



STOCKHOLM INTERNATIONAL
PEACE RESEARCH INSTITUTE

MACONOMY MANUAL

5. APPROVING TIME & ABSENCE APPROVING EXPENSES & PER DIEM

Revised: 2020-08-28

Responsible: Accountant

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1. APPROVING TIME & ABSENCE

1.1 Introduction

This is a manual with basic information how to approve Time & Absence and Expenses & Per Diem and cover the essential steps.

For information on how to report Time & Absence, please see the *Manual Reporting Time and Absence*.

For information on how to report Expenses & Per Diem, please see the *Manual Reporting Expenses and Per Diem*.

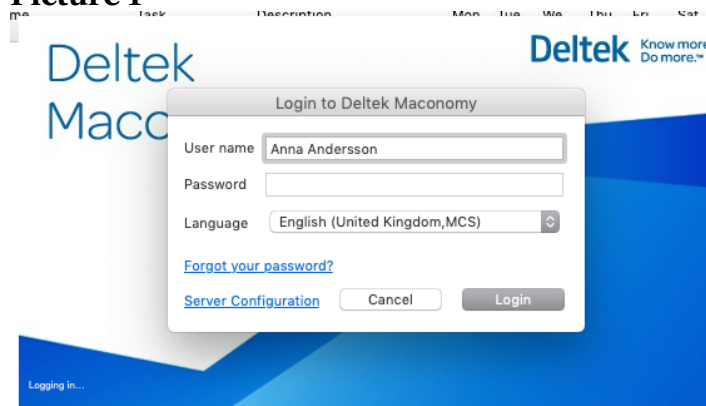
For approving Time & Absence and Expenses & Per Diem please proceed.

On the SIPRI intranet under the heading *Admin/Maconomy* you find a tutorial video.

If you have any questions on how to report Time & Absence or any inputs on the information material please do not hesitate to send an e-mail to maconomy.support@sipri.org

Log in to Maconomy.

Picture 1



Go to the To Dos down in the left down corner.

Here you will find To Dos you have to take action on.

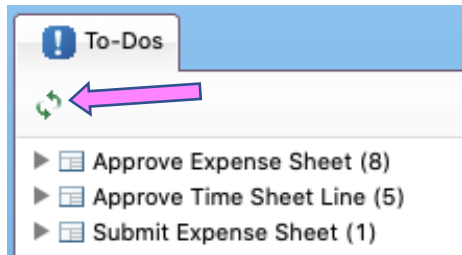
It could be a lot of To Dos for example your own time and expense sheets both creating and submitting.

If you are a line manager there will also be To Dos for example:

- Approve Expense Sheets
- Approve Time Sheet Line
- Approve Per Diem

See picture 2.

Picture 2



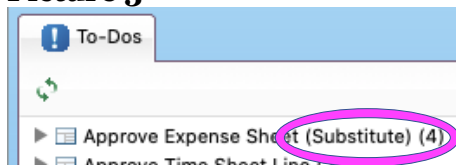
Tip! Press the Refresh button  to be sure the list is up to date!

N.B.

If you have been appointed *Substitute* to a colleague, you will also see that colleague's To-Dos followed by *Substitute*. See picture 3.

You only have to take action on those To Dos when you know that the colleague will be unable to approve.

