
Distribution: General

Date: 13 May 2016

Original: English

* *Reissued for technical reasons*

Agenda Item 6

WFP/EB.A/2016/6-I/1*

Resource, Financial and Budgetary Matters

For consideration

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

Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2015)

Draft decision*

The Board takes note of “Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2015)” (WFP/EB.A/2016/6-I/1*).

Introduction

1. WFP is funded entirely by voluntary contributions, and as part of its commitment to leave no one behind, it must reach those most in need first. On-time delivery of benefits is critical for ensuring that the poorest and most vulnerable – women and children in particular – have timely access to the nutritious food that they need. WFP has developed advance financing tools that enable it to be flexible in funding its operations according to needs.
2. This paper reports on the use of these advance financing tools in 2015 and on improvements made to the Immediate Response Account (IRA).

* 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.

Focal points:

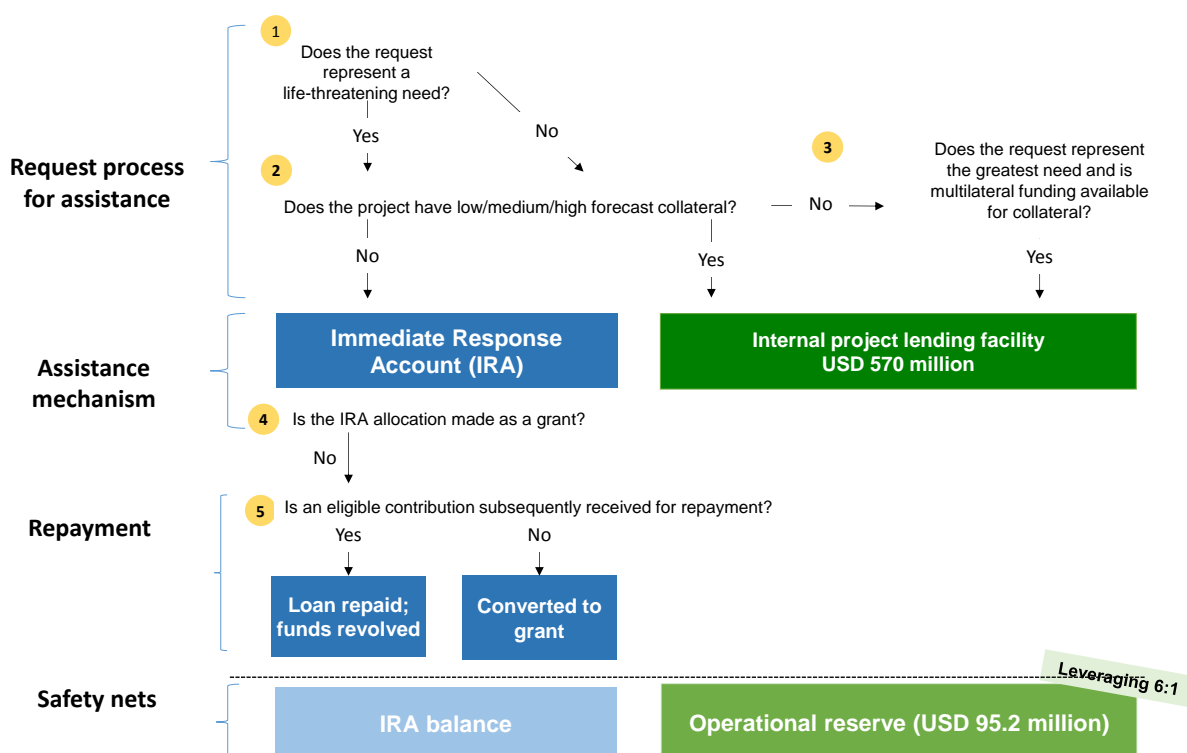
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Advance Financing Mechanisms

3. Two mechanisms provide advance spending authority for projects:
- Internal Project Lending (IPL).¹ This mechanism advances funding for projects if collateral exists in the form of forecast contributions; it has a ceiling of USD 570 million. The forecasts are made at high, medium or low probability, and lending can be made up to an average of 80 percent of all categories of forecast contributions.² When the forecast contribution is received, the advance is repaid.
 - The IRA. This is a multi-year and multilateral funding facility that provides immediate assistance in emergencies in the absence of collateral. The IRA is replenished by direct donor contributions (see Annex I). Allocations can also be revolved when a project allocation is reimbursed, using donors' contributions made directly to the project concerned. The IRA target level was increased from USD 70 million to USD 200 million in 2014.³
4. Figure 1 illustrates the process used to decide which advance-financing mechanism should be deployed.

Figure 1: Decision process for deploying the IPL or IRA



5. The stability of the IRA was enhanced in 2015 by a transfer of USD 50 million from the Programme Support and Administrative Equalization Account to the IRA with a view to establishing a permanent revolving/lending capacity irrespective of the timing and level of contributions. The level is to be maintained by judicious lending supported by risk analysis at the time of allocation and a repayment schedule.

¹ Part of the Working Capital Financing Facility (CFF).

² WFP/EB.A/2014/6-D/1, paragraph 25.

³ WFP/EB.2/2014/5-A/1, paragraphs 9–11.

Use of the Working Capital Financing Facility for Internal Project Lending in 2015

6. Significant changes in WFP's advance financing mechanisms were made at the Board's 2014 Annual Session: i) approval of the separation of the Global Commodity Management Facility (GCMF) and corporate services advances from the WCFF; and ii) approval of an increase in the WCFF ceiling to USD 570 million.
7. WFP operated under this new advance financing system for the first full year in 2015. Table 1 shows that 157 IPL advances totalling USD 777.5 million were made to 73 operations, of which 60.7 percent went to emergency operations (EMOPs), 30.6 percent to protracted relief and recovery operations (PRROs), 1.8 percent to development projects and country programmes, and 6.9 percent to special operations.
8. The value of advances made in 2015 fell by USD 315 million – 29 percent – from the 2014 level. There was a reduction of USD 298 million in advances made to the Syrian Arab Republic and the surrounding region as targeting and prioritization plans were developed on the basis of available and forecast resources, which reduced the need for IPL allocations. Other significant reductions were USD 36 million in South Sudan, and USD 37 million in the West Africa Ebola response. The most significant increase in 2015 was USD 45 million in Yemen.

Year	Number of loans	Amount advanced (USD million)	Average loan amount (USD million)
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
2014	161	1 092.8	6.8
2015	157	777.5	4.9
All years	829	4 975.4	6.0

9. Advances from the WCFF in 2015 included: i) USD 328.2 million for operations in the Syrian Arab Republic and adjoining region; ii) USD 62.3 million for Yemen to secure its pipeline and reduce delivery lead times; iii) USD 45.9 million for pre-positioning food in South Sudan; and iv) USD 33.6 million for ensuring timely deliveries of food in Iraq.

