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de Alimentos

**Executive Board  
Annual Session**

**Rome, 3–6 June 2014**

# RESOURCE, FINANCIAL AND BUDGETARY MATTERS

Agenda item 6

*For information\**

# E

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## REPORT ON THE UTILIZATION OF WFP'S ADVANCE FINANCING MECHANISMS (1 JANUARY–31 DECEMBER 2013)

\* In accordance with the Executive Board's decisions on governance, approved at the Annual and Third Regular Sessions, 2000, items for information should not be discussed unless a Board member specifically requests it, well in advance of the meeting, and the Chair accepts the request on the grounds that it is a proper use of the Board's time.

This document is printed in a limited number of copies. Executive Board documents are available on WFP's Website (<http://executiveboard.wfp.org>).

## NOTE TO THE EXECUTIVE BOARD

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

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

Director, RMB\*:                      Mr F. Curran                      tel.: 066513-2408

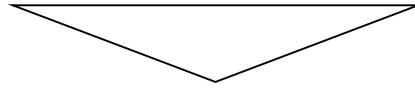
Chief, RMBB\*\*:                      Mr C. Gardner                      tel.: 066513-2077

Should you have any questions regarding availability of documentation for the Executive Board, please contact the Conference Servicing Unit (tel.: 066513-2645).

\* Budget and Programming Division

\*\* Organizational Budgeting Service

## DRAFT DECISION\*



The Board takes note of “Report on the Utilization of WFP’s Advance Financing Mechanisms (1 January–31 December 2013)” (WFP/EB.A/2014/6-K/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. On-time delivery of food to beneficiaries is crucial for WFP's operations. In the last decade WFP has developed its advance financing mechanisms with a view to improving operational effectiveness and efficiency, and in particular the timeliness of food deliveries to beneficiaries.
2. Advance financing means allocating funds to a project using forecast contributions as collateral. Once the collateral is confirmed, the project repays the advance. This enables country offices to reduce the lead-time from a donor's expression of interest in contributing to an operation to delivery of food to beneficiaries. WFP's advance financing mechanisms are the Immediate Response Account (IRA) and the Working Capital Financing Facility (WCFF).

### Immediate Response Account

3. The IRA, established in December 1991 by the forerunner of the Executive Board, is a multilateral funding facility that enables WFP to provide immediate assistance in emergencies, including logistics and non-food costs. The current target level, set in 2004, is USD 70 million.
4. The IRA serves as a replenishable fund and a revolving fund. It is replenished by donors' direct contributions (see Annex I). The term "revolving" means that funds allocated from the IRA to an operation may subsequently be reimbursed using donors' contributions received for that operation. Contributions that are used for this purpose are accounted for and reported under the operation to which they were pledged.
5. Allocations from the IRA (see Annex II) are loaned to operations in anticipation of donors' contributions. If no donations are received the loan may be regarded as a permanent non-reimbursable grant from the IRA.

### Working Capital Financing Facility

6. The Board approved a WCFF ceiling of USD 180 million in January 2005 following successful pilot schemes, and increased the ceiling in October 2010 to USD 557 million. This enabled the Executive Director to ensure that projects continued to receive advance funding pending confirmation of forecast contributions within established risk-management parameters.
7. The WCFF has become an essential tool for efficient project implementation. By 2008, demand had grown significantly as contribution forecasts improved and as country offices became more familiar with the process. The Forward Purchase Facility (FPF), piloted in 2008 in the Horn of Africa and southern Africa, operates with various funds including those from the WCFF but food is not released to projects until they have confirmed contributions or forecast contributions advanced using the WCFF or IRA.

## IMMEDIATE RESPONSE ACCOUNT

8. As a flexible funding mechanism, the IRA enables WFP to respond proactively to impending emergencies.
9. The IRA proved its value in 2013 by enabling WFP to respond immediately to situations that demand rapid injections of resources. Allocations from the IRA in 2013 were 31 percent higher than in 2012 with USD 165.3 million allocated to start and support 46 relief operations – 18 protracted relief and recovery operations (PRROs), 3 special operations and 25 emergency operations (EMOPs); of the EMOPs 10 were immediate-response EMOPs approved under the delegated authority of Country Directors, Regional Directors and the Director of Emergencies.

**TABLE 1: IMMEDIATE RESPONSE ACCOUNT MOVEMENTS 2008–2013**  
(USD million)

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

10. In 2013 significant support was provided for the Syrian regional emergency response, and for food-insecure vulnerable groups in the Niger and Somalia. Operations receiving multiple IRA allocations were EMOPs in the Central African Republic, the Philippines, South Sudan and the Syrian Arab Republic; and PRROs in Kenya, Niger and Somalia.
11. Ten immediate-response EMOPs were approved in 2013 (15 in 2012) with a total value of USD 9.6 million (USD 13.4 million in 2012). In 2013, the IRA also supported emergency preparedness and needs assessments for emerging situations in eight countries valued at USD 1.4 million; in 2012 such support had been given in eight countries at a cost of USD 1.1 million.
12. In 2013 there was a decrease of USD 4.1 million – 7 percent – in new contributions to the IRA when compared with 2012. However, the level of allocations increased by USD 39.2 million – 31 percent (see Annex III). When an advance from the IRA 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. The balance available in 2013 was rarely sufficient to allow large allocations even though the number of allocations was the same as in 2011.
13. At the end of 2013, the IRA balance stood at USD 14.1 million, compared with USD 38.7 million at the end of 2012.

