

**Leveraging IT and Data Supporting Cash
Management & Forecasting
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Presentation for Small Group Discussion
North Macedonia
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1. Current Approach to Cash Flow Forecasting



- Scope & coverage of cash flow forecasts: Central Government Budget, Social security funds budget**
- Main aggregates forecasted:** tax revenues, social security contributions, other revenues, expenditures
- Forecast granularity**
- Forecast update/rollover frequency**
 - monthly
 - Weekly
 - Daily

2. Data & Models Used for Cash Flow Forecasting



- ❑ Data used for cash forecasting: revenues and expenditures of Central Government Budget
- ❑ Data sources: TRIS (Treasury Informational System), historical data, data from relevant departments

- ❑ Where is data stored?
 - ❑ *TRIS*
- ❑ Does the data need cleaning/adjustment? Yes
- ❑ Software used for cash forecasting
- ❑ Model(s) used for cash forecasting /

3. Future Plans & Challenges



- ❑ **Areas for improvement in cash forecasting and cash management**
 - ❑ *Improved efficiency*
 - ❑ *Transparency*
 - ❑ *Sustainability of public expenditure management*

- ❑ **Within the framework of the Public Finance Reform Program, a project is started for the Introduction of an Integrated Public Finance Management System**
- ❑ **the project started at the end of 2018 in cooperation with experts from the World Bank**
- ❑ **the process of mapping the processes has been completed and indicators in the area of payment**
- ❑ **such a system will bring efficient and effective operation to both the Ministry of Finance and all budget users through the integration of processes**

THANK YOU!

