



Tirana, Albania
20-22 May 2015

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TCOP Activity Plan 2013-2015

- Developed in accordance with:
 - PEMPAL Strategy 2012-2017
 - Results of TCOP Member Survey in November 2012 in Baku
- In order to ensure
achievement of the 4 PEMPAL strategic goals:
 - Supporting and enabling promotion of PFM reforms that are number one priorities for PEMPAL member countries, focusing on reforms of national treasuries' activities.
 - Offering good-quality resources and knowledge services by topics of top professional interest to Treasury CoP members
 - Building and enhancing a highly professional community of treasury experts interested in promoting treasury reforms in the context of a wider PFM reform, as part of the general PEMPAL network, in Central Europe and Central Asia.
 - Involving top managers of Treasuries and MoFs from member countries to support the TCOP activities and PEMPAL network in general

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Resource Team



Ion Chicu
TCOP Advisor
World Bank



Elena Nikulina
PEMPAL TTL
World Bank

TCOP Experts



Mark Silins
PFM Expert
World Bank



Michael Perry
PFM Expert
World Bank

TCOP Executive Committee



Nino Tchelishvili,
TCOP Deputy Chair,
Deputy Director,
State Treasury, Georgia



Vugar Abdullayev,
TCOP Chair,
Deputy Director,
State Treasury, Azerbaijan



Zaifun Vernazarova,
TCOP Deputy Chair,
Department Head,
State Treasury, Kazakhstan



Mimoza Pilkati,
Department Head,
State Treasury, Albania



Alexander Demidov,
Deputy Head,
State Treasury, Russia



Angela Voronin,
Deputy Head,
State Treasury, Moldova

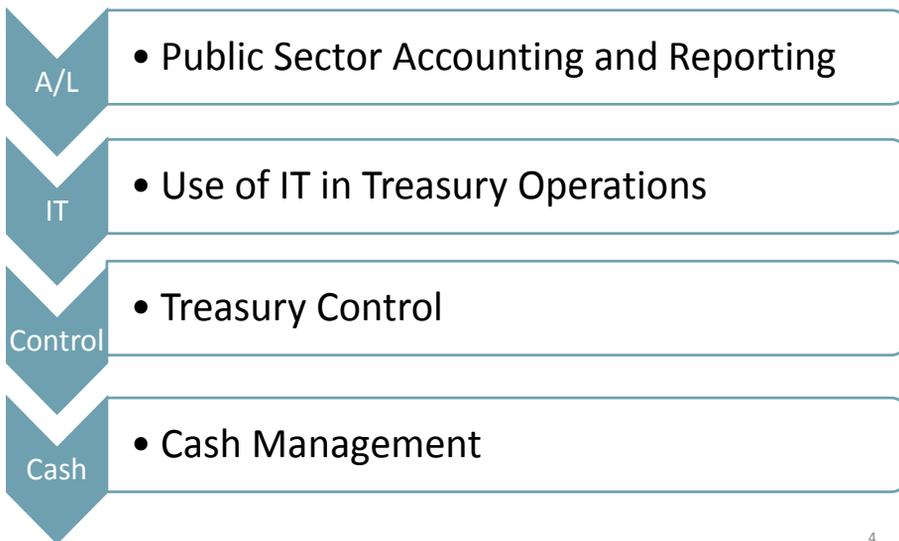


Ismatullo Khakimov,
First Deputy Head,
State Treasury, Tajikistan



Marija Popovic,
Department Head,
State Treasury, Montenegro

TCOP activity in 2013-2015 was carried out in the 4 main thematic areas





Outcome of discussions - decisions based on best practice



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Report on Implementation of the 2013- 2015 Plan

TCOP results are reported in 3 Annexes to the Report:

Annex 3:

Performance Indicators

Annex 2:

Results of Thematic Groups

Annex 1:

TCOP Action Plan
Implementation

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Evaluation of Activity Plan Implementation – 34 performance indicators...

