

Executive Board First Regular Session

Rome, 20 - 22 January 1999

FINANCIAL AND BUDGETARY MATTERS



Distribution: GENERAL WFP/EB.1/99/4-C/1/Add.1 6 February 2009 ORIGINAL: ENGLISH PROPOSED REVISION OF WFP's GENERAL REGULATIONS, GENERAL RULES AND FINANCIAL REGULATIONS

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- 1. Comments made at the Pre-Session Briefing for the First Regular Session of the Executive Board, of 14 January 1999, would suggest that the alterations outlined below to the proposed General Rule XIII.4 (in document WFP/EB.1/99/4-C/1) may better reflect the intentions of the Formal Working Group on Resource and Long-term Financing policies. The changes are indicated in bold italics. If approved, they would be incorporated into the final text.
 - Paragraph a) could be changed from that proposed on page 5 to read:

"Donors contributing food commodities *or designated cash, such as* cash in lieu of food commodities, shall provide sufficient cash..."

• Paragraph e), sub-paragraph ii), could be modified from that proposed on page 6 to read:

"such contributions *are in the interests of the Programme and* do not result in any disproportionate administrative or reporting burden to the Programme."

• Paragraph f) could be altered from that proposed on page 6 to read:

"Exceptionally, the Executive Director may reduce or waive..."

2. The Secretariat has discussed the above proposed alterations with the Legal Counsel and obtained his agreement.

