



**World Food  
Programme**

**Executive Board  
Annual Session**

**Rome, 25–28 May 2015**

# **RESOURCE, FINANCIAL AND BUDGETARY MATTERS**

**Agenda item 6**

*For consideration*

# **E**

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17 April 2015  
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## **REPORT ON THE UTILIZATION OF WFP'S ADVANCE FINANCING MECHANISMS (1 JANUARY–31 DECEMBER 2014)**

Executive Board documents are available on WFP's Website (<http://executiveboard.wfp.org>).

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## NOTE TO THE EXECUTIVE BOARD

**This document is submitted to the Executive Board for consideration.**

The Secretariat invites members of the Board who may have questions of a technical nature with regard to this document to contact the focal points indicated below, preferably well in advance of the Board's meeting.

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## DRAFT DECISION<sup>\*</sup>

The Board takes note of "Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2014)" (WFP/EB.A/2015/6-J/1).

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\* This is a draft decision. For the final decision adopted by the Board, please refer to the Decisions and Recommendations document issued at the end of the session.

## INTRODUCTION

1. WFP is funded entirely by voluntary contributions – but beneficiaries’ lives and livelihoods depend on prompt transfers of benefits. With this in mind, WFP has developed financial tools to enhance its operational effectiveness and efficiency.
2. The aim is to develop financing mechanisms that maximize the predictability and timeliness of funding for projects. With the exception of the Immediate Response Account (IRA), until 2014 financial tools were integral elements of the Working Capital Financing Facility (WCFF).
3. In 2014, the Board approved: i) separation of the Global Commodity Management Facility (GCMF) and corporate services advances from the WCFF; ii) an increase in the GCMF to USD 350 million; iii) an increase in the internal project lending (IPL) ceiling from USD 207 million to USD 570 million; and iv) a USD 70 million ceiling for corporate services advances.<sup>1</sup> These changes increased WFP’s efficiency by enabling it to manage unpredictable funding flows. The enhancement of the WCFF and the GCMF enables country offices to reduce delivery lead-times and prevent costly pipeline breaks.
4. This paper reports on the use of advance financing tools in 2014 and on improvements to be made in implementation during 2015.

## Background

5. The primary mechanisms for providing advance spending authority to operations are:
  - i) Internal project lending.<sup>2</sup> This mechanism allocates funding to a project that has collateral – normally a forecast contribution for that project. When the contribution is received, the advance is repaid. The ceiling for IPL is USD 570 million. Collateral for loans can be anticipated at high, medium or low probability but the maximum loan value averages 80 percent of the forecasted contribution for all categories.<sup>3</sup>
  - ii) Immediate Response Account. This multi-year, multilateral funding facility enables WFP to provide immediate assistance in emergencies in the absence of collateral. The IRA is a replenishable and revolving fund: it is replenished by direct contributions from donors (see Annex I) and revolved when funds allocated to a project are reimbursed using donors’ contributions received for that project. The IRA has a target level of USD 200 million.<sup>4</sup>

## Advance Spending Authority for Operations

6. The principal means of advancing funding to projects is the IPL, while the IRA can also advance funds in emergency situations and to prevent critical shortfalls in life-threatening situations.<sup>5</sup> Figure 1 illustrates the process for projects requesting spending authority on the basis of a forecast contribution, a life-threatening need or where multilateral funds have been identified as collateral. It also shows the reserves in place for risk mitigation.

<sup>1</sup> WFP/EB.A/2014/6-D/1.

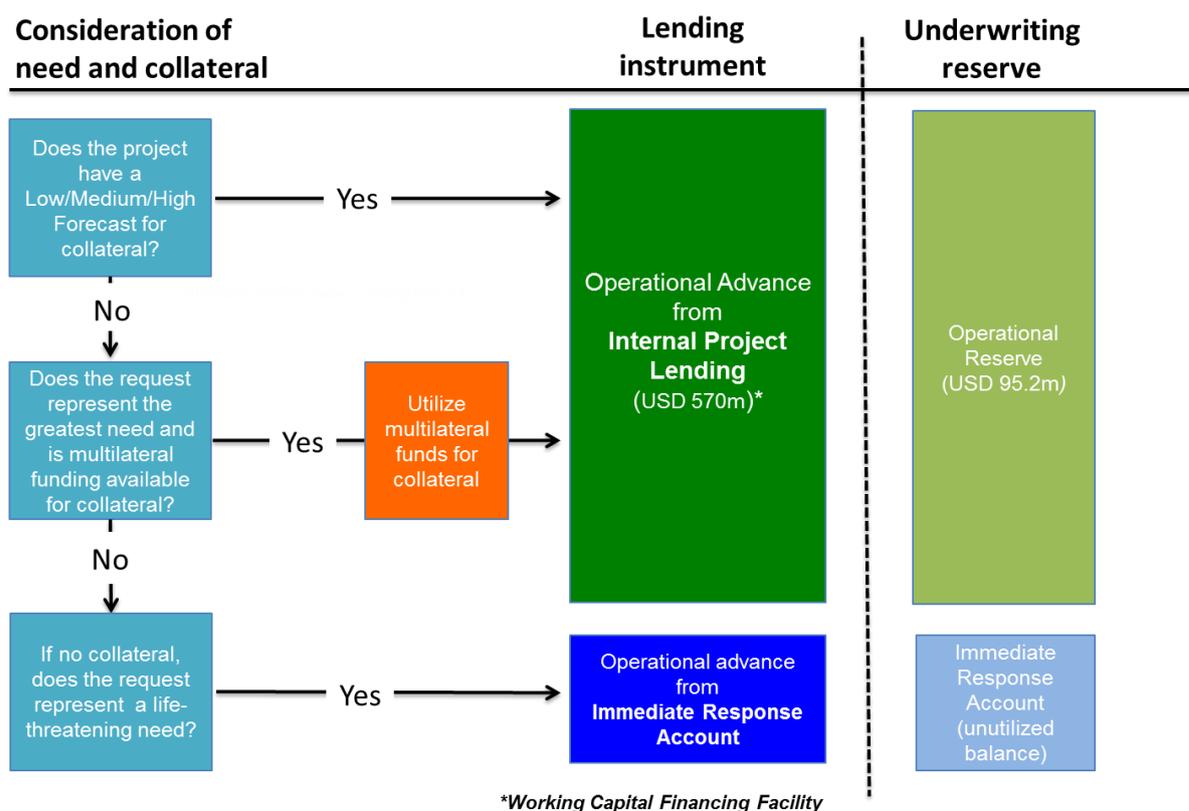
<sup>2</sup> Part of the WCFF.

<sup>3</sup> WFP/EB.A/2014/6-D/1, para 25.

<sup>4</sup> WFP/EB.2/2014/5-A/1, para 9–11.

