

Request for Expression of Interest (EOI)

Investment Accounting Tool

Reference No. (2024/52263)

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Investment Accounting Tool

1 Objectives and Scope

An investment accounting tool to provide automated and bespoke IPSAS 41 compliant financial accounting and performance reporting

2 Expected Procurement Components

Business Capability and Functional Requirements

- Aggregate and reconcile investment data from multiple sources including custodians, external investment managers and internal treasury management systems (including Kyriba)
- Investigate and resolve exceptions in investment transaction data
- Convert the investment activity into journal entries and output the investment accounting sub ledger in a fully supported IPSAS 41 compliant format
- Ability to export data into an ERP-compatible format or via direct link between the systems
- Provide a state of the art reporting platform that is flexible, dynamic and easy to manage
- Provide a solution which can scale with UNOPS operational needs
- Provide a single instance multi tenant platform that is fully cloud native
- Provide a fully managed accounting and reconciliation service
- Automatically reconcile investment data for validity ensuring any exceptions are investigated and resolved directly at source
- Daily reconciliation leading to financial accounting and performance reports expected to be delivered within 1-2 business days after month and quarter end.
- The platform must support all asset classes and currencies in scope for UNOPS and facilitate IPSAS 41 compliant accounting and reporting, including classification of financial instruments. The vendor must provide a managed service team who will provide expertise and handle complex inquiries, acting as an extension to the UNOPS Finance Team
- Generate investment accounting sub ledger entries, providing capabilities to lock down accounting periods and provide adjusting entries where needed
- Configurable process workflows

Non Functional Requirements

- The application must demonstrate compliance with Web Content Accessibility Guidelines (WCAG) 2.1 level
- The application must be delivered as a web-based SaaS solution, directly accessible through a web browser without the need for terminal solutions, VPNs, or similar technologies.
- The application must support single sign-on (SSO) using one of the following protocols: 1) Google Login (OAuth2 with OpenID Connect), 2) SAML, 3) OAuth2
- The vendor must facilitate the onboarding of all existing application users by recognizing and claiming those with a UNOPS email address suffix.
- The application must be compatible with and fully functional in all modern web browsers, including the latest versions of Blink (Google Chrome, Microsoft Edge) and WebKit (Apple Safari).
- The application must provide the capability to extract system and transaction data for reporting
- The application must enable data portability in a standard, non-proprietary format for all data.
- The vendor must possess a valid SOC 2 Type 2 certification

3 Special Procurement Conditions and Additional Information

UNOPS invites suppliers capable of providing the services in the above category to submit their expression of interest.

In order to be considered as a potential supplier, interested enterprises should submit their Expression of Interest including the following information:

- brief presentation of your company including number of staff, turnover, years in business
- reference list demonstrating your qualifications for participating in this possible upcoming bidding process
- other requirements according to the EOI evaluation criteria (as available in the EOI submission form).
- contact information (full name and address, country, telephone and fax numbers, e-mail address, website and contact person)

This call for Expression of Interest does not constitute a solicitation. UNOPS reserves the right to change or cancel the requirement at any time during the EOI and/or solicitation process. UNOPS also reserves the right to require compliance with additional conditions as and when issuing the final solicitation documents.

Submitting a reply to a call for EOI does not automatically guarantee receipt of the solicitation documents when issued. Invitations to bid or requests for proposals and any subsequent purchase order or contract will be issued in accordance with the rules and procedures of UNOPS.

4 Submission Method

For companies not registered with the **UN Global Marketplace** it is mandatory to do so to be able to do business with UNOPS. The UN Global marketplace is a database of active and potential suppliers available to all UN and World Bank procurement personnel, and is the main supplier database of more than 20 UN organizations. To register go to www.ungm.org, click on "REGISTER NOW" or on Registration drop down and select "Register as Supplier".

Interested vendors **must respond to this tender using the UNOPS eSourcing system**, via the UNGM portal. In order to access the full UNOPS tender details, request clarifications on the tender, and submit a vendor response to a tender using the system, vendors need to be registered as a UNOPS vendor at the UNGM portal and be logged into UNGM. For guidance on how to register on UNGM and submit responses to UNOPS tenders in the UNOPS eSourcing system, **please refer to the user guide and other resources available at: <https://esourcing.unops.org/#/Help/Guides>**