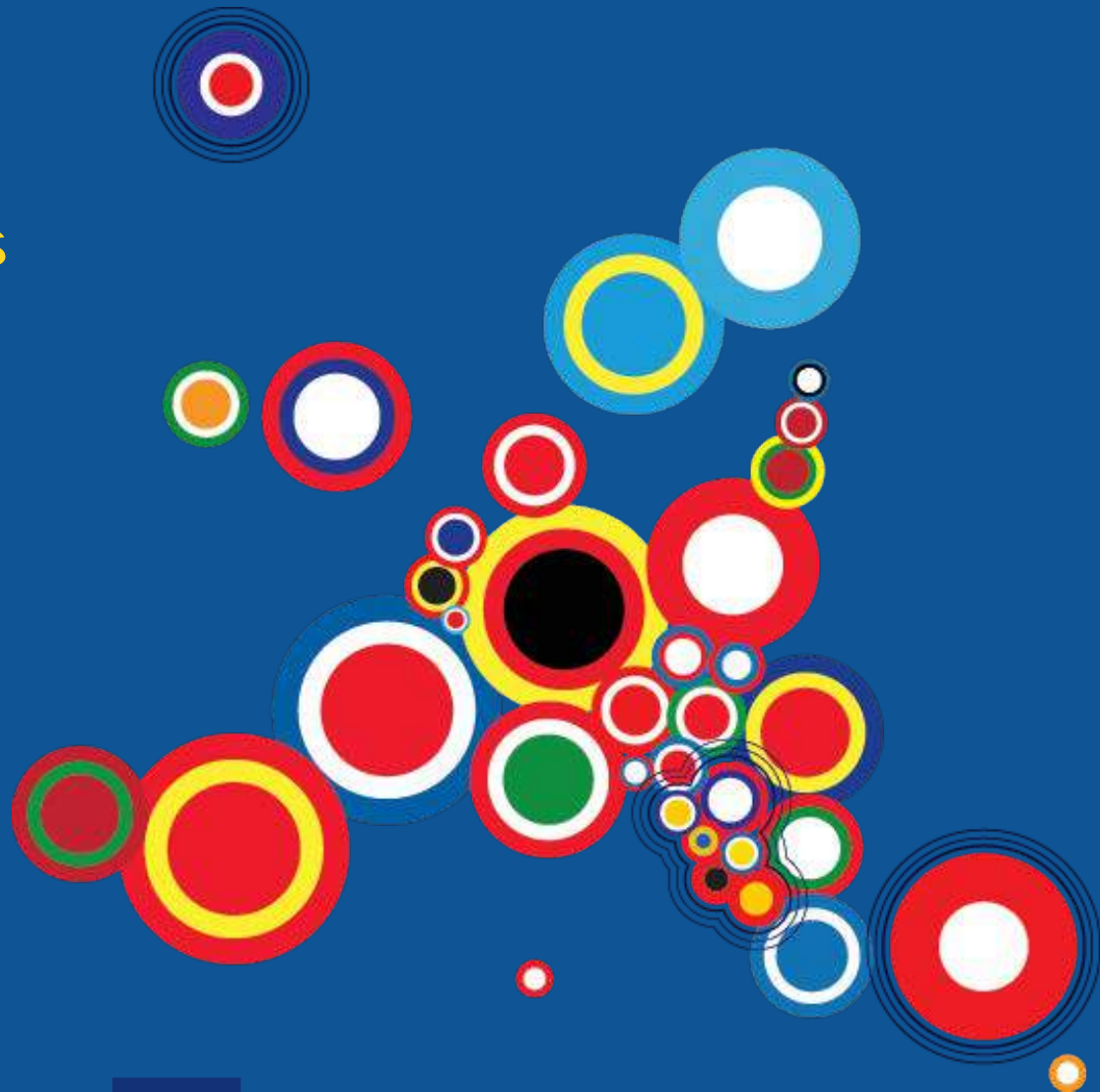


# Western Balkans Investment Framework

The new MIS and  
functionalities



# The advantages of the new MIS (1)

## *“Purpose - driven” integrated tool*

- *Unitary and **comprehensive** platform where stakeholders and public can have an overview of activities in the WBIF*
- *Integrated platform for **operational & financial data** → ideal for reporting under the co-delegation agreement that serve the purposes of payments as well as measurement of progress*
- *Grant Application **submitted on-line** → early consultations and validation possible → better organisation of the information*
- ***Purpose driven**, can be developed to fit WBIF needs: easy to expand, include fields, easy hierarchical architecture*