## WORKING CAPITAL FINANCING FACILITY

14. In 2013, advances totalling USD 675.2 million were made from the WCFF (see Table 2). There were 120 loans totalling USD 618.2 million made to 62 operations. Two loans totalling USD 16.15 million were made to 12 operations against anticipated multilateral contributions. Eight advances totalling USD 35.8 million were made in 2013 for security, telecommunications, evaluation and the food-security cluster; the FPF received two advances totalling USD 21.2 million. In terms of operations, 67.1 percent of this funding was advanced to EMOPs, 17.3percent to PRROs, 7.1 percent to development projects and country programmes, 2.4 percent to special operations and 6.1 percent to corporate services.

<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	418.8	6.8
2011	64	439.1	6.9
2012	120	636.1	5.3
<b>2013</b>	<b>132</b>	<b>675.2</b>	<b>5.1</b>
<b>ALL YEARS</b>	<b>511</b>	<b>3 096.6</b>	<b>6.41</b>

15. Advances from the WCFF totalling USD 100 million enabled the country offices in Chad, South Sudan and the Sudan to pre-position food before the rainy season. Support funds totalling USD 56.7 million were advanced to country offices in the Sahel. Operations for the Syrian crisis received advances of USD 233.2 million to assist refugees and displaced people. Advances totalling USD 91.5 million went to Ethiopia, the Philippines, the Sudan and Yemen to avert pipeline breaks. It was not possible to make any other advances because the limit for WCFF was approached at key points in the year.

## FORWARD PURCHASE FACILITY

16. The FPF is a special account established in June 2008 with a pilot allocation of USD 60 million from the WCFF to implement a forward purchase approach. From then until July 2010, WFP utilized the funds to purchase 440,000 mt of cereals and pulses valued at USD 128 million. On the basis of the successful pilot, in 2010 the Board approved use of up to USD 150 million for allocation to the FPF.
17. In view of increasing demand reflecting the value of the new approach, in June 2012 the Board approved an increase of the FPF allocation from the WCFF from USD 150 million to USD 300 million. At EB.2/2013, the Board approved a further USD 50 million to meet any sudden surge in supply chain needs in an emergency.

18. The main objective of the FPF is to improve efficiency and effectiveness in responding to beneficiary needs by:
- accelerating food deliveries through anticipation of the supply process;
  - enabling WFP to exploit favourable market conditions; and
  - reducing response times in emergencies.

### Highlights in 2013

19. Forward purchases of food amounted to 955,000 mt in 2013, with an average of 342,000 mt available for forward purchase throughout the year. Thirty country offices bought 873,000 mt of food from the FPF inventory, with an average lead-time of two and half months, an improvement of 71 percent over the lead-time needed under the conventional procurement process.
20. Almost 80 percent of the food purchased for the East Africa supply line – 477,000 mt – was delivered to country offices through FPF, with an average lead-time of 19 days as opposed to the average of 108 days needed under the conventional purchase process.
21. Half of food purchased by countries in the West Africa supply line – 128,000 mt – was delivered through FPF, with an average lead-time of 20 days as opposed to the average 104-day lead-time under the conventional process.
22. The North Africa and Middle East supply line, established in December 2012, delivered 210,000 mt of food for the Syrian crisis. This represented 72 percent of the total food delivered to the operations, reducing the average lead-time to 25 days.
23. The FPF supply line in southern Africa, established in May 2013, provided 58,000 mt of food – 60 percent of the total purchased from May to December – with an average lead-time of 37 days, as opposed to the average of lead-time of 120 days under the conventional process.
24. Storing WFP food at forward positioning locations resulted in further efficiencies, as consignment storage beyond the free storage periods was kept to a minimum. The improved efficiencies and increased alignment between the global FPF supply and operational demand was a result of increases in the capital available for FPF supply lines and larger amounts of food in the FPF supply line purchased and delivered on time to country offices.

### Challenges

#### ⇒ *Donor visibility*

25. When food for WFP operations is purchased through traditional means, donor visibility requests can usually be accommodated, for example by ordering in bags marked with a donor name or logo. To save time and money, an alternative is partial consignment marking using up to 20,000 new donor bags per 10,000 mt of food.
26. These visibility options are more difficult to apply to FPF consignments, which are ordered ahead of donations and dispatched quickly from central locations once funding is available for projects. Where marking is to be undertaken, a faster and less expensive option is to place donor tags on bags or stickers on boxes, with a maximum of 20,000 tags or stickers per 10,000 mt.
27. With FPF consignments accounting for an increasing proportion of total WFP purchases, more efficient options for donor visibility are being sought. Proposed options include: placing banners with donor logos at distribution sites; including photographs of

donor-marked bags in WFP publications; issuing press releases; and undertaking public relations campaigns. WFP will always opt for the approach that provides the highest value for donor contributions and ensures timely delivery to beneficiaries.

