

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of September 30, 2014 (4th Quarter - FY 2014)
Data for FYs 2004 - 2014 Appropriations**

December 2014

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of September 30, 2014
FY 2004 - 2014 Appropriations
(Dollars in Thousands)

Appropriation/Program	Approved	Total	Total	FY 2004 - 2014		Obligations *	Outlays *	Outlays *
	Planned FY 2004 - 2014	Expired Funds ⁴ FY 2004 - 2014	Available FY 2004 - 2014	Obligations	Outlays	as a % of Available	as a % of Available	as a % of Obligated
Foreign Operations:	49,562,780	14,676	49,548,104	43,121,730	39,512,707	87.0%	79.7%	91.6%
Child Survival and Health Programs ² /								
Global Health and Child Survival	5,169,669	5,176	5,164,493	4,892,450	4,536,431	94.6%	87.8%	92.7%
HIV/AIDS Programs	3,929,029	5,176	3,923,853	3,651,810	3,295,791	92.9%	83.9%	90.3%
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 ³	2,329	-	2,329	2,329	43	100.0%	1.8%	1.8%
Global HIV/AIDS Initiative /								
Global Health and Child Survival	44,248,193	-	44,248,193	38,093,862	34,852,443	86.1%	78.8%	91.5%
HIV/AIDS Programs	36,511,932	-	36,511,932	31,157,109	27,985,396	85.3%	76.6%	89.8%
The Global Fund	7,738,590	-	7,738,590	6,936,753	6,867,047	89.6%	88.7%	99.0%
Development Credit Authority (DCA) Fund ³	(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 ¹	132,931	9,500	123,431	123,431	114,658	92.9%	86.3%	92.9%
Labor-HHS-Education:	7,486,963	47,498	7,439,465	7,416,668	7,171,452	99.1%	95.8%	96.7%
Health and Human Services (HHS)	3,152,794	47,498	3,105,296	3,098,211	3,040,983	98.3%	96.5%	98.2%
Global AIDS Program (GAP)	1,342,645	47,498	1,295,147	1,288,062	1,237,204	95.9%	92.1%	96.1%
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	4,322,244	-	4,322,244	4,306,532	4,118,617	99.6%	95.3%	95.6%
Department of Labor	11,925	-	11,925	11,925	11,852	100.0%	99.4%	99.4%
Department of Defense:	76,226	958	75,268	68,162	58,243	89.4%	76.4%	85.4%
Total Emergency Plan	57,125,969	63,132	57,062,837	50,606,559	46,742,403	88.6%	81.8%	92.4%

¹ "Other Accounts" include the following appropriations: the Economic Support Fund (ESF), FREEDOM Support Act (FSA), and Support for East European Democracy (SEED). 10,320,434

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.

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, 2014³
FY 2004 - 2014 Appropriations
(Dollars in Thousands)

