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para la  
Alimentación y la  
Agricultura

## FINANCE COMMITTEE

**Hundred and Forty-ninth Session**

**Rome, 27 - 28 May 2013**

**Report on the Utilization of WFP's Advance Financing Mechanisms  
(1 January – 31 December 2012)**

Queries on the substantive content of this document may be addressed to:

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### EXECUTIVE SUMMARY

- On-time delivery of food to beneficiaries is crucial for WFP's operations. Advance financing means allocating funds to a project using forecast contributions as collateral. WFP's advance financing mechanisms are the Immediate Response Account (IRA) and the Working Capital Facility (WCF).

#### IRA

- 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 is US\$70 million.
- The IRA proved its value in 2012 by enabling WFP to respond immediately to situations that demand rapid injections of resources. Allocations from the IRA in 2012 amounted to US\$126.1 million which was allocated to start and support 48 relief operations – 12 protracted relief and recovery operations (PRROs), one special operation (SO) and 35 emergency operations (EMOPs); of the latter, 15 were immediate-response EMOPs approved under the delegated authority of Country Directors, Regional Directors and the Director of Emergencies.

#### WCF

- The Executive Board approved a WCF ceiling of US\$180 million in January 2005, following successful pilot schemes, and subsequently increased the facility ceiling in October 2010 to US\$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.
- In 2012, advances totalling US\$636.1 million were made from the Working Capital Facility. 40.2 percent of this funding was advanced to EMOPs, 28.5 percent to PRROs, 6.8 percent to development projects and country programmes, 3.1 percent to SOs and 21.4 percent to corporate services.
- Under the WCF, the Forward Purchase Facility (FPF) was established in June 2008 with a pilot allocation from the WCF. On the basis of the successful pilot, in 2010 the Board approved use of up to US\$150 million for allocation to the FPF. In view of increasing demand reflecting the value of the new approach, in June 2012 the Board approved a further increase of the FPF allocation from the WCF from US\$150 million to US\$300 million.
- WFP's forward-purchase mechanisms enabled it to buy 800,000 mt of food in 2012, of which 600,000 mt had been procured by projects in 20 country offices. Lead times were reduced by an average of two-and-a-half months, a 70 percent improvement. The approach had a particular impact on WFP's responses in a) the Sahel for timely supply of nutritious products, and b) on the pre-positioning of food in South Sudan ahead of the rains.

### GUIDANCE SOUGHT FROM THE FINANCE COMMITTEE

- The Finance Committee is requested to take note of WFP's "Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2012)".

#### Draft Advice

- **The FAO Finance Committee advises the Executive Board, in accordance with Article XIV of the General Regulations of WFP, to take note of the "Report on the Utilization of WFP's Advance Financing Mechanisms (1 January–31 December 2012)".**

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**Executive Board  
Annual Session**

**Rome, 3–6 June 2013**

# RESOURCE, FINANCIAL AND BUDGETARY MATTERS

Agenda item 6

*For information\**



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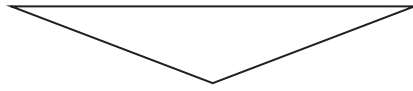
## REPORT ON THE UTILIZATION OF WFP'S ADVANCE FINANCING MECHANISMS (1 JANUARY–31 DECEMBER 2012)

\* 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.

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## DRAFT DECISION\*



The Board takes note of the information in “Report on the Utilization of WFP’s Advance Financing Mechanisms (1 January–31 December 2012)” (WFP/EB.A/2013/6-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 is US\$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.
6. The current target level of US\$70 million was increased from US\$35 million in 2004 to reflect the level of WFP's operations and cash flow at that time.

### Working Capital Financing Facility

7. The Executive Board approved a WCFF ceiling of US\$180 million in January 2005 following successful pilot schemes, and increased the ceiling in October 2010 to US\$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.
8. 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

9. As a flexible funding mechanism, the IRA enables WFP to respond proactively to impending emergencies.
10. The IRA proved its value in 2012 by enabling WFP to respond immediately to situations that demand rapid injections of resources. Allocations from the IRA in 2012 were 22 percent lower than in 2011 with US\$126.1 million allocated to start and support 48 relief operations – 12 protracted relief and recovery operations (PRROs), one special operation (SO) and 35 emergency operations (EMOPs); of the latter 15 were immediate-response EMOPs approved under the delegated authority of Country Directors, Regional Directors and the Director of Emergencies.

	2007	2008	2009	2010	2011	2012
New contributions	26.9	60.7	52.7	37.3	38.1	56.2
Allocations	150.7	140.6	136.6	151.9	161.9	126.1
Revolved funds	85.3	97.6	86.3	113.0	104.4	82.4

11. Major interventions in 2012 included support for operations in the Sahel in response to drought in the Syrian Arab Republic to support people affected by conflict, and in Zimbabwe to support food-insecure vulnerable groups. There were four EMOPs receiving multiple IRA allocations in 2012 (Mali, Mauritania, the Niger and the Syrian Arab Republic) and two PRROs (Kenya and Zimbabwe).
12. Following a decision to increase the levels for delegated authority to approve immediate-response EMOPs, 15 such operations were approved in 2012 with a total value of US\$13.36 million; 11 had been approved in 2011, totalling US\$4.79 million. In 2012, the IRA also supported emergency preparedness and needs assessments for emerging situations in eight countries valued at US\$1.1 million; in 2011 such support had been given in eight countries at a cost of US\$1.4 million.
13. An increase of US\$18.1 million in new contributions to the IRA in 2012 – 48 percent more than in 2011 – took it back to levels last attained in 2008 and 2009. This was not matched by the level of allocations, however, which fell during 2012 by US\$35.8 million – 22 percent. This was because the volume of revolved funds had declined from the high levels of 2010 and 2011 (see Annex III). Allocations from the IRA are made only against funds in the account when an advance is requested; the availability of funding depends on the timing of new contributions and earlier advances being revolved. The balance available in 2012 was rarely sufficient to allow large single allocations even though the number of allocations was the same as in 2011.
14. At the end of 2012, the IRA balance stood at US\$38.7 million, compared with US\$26.2 million at the end of 2011.

