



Bi-Annual Work Plan (Cover Page)

Country: Serbia

UNDAF and CPD 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)

Ministry of Finance has developed capacities to plan, manage and monitor inclusive, integrated, and EU compliant development, and to manage resources, coordinate investments, and report on public spending in all sectors

Implementing Partner:

Ministry of Finance

Other Partners (i.e. Responsible Parties):

Ministry of Finance/UNDP

Narrative

The overall objective of the project is to enable the Ministry of Finance to drive forward a set of structural reforms in the field of public finance management, which will make a substantial difference to the quality of life experienced by Serbia's citizens.

The purpose of the project is to support the Ministry of Finance by providing expertise/ advisory services to the Cabinet and the relevant sectors and administrations of the Ministry in delivering better results faster in key priority areas such as macroeconomic and fiscal analysis and projections, budgeting, taxation, state aid control, international cooperation and EU integration, etc.

The focus of the project in 2016 will be placed on assisting the Department for Property and Legal Affairs; Department for State Aid Control and the Commission for State Aid Control in alignment of the state aid legislation with EU regulations in this field, ensuring that Serbian authorities properly implement the new state aid rules and prepare for the accession negotiations within Chapter 8, Competition policy in the framework of the negotiations on the accession of Serbia to the European Union. The support will be also provided to the Department for Budgetary Inspection, to support the authorities in ensuring compliance with the law and to prevent irregularities.

<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 30%;">Programme Period:</td> <td>2016-2020</td> </tr> <tr> <td>Year:</td> <td>2016/2017</td> </tr> <tr> <td>Project Title:</td> <td>Enhancement of the Capacities of the Ministry of Finance for the EU Accession Process</td> </tr> <tr> <td>Award Number:</td> <td>92490/97177</td> </tr> <tr> <td>Duration:</td> <td>01/2016-12/2019</td> </tr> </table>	Programme Period:	2016-2020	Year:	2016/2017	Project Title:	Enhancement of the Capacities of the Ministry of Finance for the EU Accession Process	Award Number:	92490/97177	Duration:	01/2016-12/2019	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">Current 2016/2017 AWP Budget*:</td> <td style="text-align: right;">USD 642,079</td> </tr> <tr> <td>• Government</td> <td style="text-align: right;">USD 642,079</td> </tr> <tr> <td>• Regular</td> <td></td> </tr> <tr> <td>• Other</td> <td></td> </tr> <tr> <td>Unfunded budget:</td> <td style="text-align: right;">USD 627,921</td> </tr> <tr> <td>*Estimated 2016/2017 budget:</td> <td style="text-align: right;">USD 1,270,500</td> </tr> </table>	Current 2016/2017 AWP Budget*:	USD 642,079	• Government	USD 642,079	• Regular		• Other		Unfunded budget:	USD 627,921	*Estimated 2016/2017 budget:	USD 1,270,500
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Agreed by MOF (Implementing partner):

Agreed by UNDP:

I.

YEAR 2016

EXPECTED OUTPUTS	PLANNED ACTIVITIES	TIMEFRAME				RESPONSIBLE PARTY	PLANNED BUDGET		
		Q1	Q2	Q3	Q4		Funding Source	Budget Description	2016 Amount in USD
<p>And baseline, associated indicators and annual targets</p>	<p>List activity results and associated actions</p>								
<p>Output: Expert support allows for capacity enhancement and operationalization of top Ministry of Finance program priorities in the process of EU accession</p> <p>Baseline: No chapter in EU accession negotiating process has been opened</p> <p>Chapter 4 - Free movement of capital – Preparation of the Screening Report is underway</p> <p>Chapter 9 - Financial Services - Preparation of the Screening Report is underway</p> <p>Chapter 16 – Taxation - Preparation of the Screening Report is underway</p> <p>Chapter 17 - Economic and Monetary Policy- Preparation of the Screening Report is underway</p> <p>Chapter 29 - Customs Union - The first two parts of the report were shared with the Serbian government for comments, which were to be submitted by 22. Jun. In the meantime, the EC submitted additional questions to which our party is drafting a response.</p> <p>Chapter 33 - Budgetary and financial provisions - Preparation of the Screening Report is underway</p> <p>Baseline: Ministry of Finance priorities outlined in National Economic Programme for 2015-2017 and Fiscal Strategy for 2015 with projections for 2016 and 2017</p> <p>Indicators: Fulfilment of relevant measures and activities for which</p>	<p>1. Activity Result: Evidence-based policy support provided in the field of Macroeconomic and fiscal analysis and projections</p>								
	<p>2. Activity Result: Evidence-based policy support provided in the field of budgeting</p>	X				MOF	71300&71200 Consultants		
	<p>3. Activity Result: Evidence-based policy support provided in the field of fiscal systems</p>		X			MOF	71300&71200 Consultants	3,000	
	<p>4. Activity Result: Evidence-based policy support provided for customs system and policy</p>					MOF	71300&71200 Consultants		
	<p>5. Activity Result: Evidence-based policy support provided in the field of financial system</p>					MOF	71300&71200 Consultants		
	<p>6. Activity Result: Evidence-based policy support provided in the field of internal control and internal audit</p>					MOF	71300&71200 Consultants		
	<p>7. Activity Result: Evidence-based policy support provided in the field of Budget inspection</p>	X	X	X		MOF	71300&71200 Consultants		24,000
	<p>8. Activity Result: Evidence-based policy support provided in the field of management of EU funds</p>	X	X	X		MOF	71300&71200 Consultants		
	<p>9. Activity Result: Evidence-based policy support provided in the field of Prevention of irregularities in utilization of EU funds</p>					MOF	71300&71200 Consultants		
	<p>10. Activity Result: Evidence-based policy support provided in the field of State aid control</p>	X	X	X		MOF	71300&71200 Consultants		60,000

<p>the Ministry of Finance is the responsible authority in the respective action plans by deadlines set in the action plans (y/n) (for chapters 4,9,16,17,29,32,33). Indicators: Number of Ministry's priority areas for which the Ministry is receiving expert support</p> <p>Targets: Ministry of Finance has fulfilled the relevant measures and activities as defined in the Action Plans related to chapters 4,9,16,17,29,32, and 33. Ministry of Finance provided with expert support in advancing in EU accession process in the priority sectors</p>	<p>11. Activity Result: Evidence-based policy support provided Relevant administrations within the Ministry of Finance i.e. Tax Administration, Treasury Administration, Customs Administration, Administration for Prevention of Money Laundering, Tobacco administration, Public Debt Administration, and the Free Zones Administration</p>																					
	<p>12. Activity Result: Evidence-based policy support provided in the field of Property and Legal Affairs</p>		X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	67,200	
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	147,000	25,000
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	81,800	
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	22,234	
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	6,770	
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	7,000	
			X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	X	70,000	
	Subtotal Direct Project Costs																					
General Management Services(GMS 5%)																						
TOTAL PROJECT COST (Direct Project Costs+GMS)																						