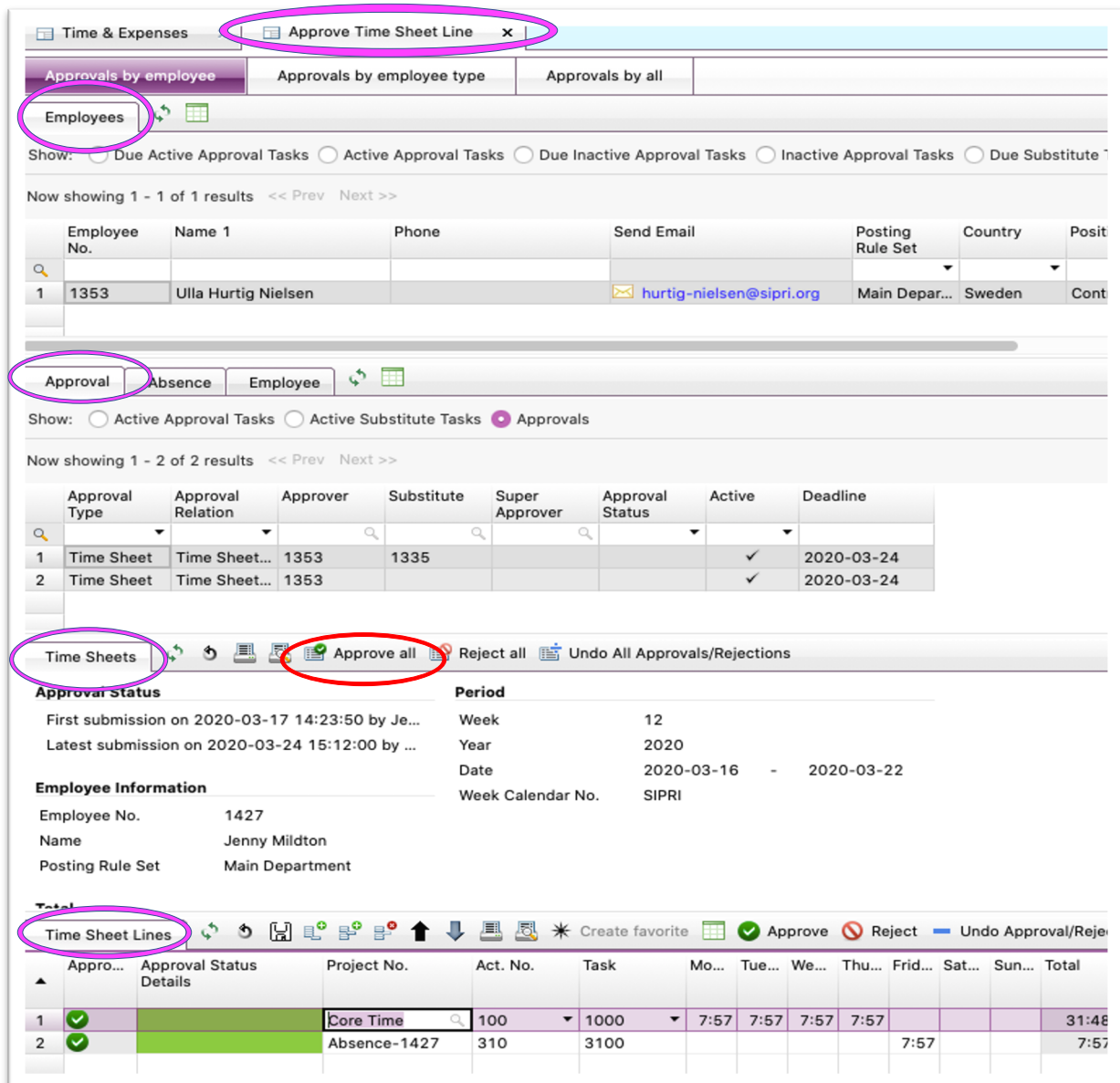
Picture 3



1.2 Time & Absence

- Double click on the line *Approve Time Sheet Line*, See picture 2.
- Another tab will open called *Approve Time Sheet Line*. See picture 4.

Picture 4



Time & Expenses Approve Time Sheet Line

Approvals by employee Approvals by employee type Approvals by all

Employees

Show: ☐ Due Active Approval Tasks ☐ Active Approval Tasks ☐ Due Inactive Approval Tasks ☐ Inactive Approval Tasks ☐ Due Substitute

Now showing 1 - 1 of 1 results << Prev Next >>

Employee No.	Name 1	Phone	Send Email	Posting Rule Set	Country	Posit
1 1353	Ulla Hurtig Nielsen		hurtig-nielsen@sipri.org	Main Depar...	Sweden	Cont

Approval Absence Employee

Show: ☐ Active Approval Tasks ☐ Active Substitute Tasks ☒ Approvals

Now showing 1 - 2 of 2 results << Prev Next >>

Approval Type	Approval Relation	Approver	Substitute	Super Approver	Approval Status	Active	Deadline
1 Time Sheet	Time Sheet...	1353	1335			✓	2020-03-24
2 Time Sheet	Time Sheet...	1353				✓	2020-03-24

Time Sheets Approve all Reject all Undo All Approvals/Rejections

Approval Status

First submission on 2020-03-17 14:23:50 by Je...
Latest submission on 2020-03-24 15:12:00 by ...

