



Annual Work Plan (2019)

Country: Serbia

UNDAF Outcome(s): By 2020, governance institutions at all levels have enhanced accountability and representation to provide better quality services to people and the economy

Expected Output(s):
(Those that will result from the project and extracted from the CPAP) Management of public funds is improved at all levels

Implementing Partner: State Audit Institution

Other Partners (i.e. Responsible Parties): Ministry of Finance/Tax Administration, Public Procurement Office, Judicial Academy, Standing Conference of Towns and Municipalities, UNDP CO Serbia

The overall objective of the project is to drive the public finance reform increasingly as a management reform, with focus placed on good and efficient management of institutions as opposed to creation of additional bureaucratic features in the public finance sphere for risk mitigation.

During 2019 the project component will support the State Audit Institution (SAI) in development of the Audit Management System (AMS) in order to increase the number, quality of and follow-up of audit reports and to automatize and improve the management of the entire audit process. Main focus during 2019 will be on development of tender documentation required for procurement of AMS and contracting of Company that will be engaged in development of AMS.

Programme Period:	2019-2021
Programme Component:	State Audit Institution
Project Title:	Accountable Public Finance Management Platform
Award/Output Number:	00105420
Duration:	2019-2021

Estimated Annualized Budget:	\$ 87,912
Total allocated resources:	\$ 727,380
<ul style="list-style-type: none"> • Government • Other 	\$ 727,380
Unfunded budget:	None

Agreed by SAI

Agreed by UNDP

ANNUAL WORK PLAN

YEAR: 2019

EXPECTED OUTPUTS And indicators including annual targets	PLANNED ACTIVITIES <i>List all activities including M&E to be undertaken during the year towards stated CP outputs</i>	TIMEFRAME				RESPONSIBLE PARTY	Source of Funds	PLANNED BUDGET	
		Q1	Q2	Q3	Q4			Budget Description	2018
Output: Output 3.1 The State Audit Institution (SAI) increases the number and quality of external audit reports by improving the management of the audit business processes through an Audit Management System Baseline: • Low (Audit processes performed manually by the SAI; No Audit Management System in place) Indicator: • Level of SAI preparedness for establishment of customised Audit Management System for automatizing the audit processes Targets: • Medium (Tender documentation for procurement of AMS developed; Signed contract with selected Company for development of AMS)	Activity 3.1.1. Developing a customized Audit Management Software for automatizing the Audit process conducted by the SAI			X	X	UNDP		71200 - International Consultants 25,000 71600 - Travel 8,000 71400 - Contractual Services Individuals 24,000 74200 - Printing and translation 2,000 75700 - Training, workshops and conferences 4,000 74500 - Miscellaneous 2,400 64300 - Assurance & Monitoring 6,000 72800 - Equipment 10,000	
SUBTOTAL DIRECT PROJECT COST								81,400	
General Management Services (GMS 8%)								6,512	
TOTAL PROJECT COST								87,912	