## WORKING CAPITAL FINANCING FACILITY

15. In 2012, advances totalling US\$636.1 million were made from the WCFE (see Table 2). There were 105 loans totalling US\$398.5 million made to 54 operations; a further 5 loans totalling US\$101.4 million to 44 operations were made against anticipated multilateral contributions. Six advances totalling US\$18.6 million were made in 2012 for security, telecommunications and the food-security cluster; the FPF received four advances totalling US\$117.6 million. In terms of operations, 40.2 percent of this funding was advanced to EMOPs, 28.5 percent to PRROs, 6.8 percent to development projects and country programmes, 3.1 percent to SOs and 21.4 percent to corporate services.

<b>TABLE 2: ADVANCE FINANCING LOANS</b>			
<b>Year</b>	<b>No. of loans</b>	<b>Total advanced (US\$ million)</b>	<b>Average amount (US\$ 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>ALL YEARS</b>	<b>379</b>	<b>2 421.4</b>	<b>6.4</b>

16. Advances from the WCFE totalling US\$81.8 million enabled the country offices in Chad and South Sudan to pre-position food before the rainy season. Support funds totalling US\$99.9 million were advanced to country offices in the Sahel. Operations responding to unrest in the Syrian Arab Republic received advances of US\$41.3 million to assist refugees and displaced people. Advances totalling US\$60.8 million went to Afghanistan, Ethiopia and the Sudan to avert pipeline breaks. A US\$33.9 million advance provided capacity for various operations to benefit from a 60,000 mt contribution of rice from Brazil. A US\$15.1 million advance to Ethiopia enabled WFP to enhance the capacities of 16 cooperatives supported by Purchase for Progress – 70,000 small farmers – to aggregate 30,000 mt of maize. It was not possible to make any other advances because the limit for WCFE was approached at key points in the year.

## FORWARD PURCHASE FACILITY

17. The FPF is a special account established in June 2008 with a pilot allocation of US\$60 million from the WCFE. From then until July 2010, WFP utilized the funds to purchase 440,000 mt of cereals and pulses valued at US\$128 million. On the basis of the successful pilot, in 2010 the Board approved use of up to US\$150 million for allocation to the FPF.



18. In view of increasing demand reflecting the value of the new approach, in June 2012 the Board approved a further increase of the FPF allocation from the WCFF from US\$150 million to US\$300 million.
19. The main objective of the FPF is to improve efficiency and effectiveness in responding to beneficiary needs by:
  - accelerating and improving food deliveries to beneficiaries;
  - enabling WFP to exploit favourable market conditions; and
  - reducing response times in emergencies.

## Highlights in 2012

20. WFP's forward-purchase mechanisms enabled it to buy 800,000 mt of food in 2012 of which 600,000 mt had been procured by projects in 20 country offices. Lead times were reduced by an average of two-and-a-half months, a 70 percent improvement. The approach had a significant impact on WFP's responses in the Sahel, such as the timely supply of nutritious products and on the pre-positioning of food in South Sudan ahead of the rains.
21. The East Africa forward-purchase supply line delivered 420,000 mt of food to country offices under the Regional Bureau for East and Central Africa (OMN), two thirds of the food purchased for the Region. Operations benefited from a supply anticipation of 77 days on the 108 days for normal purchases. This was achieved through:
  - i) progressive scaling-up of the capital assigned to supply lines, made possible through the Board's approval of the US\$300 million ceiling; and
  - ii) the larger amounts of food in the FPF supply line purchased and delivered on time to meet country office demands.
22. The West Africa forward-purchase supply line delivered 160,000 mt of food – two thirds of the regional total – to country offices under the Regional Bureau for West Africa (OMD). Operations benefited from a supply anticipation of 68 days on the 104 days of the conventional process. This achievement was a result of:
  - i) a timely decision to open the new supply line;
  - ii) effective supply-chain management to meet increased requirements in the Sahel; and
  - iii) effective management of inventories by the regional bureaux and country offices.
23. The North Africa and Middle East supply line was established in December 2012 with 40,000 mt of food purchased under the FPF to ensure its timely availability for the Syrian Arab Republic emergency response. Operational modalities such as forward contracts and buffer stocks have been explored with a view to making supplies available at very short notice.
24. Across WFP, while food inventory at forward positioning locations resulted in further increased efficiencies, consignment storage was kept at a minimum level of less than ten days beyond the regular free storage conditions.
25. Four regional bureaux are supported by a resource-management analyst focusing on FPF use and pipeline management, funded by donor contributions that end in mid-2013.

## Challenges

### ⇒ Donor visibility

26. 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.
27. 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.
28. 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>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

29. 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 will be implemented in 2013; staff will be trained accordingly and the change-management implications will be reviewed.

## ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2012 (US\$)

Donors	2003	2004*	2005	2006*	2007	2008	2009	2010	2011	2012
African Development Bank							904.47			
Algeria				2 511						
Australia			22 362	3 818 684		9 447 500			491 157	13 679
Austria				14 176						
Belgium					1 000 000	1 164 289	1 406 470	5 465 697	2 962 355	7 765 097
Burkina Faso								1 186		
Canada	4 141 083	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
China					13 917	17 370	131			
Cuba									38 091	
Cyprus	4 630	4 629								
Czech Republic							649			
Denmark			1 000 000				281 669		70 976	7 978 736
Faroe Islands				27 398						
Finland	8 607		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	
Greece		15 555			19 168	1 460	3 947			
Iceland		18 469			3 676	668			9 841	
Indonesia					243					
Ireland	1 681 797	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
Israel					531					
Italy	583 009			5 577			383 369			
Japan	1 857 197	9 274 925	504 689	400 727	400 000	817 312	400 000		600 000	672 000
Liechtenstein					43 104	95 987	88 495	94 239	114 454	108 788
Luxembourg							656 168	672 948	704 225	670 241

<b>ANNEX I: CONTRIBUTIONS TO THE IMMEDIATE RESPONSE ACCOUNT AS AT 31 DECEMBER 2012 (US\$)</b>										
<b>Donors</b>	<b>2003</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>
Malaysia						4 213				
Malta								157		
Mauritania								1 722		
Netherlands	3 549 061	4 146 341	5 680 317	5 014 907	5 336 455	5 638 728	3 246 352			138 507
New Zealand	86 207			752 056		2 046	973			
Norway	2 141 964	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
Oman								656		
OPEC								13 396		
Poland							4 747			1 132
Republic of Korea			6 129	7 683						
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	
Sweden	2 421 320	1 473		1 108 156	3 001 324	3 429 489	3 929 914	4 921 946	4 567 789	3 699 930
Switzerland	2 875 592	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
Thailand			1 436				113			
Turkey							7 087			
United Kingdom				670 718		222 628	488 235	52 384	1 281 770	9 220 833
<b>Interest on IRA (since September 2009)</b>							27 290	13 239		
<b>Others**</b>	1 500				40 200	48 788	5 022 513	4 702 187	4 178	
<b>TOTAL</b>	<b>19 351 967</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>

\* Excluding reprogramming approved by the Executive Board: US\$20 million in 2003; and US\$20 million in 2006.

\*\* "Others" includes United Nations common funds and agencies.

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2012						
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (US\$) excluding ISC*	Approved allocation (US\$) including ISC
<b>Immediate-response EMOPs approved under the Country/Regional Director/Director of Emergencies delegated authority</b>						
Mauritania	IR**-EMOP	200401	Emergency Assistance to Malian Refugees displaced in Mauritania	20 February 2012	1 401 116	1 499 194
Burkina Faso	IR-EMOP	200405	Emergency Assistance to Malian Refugees and Vulnerable Host Population	2 March 2012	1 334 249	1 427 646
Ecuador	IR-EMOP	200412	Emergency Assistance to Population Affected by Floods	16 March 2012	438 570	469 270
Congo	IR-EMOP	200408	Emergency Assistance to Internally Displaced Persons	19 March 2012	1 368 308	1 464 090
Gambia	IR-EMOP	200411	Assistance to Drought-Affected Populations in the Gambia	27 March 2012	1 259 147	1 347 287
Jordan	IR-EMOP	200414	Assistance to Syrian Refugees in Jordan	12 April 2012	922 158	986 709
Lebanon	IR-EMOP	200426	Emergency Food Assistance to Syrian Refugees in Lebanon	30 April 2012	1 385 177	1 482 139
Comoros, Madagascar	IR-EMOP	200428	Food Assistance to Flood Victims	3 May 2012	225 716	241 516
Paraguay	IR-EMOP	200441	Assistance to Flood-Affected Families in Paraguay	11 May 2012	785 869	840 880
Rwanda	IR-EMOP	200430	Emergency Assistance to New Congolese Refugees in Rwanda	18 May 2012	761 642	814 957
Jordan	IR-EMOP	200414	Assistance to Syrian Refugees in Jordan	9 June 2012	211 418	226 217
Comoros, Madagascar	IR-EMOP	200428	Food Assistance to Flood Victims	24 September 2012	2 388	2 555
Cuba	IR-EMOP	200516	Emergency Assistance to People Affected by Hurricane Sandy in Cuba	2 November 2012	934 557	999 976
Benin	IR-EMOP	200513	Emergency Assistance to Victims of Flooding in Northern Benin	8 November 2012	932 977	998 286
Syrian Arab Republic	IR-EMOP	200536	Emergency Food Assistance for People Affected by Intensification of Civil Unrest	20 December 2012	1 399 496	1 497 461
<b>Subtotal</b>					<b>13 362 788</b>	<b>14 298 183</b>

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2012						
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (US\$) excluding ISC*	Approved allocation (US\$) including ISC
<b>Preparedness activities</b>						
Swaziland	EP***	200391	Emergency Preparedness Capacity-Building Activity in Swaziland	30 December 2011	32 390	34 657
Middle East, North Africa, Eastern Europe and Central Asia	EP	200400	Regional Preparedness for Syria Crisis	25 February 2012	236 379	252 925
Jordan	EP	200403	Increase Preparedness Level for a Possible Emergency Intervention for Syrian Refugees in Jordan	25 February 2012	117 848	126 097
Lebanon	EP	200418	Increase Preparedness Level for a Possible Emergency Intervention for Syrian Refugees in Lebanon	5 April 2012	280 231	299 847
Jordan	EP	200403	WFP's Support to Emergency Preparedness Activities in Jordan in the Context of the Syria Crisis	16 April 2012	145 503	155 688
Latin America and the Caribbean Region	EP	200417	WFP's Support to Emergency Preparedness Activities in Latin America and the Caribbean Region	16 April 2012	83 200	89 024
Malawi	EP	200439	Emergency Preparedness Activity in Malawi (Anticipation of the need to respond to an emerging food security crisis in Malawi)	22 May 2012	127 428	136 348
Kyrgyz Republic	EP	200511	Support to Special Emergency Preparedness Activities in the Kyrgyz Republic Country Office	3 October 2012	117 992	126 251
<b>Subtotal</b>					<b>1 140 971</b>	<b>1 220 837</b>

