

# **THE EMERGENCY PLAN FOR AIDS RELIEF**

**Summary Financial Status as of June 30, 2015 (3rd Quarter - FY 2015)  
Data for FYs 2004 - 2014 Appropriations**

**September 2015**

**The Emergency Plan for AIDS Relief**  
**Summary Financial Status By Appropriation As Of June 30, 2015**  
**FY 2004 - 2014 Appropriations**  
*(Dollars in Thousands)*

Appropriation/Program	Approved	Total	Total	FY 2004 - 2014		Obligations *	Outlays *	Outlays *
	Planned	Expired Funds <sup>4</sup>	Available	Obligations	Outlays	as a % of Available	as a % of Available	as a % of Obligated
	FY 2004 - 2014	FY 2004 - 2014	FY 2004 - 2014					
<b>Foreign Operations:</b>	<b>49,562,780</b>	<b>10,544</b>	<b>49,552,236</b>	<b>46,589,419</b>	<b>43,005,311</b>	<b>94.0%</b>	<b>86.8%</b>	<b>92.3%</b>
Child Survival and Health Programs <sup>1</sup> /								
Global Health and Child Survival	5,169,669	1,044	5,168,625	5,036,965	4,791,084	97.4%	92.7%	95.1%
HIV/AIDS Programs	3,929,029	1,044	3,927,985	3,796,325	3,550,444	96.6%	90.4%	93.5%
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 <sup>2</sup>	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	41,417,036	38,090,393	93.6%	86.1%	92.0%
HIV/AIDS Programs	36,511,932	-	36,511,932	33,900,318	30,636,384	92.8%	83.9%	90.4%
The Global Fund	7,738,590	-	7,738,590	7,516,718	7,454,009	97.1%	96.3%	99.2%
Development Credit Authority (DCA) Fund <sup>2</sup>	(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 <sup>3</sup>	132,931	9,500	123,431	123,431	114,658	92.9%	86.3%	92.9%
<b>Labor-HHS-Education:</b>	<b>7,486,971</b>	<b>52,050</b>	<b>7,434,921</b>	<b>7,413,109</b>	<b>7,283,660</b>	<b>99.0%</b>	<b>97.3%</b>	<b>98.3%</b>
Health and Human Services (HHS)	3,152,802	52,050	3,100,752	3,094,652	3,059,233	98.2%	97.0%	98.9%
Global AIDS Program (GAP)	1,342,654	52,050	1,290,603	1,284,503	1,255,454	95.7%	93.5%	97.7%
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	4,322,244	-	4,322,244	4,306,532	4,212,575	99.6%	97.5%	97.8%
Department of Labor	11,925	-	11,925	11,925	11,852	100.0%	99.4%	99.4%
<b>Department of Defense:</b>	<b>76,226</b>	<b>960</b>	<b>75,266</b>	<b>70,319</b>	<b>63,335</b>	<b>92.3%</b>	<b>83.1%</b>	<b>90.1%</b>
<b>Total Emergency Plan</b>	<b>57,125,977</b>	<b>63,554</b>	<b>57,062,423</b>	<b>54,072,848</b>	<b>50,352,305</b>	<b>94.7%</b>	<b>88.1%</b>	<b>93.1%</b>

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

<sup>2</sup> 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.