Yemen

Early in 2015, WFP launched a flash appeal in response to emerging humanitarian needs, which resulted in several donors indicating that contributions would be forthcoming. To cover immediate food needs through PRRO 200636 and augment capacity through the special operations, IPL advance financing was provided against high-probability forecasts. This enabled the country office to secure food from the GCMF and nearby markets, greatly reducing delivery lead times.

South Sudan

Advances provided at the beginning of 2015 supported seasonal pre-positioning of food during the February–May dry season, before the rains rendered 60 percent of the country inaccessible by surface transport. When increased fighting in parts of the country in mid-2015 displaced a significant number of people, WFP used the IPL facility to procure high-energy biscuits for rapid delivery to those in need at a time when normal distribution was impossible.

Use of the Immediate Response Account in 2015

10. The IRA was established in December 1991 as a multilateral funding facility to provide immediate assistance in emergencies. Allocations from the account (see Annex II) are made to operations requiring a rapid injection of resources in the form of a loan or a grant to address life-threatening situations where no contributions are forecast. Allocations may be made up to the balance of funds available in the account at the time. If the project receives no contributions after an IRA loan allocation is made, which would allow the allocation to be revolved, the allocation may be converted to a grant.
11. In 2015, IRA income increased by USD 54.2 million from the 2014 level. This included a one-time transfer of USD 50 million from the Programme Support and Administrative Equalization Account⁴ to provide loans without reliance on specific donor contributions or the amount of repaid advances. Underlying donor contributions to the IRA increased by USD 4.2 million, 8 percent more than in 2014.

	2009	2010	2011	2012	2013	2014	2015
New contributions	52.7	37.3	38.1	56.2	52.1	53.1	107.3
Allocations	136.6	151.9	161.9	126.1	165.3	182.0	164.2
Revolved funds	86.3	113	104.4	82.4	88.6	132.6	95.3

12. Allocations from the IRA in 2015 totalled USD 164.2 million (see Table 2). They were utilized for 18 PRROs, 3 special operations and 21 EMOPs of which 13 were immediate-response EMOPs approved under the delegated authority of Country Directors, Regional Directors and the Director of Emergencies.
13. In 2015, EMOP 200339 in the Syrian Arab Republic continued to receive significant IRA allocations. Other large allocations were made to: i) Yemen for the purchase of cereals and pulses to cover shortfalls anticipated for January and February 2016; ii) Somalia for pre-positioning of food in areas expected to be flooded; iii) Nepal in response to the April earthquake; and iv) Iraq to ensure uninterrupted food supplies for one month for 1.8 million food-insecure people.
14. Thirteen immediate-response EMOPs valued at USD 12.3 million were approved in 2015, compared with 15 in 2014 costing USD 16.7 million.

⁴ WFP/EB.A/2015/6-D/1.

15. The IRA also supported emergency preparedness in 11 countries at a cost of USD 1.73 million; in 2014 such support was given in three countries at a cost of USD 450,000. In late 2015 the large number of countries requesting IRA allocations to prepare for the current El Niño phenomenon threatened to exceed the USD 2.0 million annual limit for such allocations, which was approved by the Board in 2004 and not reviewed since then. In the light of the increase in the annual target level of the IRA effected in 2014, the Secretariat is proposing a similar revision of the annual limit for emergency preparedness and related needs assessments (see WFP/EB.A/2016/6-D/1).
16. At the end of 2015 the IRA balance stood at USD 59.0 million, compared with USD 17.8 million at the end of 2014.

In Somalia the IRA was critical in starting PRRO 200844. WFP procured 4,900 mt of cereals, SuperCereal, Plumpy'Doz, Plumpy'Sup and vegetable oil from the GCMF on receipt of the IRA allocation. The first consignment was received in Somalia within two months, enabling the country office to address pipeline shortfalls and assist vulnerable households through the lean season.

Observing that support for the response to the April 2015 earthquake in Nepal was not materializing as quickly as anticipated, WFP sought to publicize the effects of the earthquake on food security and used the IRA to ensure that immediate food assistance continued while resources were being mobilized for EMOP 200668.

IRA Grants Made During 2015

17. There were 16 individual IRA allocations in 2015, made as grants or converted into grants during the year. The value of these allocations was USD 10.4 million, most of which funded IRA support for emergency operations and preparedness activities.

Corporate Services Advances in 2015

18. There were no significant changes in the Global Vehicle Leasing Pool in 2015: the credit line remains at a sustainable USD 22 million, as given in the Management Plan (2016–2018).
19. Nine advances totalling USD 19.4 million were made from the Capital Budgeting Facility (CBF) to: i) support the Logistics Execution Support System (LESS), bringing the total advanced since 2013 to USD 24.5 million; ii) upgrade facilities at Dollow, Somalia; and iii) support works at the Humanitarian Logistics Base in Djibouti. Recoveries of USD 3.5 million had been made by the end of 2015 from projects where LESS was operating. The CBF ceiling was increased in the Management Plan (2016–2018) from USD 28 million to USD 40 million to continue the LESS project, complete the improvements to premises started in 2015 and start work on others.
20. Twenty-two other advances totalling USD 49.3 million were made in 2015 for fee-for-service activities for security, telecommunications, evaluations and Gender Office activities.

The Global Commodity Management Facility

21. 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. It is administered through a special account for purchasing food in advance of requests from projects.
22. 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 the WCFE 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 large areas and for more non-cereal foods.