<sup>5</sup> WFP/EB.3/2004/12-A

**Figure 1: Current operational advance model**



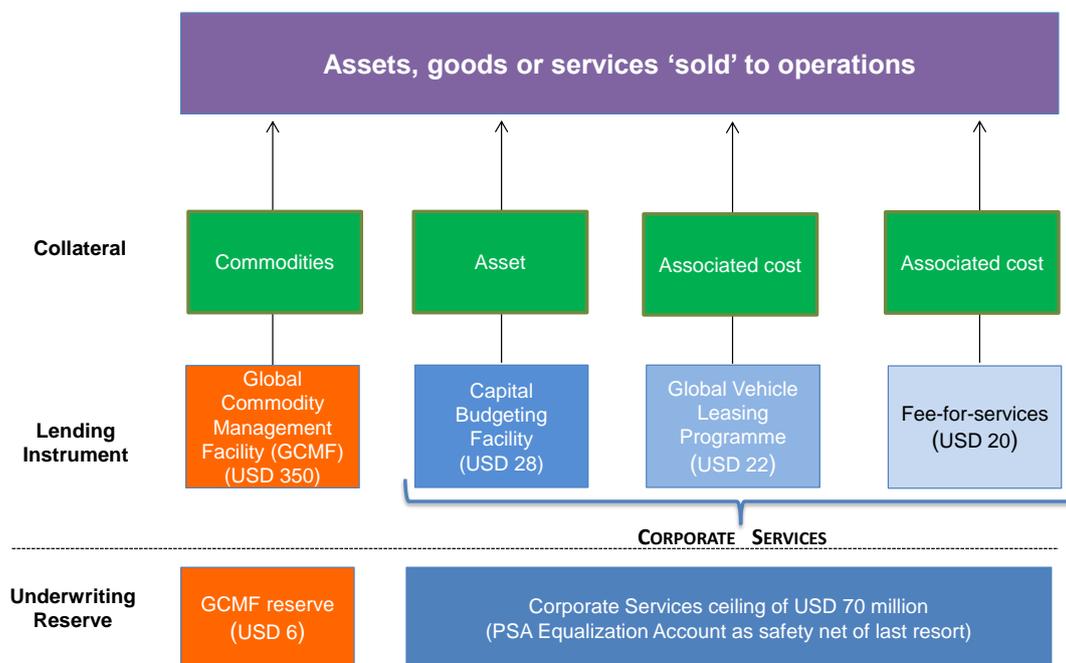
7. The effectiveness of this model depends on contributions that have no – or few – donor restrictions in terms of timing, activity or geography. However, of the contributions received by WFP, over 90 percent are “directed”: this means that a donor requests WFP to direct the contribution to particular projects, activities or communities, which makes it more difficult to manage effectively the advance financing mechanisms that provide critical support to field operations. An additional complication is that about half of the directed contributions are also made with conditions that render the contributions unavailable for use as collateral for advance financing.
8. Therefore, these restrictions on the use of contributions undermine the efficiency of the supply chain and increase delivery lead-times and transaction costs – working against donor demands for greater economy, efficiency and effectiveness.
9. The limited flexibility and predictability of funding could be mitigated by: i) increasing the level of multilateral contributions; and ii) reducing or removing limitations imposed on many donations. The only other flexible multi-year and multilateral funding source for operations is the IRA, which enables WFP to provide immediate assistance in emergencies, including for logistics and non-food costs.

### Funding Pre-Positioned Items and Corporate Services

10. The GCMF, formerly the Forward Purchase Facility, facilitates the positioning of food in logistics corridors on the basis of conservative estimates of anticipated funding for projects in neighbouring countries before a forecast is made or contributions are confirmed.

11. The corporate services mechanism enables WFP to implement large-scale initiatives to maximize efficiency or savings over a period of more than a year; the savings are then used to repay the investment.
12. Three corporate services are available:
  - i) the Global Vehicle Leasing Programme (GVLP), a revolving credit line for the supply of vehicles for operations;
  - ii) the Capital Budgeting Facility (CBF), for large long-term investments such as the Logistics Execution Support System (LESS) and investments in premises; and
  - iii) fee-for-service activities, including advances paid for information technology services and staff security, which are normally recovered within the year.
13. Figure 2 shows how WFP leverages efficiency opportunities and exploits potential for economies of scale, using limited internal resources to underwrite the financial risks with particular emphasis on management of risks related to the GCMF.

**Figure 2: Funding for pre-positioning and corporate services**



## USE OF THE WORKING CAPITAL FINANCING FACILITY FOR INTERNAL PROJECT LENDING IN 2014

14. The Board approved a WCFF ceiling of USD 180 million in January 2005 and an increase to USD 557 million in October 2010. In view of increased demand for IPL and the GCMF, at the 2014 Annual Session the Board approved separation of the GCMF and corporate services advances from the WCFF and increased the WCFF ceiling to USD 570 million.

15. In 2014, 161 IPL advances totalling USD 1,092.8 million were made to 58 operations, including one loan of USD 4.78 million to development projects against anticipated multilateral contributions (Table 1). Of these advances, 73.5 percent went to emergency operations (EMOPs), 17.5 percent to protracted relief and recovery operations (PRROs), 2.4 percent to development projects and country programmes, and 6.6 percent to special operations.

<b>TABLE 1: ADVANCE FINANCING LOANS</b>			
<b>Year</b>	<b>No. of loans</b>	<b>Total advanced (USD million)</b>	<b>Average amount (USD million)</b>
2004	5	27.1	5.4
2005	10	154.5	15.5
2006	4	36.8	9.2
2007	21	157.3	7.5
2008	58	324.6	5.6
2009	35	227.1	6.5
2010	62	427.3	6.9
2011	64	439.1	6.9
2012	120	636.1	5.3
2013	132	675.2	5.1
<b>2014</b>	<b>161</b>	<b>1 092.8</b>	<b>6.8</b>
<b>ALL YEARS</b>	<b>672</b>	<b>4 197.9</b>	<b>6.25</b>

16. Advances from the WCFF in 2014 included: i) USD 626.9 million for operations in the Syrian Arab Republic; ii) USD 95.9 million for the Ebola virus disease emergency in West Africa; iii) USD 92.8 million for pre-positioning food in South Sudan; and iv) USD 113 million for ensuring timely deliveries of food in the Central African Republic, the Democratic Republic of the Congo, Ethiopia, the Niger, Somalia and Yemen.

On 15 December 2013 fighting broke out in Juba, the capital of South Sudan. Within a month 413,000 people were displaced; the number doubled in the following month. WFP declared a Level 3 emergency on 23 December, and EMOP 200659 was launched on 1 January 2014. WFP allocated USD 13.5 million from the WCFF and the IRA to start EMOP 200659, which procured 5,000 mt of food from the GCMF on receipt of the financing. Within four weeks, the first consignment of food was received in Juba.

## USE OF THE IMMEDIATE RESPONSE ACCOUNT IN 2014

17. The IRA was established in December 1991 as a multilateral funding facility to enable WFP to provide immediate assistance in emergencies. Allocations (see Annex II) are loaned to operations in anticipation of donor contributions; if no suitable donations to the operation are received, the IRA loan may be regarded as a non-reimbursable grant. The flexibility of this mechanism enables WFP to respond to impending emergencies on the basis of funds available in the account at that time.

18. Allocations from the IRA in 2014 totalled USD 182 million, 10 percent more than in 2013 (Table 2). Allocations were utilized for 15 PRROs, 3 special operations and 29 EMOPs of which 15 were immediate-response EMOPs approved under the delegated authority of Country Directors, Regional Directors and the Director of Emergencies.

	2008	2009	2010	2011	2012	2013	2014
New contributions	60.7	52.7	37.3	38.1	56.2	52.1	53.1
Allocations	140.6	136.6	151.9	161.9	126.1	165.3	182.0
Revolved funds	97.6	86.3	113.0	104.4	82.4	88.6	132.6

19. In 2014 significant support was provided for the Syrian Arab Republic EMOP and for the regional emergency response. Other large loans were made to EMOPs in Iraq and South Sudan and to the Ebola virus disease response; PRROs in Kenya and the Niger also benefited from IRA allocations.
20. IRA allocations to 15 immediate-response EMOPs approved in 2014 totalled USD 16.7 million, compared with 10 in 2013 costing USD 9.6 million. The IRA supported emergency preparedness and related needs assessments in three countries at a cost of USD 452,000, compared with eight countries and USD 1.4 million in 2013.
21. In 2014 there was an increase of USD 1 million – 2 percent – in new contributions to the IRA compared with 2013. But the level of allocations increased by USD 16.6 million – 10 percent (see Annex III). When an IRA advance is requested, allocations are made against funds in the account; the availability of funding depends on the timing of new contributions and of advances being repaid.
22. At the end of 2014 the IRA balance stood at USD 17.8 million, compared with USD 14.1 million at the end of 2013.
23. WFP advocates for more multilateral contributions and contributions to the IRA, and continues to improve the functioning of the mechanism. As a first step, the Board approved an increase in the IRA target level from USD 70 million to USD 200 million in the Management Plan (2015–2017), reflecting the increase in WFP’s income in recent years and enabling WFP to seek multilateral, multi-year funding contributions for emergency responses.
- In mid-2014 an IRA loan enabled the Pakistan country office to pre-position food stocks in advance of anticipated population displacement from North Waziristan Agency, enabling WFP to provide food assistance within 48 hours for the 60,000 families in the first wave of displacements.
24. Demand for IRA funds is far greater than the current level of available funding. To strengthen the revolving capacity of the IRA, the Secretariat proposes an injection of funds from the PSA Equalization Account positive balance to create increased internal capacity to provide loans to projects that require life-saving financing. This proposal is further described in “Strategic Utilization of the PSA Equalization Account”, paragraphs 43–49.<sup>6</sup>

<sup>6</sup> WFP/EB.A/2015/6-D/1

## CORPORATE SERVICES ADVANCES IN 2014

25. There were no significant changes in the GVLP in 2014. A review of anticipated needs for 2015 led to the decision to reduce the GVLP credit line from USD 30 million to USD 22 million. This is considered sustainable and was included in the Management Plan (2015–2017).
26. Two advances totalling USD 9.2 million were made from the CBF to further support LESS, bringing the total advanced to that initiative since 2013 to USD 14.1 million. The Secretariat increased the CBF ceiling in the Management Plan (2015–2017) from USD 20 million to USD 28 million to enable field-based capital schemes to finance premise improvements. A shortlist of strong field-based proposals has been prepared. Decisions on the projects most suitable to receive financial support and subsequent commencement of procurement for construction are expected by the end of June 2015.
27. Fifteen advances totalling USD 33.9 million were also made in 2014 for fee-for-service activities for security, telecommunications, evaluation and Gender Office activities – the latter to ensure that corporate priorities to accelerate gender mainstreaming are implemented.

