

THE EMERGENCY PLAN FOR AIDS RELIEF

**Summary Financial Status as of December 31, 2015 (1st Quarter - FY 2016)
Data for FYs 2004 - 2015 Appropriations**

March 2016

The Emergency Plan for AIDS Relief
Summary Financial Status By Appropriation As Of December 31, 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 | 58,483 | 55,504,297 | 49,324,690 | 45,127,505 | 88.8% | 81.2% | 91.5% |
| Child Survival and Health Programs ¹ / | | | | | | | | |
| Global Health and Child Survival | 5,499,669 | 41,105 | 5,458,564 | 5,254,946 | 4,910,454 | 95.6% | 89.3% | 93.4% |
| HIV/AIDS Programs | 4,259,029 | 41,105 | 4,217,924 | 4,014,306 | 3,669,814 | 94.3% | 86.2% | 91.4% |
| 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 | 43,942,203 | 40,092,237 | 88.0% | 80.3% | 91.2% |
| HIV/AIDS Programs | 40,831,932 | - | 40,831,932 | 36,352,873 | 32,605,150 | 89.0% | 79.9% | 89.7% |
| The Global Fund | 9,088,590 | - | 9,088,590 | 7,589,331 | 7,487,087 | 83.5% | 82.4% | 98.7% |
| 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 | 17,378 | 115,553 | 115,553 | 115,119 | 86.9% | 86.6% | 99.6% |
| Labor-HHS-Education: | 8,066,592 | 53,044 | 8,013,549 | 7,995,374 | 7,839,834 | 99.1% | 97.2% | 98.1% |
| Health and Human Services (HHS) | 3,281,223 | 53,044 | 3,228,179 | 3,225,717 | 3,183,050 | 98.3% | 97.0% | 98.7% |
| Global AIDS Program (GAP) | 1,471,075 | 53,044 | 1,418,031 | 1,415,568 | 1,372,901 | 96.2% | 93.3% | 97.0% |
| 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 | 148,992 | 100.0% | 100.0% | 100.0% |
| 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 | 4,644,932 | 99.7% | 97.3% | 97.6% |
| 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 | 75,525 | 65,616 | 89.7% | 77.9% | 86.9% |
| Total Emergency Plan | 63,713,598 | 112,487 | 63,601,112 | 57,395,589 | 53,032,956 | 90.1% | 83.2% | 92.4% |

