

UNITED NATIONS SYSTEM



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Meeting of the Task Force on Accounting Standards

2 – 3 October 2017

World Food Programme – Rome, Italy

DRAFT Agenda

	Proposed Agenda Item	Presenters	Papers
MONDAY, 2 OCTOBER 2017			
<i>9.15 - 9.30 - Welcome by host (To Be Confirmed)</i>			
9.30 – 9.40 (10 min)	1 a) Approval - Draft agenda b) Summary of issues from previous meetings	Mr. Chandru Ramanathan (Chair) / Mr. Greg Johnson (Vice-Chair)	1 a) Draft agenda b) Draft summary of issues from October 2016 Task Force meeting
9.40 – 11.00 (1 hr 20 min)	2) Sharing experiences: sustaining IPSAS compliance, update on specific challenges, issues from audits, suggested topics for 2018 TFAS agenda ¹	Organizations' presentations (5 minutes per organization followed by Q&A)	2) Organizations' presentations: FAO, IAEA, ICAO, ILO, IMO, IOM, ITU, PAHO, UN, UNAIDS, UNDP
<i>11.00 – 11.20 Coffee Break (complimentary)</i>			
11.20 – 13.00 (1 hr 40 min)	2 Cont'd) Sharing experiences: sustaining IPSAS compliance, update on specific challenges, issues from audits, suggested topics for 2016 TFAS agenda ¹	Organizations' presentations (5 minutes per organization followed by Q&A)	2 Cont'd): Organizations' presentations: UNESCO, UNFPA, UNHCR, UNICEF, UNIDO, UNOPS, UNRWA, UNWOMEN, UNWTO, UPU, WFP, WHO, WIPO, WMO
<i>13.00 – 14.30 Lunch Break (self-paid)</i>			
14.30 – 16.30 (2 hr)	3) Standardization of the ASHI liability valuation methodology and the key liability valuation factors	Mr. Pedro Guazo (UN) / Mr. Clifford Kunstler (UN)	3) Review of survey results, followed by discussion
<i>16.30 – 16.50 Coffee Break (complimentary)</i>			
16.50 – 17.20 (30 min)	4) Engagement with IPSAS Board	Mr. Chandru Ramanathan, supported by Ms. Dinara Alieva (CEB)	4) Verbal update on proposals by the IPSAS's Chair, work of CAG, Public Interest Committee and the Board's strategy

¹ Including but not limited to updates on financial reporting on internally developed software as well as IPSAS 34-38 (Accounting for Interest in Other Entities) and IPSAS 39 (Employee Benefits) implementation updates.

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	Proposed Agenda Item	Presenters	Papers
17:20 – 17:40 (20 min)	5) Financial Reporting for Heritage in the Public Sector	Ms. Clare Goulet (UN)/ Mr. Jerry Gutu (UN)	5) IPSASB's Consultation Paper: main issues, followed by discussion
<i>17:45 – 19:00 - Reception hosted by WFP</i>			
TUESDAY, 3 OCTOBER 2017			
9.00 – 10:30 (1 hr 30 min)	6) Accounting for Revenue and Non-exchange Expenses	Mr. Bekzod Rakhimov (UN)	6) IPSASB's Consultation Paper: main issues, followed by discussion
10:30 – 11:00 (30 min)	7) Discounting of receivables	Johanna Clark (UNICEF)	7) Introduction, followed by discussion
<i>11.00 – 11.20 Coffee Break (complimentary)</i>			
11.20 – 12.20 (1 hr)	8) External Auditors' presentation; followed by Q&A	External Auditors	8) Presentation by External Auditors
12:20 – 13:00 (40 min)	9) Management Discussion and Analysis	Mr. Brian Cover (IAEA)	9) Introduction, followed by discussion
<i>13:00 – 14.30 Lunch Break (self-paid)</i>			
14.30 – 15.30 (1 hr)	4 Cont'd) Standardization of the ASHI liability valuation methodology and the key liability valuation factors	Mr. Pedro Guazo / Mr. Clifford Kunstler	4 Cont'd) Recap and follow-up of Day 1 discussion, conclusions
15:30 – 16:00 (30 min)	10) Financial Instruments	Mr. Bekzod Rakhimov	10) IPSASB's Exposure Draft 62: main issues, followed by discussion
<i>16.00 – 16.20 Coffee Break (complimentary)</i>			
16.20 – 17.00 (40 min)	11) Conclusions of the meeting, action points and topics for the 2018 work plan	Mr. Chandru Ramanathan / Mr. Greg Johnson	11) Discussion
17.00 – 17.30 (30 mins)	12) Other Business	Mr. Chandru Ramanathan / Mr. Greg Johnson	12 a) Next meeting date; b) P-5 recruitment; c) Other