



MALAYSIAN INSTITUTE OF ACCOUNTANTS
ACCOUNTANTS. MANAGERS OF VALUE

PROUD HOST:



PERSATUAN AKAUNTAN SEKTOR AWAM MALAYSIA (PERASAMA)



JABATAN AKAUNTAN NEGARA MALAYSIA (JANM)



THE NATIONAL PUBLIC SECTOR ACCOUNTANTS CONFERENCE (NAPSAC 2011)

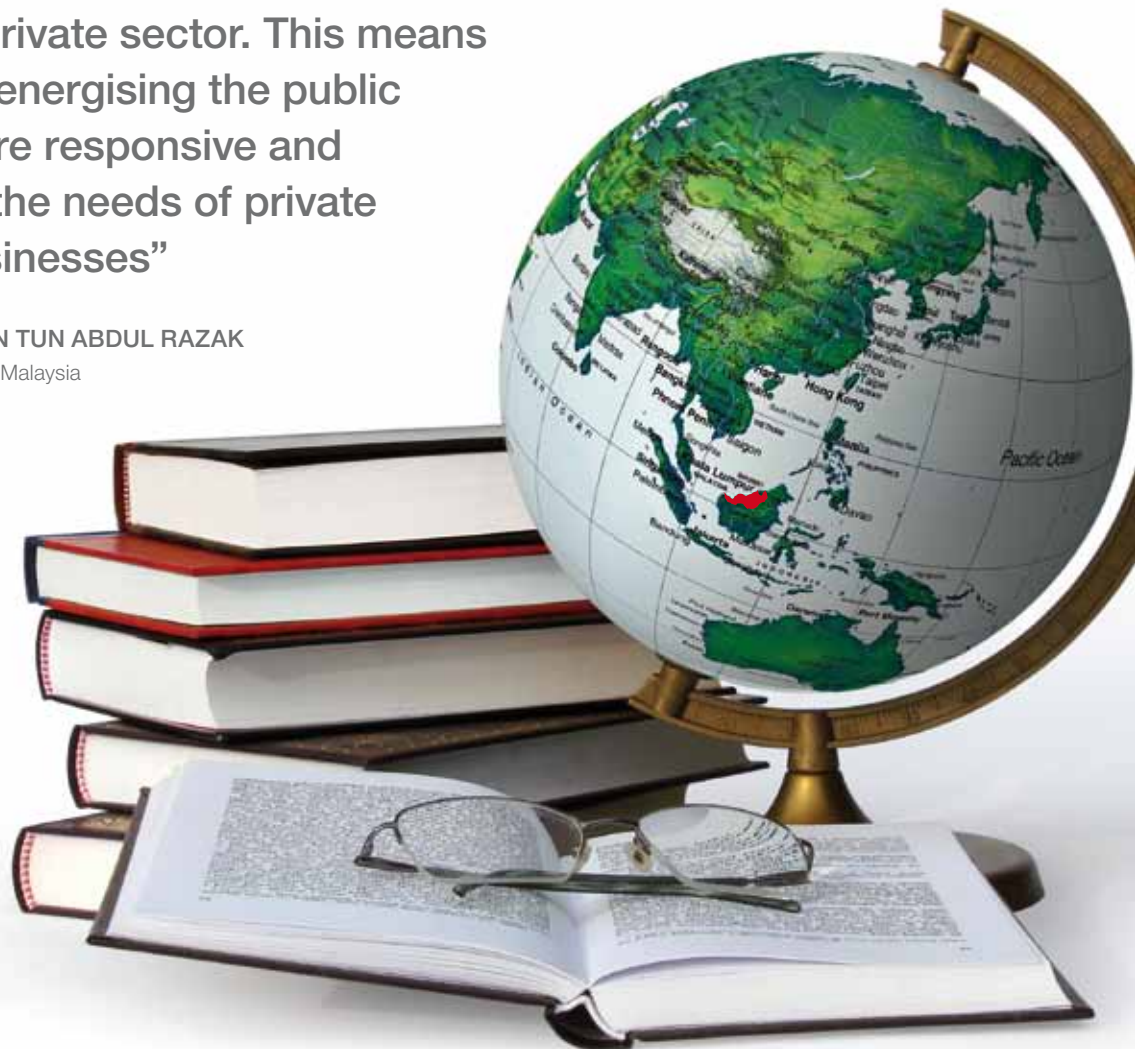
TRANSITIONING TO A NEW PUBLIC SECTOR ACCOUNTING LANDSCAPE

6 & 7 JUNE 2011 | PULLMAN HOTEL & RESORT KUCHING, SARAWAK



“We need a government that enables and empowers the private sector. This means re-shaping and energising the public sector to be more responsive and accountable to the needs of private citizens and businesses”

DATO' SRI MOHD NAJIB BIN TUN ABDUL RAZAK
The Honourable Prime Minister of Malaysia



SUPPORTING PROFESSIONAL BODIES



With the unveiling of the government's Economic Transformation Programme (ETP), accountants in the public sector are at an advantage of making a difference through their roles by assuring transparency in the management of public funds.

BAHARUDDIN AHMAD, President, Persatuan Akauntan Sektor Awam Malaysia (PERASAMA)



The International Public Sector Accounting Standards (IPSAS) that have been issued by the International Public Sector Accounting Standards Board (IPSASB) serves as a comprehensive set of international financial reporting standards for governments and other public sector entities. Currently some nations have already adopted the accrual-based IPSAS whilst others have adopted the cash-based IPSAS for their accounting system. Malaysia is one such country which has adopted the cash-based IPSAS and is now moving forward to transform the country's accounting system to accrual-based IPSAS.

This two-day conference will provide a glimpse into the history and development of IPSAS, its scope, an overview of the required standards, and guidance on how accrual-based IPSAS can be implemented. The conference will also feature speakers from countries that have already implemented accrual-based IPSAS, who will share the journey and challenges faced in implementing accrual-based accounting in their country. The conference aims to look at some of the key challenges and issues in implementing accrual-based IPSAS.

OBJECTIVES

- To give participants an understanding of the requirements, standards and policies of Accrual Based IPSAS