2015 Highlights

23. The GCMF purchased 626,000 mt of food in 2015 valued at USD 372 million. During the year 848,000 mt was purchased from the GCMF inventory by 41 country offices in four planning zones. The average lead-time for these purchases was 37 days, 63 percent fewer than with conventional procurement processes and exceeding the target of a 50 percent reduction. The average monthly inventory in WFP's pipelines during 2015 was 26,000 mt, and average storage time was 78 days. This enabled WFP to meet operational requirements promptly.
24. In 2015, 69 percent – 616,000 mt – of the food purchased for the East Africa supply line was delivered to country offices through the GCMF, an increase of 28 percent in terms of volume from 2014. The average lead time was 40 days, compared with 107 days for conventional purchases.
25. Since the activation of the Level 3 response in Yemen in July 2015, 73,000 mt of food has been delivered through the GCMF; before this only Plumpy'Doz and Plumpy'Sup had been supplied using the GCMF. The GCMF supply line was rapidly expanded to include split peas, wheat and vegetable oil, and the first food item from it was made available in May 2015 with a 13-day delivery time from the purchase order.
26. The North Africa and Middle East GCMF supply line, established in December 2012, delivered 93,000 mt of food for the Syrian crisis in 2015 – 41 percent of cash-funded purchases. The average lead time was 77 days, whereas conventional procurement required 115 days.
27. The southern Africa supply line, established in May 2013, provided 40,000 mt of food in 2015 – 53 percent of cash-funded purchases.
28. The GCMF West Africa supply line was used to deliver 93,000 mt of food to country offices – 44 percent of requirements. The average lead-time was 43 days compared with 107 days for conventional purchases.
29. The GCMF team remains a major business counterpart for the design, validation and testing of LESS.
30. With support from the Canadian Department for Foreign Affairs, Trade and Development, GCMF was transformed into a business team with a view to maximizing its sustainability. This helped to improve collaboration, risk management and information-sharing through weekly and monthly reports and monthly operations meetings with supply partners.
31. The forward planning processes enabled WFP to save USD 30 million on food purchases in 2015, USD 9.6 million through the GCMF and USD 20.4 million through new contract modalities such as 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.

ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2015 (USD)										
Donors	2006*	2007	2008	2009	2010	2011	2012	2013	2014	2015
African Development Bank	-	-	-	904	-	-	-	-	-	-
Algeria	2 511	-	-	-	-	-	-	-	-	-
Argentina	-	-	-	-	-	-	-	-	-	-
Australia	3 818 684	-	9 447 500	-	-	491 157	13 679	7 342	-	16 760
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	5 530 973
Burkina Faso	-	-	-	-	1 186	-	-	-	-	-
Canada	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	4 749 466
China	-	13 917	17 370	131	-	-	-	-	-	488 000
Cuba	-	-	-	-	-	38 091	-	-	-	-
Czech Republic	-	-	-	649	-	-	-	-	-	-
Denmark	-	-	-	281 669	-	70 976	7 978 736	8 114 747	9 057 727	7 666 820
Faroe Islands	27 398	-	-	-	-	-	-	-	-	-
Finland	31 579	104 667	619 762	1 079 799	12 588	366 426	-	-	-	-
France	217 654	596 215	463 811	82 998	5 691	12 658	-	-	-	113 379
Germany	3 807 107	1 474 926	-	5 722 892	395 315	3 047 604	-	2 652 520	2 758 621	2 352 941
Greece	-	19 168	1 460	3 947	-	-	-	-	-	-
Iceland	-	3 676	668	-	-	9 841	-	-	-	-
Indonesia	-	243	-	-	-	-	-	-	-	-
Ireland	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	3 968 881

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Donors	2006*	2007	2008	2009	2010	2011	2012	2013	2014	2015
Israel	-	531	-	-	-	-	-	-	-	-
Italy	5 577	-	-	383 369	-	-	-	-	-	-
Japan	400 727	400 000	817 312	400 000	-	600 000	672 000	658 602	-	-
Korea, Rep. of	7 683	-	-	-	-	-	-	-	-	-
Liechtenstein	-	43 104	95 987	88 495	94 239	114 454	108 788	110 496	110 962	107 893
Luxembourg	-	-	-	656 168	672 948	704 225	670 241	678 426	691 563	561 167
Malaysia	-	-	4 213	-	-	-	-	-	-	-
Malta	-	-	-	-	157	-	-	-	-	-
Mauritania	-	-	-	-	1 722	-	-	-	-	-
Netherlands	5 014 907	5 336 455	5 638 728	3 246 352	-	-	138 507	-	-	-
New Zealand	752 056	-	2 046	973	-	-	-	-	-	7 013
Norway	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	9 247 449
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	55 991
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	3 963 493
Switzerland	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	6 316 754

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Donors	2006*	2007	2008	2009	2010	2011	2012	2013	2014	2015
Thailand	-	-	-	113	-	-	-	-	-	-
Turkey	-	-	-	7 087	-	-	-	-	-	-
United Kingdom	670 718	-	222 628	488 235	52 384	1 281 770	9 220 833	-	-	-
United States of America	-	-	-	-	-	-	-	-	-	5 000 000
Interest on IRA (since Sep 2009)	-	-	-	27 290	13 239	-	-	-	-	-
Others**	-	40 200	48 788	5 022 513	4 702 187	4 178	-	-	-	57 146 734
Total	31 921 343	26 901 234	60 715 018	52 743 682	37 397 167	38 145 344	56 215 070	52 090 696	53 131 031	107 293 714

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

** For 2015, "Others" includes transfer of USD 50 million from the Programme Support and Administrative (PSA) Equalization Account

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2015					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Immediate-response emergency operations approved under the delegated authority of the Country Director/Regional Director/Director of Emergencies delegated authority					
Sri Lanka	IR-EMOP	200809	Food Assistance for Flood Victims in Sri Lanka	9 January 2015	859 086
Malawi	IR-EMOP	200810	Emergency Food Assistance to Vulnerable Populations Affected by Floods in Malawi	17 January 2015	917 640
Albania	IR-EMOP	200819	Response to Albania Floods 2015	13 February 2015	1 335 053
Vanuatu	IR-EMOP	200831	Food Assistance for Victims of Cyclone Pam	20 March 2015	1 356 009
Djibouti	IR-EMOP	200837	Refugees from Yemen	10 April 2015	465 713
Rwanda	IR-EMOP	200838	Emergency Assistance to Asylum-Seekers from Burundi to Rwanda	16 April 2015	917 203
United Republic of Tanzania	IR-EMOP	200853	Emergency Food Assistance to Burundian Refugees in the United Republic of Tanzania	13 May 2015	826 043
Burundi	IR-EMOP	200851	Food Assistance to Populations Affected by Political Violence in Burundi	18 May 2015	1 401 693
Democratic Republic of the Congo (DRC)	IR-EMOP	200856	Emergency Food Assistance to Refugees from Burundi in DRC	28 May 2015	1 291 587
Bangladesh	IR-EMOP	200896	Food Assistance to Flood-Affected People in South-East Bangladesh	7 August 2015	1 401 869
Tajikistan	IR-EMOP	200897	Assistance to Populations Isolated and/or Deprived of their Livelihoods due to Sudden and Massive Mudflows	11 August 2015	273 468
Greece	IR-EMOP	200899	Assistance to Refugees and Migrants in Greece	27 August 2015	285 100
Bolivia (Plurinational State of)	IR-EMOP	200902	Emergency Response to Flood-Affected Families in Northern Santa Cruz	14 September 2015	927 555
Subtotal					12 258 019

