

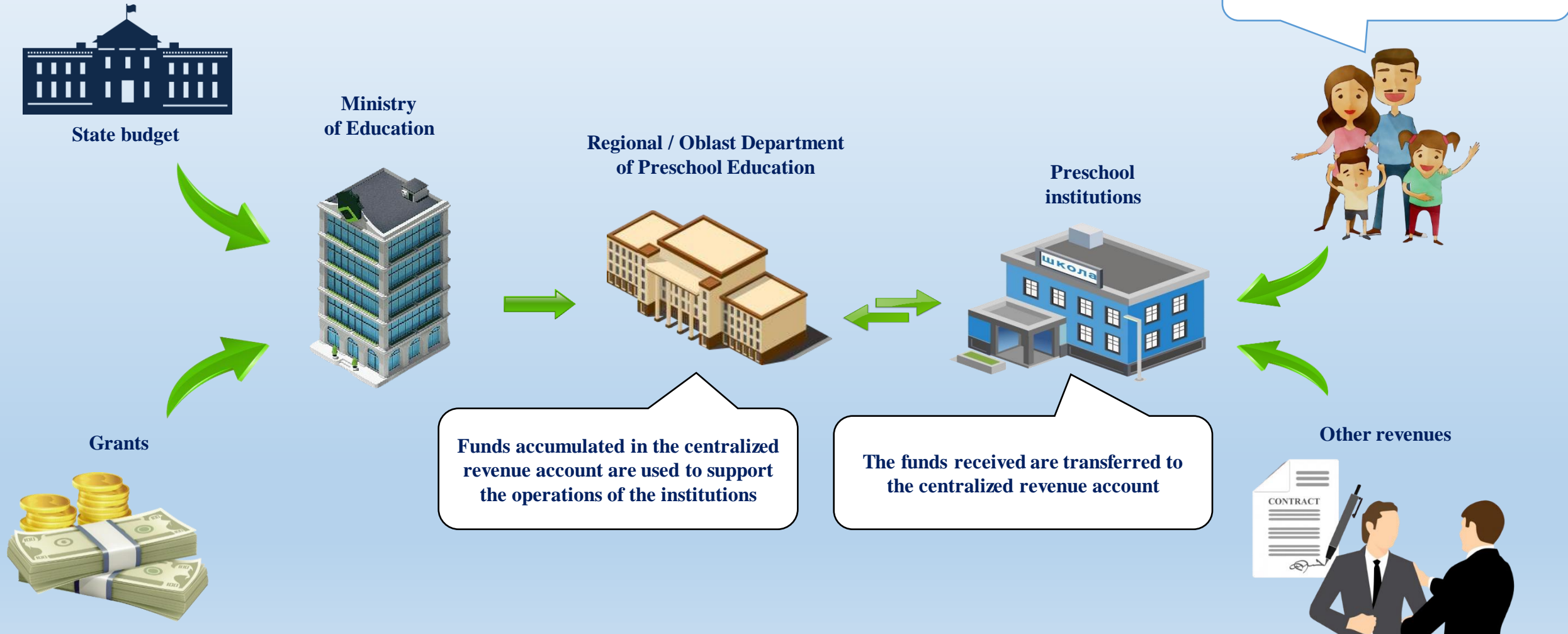


2024 Annual Plenary Meeting of the PEMPAL Treasury Community of Practice

Belgrade, Serbia, June 3-6, 2024



Revenue sources of schools and preschool institutions include budgetary funds, monthly parent contributions, grants and other sources. All revenues are managed by regional departments independently through treasury departments.



