facts and figures
2. Challenges of Project accounting
3. A success story: WINPACCS@giz
4. Your questions



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GIZ GmbH



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mbi GmbH



WINPACCS Accounting – facts and figures

As of: 01.09.2022



1,435

Accountants



7,208

Active projects



133

Countries

WINPACCS Customers



Challenges of Project accounting

- Central usage of Project accounting data but decentralised entry of postings at different locations
- Usage of various currencies in projects
- Donor requirements
- Level of education

TRANSACTION Accounting period: 2021/01

Transaction category: **4 Costs** Transaction type: **1 own project**

VOUCHER INFORMATION

Voucher number: <new> Recipient / Depositor: **STC Gas station** Voucher date: **1/25/2021** Internal voucher:

Posting text: **50 l diesel**

Amount in voucher currency: **5,545.00** NPR Amount in company currency: **40.19** EUR Average rate:

VAT: Withholding tax:

ACCOUNT ASSIGNMENT

Cost category: **4530 Running Costs Vehicles** Sub-account cost category: **00 Running Costs Vehicles** Paid from: **1000 Petty cash** Paid from sub-account: **12 Field petty cash Gamgadhi (NPR)**

Balance: 5,545.00 NPR Balance: 5,545.00 NPR Balance: 54,455.00 NPR Balance: 54,455.00 NPR

ADDITIONAL ACCOUNT ASSIGNMENT

Funding: **17.001 EC**

EuropeAid: **4.1.1 Fuel** Quantity: **0** Districts of Nepal: **MU Mugu**

ADDITIONAL INFORMATION

Cheque number: Order number: External invoice number: **1433/001** Invoice date: **1/25/2021**

Personnel number: Contract number: Internal invoice number: Reference number:

Digital vouchers

+ Add Open Export Delete



STC

STC GAS Ltd
Gamgadhi, District Mugu
Nepal

Date	Time	Voucherno.
25/01/2021	13:00	1433/0001
*000003 Diesel		5545,00 NPR
* pilar 02	50,00 l	
Total		5545,00 NPR

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of Nepal

gadu

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invoice number Reference number

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EuropeAid

4.1.1 Fuel

Digital vouchers

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STC

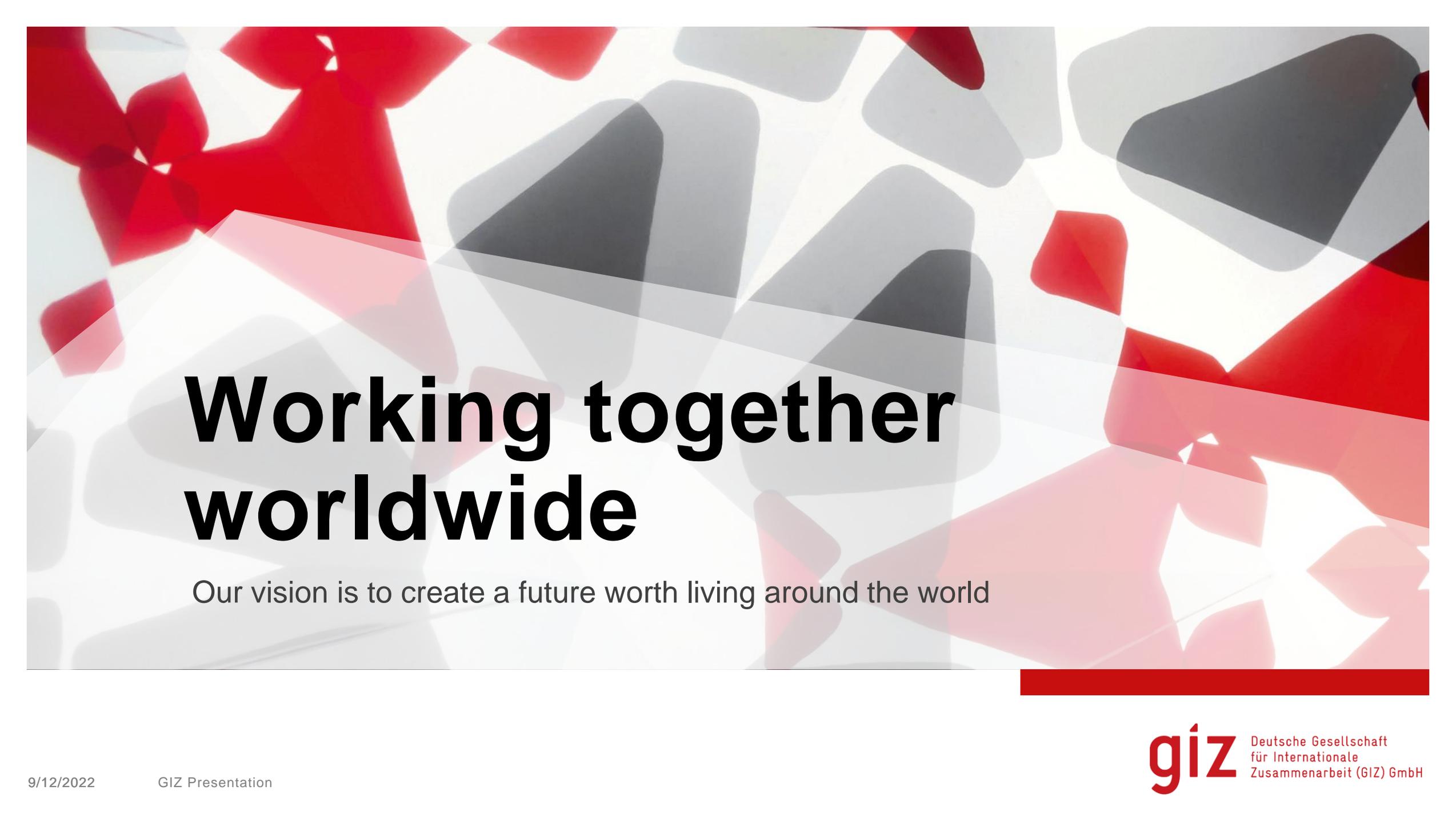
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A success story