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2015					
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Preparedness activities					
Burundi	EP**	200825	Burundi Special Preparedness Activities	24 February 2015	233 645
Haiti	EP	200850	Special Preparedness Activity Haiti	8 May 2015	75 592
Democratic Republic of the Congo	EP	200854	Special Preparedness Activity in DRC	26 May 2015	246 750
Zimbabwe	EP	200886	Special Preparedness Activities Lean Season Response 2016	7 July 2015	208 903
Asia and the Pacific	EP	200889	WFP Support for Response Preparedness in Pacific Island Countries	8 July 2015	176 684
Southern Africa	EP	200908	Regional El Niño Preparedness for Southern Africa	9 November 2015	266 624
Haiti	EP	200922	Emergency Food Security Assessment in Haiti	19 November 2015	126 400
Zambia	EP	200911	Increased Monitoring Systems in Anticipation of El Niño Impact in 2016 in Zambia	19 November 2015	174 000
Peru	EP	200921	Special Preparedness Activity in Peru to Improve Preparedness Measures for the Possible Emergencies Triggered by the Phenomenon El Niño in the Northern Departments of Peru (Tumbes Piura Loreto and La Libertad)	19 November 2015	96 584
Paraguay	EP	200918	Special Preparedness Activity in Paraguay to Improve its Preparedness and Response Capacity (El Niño)	19 November 2015	34 424
Bolivia (Plurinational State of)	EP	200917	Special Preparedness Activity in the Plurinational State of Bolivia to Improve Preparedness Capacities (El Niño)	19 November 2015	92 816
Subtotal					1 732 422
Allocations					
Sudan	EMOP	200597	Food Assistance to Vulnerable Populations Affected by Conflicts and Natural Disasters	21 January 2015	3 738 317
West Africa	EMOP	200777	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	18 February 2015	3 370 000

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2015

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
West Africa	EMOP	200777	Providing Life-Saving Support to Households In Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	18 February 2015	2 000 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 March 2015	8 374 683
Syrian Arab Republic	SOP	200788	Logistics and Telecommunications Augmentation and Coordination to Support Humanitarian Operations in the Syrian Arab Republic	12 March 2015	1 453 647
Vanuatu	SOP	200830	Logistics and Telecommunications augmentation in response to Cyclone Pam	20 March 2015	336 000
Iraq	EMOP	200677	Emergency Assistance to Population Affected by the Al-Anbar Crisis	13 April 2015	9 500 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	21 April 2015	963 704
Yemen	PRRO	200636	Safeguarding Lives, Improving Food Security and Nutrition, and Building Resilience	28 April 2015	5 000 000
The Niger	PRRO	200583	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	6 May 2015	4 143 611
Nepal	EMOP	200668	Emergency Food Assistance to Populations Affected by the Earthquake in Nepal	13 May 2015	4 005 120
Nepal	SOP	200848	Logistics and Telecommunications Augmentation and Coordination in Response to the Earthquake in Nepal	13 May 2015	2 000 000
Rwanda	PRRO	200744	Food and Nutrition Assistance to Refugees and Returnees	2 June 2015	1 869 158
Sudan	PRRO	200808	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	12 June 2015	5 000 000
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	25 June 2015	8 531 346
State of Palestine	PRRO	200709	Food Assistance for the Food-Insecure Population in the West Bank and Gaza Strip	29 June 2015	1 704 239

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS MADE DURING 2015

Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Kenya	PRRO	200737	Food Assistance to Refugees	7 July 2015	3 000 000
Rwanda	PRRO	200744	Food and Nutrition Assistance to Refugees and Returning Rwandan Refugees	21 July 2015	1 590 000
Iran (Islamic Republic of)	PRRO	200310	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	21 July 2015	1 065 495
Nepal	EMOP	200668	Emergency Food Assistance to Populations Affected by the Earthquake in Nepal	21 July 2015	9 780 000
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	23 July 2015	500 000
Democratic Republic of the Congo	PRRO	200540	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	13 August 2015	5 000 000
Nepal	PRRO	200787	Food Assistance to Refugees from Bhutan in Nepal	3 September 2015	467 290
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	6 October 2015	5 207 075
Malawi	PRRO	200692	Responding to Humanitarian Needs and Strengthening Resilience	9 October 2015	5 600 000
West Africa/ Southern Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	22 October 2015	1 200 000
Algeria	PRRO	200301	Assistance to Refugees from Western Sahara	30 October 2015	3 455 629
Afghanistan	PRRO	200447	Assistance to Address Food Insecurity and Undernutrition	30 October 2015	5 000 000
West Africa/ Southern Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	11 November 2015	1 333 500
West Africa/ Southern Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	11 November 2015	1 000 000
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	19 November 2015	201 000

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Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (USD) excluding ISC*
Malawi	PRRO	200692	Responding to Humanitarian Needs and Strengthening Resilience	19 November 2015	186 000
Kenya	PRRO	200736	Bridging Relief and Resilience in the Arid and Semi-Arid Lands	20 November 2015	5 290 493
Iran (Islamic Republic of)	PRRO	200310	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	24 November 2015	746 126
West Africa	EMOP	200777	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	26 November 2015	746 565
Yemen	EMOP	200890	Emergency Food Assistance to the Food-Insecure and Conflict-Affected People in Yemen	4 December 2015	17 966 777
Chad	PRRO	200713	Building Resilience, Protecting Livelihoods and Reducing Malnutrition of Refugees, Returnees and other Vulnerable People	11 December 2015	2 567 392
Pakistan	PRRO	200867	Transition: Towards Resilient and Food-Secure Pakistan	22 December 2015	1 339 781
Somalia	PRRO	200844	Reducing Malnutrition and Strengthening Resilience to Shocks for a Food-Secure Somalia	31 December 2015	15 000 000
Subtotal					150 232 948
Grand Total					164 223 389