## THE GLOBAL COMMODITY MANAGEMENT FACILITY

28. The GCMF is administered through a special account to purchase food in advance of requests from projects. WFP maintains food inventories for certain planning zones to reduce delivery lead times: inventory is replenished according to aggregated demand and projected resources and shortfalls. Food is released to projects on receipt of confirmed contributions or advances from WCFF or the IRA. Since its inception in 2008, the approved level of the GCMF has increased from USD 60 million to USD 350 million to provide for operations covering larger areas and for more non-cereal foods. WFP has now embedded the process in its supply-chain system.
29. The objective of the GCMF is to improve WFP's efficiency and effectiveness by anticipating needs and resources and setting the supply process in motion earlier, enabling WFP to exploit favourable market conditions and reducing response times in emergencies.

### 2014 Highlights

30. GCMF purchased 726,000 mt in 2014 valued at USD 390 million. In the same period 40 country offices in five planning zones bought 814,000 mt of food from the GCMF inventory with an average lead-time of 27 days – a 73 percent improvement over conventional procurement processes and a 2 percent improvement over 2013. The average monthly inventory in WFP's pipelines was 33,000 mt and average storage time was 88 days, which enabled WFP to meet operational requirements promptly.
31. Of the food purchased for the East Africa supply line, 70 percent – 480,000 mt – was delivered to country offices through the GCMF; the average lead-time was 31 days compared with 107 days for conventional purchases.

32. For the Level 3 response to the Ebola virus disease, 33,000 mt of food was delivered through the GCMF in 2014 to Guinea, Liberia and Sierra Leone. Prior to the Ebola virus disease outbreak there was no GCMF supply line for the region. A GCMF supply line was opened rapidly and the first GCMG inventory was made available within 15 days of the declaration of emergency. The total volume of food sold to the West Africa region in 2014 was 155,000 mt.
33. The North Africa and Middle East GCMF supply line established in December 2012 delivered 123,000 mt of food for the Syrian crisis in 2014 – 54 percent of country office funding requests. The average lead time was 20 days, whereas conventional procurement required 81 days.
34. The GCMF supply line in southern Africa established in May 2013 provided 55,000 mt of food in 2014, 40 percent of cash-funded purchases.
35. In the first quarter of 2014, only 700 mt of food was sold through the GCMF to the Latin America region. The supply-chain strategy for Latin America and the Caribbean is currently being reviewed and in the meantime the region is not considered within the GCMF.
36. With support from the Canadian Department for Foreign Affairs, Trade and Development, WFP improved the accuracy of its forecasting mechanisms by adopting the SAP-based advanced planning and optimization tool that produces global demand forecasts by elaborating historical trends, resourcing trends and projected country office requirements collated from the standard pipeline tool.
37. The GCMF facilitated the introduction of food supply agreements into WFP's delivery chains: these agreements enable WFP to benefit from savings generated by suppliers, leading to lower prices, shorter lead times and guaranteed supply. Since mid-2013, WFP has used the agreements to purchase 370,000 mt of food valued at USD 190 million.
38. The forward planning processes enabled WFP to save USD 38 million on food purchases in 2014, largely through GCMF and the food supply agreements. Local purchases made after harvests, purchases based on market intelligence and the development of better contracts and pricing mechanisms all led to savings. The efficiencies introduced in WFP's supply chain through the innovations, initiatives and achievements of the GCMF were recognized with the 2014 European Supply Chain Excellence Award.

## Challenges

### ⇒ *Stock management*

39. Continuous calibration of stocks is essential to balance projected needs, funding forecasts and supply capacity. The SAP advanced planning and optimization tool (see paragraph 36) in combination with demand-segmentation and the replenishment strategy will help to optimize the process and improve planning, forecasting and risk management.

### ⇒ *Donor visibility*

40. Food for WFP operations purchased through traditional means can usually be delivered in ways that provide donor visibility, for example in bags marked with the name of the donor. This is more difficult with GCMF consignments, which are ordered ahead of donations and dispatched as soon as funding becomes available. WFP has various visibility options, and will always opt for the approach that provides the highest value for donors and ensures timely delivery to beneficiaries (Table 3).

<b>TABLE 3: DONOR VISIBILITY OPTIONS</b>			
<b>Visibility option</b>	<b>Cost</b>	<b>Impact on timeliness of food delivery</b>	<b>Action involved</b>
1. Complete repackaging	High	Likely to be significant	From WFP bags to donor bags; up to 20 000 bags per 10 000 mt
2. Partial repackaging	Medium	Potentially significant	From standard bags to donor bags; up to 20 000 bags per 10 000 mt
3. Tags/stickers	Medium	Limited	Up to 20 000 bags per 10 000 mt
4. Combination	Low	Minimal	Tags/stickers combined with alternative visibility options
5. Alternate visibility	Low	None	Banners, press releases, advertisements

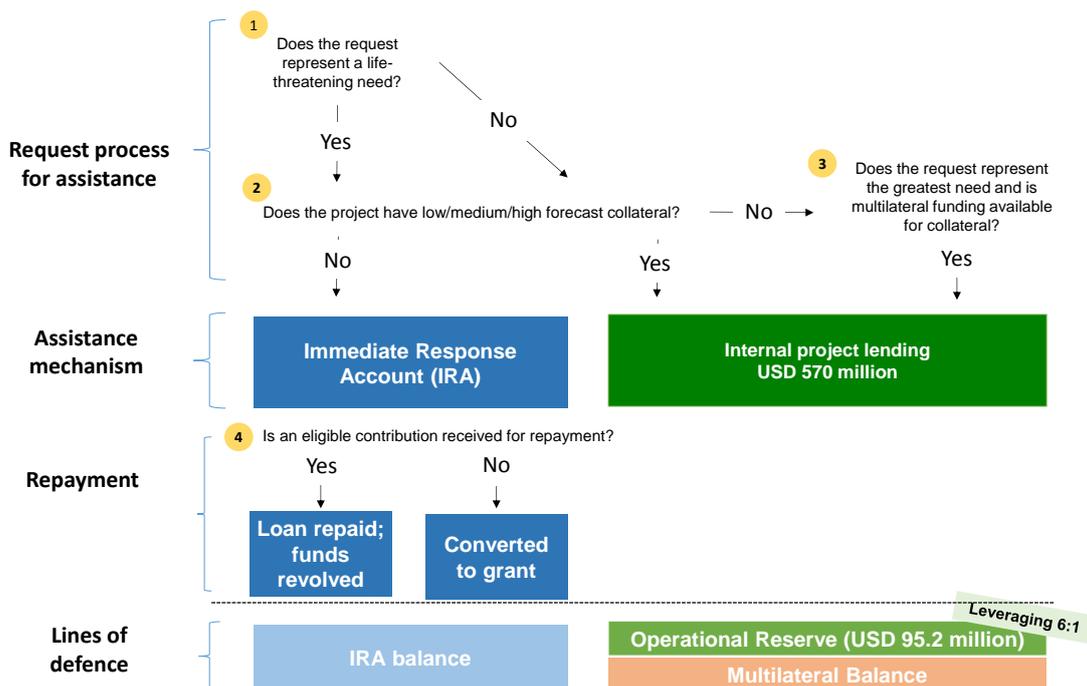
⇒ *Business process and systems revisions*

41. The GCMF has changed the way in which WFP manages food transfers, with cross-cutting effects on operational and financial processes that require changes in its information systems. The system for integrating business process changes was implemented in 2013 and LESS, which is being progressively introduced worldwide, is enhancing GCMF business processes by augmenting real-time inventory visibility.

