

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of September 30, 2011 (4th Quarter - FY 2011)
Data for FYs 2004 - 2011 Appropriations**

December 2011

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of September 30, 2011
FY 2004 - 2011 Appropriations
(Dollars in Thousands)

Appropriation/Program	Total Available FY 2004 - 2011	FY 2004 - 2011		Obligations * as a % of Available	Outlays * as a % of Available	Outlays * as a % of Obligated
		Obligations	Outlays			
Foreign Operations:	31,897,145	27,733,227	21,349,939	86.9%	66.9%	77.0%
Child Survival and Health Programs ² /						
Global Health and Child Survival	4,156,724	4,074,936	3,604,789	98.0%	86.7%	88.5%
HIVAIDS Programs	2,916,084	2,834,296	2,364,528	97.2%	81.1%	83.4%
The Global Fund	1,240,640	1,240,640	1,240,260	100.0%	100.0%	100.0%
Development Credit Authority (DCA) Fund ³	2,329	2,329	0	100.0%	0.0%	0.0%
Global HIV/AIDS Initiative /						
Global Health and Child Survival	27,595,504	23,522,873	17,621,708	85.2%	63.9%	74.9%
HIVAIDS Programs	24,378,288	21,011,989	15,585,523	86.2%	63.9%	74.2%
The Global Fund	3,219,545	2,510,884	2,036,185	78.0%	63.2%	81.1%
Development Credit Authority (DCA) Fund ³	(2,329)	n/a	n/a			
Foreign Military Financing	9,658	9,658	8,783	100.0%	90.9%	90.9%
Other Accounts ¹	132,931	123,431	114,659	92.9%	86.3%	92.9%
Labor-HHS-Education:	6,079,664	6,034,223	5,931,221	99.3%	97.6%	98.3%
Health and Human Services (HHS)	2,795,957	2,766,228	2,663,298	98.9%	95.3%	96.3%
Global AIDS Program (GAP)	985,808	956,079	762,023	97.0%	77.3%	79.7%
CDC HIV/AIDS International Research	22,783	22,783	22,783	100.0%	100.0%	100.0%
Prevention of Mother-to-Child Transmission	148,992	148,992	129,037	100.0%	86.6%	86.6%
The Global Fund	1,638,374	1,638,374	1,638,374	100.0%	100.0%	100.0%
HHS/Nat'l Institutes of Health Research	3,271,782	3,256,070	3,256,070	99.5%	99.5%	100.0%
Department of Labor	11,925	11,925	11,852	100.0%	99.4%	99.4%
Department of Defense:	52,862	41,372	34,631	78.3%	65.5%	83.7%
Total Emergency Plan	38,029,671	33,808,822	27,315,790	88.9%	71.8%	80.8%

¹ "Other Accounts" include the following appropriations: the Economic Support Fund (ESF), FREEDOM Support Act (FSA), and Support for East European Democracy (SEED).

² Information on a subsection of outlays for CSH are not available at this time.

³ Department of State, Office of the United States Global AIDS Coordinator transferred funding to the Development Credit Authority (DCA) to implement programs in Ethiopia, which decreased our FY2011 Appropriation to \$5,331,981,250.

* Percentage round to nearest tenth

The Emergency Plan for AIDS Relief
Summary Financial Status By Country Activity As of September 30, 2011³
FY 2004 - 2011 Appropriations
(Dollars in Thousands)

