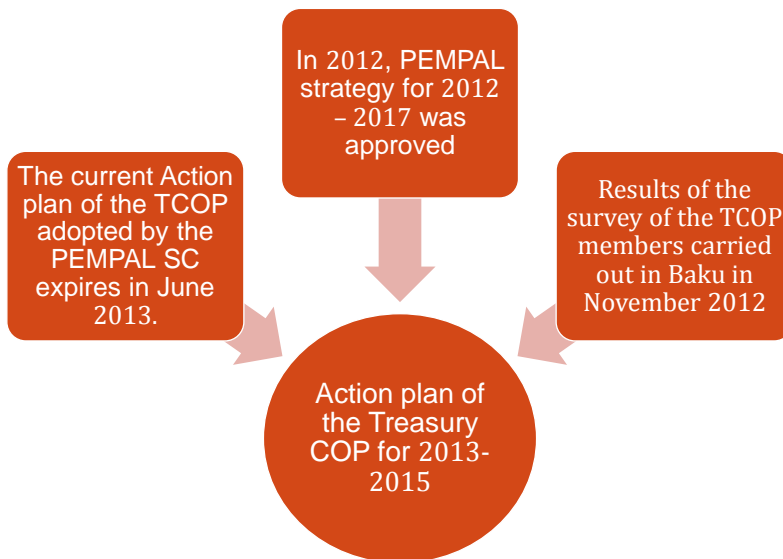


Action plan of the PEMPAL Treasury Community of Practice

Kiev, April 24, 2013

Prerequisites for the Plan development



Structure of the TCOP Action Plan

Description of the Plan

- Describes the content of the Plan, its objectives and goals, subject areas and format of the activities included into the Plan (pages 1-5)

Plan of activities on various topics, of different formats, for different target audience and with different budget

- **Annex 1A** – List of activities included into the Plan
- **Annex 1B** – Calendar plan for July 2013-June 2014
- **Annex 2** – List of the topics and issues to be discussed by the TCOP
- **Annex 3** – Small topic groups

Expected results and performance indicators

- **Annex 4** – Efficiency indicators of Action Plan implementation and TCOP activity

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Main objectives of the PEMPAL strategy and TCOP Action Plan

Facilitation of priority PFM and treasury reforms

Provision of high quality learning resources and products on the topics of high priority for the TCOP members

PEMPAL –successful platform for knowledge and experience exchange by PFM specialists

Ensuring support of the TCOP by the high level Treasury and MOF officials

Development of highly professional treasury communities in the TCOP member-states for promotion of PFM reforms

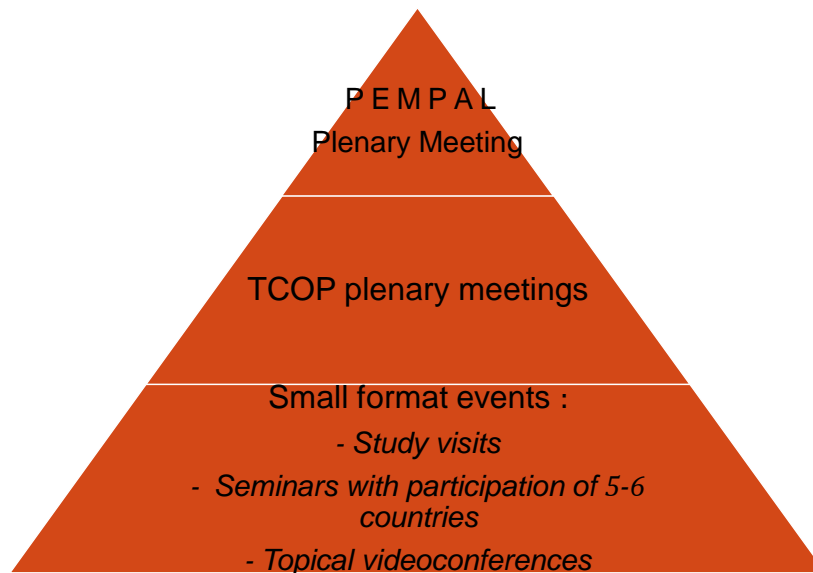
4

Priority subject areas for the TCOP members

- Information technologies in treasury operations;
- Public sector accounting and reporting;
- Financial management and control.

5

Formats of the TCOP events



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Task 1

Annex 1B – Calendar plan of events for 01.07.13 – 30.06.14

	Format	No. in Annex 1B	Are you ready to participate (if so, indicate your country name)	Propose specific topic (From Annex 2 or propose a new topic)
IT in Treasury Operations	Plenary seminar	8		
	Small workshop	10		
	Study visit ¹	15		
	Topical Videoconference	6		
		11		
Public sector accounting and reporting e	Small workshop	7		
		13		
	Topical Videoconference	17		
PFM and control	Topical Videoconference	2		
		16		

¹ - in addition to the specific topic of the study trip, please indicate the country you want to visit

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Task -2

Annex 2 - Indicative list of topics and issues

Topics	Your new proposals on specific topics and issues for discussion
IT in Treasury Operations	1.
	2.
	3.
Public Sector Accounting and Reporting	1.
	2.
	3.
	4.
PFM and Control	1.
	2.
	3.

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Task -3

Annex 3 - Small topic groups

Topics	Participating states	Propose representative(s) in the group	Propose specific topics for discussion
Accounting standards	Georgia		
	Moldova		
	Kyrgyzstan		
	Russia		
	Ukraine		
Financial reporting consolidation	Bulgaria		
	Kyrgyzstan		
	Tajikistan		
	Ukraine		
	Croatia		

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THANK YOU FOR ATTENTION
AND
YOUR PROPOSALS ON TCOP ACTION PLAN
FINALIZATION

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