

Title: CHIEF FINANCIAL OFFICER

Administration - Financial Administration Domain:

BFM 001 Post Number:

Grade: D-2

Organizational Unit: Sector for Administration and Management

Primary Location: Paris, France

Recruitment open to: Internal and external candidates

Type of contract: Fixed-Term Annual salary: US \$161,287

Deadline (midnight, Paris time): 15 April 2019

UNESCO Core Values: Commitment to the Organization, Integrity, Respect for Diversity, Professionalism

OVERVIEW OF THE FUNCTIONS OF THE POST

Under the direct supervision of the Assistant Director-General of the Sector for Administration and Management (ADG/ADM), the Chief Financial Officer (CFO) of the Bureau of Financial Management (BFM) is responsible for providing strategic advice on all financial management matters, accounting, treasury, budget, financial policies and procedures, ensuring adequate internal controls and providing functional guidance and supervision to Administration and Finance Officers throughout the Organization including Category 1 institutes. The CFO is primarily responsible for ensuring a sound financial management framework that supports the Organization and its strategic steering board.

The incumbent is responsible, in particular for:

- Management of BFM: Manage the overall implementation of the approved work programme for the Bureau;
- Budget Administration, Monitoring and Reporting: Administer and monitor the execution of the budget (all sources of funds) including the provision of reports and analytical information to senior management and Governing Bodies to support informed decision-making; establish and maintain integrated framework/budget management systems to ensure timely recording and integration, easy to understand financial management reporting on budgets, resources and expenditures;
- Financial Regulations: Carry out the provisions of the Financial Regulations established by the General Conference and the Financial Rules and Procedures established by the Director-General. The incumbent will provide upstream advice on financial issues and establish administrative circulars and instructions on financial questions:
- Stakeholder Management: Represent the Organization on all financial management matters at the Executive Board and General Conference meetings, and in other fora with UNESCO Member States as well at meetings of the subsidiary organs of the United Nations Chief Executives Board (CEB) and with regard to relations with the Host Country and Member States on financial matters;
- Funds Management: Manage and receive all funds of the Organization as well as collect revenue for all sources of funds. For the regular budget, this involves assessment of Member States through establishment of documentation and letters with detailed calculations; acknowledgement of receipt and follow-up letters. For voluntary contributions, revenue is collected as authorized through agreements with funding sources, applying judgement on methodologies as appropriate;
- Investment of Funds, Banking and Insurance: Oversee investment of cash surpluses, which requires elaboration of policy guidelines, development of forecast to identify amounts available for investment and negotiation of best interest rates compatible with security considerations. The incumbent will control the management of all banking operations for the Organization, which requires negotiation of conditions, establishment of accounts, designation of authorized signatories, reconciliation of balances and relations with

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officers of banks. In addition, the incumbent will negotiate loans, in accordance with the authority granted to the Director-General by the General Conference;

- Data Management: Ensure accurate and relevant financial data in UNESCO for purposes of stakeholders e.g. UNESCO's transparency portal;
- Control of Expenditure: Oversee the management and disbursement of all funds of the Organization and the control of its expenditure;
- Payroll Management: Establish and maintain a payroll system to ensure proper calculation and timely payment
 of staff members and temporary staff;
- Accounts: Establish and maintain such accounting records as are necessary to record all financial transactions
 in accordance with the requirements of the Financial Regulations and Rules of the Organization. Prepare
 statements of accounts and financial reports under the Financial Regulations for audit by the External Auditor
 and for submissions to the Executive Board and General Conference;
- Audit: Ensure the timely implementation of external/internal audit recommendations and act as a focal point for the External Auditor within the Organization;
- Cost recovery: establish and implement cost recovery policies, optimize and evaluate cost recovery methods and solutions;
- Continuously keep up-to-date on major trends and best practices in his/her area of responsibility, advising on
 the key measures which lead to optimal use of the Organization's financial resources and implement appropriate
 best practices, as well as oversee the management of continuous change programmes including coaching and
 training of staff.

COMPETENCIES

A successful candidate will be required to demonstrate the following competencies:

Core Competencies

- · Accountability
- Communication
- Teamwork
- Innovation
- · Results focus
- Planning and organizing
- · Knowledge sharing and continuous improvement.

Managerial Competencies

- · Driving and managing change
- Strategic thinking
- Making quality decisions
- · Building partnerships
- Leading and empowering others
- Managing performance.

For detailed information, please consult the UNESCO Competency Framework.

REQUIRED QUALIFICATIONS

EDUCATION

Advanced university degree in management, finance or accounting.