Period

Week 12
Year 2020
Date 2020-03-16 - 2020-03-22
Week Calendar No. SIPRI

Employee Information

Employee No. 1427
Name Jenny Mildton
Posting Rule Set Main Department


Total


Time Sheet Lines

Appro...	Approval Status Details	Project No.	Act. No.	Task	Mo...	Tue...	We...	Thu...	Frid...	Sat...	Sun...	Total
1	✓	Core Time	100	1000	7:57	7:57	7:57	7:57				31:48
2	✓	Absence-1427	310	3100					7:57			7:57


- In the field *Employees* you find information about yourself.
- In the field *Approval* there is a list of *Time Sheet Lines* that needs approval for all staff that you are responsible for.
- To see which person a line refers to you place the cursor on a line and click ONCE and the detailed information will show in the fields below; *Time Sheets* and *Time Sheet Lines*.

- In the field *Time Sheet* is an overview of the whole week.
- In the field *Time Sheet Lines* you will actually approve reported time & absence.

Tip! To hide and unhide the different fields click on the small double arrows  to the right in the view.

Tip! To refresh the different fields, click on the green arrows .

Approving lines

If all lines in the field *Time Sheet Lines* are OK you approve all lines at the same time by clicking on *Approve All* , in the field *Time Sheets*.

The *Approval Status Details* will turn blue and the text will change to *Approved by NN*.

Then you move down to the next line in the field *Approval* and repeat the procedure.

Rejecting lines

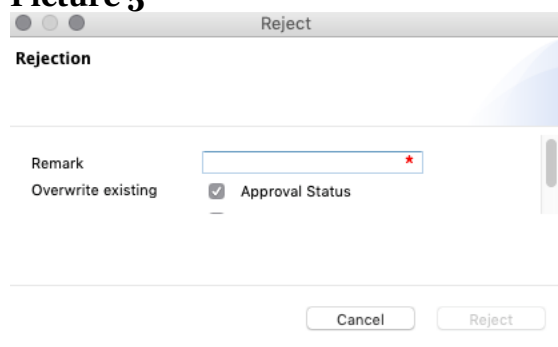
Let's say an employee has reported Core Time all days of the week and you are quite sure the employee had two days of vacation you can reject that line.

Go to the field *Time Sheet Lines*.

Place the cursor on the line in question, and click on the symbol .

A square called *Rejection* will appear. See picture 5.

Picture 5



Type a message in the square for remarks and press Reject.

The *Approval Status Details* will turn yellow and the text will change to *Rejected by NN*.

The employee will receive a line in her/his to do *Rejected Time Sheet Lines* and can change it and resubmit for approval.



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Changing an approved line to not approved

If you want to regret an approval because you realized the reporting was faulty, go to the list in the field *Approval* and place the cursor on the line in question.

Click ONCE and the line will appear in the field *Time Sheet Lines*. Click  and the line will turn green again.

Proceed as described above under Rejecting Lines.

Reopen a Time Sheet

If an employee needs to change anything on a fully approved Time Sheet, s/he needs to contact the Finance Department to have that time sheet *Reopened*.

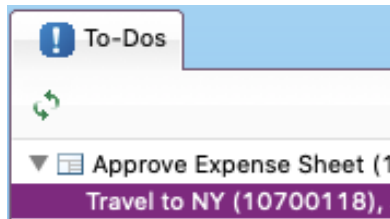
A message could be sent to maconomy.support@sipri.org