* indirect support costs

** emergency preparedness

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Afghanistan	PRRO	200447	Assistance to Address Food Insecurity and Undernutrition	1	2 350 000
Albania	IR-EMOP	200819	Immediate Response Emergency Operation: Response to Albania Floods 2015	1	317 649
Algeria	PRRO	200301	Assistance to Refugees from Western Sahara	1	484 907
Bangladesh	IR-EMOP	200896	Food Assistance to Flood-Affected People in South-East Bangladesh	2	1 015 837
Bolivia (Plurinational State of)	IR-EMOP	200902	Emergency Response to Flood-Affected Families in Northern Santa Cruz	1	300 000
Burkina Faso	PRRO	200509	Building Resilience and Reducing Malnutrition	1	200 000
Burundi	IR-EMOP	200678	Emergency Assistance to Victims of Flooding	3	42 593
Cameroon	EMOP	200689	Emergency Food and Nutrition Assistance to Refugees Newly Arrived in Cameroon from Central African Republic and Nigeria	4	1 357 255
Cameroon	IR-EMOP	200679	Cameroon Food Assistance to Refugees from the Central African Republic	2	174 835
Cameroon	PRRO	200552	Food and Nutrition Assistance to Nigerian and Central African Refugees and Host Populations in Cameroon	2	1 100 000
Central African Republic	EMOP	200650	Saving Lives and Protecting Livelihoods in the Central African Republic	6	2 267 915

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Central African Republic	SOP	200643	Response Capacity and Staff Security Augmentation in Support of PPRO 200315 (Assistance to Populations Affected by Armed Conflicts in the Central African Republic and the Subregion)	1	54 401
Central African Republic	SOP	200646	Strengthening Food Security Cluster Coordination	1	403 515
Democratic Republic of the Congo	EPR	200854	Special Preparedness Activity in DRC	1	110 053
Democratic Republic of the Congo	IR-EMOP	200856	Emergency Food Assistance to Refugees from Burundi in DRC	2	1 291 587
Democratic Republic of the Congo	PRRO	200540	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	4	1 700 001
Guinea	IR-EMOP	200698	Assistance to Food-Insecure Ebola Victims, Households and Communities in Forest Guinea	1	141 576
Haiti	EPR	200922	Emergency Food Security Assessment in Haiti	1	43 611
Haiti	PRRO	108440	Food Assistance for Vulnerable Groups Exposed to Recurrent Shocks	2	96 822
Iran (Islamic Republic of)	PRRO	200310	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	5	1 653 548
Iraq	EMOP	200677	Emergency Assistance to Population Affected by the Al-Anbar Crisis	16	9 500 000

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Iraq	IR-EMOP	200729	Emergency Food Assistance for internally displaced persons (IDPs) in Iraq as a Result of the Fighting in Mosul City, Ninawa Governorate	1	53 452
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	5	2 600 000
Liberia	IR-EMOP	200758	Emergency Assistance to Food-Insecure Ebola Victims in Households, Communities, Treatment Centres in Affected Areas in Liberia	1	214 940
Libya	EMOP	200776	Assistance to People Affected by the Crisis in Libya	2	2 000 000
Madagascar	PRRO	200065	Response to Recurrent Natural Disasters and Seasonal Food Insecurity in Madagascar	1	11 146
Malawi	IR-EMOP	200810	Emergency Food Assistance to Vulnerable Populations Affected by Floods in Malawi	1	120
Mozambique	PRRO	200355	Assistance to Vulnerable Groups and Disaster-Affected Populations in Mozambique	3	1 400 000
Nepal	EMOP	200668	Emergency Food Assistance to Populations Affected by the Earthquake in Nepal	12	2 313 390
Nepal	PRRO	200136	Food Assistance to Refugees from Bhutan	3	726 933
Nepal	SOP	200848	Logistics and Telecommunications Augmentation and Coordination in Response to the Earthquake in Nepal	2	2 000 000

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Niger	PRRO	200583	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	17	13 421 741
State of Palestine	EMOP	108170	Emergency Food Assistance for Operation Lifeline Gaza	3	- 3 227 763
State of Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	5	1 795 116
State of Palestine	PRRO	200709	Food Assistance for the Food-Insecure Population in the West Bank and Gaza Strip.	8	618 925
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	107170	Assistance to Displaced Iraqis in Iraq and the Syrian Arab Republic	1	2 644
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	1	200 000
West Africa	EMOP	200761	Support to Populations in Areas Affected by the Ebola Outbreak in Guinea, Liberia and Sierra Leone	3	582 540
West Africa	EMOP	200777	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	8	3 274 564
West Africa	EMOP	200799	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	2	988 153

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
West Africa	SOP	200402	Regional Logistics Augmentation and Emergency Telecommunications Cluster Response in Support of the Sahel Drought Crisis	1	40 088
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	6	1 556 271
Pakistan	PRRO	200250	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	3	1 711 656
Panama	EPR	200762	Rapid Assessment of the Impact of the Drought Crisis on the Food and Nutritional Security in Central America	1	50 266
Paraguay	EPR	200739	Preparedness Activities for WFP's Support to Assess the Impact of Floods on the Food Security of the Affected Families in Paraguay	1	14
Philippines	EMOP	200631	Assistance to the People Affected by the Super Typhoon "Yolanda" (international name Haiyan)	6	0
Philippines	IR-EMOP	200801	Immediate Response to People Affected by Typhoon Hagupit	2	90 084
Congo	PRRO	200147	Assistance to Congolese Refugees from DRC and Children from Host Communities including Indigenous Populations in the Likouala Province of the Republic of Congo	4	948 354

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Rwanda	IR-EMOP	200838	Emergency Assistance to Asylum-Seekers from Burundi in Rwanda	2	8 498
Serbia and Montenegro	IR-EMOP	200704	Response for Serbia Floods 2014	4	190 660
Sierra Leone	IR-EMOP	200749	Assistance to Food-Insecure Ebola Victims, Households, Communities, Hospitals and Affected Areas in Sierra Leone	1	216 428
Somalia	PRRO	200443	Strengthening Food and Nutrition Security and Enhancing Resilience	45	11 320 527
Somalia	SOP	200637	Security Augmentation in Support of WFP Operations in Somalia	1	26 887
South Sudan	SOP	200702	Air Operations to Support Humanitarian Deliveries in South Sudan	1	36
Sri Lanka	IR-EMOP	200809	Food Assistance for Flood Victims in Sri Lanka	1	41 783
Sudan	EMOP	200597	Food Assistance to Vulnerable Populations Affected by Conflicts and Natural Disasters	7	3 738 317
Sudan	IR-EMOP	200658	Emergency Food Assistance for IDPs and Refugees in Sudan as a Result of the Fighting in South Sudan	5	759 236
Sudan	PRRO	200808	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	10	3 600 290