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2012						
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (US\$) excluding ISC*	Approved allocation (US\$) including ISC
<b>Allocations</b>						
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	20 February 2012	7 476 635	8 000 000
Democratic People's Republic of Korea	PRRO	200114	Nutrition Support to Women and Children	6 July 2012	4 672 897	5 000 000
Democratic Republic of the Congo	EMOP	200362	Emergency Support to Populations Affected by Insecurity in Haut and Bas Uélé Districts in Orientale Province of the Democratic Republic of the Congo	6 January 2012	4 672 897	5 000 000
Democratic Republic of the Congo	PRRO	200167	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	19 April 2012	4 672 897	5 000 000
Ghana	EMOP	200321	Assistance to the Ivorian Refugees in Ghana	29 March 2012	338 664	362 370
Guatemala	PRRO	200043	Assistance to Vulnerable Groups Affected by Natural Disasters and Other Shocks in Guatemala, Honduras, El Salvador, Nicaragua	23 November 2012	1 965 261	2 102 829
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	17 March 2012	2 592 520	2 774 000
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	14 November 2012	10 000 000	10 700 000
Liberia	EMOP	200225	Emergency Assistance to Ivorian Refugees and Host Population in North-Central and South-Eastern Liberia	20 February 2012	1 869 159	2 000 000
Malawi	PRRO	200087	Assistance to Refugees in Malawi	1 February 2012	312 569	334 449
Malawi	PRRO	105860	Assistance for Food-Insecure People Suffering from the Effects of Natural Disasters and HIV/AIDS	15 October 2012	3 202 336	3 426 500
Mali	EMOP	200389	Assistance to the People Affected by Drought	21 February 2012	918 691	983 000
Mali	EMOP	200389	Assistance to the People Affected by Drought	25 April 2012	1 102 819	1 180 016

ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2012							
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (US\$) excluding ISC*	Approved allocation (US\$) including ISC	
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	20 February 2012	4 343 000	4 647 000	
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	1 June 2012	1 229 062	1 315 000	
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	107170	Food Assistance to Displaced Iraqis in Iraq and Syria	14 December 2012	1 300 000	1 391 000	
Namibia	PRRO	200061	Assistance to Refugees Asylum Seekers in Namibia	13 February 2012	277 583	297 014	
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	25 May 2012	1 067 000	1 067 000	
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	3 September 2012	5 721 500	6 122 000	
Pakistan	EMOP	200177	Emergency Food Assistance to Families Affected by Monsoon Floods in Pakistan	18 September 2012	1 550 467	1 659 000	
Philippines	PRRO	200296	Support for Returnees and other Conflict-Affected Households in Central Mindanao, and National Capacity Development in Disaster Preparedness and Response	17 December 2012	2 034 977	2 177 425	
Rwanda	PRRO	200343	Food and Safety Net Assistance to Refugee Camp Residents and Returning Refugees	23 November 2012	3 553 296	3 802 027	
Senegal	EMOP	200138	Assistance to Conflict-Affected in the Casamance Naturelle and Other Communities Impacted by Production Deficits	30 March 2012	2 028 000	2 169 960	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 March 2012	4 897 196	5 240 000	



ANNEX II: IMMEDIATE RESPONSE ACCOUNT ALLOCATIONS AS AT 31 DECEMBER 2012						
Recipient	Project type	Project number	Project title	Date of approval	Approved allocation (US\$) excluding ISC*	Approved allocation (US\$) including ISC
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	30 April 2012	3 485 900	3 730 000
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	30 July 2012	1 030 777	1 102 931
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	10 October 2012	5 607 477	6 000 000
Syrian Arab Republic	EMOP	200339	Emergency Assistance to People Affected by Unrest in the Syrian Arab Republic	9 November 2012	6 625 000	7 090 000
Uganda	PRRO	101213	Protracted Relief for Internally Displaced Persons and Refugees in Uganda	14 May 2012	3 034 700	3 247 129
United Republic of Tanzania	PRRO	200325	Food Assistance for Refugees in the Northwest	17 March 2012	1 170 090	1 252 000
West Africa	SO	200402	Regional Logistics Augmentation in Support of the Sahel Drought Crisis	5 April 2012	2 090 654	2 237 000
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	15 June 2012	10 000 000	10 700 000
Zimbabwe	PRRO	200162	Assistance for Food-Insecure Vulnerable Groups	1 February 2012	3 000 000	3 210 000
Zimbabwe	PRRO	200162	Assistance for Food-Insecure Vulnerable Groups	8 October 2012	3 738 318	4 000 000
<b>Subtotal</b>					<b>111 582 342</b>	<b>119 319 650</b>
<b>GRAND TOTAL</b>					<b>126 086 101</b>	<b>134 838 670</b>

\* indirect support costs.

\*\* Immediate response.

\*\*\* Emergency preparedness.

