

## ATTACHMENT 1 to the PEM PAL Secretariat Annual Report for 2010

**Table: Overview of PEM PAL activities from 2006 till end-2010**

<u>Activity</u>	<u>Topics</u>	<u>Partic.</u>
	<b><u>2006</u></b>	
PEM PAL launch, April, Poland	Producing policy based and credible budgets; Enhancing quality of public investments; Budget execution.	97
T COP first meeting, June, Slovenia	CoP building activities; Maturity framework for treasury system development; Performance indicators.	28
IA COP first meeting, December, Slovenia	COP building activities; Design and implementation of reforms in IA.	34
	<b><u>2007</u></b>	
B COP first meeting, March, Lithuania	COP building activities; Elections; Future activities.	30
IA COP Second meeting, June, Moldova	Learning from each other; Practical experience with IA and challenges with implementation.	37
B COP Second ws, Georgia	Program budgeting; Case study discussion; Getting B COP operational.	33
B COP SV of Montenegrin officials to Lithuania		
B COP SV Tajikistan to Slovakia and Moldova	Mid-term budget planning for financing school education in Slovakia.	
B COP SV of Uzbekistan to Slovakia		
B COP ws in Tajikistan		
	<b><u>2008</u></b>	
Plenary meeting of three COPs, February, Turkey	Monitoring and evaluation of PFM systems; EC elections; Topics for 2009.	110
COPs Executive Committee, July, Slovenia	Ideas and expectations of the COPs.	6
Steering Committee, July, Slovenia	COPs activities; Draft Rules of Operation; Evaluation of PEM PAL network; COPs activities.	15
PEFA wg established, August		
PEM PAL web page launched, September		
PEM PAL evaluation, October - December		
COPs preparing their action plans; Oct- Dec		
	<b><u>2009</u></b>	
I T&C ws, April, Slovenia	Konrad report; Review of the options for developing a curriculum for T&C.	23
A Sampling methods ws, April, Slovenia	Learning from each other and case studies and clinics.	22
C Questionnaire on IA COP, April		
O Fifth ws, October, Armenia	Capability&maturity model; T&C; IA standards; PIFC in Armenia.	38
P T&C ws, December, Slovenia	Comparing country T&C programs with the PEMPAL model, and advancing and using the PEM PAL model.	6
B Annual plus EC meeting, February, Slovenia	Revised action plan; Sharing experiences (Armenia, Moldova); Election of the EC.	12
r PEFA wg meeting, February, Slovenia	PEFA standards.	12

	<u>Activity</u>	<u>Topics</u>	<u>Partic.</u>
U O	Ws, April, Slovenia	Medium term budgeting.	6
P	PEFA ws, October, Slovenia	PEFA standards.	24
C T O P	Leadership meeting, April, Albania	National treasury system in Albania; TCoP activity plan for 2009; Tajik IPSAS feasibility study.	17
	Cash management ws, November, Slovenia	Cash Management; Presentation / Russian Treasury System, Slovenian TSA; TCoP future plans.	31
S	SC VC meeting, September	Updated action plans and revised budgets for 2009; TOR for Community Facilitator; Change in leadership.	12
C	Steering Committee, December, Slovenia	COPs reports; Funding outlook; Community Facilitator.	11
<b><u>2010</u></b>			
I A	7th ws, May, Ukraine	Relations between inspection, internal and external audit; Experience with harmonization of T&C.	40
	IA Manual ws, October, Slovenia	Creating a common understanding on IA Manual (IPPF, objectives); Capability maturity model.	20
C O P	T&C ws, October, Slovenia	Konrad report; IIA Body of Knowledge (BoK); Capability Model; Connection of BoK with T&C.	15
	SV of Ukraine to Croatia, November	Internal financial control system: PIFC system; System of budgeting inspection: IA methodology: T&C.	6
B C O P	SV of Georgia to Ireland, February	Capital budgeting process: inception, appraisal, selection, implementation.	6
	SV of Bosnia to Slovenia, July	Budget planning cycle; Financial reporting; Developing a consolidated budget; Fiscal policy.	10
	Annual meeting, September, Montenegro	PEM PAL network, B COP good practices, B COP Action Plan, Zagreb plenary topics	12
T	Executive Committee VC, February	Plan of activities for 2010; T COP ws in Moldova.	6
	Use of IT in Treasury ws, Moldova, May	Implementation of FMIS; Use of electronic payment systems and digital signature; activity plan.	37
C O P	VC Meeting of the TCoP Executive Committee, July	TCoP Activity Plan for 2010-2012; Preparations for a ws in Dushanbe and Plenary Mtg in Zagreb 2011.	11
	Budget classification and CoA ws, October, Tajikistan	Links between BC and CoA segments; Integrating Economic Classification and the CoA; Public sector accounting reform; Automation of Budgeting and Accounting; Difficulties of applying unified CoA.	32
	Joint Leadership Group meeting, June, Slovenia	Planning for 2010-2012; Topics, format of the 2011 Plenary; Sharing experiences.	12
	Steering Committee, VC, March	Overview of the activities and funding for 2010; New donor; Plenary in 2011.	8
S	Steering Committee, June, Slovenia	Funding outlook for 2010 and beyond: COPs work plans and budgets.	15
C	Steering Committee VC, October	2011 Plenary; Comm. facilitator; Guidelines/study visit program; Secretariat report; COPs Action Plans.	11
	Steering Committee VC, December	2011 Plenary; Rules of Operation; Budget CoP updated budget; Community facilitator; Miscellaneous	8