

**Implementation
of Centralized Accounting in
Financial and Business Activities
of Budgetary Institutions of the
Kyrgyz Republic**



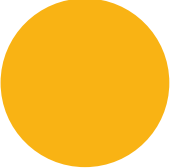
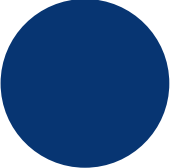






The purpose of development and implementation

The goal of developing and implementing the Automated Information System of Centralized Accounting (AIS 'CA') is to establish a unified government digital platform that ensures centralized, automated, and transparent accounting for the financial and business activities of all budgetary institutions of the Kyrgyz Republic, in compliance with the requirements of current legislation and accounting standards.



Objectives of AIS 'CA'

-  **Centralization of accounting – the consolidation of all accounting operations of budgetary institutions within a unified information system, eliminating the need for local solutions**
-  **Unification of accounting policies – ensuring a consistent approach to accounting methodology and reporting at the government level**
-  **Timeliness and reliability of reporting – generating up-to-date and accurate reports in real time**
-  **Cost reduction – minimizing expenses associated with maintaining multiple accounting systems**
-  **Centralized data storage and protection – ensuring the security, integrity, and accessibility of accounting data within a secure system**
-  **Integration with external systems – interaction with the treasury, tax authorities, procurement system, and HR system**

The Unified Chart of Accounts is

A tool for accounting and reporting by budgetary institutions, fully integrated with the Budget Classification of the Kyrgyz Republic, without altering existing accounting principles.

