

## Agenda

### **PULSAR Financial Reporting Community of Practice**

#### **Working Group meeting**

**3-4 June 2019, Winterthur, Switzerland**

#### **Objectives**

- Explore similarities and differences between GFSM/ESA/IPSAS
- Share knowledge on international practices in Multidimensional (unified) Chart of Accounts (MCoA) for financial, budgeting, statistical, performance, and management reporting purposes, and develop a good practice MCoA outline
- Learn about MCoA linkages with IFMIS and typical challenges in rolling out
- Discuss the updated REPF tool
- Learn about developments in EPSAS and IPSAS
- Agree on the next steps in FINCOP

#### **Expected outcomes**

- Understanding of international practices in MCoA, development in EPSAS and IPSAS
- Understanding of key challenges in linking the MCoA with IFMIS and rolling-out
- Good practice MCoA developed
- The scope of next meeting agreed

Day 1: Monday 03 June 2019	
Time	Activity
08:30-09:00	<b>Registration for the event</b>
09:00-09:15	<b>Official Welcome</b> <b>Prof. Dr. Reto Steiner</b> , Dean and Managing Director, ZHAW School of Management and Law <b>Mr. Arman Vatyan</b> , Lead Governance Specialist, PULSAR Program Manager, World Bank
09:15-10:00	<b>Similarities and Differences between GFSM/ESA/SNA and IPSAS/EPSAS</b> <b>Dr. Sandro Fuchs</b> , Head, Center for Public Financial Management <b>Mr. Horni Pascal</b> , Research Associate <b>Mr. Abbas Kizilbash</b> , Sr. Financial Management Specialist, FINCOP co-leader, WB - <i>Moderator</i>
10:00-10:45	<b>Panel Discussion: International Good Practices in MCoA</b> <b>Ms. Livia Shinn Strakova</b> , EUROSTAT - EPSAS <b>Ms. Stella Vorona</b> , PEMPAL TCOP <b>Ms. Hana Zoričić</b> , Head of Department, Treasury, MOF, Croatia - <i>Moderator</i>

10:45-11:00	<b>Networking Break</b>
11:00-12:45	<p><b>Panel Discussion: International Good Practices in MCoA</b></p> <p><b>Mr. Andre Schwaller</b>, Deputy Head Financial Statistics, Ministry of Finance, Switzerland</p> <p><b>Mr. João Carlos Fonseca</b>, Principal, IPSASB</p> <p><b>Ms. Agnieszka Stachniak</b>, Deputy Director, Accounting and Auditing Department, MOF, Poland</p> <p><b>Ms. Ingrida Muckute</b>, Director of Reporting, Audit, Property Valuation and Insolvency Policy Department, MOF, Lithuania</p> <p><b>Mr. Dmitri Gourfinkel</b>, Sr. Financial Management Specialist – <i>Moderator</i></p>
12:45-13:45	<b>Group Photo followed by Lunch Break</b>
13:45-14:30	<p><b>Draft Outline of a sample MCoA</b></p> <p><b>Mr. Arman Vatyan</b>, Lead Governance Specialist, PULSAR Program Manager, WB</p>
14:30-16:30	<p><b>Work to Develop a Good Practice Guide on MCoA</b></p> <p><i>(Break out group discussion)</i></p>
15:30-15:45	<b>Coffee break combined with the previous session</b>
17:00-21:00	<b>Social Event followed by Dinner</b>

<b>Day 2: Tuesday 04 June 2019</b>	
<b>Time</b>	<b>Activity</b>
<b>09:00-10:00</b>	<b>Consolidation of Inputs on the sample MCoA</b>
<b>10:00-11:00</b>	<b>Updated REPF tool and planned improvements</b> <b>Mr. Ranjan Ganguli</b> , IPSAS Consultant, World Bank <b>Mr. Arman Vatyán</b> , Lead Governance Specialist, PULSAR Program Manager, WB - <i>Moderator</i>
<b>11:00-11:30</b>	<b>Networking break</b>
<b>11:30-12:15</b>	<b>Good Practices in designing Chart of Accounts and its linkage with IFMIS</b> <b>Mr. Khuram Farooq</b> , Sr. Financial Management Specialist, WB <b>Mr. Abbas Kizilbash</b> , Sr. Financial Management Specialist, FINCOP co-leader, WB - <i>Moderator</i>
<b>12:15-13:00</b>	<b>Typical Challenges in rolling out MCoA</b> <b>Ms. Ingrida Muckute</b> , Director of Reporting, Audit, Property Valuation and Insolvency Policy Department, MOF, Lithuania <b>Ms. Antonia Ida Grafl</b> , Governance Specialist -Financial Management, WB <b>Ms. Lusine Grigoryan</b> , Governance Specialist – Financial Management, WB - <i>Moderator</i>
<b>13:00-14:00</b>	<b>Lunch break</b>
<b>14:00-14:30</b>	<b>EPSAS Update</b> <b>Ms. Livia Shinn Strakova</b> , EUROSTAT - EPSAS <b>Ms. Jamie Lazaro</b> , Research Analyst, Governance, WB - <i>Moderator</i>
<b>14.30-15.00</b>	<b>Networking break</b>
<b>15:00-15:45</b>	<b>IPSAS Technical Updates</b> <b>Prof. Dr. Andreas Bergmann</b> , Professor for Public Finance and Director Public Sector <b>Mr. Davit Gamkrelidze</b> , Head of Cash Forecasting and Management Department, MOF, Georgia - <i>Moderator</i>
<b>15:45-17:00</b>	<b>Discuss the next steps, certificates and closing</b>
<b>17:00</b>	<b>Close of day</b>