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 December 31, 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 | 1,406 | 143,813 | 128,462 | 117,507 | 88.5% | 80.9% | 91.5% |
| Asia Regional Program | 68,749 | 309 | 68,440 | 56,422 | 45,466 | 82.1% | 66.1% | 80.6% |
| Botswana | 736,246 | 2,944 | 733,302 | 686,814 | 629,551 | 93.3% | 85.5% | 91.7% |
| Burma | 41,733 | 89 | 41,644 | 29,059 | 25,415 | 69.6% | 60.9% | 87.5% |
| Burundi | 86,934 | 998 | 85,936 | 72,197 | 61,963 | 83.0% | 71.3% | 85.8% |
| Cambodia | 199,693 | 649 | 199,043 | 189,699 | 179,753 | 95.0% | 90.0% | 94.8% |
| Cameroon | 143,396 | 529 | 142,867 | 105,177 | 88,518 | 73.3% | 61.7% | 84.2% |
| Caribbean Regional | 204,258 | 701 | 203,557 | 187,409 | 166,717 | 91.8% | 81.6% | 89.0% |
| Central America Regional | 158,812 | 1,343 | 157,470 | 138,164 | 122,559 | 87.0% | 77.2% | 88.7% |
| Central Asia Regional | 98,286 | 200 | 98,086 | 79,944 | 64,317 | 81.3% | 65.4% | 80.5% |
| Cote d'Ivoire | 1,098,291 | 2,582 | 1,095,710 | 951,888 | 866,751 | 86.7% | 78.9% | 91.1% |
| Democratic Republic of Congo | 363,515 | 1,302 | 362,213 | 315,765 | 269,135 | 86.9% | 74.0% | 85.2% |
| Dominican Republic | 140,532 | 571 | 139,962 | 127,440 | 111,642 | 90.7% | 79.4% | 87.6% |
| Ethiopia | 2,379,964 | 3,530 | 2,376,434 | 2,253,049 | 2,033,620 | 94.7% | 85.4% | 90.3% |
| Ghana | 133,562 | 401 | 133,161 | 128,046 | 111,747 | 95.9% | 83.7% | 87.3% |
| Guyana | 175,936 | 496 | 175,440 | 168,652 | 163,007 | 95.9% | 92.7% | 96.7% |
| Haiti | 1,235,643 | 734 | 1,234,909 | 1,166,715 | 1,017,977 | 94.4% | 82.4% | 87.3% |
| India | 305,091 | 1,663 | 303,428 | 282,688 | 263,046 | 92.7% | 86.2% | 93.1% |
| Indonesia | 108,929 | 31 | 108,898 | 103,408 | 92,846 | 94.9% | 85.2% | 89.8% |
| Kenya | 4,209,689 | 3,447 | 4,206,242 | 3,909,326 | 3,544,224 | 92.9% | 84.2% | 90.7% |
| Lesotho | 265,664 | 977 | 264,687 | 245,375 | 199,131 | 92.4% | 75.0% | 81.2% |
| Malawi | 600,032 | 1,401 | 598,632 | 537,942 | 454,908 | 89.7% | 75.8% | 84.6% |
| Mozambique | 2,394,026 | 1,887 | 2,392,139 | 2,244,033 | 1,964,039 | 93.7% | 82.0% | 87.5% |
| Namibia | 783,111 | 930 | 782,182 | 750,351 | 702,207 | 95.8% | 89.7% | 93.6% |
| Nigeria | 4,110,149 | 1,877 | 4,108,272 | 3,590,623 | 3,357,246 | 87.4% | 81.7% | 93.5% |
| Papua New Guinea | 37,796 | 368 | 37,428 | 32,212 | 28,538 | 85.2% | 75.5% | 88.6% |
| Rwanda | 1,057,988 | 780 | 1,057,208 | 985,721 | 921,192 | 93.2% | 87.1% | 93.5% |
| South Africa | 4,507,692 | 4,209 | 4,503,484 | 4,305,362 | 3,842,140 | 95.5% | 85.2% | 89.2% |
| South Sudan | 130,399 | 592 | 129,807 | 103,534 | 92,398 | 79.4% | 70.9% | 89.2% |
| Swaziland | 330,571 | 621 | 329,950 | 303,807 | 246,966 | 91.9% | 74.7% | 81.3% |
| Tanzania | 3,121,484 | 1,887 | 3,119,597 | 2,730,961 | 2,456,870 | 87.5% | 78.7% | 90.0% |
| Uganda | 2,983,801 | 2,221 | 2,981,580 | 2,732,829 | 2,448,754 | 91.6% | 82.1% | 89.6% |
| Ukraine | 142,473 | 394 | 142,079 | 121,450 | 104,435 | 85.2% | 73.3% | 86.0% |
| Vietnam | 727,558 | 1,195 | 726,363 | 656,102 | 620,046 | 90.2% | 85.2% | 94.5% |
| Zambia | 2,591,843 | 740 | 2,591,103 | 2,428,565 | 2,132,174 | 93.7% | 82.3% | 87.8% |
| Zimbabwe | 647,742 | 4,061 | 643,681 | 605,271 | 548,858 | 93.4% | 84.7% | 90.7% |
| Total PEPFAR Operational Plan Programs | 36,466,807 | 48,062 | 36,418,745 | 33,454,461 | 30,095,665 | 91.7% | 82.5% | 90.0% |

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 December 31, 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 | 761,959 | - | 761,959 | 585,313 | 522,311 | 76.8% | 68.5% | 89.2% |
| USAID | 25,049,348 | 58,483 | 24,990,865 | 23,449,016 | 20,789,605 | 93.6% | 83.0% | 88.7% |
| HHS | 18,734,275 | 53,044 | 18,681,232 | 16,903,007 | 15,588,555 | 90.2% | 83.2% | 92.2% |
| DoD | 1,248,019 | 960 | 1,247,059 | 992,855 | 891,211 | 79.6% | 71.4% | 89.8% |
| DOL | 21,226 | - | 21,226 | 20,950 | 20,471 | 98.7% | 96.4% | 97.7% |
| Peace Corps | 292,604 | - | 292,604 | 218,371 | 209,771 | 74.6% | 71.7% | 96.1% |
| Pending Allocations | 1,815,121 | - | 1,815,121 | n/a | n/a | n/a | n/a | n/a |
| Sub-Total Focus and Other Country HIV/AIDS Activities | 47,922,551 | 112,487 | 47,810,064 | 42,169,513 | 38,021,923 | 88.0% | 79.3% | 90.2% |
| HHS/NIH Research | 4,773,444 | - | 4,773,444 | 4,757,732 | 4,644,932 | 99.7% | 97.3% | 97.6% |
| Global Fund | 11,017,604 | - | 11,017,604 | 10,468,345 | 10,366,101 | 95.0% | 94.1% | 99.0% |
| Total Emergency Plan | 63,713,598 | 112,487 | 63,601,112 | 57,395,589 | 53,032,956 | 90.1% | 83.2% | 92.4% |

⁶ Reflects funds that have been notified to Congress and allocated to agencies as of December 31, 2015 as well as funds that will be included in Congressional Notifications and allocated to agencies (shown in the "Pending Allocations" line) after December 31, 2015.

* Percentage round to nearest tenth