

Agenda

The second meeting of the Public Financial Management Policy Dialogue ("PFM Policy Dialogue")

Date: 27 April 2018

Place: Belgrade, hotel Zira, Ruzveltova 35

- 10:00 – 10:30 Registration, welcome coffee
- 10:30 – 11:00 Opening remarks:
- Prof. Dušan Vujović, PhD, Minister of Finance
- representative of the EUD/EC (tbc)
- representative of the embassy of the Federal Republic of Germany in Serbia (tbc)
- moderator, Jelena Stojović, State Secretary, Ministry of Finance
- 11:00 – 11:15 **Presentation of the draft Report on implementation of the Public Financial Management Reform Program 2016 - 2020 for period from December 2015 till December 2017**
Presenter: Jelena Stojović, State Secretary, Ministry of Finance
- 11:15 – 11:30 **MACROECONOMIC PROJECTIONS AND BUDGET PREPARATION**
I pillar of the Program: *Sustainable Medium Term Macro-fiscal and Budgetary Framework*
II pillar of the Program: *Planning and Budgeting of Public Expenditures*
Presenters: Representatives of the Ministry of Finance (Department for Macroeconomic and Fiscal Analyzes and Projections, Budget Department)
- 11:30 – 11:45 Discussion
- 11:45 – 12:00 coffee break

12:00 – 12:45 **BUDGET EXECUTION**

III pillar of the Program: *Efficient and Effective Budget Execution*

Presenters: Representatives of the Ministry of Finance (Tax Administration, Customs Administration, Public Debt Administration, Treasury Administration) and Public Procurement Office

V pillar of the Program: *Accounting, Monitoring and Financial Reporting*

Presenters: Representatives of the Ministry of Finance (Treasury Administration)

12:45 – 13:00 Discussion

13:00 – 13:45 **INTERNAL AND EXTERNAL CONTROL**

IV pillar of the Program: *Effective Financial Control*

Presenters: Representatives of the Ministry of Finance (Department for Internal control and Internal Audit Department (CHU), Department for Control of Public Funds), and the Governmental Audit Office of EU Funds

VI pillar of the Program: *External Scrutiny of Public Finances*

Presenters: Representatives of the State Audit Institution, and the Committee for Finance, State Budget and Control of Public Spending of the National Assembly

13:45 – 14:00 Discussion

14:00 – 14:15 **PFM RELATED MATTERS - PUBLIC ADMINISTRATION REFORM,
ECONOMIC REFORM PROGRAMME, SECTOR BUDGET SUPPORT**

Presenters: Representatives of the Ministry of Finance (Department for International Cooperation and EU Integration)

14:15 – 14:45 Discussion

14:45 Cocktail