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

<sup>4</sup> "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 June 30, 2015 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	128,989	933	128,056	122,573	109,298	95.0%	84.7%	89.2%
Asia Regional Program	52,300	292	52,008	45,910	37,423	87.8%	71.6%	81.5%
Botswana	697,283	2,708	694,575	663,035	598,517	95.1%	85.8%	90.3%
Burma	30,983	7	30,976	25,828	22,080	83.4%	71.3%	85.5%
Burundi	70,474	274	70,199	66,931	56,677	95.0%	80.4%	84.7%
Cambodia	186,693	536	186,157	181,966	172,701	97.5%	92.5%	94.9%
Cameroon	112,477	470	112,008	90,012	68,103	80.0%	60.5%	75.7%
Caribbean Regional	184,360	645	183,715	176,637	159,513	95.8%	86.5%	90.3%
Central America Regional	137,216	286	136,930	131,582	111,635	95.9%	81.4%	84.8%
Central Asia Regional	79,486	140	79,346	67,625	58,324	85.1%	73.4%	86.2%
Cote d'Ivoire	961,252	2,581	958,671	906,572	815,798	94.3%	84.9%	90.0%
Democratic Republic of Congo	311,990	819	311,172	286,506	252,624	91.8%	81.0%	88.2%
Dominican Republic	125,548	106	125,442	121,956	105,815	97.1%	84.3%	86.8%
Ethiopia	2,204,964	3,511	2,201,453	2,134,891	1,937,656	96.8%	87.9%	90.8%
Ghana	123,722	549	123,172	121,959	108,638	98.6%	87.8%	89.1%
Guyana	170,969	455	170,514	164,003	160,409	95.9%	93.8%	97.8%
Haiti	1,130,643	734	1,129,909	1,094,802	971,202	96.8%	85.9%	88.7%
India	286,136	1,015	285,121	276,709	252,432	96.7%	88.2%	91.2%
Indonesia	101,109	0	101,109	100,895	90,486	99.8%	89.5%	89.7%
Kenya	3,720,452	3,418	3,717,034	3,555,911	3,349,348	95.6%	90.0%	94.2%
Lesotho	226,739	780	225,959	217,601	186,296	96.0%	82.2%	85.6%
Malawi	505,406	1,151	504,256	486,842	417,493	96.3%	82.6%	85.8%
Mozambique	2,063,503	1,932	2,061,571	2,013,703	1,814,233	97.6%	87.9%	90.1%
Namibia	764,985	927	764,057	733,693	676,377	95.9%	88.4%	92.2%
Nigeria	3,704,950	1,849	3,703,102	3,400,016	3,156,254	91.8%	85.2%	92.8%
Papua New Guinea	31,196	213	30,983	28,997	24,894	93.0%	79.8%	85.9%
Rwanda	986,702	780	985,922	959,670	883,490	97.3%	89.5%	92.1%
South Africa	4,207,597	4,105	4,203,492	4,071,241	3,632,614	96.8%	86.3%	89.2%
South Sudan	108,571	441	108,130	97,658	87,129	89.9%	80.3%	89.2%
Swaziland	283,458	540	282,918	268,525	223,769	94.7%	78.9%	83.3%
Tanzania	2,709,434	1,887	2,707,547	2,573,712	2,263,724	95.0%	83.5%	88.0%
Uganda	2,646,219	2,219	2,644,000	2,579,590	2,301,422	97.5%	87.0%	89.2%
Ukraine	114,964	263	114,700	111,077	93,001	96.6%	80.9%	83.7%
Vietnam	694,096	1,148	692,948	636,432	594,173	91.7%	85.6%	93.4%
Zambia	2,278,546	735	2,277,810	2,165,648	1,989,968	95.0%	87.3%	91.9%
Zimbabwe	552,742	2,697	550,045	540,934	491,534	97.9%	88.9%	90.9%
<b>Total PEPFAR Operational Plan Programs</b>	<b>32,696,154</b>	<b>41,147</b>	<b>32,655,007</b>	<b>31,221,642</b>	<b>28,275,049</b>	<b>95.5%</b>	<b>86.5%</b>	<b>90.6%</b>

<sup>5</sup> Planned and Obligated amounts are for country activity budgets only and exclude Central programs.

\*Percentage round to nearest tenth

**Overall Synopsis Of FY 2004 - FY 2014 Appropriations Of The Emergency Plan For AIDS Relief**

1. From FY 2004 through FY 2014, all PEPFAR Operational Plan Program countries successfully met the seventy percent (70%) threshold, besides Cameroon based upon "Outlays as a percentage of Available" funding criteria.

c. Based upon "Outlays as a percentage of Available" funding, Cameroon achieved a rate of 60.5%. Factors contributing to this low rate are: (1) There has been a delay in submitting/processing vouchers for the CHAMP Implementing Mechanisms and (2) Funding not outlaid due to pipeline in Commodities, in which funding will be applied against COP 2015

2. SGAC continues to monitor both obligation and outlay rates and is working closely with all implementing agencies on the rates at which Countries obligate and outlay funds. SGAC is working to ensure the timely transfer of funds to agencies. These steps are expected to result in continued improvement in these rates.

**The Emergency Plan for AIDS Relief**  
**Summary Financial Status By Appropriation As Of June 30, 2015**  
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*(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 - 20146	FY 2004 - 2014	FY 2004 - 2014			Available	Available	Obligated
STATE	778,045	-	778,045	556,215	480,758	71.5%	61.8%	86.4%
USAID	22,772,284	10,544	22,761,740	21,634,119	19,678,895	95.0%	86.4%	91.0%
HHS	16,805,144	52,050	16,753,093	16,042,800	14,605,074	95.5%	86.9%	91.0%
DoD	1,071,297	960	1,070,337	909,102	824,565	84.9%	77.0%	90.7%
DOL	21,226	-	21,226	20,950	20,471	98.7%	96.4%	97.7%
Peace Corps	254,176	-	254,176	207,397	196,944	81.6%	77.5%	95.0%
Pending Allocations	483,958	-	483,958	n/a	n/a	n/a	n/a	n/a
<b>Sub-Total Focus and Other Country HIV/AIDS Activities</b>	<b>42,186,130</b>	<b>63,554</b>	<b>42,122,576</b>	<b>39,370,584</b>	<b>35,806,707</b>	<b>93.3%</b>	<b>84.9%</b>	<b>90.9%</b>
HHS/NIH Research	4,322,244	-	4,322,244	4,306,532	4,212,575	99.6%	97.5%	97.8%
Global Fund	10,617,604	-	10,617,604	10,395,732	10,333,023	97.9%	97.3%	99.4%
<b>Total Emergency Plan</b>	<b>57,125,977</b>	<b>63,554</b>	<b>57,062,423</b>	<b>54,072,848</b>	<b>50,352,305</b>	<b>94.7%</b>	<b>88.1%</b>	<b>93.1%</b>

<sup>6</sup> 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