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS						
Recipient	Project	Project number	Project title	Number of revolving transactions	Amount revolved (US\$) excluding ISC	
Asia	SO	200372	Provision of Logistics Support to the Government of Thailand's Response to Floods in 28 Districts	1	55 021	
Bolivia, Plurinational State of	IR-EMOP	200260	Assistance to Flood-Affected Victims	1	509	
Burkina Faso	EP	200388	Food Needs and Logistics Capacity/Assessment	1	13 841	
Burkina Faso	IR-EMOP	200405	Emergency Assistance to Malian Refugees and Vulnerable Host Population	1	834 249	
Cambodia	PRRO	103051	Assisting People in Crisis	1	236 969	
Cameroon	EMOP	200127	Emergency Food Assistance to Drought-Affected Populations and Acute Malnutrition in Northern Cameroon	1	167 435	
Chad	EMOP	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	2	2 805 000	
Comoros, Madagascar	IR-EMOP	200428	Food Assistance to Flood Victims	2	224 034	
Congo	IR-EMOP	200408	Emergency Assistance to Internally Displaced Persons	1	1 003 112	
Côte d'Ivoire	EMOP	200255	Emergency Assistance to Displaced Populations in Response to the Political Crisis in Côte d'Ivoire	1	2 874 727	
Cuba	IR-EMOP	200516	Emergency Assistance to People Affected by Hurricane Sandy in Cuba	1	934 557	
Democratic People's Republic of Korea	EMOP	200266	Emergency Food Assistance to Vulnerable Groups in the Democratic People's Republic of Korea	1	2 000 000	
Democratic People's Republic of Korea	PRRO	200114	Nutrition Support to Women and Children	2	1 070 416	
Democratic Republic of the Congo	EMOP	200362	Emergency Support to Populations Affected by Insecurity in Haut and Bas Uélé Districts in Orientale Province of the Democratic Republic of the Congo	1	58 442	
Democratic Republic of the Congo	PRRO	200167	Targeted Food Assistance to Victims of Armed Conflict and other Vulnerable Groups	1	116 015	

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS						
Recipient	Project	Project number	Project title	Number of revolving transactions	Amount revolved (US\$) excluding ISC	
Ethiopia	EP	200231	Sudanese Refugees Influx Preparation	1	14 194	
Gambia	IR-EMOP	200411	Assistance to Drought Affected Populations in the Gambia	1	1 259 147	
Ghana	EMOP	200321	Assistance to the Ivorian Refugees in Ghana	1	338 664	
Ghana	IR-EMOP	200278	Assistance to Côte d'Ivoire Refugees	2	67 780	
Guatemala	PRRO	200043	Assistance to Vulnerable Groups Affected by Natural Disasters and Other Shocks in Guatemala, Honduras, El Salvador, Nicaragua	1	460 194	
Guatemala	PRRO	200043	Assistance to Vulnerable Groups Affected by Natural Disasters and Other Shocks in Guatemala, Honduras, El Salvador, Nicaragua	1	21 034	
Guinea	IR-EMOP	200214	Assistance to Flood Victims in Conakry, Coastal, Middle, Upper and Forest Guinea	1	18 725	
Haiti	SOP	200109	Provision of Humanitarian Air Services in Response to the Earthquake in Haiti	1	969 341	
Indonesia	IR-EMOP	200218	Mentawai Tsunami, West Sumatra	1	21 625	
Iran, Islamic Republic of	PRRO	102131	Food Assistance and Education Incentive for Afghan and Iraqi Refugees in the Islamic Republic of Iran	3	560 997	
Jordan	IR-EMOP	200414	Assistance to Syrian Refugees in Jordan	2	1 133 576	
Kenya	PRRO	102583	Food Assistance to Somali and Sudanese Refugees	2	305 281	
Kenya	PRRO	106660	Protecting and Rebuilding Livelihoods in the Arid and Semi-Arid Areas of Kenya	1	247 669	
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	1	22 996	
Kyrgyz Republic	PRRO	108040	Kyrgyz Republic Winter Emergency Food Aid Response	1	160 439	
Lao People's Democratic Republic	PRRO	105660	Assistance to Food-Insecure Households Affected by Multiple Livelihood Shocks	1	13 936	

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS						
Recipient	Project	Project number	Project title	Number of revolving transactions	Amount revolved (US\$) excluding ISC	
Latin America and the Caribbean Region	PRRO	104440	Assistance to Strengthen Disaster Preparedness and Mitigation among Marginalized Populations (El Salvador, Guatemala, Honduras and Nicaragua)	1	67 413	
Lebanon	IR-EMOP	200426	Emergency Food Assistance to Syrian Refugees in Lebanon	1	1 385 177	
Liberia	EMOP	200225	Emergency Assistance to Ivorian Refugees and Host Population in North-Central and South-Eastern Liberia	1	1 869 159	
Liberia	EP	200270	Support to Emergency Preparedness Activity	1	10 059	
Liberia	IR-EMOP	200227	Emergency Food Assistance to Ivorian Refugees and Vulnerable Host Population	1	4 762	
Libya	IR-EMOP	200259	Assistance to People Displaced by the Violence	1	46 814	
Libya	SOP	200276	Air Passenger Service in Response to the Crisis	1	3 915	
Malawi	PRRO	200087	Assistance to Refugees in Malawi	1	312 569	
Mali	EMOP	200389	Assistance to the People Affected by Drought	2	938 039	
Mali	PRRO	106100	Fighting/Controlling Malnutrition in Food-Insecure Areas in Mali	1	5 021	
Mauritania	EMOP	200333	Response to the Populations affected by the Food Crisis in Mauritania	2	1 879 076	
Mauritania	EMOP	200380	Improve the Food Consumption and Protect the Livelihoods of Senegal Returnees while They Re-Establish Their Lives in Return Areas	1	59 628	
Mauritania	EP	200370	High Food Price Preparedness	1	9 258	
Mauritania	IR-EMOP	200334	Voucher-Based Transfers to Assist Vulnerable Populations in Coping with the Lean Season and High Food Prices in Nouakchott	1	48 307	
Namibia	PRRO	200061	Assistance to Refugees Asylum Seekers in Namibia	1	277 583	

