

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



Manoj Juneja

Assistant Executive Director,
Resource Management Department,
and Chief Financial Officer
Telephone: +39 06 6513-2885
Email: manoj.juneja@wfp.org



Erika Jorgensen

Director, Budget and Programming Division
(RMB)
Telephone: +39 06 6513-2408
Email: erika.jorgensen@wfp.org



Nicholas Nelson

Director, Finance and Treasury Division (RMF)
Telephone: +39 06 6513-6410
Email: nicholas.nelson@wfp.org



Philip Ward

Director, Management Services Division
(RMM)
Telephone: +39 06 6513-2917
Email: philip.ward@wfp.org



Jane Pearce

Director, Performance Management and
Monitoring Division (RMP)
Telephone: +39 06 6513-2525
Email: jane.pearce@wfp.org



Christophe Boutonnier

Director, Security Division (RMQ)
Telephone: +39 06 6513-6452
Email: christophe.boutonnier@wfp.org



2017
New
Division

Chief Risk Officer (TBC)

Manoj Juneja (Officer in Charge)
Enterprise Risk Management Division (RMR)
Telephone: +39 06 6513-2069
Email: manoj.juneja@wfp.org



Sergio Arena

Director, Staff Wellness Division (RMW)
Telephone: +39 06 6513-6462
Email: sergio.arena@wfp.org



Otto Reichner

Chief, Finance Systems & Processes Unit
(RMXS)
Telephone: +39 06 6513-2107
Email: otto.reichner@wfp.org

Updated in January, 2018

Resource Management Department



2018 Quick Guide

Photo: WFP/ George Fominyen



World Food Programme

wfp.org

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
03 MAY	IC on the update of IRM 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
06 JUL	First IC on the Management Plan (2019-2021)
13 JUL	IC on the update of IRM
20 JUL	Third Quarterly Briefing on Oversight
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)
07 SEP	Second IC on Enterprise Risk Management 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, guidelines 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