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS (2015)					
Recipient	Project type	Project number	Project title	Number of revolving transactions	Amount revolved (USD) excluding ISC
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	16	9 338 387
Syrian Arab Republic	SOP	200477	Logistics and Telecommunications Augmentation and Coordination to Support Humanitarian Operations in the Syrian Arab Republic	1	700 974
Syrian Arab Republic	SOP	200788	Logistics and Telecommunications Augmentation and Coordination to Support Humanitarian Operations in the Syrian Arab Republic	4	703 647
United Republic of Tanzania	IR-EMOP	200853	Emergency Food Assistance to Burundian Refugees in the United Republic of Tanzania	2	-
United Republic of Tanzania	PRRO	200325	Food Assistance for Refugees in North-Western Tanzania	6	-
Vanuatu	IR-EMOP	200831	Food Assistance for Victims of Cyclone Pam	2	1 356 009
Vanuatu	SOP	200830	Logistics and Telecommunications Augmentation in Response to Cyclone Pam	2	336 000
Yemen	PRRO	200636	Safeguarding Lives, Improving Food Security and Nutrition, and Building Resilience	9	5 000 000
Zimbabwe	PRRO	200453	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	3	32
Grand Total				283	95 316 451

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Working capital financing facility allocations advances					
Malawi	200287	CP	Country Programme–Malawi(2012–2016)	2 December 2015	116 822
Nicaragua	200434	CP	Country Programme–Nicaragua (2013–2018)	12 November 2015	467 234
Cuba	200703	DEV	Country Programme–Cuba (2015–2018)	25 June 2015	350 467
Guinea	200326	DEV	Country Programme–Guinea (2013–2017)	29 April 2015	2 154 782
Haiti	200150	DEV	Assistance to the National School Feeding Programme in Haiti	7 October 2015	3 450 483
Haiti	200150	DEV	Assistance to the National School Feeding Programme in Haiti	18 May 2015	800 000
Liberia	200395	DEV	Country Programme–Liberia (2013–2017)	15 May 2015	4 211 919
Swaziland	200422	DEV	Assistance to Orphaned and Vulnerable Children at Neighbourhood Care Points (NCPs) and Schools	9 February 2015	1 081 941
Timor-Leste	200770	DEV	Capacity Development for Health and Nutrition	25 September 2015	502 923
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	20 April 2015	18 691 589
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	10 November 2015	10 247 581
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	20 April 2015	2 430 109
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	20 April 2015	1 620 073
Iraq	200677	EMOP	Emergency Assistance to Population Affected by the Al-Anbar Crisis	20 April 2015	607 527

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
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	30 November 2015	43 757 173
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	27 April 2015	39 700 935
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	7 January 2015	35 185 214
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	5 August 2015	32 943 925
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	30 November 2015	12 297 098
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	27 July 2015	6 600 000
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 July 2015	5 163 422

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
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 August 2015	387 256
Nepal	200668	EMOP	Emergency Food Assistance to Populations Affected by Earthquake in Nepal	29 April 2015	19 000 000
Nepal	200668	EMOP	Emergency Food Assistance to Populations Affected by Earthquake in Nepal	13 May 2015	2 000 000
Nepal	200668	EMOP	Emergency Food Assistance to Populations Affected by Earthquake in Nepal	21 July 2015	220 000
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	20 January 2015	15 000 000
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	25 June 2015	10 834 505
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	30 March 2015	8 892 000
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	20 February 2015	8 476 900
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	9 April 2015	1 486 606
South Sudan	200659	EMOP	Emergency Operation in Response to Conflict in South Sudan	29 January 2015	1 283 208
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	4 November 2015	5 738 645
South Sudan	200859	EMOP	Emergency Operation in Response to Conflict in South Sudan	2 October 2015	3 738 318

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Sudan	200597	EMOP	Food Assistance to Vulnerable Populations Affected by Conflicts and Natural Disasters	21 January 2015	9 675 645
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	2 October 2015	37 742 631
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 January 2015	36 448 598
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	20 April 2015	35 065 420
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	3 August 2015	14 659 504
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	7 January 2015	11 214 953
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	21 May 2015	8 270 615
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	14 September 2015	5 571 733
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	2 February 2015	2 263 641

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Syrian Arab Republic	200339	EMOP	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 March 2015	971 111
Ukraine	200765	EMOP	Assistance to the Civilians Affected by the Conflict in Eastern Ukraine	14 September 2015	3 548 038
Vanuatu	200833	EMOP	Food Assistance for Victims of Cyclone Pam	26 March 2015	750 000
Vanuatu	200833	EMOP	Food Assistance for Victims of Cyclone Pam	29 May 2015	480 426
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	8 September 2015	1 495 327
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	9 March 2015	393 341
West Africa	200438	EMOP	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	3 August 2015	326 847
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	26 February 2015	5 009 853
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	18 December 2015	1 869 159
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	30 June 2015	1 584 675

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	12 June 2015	1 542 056
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	1 July 2015	1 527 090
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	18 February 2015	1 272 383
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	17 April 2015	718 458
West Africa	200777	EMOP	Providing Life-Saving Support to Households in Cameroon, Chad and the Niger Directly Affected by Insecurity in Northern Nigeria	1 April 2015	700 935
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	10 September 2015	1 161 770
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	9 August 2015	1 000 000
West Africa/Southern Africa	200799	EMOP	Critical Support to Populations Affected by the Ongoing Crisis in the Central African Republic and its Regional Impact	9 September 2015	459 829
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	5 March 2015	4 189 994
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	18 September 2015	1 868 998

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Afghanistan	200447	PRRO	Assistance to Address Food Insecurity and Undernutrition	2 April 2015	297 321
Algeria	200301	PRRO	Assistance to Refugees from Western Sahara	11 February 2015	484 020
Bangladesh	200673	PRRO	Assistance to Refugees from Myanmar	20 March 2015	1 975 648
Burundi	200655	PRRO	Assistance to Refugees and Vulnerable Food-Insecure Populations	5 August 2015	387 146
Chad	200713	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	27 January 2015	4 218 010
Chad	200713	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	20 August 2015	2 000 000
Chad	200713	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	18 August 2015	934 579
Chad	200713	PRRO	Targeted Food Assistance to Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	1 April 2015	334 486
Côte d'Ivoire	200464	PRRO	Saving Lives and Livelihoods, Promoting Transition	29 April 2015	2 102 804
Democratic People's Republic of Korea	200532	PRRO	Nutrition Support for Children and Women	18 November 2015	1 490 293
Democratic People's Republic of Korea	200532	PRRO	Nutrition Support for Children and Women	4 February 2015	500 553
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and Other Vulnerable Groups	6 February 2015	5 047 745