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS						
Recipient	Project	Project number	Project title	Number of revolving transactions	Amount revolved (US\$) excluding ISC	
Nicaragua	IR-EMOP	200204	Assistance to Populations Affected by Floods in Nicaragua	1	8 372	
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	2	2 067 000	
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting the Livelihood of Vulnerable Populations	2	705 316	
Niger	SOP	107340	Provision of Safe, Efficient and Sufficient Air Transport Services to the Humanitarian Community in the Niger and within the Region	1	84 934	
Pakistan	EMOP	108280	Food Assistance to Internally Displaced and Conflict-Affected Persons in Pakistan's NWFP and FATA	1	2 071 447	
Pakistan	EMOP	200177	Emergency Food Assistance to Families Affected by Monsoon Floods in Pakistan	5	9 223 618	
Rwanda	IR-EMOP	200430	Emergency Assistance to New Congolese Refugees in Rwanda	1	7 791	
Somalia	EMOP	108120	Food Aid for Emergency Relief and Protection of Livelihoods	1	37 288	
Somalia	EMOP	200281	Tackling Hunger and Food Insecurity	5	1 989 629	
South Sudan	EMOP	200338	Assistance to Vulnerable Populations	1	2 800 000	
South Sudan	SOP	200341	Provision of Humanitarian Air Services in the Republic of South Sudan	1	1 440 000	
Sudan	EMOP	200027	Food Assistance to Population Affected by Conflict in Sudan	3	2 685 762	
Swaziland	EP	200391	Emergency Preparedness Capacity-Building Activity in Swaziland (CP to National Disaster Management Agency to respond to disasters)	1	133	
Syrian Arab Republic	EMOP	200040	Assistance to Iraqi Refugees in the Syrian Arab Republic	1	41 683	

ANNEX III: IMMEDIATE RESPONSE ACCOUNT REVOLVED FUNDS						
Recipient	Project	Project number	Project title	Number of revolving transactions	Amount revolved (US\$) excluding ISC	
Syrian Arab Republic	EMOP	200042	Assistance to Victims of Drought in the Syrian Arab Republic	1	50 935	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17	24 071 583	
Syrian Arab Republic	IR-EMOP	200279	Emergency Food Assistance to People Affected by Unrest	1	467 156	
Timor-Leste	SOP	107970	Logistics Augmentation and Capacity-Building for the Government of Timor-Leste	1	49 881	
Togo	IR-EMOP	200171	Assistance to Ghanaian Refugees in the Savannah Region of Togo	1	118	
Togo	IR-EMOP	200308	Ivorian Refugees	1	51 774	
Tunisia	IR-EMOP	200256	Assistance to People Fleeing Violence in Libya	2	65 739	
Uganda	PRRO	101213	Protracted Relief for Internally Displaced Persons and Refugees in Uganda	2	717 164	
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	3	2 611 060	
West Africa	EP	200258	High Food Prices in West Africa	1	1 628	
West Africa	SOP	200402	Regional Logistics Augmentation in Support of the Sahel Drought Crisis	1	840 000	
Zimbabwe	PRRO	200162	Assistance for Food-Insecure Vulnerable Groups	4	5 363 190	
<b>GRAND TOTAL</b>				<b>117</b>	<b>82 379 909</b>	

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

Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC
Afghanistan	EMOP	200366	Relief Food Assistance for Drought-Affected Populations in Northern Afghanistan	14 February 2012	10 514 019
Afghanistan	PRRO	200063	Relief Food Assistance to Tackle Food Security Challenges in Afghanistan	5 December 2012	15 544 452
Afghanistan	SOP	200360	Provision of Humanitarian Air Services in Afghanistan	28 February 2012	1 401 870
Afghanistan	SOP	200360	Provision of Humanitarian Air Services in Afghanistan	18 May 2012	1 812 354
Bangladesh	CP	200243	Country Programme – Bangladesh (2012–2016)	18 May 2012	969 663
Benin	DEV	200045	Promotion of Sustainable School Feeding	10 October 2012	315 000
Bolivia, Plurinational State of	CP	105960	Country Programme – Bolivia, Plurinational State of (2008–2012)	7 August 2012	116 476
Burkina Faso	PRRO	200054	Preventing Malnutrition and Protecting Livelihoods in Burkina Faso	15 June 2012	4 353 630
Burundi	PRRO	200164	Assistance to Refugees, Returnees and Vulnerable Food-Insecure Populations	11 January 2012	567 861
Cambodia	EMOP	200373	Relief and Early Recovery Food Assistance to Flood-Affected Households in Cambodia	6 January 2012	654 205
Cambodia	EMOP	200373	Relief and Early Recovery Food Assistance to Flood-Affected Households in Cambodia	26 January 2012	747 663
Cameroon	EMOP	200396	Food Assistance to Drought-Affected Households and Acute Malnourished Groups in Logone and Chari Division in the Far North Region	9 March 2012	918 656
Cameroon	EMOP	200396	Food Assistance to Drought-Affected Households and Acute Malnourished Groups in Logone and Chari Division in the Far North Region	25 May 2012	928 390
Central African Republic	SOP	105620	Provision of Safe and Free Air Transport to Humanitarian Community in Central African Republic	29 February 2012	688 992