WINPACCS@giz





Working together worldwide

Our vision is to create a future worth living around the world

Selected business statistics (2021)



We are a service provider in the field of international cooperation for sustainable development and international education work...

- » We support the German Government in achieving its objectives in the field of **international cooperation for sustainable development**.
- » We promote **international education work and human capacity development**.
- » As a **public-benefit federal enterprise** we uphold **German and European values**.
- » We are a company under **private law** and have a taxable business area **GIZ International Services** alongside our **public-benefit** business area.

The areas we work in are extremely diverse



Security, reconstruction
and peace



Environment and climate



Rural development



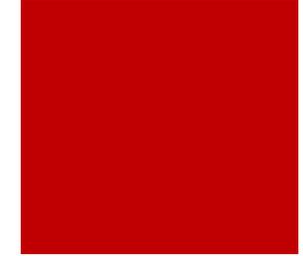
Sustainable infrastructure



Global health and social
development



Economic development
and employment



Governance and
democracy



Digitalisation

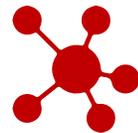
In our work we draw on a wealth of experience-based approaches and methods.



Advisory services and project implementation



International capacity development



Networking, dialogue and mediation



Management and logistics



Sustainability is at the heart of our actions...

- » Social responsibility
- » Ecological balance
- » Economic capability

A world map with a light red tint. Numerous small red dots are scattered across the map, representing project locations. A large, semi-transparent white trapezoidal shape is overlaid on the bottom left of the map, containing the text.

For our clients and commissioning parties we are working with our partners **on more than 1,650 ongoing projects** in about **120 countries** including around **80 country offices** worldwide.

Our organisation chart at a glance ...