2. APPROVING EXPENSES & PER DIEM

2.1 Expenses

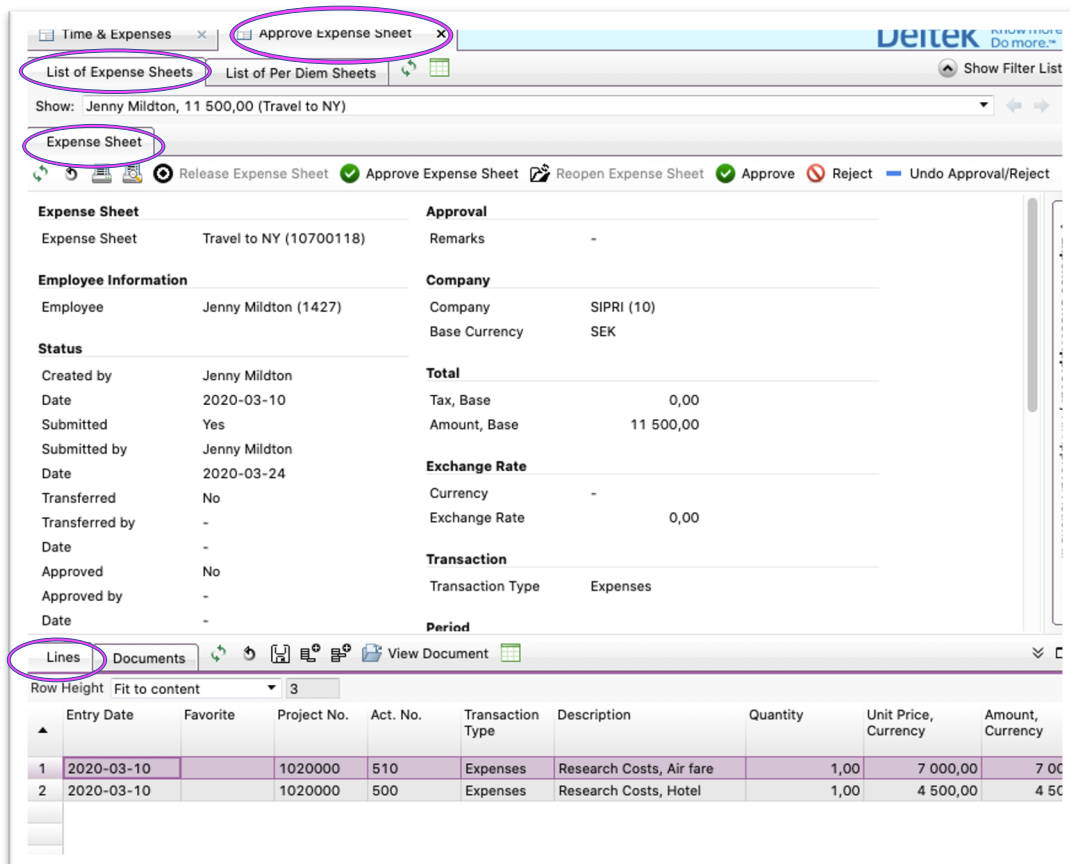
In the list To Dos down in the left corner double-click on the line *Approve Expense Sheet*. See picture 6.

Picture 6



A new tab will open *Approve Expense Sheet*. See picture 7.

Picture 7



	Entry Date	Favorite	Project No.	Act. No.	Transaction Type	Description	Quantity	Unit Price, Currency	Amount, Currency
1	2020-03-10		1020000	510	Expenses	Research Costs, Air fare	1,00	7 000,00	7 000,00
2	2020-03-10		1020000	500	Expenses	Research Costs, Hotel	1,00	4 500,00	4 500,00

In the tab *List of Expense Sheets* you will find the Expense Sheets to approve.

Double click on the first one.

In the window that opens up you will see one field *Expense Sheet* and another field *Lines*.

In the field *Expense Sheet* you will find information about who the expense sheet refers to.

In the field *Lines* you will see the actual expenses, one expense per row, with the amount.

There will also be documents attached if applicable.

When you are done reviewing and the expenses look OK you approve the whole expense sheet by clicking on *Approve Expense Sheet*

When you are done with the approval go to the next line in the tab *List of Expense Sheets* and repeat the procedure.

If the expenses are not OK you have to reject the faulty lines.

Rejecting lines

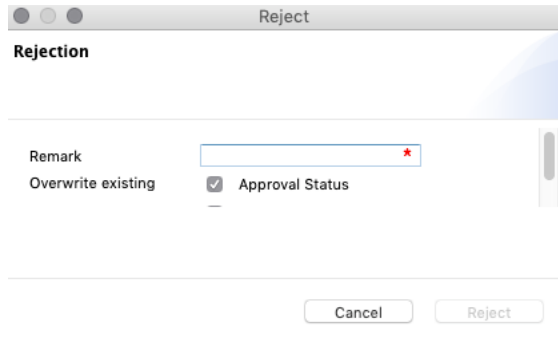
Let's say one expense should be booked on another project so you need to send back that line to the employee.

