

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of September 30, 2012 (4th Quarter - FY 2012)
Data for FYs 2004 - 2012 Appropriations**

December 2012

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of September 30, 2012
FY 2004 - 2012 Appropriations
(Dollars in Thousands)

Appropriation/Program	Total Available	FY 2004 - 2012		Obligations *	Outlays *	Outlays *
	FY 2004 - 2012	Obligations	Outlays	as a % of Available	as a % of Available	as a % of Obligated
Foreign Operations:	37,790,005	30,647,704	26,214,016	81.1%	69.4%	85.5%
Child Survival and Health Programs ² /						
Global Health and Child Survival	4,506,724	4,245,567	3,841,790	94.2%	85.2%	90.5%
<i>HIV/AIDS Programs</i>	3,266,084	3,004,927	2,601,521	92.0%	79.7%	86.6%
<i>The Global Fund</i>	1,240,640	1,240,640	1,240,269	100.0%	100.0%	100.0%
Development Credit Authority (DCA) Fund ³	2,329	2,329	-	100.0%	0.0%	0.0%
Global HIV/AIDS Initiative /						
Global Health and Child Survival	33,138,364	26,266,719	22,248,635	79.3%	67.1%	84.7%
<i>HIV/AIDS Programs</i>	28,621,148	23,525,923	19,539,355	82.2%	68.3%	83.1%
<i>The Global Fund</i>	4,519,545	2,740,796	2,709,280	60.6%	59.9%	98.9%
<i>Development Credit Authority (DCA) Fund³</i>	(2,329)	n/a	n/a			
Foreign Military Financing	9,658	9,658	8,933	100.0%	92.5%	92.5%
Other Accounts ¹	132,931	123,431	114,658	92.9%	86.3%	92.9%
Labor-HHS-Education:	6,479,363	6,426,520	6,343,117	99.2%	97.9%	98.7%
Health and Human Services (HHS)	2,913,076	2,875,945	2,792,615	98.7%	95.9%	97.1%
<i>Global AIDS Program (GAP)</i>	1,102,927	1,065,797	1,002,059	96.6%	90.9%	94.0%
<i>CDC HIV/AIDS International Research</i>	22,783	22,783	22,783	100.0%	100.0%	100.0%
<i>Prevention of Mother-to-Child Transmission</i>	148,992	148,992	129,399	100.0%	86.8%	86.9%
<i>The Global Fund</i>	1,638,374	1,638,374	1,638,374	100.0%	100.0%	100.0%
HHS/Nat'l Institutes of Health Research	3,554,362	3,538,650	3,538,650	99.6%	99.6%	100.0%
Department of Labor	11,925	11,925	11,852	100.0%	99.4%	99.4%
Department of Defense:	60,862	51,904	42,863	85.3%	70.4%	82.6%
Total Emergency Plan	44,330,230	37,126,129	32,599,996	83.7%	73.5%	87.8%

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 FY2012 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, 2012 3
FY 2004 - 2012 Appropriations
(Dollars in Thousands)