TCOP Plenary Workshops

- 4 TCOP Plenary Meetings gathered around 240 participants (**Baku, Kiev, Tbilisi, Tirana**)

Small-Format Workshops

- 3 small-format workshops (**Skopje, Minsk, Podgorica**) with participations of around 100 TCOP members

Study Visits

- 5 study visits (**Tallinn, London, Ankara, Vienna, Seoul**) with participation of around 80 TCOP members

Thematic Video Conferences

- 14 thematic video conferences were held with participation of around 250 TCOP members

PEMPAL Plenary Meetings

- 1 PEMPAL Plenary Meeting with participation of 35 TCOP representatives (**Moscow**)

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Mr. Nodar Khaduri, Georgian Minister of Finance,
TCOP Workshop in Tbilisi, February 2014:

"Georgia highly appreciates PEMPAL activities. My country has benefited from participating in this program directly".

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Other Indicators...

- Number of participants in TCOP events - over **810 TCOP members**
- **3 Thematic Surveys** conducted
- Over **210 documents** on treasury topics uploaded to the PEMPAL Library
- Over **130 presentations** made at TCOP events by representatives of member countries
- **24 senior officials** from Ministries of Finance and National Treasuries took part in TCOP events

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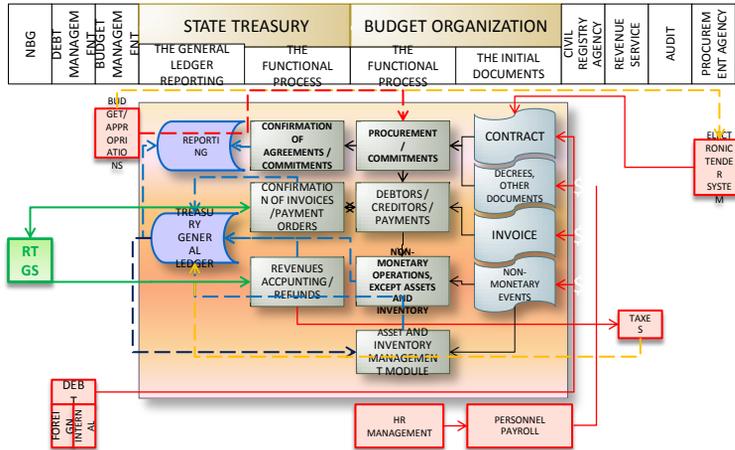


Examples of Outcomes

- Peer review of developed draft Charts of Accounts (*Tajikistan, Ukraine*).
- **Structure of the Practical Guide on Financial Reporting Consolidation developed**
- Contacts established with the Ministries of Finance of the UK, France, Netherlands, South Korea, Estonia, as well as IFAC, CIPFA and IPSASB
- **Collection of materials on treasury activities in the PEMPAL Virtual Library**
- Applications for financing PFM technical assistance based on information received within PEMPAL (*Kazakhstan, Belarus*)

Examples of Outcomes

- Successes in implementation of treasury information systems identified and demonstrated (*the agenda of events held in Georgia, Russia and Azerbaijan included on-line demonstration of treasury IT systems*)



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Reporting Consolidation in Great Britain...

...it's better to see once...



TCOP Thematic Groups

TG on integration of BC and CoA (5 countries).

TGs on public sector accounting and reporting with focus on:

- Accounting standards (6 countries)
- Public Assets Accounting (10 countries)
- Financial Reporting Consolidation (7 countries)

TG on use of IT in treasury operations (10 countries)

TG on cash management (9 countries)

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Results achieved by the Thematic Group on Integration of Budget Classification and Chart of Accounts

Main Goal

- Methodological support to the interested countries in integration of Charts of Accounts with Budget Classification based on international standards

What Was Done

- Review of the situation with CoA and BC integration in group member countries
- Consideration and development of proposals to the draft budget sector CoA of Ukraine

Developed Documents

- Review of Economic Classifications
- Comments to Charts of Accounts
- Expert presentations on issues of interest to the group members
- **Summary document** on successes of BC and CoA integration with examples from TCOP countries

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Next Steps

- Completion of the Report with information on TCOP activities within the period until the end of FY 2015
- Update of performance indicators within a survey of TCOP members
- **Development of the TCOP Activity Plan 2016-2017**, in accordance with:
 - ❑ *PEMPAL Mid-Term Strategy and recommendations of the Mid-Term Review of its implementation*
 - ❑ *Results of the survey of participants in the TCOP Plenary Meeting in Tirana*

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Thank you for
your attention!

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