- To help participants understand the challenges and issues arising from implementing Accrual Based IPSAS
- To become a platform for experienced speakers from other countries which have already been practicing Accrual Based IPSAS to share with participants their experience and knowledge on implementing Accrual Based IPSAS
- To enable participants to plan and prepare for the transition from Cash Based Accounting to Accrual Based Accounting

WHO SHOULD ATTEND

- Accountants in the public sector
- Private sector Accountants who have dealings with the Malaysian Government
- Government Departments and Agencies
- Government Academies
- Academicians

METHODOLOGY

- Speakers' presentation, supported with case studies and Q&A sessions.
- Panel discussions

CONFERENCE PROGRAMME

DAY 1

- 08:00 am **REGISTRATION AND WELCOME COFFEE**
- 09:00 am **WELCOME ADDRESS**
Baharuddin Ahmad
President, Persatuan Akauntan Sektor Awam Malaysia (PERASAMA)
- 09:10 am **SESSION 1: CURRENT STATUS OF PUBLIC SECTOR ACCOUNTING IN MALAYSIA AND THE WAY FORWARD**
Senator Dato' Sri Idris Jala (invited)
Chief Executive Officer, PEMANDU
- 10:00 am **TEA BREAK**
- 10:30 am **SESSION 2: GLOBAL OVERVIEW AND KEY STANDARDS OF ACCRUAL BASED ACCOUNTING**
Prof Dr Andreas Bergmann | Chairman, IPSASB
- 11:30 am **DIALOGUE SESSION 1: ENHANCING PUBLIC SECTOR GOVERNANCE THROUGH THE IMPLEMENTATION OF ACCRUAL BASED ACCOUNTING**
CHAIR : *Baharuddin Ahmad | President, PERASAMA*
SPEAKER : *Prof Dr Andreas Bergmann | Chairman, IPSASB*
- 12:30 pm **OFFICIAL OPENING CEREMONY**
- 01:00 pm **LUNCH**
- 02:15 pm **SESSION 3: THE COMMON TYPES OF FRAUD, ITS CAUSES AND IMPACT TO A PUBLIC SECTOR ORGANISATION**
Sukdev Singh | Executive Director, Forensic Services, KPMG
- 03:00 pm **PANEL 1: HOW WILL THE ADOPTION OF ACCRUAL BASED ACCOUNTING AFFECT THE STAKEHOLDERS AND SOCIETY IN GENERAL?**
CHAIR : *Christina Foo | Vice President, MIA*
SPEAKERS : *Nik Mohd Hasyudeen Yusoff | Executive Chairman, AOB*
: *Mark Jerome | Executive Director, Audit Services, KPMG*
: *Tim Youngberry | First Assistant Secretary, Financial Reporting & Cash Management, Department of Finance & Deregulation (Aus)*
- 04:30 pm **NETWORKING COCKTAIL**
- 06:00 pm **END OF DAY 1**

