



CORPORATE PLANNING AND PERFORMANCE (CPP)

Corporate Planning & Performance Division

Management Department | Induction Session

January 2023



World Food
Programme

SAVING
LIVES
CHANGING
LIVES

CPP's objectives

Provide oversight on the entire **resource management process** to ensure prioritization and optimized funds allocation and utilization

Ensure transparent and accountable **planning, budgeting and performance reporting** function in WFP



Enable **evidence-based** decision-making

Strengthen **Resources to Results** in Planning & Reporting



Support to Country Operations

CSP design and approval

- Ensures budgetary **guidelines and procedures** are established and implemented
- Support COs with the **plan, budgeting and reporting** of their CSPs
- Ensures **early release of budget** to allow COs to receive contributions before start date of new CSP according to the delegation of authority to the ED

Prioritization and programming of donor contributions

- Responsible for prioritization of operations and allocation of **multilateral funds**
- Coordinates with internal stakeholders for efficient **prioritization of resources**, allocation and utilization of funds.
- Centre of excellence for **programming of donor contributions** confirmed to CSPs
- Supports country offices in their **resource mobilization** efforts

Full Cost Recovery policy and implementation

- Ensures Full Cost Recovery (FCR) policy is in place
- Responsible for maintaining the policy and **implementing the FCR principles**

Performance Reporting

- Provides **guidelines and trainings** to country offices on performance reporting and analysis.

Strengthen capacities of RBx and COs across all areas of budget planning, resource management and reporting

Enabling Operations through Strategic Financing

Ceilings, targets and formulas are approved by the Executive Board

INTERNAL PROJECT LENDING (IPL)



Advance financing for release of funds to projects against **specific forecasted contribution** as collateral or the strength of an operation's overall resourcing outlook.

USD 950 M (2022)

CURRENT CEILING: 1.1B (2023)

10% OF THE PREVAILING GLOBAL CONTRIBUTION FORECAST, IPL NOT TO EXCEED THE OPERATIONAL RESERVE RATIO OF 10:1

GLOBAL COMMODITY MANAGEMENT FACILITY (GCMF)



Strategic financing to purchase and transport food commodities with corporate funds, **in anticipation of country offices receiving funds.**

USD 950 M (2022)

IMMEDIATE RESPONSE ACCOUNT (IRA)



Advance financing to country offices to address immediate emergency responses in life-threatening situation with **no forecasted contributions.**

TARGET USD 200 M (2022)
TARGET USD 400 M (2023)

CORPORATE SERVICE FINANCING (CS)



Enables WFP to provide services through three mechanisms: **Capital Budgeting Facility, fee-for-services, fleet centre.**

USD 147 M (2022)
USD 200 M (2023)

Key Operational Planning, Budgeting and Reporting Tools

Country Operations Management Plan (COMP)

Provides an overview of a Country Office's annualised plan and **prioritization strategy** based on available resources in a given year. The COMP can be accessed via the [CSP Data Portal](#)

Pipeline Management Tool

Maintains and provides information on the **Country Portfolio Budget (CPB) planning status** and serves as a single source about the CPB's planned projected operational requirements, available resources and projected shortfalls

Implementation Plan

Annual plan derived from a needs-based plan, which is prioritized and adjusted on the basis of funding forecasts, available resources and operational challenges.

Annual Country Reports (ACRs)

Presents WFP's performance at **country level**, produced on a yearly basis to inform donors **how their funds were used** during the reporting year in the respective countries. Reports can be accessed in the dedicated [ACR section](#)

Corporate Budget and Performance Reporting

WFP plans, analyzes and reports on the corporate budget and results via the below key documents presented to the Executive Board for approval.

Key Policy Documents

(Frameworks guiding the annual planning and reporting cycles)



[Strategic Plan 2022-2025](#)



[Corporate Results Framework 2022-2025](#)



Planning Phase

November Board
(2nd regular session)

Planning document for approval:

- **Management Plan**

*EB approves the **Programme Support and Administrative (PSA) budget** which enables WFP Global Headquarters (HQ and RB) to operate*

Key Annual Documents for EB's approval

Reporting Phase

June Board
(Annual session)

Reporting documents for approval:

- **Annual Performance Report**
- **Annual Report on Advance Financing Utilization**

for consideration:

- **Mgt Responses to Annual Evaluation Report & to Implementation of Recommendations**

Useful Links

[Executive Board Website](#)
(public)

[Management Plan 2023-2025](#)
EB website (public)

[Annual Performance Report 2021](#)
EB website (public)

[Utilization of Advance Financing Mechanisms Report 2021](#)
EB website (public)

[CSP Data Portal](#)
(for EB members only)

[Policy on Country Strategic Plans](#)
WFP.org (public)

[Annual Country Reports 2021](#)
WFP.org (public)

[Integrated Road Map: Proposed delegations of authority](#)
EB website (public)



THANK YOU



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