

## Annual Work Plan (Cover Page)

Country: Serbia

## Expected 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):

Output 2: Management of public funds is improved at all levels

## Implementing Partner:

Ministry of Finance, (Tax Administration)

## Other Partners (i.e. Responsible Parties):

The Public Procurement Office, The Ministry of Finance (Central Harmonisation Unit, Public Debt Administration)

## Narrative

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.

The project forms part of a larger scale UNDP portfolio targeting accountability mechanisms in public finances, building on achievements from a 2-year program preceding this intervention, funded by SIDA, and is complementary to an SDC funded sector project in the area. This comprehensive programmatic framework has potential to lead to impact level change in raising trust in the public finance system of the Republic of Serbia and its overall reform.

The present proposal complements the framework program on *Accelerating Accountability Mechanisms in Public Finances* and the *Enhancement of Municipal Internal Audit for Accountability and Efficiency in Public Finance Management* financed by the SDC, by focusing on four major segments related to public financial management reform – (1) public internal financial control (PIFC) – supporting the CHU in improving the system for professional development of Internal Auditors in the public sector to increase the number of certified Internal Auditors and to improve the quality of Internal Audits across the public sector; (2) tax administration reform - providing support to the Serbian Tax Administration in improving communication with the Taxpayers and the public in general, (3) embedding investigative journalists in civil society organizations to ensure better monitoring and a higher level of reporting on public finance management and (4) public procurement reform.

This AWP regulates planned activities ONLY for Output No. 2.5 – Support to Serbian Tax Administration and covers support to the project "Vaš poreznik", which involves the provision of further support to strengthening and improving communication and support provided by the Tax Administration to taxpayers and citizens.

Programme Period: 2016-2020

Year: 2018

Project Title: Accelerating Accountability Mechanisms in Public Finances – Amendment

Award/Output Number: 90562 / 106100

Duration: 2018

Estimated Annualized Budget: \$ 58,649

Total allocated

resources (total project): \$ 100,000

- Government GLOC \$ 100,000
- Regular \_\_\_\_\_
- Other: \_\_\_\_\_
  - Donor \_\_\_\_\_
  - Donor \_\_\_\_\_

Unfunded budget: \_\_\_\_\_

Agreed Mariobut by \_\_\_\_\_  
(Partner): \_\_\_\_\_

(Implementing

Agreed by UNDP: [Signature]

# I. ANNUAL WORK PLAN

Year: 2018

EXPECTED OUTPUTS IN 2018	PLANNED ACTIVITIES	RESPONSIBLE PARTY	PLANNED BUDGET		
			Funding Source	Budget Description	Amount in USD
Output 2.5: Serbian Tax Administration improves communication with the Taxpayers and the public by improving services to taxpayers.	Activity 0 - Management	MOF/Tax Office	GLOC	64300-Assurance&Monitoring	2,000
		MOF/Tax Office	GLOC	71400-Contractual Services Individuals	4,000
		MOF/Tax Office	GLOC	75100-Facilities and Administration	300
Indicator: Tax Administration branches equipped and operational for providing taxpayer services	Activity 1: Procuring IT equipment for the Tax Administration branches in which new services to taxpayers will be provided through "Vaš poreznik" initiative.	MOF/Tax Office	GLOC	72800-IT Equipment	34,856
		MOF/Tax Office	GLOC	75100-Facilities and Administration	1,743
		MOF/Tax Office	GLOC	71600-Travel	5,000
Baseline: 5	Activity 2: Support to Tax Administration's "Vaš poreznik" initiative though gathering best international practices, and public awareness raising through increasing visibility of the initiative.	MOF/Tax Office	GLOC	74200-Printing and translation	10,000
Target: 10		MOF/Tax Office	GLOC	75100-Facilities and Administration	750
TOTAL PROJECT COSTS (with 5% GMS included)				58,649	

General Management Support General Management Services (5% for GCSA, 8% for other donor funds)