## IMPROVING FUNCTIONING OF THE IRA

42. When IPL is not available to a project because forecast collateral is lacking, and where the situation meets the appropriate criteria, WFP may utilize the IRA to provide immediate assistance.
43. Figure 3 illustrates the current process to determine if the IRA may be deployed in support of projects.

**Figure 3: Current process for deploying IRA funds**



44. The average annual new contributions to the IRA over the last seven years is USD 50 million (see Table 2 on page 7). Annual contributions, together with the opening balance at the start of the year, constitute the capital available for functioning of the IRA. Therefore the capacity of the IRA to provide assistance is subject to the fluctuating amounts and timing of donor contributions.
45. The IRA provides both loans and grants. The annual "Report on the Utilization of WFP's Advance Financing Mechanisms" provides comprehensive details of all donor contributions to the IRA during the year, all loans made to projects and all repayments made by projects to the IRA – revolved funds. At present, the Secretariat reserves the right to provide grants from the IRA or to convert loans to grants if a project does not receive sufficient unearmarked cash contributions to repay the IRA loan. Until now the annual report has not included details on loans that the Secretariat has converted to grants nor on grants provided, although this is an integral feature of the replenishable nature of the facility, and in effect happens every year.
46. The Secretariat is committed to maintaining a significant revolving/lending capacity for the IRA, and proposes a minimum level of USD 50 million, to be facilitated by the proposed transfer of USD 50 million from the PSA Equalization Account to the IRA.<sup>6</sup>

47. The measures will not change the way the IRA works, which will maintain its revolving and replenishable features, but will contribute to the following improvements.
- i) The measures will enhance the stability and financial management of the account. The transfer of USD 50 million from the PSA Equalization Account is intended to ensure that the IRA has the capacity at all times to provide a minimum of USD 50 million in loans irrespective of the level and timing of donor contributions.<sup>7</sup> Judicious lending – supported by clear parameters for eligibility for loans or grants, careful consideration of risk of non-repayment at the time of loan application and pursuit of repayment from recipient projects based on tentative repayment schedules – will improve the financial management of the loans and grants made from the IRA.
  - ii) The measures will increase visibility of the grant-making feature of the IRA and give donors to the IRA greater recognition for their contributions through more frequent and in-depth reporting by the Secretariat on the lending and grant-making activities, as well as the status of donor contributions to the IRA. Reports will include, in particular, details on which projects received grants, for what amounts, and their contributions to project or programme outcomes.

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<sup>7</sup> Outstanding loans will reduce the available IRA balance below USD 50 million.

## ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2014 (USD)

Donors	2005	2006*	2007	2008	2009	2010	2011	2012	2013	2014
African Development Bank	-	-	-	-	904	-	-	-	-	-
Algeria	-	2 511	-	-	-	-	-	-	-	-
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	22 362	3 818 684	-	9 447 500	-	-	491 157	13 679	7 342	-
Austria	-	14 176	-	-	-	-	-	-	-	-
Belgium	-	-	1 000 000	1 164 289	1 406 470	5 465 697	2 962 355	7 765 097	6 603 201	9 142 497
Burkina Faso	-	-	-	-	-	1 186	-	-	-	-
Canada	4 838 710	10 526 316	6 568 753	10 343 829	8 680 113	5 398 892	5 058 169	5 814 252	4 925 384	5 489 981
China	-	-	13 917	17 370	131	-	-	-	-	-
Cuba	-	-	-	-	-	-	38 091	-	-	-
Cyprus	-	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	649	-	-	-	-	-
Denmark	1 000 000	-	-	-	281 669	-	70 976	7 978 736	8 114 747	9 057 727
Faroe Islands	-	27 398	-	-	-	-	-	-	-	-
Finland	588 235	31 579	104 667	619 762	1 079 799	12 588	366 426	-	-	-
France	410 619	217 654	596 215	463 811	82 998	5 691	12 658	-	-	-
Germany	-	3 807 107	1 474 926	-	5 722 892	395 315	3 047 604	-	2 652 520	2 758 621
Greece	-	-	19 168	1 460	3 947	-	-	-	-	-
Holy See	-	-	-	-	-	-	-	-	-	-
Iceland	-	-	3 676	668	-	-	9 841	-	-	-
Indonesia	-	-	243	-	-	-	-	-	-	-
Ireland	1 222 194	1 253 753	1 807 945	2 356 467	1 882 565	1 973 009	2 329 700	2 264 901	2 388 060	2 352 941



**ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2014 (USD)**

Donors	2005	2006*	2007	2008	2009	2010	2011	2012	2013	2014
Israel	-	-	531	-	-	-	-	-	-	-
Italy	-	5 577	-	-	383 369	-	-	-	-	-
Japan	504 689	400 727	400 000	817 312	400 000	-	600 000	672 000	658 602	-
Korea, Rep. of	6 129	7 683	-	-	-	-	-	-	-	-
Liechtenstein	-	-	43 104	95 987	88 495	94 239	114 454	108 788	110 496	110 962
Luxembourg	-	-	-	-	656 168	672 948	704 225	670 241	678 426	691 563
Malaysia	-	-	-	4 213	-	-	-	-	-	-
Malta	-	-	-	-	-	157	-	-	-	-
Mauritania	-	-	-	-	-	1 722	-	-	-	-
Netherlands	5 680 317	5 014 907	5 336 455	5 638 728	3 246 352	-	-	138 507	-	-
New Zealand	-	752 056	-	2 046	973	-	-	-	-	-
Norway	2 785 648	2 693 560	4 849 706	9 885 706	12 965 132	11 812 627	13 231 865	12 674 825	12 264 063	12 230 094
Oman	-	-	-	-	-	656	-	-	-	-
OPEC	-	-	-	-	-	13 396	-	-	-	-
Poland	-	-	-	-	4 747	-	-	1 132	-	-
Saudi Arabia	-	-	-	-	2 610	-	-	-	-	-
Singapore	-	-	-	2 126	-	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	2 615	-	-
South Africa	-	-	-	-	-	-	213 075	-	-	-
Spain	-	-	-	14 217 345	4 259 843	-	220 615	-	4 201	686 866
Sweden	-	1 108 156	3 001 324	3 429 489	3 929 914	4 921 946	4 567 789	3 699 930	8 062 243	3 788 947
Switzerland	1 590 858	1 568 781	1 640 404	1 935 494	2 118 703	1 859 289	2 828 749	5 189 535	5 621 411	6 820 833
Thailand	1 436	-	-	-	113	-	-	-	-	-
Turkey	-	-	-	-	7 087	-	-	-	-	-

<b>ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2014 (USD)</b>										
<b>Donors</b>	<b>2005</b>	<b>2006*</b>	<b>2007</b>	<b>2008</b>	<b>2009</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>
United Kingdom	-	670 718	-	222 628	488 235	52 384	1 281 770	9 220 833	-	-
United States of America	-	-	-	-	-	-	-	-	-	-
Interest on IRA (since Sep 2009)	-	-	-	-	27 290	13 239	-	-	-	-
Others**	-	-	40 200	48 788	5 022 513	4 702 187	(4 178)	-	-	-
<b>TOTAL</b>	<b>18 651 197</b>	<b>31 921 343</b>	<b>26 901 234</b>	<b>60 715 018</b>	<b>52 743 682</b>	<b>37 397 167</b>	<b>38 145 344</b>	<b>56 215 070</b>	<b>52 090 696</b>	<b>53 131 031</b>

\* Excluding USD 20 million reprogramming approved by the Board in 2006.