DAY 2

- 09:00 am **SESSION 4: CASE STUDY—IMPLEMENTATION OF ACCRUAL BASED ACCOUNTING IN AUSTRALIA**
Tim Youngberry | First Assistant Secretary, Financial Reporting & Cash Management, Department of Finance & Deregulation (Aus)
- 10:15 am **TEA BREAK**
- 10:45 am **PANEL 2: IMPLEMENTING ACCRUAL BASED ACCOUNTING : WHAT IS THE IMPACT ON THE BUDGETING EXERCISE?**
CHAIR : *Reza Ali | Head of Emerging Markets – Asia, ACCA*
SPEAKERS : *Rosli Abdullah | Chief Executive Officer, MIA*
: *Mark Jerome | Executive Director, Audit Services, KPMG*
: *Koshy Thomas | Treasury of Malaysia*
- 12:15 pm **LUNCH**
- 02:15 pm **SESSION 5: COACHING FOR TRANSFORMATIONAL LEADERS**
Abd Aziz bin Kassim | Figure Dynamic Training and Consultancy Sdn Bhd
- 03:30 pm **MALAYSIA'S ROAD MAP IN IMPLEMENTING ACCRUAL BASED ACCOUNTING—WHAT THE FUTURE HAS IN STORE?**
Wan Selamah Bt Wan Sulaiman | Accountant General of Malaysia
- 04:30 pm **REFRESHMENTS AND NETWORKING SESSION**
- 05:30 pm **END OF CONFERENCE**

SPEAKERS' PROFILE



WAN SELAMAH BT WAN SULAIMAN

Accountant General of Malaysia

The distinguished speaker will review the current status of the public sector accounting in Malaysia and how Malaysia's accounting system is evolving in order to set the groundwork for the subsequent topics. The distinguished speaker will review the current status of the public sector accounting in Malaysia the public sector accounting in Malaysia. Accounting system is.



PROF DR ANDREAS BERGMANN

Chairman, International Public Sector Accounting Standards Board

Prof. Dr. Bergmann is a Professor and Director Public Sector at the Zurich University of Applied Sciences, School of Management and Law. He is also Advisor to PFM reforms in Central Asia, Latin America, South East Asia, and various international organisations. He became Chair of the International Public Sector Accounting Standards Board (IPSASB) in 2010, of which he is a public member of since 2006. He holds a diploma from Lancaster University, and a master's degree and a Ph.D. from St. Gallen University.



BAHARUDDIN AHMAD

President, Persatuan Akauntan Sektor Awam Malaysia (PERASAMA)

Baharuddin is the current President of Persatuan Akauntan Sektor Awam Malaysia. He has more than 30 years experience working in the public sector and has served in various departments of the government. Currently, he is attached to the Accountant General's Department as the Director for the Trust and Security Management Division. Baharuddin has a degree in Accounting from the University of North London and a Masters in Business Administration from Birmingham University.



SUKDEV SINGH

Executive Director, Forensic Services, KPMG

Sukdev is an Executive Director in the forensic practice of KPMG Malaysia, having led numerous investigations involving diverse industries, both locally and internationally. He is also a Certified Fraud Examiner with the Association of Certified Fraud Examiners (ACFE), USA. He was previously a senior law enforcement officer with the Royal Malaysia Police for 14 years. He has a Law degree (LLB) from the University of London and a Certificate in Legal Practice (CLP).



