

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of September 30, 2015 (4th Quarter - FY 2015)
Data for FYs 2004 - 2015 Appropriations**

December 2015

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of September 30, 2015
FY 2004 - 2015 Appropriations
(Dollars in Thousands)

Appropriation/Program	Approved	Total	Total	FY 2004 - 2015		Obligations *	Outlays *	Outlays *
	Planned FY 2004 - 2015	Expired Funds ⁴ FY 2004 - 2015	Available FY 2004 - 2015	Obligations	Outlays	as a % of Available	as a % of Available	as a % of Obligated
Foreign Operations:	55,562,780	80,310	55,482,470	48,735,644	44,245,215	87.7%	79.6%	90.8%
Child Survival and Health Programs ¹ /								
Global Health and Child Survival	5,499,669	40,933	5,458,736	5,255,119	4,863,124	95.6%	88.4%	92.5%
HIV/AIDS Programs	4,259,029	40,933	4,218,096	4,014,479	3,622,484	94.3%	85.1%	90.2%
The Global Fund	1,240,640	-	1,240,640	1,240,640	1,240,640	100.0%	100.0%	100.0%
Development Credit Authority (DCA) Fund ²	2,329	-	2,329	2,329	563	100.0%	24.2%	24.2%
Global HIV/AIDS Initiative /								
Global Health and Child Survival	49,918,193	-	49,918,193	43,374,985	39,279,268	86.9%	78.7%	90.6%
HIV/AIDS Programs	40,831,932	-	40,831,932	35,806,390	31,814,734	87.7%	77.9%	88.9%
The Global Fund	9,088,590	-	9,088,590	7,568,595	7,464,534	83.3%	82.1%	98.6%
Development Credit Authority (DCA) Fund ²	(2,329)	-	(2,329)	n/a	n/a			
Foreign Military Financing	9,658	-	9,658	9,658	9,133	100.0%	94.6%	94.6%
Other Accounts ³	132,931	39,377	93,554	93,554	93,128	70.4%	70.1%	99.5%
Labor-HHS-Education:	8,066,592	52,664	8,013,928	7,993,774	7,714,750	99.1%	95.6%	96.5%
Health and Human Services (HHS)	3,281,223	52,664	3,228,559	3,224,117	3,170,766	98.3%	96.6%	98.3%
Global AIDS Program (GAP)	1,471,075	52,664	1,418,410	1,413,969	1,366,986	96.1%	92.9%	96.7%
CDC HIV/AIDS International Research	22,783	-	22,783	22,783	22,783	100.0%	100.0%	100.0%
Prevention of Mother-to-Child Transmission	148,992	-	148,992	148,992	142,622	100.0%	95.7%	95.7%
The Global Fund	1,638,374	-	1,638,374	1,638,374	1,638,374	100.0%	100.0%	100.0%
HHS/Nat'l Institutes of Health Research	4,773,444	-	4,773,444	4,757,732	4,532,132	99.7%	94.9%	95.3%
Department of Labor	11,925	-	11,925	11,925	11,852	100.0%	99.4%	99.4%
Department of Defense:	84,226	959.89	83,266	72,103	64,076	85.6%	76.1%	88.9%
Total Emergency Plan	63,713,598	133,934	63,579,664	56,801,521	52,024,041	89.2%	81.7%	91.6%

¹ Information on a subsection of outlays for CSH are not available at this time.

² 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 FY2012 Appropriation to \$5,331,981,250.

³ "Other Accounts" include the following appropriations: the Economic Support Fund (ESF), FREEDOM Support Act (FSA), and Support for East European Democracy (SEED).

⁴ "Expired Funds" includes cancelled funds and those funds that were not obligated by the end of that appropriation's cycle. However, those funds can still be used for upward adjustment until the account has been cancelled.

* Percentage round to nearest tenth

The Emergency Plan for AIDS Relief
Summary Financial Status By Country Activity As Of September 30, 2015 5
FY 2004 - 2015 Appropriations
(Dollars in Thousands)