<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, ad campaigns, etc.

⇒ *Business process and systems revisions*

28. The FPF has changed the way in which WFP manages food transfers with cross-cutting effects on its operational and financial processes that require changes in its information systems. The information technology solution designed to integrate business process changes was implemented in 2013.

## ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2013 (USD)

Donors	2004*	2005	2006*	2007	2008	2009	2010	2011	2012	2013
Africa Development Bank	-	-	-	-	-	904.47	-	-	-	-
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
Burkina Faso	-	-	-	-	-	-	1 186	-	-	-
Canada	4 529 355	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
China	-	-	-	13 917	17 370	131	-	-	-	-
Cuba	-	-	-	-	-	-	-	38 091	-	-
Cyprus	4 629	-	-	-	-	-	-	-	-	-
Czech Republic	-	-	-	-	-	649	-	-	-	-
Denmark	-	1 000 000	-	-	-	281 669	-	70 976	7 978 736	8 114 747
Faroe Islands	-	-	27 398	-	-	-	-	-	-	-
Finland	-	588 235	31 579	104 667	619 762	1 079 799	12 588	366 426	-	-
France	1 694 960	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
Greece	15 555	-	-	19 168	1 460	3 947	-	-	-	-
Holy See	-	-	-	-	-	-	-	-	-	-
Iceland	18 469	-	-	3 676	668	-	-	9 841	-	-
Indonesia	-	-	-	243	-	-	-	-	-	-
Ireland	977 252	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

**ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2013 (USD)**

<b>Donors</b>	<b>2004*</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>
Israel	-	-	-	531	-	-	-	-	-	-
Italy	-	-	5 577	-	-	383 369	-	-	-	-
Japan	9 274 925	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
Luxembourg	-	-	-	-	-	656 168	672 948	704 225	670 241	678 426
Malaysia	-	-	-	-	4 213	-	-	-	-	-
Malta	-	-	-	-	-	-	157	-	-	-
Mauritania	-	-	-	-	-	-	1 722	-	-	-
Netherlands	4 146 341	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	2 404 855	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
Oman	-	-	-	-	-	-	656	-	-	-
Organization of the Petroleum Exporting Countries (OPEC)	-	-	-	-	-	-	13 396	-	-	-
Poland	-	-	-	-	-	4 747	-	-	1 132	-
Saudi Arabia	-	-	-	-	-	2 610	-	-	-	-
Singapore	-	-	-	-	2 126	-	-	-	-	-
Slovenia	-	-	-	-	-	-	-	-	2 615	-
South Africa	1 409	-	-	-	-	-	-	213 075	-	-
Spain	-	-	-	-	14 217 345	4 259 843	-	220 615	-	4 201
Sweden	1 473	-	1 108 156	3 001 324	3 429 489	3 929 914	4 921 946	4 567 789	3 699 930	8 062 243



## ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2013 (USD)

Donors	2004*	2005	2006*	2007	2008	2009	2010	2011	2012	2013
Switzerland	2 021 263	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
Thailand	-	1 436	-	-	-	113	-	-	-	-
Turkey	-	-	-	-	-	7 087	-	-	-	-
United Kingdom	-	-	670 718	-	222 628	488 235	52 384	1 281 770	9 220 833	-
United States of America	-	-	-	-	-	-	-	-	-	-
Interest on IRA (since September 2009)	-	-	-	-	-	27 290	13 239	-	-	-
Others**	-	-	-	40 200	48 788	5 022 513	4 702 187	(4 178)	-	-
<b>TOTAL</b>	<b>25 090 486</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>

\* 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 AS AT 31 DECEMBER 2013**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Date of approval</b>	<b>Approved allocation (USD) excluding ISC*</b>
<b>Immediate-response emergency operations approved under the Country Director/Regional Director/Director of Emergencies' delegated authority</b>					
Madagascar	IR-EMOP	200548	Immediate Response Emergency Operation	13 March 2013	913 645
Democratic Republic of the Congo (DRC)	IR-EMOP	200547	Emergency Food Assistance for Central African Republic Refugees in the Equateur Province of DRC	19 March 2013	1 316 252
Bolivia, Plurinational State of	IR-EMOP	200555	Emergency response to Flood-Affected Families in Southern Bolivia	26 March 2013	465 451
Central African Republic	IR-EMOP	200565	Armed Conflict Involving Rebel Groups in Central African Republic	3 June 2013	1 400 149
Malawi	IR-EMOP	200600	Relief Food Assistance for Vulnerable Populations Affected by Natural Disasters	24 July 2013	934 580
Guinea-Bissau	IR-EMOP	200615	Assistance to Vulnerable Population Affected by Poor Cashew Campaign and Food Insecurity	26 August 2013	1 401 869
Rwanda	IR-EMOP	200616	Emergency Assistance for Rwandans expelled from the United Republic of Tanzania	30 August 2013	444 043
Philippines	IR-EMOP	200619	Life-Saving Food, Logistics and Emergency Telecommunication Support for Conflict-Affected Displaced Population in Zamboanga Peninsula	24 September 2013	467 290
Uganda	IR-EMOP	200653	Response to South Sudan Refugee Influx/Civil Strife	24 December 2013	882 454
OMN**	IR-EMOP	200656	Immediate Food Assistance for South Sudan Conflict-Affected	30 December 2013	1 401 865
<b>Subtotal</b>					<b>9 627 598</b>