CHRISTINA CONSTANCE FOO

Vice President, Malaysian Institute of Accountants

Christina is the Vice President of MIA. She has over 23 years of business advisory and consultancy experience in strategic planning, project management, and organisational and human resource consulting. She is the co-founder and owner of Priority One Consultancy Services Sdn Bhd—a strategic business consulting firm. She is a member of the Board of Directors of the Confederation of Asian and Pacific Accountants (CAPA) and she also sits on the Board of Directors of CPA (Aus)Ltd.



NIK MOHD HASYUDEEN YUSOFF

Executive Chairman, Audit Oversight Board, Malaysia

Nik has 23 years industry experience and international exposure in financial reporting and auditing. He had served as President of MIA, Vice President of ASEAN Federation of Accountants, a board member of Confederation of Asian And Pacific Accountants and a member CPA Australia's Public Practice Advisory Committee. He was also CEO and thought leader of Inovastra Sdn Bhd.



REZA ALI

Head of Emerging Markets—Asia, ACCA

Reza is Head of Business Development for Emerging Markets Asia, ACCA. He is based in Singapore and responsible for the continued growth and development of the markets and provides support for ACCA's offices in the region. Reza has almost 10 years experience with PricewaterhouseCoopers in London and then ACCA regional office in different management roles.



ROSLI ABDULLAH

Chief Executive Officer, Malaysian Institute of Accountants

Tuan Haji Rosli is presently the Chief Executive Officer of MIA, leading the management of MIA in the implementation of its functions as the national regulatory body for the accountancy profession. He is the fourth Registrar of MIA. He leads the management on the affairs of MIA and maintains its register of members. He has a Post Graduate Diploma in Accounting from the University of Malaya (1976) and a Masters of Business Administration from Universiti Kebangsaan Malaysia (1989).



KOSHY THOMAS

OBB Project Team Leader, Treasury of Malaysia

Koshy is currently the OBB Project Team Leader and has worked for 26 years in the Ministry of Finance in various capacities, starting from Assistant Secretary to Deputy Under Secretary. He has also worked with Finance and Loan Management, Tax Analysis, Central Budget and Strategic Finance Divisions of the Ministry of Finance. He graduated in Economics from Universiti Malaya, majoring in Public Finance, and possesses a Post Graduate Diploma in Public Management from the National Institute of Public Administration.



ABD AZIZ BIN KASSIM

Certified Business and Leadership Coach

Coach Kassim is an experienced business, corporate, personal and executive Coach. He is a qualified professional Trainer with the Institute of Personal Development, UK, a Certified Lead Assessor and Assessor for Quality Systems, a certified Business and Leadership Coach of University Malaya and Leadership University, USA, and a Certified Associate Trainer of Six Seconds Emotional Intelligence (EQ) Network®. He is a Chartered Accountant and a member of MIA.



TIM YOUNGBERRY

First Assistant Secretary, Financial Reporting & Cash Management, Department of Finance & Deregulation (Australia)

Tim is responsible for whole-of-government appropriation management, budget framework and financial reporting arrangements. He was CFO of two Australian Government agencies, Defence Material Organisation; and Families, Community Services and Indigenous Affairs. He has a Bachelor's of Business, majoring in Accounting, and is a Fellow of CPA (Aus) and a former Chair of its National Public Sector Committee.



MARK JEROME

Executive Director, Audit Services, KPMG

After eight years in the British civil service, Mark joined KPMG London in 1989 and qualified as a chartered accountant in 1992. He has been working in South-East Asia since 1996 and was recently appointed audit partner in KPMG Laos. Mark is also a member of KPMG's IPSAS Technical Working Group and International Development Services Steering Committee.

