



UNITED NATIONS CHILDREN'S FUND
GENERIC JOB PROFILE

I. Post Information

Job Title: **Finance Associate**
Supervisor Title/ Level: Finance
Officer/Specialist Level 2/3 or Operations
Manager/ Deputy Rep. Operations Level
3/4/5
Organizational Unit: Operations
Post Location: Bangladesh Country Office

Job Level: **G-6**
Job Profile No.:
CCOG Code: **2A01**
Functional Code: **FIN**
Job Classification Level: **G-6**

II. Organizational Context and Purpose for the job

The fundamental mission of UNICEF is to promote the rights of every child, everywhere, in everything the organization does — in programs, in advocacy and in operations. The equity strategy, emphasizing the most disadvantaged and excluded children and families, translates this commitment to children's rights into action. For UNICEF, equity means that all children have an opportunity to survive, develop and reach their full potential, without discrimination, bias or favoritism. To the degree that any child has an unequal chance in life — in its social, political, economic, civic and cultural dimensions — her or his rights are violated. There is growing evidence that investing in the health, education and protection of a society's most disadvantaged citizens — addressing inequity — not only will give all children the opportunity to fulfill their potential but also will lead to sustained growth and stability of countries. This is why the focus on equity is so vital. It accelerates progress towards realizing the human rights of all children, which is the universal mandate of UNICEF, as outlined by the Convention on the Rights of the Child, while also supporting the equitable development of nations.

Purpose for the job

The Finance Associate will be responsible for providing a variety of specialized tasks, ensuring accurate and timely delivery as per UNICEF FRR, whilst demonstrating the capacity to address irregularities, and suggest areas of improvement.

The following tasks are expected to be carried out with a high level of independence.

III. Key functions, accountabilities, and related duties/tasks

1. Advises and assists on all aspects related to preparation of reports, compilation of data and answering queries on pledges recorded, funds received, adjustments made to ensure financial compliance, accuracy, and completeness of data for its inclusion into statement of accounts and adjustment of budgets. Advises units of discrepancies and assist to resolve differences in their records.
2. Maintains financial records and monitoring systems to record and reconcile expenditures, balances, payments, statements and other data for day-to-day transactions and reports.
3. Selects and enters data from a wide variety of documents, verifying and ensuring accuracy by checking sources, making necessary calculations, and ensuring inclusion of all relevant data.
4. Prepares recurring reports as schedules and special reports, as required for budget, audits or other reasons.
5. Closes year-end account and assists in the preparation of year-end reports related to accounts receivable, accounts payable, prepayment, deposits, NEP and leave balances, etc.
6. Advises and assists international staff, experts and consultants on all aspects of allowances, salary advances, travel claims and other financial matters, and calculates and authorizes payments due for claims and services.
7. Initiates correspondence to verify data, answers queries and obtains additional information on accounts and financial transactions, as required.
8. Maintains liaison with officials of local banks to obtain day-to-day information on exchange and interest rates, changes in procedures and regulations, and matters pertaining to maintenance of office bank accounts. This includes prepares recurring reports and bank reconciliation.
9. Prepares detailed cost estimates, and participates in budget analysis and projects, as required.
10. Performs other duties, as required.

IV. Impact of Results

The work of the Finance Associate has an impact on the effective use of resources and efficient financial recording, accounting and reporting, which in turn facilitates management oversight, decision making and quality control.

V. UNICEF values and competency Required (based on the updated Framework)

i) Core Values

- Care
- Respect
- Integrity
- Trust
- Accountability
- Sustainability

Core Competencies (For Staff without Supervisory Responsibilities)

- Demonstrates Self Awareness and Ethical Awareness (1)
- Works Collaboratively with others (1)
- Builds and Maintains Partnerships (1)
- Innovates and Embraces Change (1)
- Thinks and Acts Strategically (1)
- Drive to achieve impactful results (1)
- Manages ambiguity and complexity (1)

VI. Recruitment Qualifications

Education:	Completion of secondary education is required with professional/university level courses in Accounting and Finance/Business administration considered as an asset.
Experience:	A minimum of six years of clerical experience in the area of finance and accounting is required.
Language Requirements:	Fluency in English is required.

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