

 Early Warning System

WB-P167597

Strengthening cash planning and execution



Quick Facts

Countries	Kosovo
Financial Institutions	World Bank (WB)
Status	Approved
Bank Risk Rating	C
Voting Date	2018-08-01
Borrower	Ministry of Finance
Sectors	Law and Government
Investment Type(s)	Loan
Investment Amount (USD)	\$ 0.20 million
Loan Amount (USD)	\$ 0.20 million
Project Cost (USD)	\$ 0.35 million



Project Description

According to bank documents, 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).



Investment Description

- World Bank (WB)



Contact Information

Implementing Agency: Ministry of Finance

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Bank Documents

- [Integrated Safeguards Data Sheet \(ISDS\) - Strengthening cash planning and execution - P167597 \(English\)](#) [Original Source]
- [Project Information Document \(PID\) - Strengthening cash planning and execution - P167597 \(English\)](#) [Original Source]