



# Integrated Safeguards Data Sheet Identification / Concept Stage (ISDS)

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Concept Stage | Date ISDS Prepared/Updated: 18-Jul-2018 | Report No: ISDSC24807



**BASIC INFORMATION**

**A. Basic Project Data**

Project ID	Project Name	Environmental Category	Country
P167597	Strengthening cash planning and execution	C - Not Required (C)	Kosovo
Team Leader(s)	Estimated Date of Approval	Managing Unit	Financing Instrument
Jonida Myftiu		GGOEW	Investment Project Financing

**PROJECT FINANCING DATA (US\$, Millions)**

**SUMMARY**

<b>Total Project Cost</b>	0.37
<b>Total Financing</b>	0.37
<b>Financing Gap</b>	0.00

**DETAILS**

**Non-World Bank Group Financing**

Counterpart Funding	0.15
Borrowing Agency	0.15
Trust Funds	0.22
Strengthening Accountability and the Fiduciary Environment	0.22

**B. Project Development Objective(s)**

The PDO is to improve treasury management and expenditure control through modernization of the cash planning and allocations management.

**C. Project Description**

The project aims to support cash management reform actions presented in the Government’s PFM Reform Program 2016-2020. The proposed project is focused on the following areas: (i) strengthening of the legal and regulatory framework for cash planning and management; (ii) implementation of an effective and efficient ICT integrated module for cash planning in the treasury system and linking it with two existing modules for budget appropriations and budget allocations; and (iii) capacity building of finance officers (in MoF and other Budgetary Institutions). Some foundation for this activity was laid by IMF advice and GIZ TA

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aimed at linking multiyear budgeting with multiyear commitments and budget execution in the treasury system.

The project will be implemented through two components as follows.

**Component 1: Strengthening of legal and regulatory framework for cash planning and management.** This project component consists of targeted technical assistance and capacity building activities as follows:

1. An initial assessment of current practice applied in Kosovo for cash and allocations management including a review of current legal framework and IT infrastructure used;
2. identification of countries that have similar budget cycle and infrastructure and proven records of sound practices in cash and allocation management;
3. development of new legal and regulatory framework and technical specification for the IT solution to be used; and
4. delivery of several trainings from consultants and trainers from Treasury to all 120 budget organizations on the new regulatory framework.

This component will be delivered through a combination of study visits, engaging consultants, training and other knowledge sharing events. The training activity will be combined with training on the use of the new proposed integrated module in the following component, and may be based on a ToT approach.

**Component 2: Implement an integrated module within KFMIS for cash planning and budget allocations.**

This Project component will support the development and implementation a specific module within KFMIS and interlink it with two existing modules for budget appropriations and budget allocations. Such module will be used by all users (around 2000) responsible for cash flow planning and will enable the Treasury to generate consolidated cash flow forecasts and at the same time increase control of budget allocations within KFMIS. The module will be developed according to technical specifications that will be prepared as an outcome of Component 1. It is envisaged that this activity will be procured directly (single source) from KFMIS’s service provider. The activity envisages both the technical roll out of the module and focused training activities provided to budget organizations on the use of the module.

**Project Cost and Financing.** The activity will be financed by SAFE Trust Fund. In addition, the recipient organization shall provide co-financing for the investment under component 2, as well as in-kind contributions for workshops, training, seminars as well as staff time spent on this project. The estimated project cost and financing is as follows:

<b>Project Components</b>	<b>Project cost</b>	<b>Grant Financing</b>	<b>% Financing</b>
Component 1: Strengthening of legal and regulatory framework for cash	0.10	0.10	100%

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planning and management BETF (RETF)	0.25	0.10	Up to 50%
Component 2: Implement an integrated module within KFMIS for cash planning and budget allocations. (RETF)	0.02	0.02	
Project supervision (BETF)			
<b>Total Project Costs</b>	<b>0.37</b>	<b>0.22</b>	
Recipient[1]	0.15	0.00	
<b>Total Financing Required</b>	<b>0.22</b>	<b>0.22</b>	
<b>BETF</b>	<b>0.20</b>	<b>0.20</b>	
<b>RETF</b>	<b>0.02</b>	<b>0.02</b>	

[1] in kind, such as office space to the consultants, time of beneficiaries staff, etc

**SAFEGUARDS**

**D. Project location and salient physical characteristics relevant to the safeguard analysis (if known)**

N/A

**E. Borrower's Institutional Capacity for Safeguard Policies**

N/A



**F. Environmental and Social Safeguards Specialists on the Team**

Bekim Imeri, Social Safeguards Specialist

Ivana Ivicic, Environmental Safeguards Specialist

**G. Policies that might apply**

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Safeguard Policies Triggered by the Project	Triggered?	Explanation (Optional)
Environmental Assessment OP/BP 4.01	No	
Natural Habitats OP/BP 4.04	No	
Forests OP/BP 4.36	No	
Pest Management OP 4.09	No	
Physical Cultural Resources OP/BP 4.11	No	
Indigenous Peoples OP/BP 4.10	No	
Involuntary Resettlement OP/BP 4.12	No	
Safety of Dams OP/BP 4.37	No	
Projects on International Waterways OP/BP 7.50	No	
Projects in Disputed Areas OP/BP 7.60	No	

**H. Safeguard Preparation Plan**

Appraisal stage ISDS required? No

**APPROVALS**

Team Leader(s):	Jonida Myftiu
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**Approved By**

Safeguards Advisor:	Brandon Enrique Carter	19-Jul-2018
Practice Manager/Manager:	Lorena Vinuela	19-Jul-2018

<sup>1</sup> Reminder: The Bank's Disclosure Policy requires that safeguard-related documents be disclosed before appraisal (i) by the Bank and (ii) in country by the Borrower/Recipient, at publicly accessible locations and in a form and language that are accessible to potentially affected persons.