Country Activities	Total Available	FY 2004 - 2012		Obligations *	Outlays *	Outlays *
	FY 2004 - 2012	Obligations	Outlays	as a % of Available	as a % of Available	as a % of Obligated
Angola	100,589	80,920	68,424	80.4%	68.0%	84.6%
Botswana	596,048	515,290	440,770	86.5%	73.9%	85.5%
Burundi	46,614	37,369	24,230	80.2%	52.0%	64.8%
Cambodia	160,420	156,421	138,773	97.5%	86.5%	88.7%
Cameroon	49,267	34,986	18,054	71.0%	36.6%	51.6%
Caribbean Regional	151,392	126,691	97,874	83.7%	64.6%	77.3%
Central America Regional	93,903	79,485	65,625	84.6%	69.9%	82.6%
Central Asia Regional	51,077	39,347	24,387	77.0%	47.7%	62.0%
China	69,418	65,400	60,786	94.2%	87.6%	92.9%
Cote d'Ivoire	705,317	579,459	522,711	82.2%	74.1%	90.2%
Democratic Republic of Congo	198,852	172,721	125,980	86.9%	63.4%	72.9%
Dominican Republic	96,491	87,823	63,053	91.0%	65.3%	71.8%
Ethiopia	1,887,924	1,664,169	1,317,572	88.1%	69.8%	79.2%
Ghana	106,252	94,497	72,805	88.9%	68.5%	77.0%
Guyana	154,320	144,812	135,139	93.8%	87.6%	93.3%
Haiti	872,100	746,314	609,186	85.6%	69.9%	81.6%
India	261,601	251,886	195,867	96.3%	74.9%	77.8%
Indonesia	85,009	84,796	62,393	99.7%	73.4%	73.6%
Kenya	3,056,703	2,853,621	2,048,184	93.4%	67.0%	71.8%
Lesotho	147,967	133,759	100,269	90.4%	67.8%	75.0%
Malawi	333,712	296,838	223,677	89.0%	67.0%	75.4%
Mozambique	1,361,982	1,295,591	1,055,040	95.1%	77.5%	81.4%
Namibia	704,858	607,546	494,461	86.2%	70.2%	81.4%
Nigeria	2,767,722	2,289,351	1,926,728	82.7%	69.6%	84.2%
Rwanda	787,890	708,391	632,258	89.9%	80.2%	89.3%
South Africa	3,456,565	2,983,331	2,545,366	86.3%	73.6%	85.3%
South Sudan	77,510	64,276	54,845	82.9%	70.8%	85.3%
Swaziland	191,713	150,482	119,823	78.5%	62.5%	79.6%
Tanzania	1,764,371	1,685,467	1,382,518	95.5%	78.4%	82.0%
Thailand	53,059	52,203	49,241	98.4%	92.8%	94.3%
Uganda	1,848,196	1,746,577	1,496,736	94.5%	81.0%	85.7%
Ukraine	77,180	66,307	48,021	85.9%	62.2%	72.4%
Vietnam	572,616	470,529	416,351	82.2%	72.7%	88.5%
Zambia	1,561,972	1,462,440	1,271,306	93.6%	81.4%	86.9%
Zimbabwe	324,701	270,566	239,713	83.3%	73.8%	88.6%
Total PEPFAR Operational Plan Programs	24,775,311	22,099,659	18,148,163	89.2%	73.3%	82.1%

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, 2012
FY 2004 - 2012 Appropriations
(Dollars in Thousands)

Agency/Program	Total Available FY 2004 - 2012	FY 2004 - 2012		Obligations * as a % of Available	Outlays * as a % of Available	Outlays * as a % of Obligated
		Obligations	Outlays			
STATE	1,084,336	382,286	311,551	35.3%	28.7%	81.5%
USAID	17,396,865	15,666,253	12,933,334	90.1%	74.3%	82.6%
HHS	12,419,925	11,184,261	9,656,486	90.1%	77.7%	86.3%
DoD	764,264	598,878	449,409	78.4%	58.8%	75.0%
DOL	21,076	20,567	19,879	97.6%	94.3%	96.7%
Peace Corps	160,343	115,423	102,764	72.0%	64.1%	89.0%
Pending Allocations	1,532,323	n/a	n/a	n/a	n/a	n/a
Sub-Total Focus and Other Country HIV/AIDS Activities	33,379,133	27,967,669	23,473,423	83.8%	70.3%	83.9%
HHS/NIH Research	3,554,362	3,538,650	3,538,650	99.6%	99.6%	100.0%
Global Fund	7,396,735	5,619,810	5,587,923	76.0%	75.5%	99.4%
Total Emergency Plan	44,330,230	37,126,129	32,599,996	83.7%	73.5%	87.8%

⁴ Reflects funds that have been notified to Congress and allocated to agencies as of September 30, 2012 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, 2012.

* Percentage round to nearest tenth