

United Nations Development Programme



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

Project Title

Advanced Capacity for Accelerated Delivery Initiative (ACADI)

UNDAF Outcome(s):

COOPERATION FRAMEWORK (OR EQUIVALENT) OUTCOME INVOLVING UNDP #2: Equitable economic and employment opportunities are promoted through innovation and circularity

Expected Output(s):

Output 2.1: Measures to improve local development strengthened

(Those that will result from the project and extracted from the CPD)

Implementing Partner:

Public Investment Management Office

Responsible Parties:

Public Investment Management Office, UNDP

Atlas Award ID: 00102693 Project ID: 00104644/00108125/00110707/00118994 Start date: January 2021 End Date: December 2021 Management Arrangements NIM	Total resources required 4,594,175.37 USD Total allocated resources: 4,594,175.37 USD • Regular /UNDP: • Other (donors): • Government: 4,594,175.37 USD Unfunded budget: In-Kind Contributions:
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Brief Description

The Project provides support to the Public Investment Management Office (PIMO) to manage complex cross-sectorial projects. PIMO needs additional advanced capacity to implement projects funded by loans to ensure timely and impactful implementation and to indemnify the Republic of Serbia from the potential interest and charges which would appear in case of slow pace of project implementation. The Project's focus in 2021 will be on the following:

- Output 1: Continuous support to Project Implementation Unit
- Output 2: Continuous support to Start-up facility
- Output 3: New Concert Hall – completion of pre-qualification process and Concept Design selected.
- Output 4: Technical designs and supervisions of works contracted and completed
- Output 5: Technical support established for the implementation of key social infrastructure in municipalities and town districts

Agreed by:



Agreed by UNDP:

Ana Fajged German

07-May-2021

1. ANNUAL WORK PLAN 2021

EXPECTED OUTPUTS	PLANNED ACTIVITIES					RESPONSIBLE PARTY	Funding Source	Budget Description	2021 USD
	Q1	Q2	Q3	Q4	Timeframe				
<p>Output 1: Advanced capacity for R&D Infrastructure Investment Initiative supported; Lack of technical capacities to implement loans and credit in PIMO office Baseline: Lack of technical capacities to implement loans and credit in PIMO office Indicator: 1. # of staff and experts hired in accordance with job classification and TORs Target: 1. 30+ staff and 10 consultants Note: Financed through CEB funds, through the Government of the Republic of Serbia;</p>	<p>1 Activity: R&D Infrastructure Investment Up to 40 experts contracted for advancing capacity to deliver loans</p>					UNDP	GOS	Service Contracts (71400)	970,300.00
						UNDP	GOS	Travel (71600)	30,000.00
						UNDP	GOS	Company contracts (72100)	15,000.00
	<p>1.2 Activity: Support to UNDP financial, accounting, procurement, travel and reporting of ACADI</p>					UNDP	GOS	Operating expenses (70000)	40,605.00
	<p>Direct Project Costs (2%)</p>					UNDP	GOS	DPC (64300)	21,118.10
	<p>General Management Support (3%)</p>					UNDP	GOS	GMS (75100)	32,310.69
<p>Output 2: Advanced Capacity for the Preparation facility supported; Baseline: Lack of technical capacities to implement loans and credit in PIMO office Indicator: 1. # of experts engaged in the Start-up loans</p>	<p>2 Activity: Preparation Facility Up to 5 experts contracted for advancing capacity to prepare loans</p>					UNDP	GOS	Service Contracts (71400)	154,000.00
	<p>Sub-Total for Output 1</p>								1,109,333.79
									1,109,333.79

