

AGENDA

Study visit to Moldova

16 – 19.03.2015

Goal: The goal of this study visit is to exchange experience in the field of Public Internal Financial Control.

Objectives:

- To share Republic of Moldova experience FMC and IA implementation Moldova as well as the role and activities of CHU ;
- To learn from RM experience how to create IA function in the beginning of reform and how to divide and coordinate the evolution of two functions: new IA and existing financial revision
- To study the regulation and normative framework on internal audit ,financial management and control on the state and local level;
- To learn from Republic of Moldova training, certification and continuous development system.
- To learn about strategic and annual planning (based on risk assessment) and carrying out an internal audit engagement and follow up;
- To exchange the views between the invited participants and the host on the difficulties and risks in the implementation of the internal audit function, as well as during the implementation of appropriate reforms (risks of the initial stage and further promote the reform).

Time	Topic	Trainer	Location
DAY 1			
09.00 – 09.20	Opening	Vice minister of Finance	Ministry of Finance, Training Room Puschin 44 Str.
09.20 – 10.30	Concept, model and normative framework in the field of PIFC in the Republic of Moldova	Central Harmonization Unit	Ministry of Finance, Training Room Puschin 44 Str.
Coffee break			
11.00 – 12.00	The organization of Financial Management and Control system in the Ministry of Finance	Analysis, monitoring and assessment of politics Division	Ministry of Finance, Training Room Puschin 44 Str.
Lunch			
13.30 – 15.00	Audit cycle approach in Ministry of finance	Internal Audit Division (Ministry of	Ministry of Finance, Training Room

		Finance) Internal Audit Division (Tax Administration)	Puschin 44 Str.
Coffee break			
15.30 – 17.00	The organization of Financial Management and Control system in Customs Service	Strategic Management Division	Customs Service N.Starostenco 30 Str
	Risk based strategic and annual planning of audit activity	Internal Audit Division	
DAY 2			
09.00 – 10.30	Planning of internal audit activity and carrying out of internal audit engagement	Internal Audit General Department	National Social Insurance House Gheorghe Tudor 3 Str.
Coffee break			
10.30 – 12.00	Planning of internal audit activity and carrying out of internal audit engagement (continuation)	Internal Audit General Department	National Social Insurance House Gheorghe Tudor 3 Str.
Lunch			
13.30 – 16.00	Follow-up of internal audit recommendations program	Internal Audit Division City Hall	City Hall
	Quality assurance improvement		
17:00	SOCIAL EVENT		
DAY 3			
09.00 – 10.30	Reform of Court of Account including Meeting with PIFC Council and Certification Committee representative	Representative of CoA	Stefan cel Mare 69 str.

Coffee break			
11.00 – 12.30	Experience of the development and transformation of Financial Control and Revision Service into Financial Inspection	Representative of FI	Financial Inspection Alexandru cel Bun 48 str.
Lunch			
14.00 – 15.30	Training and Certification of internal auditors	Central Harmonization Unit	Ministry of Finance, Training Room Puschin 44 Str.
Coffee break			
16.00 – 17.30	Meeting with PIFC Council and Certification Committee representative and sharing experience with beneficiary countries (reform challenges at different stage of PIFC implementation)	Diana Grosu - Axenti Angela Casian Central Harmonization Unit	Ministry of Finance, Training Room Puschin 44 Str.
DAY 4			
09.00 – 10.30	Meeting with Internal Auditors Club (Introduction in PEM PAL world)	PEM PAL Members To be defined	To be defined
Coffee break			
11.00 – 12.30	Meeting with Internal Auditors Club (Presentation on External Quality Assessment of Internal Audit Guide)	PEM PAL Members To be defined	To be defined
12.30 – 13.00	Assessment of the SV results and closing		