

Agenda

of the PEMPAL TCOP Study visit to Ankara, Turkey, November 19-21st, 2013

19.11.2013	<u>Group on PFM general issues</u>	<u>Group on IT issues</u>
09:30 - 10:00	<p>Greeting of the participants of study tour (joint session)</p> <p><i>Conference Room – Ministry of Finance, Ankara, Turkey</i></p> <ul style="list-style-type: none"> ✓ Ertan Erüz, Head of Strategic Development Unit ✓ İsmail Eraslan, Head of the Management Information Systems Department ✓ Ali Mercan Aydin, Head of Strategic Management and Internal Control 	
10:00 - 11:00	<p>Presentation “General administrative structure. Public Financial Management process cycle at a glance” (joint session)</p> <p><i>Conference Room - Ministry of Finance, Ankara, Turkey</i></p> <ul style="list-style-type: none"> ✓ İsmail Eraslan, Head of MIS Department ✓ Ferhan Ergun, Finance Expert ✓ Melek Ercan Dede, Finance Expert 	
11:00 - 11:30	<p><u>Coffee break</u></p> <p><i>Conference Room - Ministry of Finance, Ankara, Turkey</i></p>	
11:30 – 12:30	<p>Presentation “Strategic planning”</p> <p><i>Meeting Room (SDU) - Ministry of Finance, Ankara, Turkey</i></p> <ul style="list-style-type: none"> ✓ Atilla Cakir, Finance Expert 	<p>Presentation “General review of <u>SGB.NET</u> platforms and modules. Optimization of WEB applications”</p> <p><i>Meeting Room - Ministry of Finance, Ankara, Turkey</i></p> <ul style="list-style-type: none"> ✓ Gulistan Sevgi, Head of MIS Center
12:30 - 14:00	<p><u>Lunch</u></p> <p><i>Ministry of Finance, Ankara, Turkey</i></p>	
14:00 - 15:15	<p>Visit to the Ministry of Development:</p> <p>The 10th five-years Development Plan (emphasizing program budgeting) and Investment Budgeting</p>	<p>Presentation “Functional structure of <u>SGB.NET</u> IT system. Module interactions, general technical features”</p> <p><i>Meeting Room - Ministry of Finance, Ankara, Turkey</i></p> <ul style="list-style-type: none"> ✓ Gulistan Sevgi, Head of MIS Center ✓ Hasan Turan, Software Developer

15:15 - 15:45	<u>Coffee break</u> <i>Ministry of Development</i>	<u>Coffee break</u> <i>Meeting Room - Ministry of Finance, Ankara, Turkey</i>
15:45 - 17:00	Visit to the Ministry of Development: The 10 th five-years Development Plan (emphasizing program budgeting) and Investment Budgeting	Technical infrastructure of SGB.NET . Web applications, optimization, use of digital signatures, security, access management, web services <i>Meeting Room - Ministry of Finance, Ankara, Turkey</i> ✓ <i>Gulistan Sevgi, Head of MIS Center</i> ✓ <i>Hasan Turan, Software Developer</i>
19:00 - 21:00	<u>Dinner</u>	
20.11.2013	<u>Group on PFM general issues</u>	<u>Group on IT issues</u>
09:30 - 11:00	SGB.net modules (strategic planning, budget preparation, budget execution, performance management, personnel management, asset management, budget coding structure, UCoA structure, integration with other systems, etc.) (joint session) <i>Conference Room - Ministry of Finance, Ankara, Turkey</i> <i>Presentation "SGB.Net Overview and Integration"</i> ✓ <i>Atilla Cakir, Finance Expert</i> <i>Presentation "Budget Preparation/Planning and Execution, and Performance"</i> ✓ <i>A. Cemil Kurnaz, Finance Expert</i>	
11:15 - 11:45	<u>Coffee break</u> <i>Ministry of Finance, Ankara, Turkey</i>	
11:45 - 12:45	SGB.net modules (strategic planning, budget preparation, budget execution, performance management, personnel management, asset management, budget coding structure, UCoA structure, integration with other systems, etc.) (joint session) <i>Conference Room - Ministry of Finance, Ankara, Turkey</i> <i>Presentation "Expenditure Management"</i> ✓ <i>Ahmet Ilhan, Public Accountant</i>	

	<i>Presentation “(Moveable) Asset Management”</i> ✓ <i>Islam Ince, Public Accountant</i>	
12:45 - 14:00	<u>Lunch</u> <i>Ministry of Finance, Ankara, Turkey</i>	
14:00 - 15:00	SGB.net modules (strategic planning, budget preparation, budget execution, performance management, personnel management, asset management, budget coding structure, UCoA structure, integration with other systems, etc.) (joint session) <i>Conference Room - Ministry of Finance, Ankara, Turkey</i> <i>Presentation “Electronic Document Management”,</i> ✓ <i>Fecir Sengoz Celik, Finance Expert</i> <i>Presentation “Personnel Management”,</i> ✓ <i>Ahmet Ilhan, Public Accountant</i> <i>Presentation “User and Parameter Management”,</i> ✓ <i>Gulistan Sevgi, Head of MIS Center</i>	
15:00 - 15:30	<u>Short walk to the Parliament</u>	<u>Coffee break</u>
15:30 - 17:00	Visit to Parliament (parliament operations), approval cycle	IT Q&A <i>Meeting Room - Ministry of Finance, Ankara, Turkey</i> ✓ <i>Gulistan Sevgi, Head of MIS Center</i> ✓ <i>Hasan Turan, Software Developer</i> ✓ <i>Can Unver, Project Manager of SGB.Net</i> ✓ <i>Melih Ozgurun, Team Leader of SGB.Net</i>
19:00 - 21:00	<u>Dinner</u> <i>Location – Best Western Hotel Restaurant</i>	
21.11.2013	<u>Group on PFM general issues</u>	<u>Group on IT issues</u>
10:00 - 11:00	Presentation “ <i>Final accounts and accountability reporting</i> ”-1 <i>Meeting Room (SDU), Ministry of Finance, Ankara, Turkey</i> ✓ <i>Ali Mercan Aydin, Head of SM&IC Department</i> ✓ <i>Ahmet Emre Öz , Finance Expert</i>	Planning the IT thematic group activities <i>Meeting Room, Ministry of Finance, Ankara, Turkey</i>
11:00 - 11:30	<u>Coffee break</u> <i>Meeting Room, Ministry of Finance, Ankara,</i>	<u>Coffee break</u> <i>Meeting Room, Ministry of Finance,</i>

	<i>Turkey</i>	<i>Ankara, Turkey</i>
11:30 - 12:30	Presentation “ <i>Final accounts and accountability reporting</i> ”-2 <i>Meeting Room (SDU), Ministry of Finance, Ankara, Turkey</i> ✓ <i>Ahmet Emre, Finance Expert</i> ✓ <i>Esra Aydemir, Finance Expert</i>	Planning the IT thematic group activities <i>Meeting Room, Ministry of Finance, Ankara, Turkey</i>
12:30 - 14:00	<u>Lunch</u> <i>Ministry of Finance, Ankara, Turkey</i>	
14:00 - 15:00	<u>Wrap-up, Questions & Answers</u> (<i>joint session</i>) <i>Conference Room - Ministry of Finance, Ankara, Turkey</i>	
16:00 - 18:00	Social program	
19:00 - 21:00	<u>Dinner</u> <i>Location – Best Western Hotel Restaurant</i>	