PLANNED BUDGET

Facility	Target: 1. Up to 5	Note: Financed Government of Serbia funds.	Output 3: Enhanced capacities of the Project Development Office in development of design for the Belgrade National Concert Hall	Baseline: No	Indicator: PQ Process Completed (Yes/No) Concert Hall Concept Design selected (Yes/No)	Target: Yes Yes	Note: Financed Government of Serbia funds.
2.2. Support to UNDP financial, accounting, and reporting of ACADI	x	x	x	x	x	x	General Management Support (3%)
Direct Project Costs (2%)	x	x	x				Monitoring (DPC 4%)
General Management Support (3%)	x	x	x				UNDP support to financial and accounting and reporting
Sub-Total for Output 2	4,900.90	GOS	UNDP				UNDP support to competition expense
Sub-Total for Output 1 and 2	168,264.10						UNDP support to financial and accounting and reporting
3 Activity:	1,277,597.89						UNDP support to financial and accounting and reporting
Technical concept - ARUP	x	x	x				UNDP support to financial and accounting and reporting
Preparation of Study	x						UNDP support to financial and accounting and reporting
Company contracts (72100)	237,878.00	GOS	UNDP				UNDP support to financial and accounting and reporting
Company contracts (72100)	449,904.00	GOS	UNDP				UNDP support to financial and accounting and reporting
Operating expenses (70000)	25,587.61	GOS	UNDP	x	x	x	UNDP support to financial and accounting and reporting
DPC (64300)	28,534.78	GOS	UNDP	x	x	x	UNDP support to financial and accounting and reporting
GMS (75100)	22,257.13	GOS	UNDP	x	x	x	UNDP support to financial and accounting and reporting
Sub-Total for Output 3	764,161.53						UNDP support to financial and accounting and reporting

<p>Output 4</p> <p>Enhanced capacities of Public Investment Management Office in technical documentation development and performing supervisory role on Research and Development Infrastructure Initiatives. Baseline: -No adequate technical documentation -Limited project supervisory capacities</p> <p>Indicator: 1. # of technical documents developed 2. # of infrastructure initiatives adequately supervised 3. # experts engaged</p> <p>Target: 1. At least 2 technical documents developed 2. At least 3 infrastructure supervisors initiated 3. At least 4 experts engaged</p> <p>Note: Financed through CEB funds.</p>	<p>Output 5</p> <p>Strengthening of PIMO in the implementation of key social infrastructure in municipalities and town districts Baseline: Lack of technical capacities to implement loans and credit in MoLEVSA/PIMO</p> <p>Indicator: 1. # of staff and experts hired in accordance with job classification and ToRs</p>
<p>4 Activity: Technical documentation & supervision</p>	<p>5. Activity: Engagement of experts</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>UNDP</p>	<p>UNDP</p>
<p>GOS</p>	<p>GOS</p>
<p>Company contracts (72100)</p>	<p>Service Contracts (71400)</p>
<p>2,145,465.00</p>	<p>118,271.88</p>
<p>101,063.94</p>	<p>28,004.68</p>
<p>UNDP Operating expenses (70000)</p>	<p>DPC 2018-2020 uncollected (64300)</p>
<p>GOS</p>	<p>GOS</p>
<p>UNDP</p>	<p>UNDP</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>x</p>	<p>x</p>
<p>UNDP support to financial and accounting, travel and reporting</p>	<p>Support to UNDP Monitoring (DPC 3%)</p>
<p>UNDP</p>	<p>UNDP</p>
<p>GOS</p>	<p>GOS</p>
<p>101,063.94</p>	<p>67,395.87</p>
<p>UNDP Operating expenses (70000)</p>	<p>DPC 2021 (64300)</p>
<p>GOS</p>	<p>GOS</p>
<p>70,257.88</p>	<p>2,412,187.37</p>
<p>Sub-Total for Output 4</p>	<p>2,412,187.37</p>

Target:
1. 5 experts

Note: Financed through KFW funds.

Travel	X	X	X	X	X	X	X		3,000.00
Audit	X	X	X	X	X	X	X		1,050.00
UNDP support to financial and accounting, travel and reporting	X	X	X	X	X	X	X		7,339.31
Support to UNDP Monitoring (DPC 5%)	X	X	X	X	X	X	X		6,483.06
General Management Support (3%)	X	X	X	X	X	X	X		4,084.33
Sub-Total for Output 5									140,228.58
TOTAL PROJECT (Outputs 1 – 5):									4,594,175.37