1

Revenue

2

Expenditure

3

Assets

4

Cash flows from
assets and liabilities

5

Liabilities

6

Net assets

7

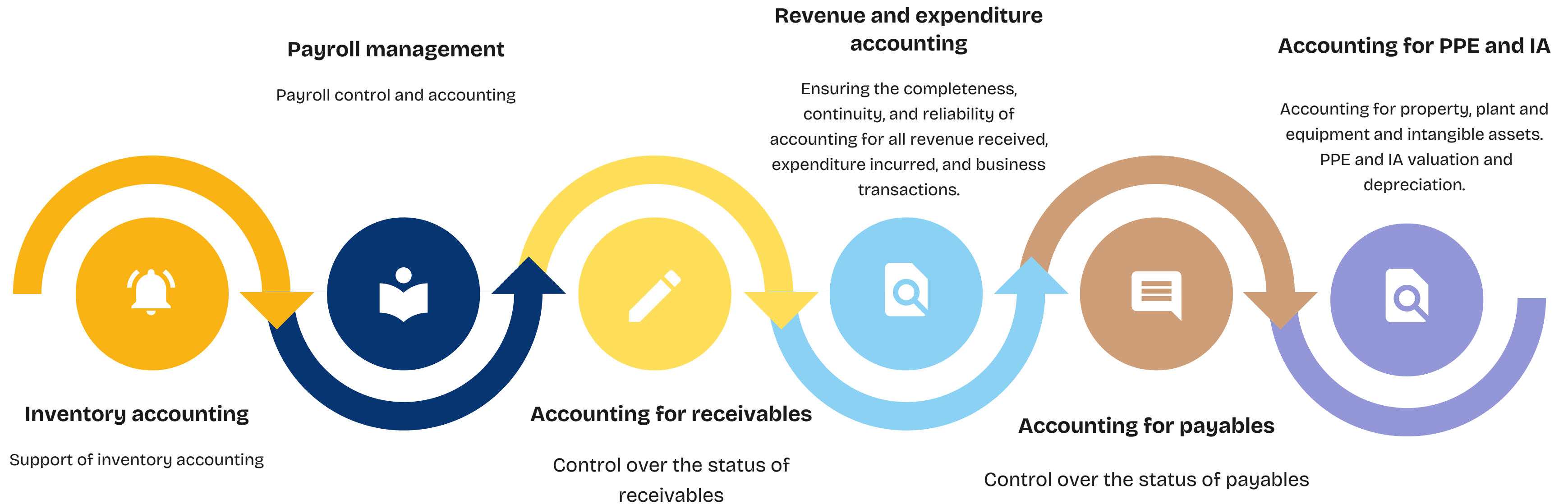
Accrued
revenue

8

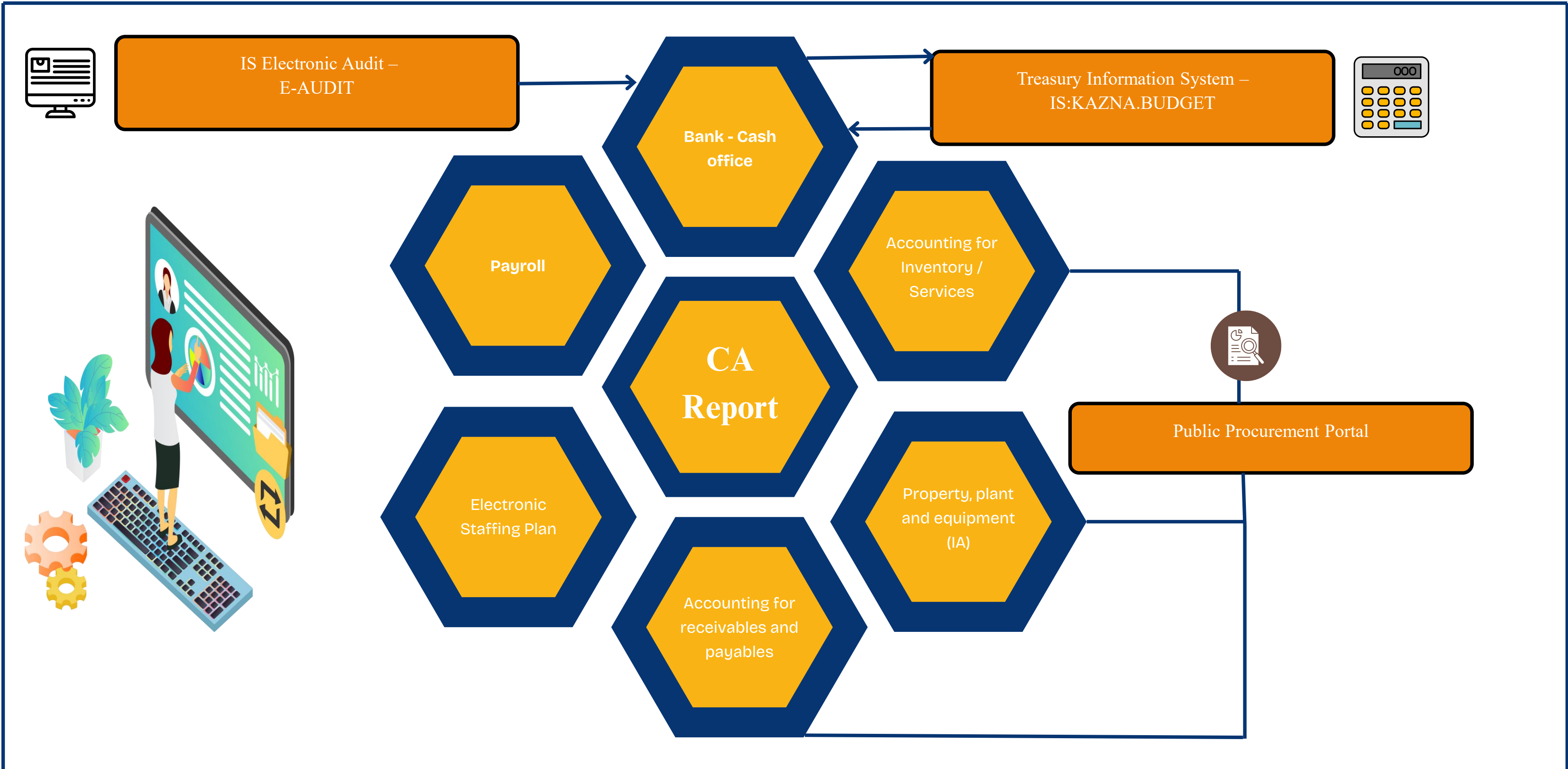
Accrued
expenditure

AIS 'CA'

PROVIDES SUPPORT FOR:



Integration of AIS "Centralized Accounting" with other systems



Generation of the Report Online

Отчёты

Инфо

Универсальные отчёты

- Оборотно-сальдовая ведомость
- Анализ движения фин. показателей
- Оборотная ведомость ТМЗ
- Взаиморасчеты с контрагентами
- Ведомость по взаиморасчетам с работника...
- Движение ТМЗ по номенклатуре
- Свод по ОС

Ручные операции

- Бух отчёты**
- Закрытие месяца
- Ввод начальных остатков
- Банк и касса
- Покупка и продажа

Финансовые показатели

Основные средства

Формы отчётности движения активов

Запасы

Нематериальные активы

Штатное расписание

Банк и касса

Зарплата и кадры

Пояснительные записки

Индикаторы x Оборотно-сальдовая ведомо... x

Дата с: 01/12/24 Организация: С заголовками Ведом. классиф. Вид

Дата по: 31/01/26 Вид финансирования: Со счетами 123 Функ. классиф.

