**PFM I COURSE - OUTLINE AND TIMETABLE**

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|  | ***DAY 1*** | ***DAY 2*** | ***DAY 3*** | ***DAY 4*** | ***DAY 5*** |
| **09.30** | 1.1. Introduction & key concepts  | 2.1. The Budget, budget preparation and MTEF + exercise  | 3.1. Special issues: payroll, procurement & IT | 4.1. Coding & Classification  | 5.1. Internal Audit |
| ***11.00*** | ***Coffee Break*** |
| **11.15** | 1.2. Budget Cycle + exercise  | 2.2. Budget planning & performance + country examples | 3.2. Treasury management + exercise on Treasury Single Account  | 4.2. Revenue administration | 5.2. External Audit & Oversight |
| ***12:45*** | ***Lunch Break*** |
| **14.15** | 1.3. Macroeconomics & the Budget + case study/exercise |  2.3. Budget execution |  | 4.3. Accounting, recording, reporting + exercise | 5.3. PFM diagnostic tools and the PEFA |
| 5.4. Introduction to PFM reform sequencing |
| ***15:45*** | ***Coffee Break*** | ***Coffee Break*** |
| **16.00****to 17:30** | 1.3. Macroeconomics & the Budget + case study/exercise (*cont*) | 2.4. Internal control | 4.3. Accounting, recording, reporting + exercise (*cont*) | DEVCO Q&A session on PFM & Budget Support; Conclusions |