## The advantages of the new MIS (2)

### *User friendly & reliable*

- **Delegation** of tasks possible → match the real structure of work & access information at source
- Underlying data is consistent & better **documented** → more reliable and **richer aggregate** statistics
- **Automatic** updates & report production possible
- Data entry uses automatic validation rules → **less mistakes**

# State of Play

- *Data transfer and quality check has been completed*
- *Some LFI received credentials to access the MIS and verify their own data*
- *Public can access selected data through the WBIF website [www.wbif.eu](http://www.wbif.eu):*
  - *List of Projects, Components and costs, Source of Financing*
  - *List of Grants, Contracting Authority(ies), Contracts and value*

2

## Next steps

- *MIS will be operational after the SC meeting in Rome*
- *Additional information still needed for the MIS to fit the purpose → Step I : decide on the purpose + Step II : allocate new data*
- *Two imminent issues to be decided are:*
  - **Roles**: who enters what, and who is responsible for verifying data?
  - Can be achieved with discussion and agreement on **data dictionary**
  - Discussion on contractual arrangements under the **co-delegation is the primary exercise** to identify data needed → MIS coding follows
- **Consultations** will continue between COM, IFIs and beneficiary countries aiming to agree on the above issues



## 2

# The MIS actors

**Monitor IFI:** *The IFI which supports the applicant in defining the overall objective of the actions (Project), and monitoring its progress. This is usually, but not necessarily, one of the concerned Lead IFIs.*

**Lead IFI:** *The IFI signatory of a Grant Agreement, which administers the funds received to implement the action described in the grant application.*


**Contracting Authority:** *The organisation which prepares, signs, and monitoring the contracts to execute the action described in the grant application, and to produce the identified deliverables.*

**Beneficiary Institution:** *The organisation in the beneficiary country receiving the overall objective of the actions (Project). Can be Contracting Authority.*

**Contractor:** *The organisation executing a contract in the frame of a WBIF grant, stipulated with the Contracting Authority.*

## Functions for all MIS Users

- Any MIS user can:
  - List Projects and related Grants, including filters
  - Access the Details View (read-only) for Project and Grant data
  - Obtain aggregate statistics (Operational and Financial)

IP-ALB-TRA-001	IPA 2009 - Improvement of rural roads in Albania - Feeder...	CEB	Transport	Albania
Financing Type	Amount	Financier	Grant status	Grant stage
Grant	€ 9,000,000	WBIF		
Sovereign Loan	€ 7,500,000	CEB	N/A	N/A 
Sovereign Loan	€ 6,500,000	KfW	N/A	N/A
	€ 23,000,000			

# Functions for Monitor IFIs

*Users can, only for Projects they are Monitor IFI:*

- Edit details: description, remarks on progress, expected completion
- Edit components and estimated costs
- Edit Sources of Financing



# Monitor IFI: Project details

## Project costs

Component	Description	Contribution Type	
1	Investment	Investment Grant x ▾	€ 9,000,000
2	Unknown	Contribution Type ▾	€ 14,000,000
			<b>€ 23,000,000</b>

Add

## Financing plan

Financing Type	Amount / Financier	Cost financed / Remarks
Grant ▾ MW-ALB-TRA-CEB/KfW-07	€ 9,000,000  WBIF	<input type="text" value="1"/>
Sovereign Loan ▾ Contract Reference	€ 7,500,000  CEB	<input type="text" value="2"/> <input type="text" value="14.06.2"/>
Sovereign Loan ▾	€ 6,500,000	<input type="text" value="3"/> <input type="text" value="14.06.2"/>

# Functions for Lead IFIs

*Users can, only for Grants they are Lead IFI:*

- Specify the ToR Agent and record the ToR readiness
- Specify the Contracting Authority and related agreement
- Edit Contract(s): date and reference, amount allocated, actual expenditure, Services requested, Synthetic rating, Expected completion, associated documents
- Edit Planned Activities and Milestones: title, start and end date, description

# Lead IFI: Grant details

Title

Reconstruction of the urban transport system (tramway and road) of the City of Belgrade

Contract Reference

Contract Reference

Grant stage

Manager assigned

Grant status

Active

Description



Remarks

Delays in implementation due to change in work programme.  
Project includes 3 sub-segments, with 90% grant frontloaded on first. First sub-segment completed in 2010. Last 10% of grant to be disbursed after t

Grant Management

Grant Manager	Executor	Contract Reference	Contract Date	Amount Allocated	Actual Expenditure	Services	
EIB x ▾	Executor ▾	Contrac	Contract Date	€ 6,000,000	€ 0	Serv	P
<b>Total</b>				<b>€ 6,000,000</b>	<b>€ 0</b>		
<b>Unallocated/Unspent</b>				<b>€ 0</b>	<b>€ 6,000,000</b>		

Add



# Functions for Contracting Authorities

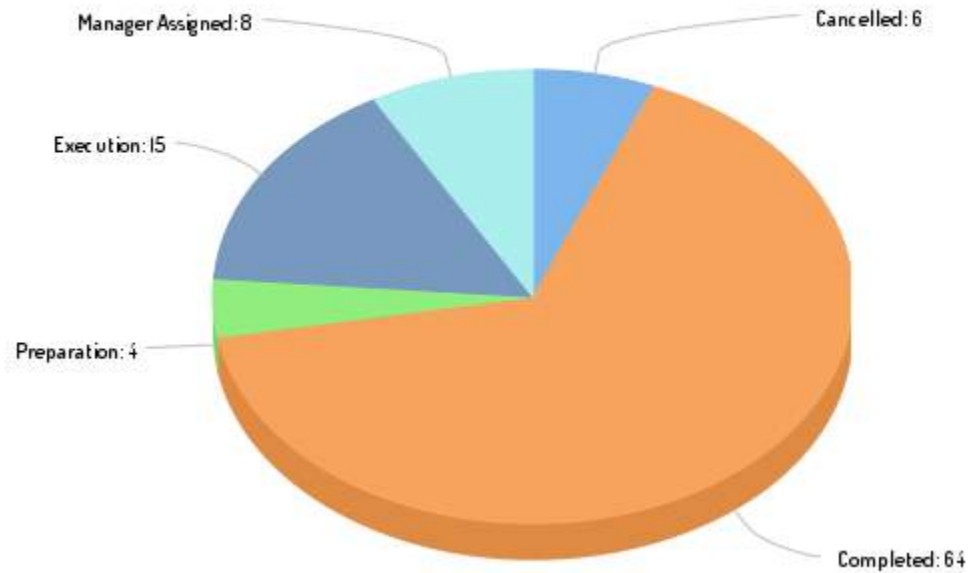
*Contracting Authorities, either IFIs, IPFs, or Beneficiary Organisations, do not have implicit access to any MIS function just because of their role as CA.*

*However, they might (and usually do) receive delegation from the concerned **Lead IFI** to edit information related to Contracts and Planned Activities.*

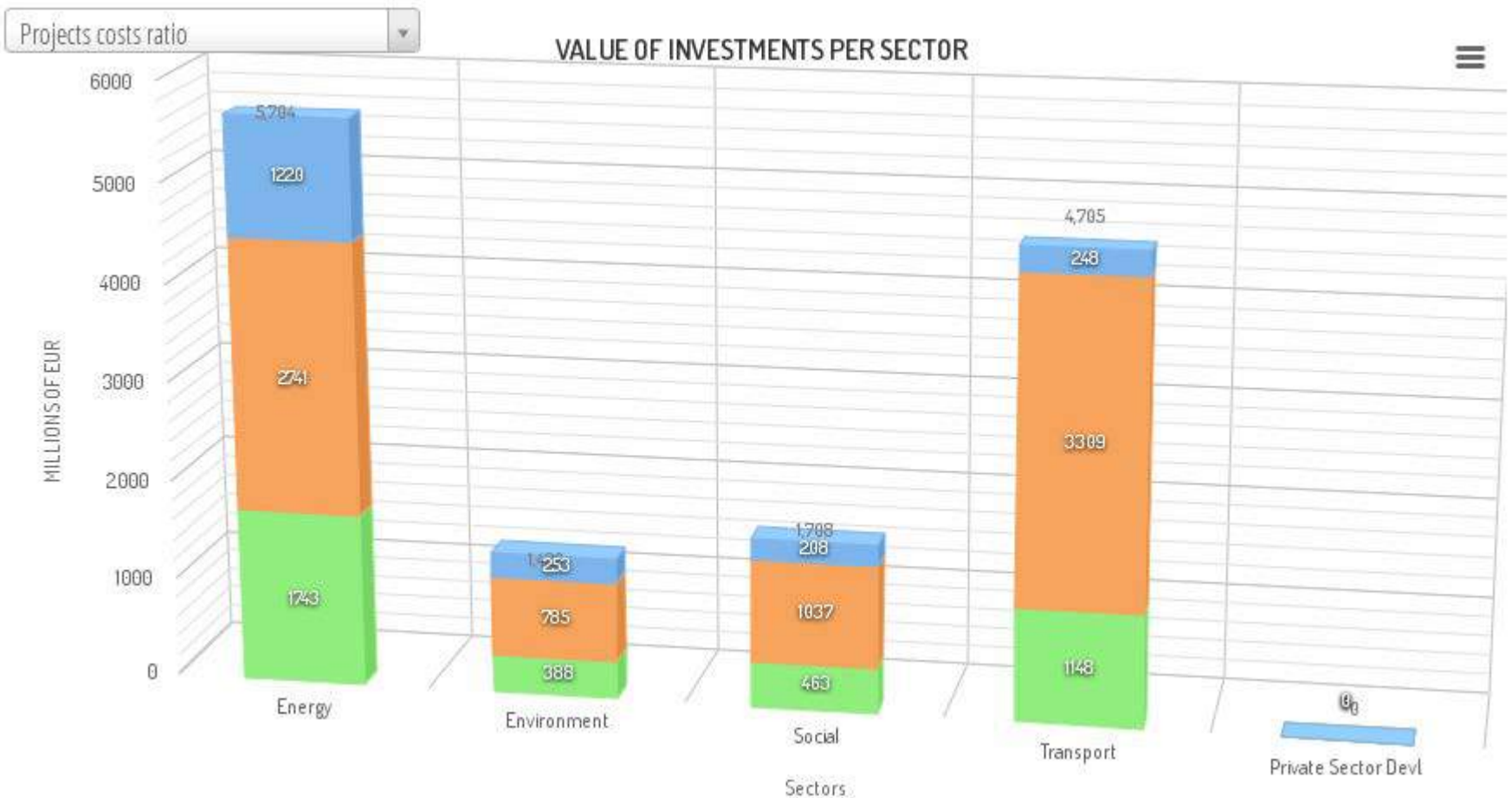
# Aggregate statistics: widgets [1]

IPF Projects Pipeline

WBIF-MANAGED GRANT PROJECTS BY STATUS



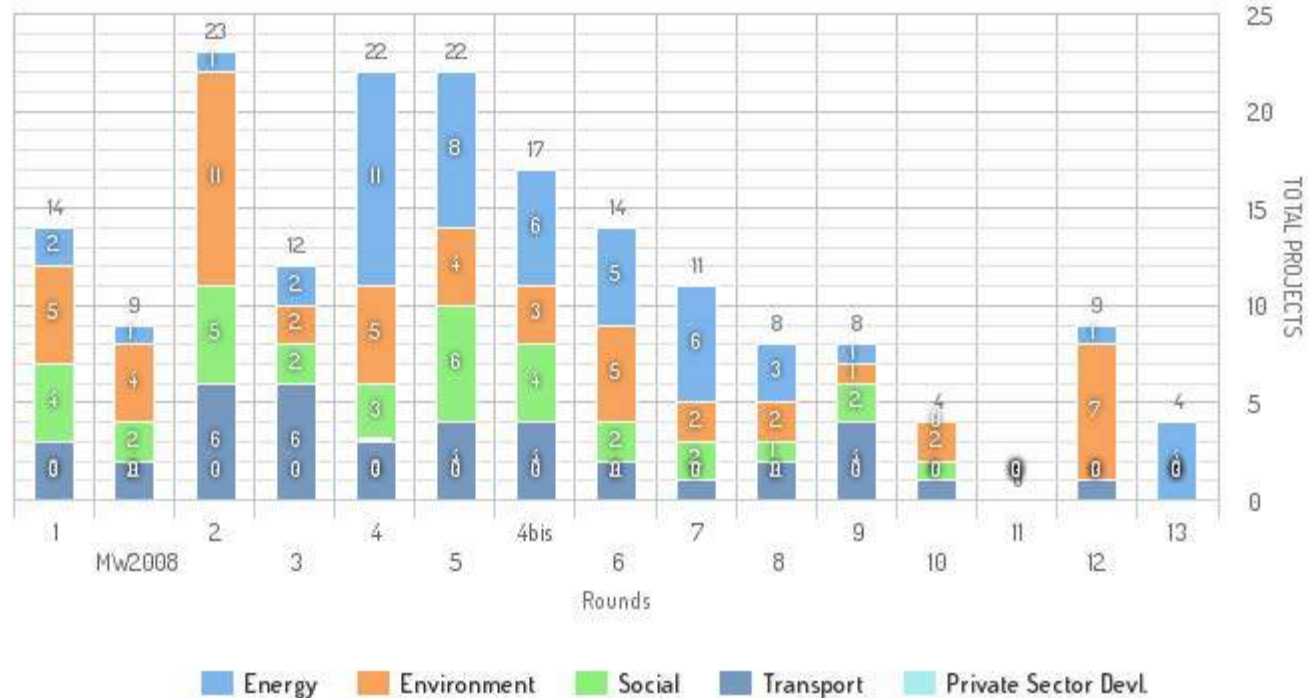
# Aggregate statistics: widgets [2]



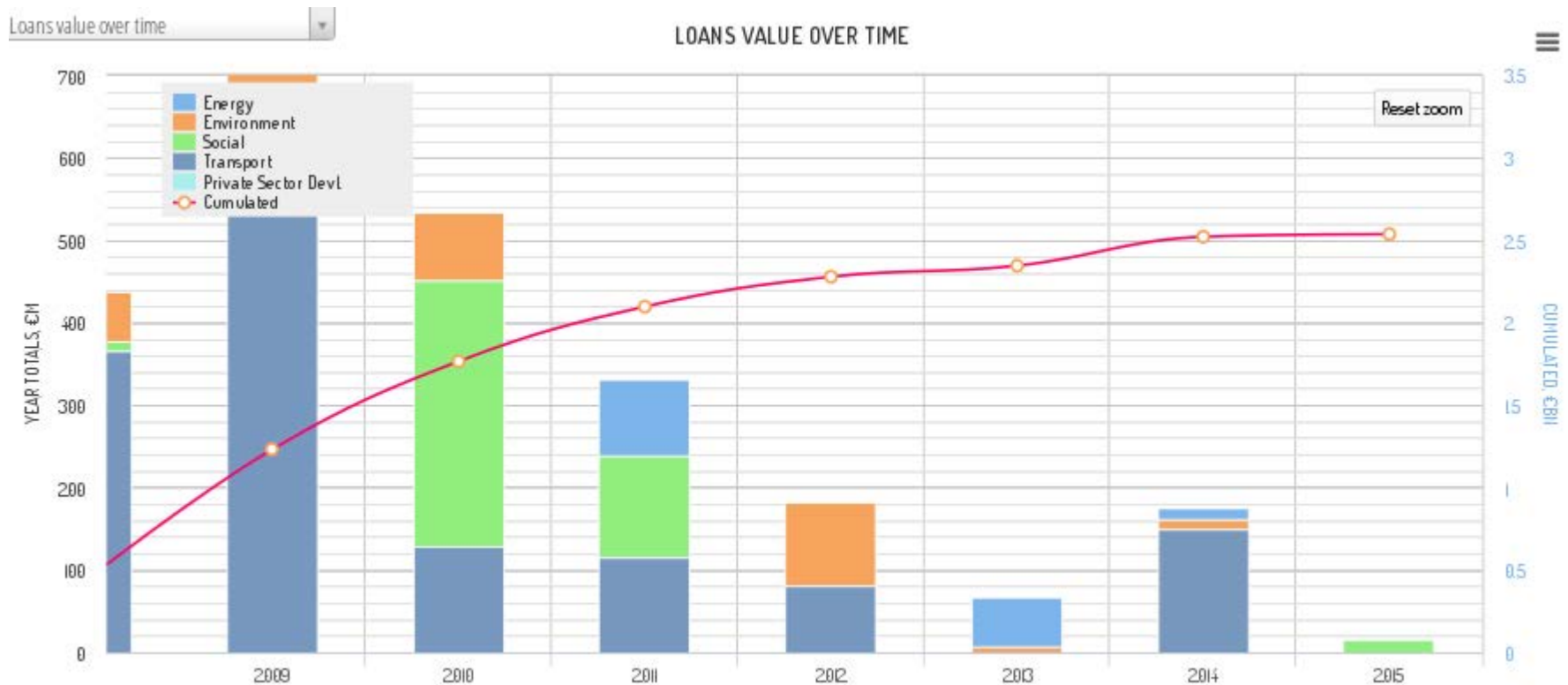
# Aggregate statistics: widgets [3]

Development of project pipeline by s...

DEVELOPMENT OF PROJECT PIPELINE BY SECTOR



# Aggregate statistics: widgets [4]







Thank You!