

United Nations Development Programme



СТАЛНА КОНФЕРЕНЦИЈА ГРАДОВА И ОПШТИНА
СРБИЈЕ

559/1

23.08. 2021. год
БЕОГРАД

United Nations Development Programme
Country: Republic of Serbia
Annual Work Plan 2021

Project Title	Accountable Public Finance Management Platform
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): <i>(Those that will result from the project and extracted from the CPAP)</i>	Management of public funds improved at all levels Output 1.5 Local self-governments increase transparency in the management of public funds
Implementing Partner:	<u>Standing Conference of Towns and Municipalities (SCTM)</u>
Responsible Parties:	<u>UNDP</u>

Brief Description

By the beginning of December 2019, upon completion of the Call/competition, 21 cities/municipalities (hereinafter: LSGs) were selected with the aim to be supported in the process of the implementation of the budget portals by the end of the project in 2021. These LSGs are as follows: Medveđa, Paraćin, Kuršumljija, Užice, Lapovo, Šabac, Vlasotince, Sombor, Gadžin Han, Tutin, Topola, Sokobanja, Varvarin, Kovin, Loznica, Boljevac, Bojnik, Petrovac na Mlavi, Bečej, Cuprija and Pozega.

SCTM will focus on following activities throughout year 2021:

Within all beneficiary LSGs, solutions will be applied for transferring financial and other related data on budget revenues and expenditures (from existing system, data bases etc, depending on the LSG - to new portals). In order to achieve this by the end of year 2021, firstly adjustments of the existing software solution for budget portal will have to be applied to fit the needs of new beneficiary LSGs. Secondly, and in parallel with adjustments/revisions on the software, a purchase/procurement will be conducted for the hardware/equipment for all 21 beneficiary LSGs so that budget portals' software could be installed accordingly. Thus, the adjusted software for budget portals (including pre-defined template reports to be generated and presented) should be installed and tested by the end of year 2020. For year 2021, besides further testing and fine-tuning of the functioning of the budget portal, finalisation of trainings, monitoring and maintaining of the system, etc., SCTM will conduct a round of self-assessment on financial management with all beneficiary LSGs – using the SCTM questionnaire – which will also serve as inputs for final analysis on the effects of introduction of budget portals.

Programme Period:	2019-2021	Estimated Annualized budget: USD 212.112
Programme Component	SCTM	
Intervention Title:	Accelerating Accountability Mechanisms in Public Finances	Total allocated resources: USD 277,000
Award/proj. number:	00105420	<ul style="list-style-type: none"> • Government _____ • Regular _____ • Other: <ul style="list-style-type: none"> ○ Donor USD 277,000 ○ Donor _____
Duration:	2021	

Agreed by: Đorđe Staničić, SCTM (Implementing partner)

Agreed by UNDP:

Anas Fayyad Qarman

ANNUAL WORK PLAN 2021

EXPECTED OUTPUTS <i>And indicators including annual targets</i>	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	BUDGET	
		Q1	Q2	Q3	Q4			Budget Description	Amount
Output 1.5.: Local self-governments increase transparency in the management of public funds Baseline: - Budget Portals implemented by 10 LSGs in Serbia to date - 21 (new) LSGs selected by end 2019 for support in implementation of the budget portals Indicator: Number of LGs assemblies with introduced Budget Portals Target (2020): 31 (10 pilot LSGs + 21 newly selected LSGs will have budget portals installed by the end of year 2020; target for year 2020 includes: - initial visits and analysis of financial and related IT management to be completed with 21 LSGs; - budget portals' software adjusted; - hardware/equipment purchased and delivered to 21 LSGs - BPsoftware installed and tested in beneficiary LSGs)	<ol style="list-style-type: none"> 1. Elaboration of analyses of the existing systems (including IT) for budget preparation and execution in 21 LSGs (project activity 1.5.1.) 2. Procuring and installing hardware and related equipment at 21selected LSGs (project activity 1.5.2.) 3. Adjusting software design/solution for budget portals and installing in all 21 LSGs by the end of Q4 2020 (project activity 1.5.3.); 4. Launch training/mentoring of the municipal staff from financial departments and possibly from other parts of administration and local MPs (project activities 1.5.4. and 1.5.5.) 	X	X	X	X	SCTM	SIDA	71300 - National Consultants	11,000
		X	X	X	X	SCTM	SIDA	71600 – Travel	2,800
		X	X	X	X	SCTM	SIDA	71800 - Contractual Services Individuals (IP)	27,000
		X	X			SCTM	SIDA	72100 - Company contracts	81,000
		X				SCTM	SIDA	72800 – Equipment	49,000
		X	X	X	X	SCTM	SIDA	74200 - Printing and translation	7,500
		X	X	X	X	SCTM	SIDA	74500 – Miscellaneous	3,100