Project Accounting – WINPACCS at GIZ



Part of Accounting and Taxation Division in the Finance Department



Project and office accounts merge into GIZ's financial accounting as sub-ledgers



WINPACCS Version 4 since 2018



> 4,700 WINPACCS user worldwide

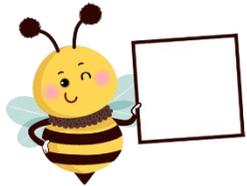
A Success Story - WINPACCS at GIZ



✓ **1,500** active project and office accountings



✓ About **650** WINPACCS Accounting installations

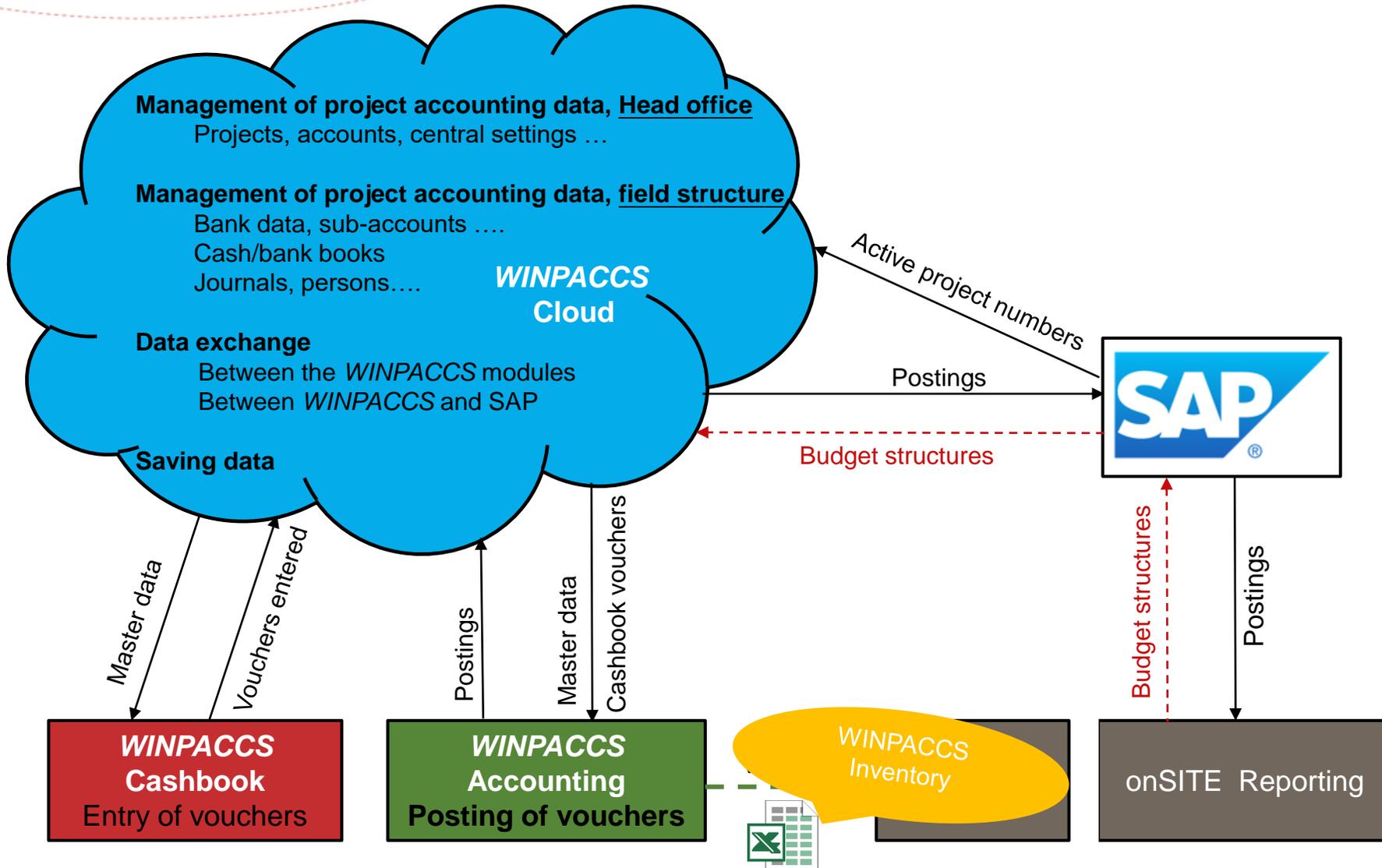


✓ About **2,500** WINPACCS Cashbook installations



✓ About **100,000 – 200,000** postings monthly

Overview



Key Elements - WINPACCS at GIZ – a Success Story

Easy-to-use data entry screens

Multilingual capability

Uniform main chart of accounts and project chart of accounts

Postings to own or to external projects/ cost centres

Accounting can be run offline

Reporting

Confidential Journals for salary bookings

Digital Check of month-end closings

Key Elements - WINPACCS at GIZ – a Success Story

GIZ currency conversion: Moving average rate procedure

Average rate calculation

(Balance + new supply of funds) in company currency (EUR)

(Balance + new supply of funds) in voucher currency

- » The procedure ensures that, rounding up/down differences aside, no gains or losses are made/incurred due to fluctuations in exchange rates, ie. the funding provided is translated into costs of the equivalent amount in company currency.