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Democratic Republic of the Congo	200540	PRRO	Targeted Food Assistance to Victims of Armed Conflict and Other Vulnerable Groups	23 October 2015	3 504 672
Democratic Republic of the Congo	200832	PRRO	Targeted Food Assistance to Victims of Armed Conflicts and Other Vulnerable Groups	27 November 2015	560 747
Ethiopia	200290	PRRO	Responding to Humanitarian Crises and Enhancing Resilience to Food Insecurity	26 January 2015	11 390 940
Ethiopia	200700	PRRO	Food Assistance for Eritrean, South Sudanese, Sudanese and Somali Refugees	12 March 2015	1 734 373
Ethiopia	200712	PRRO	Responding to Humanitarian Crises and Transitioning Food-Insecure Groups to More Resilient Strategies	30 October 2015	6 220 163
Ethiopia	200712	PRRO	Responding to Humanitarian Crises and Transitioning Food-Insecure Groups to More Resilient Strategies	30 October 2015	6 220 162
Guinea-Bissau	200526	PRRO	Nutrition and Livelihoods Support to the Vulnerable Population in Guinea-Bissau	19 August 2015	1 300 000
Haiti	200618	PRRO	Strengthening Emergency Preparedness and Resilience	18 May 2015	1 200 000
Haiti	200618	PRRO	Strengthening Emergency Preparedness and Resilience	25 August 2015	1 000 000
Jordan	200537	PRRO	Assistance to the Food-Insecure and Vulnerable Jordanians Affected by the Protracted Economic Crisis Aggravated by the Syrian conflict	30 June 2015	1 095 669
Kenya	200736	PRRO	Bridging Relief and Resilience in the Arid and Semi-Arid Lands	6 October 2015	8 411 215

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Kenya	200737	PRRO	Food Assistance for Refugees	3 July 2015	2 943 557
Madagascar	200735	PRRO	Response to Food Security and Nutrition Needs of Population Affected by Natural Disasters and Resilience-Building of Food-Insecure Communities of South-Western, Southern and South-Eastern Regions of Madagascar	24 March 2015	981 308
Madagascar	200735	PRRO	Response to Food Security and Nutrition Needs of Population Affected by Natural Disasters and Resilience-Building of Food-Insecure Communities of South-Western, Southern and South-Eastern Regions of Madagascar	9 July 2015	455 270
Malawi	200460	PRRO	Food Assistance to Refugees in Malawi	4 June 2015	298 588
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	11 February 2015	6 175 637
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	8 October 2015	6 000 000
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	28 December 2015	4 218 210
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	18 February 2015	1 051 402
Malawi	200692	PRRO	Responding to Humanitarian Needs and Strengthening Resilience	17 December 2015	654 205
Mali	200719	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	15 May 2015	4 347 870

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Mali	200719	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	21 May 2015	3 504 673
Mali	200719	PRRO	Saving Lives, Reducing Malnutrition and Rebuilding Livelihoods	22 April 2015	740 833
Mauritania	200640	PRRO	Protecting livelihoods, Reducing Undernutrition, and Building Resilience Through Safety Nets, Asset Creation and Skills Development	27 April 2015	567 783
Mauritania	200640	PRRO	Protecting Livelihoods, Reducing Undernutrition, and Building Resilience Through Safety Nets, Asset Creation and Skills Development	7 August 2015	232 353
Myanmar	200299	PRRO	Supporting Transition by Reducing Food-Insecurity and Undernutrition Among the Most Vulnerable	15 December 2015	3 504 672
Myanmar	200299	PRRO	Supporting Transition by Reducing Food-Insecurity and Undernutrition Among the Most Vulnerable	22 June 2015	3 154 205
Myanmar	200299	PRRO	Supporting Transition by Reducing Food-Insecurity and Undernutrition Among the Most Vulnerable	3 September 2015	981 308
Nepal	200787	PRRO	Food Assistance to Refugees from Bhutan in Nepal	9 January 2015	427 331
Nepal	200787	PRRO	Food Assistance to Refugees from Bhutan in Nepal	8 April 2015	280 371
Niger	200583	PRRO	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	18 March 2015	4 459 817

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Niger	200583	PRRO	Saving Lives, Protecting Livelihoods and Enhancing the Resilience of Chronically Vulnerable Populations	8 December 2015	3 738 000
Pakistan	200250	PRRO	Enhancing Food and Nutrition Security and Rebuilding Social Cohesion	24 November 2015	1 762 243
Pakistan	200867	PRRO	Transition: Towards Resilient and Food-Secure Pakistan	24 November 2015	3 738 318
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	28 July 2015	5 163 422
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	26 June 2015	2 102 804
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	17 March 2015	1 486 606
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	27 July 2015	784 908
South Sudan	200572	PRRO	Food and Nutrition Assistance for Relief and Recovery, Supporting Transition and Enhancing Capabilities to Ensure Sustainable Hunger Solutions	21 December 2015	467 290

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Rwanda	200744	PRRO	Food and Nutrition Assistance to Refugees and Returnees	11 May 2015	2 242 989
Rwanda	200744	PRRO	Food and Nutrition Assistance to Refugees and Returnees	29 April 2015	1 194 804
Rwanda	200744	PRRO	Food and Nutrition Assistance to Refugees and Returnees	3 August 2015	650 000
Rwanda	200744	PRRO	Food and Nutrition Assistance to Refugees and Returnees	21 July 2015	410 000
Senegal	200681	PRRO	Protecting Livelihoods and Promoting Resilience of Food-Insecure Communities Including Conflict-Affected Casamance	16 April 2015	202 509
Somalia	200443	PRRO	Strengthening Food and Nutrition Security and Enhancing Resilience	25 June 2015	814 448
State of Palestine	200709	PRRO	Food Assistance for the Food-Insecure Population in the West Bank and Gaza Strip	18 March 2015	4 514 754
State of Palestine	200709	PRRO	Food Assistance for the Food-Insecure Population in the West Bank and Gaza Strip	10 February 2015	1 386 112
State of Palestine	200709	PRRO	Food Assistance for the Food-Insecure Population in the West Bank and Gaza Strip	21 July 2015	1 000 000
Sudan	200808	PRRO	Support for Food Security and Nutrition for Conflict-Affected and Chronically Vulnerable Populations	12 June 2015	3 257 793
United Republic of Tanzania	200603	PRRO	Food Assistance to Refugees in North-Western Tanzania	10 November 2015	10 182 748
United Republic of Tanzania	200603	PRRO	Food Assistance to Refugees in North-Western Tanzania	13 May 2015	7 205 316