02611202110014 - Министерство фин... x

000000074 - Бюджет x

Выполнить Выберите шаблон

Баланс Анализ Сводный анализ

Действие

Код	Наименование счёта	Сальдо на начало Дт	Сальдо на начало Кт	Оборот за период Дт	Оборот за период Кт
51411120	Обязательства по стипендиям				3 500,00
51415130	Льготы населению				10,00
74152400	Доходы по оплате в местный бк			50,00	
88211100	Расходы по стипендиям			3 500,00	
88213200	Расходы от выбытия основных с			10,00	
	Итого:	0,00	0,00	3 560,00	3 510,00

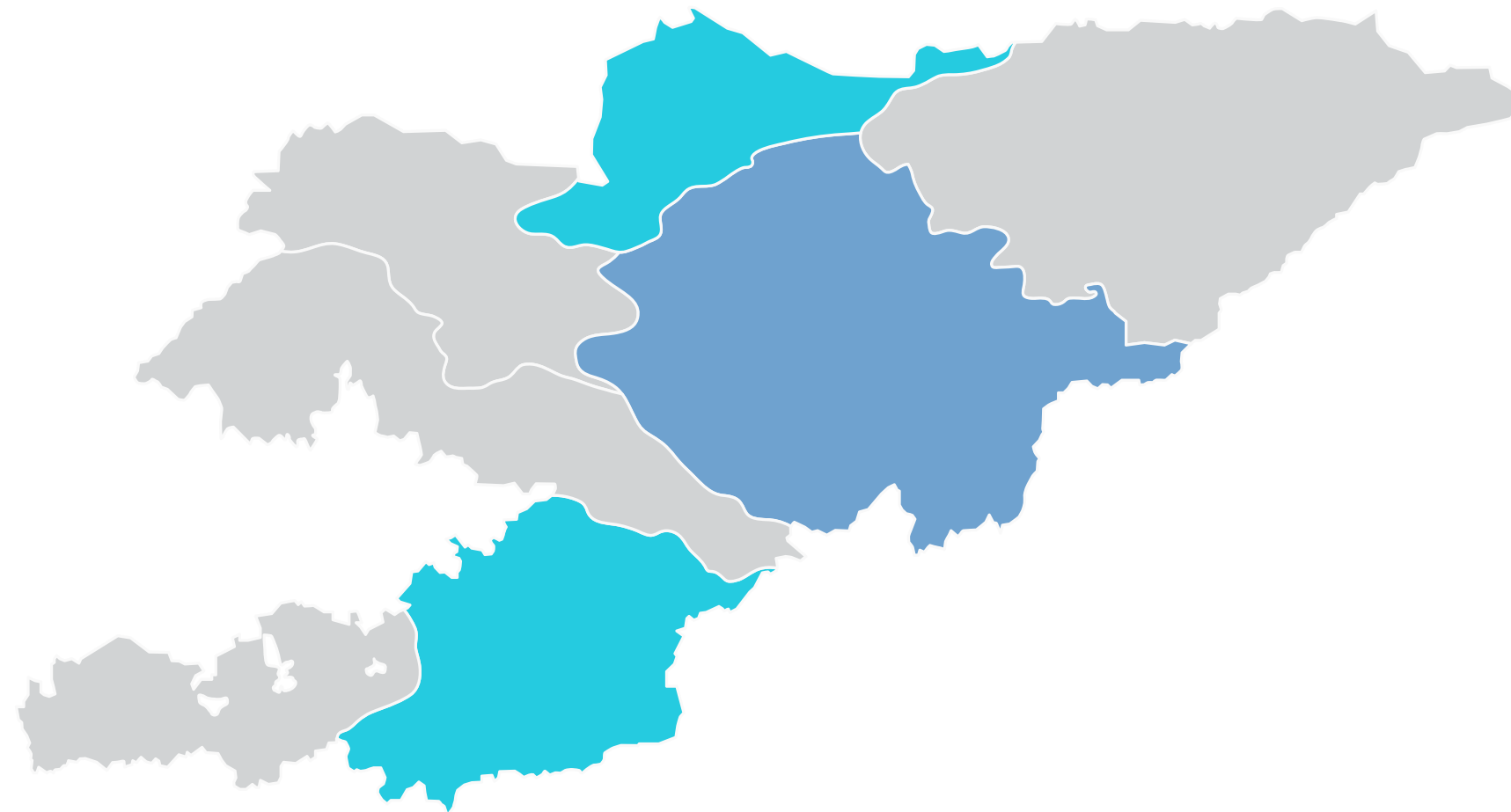
SYSTEM IMPLEMENTATION ACTIVITIES



Training accountants to use the information system "Centralized Accounting" with the Unified Chart of Accounts across all regions



Providing information support to the system users through a call center



Benefits of Implementing AIS 'CA'



Obtaining accurate and timely information on the financial and business activities of a budgetary institution, as well as its asset status, through the generation of financial reports online;



Enables control, through accounting procedures, over the preservation and intended use of assets and inventories held by a budgetary institution;



Centralized accounting within a single application will facilitate stricter control over the timeliness, completeness, and accuracy of amounts related to both financial and budgetary accounting;



Provides the information necessary for the preparation of accounts at all levels of the budgetary system;




Ensuring a transparent information environment for recording the financial and business activities of institutions.





Planning for the Future



2024-2026 - Implementation of the of Centralized Accounting System in the financial and business activities of budgetary institutions of the Kyrgyz Republic for the general government sector using the UCoA;



2028-2030 – Implementation of a Centralized Accounting System in accordance with International Financial Reporting Standards.





Thank you for your attention!!!