Key Elements - WINPACCS at GIZ – a Success Story

Digital Vouchers

- ❖ **Electronic archiving** of accounting vouchers in WINPACCS Cloud
- ❖ Simple and organised **access from any location** to the voucher archive
- ❖ WINPACCS function for filing digital vouchers was released at **GIZ worldwide** in March 2022
- ❖ Options and **processes** for the digitalisation of WINPACCS vouchers
 - Scanning before entering the vouchers
 - Scanning with barcode after posting
 - Scanning without barcode after posting

Key Elements - WINPACCS at GIZ – a Success Story

Support by mbi

- ✓ Advice and assistance with the installation and use of the Software modules and interfaces
- ✓ Ticket-system for trouble-shooting
- ✓ Resetting and rebuilding the consolidation client and data cleaning
- ✓ Provision of training client and training data
- ✓ Consulting for new functionalities
- ✓ Provision of individual and complex evaluations
- ✓ Monthly J.F. on software development and technical issues



Key Elements - WINPACCS at GIZ – a Success Story

Trainings by GIZ



Webinars



Online-Trainings, presentations



Learning-Videos



Hand-outs



MS-Teams Calls and Exchange



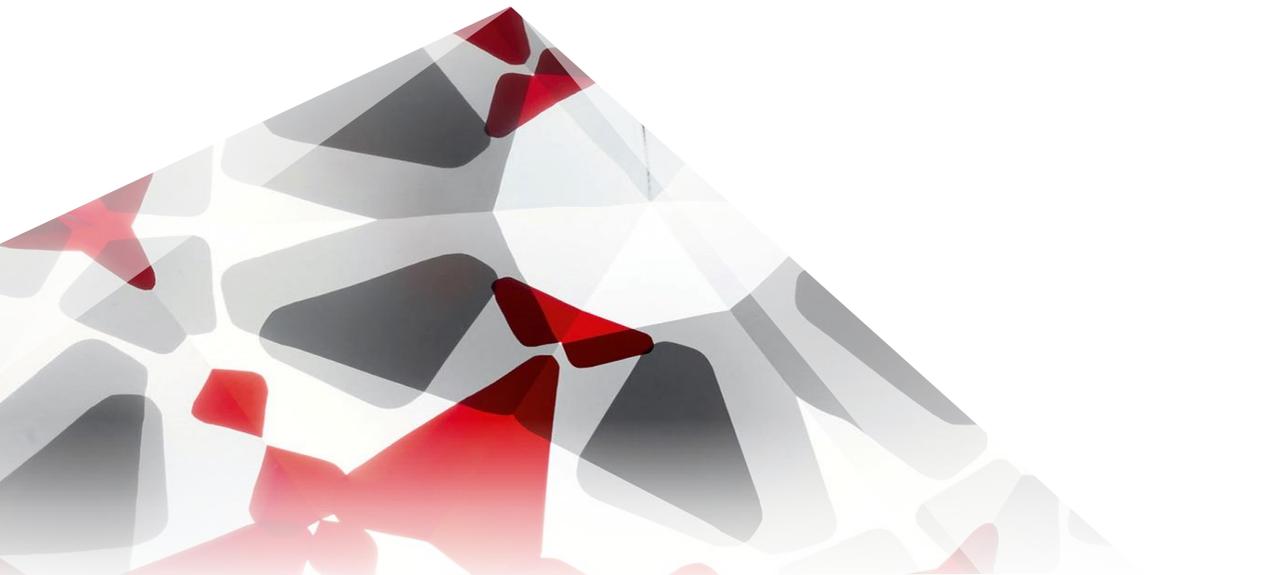
Training on-site



Key Elements - WINPACCS at GIZ – a Success Story

To be continued...

Thank you.





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Any questions?