\*\* "Others" includes United Nations Common Funds and Agencies



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2014**

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
<b>Immediate-response emergency operations approved under the delegated authority of the Country Director/Regional Director/Director of Emergencies</b>					
Sudan	IR-EMOP	200658	Emergency Food Assistance for Internally Displaced Persons (IDPs) and Refugees in Sudan as a Result of the Fighting in South Sudan	2 January 2014	890 903
Iraq	IR-EMOP	200663	Emergency Food Assistance for IDPs in Iraq as a Result of the Fighting in Fallujah and Ramadi	20 January 2014	1 399 749
Cameroon	IR-EMOP	200679	Cameroon – Food assistance to Refugees from the Central African Republic	19 February 2014	1 343 860
Burundi	IR-EMOP	200678	Emergency Assistance to Victims of Flooding	27 February 2014	1 272 161
Guinea	IR-EMOP	200698	Assistance to Food-Insecure Ebola Victims	8 April 2014	1 392 639
Bosnia and Herzegovina	IR-EMOP	200705	Response to Bosnia and Herzegovina Floods 2014	21 May 2014	921 208
Serbia	IR-EMOP	200704	Response for Serbia Floods 2014	21 May 2014	1 368 689
Iraq	IR-EMOP	200729	Emergency Food Assistance for IDPs in Iraq as a Result of the Fighting in Mosul City, Ninewa Governorate	13 June 2014	1 392 759
Sierra Leone	IR-EMOP	200749	Assistance to Food-Insecure Ebola Victims, Households, Communities, Hospitals and Affected Areas in Sierra Leone	8 July 2014	1 348 247
Paraguay	IR-EMOP	200748	Immediate Emergency Response to Flood Victims in Paraguay	8 July 2014	934 090
Liberia	IR-EMOP	200758	Emergency Assistance to Food-Insecure Ebola Victims in Households, Communities, Treatment Centres in Affected Areas in Liberia	8 August 2014	1 296 178
Ukraine	IR-EMOP	200759	Response to Ukraine Conflict 2014	14 August 2014	1 303 175
Nepal	IR-EMOP	200763	Food Assistance for Flood-Affected Population in the Mid-Western Region	22 August 2014	437 506
Bangladesh	IR-EMOP	200769	Food Assistance to Flood-Affected People in Northern Bangladesh	15 September 2014	467 290



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2014**

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Philippines	IR-EMOP	200801	Immediate Response to People Affected by Typhoon Hagupit	15 December 2014	934 576
<b>Subtotal</b>					<b>16 703 030</b>
<b>Preparedness activities</b>					
Ukraine	EP**	200695	Special Preparedness Activities in Ukraine	19 March 2014	267 038
Paraguay	EP	200739	Preparedness Activities for WFP's Support to Assess the Impact of Floods on the Food Security of the Affected Families in Paraguay	19 June 2014	44 468
Latin America and the Caribbean	EP	200762	Rapid Assessment of the Impact of the Drought Crisis on the Food and Nutritional Security in Central America	19 August 2014	140 063
<b>Subtotal</b>					<b>451 569</b>
<b>Allocations</b>					
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations in South Sudan	23 January 2014	9 222 735
South Sudan	EMOP	200659	Emergency Operation in Response to Conflict in South Sudan	28 January 2014	8 582 585
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	10 February 2014	3 000 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	14 February 2014	10 000 000
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	28 February 2014	4 500 000
Central African Republic	EMOP	200650	Saving Lives and Protecting Livelihoods in the Central African Republic	20 March 2014	1 100 000
Central African Republic	EMOP	200650	Saving Lives and Protecting Livelihoods in the Central African Republic	20 March 2014	1 100 000



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2014**

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	9 April 2014	6 750 000
Bolivia, Plurinational State of	EMOP	200625	Assistance to Drought-Affected Populations in the Plurinational State of Bolivia	11 April 2014	1 374 818
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	2 May 2014	2 635 514
Cameroon	EMOP	200689	Emergency Food and Nutrition Assistance to Refugees Newly Arrived in Cameroon from the Central African Republic and Nigeria	12 May 2014	4 849 049
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	21 May 2014	4 907 164
Cameroon	EMOP	200689	Emergency Food and Nutrition Assistance to Refugees Newly Arrived in Cameroon from the Central African Republic and Nigeria	28 May 2014	1 143 016
Iraq	EMOP	200677	Emergency Assistance to Population Affected by the Al-Anbar Crisis	24 June 2014	8 000 000
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	25 July 2014	1 401 869
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	8 August 2014	15 000 000
West Africa	EMOP	200761	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia, and Sierra Leone	19 August 2014	1 500 000
West Africa	EMOP	200761	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia, and Sierra Leone	29 September 2014	2 494 816
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	9 October 2014	1 133 986



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2014**

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	21 October 2014	11 214 953
Libya	EMOP	200776	Assistance to People Affected by the Crisis in Libya	29 December 2014	2 000 000
Uganda	PRRO	200429	Stabilizing Food Consumption and Reducing Acute Malnutrition among Refugees and Extremely Vulnerable Households	22 January 2014	4 116 177
Chad	PRRO	200289	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	31 January 2014	5 000 000
The Niger	PRRO	200583	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	31 January 2014	5 000 000
Nepal	PRRO	200136	Food Assistance to Refugees from Bhutan	10 February 2014	125 735
Democratic People's Republic of Korea	PRRO	200532	Nutrition Support for Children and Women in the Democratic People's Republic of Korea	10 February 2014	1 103 000
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas	10 February 2014	5 700 000
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	26 February 2014	3 738 317
Iran (Islamic Republic of)	PRRO	200310	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	19 March 2014	609 358
Cameroon	PRRO	200552	Food and Nutrition Assistance to Nigerian and Central African Refugees and Host Populations in Cameroon	17 March 2014	1 121 495
The Niger	PRRO	200583	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	11 April 2014	7 211 052
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas	9 May 2014	5 000 000
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	16 May 2014	4 701 066



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2014**

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Liberia	PRRO	200550	Food Assistance for Refugees and Vulnerable Host Populations	20 May 2014	1 112 153
Republic of the Congo	PRRO	200147	Assistance to Congolese Refugees from the Democratic Republic of the Congo and Children from Host Communities Including Indigenous Populations in the Likouala Province of the Republic of the Congo	9 June 2014	1 401 869
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	11 June 2014	2 907 477
Ethiopia	PRRO	200365	Food Assistance for Somali, Eritrean and Sudanese Refugees	9 July 2014	3 200 000
Afghanistan	PRRO	200447	Assistance to Address Food Insecurity and Undernutrition	21 October 2014	2 350 000
State of Palestine	PRRO	200709	Food Assistance for the Food-Insecure Population in the West Bank and Gaza Strip.	29 December 2014	3 000 000
South Sudan	SOP	200702	Air Operations to Support Humanitarian Deliveries in South Sudan	29 May 2014	2 625 526
Syrian Arab Republic	SOP	200477	Logistics and Telecommunications Augmentation and Coordination to Support Humanitarian Operations in the Syrian Arab Republic	24 July 2014	700 974
Somalia	SOP	200637	Security Augmentation in Support of WFP Operations in Somalia	28 July 2014	2 243 945
<b>Subtotal</b>					<b>164 878 649</b>
<b>GRAND TOTAL</b>					<b>182 033 248</b>

\* indirect support costs

\*\* emergency preparedness



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2014)**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Number of revolving transactions</b>	<b>Amount revolved (USD) excluding ISC</b>
Afghanistan	PRRO	200063	Relief Food Assistance to Tackle Food Security Challenges	5	656 451
Algeria	PRRO	200034	Assistance to Western Saharan Refugees	1	6 414
Bangladesh	PRRO	200142	Assistance to Refugees from Myanmar	2	330 346
Bangladesh	IR-EMOP	200769	Food Assistance to Flood-Affected People in Northern Bangladesh	2	467 290
Benin	IR-EMOP	200513	Emergency Assistance to Victims of Flooding in Northern Benin	1	41 039
Bolivia, Plurinational State of	IR-EMOP	200555	Emergency response to flood-affected families in Southern Bolivia	1	3 906
Bolivia, Plurinational State of	EP	200612	Support to Assess the Impact of the Drought on the Food and Nutrition Security Situation of Subsistence Farmers in El Chaco Region	1	963
Bolivia, Plurinational State of	EMOP	200625	Assistance to Drought-Affected Populations in the Plurinational State of Bolivia	3	66 306
Bosnia and Herzegovina	IR-EMOP	200705	Response to Bosnia and Herzegovina Floods 2014	6	880 299
Bosnia and Herzegovina	IR-EMOP	200705	Response to Bosnia and Herzegovina Floods 2014	1	40 909
Burundi	IR-EMOP	200678	Emergency Assistance to Victims of Flooding	4	840 807
Cameroon	IR-EMOP	200679	Cameroon Food Assistance to Refugees from the Central African Republic	2	34 839
Cameroon	EMOP	200689	Emergency Food and Nutrition Assistance to Refugees Newly Arrived in Cameroon from the Central African Republic and Nigeria	2	338 580
Central African Republic	EP	200544	Special Preparedness Activities for the Central African Republic	1	1 239





