

PEMPAL Plenary and COP Workshops - Scheduled Activities

24-28 February 2008

Polat Renaissance Hotel, Istanbul, Turkey

Date, Time		Palandoken Ballroom
Sunday Feb 24	19:00 - 21:00	Opening reception and registration Mira Dobovisek, Director, Center of Excellence in Finance and PEMPAL Secretariat, Presiding Welcome and Announcements

Budget COP - Day 1- Akdeniz Rooms		
Monday Feb 25	08:00 - 09:00	PEMPAL Registration
Session 1	09:00 - 09:30	Opening remarks and introductions BCOP Chair, Deputy Minister Nina Lupan of Moldova
Session 2	09:30 - 10:30	<ul style="list-style-type: none"> • Study Tour Reports - Tajik, Moldovan, Kyrgyz and Uzbek delegates • Presentation and discussion of the proposed Bylaws by Vice Chair Nikola Vukicevic
	10:30 - 11:00	Coffee Break
Session 3	11:00 - 11:15	Explanation of the PEMPAL Evaluation W. A. Eckert, World Bank
Session 4	11:15 - 12:15	First Technical Presentation on Intergovernmental Finance by David Khosroshvili Georgia
	12:15 - 13:30	Lunch in the Hotel
Session 5	13:30 - 14:45	Break out discussion groups in Russian, English and Bosnian language
	14:45 - 15:15	Reports of break out groups
	15:15 - 15:45	Coffee Break
Session 6	15:40 - 16:45	BCOP and benchmarking decisions for 2008 Rich Bartholomew
Session 7	16:15 - 17:30	Nominations for the Executive Committee and description of the election rules and procedures Urska Zrinski, CEF
Session 8	17:30 -18:00	Vote on Proposed Rules of Operation Urska Zrinski, CEF
	18:00 -21:00	Dinner with PEMPAL vouchers in the Daphne Restaurant

Budget COP - Day 2 – Akdeniz Rooms		
Tuesday Feb 26 Session 9	09:00 – 10:30	Second Technical Presentation on Capital Budgeting and Analysis of Public Investments Bernard Myers, World Bank <ul style="list-style-type: none"> • Respondents from 3 countries
	10:30 - 11:00	Coffee Break
Session 10	11:00 - 12:00	Break Out discussions in the three language groups
	12:00 – 12:30	Reports from each group
	12:30 - 13:45	Lunch in the Hotel
Session 11	14:00 –14:30	Election of 2008 Executive Committee CEF Secretariat Presiding
Session 12	14:30 - 15:00	BCOP Funding Procedure for Small Grants Electronic communications and the Website Urska Zrinski, CEF
	15:00 - 15:40	Coffee Break and meeting of the new Executive Committee
Session 13	15:40 – 17:00	Discussion of BCOP Plans for 2008, new elected Chair presiding <ul style="list-style-type: none"> • SBO Meeting in Bucharest • Other PFM workshops
Session 14	17:00 – 17:30	Final BCOP Business Meeting and preview of Wednesday Plenary
	17:30 – 21:00	Dinner with PEMPAL vouchers at Daphne Restaurant
		Dinner for new BCOP Executive Committee and staff in the Daphne Restaurant

Internal Audit COP - Day 1- Akdeniz Rooms		
Monday Feb 25 Session 1	08:00 – 8:30	1. Registration
Session 2	8:30 - 8:45	2. Welcome Burhanettin Aktas, IACB member and Deputy Undersecretary of Treasury, Turkey Pascale Kervyn, World Bank Robert Taliercio, World Bank
Session 3	8:45 - 9:45	3. Summary of activities in the 4 groups since the last workshop with comments and questions by participants Tomislav Micetic, Chief Audit Executive, MOF, Croatia Marina Barynina, Head of the Department of PIFC Harmonization, Control and Revision Office, Ukraine Diana Grosu-Axenti, Deputy Director general, MOF, Moldova Burhanettin Aktas
Session 4	9:45 - 10:20	4. Learning Activity A. Presentations on Transition to new system (Group 4 theme) 4.1. Why internal audit? Balazs Dencso, Deputy Director General CHU, MoF, Hungary 4.2. Transition to New System “from Inspection to Internal Audit”, the TURKEY Case Burhanettin Aktas Ahmet Baspinar , Head of Dept, Budget and Fiscal Control, MOF, Turkey
	10:20 -10:45	Coffee break
Session 5	10:45 - 12:30	5. Learning Activity A. Presentations on Transition to new system: comments and questions by participants Panel: Balazs Dencso Burhanettin Aktas Ahmet Baspinar Robert De Koning, Team Leader PIFC (EU)
	12:30 - 13:30	Lunch
Session 6	13:30 - 14:00	6. Group 1: Internal Audit Training and Certification

