

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of December 31, 2014 (1st Quarter - FY 2015)
Data for FYs 2004 - 2014 Appropriations**

March 2015

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of December 31, 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	14,708	49,548,072	43,776,101	40,602,919	88.3%	81.9%	92.8%
Child Survival and Health Programs ² /								
Global Health and Child Survival	5,169,669	5,209	5,164,460	4,935,771	4,626,910	95.5%	89.5%	93.7%
HIV/AIDS Programs	3,929,029	5,209	3,923,820	3,695,131	3,386,270	94.0%	86.2%	91.6%
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	38,704,912	35,852,175	87.5%	81.0%	92.6%
HIV/AIDS Programs	36,511,932	-	36,511,932	31,760,721	28,966,669	87.0%	79.3%	91.2%
The Global Fund	7,738,590	-	7,738,590	6,944,191	6,885,506	89.7%	89.0%	99.2%
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	48,951	7,438,013	7,415,200	7,181,399	99.0%	95.9%	96.8%
Health and Human Services (HHS)	3,152,794	48,951	3,103,844	3,096,743	3,050,930	98.2%	96.8%	98.5%
Global AIDS Program (GAP)	1,342,645	48,951	1,293,695	1,286,595	1,247,150	95.8%	92.9%	96.9%
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	68,467	60,088	89.8%	78.8%	87.8%
Total Emergency Plan	57,125,969	64,617	57,061,352	51,259,768	47,844,406	89.7%	83.8%	93.3%

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.

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 December 31, 2014 ⁵
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	126,209	1,123	125,086	116,871	103,137	92.6%	81.7%	88.2%
Asia Regional Program	48,763	196	48,567	39,257	29,684	80.5%	60.9%	75.6%
Botswana	688,821	1,873	686,948	624,938	572,726	90.7%	83.1%	91.6%
Burma	30,983	39	30,944	21,284	19,200	68.7%	62.0%	90.2%
Burundi	69,409	315	69,094	65,299	48,314	94.1%	69.6%	74.0%
Cambodia	182,706	570	182,136	176,030	166,574	96.3%	91.2%	94.6%
Cameroon	103,305	423	102,882	72,749	59,206	70.4%	57.3%	81.4%
Caribbean Regional	183,265	668	182,597	165,936	146,586	90.5%	80.0%	88.3%
Central America Regional	124,966	1,230	123,736	116,277	103,825	93.0%	83.1%	89.3%
Central Asia Regional	69,592	53	69,539	60,562	53,582	87.0%	77.0%	88.5%
Cote d'Ivoire	948,317	2,226	946,091	836,600	779,028	88.2%	82.1%	93.1%
Democratic Republic of Congo	302,581	1,038	301,542	260,417	230,495	86.1%	76.2%	88.5%
Dominican Republic	122,498	108	122,391	111,542	100,414	91.1%	82.0%	90.0%
Ethiopia	2,093,127	2,994	2,090,133	2,046,117	1,864,558	97.8%	89.1%	91.1%
Ghana	123,132	479	122,653	119,347	105,507	96.9%	85.7%	88.4%
Guyana	169,919	416	169,503	162,162	156,646	95.4%	92.2%	96.6%
Haiti	1,036,536	616	1,035,920	1,019,485	910,091	98.4%	87.8%	89.3%
India	280,286	1,027	279,259	270,700	243,804	96.6%	87.0%	90.1%
Indonesia	101,109	6	101,103	93,135	84,765	92.1%	83.8%	91.0%
Kenya	3,652,546	3,014	3,649,531	3,386,076	3,160,151	92.7%	86.5%	93.3%
Lesotho	214,968	828	214,141	191,707	176,533	89.2%	82.1%	92.1%
Malawi	494,330	1,292	493,038	459,449	391,201	92.9%	79.1%	85.1%
Mozambique	2,051,981	1,795	2,050,186	1,848,552	1,714,407	90.1%	83.5%	92.7%
Namibia	757,013	811	756,202	706,518	652,312	93.3%	86.2%	92.3%
Nigeria	3,632,707	1,712	3,630,995	3,211,229	3,005,746	88.4%	82.7%	93.6%
Papua New Guinea	31,151	379	30,772	26,097	23,199	83.8%	74.5%	88.9%
Rwanda	942,433	679	941,754	902,161	854,989	95.7%	90.7%	94.8%
South Africa	4,179,781	3,721	4,176,060	3,916,339	3,476,201	93.7%	83.2%	88.8%
South Sudan	99,121	244	98,877	90,427	79,539	91.2%	80.2%	88.0%
Swaziland	260,150	513	259,637	235,124	209,652	90.4%	80.6%	89.2%
Tanzania	2,668,617	1,796	2,666,821	2,364,928	2,125,143	88.6%	79.6%	89.9%
Uganda	2,587,782	2,151	2,585,631	2,406,129	2,188,245	93.0%	84.6%	90.9%
Ukraine	114,864	217	114,646	99,939	83,655	87.0%	72.8%	83.7%
Vietnam	679,529	1,002	678,527	597,390	565,613	87.9%	83.2%	94.7%
Zambia	2,187,124	738	2,186,386	2,051,423	1,894,022	93.8%	86.6%	92.3%
Zimbabwe	504,576	2,739	501,837	484,631	445,817	96.0%	88.4%	92.0%
Total PEPFAR Operational Plan Programs	31,864,196	39,032	31,825,164	29,356,826	26,824,568	92.1%	84.2%	91.4%

⁵ Planned and Obligated amounts are for country activity budgets only and exclude Central programs.

*Percentage round to nearest tenth

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Summary Financial Status By Appropriation As Of December 31, 2014
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 ⁶	FY 2004 - 2014	FY 2004 - 2014			Available	Available	Obligated
STATE	687,493	-	687,493	511,969	434,618	74.5%	63.2%	84.9%
USAID	22,210,053	14,708	22,195,344	20,658,057	18,693,058	93.0%	84.2%	90.5%
HHS	16,299,309	48,951	16,250,358	14,896,771	13,873,579	91.4%	85.1%	93.1%
DoD	1,053,056	958	1,052,099	858,975	765,856	81.6%	72.7%	89.2%
DOL	21,226	-	21,226	20,950	20,471	98.7%	96.4%	97.7%
Peace Corps	252,313	-	252,313	183,309	173,687	72.7%	68.8%	94.8%
Pending Allocations	1,662,672	-	1,662,672	n/a	n/a	n/a	n/a	n/a
Sub-Total Focus and Other Country HIV/AIDS Activities	42,186,122	64,617	42,121,505	37,130,031	33,961,269	88.0%	80.5%	91.5%
HHS/NIH Research	4,322,244	-	4,322,244	4,306,532	4,118,617	99.6%	95.3%	95.6%
Global Fund	10,617,604	-	10,617,604	9,823,205	9,764,520	92.5%	92.0%	99.4%
Total Emergency Plan	57,125,969	64,617	57,061,352	51,259,768	47,844,406	89.7%	83.8%	93.3%

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