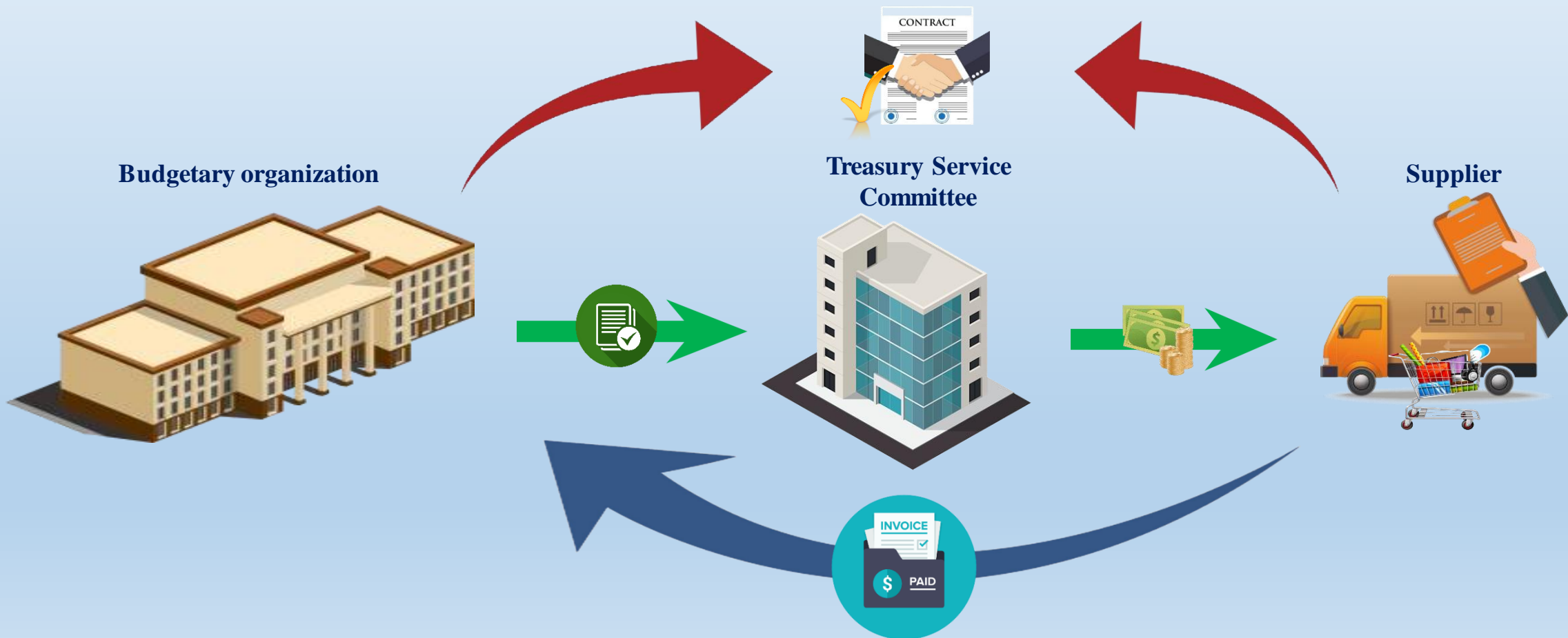


Payment process



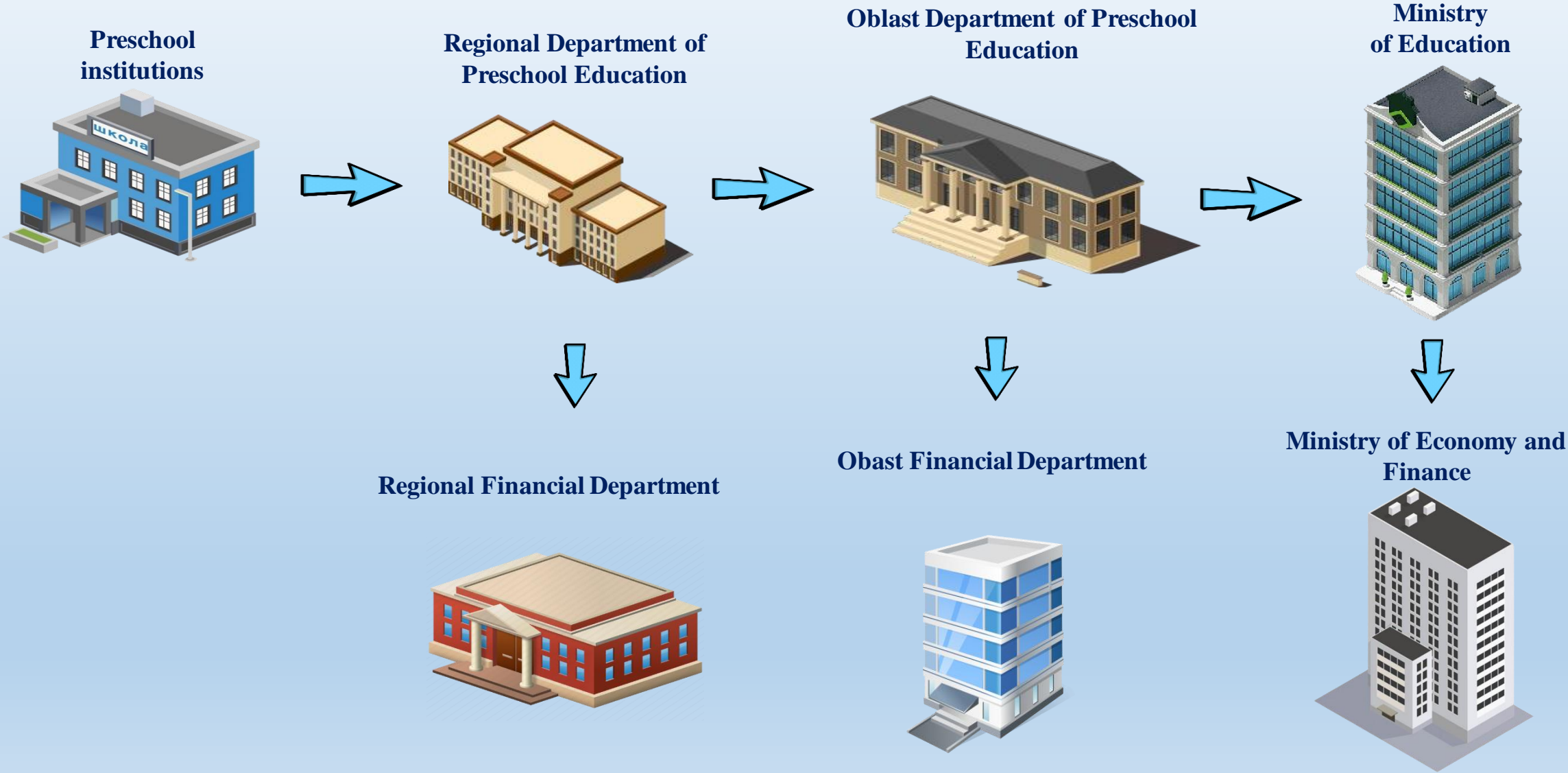
Expenditures of budgetary institutions

Budgetary organizations are financed both by the state budget and from their own revenue sources. All schools are connected to the Automated System of Budgetary Organizations (UzASBO system). Payments are made by regional departments of school education on the basis of requests submitted by the schools. They are sent to the Treasury Department and entered into the Integrated Finance Management Information System (IFMIS). It should be noted that expenditures are paid from republican and local sources of funds.





Reporting on expenditures paid from the republican and local budgets





1. One of the main tasks of the Treasury Service Committee is the development of an electronic receipts system. The implementation of this system will improve working time and workforce utilization.
2. In addition, it should be noted that all budgetary organizations make payments online 24/7. In this case, the budgetary organizations can make payments regardless of the time of day or night.
3. The Ministry of Economy and Finance of the Republic of Uzbekistan has introduced a system of preferential financing for the establishment of private preschool institutions on the basis of public-private partnerships. Loan terms range from 7 to 15 years.
4. Since 2023, the Treasury Service Committee has been working on the integration of state unitary enterprises into the Treasury system.
5. Sharing of best practices with programs in other countries and regions.