Go to the field *Lines*.

Place the cursor on the line in question and click on the symbol  **Reject**

A square called *Rejection* will appear. See picture 8.

Picture 8




Type a message in the square for remarks and press *Reject*.

The employee will now receive a line in her/his To Dos; *Rejected Expense Sheet* and can change it and submit again for approval.

Changing an approved line to not approved

If you want to regret an approval because you realized the reporting was faulty go to the field *Lines*.

Place the cursor on the line in question and click on the symbol  **Undo Approval/Reject**

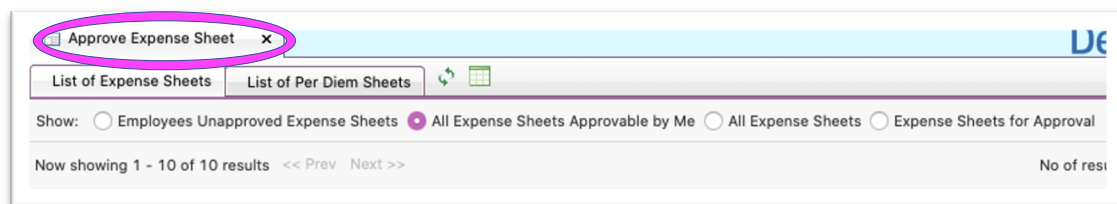
Proceed as described above under Rejecting Lines, to send it back to the employee.

Tip! In the view *List of Expense Sheets* you can choose to see a list of all the expense sheets that you have already approved. Choose *All Expense Sheets Approved by Me*.

To see the expense sheets that are waiting for your approval choose *Expense Sheets for Approval*.

See picture 9.

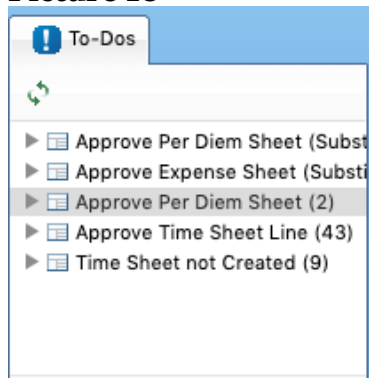
Picture 9



2.2 Per Diem

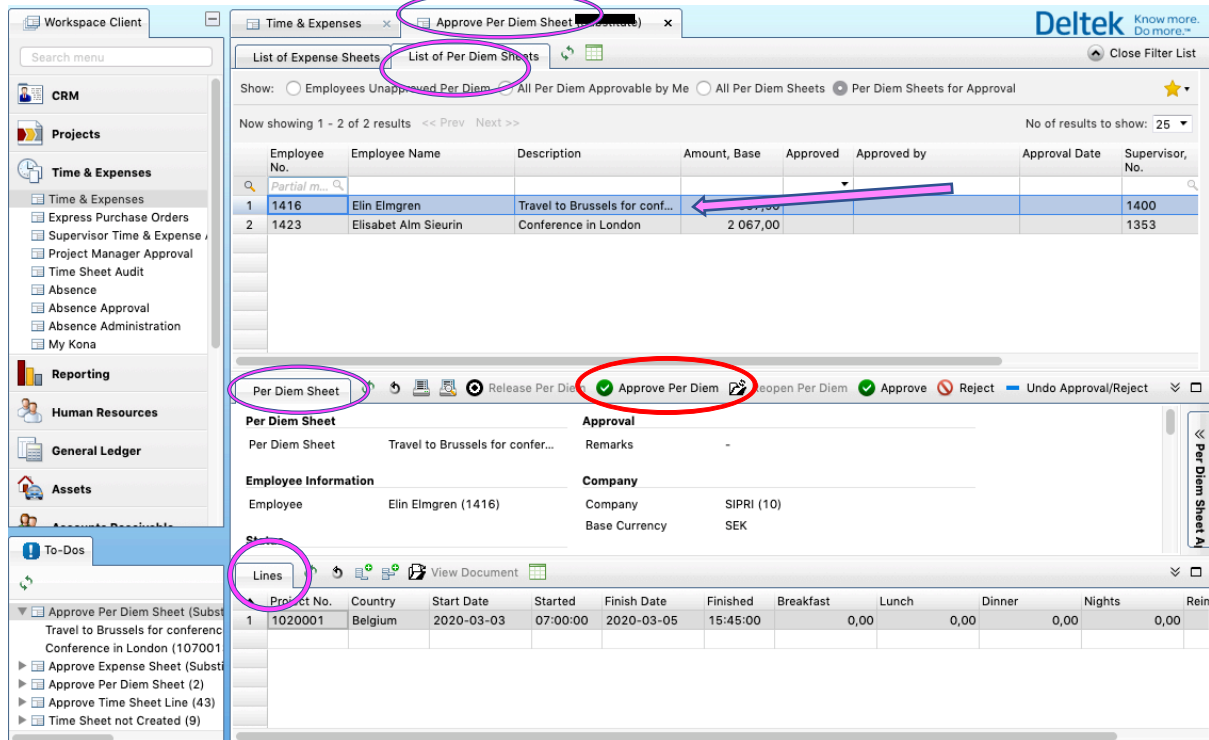
In the list To-Dos, down in the left corner, double-click on the line *Approve Per Diem Sheet*. See picture 10.