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2013**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Date of approval</b>	<b>Approved allocation (USD) excluding ISC*</b>
<b>Preparedness Activities</b>					
Central African Republic	EP***	200544	Special Preparatory Activities for Central African Republic	28 February 2013	164 667
Kenya	EP	200545	Readiness for Elections	21 March 2013	299 944
Panama	EP	200611	Support to Assess the Impact of the Coffee-Rust Crisis and Nutritional Security in Central America and the Dominican Republic	29 July 2013	218 800
Bolivia, Plurinational State of	EP	200612	Support to Assess the Impact of Drought on the Food and Nutrition Security Situation of Subsistence Farmers in El Chaco Region	1 August 2013	11 138
Paraguay	EP	200613	Support to Assess the Impact of Floods on the Food and Nutritional Security of Affected Families	1 August 2013	8 906
Middle East, North Africa, Eastern Europe and Central Asia	EP	200617	Special Preparedness Activities in the Middle East and North Africa Countries	3 September 2013	252 060
Middle East, North Africa, Eastern Europe and Central Asia	EP	200621	Special Preparedness Activities in the Central Asian Countries Potentially Affected by the Afghanistan Post-2014 Scenario	3 October 2013	253 525
Tajikistan	EP	200622	Support for Special Preparedness Activities	3 October 2013	164 790
<b>Subtotal</b>					<b>1 373 830</b>
<b>Allocations</b>					
Algeria	PRRO	200034	Assistance to Western Saharan Refugees	25 October 2013	1 284 302
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting Livelihoods of Vulnerable Populations	18 October 2013	10 113 865

**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2013**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Date of approval</b>	<b>Approved allocation (USD) excluding ISC*</b>
Afghanistan	PRRO	200063	Relief Food Assistance to Tackle Food Security Challenges	13 March 2013	656 451
Madagascar	PRRO	200065	Response to Recurrent Natural Disasters and Seasonal Food Insecurity in Madagascar	20 December 2013	1 000 000
Kenya	PRRO	200174	Food Assistance to Refugees	17 May 2013	1 638 837
Kenya	PRRO	200174	Food Assistance to Refugees	7 June 2013	8 583 246
Kenya	PRRO	200174	Food Assistance to Refugees	10 September 2013	5 000 000
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	26 September 2013	1 944 000
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	9 April 2013	6 542 056
Philippines	PRRO	200296	Support for Returnees and other Conflict-Affected Households in Central Mindanao, and National Capacity Development in Disaster Preparedness and Response	11 November 2013	1 869 159
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations in South Sudan	17 April 2013	7 453 662
Mozambique	PRRO	200355	Assistance to Vulnerable Groups and Disaster-Affected Populations	6 February 2013	1 338 318
Mozambique	PRRO	200355	Assistance to Vulnerable Groups and Disaster-Affected Populations	27 December 2013	1 800 000
Uganda	PRRO	200429	Stabilizing Food Consumption and Reducing Acute Malnutrition Among Refugees and Extremely Vulnerable Households	11 September 2013	3 423 472



**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2013**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Date of approval</b>	<b>Approved allocation (USD) excluding ISC*</b>
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	11 January 2013	22 404 269
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	31 May 2013	9 512 037
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	27 February 2013	3 300 000
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	2 July 2013	14 000 000
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	20 December 2013	5 000 000
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	21 May 2013	5 000 000
Malawi	PRRO	200460	Food Assistance to Refugees in Malawi	7 June 2013	498 058
Panama	PRRO	200490	Restoring Food Security and Livelihoods for Vulnerable Groups Affected by Recurrent Shocks in El Salvador, Guatemala, Honduras and Nicaragua	20 December 2013	2 000 000
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	11 September 2013	1 558 471
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	20 December 2013	5 000 000
Guinea-Bissau	PRRO	200526	Food and Nutrition Assistance and Building Resilience of Vulnerable Population Affected by the Post-Election Crisis	18 April 2013	157 008
Democratic People's Republic of Korea	PRRO	200532	Nutrition Support for Children and Women	23 July 2013	1 500 000





**ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2013**

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Date of approval</b>	<b>Approved allocation (USD) excluding ISC*</b>
Democratic Republic of the Congo	PRRO	200540	Targeted Food Assistance to Victims of Armed Conflict and Other Vulnerable Groups	5 November 2013	5 700 000
Democratic Republic of the Congo	PRRO	200540	Targeted Food Assistance to Victims of Armed Conflict and Other Vulnerable Groups	5 November 2013	7 900 000
Philippines	Special Operation	200595	Logistics and Emergency Telecommunications Augmentation in Response to Typhoon Haiyan	13 November 2013	1 000 000
Bolivia, Plurinational State of	EMOP	200625	Assistance to Drought-Affected Populations	18 November 2013	615 482
Philippines	EMOP	200631	Assistance to the People Affected by the Super-Typhoon "Yolanda" (international name Haiyan)	13 November 2013	1 870 791
Philippines	EMOP	200631	Assistance to the People Affected by the Super-Typhoon "Yolanda" (international name Haiyan)	27 November 2013	5 000 000
Central African Republic	Special Operation	200643	Response Capacity and Staff Security Augmentation in Support of PRRO 200315 (Assistance to Populations Affected by Armed Conflicts in the Central African Republic and the Subregion)	12 December 2013	4 500 000
Central African Republic	Special Operation	200646	Strengthening Food Security Cluster Coordination	24 December 2013	500 000
Central African Republic	EMOP	200650	Saving Lives and Protecting Livelihoods	27 December 2013	4 672 897
<b>Subtotal</b>					<b>154 336 381</b>
<b>GRAND TOTAL</b>					<b>165 337 809</b>

\* indirect support costs

\*\* Nairobi Regional Bureau (East and Central Africa)

\*\*\* emergency preparedness



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS**

<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>
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200257	Food Assistance to Vulnerable Populations Affected by Conflict	6	1 584 262
Mauritania	EMOP	200333	Mitigation Measures and Emergency Response to People Affected by the Food Crisis	2	302 671
Mali	EMOP	200389	Assistance to Drought-Affected Populations in Northern Mali	2	396
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	4	5 597 866
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	13	17 772 828
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	6	2 013 760
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	1	1 451 291
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	5	1 890 299
Philippines	EMOP	200631	Assistance to People Affected by the Super Typhoon "Yolanda" (international name Haiyan)	2	1 830 023
Republic of the Congo	EP	200384	Influx of Refugees from the Democratic Republic of the Congo	1	4 021
Middle East, North Africa, Eastern Europe and Central Asia	EP	200400	Regional Preparedness for the Syrian Crisis	1	3 422



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS**

<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>
Jordan	EP	200403	Increase Preparedness Level for a Possible Emergency Intervention for Syrian Refugees in Jordan		23 104
Panama Regional Bureau (OMP)	EP	200417	Support to Emergency Preparedness Activities in Latin America and the Caribbean Region	1	39 054
Lebanon	EP	200418	Increase Preparedness Level for a Possible Emergency Intervention for Syrian Refugees in Lebanon	1	18 900
Malawi	EP	200439	Emergency Preparedness Activity (Anticipation of the Need to Respond to an Emerging Food Security Crisis)	1	4 968
Kyrgyz Republic	EP	200511	Support to Special Emergency Preparedness Activities In the Kyrgyz Republic Country Office	1	37 807
Mauritania	IR-EMOP	200401	Emergency Assistance to Malian Refugees displaced in Mauritania	3	85 491
Burkina Faso	IR-EMOP	200405	Emergency Assistance to Malian Refugees and Vulnerable Host Population	1	43 758
Republic of the Congo	IR-EMOP	200408	Emergency Assistance to Internally Displaced Persons	1	85 319
Ecuador	IR-EMOP	200412	Emergency Assistance to Population Affected by Floods	1	2 160
Paraguay	IR-EMOP	200441	Assistance to Flood-Affected Families	1	11 584
Benin	IR-EMOP	200513	Emergency Assistance to Victims of Flooding in Northern Benin	2	52 485
Syrian Arab Republic	IR-EMOP	200536	Emergency Food Assistance for People Affected by Intensification of Civil Unrest	3	936
Democratic Republic of the Congo (DRC)	IR-EMOP	200547	Emergency Food Assistance for Central African Republic Refugees in the Equateur Province of DRC	1	117 089



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS**

<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>
Bolivia, Plurinational State of	IR-EMOP	200555	Emergency Response to Flood-Affected Families in Southern Bolivia	1	88
Central African Republic	IR-EMOP	200565	Armed Conflict Involving Rebel Groups in the Central African Republic	1	255 053
Guinea-Bissau	IR-EMOP	200615	Assistance to Vulnerable Population Affected by Poor Cashew Campaign and Food Insecurity	1	1 401 869
Rwanda	IR-EMOP	200616	Emergency Assistance for Rwandans expelled from the United Republic of Tanzania	1	77 868
Philippines	IR-EMOP	200619	Life-Saving Food, Logistics and Emergency Telecommunications Support for Conflict-Affected Displaced Populations in Zamboanga Peninsula	1	36 304
Uganda	PRRO	101213	Protracted Relief for Internally Displaced Persons and Refugees in Uganda	1	351 335
Malawi	PRRO	105860	Assistance for Food-Insecure People Suffering from the Effects of Natural Disasters and HIV/AIDS	1	3 202 336
Colombia	PRRO	105880	Food Assistance to Internally Displaced Persons and Other Highly Food-Insecure Groups Affected by Violence	1	73 056
Mozambique	PRRO	106000	Food Support for Protection of Lives and Livelihoods of the Most Vulnerable People in Mozambique	1	1 131 241
Ethiopia	PRRO	106650	Responding to Humanitarian Crisis and Enhancing Resilience to Food Insecurity	2	513 852
OMP	PRRO	200043	Assistance to Vulnerable Groups Affected by Natural Disasters and Other Shocks in Guatemala, Honduras, El Salvador and Nicaragua	4	326 473



**ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS**

<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>
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting Livelihoods of Vulnerable Populations	13	11 992 711
Madagascar	PRRO	200065	Response to Recurrent Natural Disasters and Seasonal Food Insecurity in Madagascar	5	1 566 660
Democratic People's Republic of Korea	PRRO	200114	Nutrition Support to Women and Children	3	3 602 481
Nepal	PRRO	200136	Food Assistance to Refugees from Bhutan	1	300 000
Senegal	PRRO	200138	Post-Conflict Rehabilitation and Targeted Food Assistance in Casamance Naturelle	6	237 077
Bangladesh	PRRO	200142	Assistance to Refugees from Myanmar	1	404
Zimbabwe	PRRO	200162	Assistance to Food Insecure Vulnerable Groups	5	2 307 805
Democratic Republic of the Congo	PRRO	200167	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	2	2 613
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	17	10 214 077
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	5	985 692
Philippines	PRRO	200296	Support for Returnees and Other Conflict-Affected Households in Central Mindanao, and National Capacity Development in Disaster Preparedness and Response	2	2 034 977
Rwanda	PRRO	200343	Food and Safety Net Assistance to Refugee Camp Residents and Returning Rwandan Refugees	4	1 369 992
Mozambique	PRRO	200355	Assistance to Vulnerable Groups and Disaster-Affected Populations	3	1 000 393

<b>ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS</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>
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	15	9 010 271
Malawi	PRRO	200460	Food Assistance to Refugees in Malawi	1	498 058
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	1	467 431
Libya	Special Operation	200261	Logistics and Emergency Telecommunications Augmentation and Coordination in Response to the Crisis in Libya	3	696 521
West Africa	Special Operation	200402	Regional Logistics Augmentation and Emergency Telecommunications Cluster Response in Support of the Sahel Drought Crisis	2	828 000
West Africa	Special Operation	200402	Regional Logistics Augmentation and Emergency Telecommunications Cluster Response in Support of the Sahel Drought Crisis	2	187 808
Philippines	Special Operation	200595	Logistics and Emergency Telecommunications Augmentation in Response to Typhoon Haiyan in the Philippines	1	1 000 000
<b>GRAND TOTAL</b>				<b>168</b>	<b>88 645 941</b>

\* Emergency preparedness





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

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Afghanistan	PRRO	200063	Relief Food Assistance to Tackle Food Security Challenges	13 March 2013	611 635
Afghanistan	Special Operation	200360	Provision of Common Humanitarian Air Services to United Nations Agencies, Non-Governmental Organizations and Counterparts in Afghanistan	11 January 2013	934 579
Algeria	PRRO	200301	Assistance to Refugees from Western Sahara	25 January 2013	856 848
Algeria	PRRO	200301	Assistance to Refugees from Western Sahara	21 March 2013	1 928 547
Algeria	PRRO	200301	Assistance to Refugees from Western Sahara	16 December 2013	2 538 353
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	14 March 2013	1 834 907
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	30 July 2013	1 370 797
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	29 October 2013	2 050 045
Central African Republic	EMOP	200650	Saving Lives and Protecting Livelihoods in the Central African Republic	27 December 2013	3 202 646
Central African Republic	Special Operation	200522	Provision of Humanitarian Air Services in the Central African Republic	13 February 2013	464 811
Chad	DEV	200288	Support to Primary Education and Enrolment of Girls	6 September 2013	1 670 482
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	21 January 2013	14 018 692
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	31 October 2013	2 246 005
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	8 November 2013	951 065
Chad	Special Operation	200512	Provision of Humanitarian Air Services in Chad	6 February 2013	2 324 054

## ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS

Recipient	Project type	Project number	Project title	Approval date	Approved allocation (USD) excluding ISC
Côte d'Ivoire	DEV	200465	<i>Appui au Programme Intégré de Pérennisation des Cantines Scolaires</i>	5 September 2013	1 336 386
Democratic People's Republic of Korea	PRRO	200532	Nutrition Support for Children and Women	23 July 2013	3 500 000
Democratic Republic of the Congo	PRRO	200540	Targeted Food Assistance to Victims of Armed Conflict and Other Vulnerable Groups	11 September 2013	928 390
Djibouti	DEV	200498	Support of the National School Feeding Programme	5 September 2013	668 193
Ethiopia	CP	200253	Country Programme – Ethiopia (2012–2015)	5 February 2013	1 400 000
Ethiopia	PRRO	200365	Food Assistance for Somali, Eritrean and Sudanese Refugees	13 December 2013	17 720 175
Ethiopia	Special Operation	200364	Provision of Humanitarian Air Services	11 June 2013	913 865
Gambia	DEV	200327	Establishing the Foundation for a Nationally Owned Sustainable School Feeding Programme	18 February 2013	1 426 608
Guinea	CP	200326	Country Programme – Guinea (2013–2017)	25 February 2013	1 581 528
Guinea-Bissau	PRRO	200526	Nutrition and Livelihoods Support to the Vulnerable Population	4 March 2013	261 088
Iraq	PRRO	200035	Support for Vulnerable Groups	11 September 2013	500 000
Kenya	CP	106680	Country Programme – Kenya (2009–2014)	13 November 2013	2 233 698
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	21 January 2013	13 084 112
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Areas	1 February 2013	1 859 243
Kyrgyz Republic	DEV	200176	Optimizing the Primary School Meals Programme	13 February 2013	489 216
Madagascar	CP	103400	Country Programme – Madagascar (2005–2014)	5 April 2013	961 847