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS					
Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	15 February 2012	2 325 000
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	17 February 2012	8 267 897
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	20 February 2012	3 300 000
Chad	PRRO	200289	Targeted Food Assistance for Refugees and Vulnerable People Affected by Malnutrition and Recurrent Food Crises	14 March 2012	9 345 794
Chad	SOP	200377	Provision of Humanitarian Air Services in Chad	19 January 2012	2 453 271
Côte d'Ivoire	EMOP	200255	Emergency Assistance to Displaced Populations in Response to the Political Crisis in Côte d'Ivoire	15 February 2012	1 000 000
Côte d'Ivoire	EMOP	200255	Emergency Assistance to Displaced Populations in Response to the Political Crisis in Côte d'Ivoire	19 April 2012	2 300 000
Cuba	DEV	105890	Support for the National Plan Prevention and Control of Anaemia in the Five Eastern Provinces of Cuba	25 May 2012	617 878
Democratic Republic of the Congo	SOP	107440	Provision of Aviation Services to the Humanitarian and Donor Community in the Democratic Republic of the Congo	6 August 2012	2 828 409
Ethiopia	PRRO	200290	Responding to Humanitarian Crises and Enhancing Resilience to Food Insecurity	16 May 2012	30 221 741
Ethiopia	PRRO	200290	Responding to Humanitarian Crises and Enhancing Resilience to Food Insecurity	6 June 2012	15 196 000
Ethiopia	PRRO	200365	Food Assistance for Somali, Eritrean and Sudanese Refugees	27 February 2012	1 394 895
Gambia	EMOP	200421	Emergency Food Assistance for Drought-Affected Population in the Gambia	2 May 2012	1 276 800
Gambia	EMOP	200421	Emergency Food Assistance for Drought-Affected Population in the Gambia	17 August 2012	349 071



## ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS

Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC
Haiti	PRRO	108440	Food Assistance for Vulnerable Groups Exposed to Recurrent Shocks	31 July 2012	1 737 794
Iraq	SOP	200117	Provision of Humanitarian Air Services in Iraq	24 January 2012	253 371
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	28 May 2012	1 595 623
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	8 August 2012	1 743 618
Kenya	PRRO	200174	Food Assistance to Refugees in Kenya	28 December 2012	250 000
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Lands of Kenya	3 September 2012	2 147 470
Kenya	PRRO	200294	Protecting and Rebuilding Livelihoods in Arid and Semi-Arid Lands of Kenya	28 December 2012	250 000
Lao People's Democratic Republic	CP	200242	Country Programme – Lao People's Democratic Republic (2012–2015)	9 July 2012	340 000
Liberia	EMOP	200225	Emergency Assistance to Ivorian Refugees and Host Population in North-Central and South-Eastern Liberia	10 February 2012	1 000 000
Madagascar	CP	103400	Country Programme – Madagascar (2005–2013)	10 October 2012	554 061
Malawi	CP	200287	Country Programme – Malawi (2012–2016)	18 January 2012	393 936
Malawi	CP	200287	Country Programme – Malawi (2012–2016)	9 August 2012	250 000
Malawi	CP	200287	Country Programme – Malawi (2012–2016)	21 December 2012	250 000
Malawi	PRRO	105860	Assistance for Food-Insecure People suffering from the Effects of Natural Disasters and HIV/AIDS	31 July 2012	3 265 223
Mali	CP	105830	Country Programme – Mali (2008–2013)	7 August 2012	6 012 919
Mali	EMOP	200389	Assistance to the People Affected by Drought	20 February 2012	3 100 000
Mali	EMOP	200389	Assistance to the People Affected by Drought	20 February 2012	4 526 583
Mali	EMOP	200389	Assistance to the People Affected by Drought	10 April 2012	4 672 897
Mali	EMOP	200389	Assistance to the People Affected by Drought	6 June 2012	5 953 373

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS						
Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC	
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	14 February 2012	2 199 053	
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	20 February 2012	2 100 000	
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	28 May 2012	6 777 200	
Mauritania	EMOP	200333	Response to the Populations Affected by the Food Crisis in Mauritania	15 June 2012	373 928	
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	18 June 2012	178 487	
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	6 August 2012	2 576 965	
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	18 October 2012	1 944 000	
Middle East, North Africa, Eastern Europe and Central Asia	EMOP	200433	Regional EMOP to Support Syrian Refugees in Lebanon, Jordan, Iraq and Turkey	31 October 2012	3 224 511	
Mozambique	PRRO	200355	Assistance to Vulnerable Groups and Disaster-Affected Populations in Mozambique	12 April 2012	316 763	
Myanmar	PRRO	200032	Improving the Food Security, Nutritional Status and Livelihoods of Vulnerable Populations in Myanmar	26 January 2012	1 951 439	
Myanmar	PRRO	200032	Improving the Food Security, Nutritional Status and Livelihoods of Vulnerable Populations in Myanmar	7 December 2012	1 213 727	
Nepal	PRRO	200136	Food Assistance to Refugees from Bhutan	14 February 2012	1 102 387	
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	20 February 2012	3 300 000	
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	23 February 2012	15 617 153	

## ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS

Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	23 March 2012	9 345 794
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	26 March 2012	8 760 000
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	28 May 2012	6 767 000
Niger	EMOP	200398	Saving Lives and Preventing Acute Malnutrition for Crisis-Affected and Displaced Populations in the Niger	13 July 2012	12 146 052
Niger	PRRO	200051	Saving Lives, Reducing Malnutrition and Protecting Livelihoods of Vulnerable Populations	11 May 2012	2 785 153
Niger	PRRO	200051	Saving lives, Reducing Malnutrition and Protecting Livelihoods of Vulnerable Populations	3 September 2012	429 494
Niger	SOP	200316	Provision of Humanitarian Air Services in the Niger	15 February 2012	1 088 254
Pakistan	PRRO	200145	Food Assistance for Household Food Security and Social Stability	22 August 2012	429 494
Pakistan	PRRO	200145	Food Assistance for Household Food Security and Social Stability	3 September 2012	429 496
Pakistan	PRRO	200145	Food Assistance for Household Food Security and Social Stability	4 October 2012	1 644 752
Pakistan	PRRO	200145	Food Assistance for Household Food Security and Social Stability	11 October 2012	5 308 880
Pakistan	PRRO	200145	Food Assistance for Household Food Security and Social Stability	26 October 2012	840 000
Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	18 May 2012	2 785 171
Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	11 July 2012	435 905

