2024 Annual Plenary Meeting of the PEMPAL Treasury Community of Practice

Belgrade, Serbia, June 3-6, 2024

AGENDA

June 2nd, Sunday

19:00 – 21:00	Welcome Reception

June 3rd 1-st day, Monday

08:30 – 09:00	Registration and distribution of materials
09:00 – 09:30	Welcome remarks: ✓ **Mr. Marko Gvero,** Director, Treasury Administration, Ministry of Finance, Republic of Serbia ✓ **Mr. Nicola Pontara,** Country Manager for Serbia, the World Bank ✓ **Mr. Erekle Gvaladze,** Chairman, TCOP Executive Committee ✓ **Mr. Arman Vatyan**, PEMPAL Program Team Leader, the World Bank
09:30 – 10:00	Introduction of the participants and the agenda
10:00 – 10:30	**Overview of the PEMPAL TCOP Activities since the 2023 Plenary in Almaty**, Mr. Erekle Gvaladze, Chairman, TCOP Executive Committee (30 min)
10:30 – 11:00	Coffee break, group photo
11:00 – 13:00	**Treasury Administration of Republic of Serbia,** Mr. Marko Gvero, Director, Treasury Administration (30 min) **Consolidated Treasury Account System,** Mr. Vladimir Despot, Acting Assistant Director for Sector for Public Payments and Fiscal Statistics, Treasury Administration of Serbia (40 min) Questions & Answers (40 min)
13:00 – 14:00	Lunch
14:00 – 15:20	**Oracle Data Warehouse. Leveraging Data for Business Insights**, Ms. Jelena Fišćan, Assistant Director for IT Sector, Treasury Administration of Serbia (60 min) Questions & Answers (20 min)
15:20 – 15:40	Coffee break, rearranging the tables
15:40 – 16:30	**Discussions around the tables on Serbian presentations**. Exchange of experience
16:30 – 17:30	Reports from the tables. Wrap-up of the day
17:45 – 18:40	Dinner
18:40 – 21:30	Social activity outside the hotel

June 4th, 2-nd day (Tuesday)	
Expanding treasury services to spending units	
09:00 – 09:15	Introduction into the theme of the day
09:15 – 10:05	**Extending Coverage of Treasury to Directly Integrate Spending Units,** Mr. Mark Silins, International Expert, the World Bank (30 min) Questions & Answers (20 min)
10:05 – 11:00	**Country Cases** ✓ **Serbia: Inclusion of Indirect Beneficiaries of the Ministry of Education in the Budget Execution System.** Ms. Sandra Vraneš, Assistant Director for Budget Execution Sector, Treasury Administration of Serbia (35 min) Questions & Answers (20 min)
11:00 – 11:15	Coffee break
11:15 – 13:00	**Country Cases (Continued)** ✓ **Georgia: Expansion of the Treasury Single Account's coverage to include schools and kindergartens**. Mr. Erekle Gvaladze, Treasury of Georgia (25 min) ✓ **Azerbaijan: Applying Innovative Solutions in Treasury Operations.** Mr. Mekhman Nasibov, Head of IT Section, State Treasury Agency (40 min) Questions & Answers (40 min)
13:00 – 14:00	Lunch
14:00 – 15:00	**Country Cases (Continued)** ✓ **Albania: Coverage by Treasury of Local Government Units,** Ms. Mimoza Pilkati, Director of Treasury Operations Department, General Directorate of Treasury of Albania (40 min) Questions & Answers (20 min)
15:00 – 15:30	Coffee break, breaking into groups
15:30 – 18:00	**Small group discussions: Spending Units as Treasury Digital Clients.** Exchange of country experiences. Preparation of group reports
19:30	Welcome Dinner by the Serbian Treasury

June 5th, 3-rd day (Wednesday) *Enhancing analytical and reporting capabilities through the application of modern digital tools*	
09:00 – 09:45	Group reports from Day 2
09:45 – 10:45	**Trends in IFMIS Modernization: Advanced Analytics & Interoperability,** Mr. Cem Dener, Lead Governance Specialist & Chair of the World Bank FMIS COP, The World Bank (40 min) Questions & Answers (20 min)
10:45 – 11:00	Coffee break
11:00 – 13:00	**Presentations from PEMPAL members and guest speakers** ✓ **Introduction of Fiscal Data System.** Mr. Tae Ho Yoon, expert, Korea Fiscal Information Service (*remote*) (40 min) Questions & Answers (20 min) ✓ **Public Finance Data Warehouse in the Service of the Hungarian State Treasury,** Mr. Ákos Kőrös, Project Manager, Hungarian State Treasury (40 min) Questions & Answers (20 min)
13:00 – 14:00	Lunch
14:00 – 15:00	**Presentation from guest speakers** ✓ **The Implementation of Data Science in the Directorate General of Treasury of Indonesia,** Mr. Rusli Zulfian, Deputy Director for Treasury Information System and Data Science Management, Directorate of Treasury Technology and Information System (SITP), Ministry of Finance of Indonesia (40 min) Questions & Answers (20 min)
15:00 – 15:30	Coffee break, breaking into groups
15:30 – 18:00	**Small group discussions: Unlocking the Potential of Treasury Data: for Whom, Why and How?** Exchange of country experiences. Preparation of group reports
19:00 – 20:30	Dinner at the hotel

June 6th, 4th day (Thursday)

09:00 – 9:45	Group reports
9:45 – 10:50	**News from the PEMPAL member countries** ✓ **Progress in Developing IFMIS in North Macedonia,** Ms. Magdalena Simonovska, State Advisor for Financial System Affairs and President of the IFMIS Working Body (25 min) ✓ **Data Management in Kazakhstan,** Ms. Danagul Yelubayeva, Head of Department, Committee of Treasury of the Ministry of Finance of the Republic of Kazakhstan (20 min) Questions & Answers (20 min)
10:50 – 11:10	Coffee break
11:10 – 11:40	**News from the PEMPAL member countries (continued)** ✓ **Implementing Centralized Accounting in Budget-Funded Entities of Kyrgyz Republic,** Mr. Talant Keldibekov, Deputy Director, Central Treasury, Ministry of Finance, Kyrgyz Republic (20 min) Questions & Answers (10 min)
11:40 – 12:10	**Wrapping up the thematic agenda**
12:10 – 13:00	**Discussion around the tables on the future activities of the TCOP**, including the plan for FY2025
13:00 – 14:00	Lunch
14:00 – 14:45	**Future activities of the TCOP.** Reports from the tables
14:45 – 15:00	Meeting closure
19:00 – 20:30	Dinner at the hotel

15:30 – 17:30	**TCOP Executive Committee meeting**, attendance by ExCom members and special invitees only (separate agenda)