		<p>– Presentation of report Tomislav Micetic, Group leader Konrad Knedler, consultant</p>
Session 7	14:00 - 15:30	<p>7. Group 1: Internal Audit Training and Certification – Presentation of report - comments and questions by participants Panel: K. Knedler Tomislav Micetic Ed Gruber, IIA</p>
	15:30 – 16:00	CoffeeBreak
Session 8	16:00 – 16:30	<p>8. Learning Activity B Strategy and legislation in Armenia (Group 3 theme): Karen Brutyan, Head of the Dept. of the Procurement Procedures regulation and Budget Process methodology, MOFE, Armenia</p>
Session 9	16:30 – 18:00	<p>9. Learning Activity B Strategy and legislation in Armenia comments and questions by participants Panel: Karen Brutyan Diana Grosu, Group Leader Noel Hepworth, Chairman International CIPFA</p>
	18:00 – 21:00	Dinner with PEMPAL vouchers in the Daphne Restaurant

Internal Audit COP - Day 2 – Akdeniz Rooms

Tuesday Feb 26 Session 10	8:30 - 9:00	<p>10. Learning Activity C: Case Clinic – The Development of Internal Audit in Kyrgyz Republic Mrs. Dinara Shaidieva, Head of Dpt. Methodology Financial Report and Internal Audit, MOF, Kyrgyz Republic Mrs. Zamira Omorova, Head of Public Sector Internal Audit Methodology Unit, MOF, Kyrgyz Republic</p>
Session 11	9:00 - 10:30	<p>11. Learning Activity C: Case Clinic – The Development of Internal Audit in Kyrgyz Republic – Comments and questions by participants</p>
	10:30 - 11:00	Coffee break
Session 12	11:00 - 11:30	<p>12. Benchmarking the development of Internal Audit: The Capability Maturity Model (CMM) - Presentation of Pilot case: Croatia Tomislav Micetic</p>
Session 13	11:30 - 12:30	13. Benchmarking the development of Internal

		Audit: The Capability Maturity Model (CMM) : Comments and Questions participants Panel: Libby Mac Rae, Lead Researcher, IIA, Tomislav Micetic Ludmilla Rangelova, Director of Internal Control Directorate, MoF, Bulgaria
	12:30 - 13:30	Lunch
Session 14	13:30 - 13:45	14. PEMPAL Activities : How to write small grant program request Elena Nikulina (World Bank)
Session 15	13:45 - 15:30	15. PEMPAL Activities: Parallel activities work in 4 groups Group 1: Konrad Knedler (lead), Tomilsav Micetic, Group 2: Marina Barynina, Elena Nikulina Group 3: Diana Grosu-Axenti, Karen Brutyan Group 4: Burhanettin Aktas, Ahmet Baspinar
	15:30 - 16:00	Coffee Break
Session 16	16:00 - 17:00	16. Agenda for 2008 and the budget - Group Discussion
Session 17	17:00 - 18:00	17. COP organization and leadership: Election of 2008 Executive Committee and vote on the Bylaws Pascale Kervyn
	18:00 - 21:00	Dinner in the Daphne Restaurant

Treasury COP - Day 1 – Akdeniz Rooms		
Monday Feb 25	08:30 - 09:00	Registration
Session 1	09:00 - 09:30	Opening remarks and introductions <ul style="list-style-type: none"> • Mr Ronald E. Myers (welcome address) • Mr Ömer Duman, General Director, GDPA, MoF (opening remarks) • Ms Anila Cili and Mr Saidbek Zulpuev (introduction by TCOP) • Urška Zrinski (logistics)
Session 2	09:30 – 10:30	Community Building <ul style="list-style-type: none"> • TCOP Leadership Group and other Facilitators
	10:30 - 11:00	Coffee Break
		Accruals-based accounting

Session 3	11:00 – 11:50	Setting the scene <ul style="list-style-type: none"> • Discussants and Facilitators Ukraine, Kyrgyz, Georgia, Kazakhstan and Moldova
Session 4	11:50 – 12:30	The potential value-added of IPSAS <ul style="list-style-type: none"> • Prof. Andreas Bergmann Director, Institute of Public Management at the Zurich University of Applied Sciences and IPSAS Board member
	12:30 - 14:00	Lunch
Session 5	14:00 – 15:10	Implementation experience: <ul style="list-style-type: none"> - Experiences of Slovak Republic in implementing accruals-based IPSAS <ul style="list-style-type: none"> • Mr. Peter Ivanek Head of Consolidation Department, State Reporting Section, Ministry of Finance, Slovak Republic - Experiences of Kosovo on cash-based IPSAS <ul style="list-style-type: none"> • Mr. Zilif Lufi Treasury, Ministry of Finance and Economy, Kosovo
	15:10 - 15:40	Coffee Break
Session 6	15:40 – 17:15	Specific implementation issues: <ul style="list-style-type: none"> - Relationships between various classification systems (i.e. budget classifications, charts of accounts and GFS reporting) <ul style="list-style-type: none"> • Mr. Mark Silins Consultant - Experiences of Russian Federation in accruals-based IPSAS <ul style="list-style-type: none"> • Ms Elene Volodina Budget Accounting and Reporting Federal Treasury, MoF, Russian Federation - Experiences of Turkey in accruals-based accounting <ul style="list-style-type: none"> • Mr Haydar Kulaksız GDPA, Ministry of Finance, Turkey
Session 7	17:15 - 17:30	Review of accounting reform section of workshop
Session 8	17:30 - 18:15	Community Design: Reflection of the day
	19:00 - 21:00	Dinner with PEMPAL vouchers in the Daphne Restaurant