**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2014)**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Number of revolving transactions</b>	<b>Amount revolved (USD) excluding ISC</b>
Central African Republic	IR-EMOP	200565	Armed conflict in the Central African Republic	1	482 304
Central African Republic	EMOP	200650	Saving Lives and Protecting Livelihoods in the Central African Republic	11	2 938 865
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	11	6 582 588
Democratic People's Republic of Korea	PRRO	200532	Nutrition Support for Children and Women	2	2 603 000
Democratic Republic of the Congo	PRRO	200540	Targeted Food Assistance to Victims of Armed Conflict and Other Vulnerable Groups	11	6 607 295
Democratic Republic of Congo	IR-EMOP	200547	Emergency Assistance to Refugees from the Central African Republic	1	210 812
Ethiopia	PRRO	200365	Food Assistance for Somali, Eritrean and Sudanese Refugees	1	923 305
Guinea	IR-EMOP	200698	Assistance to Food-Insecure Ebola Victims, Households and Communities in Forest Guinea	2	275 361
Haiti	PRRO	108440	Food Assistance for the Relief and Recovery of Vulnerable Groups Exposed to Food Insecurity and Environmental Disasters	1	24 379
Iran (Islamic Republic of)	PRRO	102131	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	4	35 039
Iran (Islamic Republic of)	PRRO	200310	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	1	6 800
Iraq	IR-EMOP	200663	Emergency Food Assistance for IDPs in Iraq as a Result of the Fighting in Fallujah and Ramadi	1	219 545



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2014)**

Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Iraq	EMOP	200677	Emergency Assistance to Population Affected by the Al-Anbar Crisis	14	8 000 000
Iraq	IR-EMOP	200729	Emergency Food Assistance for IDPs in Iraq as a Result of the Fighting in Mosul City, Ninewa Governorate	1	3 741
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	10	5 951 599
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas of Kenya	11	2 848 615
Kenya	EP	200545	Readiness for Election	1	20 146
Liberia	PRRO	200550	Food Assistance for Refugees and Vulnerable Host Populations	1	24 533
Madagascar	PRRO	200065	Response to Recurrent Natural Disasters and Seasonal Food Insecurity in Madagascar	6	1 627 989
Madagascar	IR-EMOP	200548	Immediate Response Emergency Operation	1	19 518
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	2	1 500 000
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	1	18 291
Mozambique	PRRO	200355	Assistance to Vulnerable Groups and Disaster-Affected Populations in Mozambique	4	737 925
Nepal	PRRO	200136	Food Assistance to Refugees from Bhutan	4	762 412
Nepal	IR-EMOP	200763	Food Assistance for Flood-Affected Population in the Mid-Western Region	3	437 506
The Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting Livelihoods of Vulnerable Populations	14	6 854 156
The Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected Populations in the Niger	9	878 021



<b>ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2014)</b>					
<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Number of revolving transactions</b>	<b>Amount revolved (USD) excluding ISC</b>
The Niger	PRRO	200583	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	7	2 932 922
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	11	2 257 162
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200257	Food Assistance to Vulnerable Populations Affected by Conflict	11	3 740 850
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	15	16 346 258
Middle East, North Africa, Eastern Europe and Central Asia	EP	200617	Special Preparedness Activities in the Middle East and North African Countries	1	5 198
Middle East, North Africa, Eastern Europe and Central Asia	EP	200621	Special Preparedness Activities for Central Asian Countries Potentially Affected by the Afghanistan Post-2014 Scenario	1	9 533
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	4	1 797 627
West Africa	EMOP	200761	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia, and Sierra Leone	8	3 412 276
East and Central Africa	IR-EMOP	200656	Immediate Food Assistance for South Sudan Conflict-Affected	3	141 359



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2014)**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Number of revolving transactions</b>	<b>Amount revolved (USD) excluding ISC</b>
Latin America and the Caribbean	PRRO	200490	Restoring Food Security and Livelihoods Through Assistance for Vulnerable Groups Affected by Recurrent Shocks in El Salvador, Guatemala, Honduras and Nicaragua	3	443 729
Latin America and the Caribbean	EP	200611	Support to Assess the Impact of the Coffee-Rust Crisis and Nutritional Security Situation of Subsistence Farmers in El Chaco Region	1	5 882
Pakistan	EMOP	200177	Emergency Food Assistance to Families Affected by Monsoon Floods in Pakistan	5	626 736
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	6	4 933 410
Panama	PRRO	200043	Assistance to Vulnerable Groups Affected by Natural Disasters and Other Shocks in Guatemala, Honduras, El Salvador and Nicaragua	4	13 633
Paraguay	EP	200613	Support to Assess the Impact of Floods on the Food and Nutritional Security of Affected Families	1	17
Paraguay	IR-EMOP	200748	Immediate Emergency Response to Flood Victims in Paraguay	2	934 090
Philippines	PRRO	200296	Support for Returnees and other Conflict-Affected Households in Central Mindanao, and National Capacity Development in Disaster Preparedness and Response	1	1 869 159
Philippines	IR-EMOP	200619	Conflict-Affected Zamboanga Population in Zamboanga Peninsula	2	182 225
Philippines	EMOP	200631	Assistance to the People Affected by the Super Typhoon "Yolanda" (international name Haiyan)	9	5 040 768
Philippines	IR-EMOP	200801	Immediate Response to People Affected by Typhoon Hagupit	2	844 492
Rwanda	PRRO	200343	Food and Safety Net Assistance to Refugee Camp Residents and Returning Refugees	2	500 000
Rwanda	IR-EMOP	200616	Emergency Assistance to Rwandans Expelled from the United Republic of Tanzania	1	43 138



<b>ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2014)</b>					
<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Number of revolving transactions</b>	<b>Amount revolved (USD) excluding ISC</b>
Serbia	IR-EMOP	200704	Response for Serbia Floods 2014	4	1 178 029
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations in South Sudan	2	960 292
South Sudan	EMOP	200659	Emergency Operation in Response to Conflict in South Sudan	11	4 214 856
South Sudan	SOP	200702	Air Operations to Support Humanitarian Deliveries in South Sudan	1	553 006
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	4	3 109 701
Sudan	IR-EMOP	200658	Emergency Food Assistance for IDPs and Refugees in Sudan as a Result of the Fighting in South Sudan	3	14 395
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	10	16 750 000
Syrian Arab Republic	IR-EMOP	200536	Emergency Food Assistance For People Affected by Intensification of Civil Unrest	1	204 961
Uganda	PRRO	200429	Stabilizing Food Consumption and Reducing Acute Malnutrition Among Refugees and Extremely Vulnerable Households	4	1 878 943
Uganda	IR-EMOP	200653	Response to South Sudan Refugee Influx/Civil Strife	1	126 369
Ukraine	EP	200695	Special Preparedness Activity in Ukraine	1	5 818
Zimbabwe	PRRO	200162	Assistance to Food-Insecure Vulnerable Groups	1	157 546
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	7	3 049 778
<b>GRAND TOTAL</b>					<b>132 587 290</b>

### ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS

Recipient	Project number	Project category	Project title	Approved date	Approved allocation (USD) excluding ISC
<b>WCFF ADVANCES</b>					
Bangladesh	200243	CP	Country Programme–Bangladesh (2012–2016)	3 September 2014	427 766
Bangladesh	200243	CP	Country Programme–Bangladesh (2012–2016)	17 October 2014	1 820 609
Burundi	200119	CP	Country Programme–Burundi (2011–2014)	9 September 2014	2 482 083
Burundi	200119	CP	Country Programme–Burundi (2011–2014)	22 October 2014	1 633 000
Ghana	200247	CP	Country Programme–Ghana (2012–2016)	8 January 2014	6 500 000
Malawi	200287	CP	Country Programme–Malawi (2012–2016)	4 September 2014	738 797
Uganda	108070	CP	Country Programme–Uganda (2009–2014)	22 July 2014	3 937 103
Zimbabwe	200157	CP	Country Programme–Zambia (2011–2015)	28 January 2014	500 000
Kenya	200680	DEV	Country Programme–Kenya (2014–2018)	24 October 2014	2 868 220
Nicaragua	200434	DEV	Country Programme–Nicaragua (2013–2018)	28 May 2014	354 262
Multiple recipients	Various	DEV		12 June 2014	4 776 931
Bolivia, Plurinational State of	200625	EMOP	Assistance to Drought-Affected Populations in the Plurinational State of Bolivia	6 March 2014	934 580
Cameroon	200689	EMOP	Emergency Food and Nutrition Assistance to Refugees Newly Arrived in Cameroon from the Central African Republic and Nigeria	24 June 2014	4 776 208
Central African Republic	200650	EMOP	Saving Lives and Protecting Livelihoods in the Central African Republic	22 January 2014	9 640 000
Central African Republic	200650	EMOP	Saving Lives and Protecting Livelihoods in the Central African Republic	20 March 2014	1 917 742
Central African Republic	200650	EMOP	Saving Lives and Protecting Livelihoods in the Central African Republic	21 March 2014	8 411 200
Chad	200672	EMOP	Emergency Assistance to People Fleeing Conflict in Central African Republic	9 April 2014	700 934



**ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS**

<b>Recipient</b>	<b>Project number</b>	<b>Project category</b>	<b>Project title</b>	<b>Approved date</b>	<b>Approved allocation (USD) excluding ISC</b>
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	21 November 2014	2 182 237
Malawi	200608	EMOP	Targeted Relief Food Assistance to Vulnerable Population Affected by Natural Disasters	2 September 2014	365 612
Mali	200525	EMOP	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	14 April 2014	3 154 205
Mali	200525	EMOP	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	12 August 2014	4 000 000
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	8 January 2014	38 551 401
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	31 January 2014	5 840 000
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	28 February 2014	13 417 917
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	10 April 2014	15 175 973
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	2 May 2014	7 762 288



**ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS**

<b>Recipient</b>	<b>Project number</b>	<b>Project category</b>	<b>Project title</b>	<b>Approved date</b>	<b>Approved allocation (USD) excluding ISC</b>
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	21 May 2014	9 953 286
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	26 June 2014	63 017 408
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	3 September 2014	27 147 584
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	22 September 2014	20 664 464
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	23 September 2014	1 477 596
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	1 October 2014	2 375 041
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	8 October 2014	37 835 866
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	21 October 2014	20 936 276



**ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS**

<b>Recipient</b>	<b>Project number</b>	<b>Project category</b>	<b>Project title</b>	<b>Approved date</b>	<b>Approved allocation (USD) excluding ISC</b>
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	4 November 2014	8 839 000
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	6 November 2014	14 579 439
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	18 November 2014	8 292 500
Middle East, North Africa, Eastern Europe and Central Asia	200433	EMOP	Food Assistance to Vulnerable Syrian Populations in Jordan, Lebanon, Iraq and Turkey Affected by the Events in the Syrian Arab Republic	9 December 2014	52 540 251
State of Palestine	200298	EMOP	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	2 January 2014	476 179
State of Palestine	200298	EMOP	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	11 July 2014	1 314 252
State of Palestine	200298	EMOP	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	17 October 2014	178 128
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	28 January 2014	5 000 000
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	8 April 2014	7 009 000
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	16 April 2014	1 928 294
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	2 May 2014	12 419 660



**ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS**

<b>Recipient</b>	<b>Project number</b>	<b>Project category</b>	<b>Project title</b>	<b>Approved date</b>	<b>Approved allocation (USD) excluding ISC</b>
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	7 May 2014	1 054 759
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	5 June 2014	8 677 320
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	4 July 2014	3 037 800
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	7 July 2014	2 803 738
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	21 July 2014	10 625 846
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	28 July 2014	18 340 445
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	16 September 2014	3 740 000
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	11 November 2014	8 015 771
Sudan	200597	EMOP	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	28 May 2014	1 938 961
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	27 January 2014	13 138 418
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	6 February 2014	9 345 794
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 February 2014	7 341 644
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	14 February 2014	9 480 787
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	6 March 2014	5 721 914



### ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS

Recipient	Project number	Project category	Project title	Approved date	Approved allocation (USD) excluding ISC
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 March 2014	21 979 101
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	9 April 2014	45 000 000
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	19 June 2014	47 637 895
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	19 August 2014	6 401 790
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	22 September 2014	24 772 783
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	3 October 2014	2 375 043
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	8 October 2014	42 324 453
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	6 November 2014	7 832 942
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	19 November 2014	8 900 000
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	25 November 2014	9 818 252
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 December 2014	16 424 755
Ukraine	200765	EMOP	Emergency Assistance to Civilians Affected by the Conflict in Eastern Ukraine	27 October 2014	2 102 804
Ukraine	200765	EMOP	Emergency Assistance to Civilians Affected by the Conflict in Eastern Ukraine	7 November 2014	1 149 073
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	22 January 2014	435 063



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West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	4 March 2014	951 064
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	23 April 2014	233 645
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	22 July 2014	761 885
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	5 September 2014	1 347 383
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	29 September 2014	3 504 673
West Africa	200761	EMOP	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia, and Sierra Leone	29 August 2014	18 814 882
West Africa	200761	EMOP	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia, and Sierra Leone	30 September 2014	4 205 607
West Africa	200761	EMOP	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia, and Sierra Leone	21 October 2014	20 000 000
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	14 February 2014	1 159 922
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	11 March 2014	1 887 615
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	21 July 2014	1 015 847



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Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	21 August 2014	2 500 000
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	29 August 2014	250 000
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	4 September 2014	1 752 336
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	20 October 2014	3 272 254
Algeria	200301	PRRO	Assistance to Refugees from Western Sahara	7 March 2014	1 297 130
Algeria	200301	PRRO	Assistance to Refugees from Western Sahara	19 December 2014	2 694 822
Burkina Faso	200509	PRRO	Building Resilience and Reducing Malnutrition	10 July 2014	900 000
Burkina Faso	200509	PRRO	Building Resilience and Reducing Malnutrition	6 August 2014	1 203 208
Chad	200289	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	15 January 2014	493 830
Chad	200289	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	18 February 2014	1 892 594
Chad	200289	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	24 February 2014	285 319
Chad	200289	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	28 May 2014	2 270 415
Colombia	200148	PRRO	Integrated Approach to Address Food Insecurity among Highly Vulnerable Households Affected by Displacement and Violence	17 July 2014	349 197



### ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS

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Democratic People's Republic of Korea	200532	PRRO	Nutrition Support for Children and Women in the Democratic People's Republic of Korea	22 November 2014	4 556 076
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	21 January 2014	790 231
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	7 March 2014	4 096 522
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	30 May 2014	1 454 221
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	7 July 2014	3 200 000
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	14 August 2014	2 009 791
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	10 October 2014	1 145 669
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	27 October 2014	1 401 869
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	12 November 2014	4 145 341
Djibouti	200293	PRRO	Assistance to Vulnerable Groups Including Refugees	12 February 2014	380 426
Djibouti	200293	PRRO	Assistance to Vulnerable Groups Including Refugees	29 July 2014	1 700 000
Ethiopia	200290	PRRO	Responding to Humanitarian Crises and Enhancing Resilience to Food Insecurity	7 March 2014	4 602 579
Ethiopia	200290	PRRO	Responding to Humanitarian Crises and Enhancing Resilience to Food Insecurity	23 July 2014	2 500 000
Ethiopia	200290	PRRO	Responding to Humanitarian Crises and Enhancing Resilience to Food Insecurity	3 November 2014	883 902



**ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS**

<b>Recipient</b>	<b>Project number</b>	<b>Project category</b>	<b>Project title</b>	<b>Approved date</b>	<b>Approved allocation (USD) excluding ISC</b>
Ethiopia	200365	PRRO	Food Assistance for Somali, Eritrean and Sudanese Refugees	12 February 2014	1 723 680
Ethiopia	200365	PRRO	Food Assistance for Somali, Eritrean and Sudanese Refugees	9 July 2014	7 930 000
Ethiopia	200365	PRRO	Food Assistance for Somali, Eritrean and Sudanese Refugees	6 November 2014	9 485 810
Ghana	200675	PRRO	Assistance to the Ivorian Refugees in Ghana	16 May 2014	458 388
Jordan	200537	PRRO	Assistance to Food-Insecure and Vulnerable Jordanians Affected by the Protracted Economic Crisis Aggravated by the Syrian Conflict	11 July 2014	400 000
Kenya	200174	PRRO	Food Assistance to Refugees in Kenya	25 February 2014	1 997 235
Kenya	200174	PRRO	Food Assistance to Refugees in Kenya	13 August 2014	3 463 441
Kenya	200174	PRRO	Food Assistance to Refugees in Kenya	13 November 2014	3 364 486
Kenya	200294	PRRO	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas of Kenya	14 August 2014	3 153 582
Kenya	200294	PRRO	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas of Kenya	5 September 2014	1 803 000
Myanmar	200299	PRRO	Supporting Transition in Myanmar by Reducing Food Insecurity and Undernutrition Amongst the Most Vulnerable	5 February 2014	1 975 575
Myanmar	200299	PRRO	Supporting Transition in Myanmar by Reducing Food Insecurity and Undernutrition Amongst the Most Vulnerable	12 February 2014	1 191 588
Myanmar	200299	PRRO	Supporting Transition in Myanmar by Reducing Food Insecurity and Undernutrition Amongst the Most Vulnerable	16 May 2014	3 504 673



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Myanmar	200299	PRRO	Supporting Transition in Myanmar by Reducing Food Insecurity and Undernutrition Amongst the Most Vulnerable	3 June 2014	650 218
Myanmar	200299	PRRO	Supporting Transition in Myanmar by Reducing Food Insecurity and Undernutrition Amongst the Most Vulnerable	20 August 2014	2 061 575
Myanmar	200299	PRRO	Supporting Transition in Myanmar by Reducing Food Insecurity and Undernutrition Amongst the Most Vulnerable	27 October 2014	418 718
Mauritania	200640	PRRO	Enhancing Assets and Access to Food and Addressing Malnutrition Towards Building Resilience to Seasonal Stresses and Shocks in Mauritania	11 July 2014	1 500 000
The Niger	200583	PRRO	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	9 May 2014	9 345 794
The Niger	200583	PRRO	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	15 May 2014	11 762 589
The Niger	200583	PRRO	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	29 July 2014	3 000 000
Pakistan	200250	PRRO	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	5 March 2014	6 673 980
Pakistan	200250	PRRO	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	14 July 2014	4 761 784
Pakistan	200250	PRRO	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	18 November 2014	2 456 577
Pakistan	200250	PRRO	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	30 December 2014	3 022 358



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State of Palestine	200037	PRRO	Targeted Food Assistance to Support Destitute and Marginalized Groups and Enhance Livelihoods in the West Bank	10 July 2014	747 664
Rwanda	200343	PRRO	Food and Safety Net Assistance to Refugee Camp Residents and Returning Rwandan Refugees	15 January 2014	465 118
Rwanda	200343	PRRO	Food and Safety Net Assistance to Refugee Camp Residents and Returning Rwandan Refugees	28 October 2014	2 102 803
Somalia	200443	PRRO	Strengthening Food and Nutrition Security and Enhancing Resilience	1 August 2014	7 259 232
Somalia	200443	PRRO	Strengthening Food and Nutrition Security and Enhancing Resilience	25 September 2014	2 511 370
Somalia	200443	PRRO	Strengthening Food and Nutrition Security and Enhancing Resilience	3 December 2014	4 587 587
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	18 February 2014	3 765 092
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	9 May 2014	6 427 644
Yemen	200636	PRRO	Safeguarding Lives, Improving Food Security and Nutrition, and Building Resilience	13 November 2014	17 638 166
Zimbabwe	200453	PRRO	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	12 February 2014	777 089
Zimbabwe	200453	PRRO	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	16 July 2014	2 523 364



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Zimbabwe	200453	PRRO	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	7 November 2014	231 308
Afghanistan	200639	SOP	Provision of Humanitarian Air Services in Afghanistan	21 August 2014	2 102 800
Ethiopia	200358	SOP	Construction and Management of the WFP Humanitarian Logistics Base at Djibouti Port	25 June 2014	1 043 537
Logistics/East and Central Africa Bureau	200671	SOP	Logistics Capacity Development: Post-Harvest Food Loss Reduction in Sub-Saharan Africa Through Improved Storage and Handling at the Start of the Supply Chain	19 August 2014	1 000 000
Logistics/East and Central Africa Bureau	200671	SOP	Logistics Capacity Development: Post-Harvest Food Loss Reduction in Sub-Saharan Africa Through Improved Storage and Handling at the Start of the Supply Chain	22 October 2014	650 000
Pakistan	200741	SOP	Logistics Cluster Augmentation in Support of the Humanitarian Response to IDPs From North Waziristan	22 July 2014	285 707
Somalia	200507	SOP	Provision of Humanitarian Air Services in Somalia and Kenya	16 September 2014	700 935
Somalia	200637	SOP	Security Augmentation in Support of WFP Operations in Somalia	21 November 2014	1 162 240
South Sudan	200361	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	22 January 2014	3 364 486
South Sudan	200702	SOP	Air Operations to Support Humanitarian Deliveries in South Sudan	29 May 2014	7 476 600
West Africa	200760	SOP	Provision of Humanitarian Air Services in Response to the Ebola Virus Disease Outbreak in West Africa	28 August 2014	312 359



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West Africa	200767	SOP	Logistics Support of the Humanitarian Community's Response to the Ebola Virus Disease Outbreak in West Africa	10 September 2014	850 000
West Africa	200767	SOP	Logistics Support of the Humanitarian Community's Response to the Ebola Virus Disease Outbreak in West Africa	23 September 2014	563 465
West Africa	200773	SOP	Logistics Common Services for the Humanitarian Community's Response to the Ebola Virus Disease Outbreak in West Africa	3 October 2014	14 953 270
West Africa	200773	SOP	Logistics Common Services for the Humanitarian Community's Response to the Ebola Virus Disease Outbreak in West Africa	21 October 2014	38 000 000
<b>Total WCFF Advances</b>					<b>1 092 787 585</b>
<b>CORPORATE SERVICES ADVANCES</b>					
<b>Capital Budgeting Facility advances</b>					
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	16 January 2014	4 749 866
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	15 September 2014	4 457 579
<b>Total Capital Budgeting Facility advances</b>					<b>9 207 445</b>
<b>Fee-for-service advances</b>					
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	17 January 2014	1 310 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	13 March 2014	2 000 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	21 October 2014	5 490 000



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Gender Special Account	SAGE-2000041	SA	Gender Special Account	31 March 2014	987 000
Gender Special Account	SAGE-2000041	SA	Gender Special Account	30 September 2014	448 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	10 January 2014	8 162 197
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	26 March 2014	3 500 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	11 April 2014	1 965 591
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	3 June 2014	2 392 826
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	31 July 2014	3 845 641
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	3 October 2014	1 000 000
WFP Office- Brussels	SADV-2000003	SA	Advocacy Special Account	7 November 2014	144 000
SAOE	SAOE-2000039	SA	Evaluation Special Account	13 February 2014	1 098 000
SAOE	SAOE-2000039	SA	Evaluation Special Account	31 March 2014	915 000
SAOE	SAOE-2000039	SA	Evaluation Special Account	19 September 2014	634 455
<b>Total fee-for-service advances</b>					<b>33 892 710</b>
<b>TOTAL CORPORATE SERVICES ADVANCES</b>					<b>43 100 155</b>



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## ACRONYMS USED IN THE DOCUMENT

CBF	Capital budgeting Facility
EMOP	emergency operation
GCMF	Global Commodity Management Facility
GVLP	Global Vehicle Leasing Programme
IPL	internal project lending
IRA	Immediate Response Account
LESS	Logistics Execution Support System
PRRO	protracted relief and recovery operation
PSA	Programme Support and Administrative (budget)
WCFF	Working Capital Financing Facility