Country Activities	Total Available	FY 2004 - 2011		Obligations *	Outlays *	Outlays *
	FY 2004 - 2011	Obligations	Outlays	as a % of Available	as a % of Available	as a % of Obligated
Angola	82,889	69,541	50,157	83.9%	60.5%	72.1%
Botswana	522,901	455,982	374,199	87.2%	71.6%	82.1%
Burundi	27,873	25,378	17,208	91.1%	61.7%	67.8%
Cambodia	145,420	130,746	120,978	89.9%	83.2%	92.5%
Cameroon	25,723	15,855	7,847	61.6%	30.5%	49.5%
Caribbean Regional	129,397	109,194	71,230	84.4%	55.0%	65.2%
Central America Regional	75,398	67,640	49,681	89.7%	65.9%	73.4%
Central Asia Regional	47,104	25,488	11,421	54.1%	24.2%	44.8%
China	59,678	58,325	53,947	97.7%	90.4%	92.5%
Cote d'Ivoire	571,893	502,647	414,395	87.9%	72.5%	82.4%
Democratic Republic of Congo	164,127	136,208	90,573	83.0%	55.2%	66.5%
Dominican Republic	90,334	73,616	44,222	81.5%	49.0%	60.1%
Ethiopia	1,575,407	1,457,975	1,001,547	92.5%	63.6%	68.7%
Ghana	91,181	81,837	50,712	89.8%	55.6%	62.0%
Guyana	142,667	133,904	120,962	93.9%	84.8%	90.3%
Haiti	728,860	618,400	490,153	84.8%	67.2%	79.3%
India	233,601	207,580	177,715	88.9%	76.1%	85.6%
Indonesia	79,259	78,425	51,922	98.9%	65.5%	66.2%
Kenya	2,734,996	2,566,505	1,583,180	93.8%	57.9%	61.7%
Lesotho	133,294	125,983	66,345	94.5%	49.8%	52.7%
Malawi	275,914	264,735	162,993	95.9%	59.1%	61.6%
Mozambique	1,297,888	1,180,575	807,885	91.0%	62.2%	68.4%
Namibia	615,479	548,288	411,059	89.1%	66.8%	75.0%
Nigeria	2,323,438	1,991,049	1,625,354	85.7%	70.0%	81.6%
Russia	82,178	80,338	69,527	97.8%	84.6%	86.5%
Rwanda	696,102	635,185	507,417	91.2%	72.9%	79.9%
South Africa	2,950,235	2,846,985	2,067,128	96.5%	70.1%	72.6%
South Sudan	64,133	57,547	43,527	89.7%	67.9%	75.6%
Swaziland	153,891	126,440	81,375	82.2%	52.9%	64.4%
Tanzania	1,713,957	1,481,550	1,083,495	86.4%	63.2%	73.1%
Thailand	47,559	47,088	43,913	99.0%	92.3%	93.3%
Uganda	1,689,028	1,643,572	1,228,358	97.3%	72.7%	74.7%
Ukraine	63,411	48,267	39,448	76.1%	62.2%	81.7%
Vietnam	461,667	419,049	340,652	90.8%	73.8%	81.3%
Zambia	1,482,623	1,299,543	1,006,492	87.7%	67.9%	77.4%
Zimbabwe	262,201	227,524	180,811	86.8%	69.0%	79.5%
Total PEPFAR Operational Plan Programs	21,841,706	19,838,964	14,547,830	90.8%	66.6%	73.3%

³ Planned and Obligated amounts are for country activity budgets only and exclude Central programs.

*Percentage round to nearest tenth

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of September 30, 2011
FY 2004 - 2011 Appropriations
(Dollars in Thousands)

Agency/Program	Total Available FY 2004 - 2011	FY 2004 - 2011		Obligations * as a % of Available	Outlays * as a % of Available	Outlays * as a % of Obligated
		Obligations	Outlays			
STATE	711,724	293,891	242,420	41.3%	34.1%	82.5%
USAID	15,668,272	14,757,226	10,509,027	94.2%	67.1%	71.2%
HHS	10,692,025	9,537,646	7,874,416	89.2%	73.6%	82.6%
DoD	707,684	440,664	399,750	62.3%	56.5%	90.7%
DOL	20,688	19,989	19,429	96.6%	93.9%	97.2%
Peace Corps	120,200	90,656	77,076	75.4%	64.1%	85.0%
Pending Allocations	715,955	n/a	n/a	n/a	n/a	n/a
Sub-Total Focus and Other Country HIV/AIDS Activities	28,636,547	25,140,071	19,122,118	87.8%	66.8%	76.1%
HHS/NIH Research	3,294,565	3,278,853	3,278,853	99.5%	99.5%	100.0%
Global Fund	6,098,559	5,389,898	4,914,820	88.4%	80.6%	91.2%
Total Emergency Plan	38,029,671	33,808,822	27,315,790	88.9%	71.8%	80.8%

⁴ Reflects funds that have been notified to Congress and allocated to agencies as of September 30, 2010 as well as funds that are to be included in Congressional

Notifications and allocated to agencies (shown in the "Pending Allocations" line) after September 30, 2011.

* Percentage round to nearest tenth