Country Activities	Approved	Total	Total	FY 2004 - 2014		Obligations *	Outlays *	Outlays *
	Planned	Expired Funds	Available	Obligations	Outlays	as a % of	as a % of	as a % of
	FY 2004 - 2014	FY 2004 - 2014	FY 2004 - 2014			Available	Available	Obligated
Angola	120,086	1,100	118,986	111,003	99,670	92.4%	83.0%	89.8%
Asia Regional Program	43,594	187	43,407	38,537	26,323	88.4%	60.4%	68.3%
Botswana	682,037	1,369	680,668	620,419	558,857	91.0%	81.9%	90.1%
Burma	23,983	38	23,945	19,961	18,012	83.2%	75.1%	90.2%
Burundi	75,843	315	75,528	64,151	45,449	84.6%	59.9%	70.8%
Cambodia	177,434	570	176,865	175,532	164,053	98.9%	92.5%	93.5%
Cameroon	92,174	423	91,752	72,165	54,121	78.3%	58.7%	75.0%
Caribbean Regional	178,053	668	177,385	165,396	142,740	92.9%	80.2%	86.3%
Central America Regional	116,575	1,236	115,339	113,400	98,665	97.3%	84.6%	87.0%
Central Asia Regional	68,592	100	68,492	60,634	51,216	88.4%	74.7%	84.5%
Cote d'Ivoire	903,780	2,226	901,554	823,006	748,880	91.1%	82.9%	91.0%
Democratic Republic of Congo	287,169	1,038	286,131	254,825	222,394	88.7%	77.4%	87.3%
Dominican Republic	118,586	108	118,479	110,218	97,326	92.9%	82.1%	88.3%
Ethiopia	2,093,127	2,899	2,090,228	2,034,023	1,808,826	97.2%	86.4%	88.9%
Ghana	120,541	479	120,062	116,537	103,059	96.7%	85.5%	88.4%
Guyana	169,243	414	168,829	161,488	154,999	95.4%	91.6%	96.0%
Haiti	1,036,536	616	1,035,920	990,926	877,127	95.6%	84.6%	88.5%
India	274,144	1,027	273,118	270,688	239,655	98.7%	87.4%	88.5%
Indonesia	93,239	6	93,233	93,009	82,600	99.8%	88.6%	88.8%
Kenya	3,594,982	2,203	3,592,779	3,343,781	3,062,255	93.0%	85.2%	91.6%
Lesotho	205,680	500	205,180	191,485	167,977	93.1%	81.7%	87.7%
Malawi	472,494	1,292	471,202	426,024	374,413	90.2%	79.2%	87.9%
Mozambique	1,997,292	1,794	1,995,498	1,806,051	1,636,868	90.4%	82.0%	90.6%
Namibia	752,206	758	751,448	705,261	637,110	93.8%	84.7%	90.3%
Nigeria	3,599,011	1,711	3,597,299	3,171,369	2,901,293	88.1%	80.6%	91.5%
Papua New Guinea	28,103	374	27,729	24,412	21,641	86.9%	77.0%	88.6%
Rwanda	931,143	678	930,465	893,651	827,190	96.0%	88.8%	92.6%
South Africa	4,144,466	2,455	4,142,012	3,867,718	3,371,459	93.3%	81.3%	87.2%
South Sudan	96,611	226	96,385	90,117	78,070	93.3%	80.8%	86.6%
Swaziland	251,526	502	251,024	234,655	198,529	93.3%	78.9%	84.6%
Tanzania	2,641,292	1,777	2,639,515	2,361,277	2,064,685	89.4%	78.2%	87.4%
Uganda	2,564,998	1,322	2,563,676	2,314,225	2,111,965	90.2%	82.3%	91.3%
Ukraine	110,816	217	110,599	99,300	80,097	89.6%	72.3%	80.7%
Vietnam	664,790	1,002	663,788	587,273	553,676	88.3%	83.3%	94.3%
Zambia	2,141,186	732	2,140,454	2,011,449	1,818,475	93.9%	84.9%	90.4%
Zimbabwe	486,476	2,161	484,315	467,626	424,541	96.1%	87.3%	90.8%
Total PEPFAR Operational Plan Programs	31,357,808	34,522	31,323,286	28,891,591	25,924,215	92.1%	82.7%	89.7%

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

*Percentage round to nearest tenth

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FY 2004 - 2014 Appropriations
(Dollars in Thousands)

Agency/Program	Approved	Total	Total	FY 2004 - 2014		Obligations *	Outlays *	Outlays *
	Planned	Expired Funds	Available	Obligations	Outlays	as a % of	as a % of	as a % of
	FY 2004 - 2014	FY 2004 - 2014	FY 2004 - 2014			Available	Available	Obligated
STATE	714,595	-	714,595	505,119	424,608	70.7%	59.4%	84.1%
USAID	21,868,362	14,676	21,853,686	20,239,648	18,098,522	92.6%	82.8%	89.4%
HHS	16,026,273	47,498	15,978,776	14,689,461	13,435,004	91.7%	83.8%	91.5%
DoD	1,041,547	958	1,040,589	851,505	731,616	81.8%	70.2%	85.9%
DOL	21,226	-	21,226	20,950	20,471	98.7%	96.4%	97.7%
Peace Corps	240,566	-	240,566	177,577	167,504	73.8%	69.6%	94.3%
Pending Allocations	2,834,077	-	2,834,077	n/a	n/a	n/a	n/a	n/a
Sub-Total Focus and Other Country HIV/AIDS Activities	42,746,646	63,132	42,683,514	36,484,260	32,877,725	85.3%	76.9%	90.1%
HHS/NIH Research	4,322,244	-	4,322,244	4,306,532	4,118,617	99.6%	95.3%	95.6%
Global Fund	10,057,079	-	10,057,079	9,815,767	9,746,061	97.6%	96.9%	99.3%
Total Emergency Plan	57,125,969	63,132	57,062,838	50,606,559	46,742,403	88.6%	81.8%	92.4%

⁴ Reflects funds that have been notified to Congress and allocated to agencies as of September 31, 2014 as well as funds that are to be included in Congressional Notifications and allocated to agencies (shown in the "Pending Allocations" line) after September 31, 2014.

* Percentage round to nearest tenth