CONFERENCE TOURS

Pre- and Post-Conference Tour packages of breath-taking Sarawak have been specially arranged for Conference Delegates! Please contact the following for details:

- BORNEO ADVENTURE
Izora Lim
Tel: 062-245175 | Email: izora@borneoadventure.com
www.borneoadventure.com

- CPH TRAVEL
Oscar Choo
Tel: 082-414921 | Email: oscar@cphtravel.com
www.cphtravel.com.my



PARTICIPANTS' DETAILS

Participant 1 Full name as per I/C (Dato' / Datin / Dr / Mr / Mrs / Ms):

.....
 Designation: Membership No.1:

Vegetarian Meal | * Participant's Classification: Member Sponsored Staff¹ Non-member

Participant 2 Full name as per I/C (Dato' / Datin / Dr / Mr / Mrs / Ms):

.....
 Designation: Membership No.1:

Vegetarian Meal | * Participant's Classification: Member Sponsored Staff¹ Non-member

Participant 3 Full name as per I/C (Dato' / Datin / Dr / Mr / Mrs / Ms):

.....
 Designation: Membership No.1:

Vegetarian Meal | * Participant's Classification: Member Sponsored Staff¹ Non-member

ORGANISATION'S DETAILS

Organisation:

Industry: Contact Person:

Address:

.....
 Email: Tel: Fax:

Signature & Company Stamp: _____

PAYMENT DETAILS

Payment by Cheque

Bank & Cheque No.: Amount RM: _____

Payment by Credit Card

Visa Master

Cardholder's Name:

Card No.: Expiry Date:

I Authorise Payment of RM:

Cardholder's Signature: Date: _____

Our programmes can be customised to meet your in-house training requirements. Please call for details.

TERMS & CONDITIONS

PROGRAMME FEE

Fee is payable to: **MIA-MPDC**
 Fee includes course materials, lunch and 2 tea breaks per day.
 Admittance will only be permitted upon receipt of full payment.
 Registration made by fax must be followed immediately by payment.

CANCELLATION / TRANSFER

Upon registering, participant(s) are considered successfully enrolled in the event. Should participant(s) decide to cancel/transfer their enrollment; a cancellation/transfer fee will be levied.

Written cancellations/transfer notice received:

- Five (5) working days before the event, a refund (less administrative charge of 20%) will be made.
- For no-show on the day of the event, no refund will be entertained.

You can substitute an alternate participant(s) if you wish to avoid cancellation/transfer charges. Any difference in fees will be charged accordingly. Cancelled/transferred unpaid registrations will also be liable for full payment of the registration fee.

CONFERENCE FEE

Member | RM 990
 MIA / PERASAMA / CPA Australia / ACCA
 Non-member | RM 1,090

ENQUIRIES & REGISTRATION

CONTACT : Vithyaah
TEL : 03 2279 9362
FAX : 03 2273 5167
EMAIL : mpdc@mia.org.my
ADDRESS : Malaysian Institute of Accountants
 Dewan Akauntan
 No. 2, Jalan Tun Sambanthan 3
 Brickfields, 50470 Kuala Lumpur

OFFICIAL HOTEL

Pullman Hotel & Resort Kuching, Sarawak

FOR ACCOMMODATION & RESERVATIONS

OFFICIAL : Pullman Hotel & Resort Kuching,
HOTEL Sarawak
CONTACT : Jasminah Alias Abdullah
TEL : 082 222 888
FAX : 082 222 999
ADDRESS : 1A Jalan Mathies,
 93100 Kuching, Sarawak

PARTICIPANT'S CLASSIFICATION*

Please select the participant classification carefully as it determines the fee payable. No alteration will be allowed after the registration is accepted. Terms and conditions apply.

For 'Sponsored Staff', sponsoring member is required to indicate his/her name, designation and membership number in the registration form. The sponsored staff must report directly to him/her in his/her firm or company, but for the latter, not in a subsidiary or related company.

CERTIFICATE OF ATTENDANCE AND CPE HOURS

All participants will be presented with a Certificate of Attendance upon full attendance and personal completion of the programme. For MIA members, the CPE hours will be credited into the Membership System within 2 weeks of the programme.

DISCLAIMER

Malaysian Institute of Accountants (MIA) reserve the right to change the speaker(s), date(s) and to cancel the programme should circumstances beyond its control arises. MIA also reserve the right to make alternative arrangements without prior notice should it be necessary to do so. Upon signing the registration form, you are deemed to have read and accepted the terms and conditions.