



Annual Work Plan (2018)

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, Public Procurement Office, Commission for Protection of Rights in Public Procurement Procedures, 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 2018 the project component shall support the State Audit Institution (SAI) to enhance its operational capacities, certification of State Auditors and stakeholder relations in order to increase the number, quality of and follow-up to external audit reports.

Programme Period: 2016-2018
 Programme Component: State Audit Institution
 Project Title: Accelerating Accountability Mechanisms in Public Finances
 Award/Output Number: 00090562/00096273
 Duration: 2016-2018

Estimated Annualized Budget: \$ 327.043

Annual allocated resources:

- SIDA \$ 327,043

Agreed by SAI

Agreed by UNDP

ANNUAL WORK PLAN

YEAR: 2018

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	PLANNED BUDGET		
		Q1	Q2	Q3	Q4		Source of Funds	Budget Description	2018
Output: SAI enhances its operational capacities and stakeholder relations in order to increase the number, quality of and follow-up to external audit reports Baseline: 1. The Parliamentary Subcommittee for Processing Reports of the State Audit Institution was formed in February 2015; 2. There are 102 state auditors and 22 certified external auditors (December 2017); 3. SAI currently exercises financial audit, performance audit and compliance audit; 4. Initial communications training and mentoring commenced under	Activity 1.1 Organised joint meeting of SAI and the Parliamentary Finance Sub-Committee and at least 1 joint reaction towards audited entities taken, based upon SAI findings.	X	X	X	X	UNDP	SIDA	75700 Training, Workshops and Conferences	4,000
	Activity 1.2 Preparations for the next round of state auditors certifications i.e. selection of candidates, detailed plan for lectures and exams, review of literature and certification program.	X	X	X	X	UNDP	SIDA	71300 Local Consultants 74200 Printing and translations 75700 Training, Workshops and Conferences	6,934 1,500 5,000

<p>the 1st Phase of the Advancing Accountability Mechanisms in Public Finances project;</p> <p>5. Business processes not standardised;</p> <p>6. There is no standardised IT based tool for Audit Management;</p> <p>Indicators:</p> <p>1. Extent of SAI and PFSC cooperation on audit findings (either through public hearings or joint media appearances).</p> <p>2. Number of State Auditors that meet requirements for certification</p> <p>3. Level of preparedness to conduct audits following INTOSAI and EU accession requirements as listed in the Screening Report on Chapter 32 (e.g. IT audit);</p> <p>4. Number of new SAI staff have passed intensive internal communications training and number of senior level staff and management provided with external communications mentoring;</p> <p>5. SAI started preparations for</p>	Activity 1.3	X	X	X	X	X	UNDP	SIDA	71600 Travel 74200 Printing and translations 75700 Training, Workshops and Conferences	4,184 16,098 35,000
	Activity 1.4	X	X	X	X	X	UNDP	SIDA	72100 Contractual services – comp. 74200 Printing and translations 75700 Training, Workshops and Conferences	15,000 14,000 20,878
	Activity 1.5	X	X	X	X	X	UNDP	SIDA	72100 Contractual services – comp	2,437

enhanced standardization of business processes throughout the institution (including a Performance Measurement Framework assessment on alignment with INTOSAI standards) (yes/no)	6. SAI prepared tender documentation for development of the Audit Management System (AMS) that will significantly contribute to improvement of the efficiency of audit procedures and the rational use of the current limited audit resources (yes/no)	Activity 1.6	Introducing and applying Computer Assisted Audit Tools (CAAT) and techniques by introducing the Audit Management System (AMS)	X	X	X	X	UNDP	SIDA	71200 International Consultants	20,000
										71300 Local Consultants	35,000
										71600 Travel	15,000
										72100 Contractual services – comp.	20,000
										74200 Printing and translations	10,000
										75700 Training, Workshops and Conferences	20,000

Note: