



Integrated System for Federal Government Financial Administration

BRAZIL'S FINANCE IS IDENTIFIED IN TWO MOMENTS:

SCENARIO UNTIL 1986



SCENARIO UNTIL 1986

- § Each unit with its own accounting system
- § Lack of integration among the units
- § Incompatibility of the data difficult decision making
- § Excessive physical processing of documents
- § Untimely information

The Big Challenge

Promote the modernization and integration of financial programming, budgetary execution and accounting systems of public agencies and entities of the Federal Government

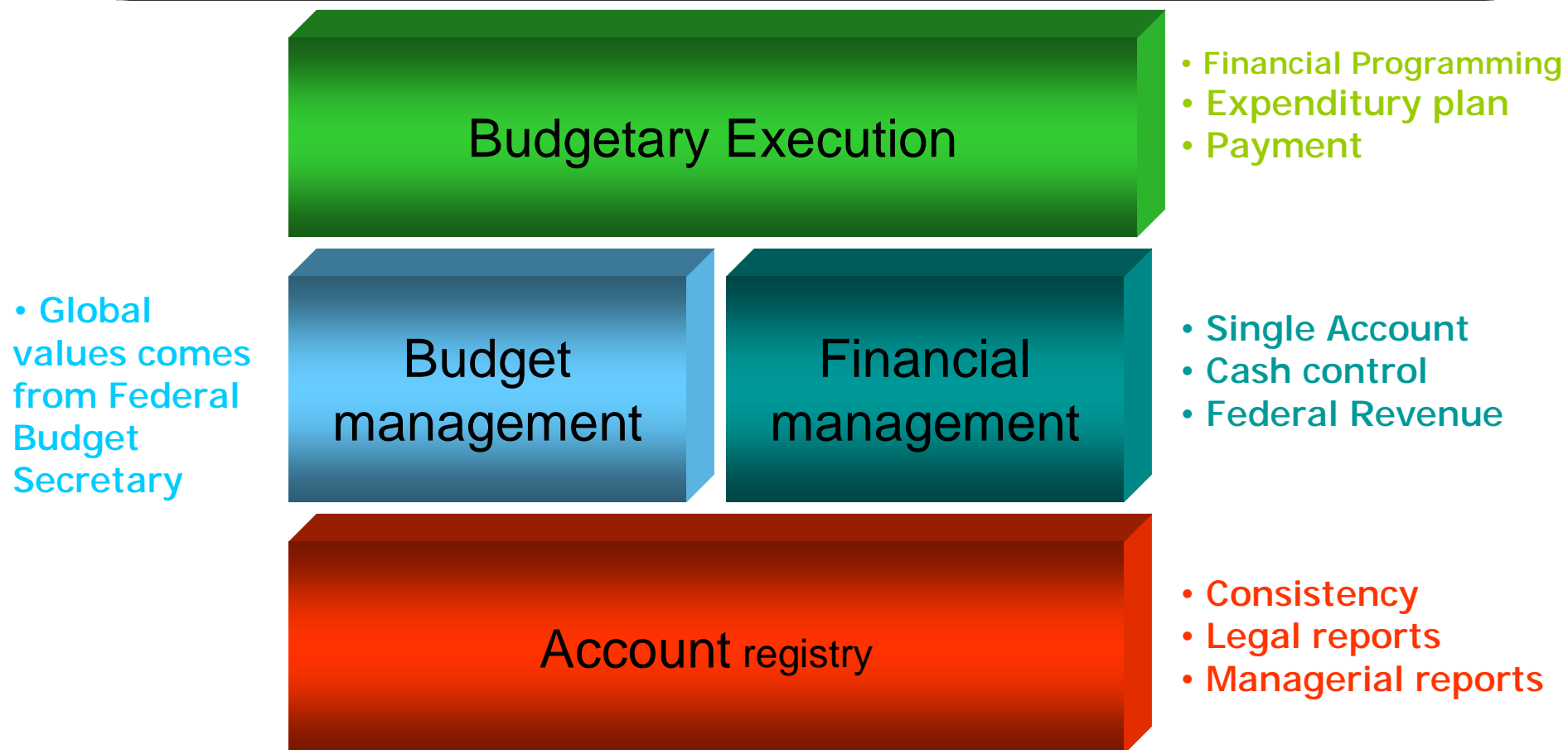
Deployed in 1987



SCENARIO SINCE 1987 : SIAFI

- § Integrated accounting system
- § Standardization of procedures
- § On-line recording of the documents of the system
- § Compatibility of the data and managerial information
- § Transparency of the information

SIAFI : Logical Structure

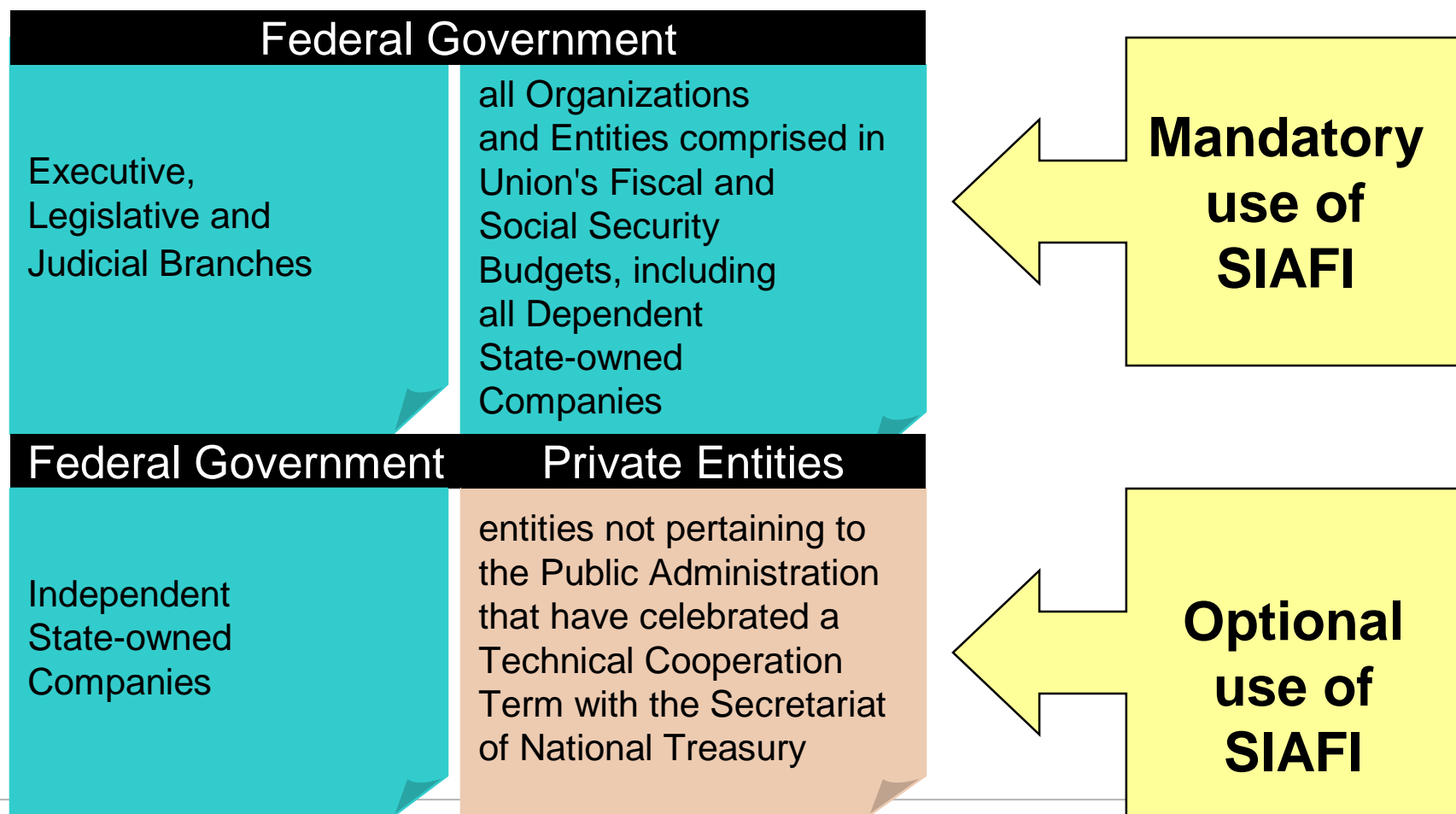


All the system controls work over an account registry basis

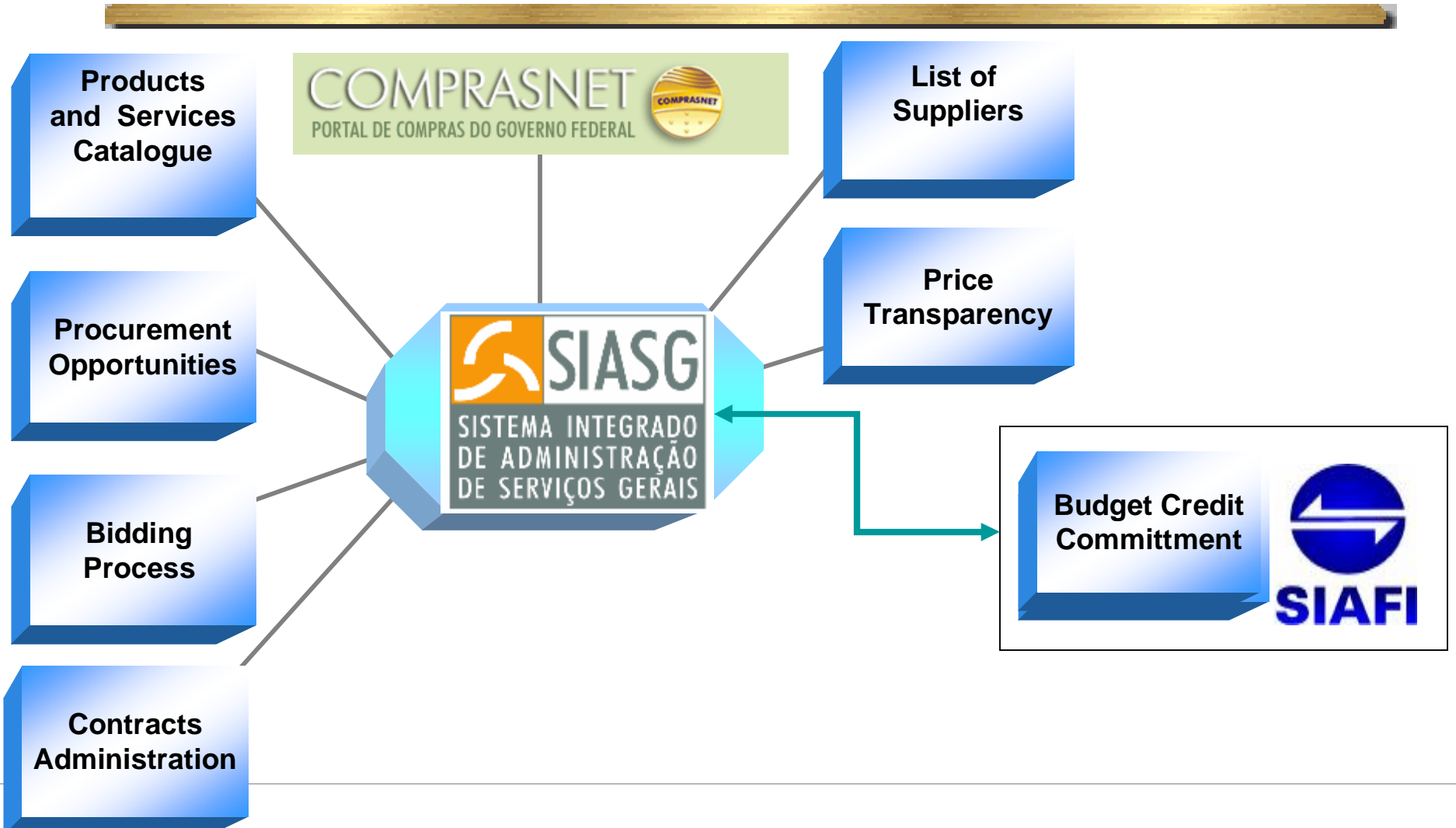
SIAFI : Purposes

- § Optimize Financial, Budgetary and Asset management for Public Administration
- § Give transparency to public expenses
- § “On line” control over the budgetary and financial execution
- § Tie administrative acts and facts with its effective accounting (entries) in the System
- § Standardize procedures and accounting principles in the Public Administration

SIAFI : The Universe of Users



PROCUREMENT PROCESS - SYSTEM INTEGRATION



Other Systems Integration

- § SICAF – Suppliers Accreditation System
- § SIAPE – Public Employee Management
- § SPB – The Brazilian Payment System
- § RFB – Tax Administration System

Major Achievements

- § Transparency of public expenses
- § Reduction of bureaucracy
- § Speed up the process of decision making
- § Support the evolution of fiscal responsibility
- § Interoperability of government systems

SI AFI : Public Expense Transparency

Accounting records from acts of management executed in more than 8 thousand units contemplated in the Fiscal and Social Security Budgets

Control over the source and destination of funds authorized for execution by the Budget law;

2.2 million of documents, in which the issuer is identified, as well as the beneficiary ones, the dates and justification for the expenditure (if payment);

On-line connection for agencies & central offices of planning, budget and finances, of President branch, all the Ministries and the agencies of the Judiciary and Legislative

RELEVANT INFORMATION OF THE SYSTEM

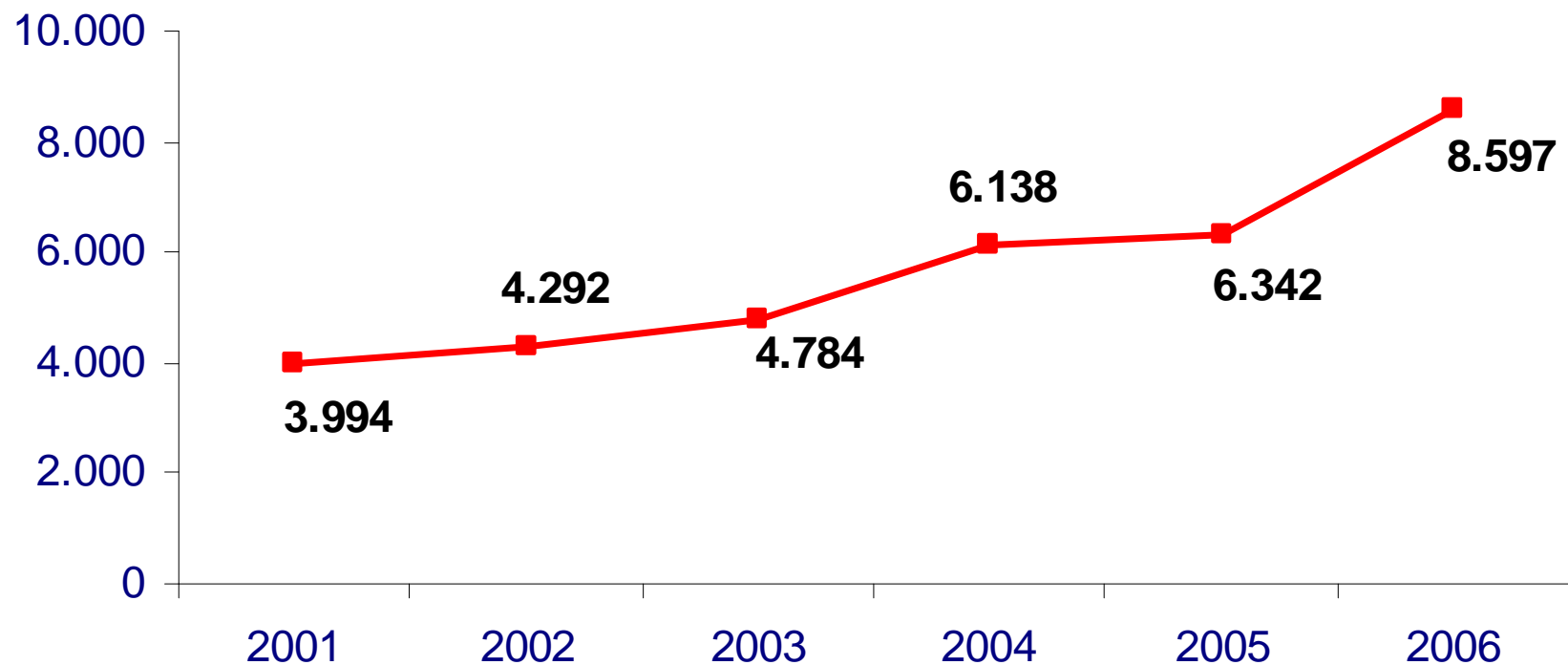
§ 403 Government Programs

§ US\$ 600 billions in Financial Transactions

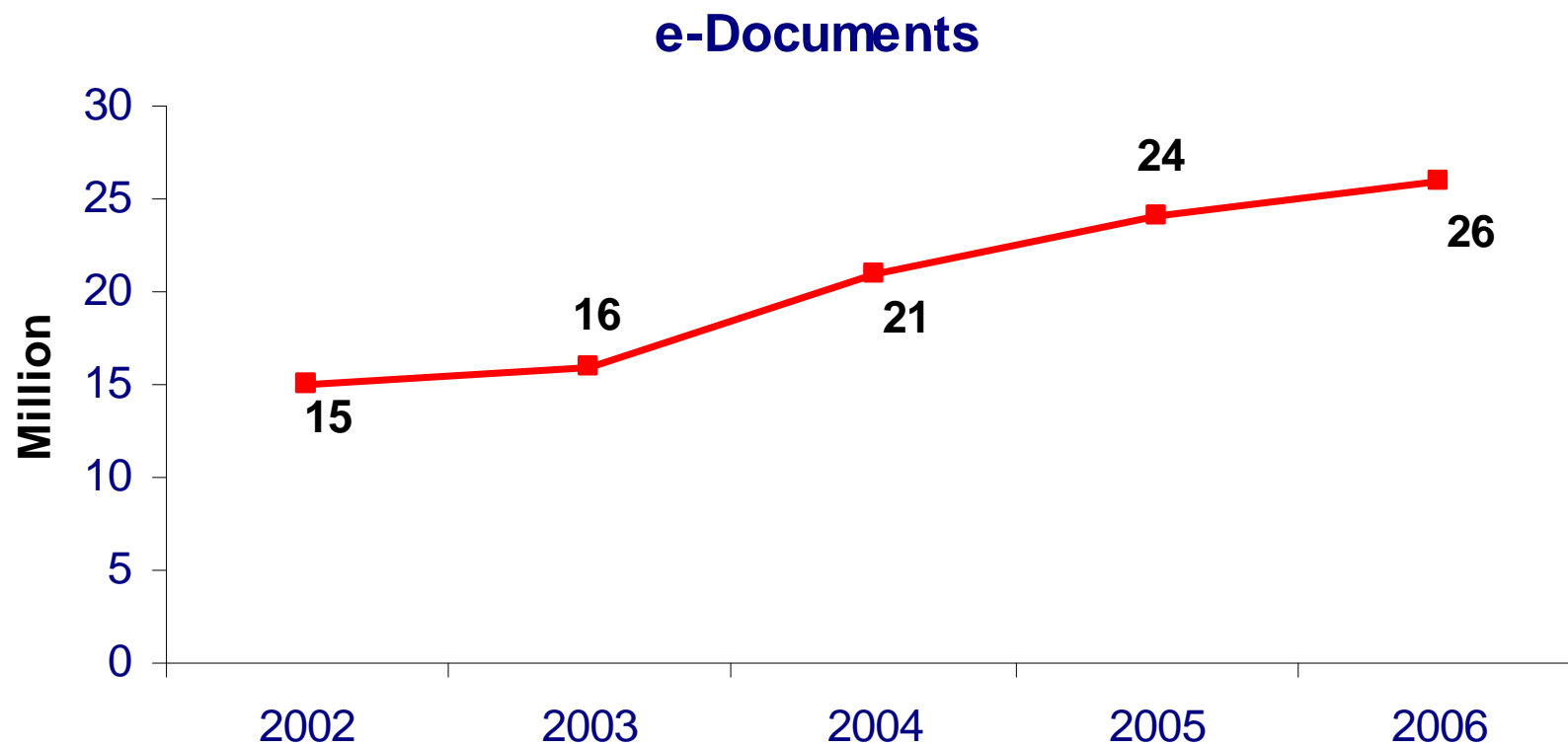
§ Average = 12 thousand transactions (per day) with the Brazilian Financial System (banking network)

SI AFI : Statistics

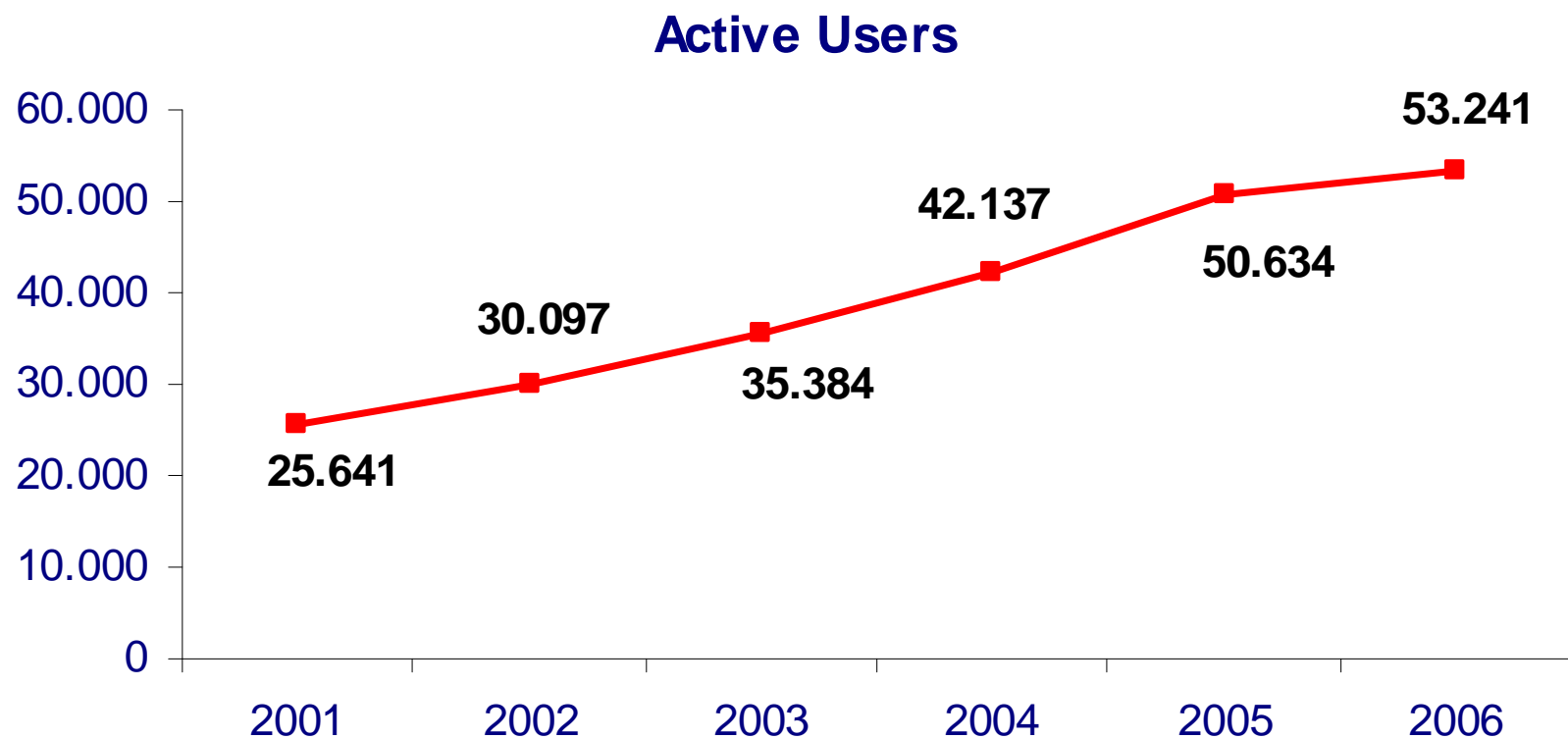
Executing Units



SIAFI : Statistics



SI AFI : Statistics



Evolution of Concept





TESOURO NACIONAL

Thank You

CIO - IT & Treasury Systems

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