



Moscow PEMPAL Plenary meeting
May 27-29, 2014

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*Pre-PemPal Era.
ECA region treasury specialist...*



...alone against all challenges.

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2006

PEMPAL offers to the treasury specialists from
21 TCOP member countries an efficient platform for:

- Learning from and with each other;
- Interacting regularly in the process of reforming the national treasury systems;
- Sharing common professional challenges,
related to TCOP members' priority topics:

- **Public Sector Accounting and Reporting;**
- **Financial Management and Control;**
- **Use of Informational Technologies in treasury operations;**
- **Cash management.**

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TCoP Resource Team



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TCOP activity after 2011

PEMPAL plenary meeting in Zagreb



Plenary workshops in Ljubljana, Astana, Tbilisi, Moscow, Baku, Kiev and Tbilisi, attended by **400** TCOP members



Regular meetings of thematic groups created within TCOP, including the meetings in Kiev, Skopje, Tbilisi and Tallinn, attended by **100+** TCOP members



Study visits to Tallinn, London, and Ankara, joined by **60+** members.



Thematic videoconferences, attended by **75** TCOP members and **Surveys** on topics of priority interest for TCOP member countries



17 meetings of the TCOP Executive Committee, coordinating community' activities

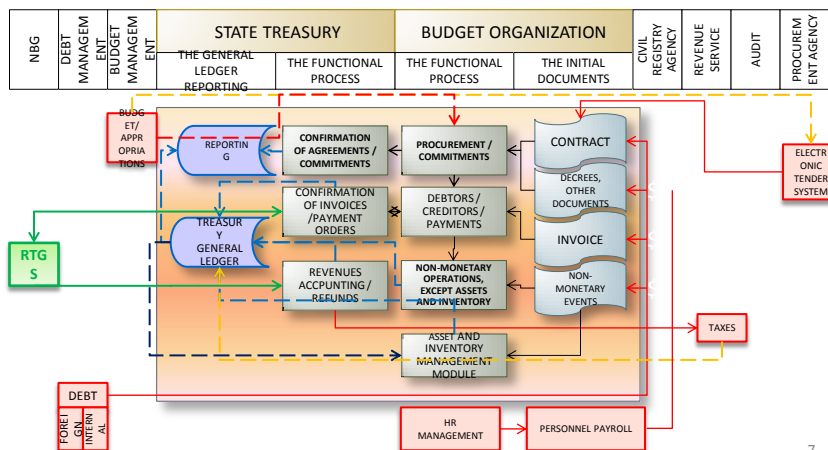


Examples of results achieved

- Peer advice provided to countries designing new charts of accounts (*Tajikistan, Ukraine*)
- The structure of Guidance Note on Financial Reporting Consolidation developed
- Contacts established with the MoFs of France, Netherlands, South Korea, Estonia, as well as IFAC, CIPFA, IPSASB.
- Big number of PFM and treasury activity related documents collected in the PEMPAL virtual library
- Member countries applied for technical assistance funding based on information received from PEMPAL (Kazakhstan, Belarus)

Examples of results achieved

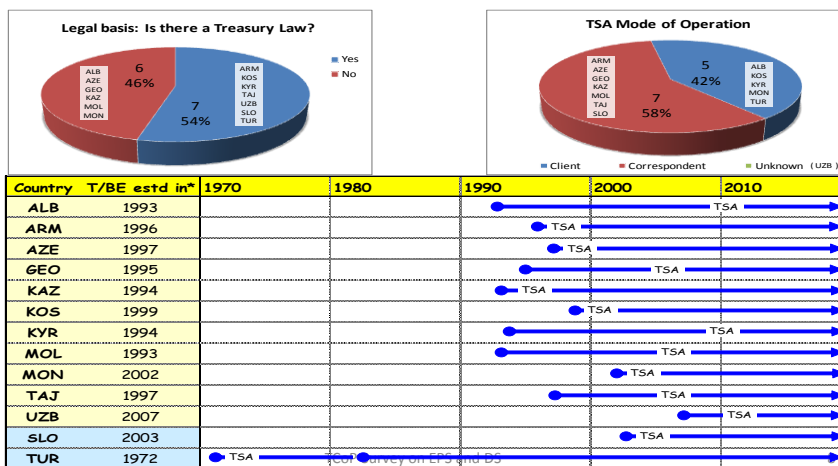
- Good practices in implementing treasury information systems identified and show cased (*agendas of events held in Kazakhstan, Georgia, Russia and Azerbaijan included live demonstrations of treasury IT systems*)



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Examples of results achieved

- TCOP thematic surveys help to assess the status of reforms in different areas across member countries (themes covered: various aspects of public sector accounting and reporting, use of IT in treasury operations, cash management, etc.)



(*) T/BE estd in: Year in which the Treasury or Budget Execution function was established (usually under the MoF)



Tough discussions...



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... practice based solutions.



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Thematic groups created within the TCOP

Budget Classification and Chart of Accounts

Integration group. Upon achieving its objectives, in September 2013 the group extended its format and thematic scope and was transformed into:

Public sector Accounting and Reporting group focused on:

- Accounting Standards
- Public Assets Accounting
- Financial Reporting Consolidation

Group on Use of information technologies in treasury operations

Group on Cash management issues

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Results of work of TCOP thematic group on Budget Classification and Chart of Accounts Integration (countries involved: Azerbaijan, Georgia, Moldova, Russia, Ukraine)

Main objective

- Methodological support to the countries interested to integrate their CoA and BC based on international standards

What has been done

- Review of the status of BC and CoA integration in the member countries
- Draft CoA of Ukraine reviewed and commented

Developed documents

- Review of the economic classifications
- Comments on the member Charts of Accounts
- Expert presentations addressing the questions raised by the group members
- Summary paper on good practice in integrating BC and CoA with TCOP country examples

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TCOP Activity Plan 2014-2015 has been developed in line with the PEMPAL Strategy 2012-2017 and the PEMPAL Evaluation 2009-2011 recommendations

Providing quality resources and network services to TCoP members

Efficient Treasury systems in TCoP countries

Professional network of treasury specialists established across 22 ECA countries



The main topics on TCOP agenda continue to be

- ❖ Public Sector Accounting and Reporting;
- ❖ Financial Management and Control;
- ❖ Use of Informational Technologies in treasury operations;
- ❖ Cash management.

TCOP topics are of direct relevance for the theme of the plenary meeting.

Plenary sessions on IT tools and accounting and reporting were proposed by TCOP.

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TCOPempal wiki-page <http://tcopempal.wikispaces.com>

- ❖ Created to support communication between TCoP members
- ❖ Good platform for discussing TCOP draft documents (workshop concepts, agendas, various reports and meetings minutes, etc)
- ❖ Easily accessible database for TCOP and the whole PEMPAL program documents. Easy to post - easy to see.
- ❖ TCOP future main platform for virtual discussions

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PEMPAL unites treasury specialists and various cultures...



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Thank you for your attention!

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