



План работы Казначейского Сообщества PEMPAL на 2010-2012 год

PEMPAL TCOP Activity Plan for 2010-2012

#	Мероприятие/ <i>Activity</i>	Цель мероприятия/ <i>Purpose of Activity</i>	Предпочитаемое время/ <i>Preferred Timing</i>	Ожидаемые результаты/ <i>Expected Results</i>	Предварительный бюджет/ <i>Total Budget (estimate)</i>	Info for budgeting			Дополнительная информация/ <i>Additional Information</i>
						МЕСТО/ <i>WHERE</i>	Число участников/ <i>HOW MANY participants/countries</i>	Число дней/ <i>No of DAYS</i>	
Activities for year starting from June 2010 until June 2011									
1	<i>TCOP –Small group workshop on :</i> “Implementation of the integrated budget classification and chart of accounts “	<i>To advise a member country currently implementing an integrated budget classification and chart of accounts</i>	September 2010	Implementation of integrated BC &COA in Tajikistan takes into account lessons learnt by other countries	25.000 USD	Dushanbe	15	2.5	
2	<i>TCOP –Small group workshop on</i> “IT systems for cash management -- Treasury short term investments	<i>To offer the members an opportunity to exchange experience/to learn more in applying</i>	November 2010	<i>A higher level of knowledge in the use of IT in the specific treasury operations</i>	15.000 USD	<i>Slovakia</i>	10 persons from <i>Albania, Russia, Kyrgyzstan, and Kosovo</i>	3	Other countries which may be interested to join (possibly Moldova, Turkey)

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	and annual remuneration of accounts for treasury clients”	<i>information technologies for central treasury operations in specific areas.</i>							
3	All COPs plenary meeting: 1. MedT / LongT Strategies in PEM, PIFC. 2. FMC new concepts and their implementation in countries under the development process.	<i>Sharing Experience and Establishing contacts for future collaboration between COPs</i>	<i>January 2011</i>	<i>Common understanding on PEM, FMC and IA concepts issues related with their implementation</i>	<i>75.000 USD</i>	Dubrovnik , Croatia	35 TCOP members	3	
4	Full TCOP meeting on: 1. Information security policies and related legal framework. 2. Identification & evaluation of Risks and defining control activities	<i>Offer an opportunity to increase knowledge in risks related to the FMIS and how to mitigate the risks.</i>	<i>End of April 2011</i>	<i>Stronger capacity in the member countries to take necessary steps /measures for a secure and improved FMIS,</i>	<i>75 000 USD</i>	t.b.c All member countries express the interest to host the event,	35 Case study required by: <i>Georgia, Russia, Albania, Kosovo, Kazakhstan, Kyrgystan, Montenegro. Other countries invited to</i>	3	<i>Case study – TCOP meeting divided in paralel sections combined with foreign experts in IT audit of FMIS systems.</i>

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	related to Treasury systems (FMIS)					join) ”			
5	Study Visit to a country which has developed the system on 'Flow of Electronic Documents and Storage'. Moldova, Albania, Kazakhstan, other countries to be invited.	To see in operation and understand the requirements, conditions and environment needed to built such a system	June 2011	Advanced knowledge of the interested countries which aim to develop or are developing this system	15,000 USD	t.b.c. (possibly, Russia or South Korea)	8-10 persons	2	Location and format of the event to be agreed at the quarterly leadership group meeting
6	Short term trainings for treasury officers on public chart of accounts and budget classification. (Azerbaijan; Tajikistan, Kazakhstan and Moldova expressed the interest. Other countries to join).	Offer opportunity for increase capacities in techniques on accounting.	During 2011	Treasury experts trained and ready to apply new knowledge.	10,000 USD	t.b.c	5 persons	5	CEF in Ljubljana can offer this possibility
7	<i>Leadership group meeting (once in three months</i>	<i>Organization of the TCOP</i>		<i>Proper activity of the TCOP</i>	10,000 USD		6-8	1	



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	through VC) and one face to face meeting per year before submission of an updated action plan to the SC meeting	activities		insured					
TOTAL budget required for the first year					225,000 USD				
1	Full TCOP meeting Compliance with IPSAS, GFS 2001 and ESA 95 reporting standards.	Better understanding the international requirements and the link/differences between them	November 2011	Increased capacities in Treasury in bringing the national standards close to international ones.	75.000 USD	t.b.c. All member countries express the interest to host the event,	35	3	
2	Small group workshop: 'Project management in the Treasury systems'. Few countries proposed this topic. Other	Presentations from experienced countries and experts and discussions on lessons	(t.b.c)	Treasury managers more accountable and firm to commit for better implementation	15 000 USD	t.b.c	10	2	Giving the importance of the topic and the stage where the countries are on developing FMIS) it can be considered also as 2 days extension of

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	countries will be invited)	learned.		<i>of the projects</i>					the plenary meeting of TCOP on Risk management issues (March 2011).
3	Small group workshop/study visit to an advanced country in the filled : 'Link between the financial reporting and the reporting on budget performance.'	Good understanding of How the accounting based reporting can fulfil requirements or linked with objectives based reporting	February 2012	Advanced knowledge from the interested countries which aim to develop the reporting based on objectives	25 000 USD	t.b.c	15	3	It can be a joint meeting with interested representatives from BCOP. Presentations from international consultants in management and financial accounting and PEM issues.
4	Full TCOP meeting 1. Presentation on data sharing with public, NGO, other state authorities and public companies; 2. Internal control of expenditures.	Sharing experience and learn from advanced countries.	May 2012	t.b.c	75 000 USD	t.b.c All member countries express the interest to host the	40-45	2 ½	For the first topic presentation is needed from Spain and other country advanced in IT system related with..



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						event,			
5	<i>Leadership group meeting (once in three months through VC) and one face to face meeting per year before submission of the revised action plan to the SC meeting</i>	<i>Organization of the TCOP activities</i>		<i>Proper activity of the TCOP insured</i>	<i>10,000 USD</i>		6-8	1	
6	Short term trainings for treasury officers on public chart of accounts and budget classification. (Azerbaijan; Tajikistan, Kazakhstan and Moldova expressed the interest. Other countries to join).	Offer opportunity for increase capacities in techniques on accounting.	During 2011-12	Treasury experts trained and ready to implement their knowledge.	<i>10,000 USD</i>	t.b.c	5 persons	5	CEF in Ljubljana can offer this possibility
TOTAL per year ended at June 2012					210, 000 USD				



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<i>TOTAL for 2 years</i>		<i>435, 000 USD</i>				
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