#### **2018 EB Sessions**

#### **RM Documents for approval**

#### **ANNUAL SESSION (18-22 JUNE)**

#### **Annual Performance Report (APR) for 2017**

The APR details WFP's performance in terms of the Strategic Plan and the Management Plan, including the Strategic Results Framework and the Management Results Framework.

#### **Audited Annual Accounts, 2017**

The annual financial statements present the financial position (assets, liabilities and net assets) of WFP and the financial performance (revenue and expenses) during the period, featuring the opinion and report of the External Auditor.

## Report on the Utilization of WFP's Advance Financing Mechanisms

Due to entirely voluntary funding and contribution timing, WFP relies on advanced financing mechanisms to ensure availability and stability of financing to operations. This report will review the functionality of these mechanisms and financial thresholds.

#### **Update to Oversight Framework**

The document reflects changes since 2011 in WFP's overall assurance architecture, including the move to a three lines of defence approach.

#### Utilization of the PSAEA reserve

The paper will include proposals for strategic use of the PSA Equalisation Account for programmes or as safety nets.

# SECOND REGULAR SESSION (26-30 NOVEMBER)

#### WFP Management Plan 2019-2021

The Management Plan contains WFP's programme of work and annual budget. It also outlines the planned outcomes and indicators of WFP's achievements under the Strategic Objectives.

#### **Revised Corporate Results Framework (CRF)**

The CRF guides the planning, implementation, and monitoring of WFP Improvements include the updated indicator compendium used to measure results and improved results framework on a 'lessons learned' basis. The current framework will be utilised throughout 2018.

# Enterprise Risk Management Policy and Risk Appetite Statement

The 2015 Enterprise Risk Management (ERM) Policy will be updated given the global revision of the ERM Framework by the Committee of Sponsoring Organizations of the Treadway Commission (COSO) and will include WFP's enhanced risk review process as well as clarity on roles and responsibilities for risk management; the 2016 Risk Appetite statement will be updated with metrics.

#### **RM Senior Management**



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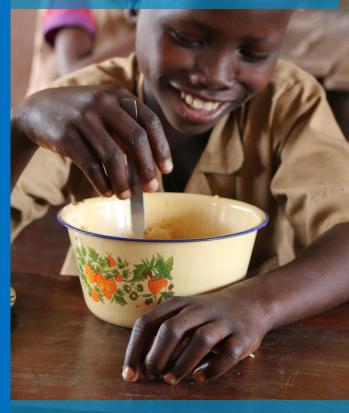
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# Resource Management Department



# 2018 Quick Guide





# **2018 Sessions with Member States Tentative RM-Related Key Dates**

**17 JAN** Resource Management Seminar 07 FEB First Quarterly Briefing on Oversight IC on the update of IRM **26-28 FEB** First Regular Session of the **Executive Board** MAR (TBC) IC on Updated Oversight Framework **07 MAR** IC on the update of IRM **11 APR** Second Quarterly Briefing on Oversight IC on the update of IRM **03 MAY** Briefing on the uses and mechanisms of the Strategic Resource Allocation Committee (SRAC) Briefing on the Wellness Strategy **09 MAY** Briefing on the Management Plan (2019-2021)Resource Management Seminar on EB.A/2018 items **18-22 JUN** Annual Session of the Executive Board First IC on the Management Plan **06 JUL** (2019-2021) IC on the update of IRM **13 JUL** Third Quarterly Briefing on Oversight **20 JUL 24 JUL** First IC on Enterprise Risk Management **Policy** 06 SEP IC on the update of IRM Second IC on the Management Plan (2019-2021)Second IC on Enterprise Risk Management **07 SEP** Policy IC on the Revised Corporate Results Framework (2017-2021) **09 OCT** Fourth Quarterly Briefing on Oversight

**26-30 NOV** Second Regular Session of the

**Executive Board** 

#### **Overview of Divisions**

#### **Core roles and responsibilities**

#### **Budget and Programming Division (RMB)**

- Management of resource allocations
- Preparation and Approval of Annual Management Plan
- Management of Advance Financing Tools
- Secretarial support to the Strategic Resource Allocation Committee (SRAC)
- Provision of budget preparation and monitoring, quidelines and tools

#### **Finance and Treasury Division (RMF)**

- Treasury management
- Annual Financial Statements
- Financial Accounting policy
- Payroll-staff benefits
- Accounts payable
- Payment and disbursements, vendor and customer management
- Financial reporting to donors
- Cash-Based Transfers business development

#### Management Services Division (RMM)

- Duty and entitlement travel management services
- WFP Engineering
- Facilities management (HQ and global support service)
- Global asset management
- Global light vehicles management
- Global accommodation management
- Global administrative support (trainings, field deployments, and day to day support of administrative staff)
- Environmental sustainability (mainstream environmental management into WFP's operations)

### Performance Management and Monitoring Division (RMP)

- Corporate Results Framework (CRF)
- Annual Performance Planning Exercise
- Programme and management Key Performance Indicators
- Value for Money

- Monitoring and reviews, including normative guidance, learning and support
- Management Responses to Evaluations
- Performance reporting, including Standard Project Reports (SPRs), Annual Country Reports (ACRs) and Annual Performance Report (APR)
- Development and roll-out platforms for performance management and reporting, including COMET and SPRING

#### **Security Division (RMQ)**

- Global security and safety policy
- Security analysis
- Security training
- Commercial aviation safety
- Access negotiations and support
- Security strategic engagement

#### **Enterprise Risk Management Division (RMR)**

- Enterprise risk management and advisory support
- Annual assurance process coordination
- Development of anti-fraud & anti-corruption action plan
- Centralized coordination of donor reviews
- Oversight analysis, coordination and reporting
- Functional support to Risk & Compliance Advisor network
- Development and roll-out of platform for enterprise risk management and controls

#### **Staff Wellness Division (RMW)**

- Medical services (field and HQ)
- Staff counselling (field and HQ)
- Regional wellness networks
- Support to implementing occupational health and safety
- Solutions/platform for management of medical and psychological health (Medgate)

## Financial Systems and Processes Support Branch (RMXS)

- Financial system and process support (WINGS)
- Management and submission of IATI data