Independent Expert Oversight Advisory Committee
6th meeting, 27-29 February 2012

Monday 27 February 2012
Meeting room F – 8th floor

1. 08:30-09:30 Welcome, followed by private session for IEOAC members only
   With welcome coffee

2. 09:30-10:30 Administrative matters & update on PBAC/EB Sessions in January 2012. Confirmation of quorum; declarations of interest; adoption of the agenda; matters arising from the previous meeting not otherwise covered by the agenda; selection of new Chairman; detailed arrangements for the IEOAC meeting with Member States. (Comptroller)

3. 10:30-13:00 In-depth briefing by FNM on the WHO financial reports for the end of the biennium 2011 (Comptroller, Chief Accountant, Director IOS)

4. 13:00-14:00 WHO reforms: Briefing from the Secretariat on developments since the last IEOAC meeting in November 2011. (Working luncheon with Executive Director/DGO and ADG/GMG)

5. 14:00-15:00 Treasury/currency risk management/hedging: to cover update on currency risk management and formulation of recommendations for the IEOAC's annual report to PBAC16 in May 2012 (Comptroller, Coordinator FNM/TSY)

6. 15:00-16:00 Discussion of progress regarding the WHO Internal Control Framework with special emphasis on financial control (Comptroller, Chief Accountant)

   16:00-16:15 Coffee break

7. 16:15-17:30 Special briefing on new developments with reference to budgetary control of humanitarian aid managed by ECHO (European Parliament resolution of 2nd February 2012) and their implications for WHO (Comptroller, Technical Officer PRP)
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8. 08:30-09:30  **Enterprise Risk Management**: Update by ADG/GMG

9. 09:30-11:00  **Internal Oversight Services** matters, including progress on investigations. (Director and Deputy Director IOS, Director of External Audit)

11:00-11:15  Coffee break

10. 11:15-12:15  **Update on developments regarding IPSAS** (Chief Accountant)

12. 11:15-12:15  Lunch break

11. 13:15-14:15  **IEOAC members will meet with WHO Member States’ Representatives** (Indian Room)

12. 14:30-15:30  **Discussion of the WHO financial reports for the end of biennium and other external audit matters in the presence of the outgoing WHO External Auditor.** Part I (Comptroller, Chief Accountant, Director IOS)

15:30-15:45  Coffee break

13. 15:45-16:45  **Discussion of the WHO financial reports for the end of biennium and other audit matters in the presence of the outgoing WHO External Auditor.** Part II (Comptroller, Chief Accountant, Director IOS)

14. 16:45-18:00  **Exchange with WHO Management, including topics for next IEOAC meeting, dates for 2012, farewell and AOB**

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15. 08:30-09:30  **Briefing on developments regarding the reform of WHO’s Partnership arrangements and discussion of related policy issues** (Director PRP, GMG/Management Officer)

16. 09:30-end  **Consideration of IEOAC annual/meeting report**  
(With coffee break)