

## **Seminar on Cash Planning and Forecasting (CPF)**

- L-1 Objectives and Benefits of Cash Planning  
Theme: The Power of Consolidation**
- L-2 Cash Management and the PFM Framework – The Relationship**
- L-3 The Importance of the CoAs and Budget Classification for Effective Cash Management**
- L-4 Treasury Single Account and Banking**
- L-5 Cash Management and Budget Execution Control**
- W-1 Workshop on Development of a Cashflow Forecasting Plan**
- L-6 Cash Management in a Computerized Environment and the Role of Central Agencies**
- L-7 Development of an Integrated Cashflow Management Framework**
- P-1 Country Presentations**
- L-8 Case Study: Mexico – Integrated Cash Management System**
- L-9 Cash versus Accrual – A Gradual Pathway Towards Reform**
- L-10 Options for Financing the Budget Gap**
- W-2 Workshop on Development of Action Plans**
- P-2 Presentation: Reporting Back on Action Plans, Feedback from Facilitators**
- L-11 Cross Border Supervision**
- L-12 Corporate Governance in Financial Institutions: The Supervisor’s Role**
- L-13 Implementing a Consolidated Supervision Program: Practical Considerations**

*Legend: L - Lecture, W - Workshop, P - Presentation*