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

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Malawi	CP	200287	Country Programme – Malawi (2012–2016)	15 January 2013	4 029 077
Malawi	CP	200287	Country Programme – Malawi (2012–2016)	8 August 2013	1 926 233
Malawi	CP	200287	Country Programme – Malawi (2012–2016)	8 October 2013	500 000
Malawi	EMOP	200608	Targeted Relief Food Assistance to Vulnerable Population Affected by Natural Disasters	30 August 2013	10 000 000
Malawi	EMOP	200608	Targeted Relief Food Assistance to Vulnerable Population Affected by Natural Disasters	12 November 2013	4 205 607
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	29 October 2013	4 838 709
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	4 February 2013	8 799 432
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	14 February 2013	951 048
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	13 March 2013	4 672 897
Mali	EMOP	200525	Assistance for crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	9 October 2013	4 641 951
Mali	EMOP	200525	Assistance for Crisis-Affected Populations in Mali: Internally Displaced People, Host Families and Fragile Communities	16 December 2013	1 904 714
Mali	Special Operation	200521	Provision of Humanitarian Air Services in Mali	4 February 2013	464 964
Mauritania	PRRO	200474	Recovering from Previous Crises and Laying the Groundwork for Resilience for Populations Affected by Food Insecurity	5 August 2013	1 307 797
Mauritania	PRRO	200474	Recovering from Previous Crises and Laying the Groundwork for Resilience for Populations Affected by Food Insecurity	29 October 2013	2 984 625



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

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Mauritania	Special Operation	200406	Provision of Humanitarian Air Services in Mauritania	28 February 2013	808 405
Mauritania	Special Operation	200406	Provision of Humanitarian Air Services in Mauritania	28 August 2013	749 434
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	26 January 2013	6 000 000
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	13 March 2013	6 771 569
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	12 June 2013	37 625 328
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	30 July 2013	32 877 298
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	1 August 2013	5 943 944
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	30 August 2013	21 900 000



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

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Mozambique	CP	200286	Country Programme – Mozambique (2012–2015)	9 January 2012	465 000
Mozambique	PRRO	200355	Assistance to Disaster Affected and Vulnerable Groups	6 February 2013	383 443
Mozambique	PRRO	200355	Assistance to Disaster Affected and Vulnerable Groups	15 February 2013	1 191 589
Myanmar	EMOP	200299	Supporting Transition by Reducing Food Insecurity and Undernutrition Among the Most Vulnerable	6 December 2013	2 857 000
Nepal	PRRO	200136	Food Assistance to Refugees from Bhutan	3 January 2013	929 622
Niger	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	26 February 2013	3 738 318
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting the Livelihood of Vulnerable Populations	27 February 2013	2 788 862
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting the Livelihood of Vulnerable Populations	8 March 2013	3 075 354
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting the Livelihood of Vulnerable Populations	7 May 2013	3 975 633
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting the Livelihood of Vulnerable Populations	5 June 2013	11 162 352
Niger	Special Operation	200520	Provision of Humanitarian Air Services for the Niger	19 February 2013	618 192
Niger	Special Operation	200520	Provision of Humanitarian Air Services for the Niger	23 September 2013	700 934
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	11 June 2013	2 752 362



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<b>ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS</b>					
<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	5 December 2013	3 680 000
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	5 February 2013	634 043
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	1 July 2013	730 823
State of Palestine	PRRO	200037	Targeted Food Assistance to Support Destitute and Marginalized Groups and Enhance Livelihoods in the West Bank	12 February 2013	1 119 486
State of Palestine	PRRO	200037	Targeted Food Assistance to Support Destitute and Marginalized Groups and Enhance Livelihoods in the West Bank	3 July 2013	3 819 624
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	25 January 2013	2 102 804
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	15 March 2013	1 694 179
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	4 April 2013	5 177 410
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	28 August 2013	2 523 365
Philippines	EMOP	200631	Assistance to the People Affected by the Super-Typhoon "Yolanda" (international name Haiyan)	15 November 2013	13 950 000
Philippines	EMOP	200631	Assistance to the People Affected by the Super-Typhoon "Yolanda" (international name Haiyan)	28 November 2013	3 390 958