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Uganda	200429	PRRO	Stabilizing Food Consumption and Reducing Acute Malnutrition among Refugees and Extremely Vulnerable Households	23 July 2015	3 738 318
Uganda	200429	PRRO	Stabilizing Food Consumption and Reducing Acute Malnutrition among Refugees and Extremely Vulnerable Households	20 August 2015	1 350 000
Uganda	200429	PRRO	Stabilizing Food Consumption and Reducing Acute Malnutrition among Refugees and Extremely Vulnerable Households	2 December 2015	373 830
Uganda	200852	PRRO	Food Assistance for Vulnerable Households	3 December 2015	598 130
Yemen	200636	PRRO	Safeguarding Lives, Improving Food Security and Nutrition, and Building Resilience	6 May 2015	58 142 741
Yemen	200636	PRRO	Safeguarding Lives, Improving Food Security and Nutrition, and Building Resilience	3 July 2015	4 189 232
Zimbabwe	200453	PRRO	Responding to Humanitarian Needs and Strengthening Resilience to Food Insecurity	24 April 2015	3 900 000
Afghanistan	200639	SOP	Provision of Humanitarian Air Services in Afghanistan	9 October 2015	1 487 617
Central African Republic	200804	SOP	Provision of Humanitarian Air Services in the Central African Republic	7 July 2015	411 975
Chad	200785	SOP	Provision of Humanitarian Air Services in Chad	6 March 2015	1 573 366
Democratic Republic of the Congo	200661	SOP	Strengthening Food Security Cluster Coordination in the Democratic Republic of the Congo	3 July 2015	327 103
Ethiopia	200711	SOP	Provision of Humanitarian Air Services in Ethiopia	10 August 2015	350 467

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Malawi	200685	SOP	Aviation Services, Logistics Augmentation and Cluster Coordination in Response to Floods in Malawi	9 February 2015	560 748
Malawi	200685	SOP	Aviation Services, Logistics Augmentation and Cluster Coordination in Response to Floods in Malawi	23 March 2015	140 187
Mali	200802	SOP	Provision of Humanitarian Air Services in Mali	23 March 2015	978 162
Mali	200802	SOP	Provision of Humanitarian Air Services in Mali	5 June 2015	700 934
Mauritania	200803	SOP	Provisions of Humanitarian Air Services in Mauritania	15 June 2015	775 370
Nepal	200848	SOP	Logistics and Telecommunications Augmentation and Coordination in Response to the Earthquake in Nepal	29 April 2015	6 000 000
Nepal	200848	SOP	Logistics and Telecommunications Augmentation and Coordination in Response to the Earthquake in Nepal	30 October 2015	2 360 049
Nepal	200849	SOP	Provision for Humanitarian Air Services in Nepal	29 April 2015	5 000 000
Nepal	200849	SOP	Provision of Humanitarian Air Services in Nepal	27 July 2015	826 963
Nepal	200849	SOP	Provision of Humanitarian Air Services in Nepal	31 July 2015	697 062
South Sudan	200778	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	8 January 2015	4 672 897

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
South Sudan	200778	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	2 April 2015	4 205 607
South Sudan	200778	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	26 June 2015	1 752 336
South Sudan	200778	SOP	Logistics Cluster Activities in Support of the Humanitarian Community in South Sudan	24 February 2015	1 589 421
South Sudan	200786	SOP	Provision of Humanitarian Air Services in the Republic of South Sudan	13 August 2015	2 915 887
Uganda	200836	SOP	Logistics Capacity Development: Post-Harvest Food Loss Reduction in Uganda	13 August 2015	2 018 691
West Africa	200773	SOP	Logistics Common Services for the Humanitarian Community's Response to the Ebola Virus Disease Outbreak in West Africa	27 March 2015	3 275 395
West Africa	200773	SOP	Logistics Common Services for the Humanitarian Community's Response to the Ebola Virus Disease Outbreak in West Africa	17 April 2015	1 898 522
Yemen	200841	SOP	Logistics and Emergency Telecommunications Augmentation and Coordination to Support Humanitarian Operations in Yemen	5 May 2015	9 300 000
Democratic Republic of the Congo	200888	TF	Integrated Approach to Tackle Stunting in South Kivu – DRC	27 August 2015	500 000
TOTAL WORKING CAPITAL FINANCING FACILITY ADVANCES					777 527 697

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Corporate services advances					
Capital Budgeting Facility advances					
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	29 January 2015	2 939 161
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	9 April 2015	3 000 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	24 April 2015	2 000 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	9 July 2015	2 850 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	9 September 2015	1 000 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	8 October 2015	1 500 000
Logistics Execution Support System Special Account	SLES-2000040	SA	Logistics Execution Support System Special Account	15 December 2015	2 000 000
Ethiopia	200358	SOP	Construction and Management of the WFP Humanitarian Logistics Base at Djibouti Port	7 July 2015	3 000 000
Somalia	SICT_2000025	SA	Field and Emergency Special Account	13 July 2015	1 100 000
Total Capital Budgeting Facility advances					19 389 161

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
<i>Fee-for-service advances</i>					
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	9 January 2015	4 000 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	20 January 2015	4 225 967
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	27 March 2015	3 500 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	9 April 2015	2 014 261
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	5 June 2015	1 000 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	25 June 2015	3 760 511
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	26 August 2015	2 999 261
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	23 November 2015	1 350 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	23 November 2015	100 000

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project category	Project title	Approved date	Approved allocation excluding ISC (USD)
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	22 December 2015	2 100 000
Information Technology Field-Based Recoveries Special Account	SREC-2000036	SA	Information Technology Field-Based Recoveries Special Account	22 December 2015	2 530 000
Gender Special Account	SAGE-2000041	SA	Gender Special Account	4 June 2015	765 000
Evaluation Special Account	SAOE-2000039	SA	Evaluation Special Account	11 March 2015	573 420
Evaluation Special Account	SAOE-2000039	SA	Evaluation Special Account	13 March 2015	1 040 000
Evaluation Special Account	SAOE-2000039	SA	Evaluation Special Account	7 September 2015	910 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	20 January 2015	1 310 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	9 April 2015	2 030 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	18 June 2015	1 948 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	5 August 2015	6 000 000
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	16 September 2015	684 090
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	18 September 2015	1 327 910
Field Security Special Account	SSEC-2000037	SA	Field Security Special Account	30 December 2015	5 111 998
Total fee-for-services advances					49 280 418
TOTAL CORPORATE SERVICES ADVANCES					68 669 579

Acronyms Used in the Document

CBF	Capital Budgeting Facility
CP	country programme
DEV	development project
EMOP	emergency operation
EP	emergency preparedness
EPR	emergency preparedness and response
GCMF	Global Commodity Management Facility
IPL	Internal Project Lending
IRA	Immediate Response Account
ISC	indirect support costs
LESS	Logistics Execution Support System
PRRO	protracted relief and recovery operation
SOP	special operation
TF	trust fund
WCF	Working Capital Financing Facility