Treasury COP - Day 2 – Akdeniz Rooms		
Tuesday Feb 26		
Session 10	09:00 – 09:15	Community design: Regrouping reflection
		Treasury Single Account
Session 11	09:15 – 10:00	Setting the scene <ul style="list-style-type: none"> • Discussants and Facilitators Albania, Kyrgyz Republic, Kosovo, Tajikistan and Uzbekistan
Session 12	10:00 – 11:15	Implementation experience: <ul style="list-style-type: none"> - Benefits of TSA <ul style="list-style-type: none"> • Mr. Eivind Tandberg FAD, IMF - Experiences of Georgia in implementing TSA <ul style="list-style-type: none"> • Mr. Joni Babilodze Head of Treasury Service, Ministry of Finance, Georgia - Implementation of TSA in ECA region <ul style="list-style-type: none"> • Mr. Mark Silins Consultant
	11:15 - 11:45	Coffee Break
		Cash management
Session 13	11:45 – 13:00	Presentations and panel discussions on cash management: <ul style="list-style-type: none"> • Discussants and Facilitators Albania, Kazakhstan, and Kyrgyz Republic - Cash management features <ul style="list-style-type: none"> • Mr. Eivind Tandberg FAD, IMF
	13:00 - 14:30	Lunch
Session 14	14:30 – 15:00	Treasury/IFMIS Benchmarking <ul style="list-style-type: none"> • Mr. Cem Dener The World Bank
		e-Treasury
Session 15	15:00 – 16:30	e-Treasury implementation experience: <ul style="list-style-type: none"> - Experiences of Moldova in implementing e-Treasury solutions <ul style="list-style-type: none"> • Mr. Alexandr Prohnitchi Deputy Director or Treasury, Ministry of Finance,

		Moldova - Experiences of Georgia in implementing e-Treasury solutions Mr. Joni Babilodze Head of Treasury Service, Ministry of Finance, Georgia - Electronic signature / electronic payments Mr. Mark Silins Consultant
	16:30 – 17:00	Coffee Break
Session 16	17:00 - 18:00	Community Design: Reflection of the day
	19:00 - 21:00	Dinner in the Daphne Restaurant

PEMPAL Plenary - 'Monitoring and Evaluating Public Financial Management Systems' - Palandoken Ballroom		
Wednesday Feb 27 Session 1	08:30 - 09:45	Plenary Opening Session <ul style="list-style-type: none"> • Mr. Luca Barbone, World Bank Europe Central Asia Region • The Turkish Ministry of Finance • COP Leaders
Session 2	09:45 - 10:45	Program Budgeting: Monitoring and Evaluation (M&E) from a Cross-Cutting Perspective <ul style="list-style-type: none"> • 'M&E Systems to Improve Government Performance' by Mr. Keith Mackay (IED, World Bank) • Mr Ahmet Başpınar, Ministry of Finance of Turkey • Zuzana Piovarciova, Slovak Republic Ministry of Finance
	10:45 - 11:15	Coffee Break
Session 3	11:15 - 12:45	International Experiences with Monitoring and Evaluation of PFM Systems: The PEFA Assessment and Detailed PFM Benchmarking Exercises in PEMPAL <ul style="list-style-type: none"> • 'The PEFA Framework: Rationale, Adoption, and Use' by Mr. Frans Ronsholt (Head, PEFA Secretariat) • 'The Kyrgyz Experience with the PEFA Assessment' by Mr. Ulan Sydykov (Ministry of Finance, Kyrgyz Republic) • Panel of COP Leaders discussing their Benchmarking and Maturity Frameworks

	12:45 - 14:00	Lunch
Session 4	14:00 - 15:45	PEMPAL Evaluation, Impact and Sustainability Ron Myers, World Bank, Presiding <ul style="list-style-type: none"> • W. A. Eckert, PEMPAL Evaluation Leader • Comments from Representatives of the Communities of Practice • Development partners' view: Ms. Monica Rubiolo (Switzerland, SECO)
	15:45 - 16:15	Coffee Break
Session 5	16:15 – 17:30	Monitoring, Evaluation, and Accountability: Parliament's Role in Public Finance Oversight <ul style="list-style-type: none"> • Introduction by Rick Stapenhurst, WBI • Response by Mr Milan M. Cviki, Member of Parliament, Slovenia
	17:30- 17:45	Plenary Concluding Remarks

Date, Time		Akdeniz Rooms
Thursday Feb 28	8:30 - 11:00	COP Leadership Meetings, Rich Bartholomew, presiding <ul style="list-style-type: none"> • Comments on the meeting and PEMPAL • What COP leaders can do to advance PEMPAL goals and operate within available budget resources • The evaluation process • Tentative Steering Committee meeting schedule for 2008 • Separate discussions in COP leadership groups