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

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Rwanda	PRRO	200343	Food and Safety Net Assistance to Refugee Camp Residents and Returning Rwandan Refugees	18 November 2013	3 855 140
Senegal	CP	200249	Country Programme – Senegal (2012–2016)	14 February 2013	697 447
Senegal	CP	200249	Country Programme – Senegal (2012–2016)	23 September 2013	638 939
Senegal	PRRO	200138	Assistance to Conflict-Affected People and other Communities Affected by Production Deficit in Casamance Naturelle	23 January 2013	2 017 279
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	27 February 2013	3 719 719
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	27 February 2013	766 000
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	25 October 2013	500 000
Somalia	Special Operation	200507	Provision of Humanitarian Air Services in Somalia and Kenya	25 March 2013	1 013 295
Somalia	Special Operation	200507	Provision of Humanitarian Air Service in Somalia and Kenya	28 August 2013	1 013 295
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations	21 January 2013	37 675 010
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations	17 April 2013	10 248 785
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations	9 July 2013	2 803 738



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<b>ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS</b>					
<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
South Sudan	PRRO	200572	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	31 October 2013	250 000
South Sudan	Special Operation	200361	Logistics Cluster Activities in Support of the Humanitarian Community	20 November 2013	1 636 227
South Sudan	Special Operation	200523	Provision of Humanitarian Air Services	1 February 2013	3 738 200
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	26 April 2013	9 813 084
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	21 January 2013	13 650 331
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	5 February 2013	2 789 789
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	27 March 2013	4 396 242
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	10 April 2013	2 200 000
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	21 May 2013	5 000 000
Sudan	EMOP	200457	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	20 November 2013	1 986 160
Sudan	EMOP	200597	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	27 December 2013	32 098 735
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	14 January 2013	12 184 392



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

<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	14 February 2013	6 600 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	18 March 2013	3 246 659
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 June 2013	13 395 501
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	1 July 2013	25 218 260
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	30 July 2013	13 198 652
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	30 August 2013	18 691 589
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	10 October 2013	2 000 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	27 November 2013	12 800 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	20 December 2013	14 800 000
United Republic of Tanzania	CP	200200	Country Programme –Tanzania (2011–2015)	26 July 2013	500 000
United Republic of Tanzania	CP	200200	Country Programme –Tanzania (2011–2015)	29 July 2013	1 080 113
United Republic of Tanzania	CP	200200	Country Programme –Tanzania (2011–2015)	9 September 2013	1 336 836
Uganda	CP	108070	Country Programme – Uganda (2009–2014)	2 May 2013	4 184 684



<b>ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS</b>					
<b>Recipient</b>	<b>Project type</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (USD) excluding ISC</b>
Uganda	Special Operation	200280	WFP Aviation Global Emergency Response	19 March 2013	917 454
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	2 October 2013	923 841
Yemen	DEV	200432	Food Assistance to Promote Girls Education in Yemen	14 November 2013	4 294 803
Yemen	EMOP	200451	Emergency Food and Nutrition Support to Food-Insecure and Conflict-Affected People	27 November 2013	15 640 690
Yemen	EMOP	200451	Emergency Food and Nutrition Support to Food-Insecure and Conflict-Affected People	26 February 2013	951 067
Zambia	CP	200157	Country Programme – Zambia (2011–2015)	26 March 2013	500 000
<b>Subtotal</b>					<b>618 204 155</b>
Multiple Recipients	DEV			17 December 2013	15 000 000
Multiple Recipients	DEV			14 June 2013	1 150 000
<b>Subtotal</b>					<b>16 150 000</b>
HQ	SA	2000009	Logistics Services to Humanitarian Community	12 June 2013	500 000
HQ	SA	SAOE	Evaluation Special Account	1 March 2013	2 000 000
HQ	SA	SLES	Logistics Execution Support System Special Account	7 October 2013	1 952 096
HQ	SA	SREC	Information Technology Field Based Recoveries Special Account	8 January 2013	346 664
HQ	SA	SREC	Information Technology Field Based Recoveries Special Account	9 April 2013	3 888 316
HQ	SA	SREC	Information Technology Field Based Recoveries Special Account	5 November 2013	2 177 621

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project type	Project number	Project title	Approval date	Approved allocation (USD) excluding ISC
HQ	SA	SSEC	Field Security Special Account	8 January 2013	350 000
HQ	SA	SSEC	Field Security Special Account	31 July 2013	8 450 000
<b>Subtotal</b>					<b>19 664 697</b>
HQ	SA	SFPC	Forward Purchase Facility Special Account	5 September 2013	16 000 000
HQ	SA	SFPC	Forward Purchase Facility Special Account	19 September 2013	5 200 000
<b>Subtotal</b>					<b>21 200 000</b>
<b>GRAND TOTAL</b>					<b>675 218 852</b>



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## ACRONYMS USED IN THE DOCUMENT

CP	country programme
DEV	development project
EMOP	emergency operation
FPF	Forward Purchase Facility
HQ	Headquarters
IR	immediate response
IRA	Immediate Response Account
PRRO	protracted relief and recovery operation
SA	Special Account
WCFF	Working Capital Financing Facility