Picture 10



A new tab will open *Approve Per Diem Sheet*. See picture 11.

Picture 11



The screenshot shows the Deltak software interface. The left sidebar contains a navigation menu with categories like CRM, Projects, Time & Expenses, Reporting, Human Resources, General Ledger, and Assets. The main window is titled 'Time & Expenses' and shows a 'List of Per Diem Sheets' table. The table has columns: Employee No., Employee Name, Description, Amount, Base, Approved, Approved by, Approval Date, Supervisor No. The first row is highlighted. Below the table, there are buttons for 'Per Diem Sheet', 'Release Per Diem', 'Approve Per Diem' (circled in red), and 'Open Per Diem'. The 'Approve Per Diem' button is green. Below these buttons, there is a 'Lines' section with a table that has columns: Project No., Country, Start Date, Started, Finish Date, Finished, Breakfast, Lunch, Dinner, Nights, Rein. The 'Lines' button is circled in purple. The 'Lines' table has one row with data: 1, 1020001, Belgium, 2020-03-03, 07:00:00, 2020-03-05, 15:45:00, 0,00, 0,00, 0,00, 0,00.

In the field *List of Per Diem Sheets* place the cursor on the first row and you will have the detailed information in the two fields below; *Per Diem Sheet* and *Lines*.

If the per Diem is correct in the field *Lines* approve by clicking on *Approve Per Diem*.

The *Approve Per Diem* will turn black.

Go to next row and repeat the procedure.

Rejecting lines

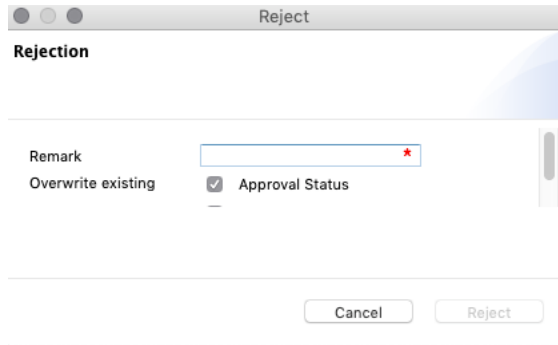
Let's say the per diem doesn't look reasonable for any reason and you want to send it back to the employee.

Go to the field *Lines*.

Place the cursor on the line in question and click on the symbol  instead of Approve.

A square called *Rejection* will appear. See picture 12.

Picture 12

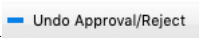


Type a message in the square for remarks and press *Reject*.

The employee will receive a line in her/his To Dos *Rejected Per Diem* and can change it and submit it again for approval.

Changing an approved line to *Not approved*

If you want to regret an approval because you realized the reporting was faulty, go to the field *Lines*.

Place the cursor on the line in question, and click on the symbol 

Proceed as described above under Rejecting Lines, to send it back to the employee.

Reopen a Time Sheet

If an employee needs to change anything on a fully approved Expense Sheet, she/he needs to contact the Finance Department to have that time sheet *Reopened*.

A message could be sent to maconomy.support@sipri.org

Good Luck!