

PREPARATIONS FOR IPA

MUSTAFA BORAN

NAO Office

November 26, 2007

Summary

- Structures
- Things done
- Things to do

Structures

- CAO :State Minister in Charge of the Treasury
- NIPAC :Secretary General of EU Affairs
- NAO :Undersecretary of the Treasury
- Strategic Co-ordinator : Deputy Undersecretary of the SPO
- Operating Structures
 - Comp III :MoEF, MoT, MoIT
 - Comp IV :MoLSS
 - Comp V :MARA, IPARD Agency
- Implementing Agency
 - Comp I + II :CFCU
 - Comp III :CFCU (2007-2010), then MoEF, MoT, MoIT
 - Comp IV :CFCU (2007-2010), then MoLSS
 - Comp V :IPARD Agency
- Audit Authority :BoTC
- Internal Audit :Internal Auditors of Respective Institutions

Things done

● Legal Environment

- Official Establishment of OS (MoT: May 15; MoEF: May 17; MoIT: ? ; MoLSS: May 25)
- PM Circular (CAO & AA) Issued (Nov 21, 2007)
- PM Circular (remaining issues) On going
- The CFCU Law Approved (May 26, 2007)
- CFCU Secondary Legislation Published (Oct. 20, 2007)
- Cooperation Agreement On going

Things done (con't)

- Training
 - EUSG: DIS Training Strategy
 - SPO: improving the capacities of operating structures and related actors in Comp III and IV
 - Gap Plugging Team
 - MoF, The Coordination Body for Internal Auditors
- Programming documents
 - MIPD finalised
 - SCF approved by the Commission, waiting for Turkish Cabinet approval
 - Operational programmes waiting for approval of the Commission

Things done (trainings, con't)

	GTZ Courses	GTZ Att's	NAO Courses	NAO Att's	EUSG Courses	EUSG Att's	BoTC Courses	BoTC Att's
MoT	11	59	9	29	9	33		
MoLSS	11	57	9	40	10	55		
MoIT	9	33	9	25	8	30		
MoEF	11	33	9	23	8	50		

Things done (Cont.)

- Manuals

- OS Manuals

almost ready

- NF Manuals

being updated

- CFCU manuals

being updated

- EUSG manuals

being updated

- Gap Assessment

- Completed in April

- Submitted its report to NAO (May)

- NAO shared the findings with related agencies

Things done (con't)

- Gap Plugging
 - Completed in October
 - Submitted its report to NAO in November
- Irregularities
 - Officers appointed,
 - Guidelines distributed
 - A network established
- Bank Accounts
 - Opened in the Central Bank (9 Nov.2007)
 - Informed the Commission (15 Nov. 2007)

Things To Do

- Protocol among CB & NF & OSs for account management
- PM Circular
- Appointment of heads of OSs (comp III & IV)
- Cooperation Agreement btw the CFCU & OSs
- Compliance Assessment (comp III & IV)
 - The contract with the audit company will be signed soon
 - Compliance assessment to be in December
 - Report ready by mid January
- Application for the conferral of management
 - Comp I & II: End November 2007
 - Comp III: End January 2008
 - Comp IV: End January 2008
 - Comp V: May-June, 2008