Country Activities	Approved	Total	Total	FY 2004 - 2015		Obligations *	Outlays *	Outlays *
	Planned	Expired Funds	Available	Obligations	Outlays	as a % of	as a % of	as a % of
	FY 2004 - 2015	FY 2004 - 2015	FY 2004 - 2015			Available	Available	Obligated
Angola	145,219	1,368	143,851	128,039	114,790	88.2%	79.0%	89.7%
Asia Regional Program	68,749	294	68,455	55,251	42,795	80.4%	62.2%	77.5%
Botswana	736,246	2,944	733,302	683,742	614,417	92.9%	83.5%	89.9%
Burma	40,983	84	40,899	28,874	24,228	70.5%	59.1%	83.9%
Burundi	86,934	955	85,979	71,391	59,796	82.1%	68.8%	83.8%
Cambodia	199,693	1,646	198,047	188,014	175,609	94.2%	87.9%	93.4%
Cameroon	143,396	528	142,868	98,708	78,492	68.8%	54.7%	79.5%
Caribbean Regional	204,258	728	203,529	186,685	164,303	91.4%	80.4%	88.0%
Central America Regional	158,812	1,330	157,483	138,103	116,484	87.0%	73.3%	84.3%
Central Asia Regional	95,286	200	95,086	75,791	61,426	79.5%	64.5%	81.0%
Cote d'Ivoire	1,098,291	2,582	1,095,710	935,339	834,915	85.2%	76.0%	89.3%
Democratic Republic of Congo	363,515	1,302	362,213	313,404	261,103	86.2%	71.8%	83.3%
Dominican Republic	140,532	570	139,962	127,697	109,616	90.9%	78.0%	85.8%
Ethiopia	2,379,964	3,530	2,376,434	2,210,662	1,993,563	92.9%	83.8%	90.2%
Ghana	133,562	340	133,222	127,970	110,551	95.8%	82.8%	86.4%
Guyana	175,936	600	175,335	167,701	162,110	95.3%	92.1%	96.7%
Haiti	1,235,643	734	1,234,909	1,128,241	995,268	91.3%	80.5%	88.2%
India	305,091	3,608	301,482	280,679	257,650	92.0%	84.5%	91.8%
Indonesia	108,929	31	108,898	103,408	91,685	94.9%	84.2%	88.7%
Kenya	4,209,689	3,447	4,206,242	3,864,798	3,470,585	91.8%	82.4%	89.8%
Lesotho	265,664	974	264,690	245,005	194,492	92.2%	73.2%	79.4%
Malawi	600,032	1,583	598,449	535,311	440,288	89.2%	73.4%	82.2%
Mozambique	2,394,026	1,887	2,392,139	2,150,173	1,914,720	89.8%	80.0%	89.0%
Namibia	783,111	927	782,184	747,961	691,082	95.5%	88.2%	92.4%
Nigeria	4,110,149	1,877	4,108,272	3,584,335	3,286,862	87.2%	80.0%	91.7%
Papua New Guinea	37,796	367	37,429	31,959	27,333	84.6%	72.3%	85.5%
Rwanda	1,057,988	780	1,057,208	984,376	909,299	93.0%	85.9%	92.4%
South Africa	4,507,692	4,206	4,503,486	4,272,067	3,759,812	94.8%	83.4%	88.0%
South Sudan	130,399	6,490	123,909	97,361	85,006	74.7%	65.2%	87.3%
Swaziland	330,571	621	329,950	303,148	238,031	91.7%	72.0%	78.5%
Tanzania	3,121,484	1,888	3,119,596	2,698,841	2,390,654	86.5%	76.6%	88.6%
Uganda	2,983,801	2,221	2,981,580	2,721,950	2,374,283	91.2%	79.6%	87.2%
Ukraine	139,973	651	139,321	119,865	97,376	85.6%	69.6%	81.2%
Vietnam	727,558	1,193	726,364	647,087	603,001	88.9%	82.9%	93.2%
Zambia	2,591,843	740	2,591,103	2,366,973	2,074,386	91.3%	80.0%	87.6%
Zimbabwe	647,742	4,061	643,681	596,520	533,780	92.1%	82.4%	89.5%
Total PEPFAR Operational Plan Programs	36,460,557	57,288	36,403,269	33,017,430	29,359,788	90.6%	80.5%	88.9%

⁵ 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, 2015
FY 2004 - 2015 Appropriations
(Dollars in Thousands)

Agency/Program	Approved	Total	Total	FY 2004 - 2015		Obligations *	Outlays *	Outlays *
	Planned	Expired Funds	Available	Obligations	Outlays	as a % of	as a % of	as a % of
	FY 2004 - 2015	FY 2004 - 2015	FY 2004 - 2015			Available	Available	Obligated
STATE	765,022	-	765,022	578,816	507,495	75.7%	66.3%	87.7%
USAID	25,036,653	80,310	24,956,343	23,251,884	20,383,254	92.9%	81.4%	87.7%
HHS	18,704,667	52,664	18,652,003	16,543,597	15,180,664	88.4%	81.2%	91.8%
DoD	1,246,680	960	1,245,720	987,330	852,397	79.2%	68.4%	86.3%
DOL	21,226	-	21,226	20,950	20,471	98.7%	96.4%	97.7%
Peace Corps	292,604	-	292,604	213,604	204,080	73.0%	69.7%	95.5%
Pending Allocations	1,931,624	-	1,931,624	n/a	n/a	n/a	n/a	n/a
Sub-Total Focus and Other Country HIV/AIDS Activities	47,998,476	133,934	47,864,542	41,596,180	37,148,361	86.7%	77.4%	89.3%
HHS/NIH Research	4,773,444	-	4,773,444	4,757,732	4,532,132	99.7%	94.9%	95.3%
Global Fund	11,017,604	-	11,017,604	10,447,609	10,343,548	94.8%	93.9%	99.0%
Total Emergency Plan	63,789,523	133,934	63,655,589	56,801,521	52,024,041	89.0%	81.6%	91.6%

⁶ Reflects funds that have been notified to Congress and allocated to agencies as of December 31, 2014 as well as funds that will be included in Congressional Notifications and allocated to agencies (shown in the "Pending Allocations" line) after December 31, 2014.

* Percentage round to nearest tenth