<b>ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS</b>						
<b>Recipient</b>	<b>Project</b>	<b>Project number</b>	<b>Project title</b>	<b>Approval date</b>	<b>Approved allocation (US\$) excluding ISC</b>	
Palestine	EMOP	200298	Emergency Food Assistance to the Non-Refugee Population in the Gaza Strip	4 December 2012	1 210 596	
Philippines	SOP	200533	Logistics Augmentation in Support of the Government of the Philippines' Response to Typhoon Bopha (Pablo)	18 December 2012	350 000	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	20 February 2012	3 200 000	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	30 March 2012	3 600 000	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	30 April 2012	1 117 000	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	30 April 2012	4 553 640	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	27 July 2012	679 859	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	30 July 2012	679 859	
Senegal	PRRO	200138	Assistance to the Casamance Naturelle and other Communities Impacted by Production Deficits	3 September 2012	858 988	
Somalia	EMOP	200281	Tackling Hunger and Food Insecurity in Somalia	19 April 2012	5 000 000	
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations in South Sudan	9 March 2012	18 329 665	
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations in South Sudan	26 March 2012	28 000 000	
South Sudan	EMOP	200338	Food Assistance for Food-Insecure and Conflict-Affected Populations in South Sudan	28 May 2012	14 557 000	
South Sudan	SOP	200341	Provision of Humanitarian Air Services in South Sudan	26 March 2012	3 500 000	
Sri Lanka	PRRO	200143	Supporting Relief and Early Recovery in Former Conflict-Affected Areas	13 January 2012	500 000	

ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS						
Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC	
Sudan	EMOP	200312	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	1 February 2012	4 069 768	
Sudan	EMOP	200312	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	13 April 2012	4 522 386	
Sudan	EMOP	200312	Food Assistance to Vulnerable Populations Affected by Conflict and Natural Disasters	17 May 2012	4 256 075	
Sudan	SOP	200354	Provision of Humanitarian Air Services in Sudan	26 January 2012	3 504 672	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 March 2012	6 547 680	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	29 April 2012	6 027 000	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	30 July 2012	6 240 204	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	17 August 2012	10 000 000	
Syrian Arab Republic	EMOP	200339	Emergency Food Assistance to People Affected by Unrest in the Syrian Arab Republic	12 November 2012	2 720 000	
Syrian Arab Republic	SOP	200410	Syria Unrest: WFP Logistics Augmentation, Logistics Coordination, and Emergency Telecommunications Coordination	8 May 2012	1 051 402	
Syrian Arab Republic	SOP	200477	Logistics and Telecommunications Augmentation and Coordination to Support Humanitarian Operations in the Syrian Arab Republic	14 August 2012	858 988	
Tajikistan	PRRO	200122	Restoring Sustainable Livelihoods for Food-Insecure People	22 August 2012	506 137	
United Republic of Tanzania	PRRO	200325	Food Assistance for Refugees in the Northwest	13 January 2012	1 869 159	
United Republic of Tanzania	PRRO	200325	Food Assistance for Refugees in the Northwest	1 August 2012	3 265 223	
West Africa	EMOP	200438	Assistance to Refugees and Internally Displaced Persons Affected by Insecurity in Mali	15 June 2012	2 100 000	

<b>ANNEX IV: WORKING CAPITAL FINANCING FACILITY ALLOCATIONS</b>					
Recipient	Project	Project number	Project title	Approval date	Approved allocation (US\$) excluding ISC
<b>Subtotal</b>					<b>398 453 214</b>
Multiple Recipients	DEV/CP			25 January 2012	3 900 000
Multiple Recipients	EMOP/PRRO			17 April 2012	33 918 560
Multiple Recipients	DEV/CP			31 May 2012	14 270 000
Multiple Recipients	EMOP/PRRO			13 June 2012	34 360 000
Multiple Recipients	DEV/CP			21 December 2012	15 000 000
<b>Subtotal</b>					<b>101 448 560</b>
HQ	SA		Security Special Account	9 January 2012	5 000 000
HQ	SA	SSEC	Security Special Account	25 October 2012	6 900 000
HQ	SA	SREC	Information Technology Field Based Recoveries Special Account	19 October 2012	6 090 000
HQ	SA		Food Security Cluster Special Account	19 January 2012	100 000
HQ	SA	SFSC	Food Security Cluster Special Account	10 February 2012	250 000
HQ	SA	SFSC	Food Security Cluster Special Account	4 May 2012	250 000
<b>Subtotal</b>					<b>18 590 000</b>
HQ	SA	SFPC	Forward Purchase Facility Special Account	24 May 2012	25 000 000
HQ	SA	SFPC	Forward Purchase Facility Special Account	12 June 2012	3 000 000
HQ	SA	SFPC	Forward Purchase Facility Special Account	21 December 2012	50 000 000
HQ	SA	SFPC	Forward Purchase Facility Special Account	21 December 2012	39 600 000
<b>Subtotal</b>					<b>117 600 000</b>
<b>GRAND TOTAL</b>					<b>636 091 774</b>

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## ACRONYMS USED IN THE DOCUMENT

EMOP	emergency operation
EP	emergency preparedness
FPF	Forward Purchase Facility
IR	immediate response
IRA	Immediate Response Account
ISC	indirect support costs
OPEC	Organization of Petroleum Exporting Countries
PRRO	protracted relief and recovery operation
SO	special operation
WCFF	Working Capital Financing Facility