WORK EXPERIENCE

- At least fifteen (15) years of progressively responsible professional experience in key areas of financial management, e.g. budget management, risk-based internal control systems, integrated financial systems, financial reporting under IPSAS and/or IFRS financial management, of which seven (7) years as Finance Director/Controller or equivalent in a leading, large and complex international organization.
- Experience in managing large multinational teams in different duty stations.
- Extensive experience in financial strategic planning and execution.

SKILLS/COMPETENCIES

- · Knowledge of, and commitment to, the Organization's mandate and vision.
- Knowledge of contracting, negotiating and change management.
- · Knowledge of finance, accounting, budgeting and cost control principles.
- · Knowledge of automated financial and accounting reporting systems.
- Ability to analyse financial data and prepare financial reports, statements and projections.
- Demonstrated ability to direct change processes at the substantive and management levels within large institutions (private and/or public).
- Ability to act as a business partner to ensure Finance supports the successful implementation of UNESCO programmes.

LANGUAGES

Excellent knowledge of English or French with working knowledge of the other.

DESIRABLE QUALIFICATIONS

- Membership of a Member State's recognized professional accountancy body (Chartered/Certified Accountant).
- Other certificates/trainings in financial management.

WORK EXPERIENCE

- Experience in integrated financial management systems.
- Experience within the United Nations common system or similar international organization.

Skills and knowledge should include a solid understanding of global operational risks in the field of finance.

 Good knowledge of other UNESCO official languages – Arabic, Chinese, Russian and Spanish. LANGUAGES

ASSESSMENT

An assessment exercise may be used in the evaluation of candidates.

BENEFITS AND ENTITLEMENTS

UNESCO's salaries are calculated in US dollars. They consist of a basic salary and a post adjustment, which reflects the cost of living in a particular duty station, as well as exchange rates. Other benefits include: 30 days annual leave, family allowance, home travel, education grant for dependent children, pension plan and medical insurance. More details can be found on the

Please note that UNESCO applies a zero tolerance policy against any form of harassment.

Please note that UNESCO is a non-smoking Organization.

Representation of Member States in posts subject to geographical distribution as at 1 January 2019

Representation above range	Representation within range	Representation below range	Nil
Argentina Belgium Benin Bulgaria Burkina Faso Cameroon Denmark Ethiopia France Gambia Greece Italy Lebanon Mexico Morocco Nepal Romania Senegal South Africa Spain Tunisia	Afghanistan Albania Algeria Austria Azerbaijan Bangladesh Bolivia (Plurinational State of) Burundi Cambodia Canada Chile Colombia Congo Costa Rica Côte d'Ivoire Croatia Cuba Cyprus Czechia Democratic People's Republic of Korea Democratic Republic of the Congo Djibouti Ecuador Finland Germany Honduras India Ireland Jamaica Japan Jordan Kenya Lao People's Democratic Republic Latvia Lithuania Madagascar Malaysia Mali Mauritius Mozambique Namibia Netherlands New Zealand Nicaragua Niger Norway	Antigua and Barbuda Australia Belarus Belize Bhutan Bosnia and Herzegovina Botswana Brazil China Comoros Cook Islands Dominica Egypt Eritrea Estonia Eswatini Fiji Georgia Ghana Grenada Guinea Guinea-Bissau Haiti Hungary Indonesia Iran (Islamic Republic of) Iraq Kazakhstan Kyrgyzstan Liberia Libya Malawi Maldives Mongolia Montenegro Myanmar Nigeria Papua New Guinea Peru Poland Qatar Russian Federation San Marino Sao Tome and Principe Saudi Arabia Serbia Sierra Leone	Andorra Angola Armenia Bahamas Bahrain Barbados Brunei Darussalam Cabo Verde Central African Republic Chad Dominican Republic El Salvador Equatorial Guinea Gabon Guatemala Guyana Iceland Kiribati Kuwait Lesotho Luxembourg Malta Marshall Islands Mauritania Micronesia (Federated States of) Monaco Nauru Niue Palau Panama Rwanda Saint Vincent and the Grenadines Samoa Solomon Islands Somalia South Sudan Sri Lanka Suriname Tajikistan Timor-Leste Tonga Tuvalu United Arab Emirates Vanuatu

Representation above range

Representation within range

Palestine Paraguay Philippines Portugal Republic of Korea

Republic of Moldova Saint Kitts and Nevis

Saint Kitts and N

Saint Lucia Seychelles

Syrian Arab Republic The former Yugoslav

Republic of Macedonia

Togo

Trinidad and Tobago

Uganda Ukraine

United Kingdom of Great

Britain and Northern

Ireland Uzbekistan Viet Nam

Zimbabwe

Zambia

Representation below range

Slovenia Sudan Sweden Switzerland Thailand Turkey

Turkmenistan United Republic of

Tanzania Uruguay

Venezuela (Bolivarian

Republic of)

Yemen

Nil