



# Central Treasury Ministry of Finance of the Kyrgyz Republic



## Preparing the republican budget cash plan

To procure financing from the republican budget, budget users – either main administrators, administrators or recipients of budget allocations – submit to the authorized government agency a monthly financial requirement (request) broken down into items according to the economic classification of expenditures.



A draft cash plan of the republican budget, prepared in accordance with the established format, is reviewed by the Budget Commission.



After review by the Budget Commission, a decision on approval of the cash plan of the republican budget for the given period is recorded in a protocol and submitted to the head of the authorized government agency for signature. The approved and signed off cash plan may be amended and supplemented, if necessary.

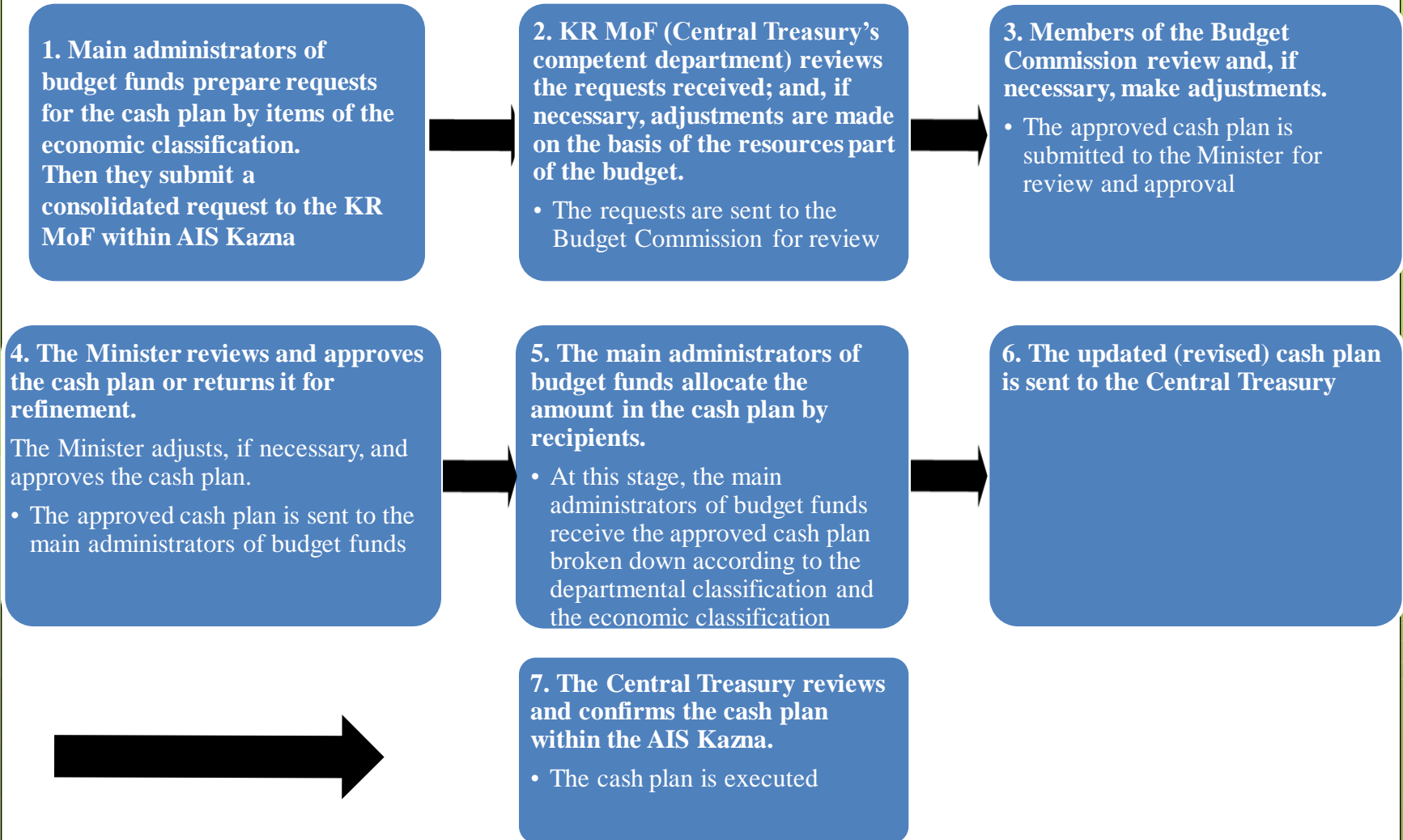


The expenditure side of the approved cash plan is executed by the main administrators, administrators of budgetary funds and recipients of budget funds.

They also perform the authorization procedure within the Automated Treasury System and allocate the total amount of the cash plan by recipients and by items according to the economic, departmental, functional and program-based classification of expenditures and the classification of operations with assets and liabilities.



# Cash plan preparation process in the Automated Information System “Kazna” (Treasury)





# Processing expenditure transactions



## **Budgetary institution**

- *Prepares a cash expenditure request*



## **Regional office of the Ministry of Finance of the Kyrgyz Republic**

- *Checks*



## **Central Treasury**

- *Checks and processes*