

**DS-4213 President's Emergency Plan for AIDS Relief (PEPFAR) Program Expenditures**  
OMB Control No. 1405-0208 OMB approval expires 03/31/2020 Burden-24 hours

This template should be used for reporting Fiscal Year 2019 (October 1, 2018 - September 30, 2019) PEPFAR program expenditures by Implementing Partners; a separate template should be completed for each separate Operating Unit (OU) and Award.

Please read through expenditure reporting guidance, instructions on this template prior to completing this form. All guidance and instructions can be found at <https://datim.zendesk.com>.

Public reporting burden for this collection of information is estimated to average 24 hours per response, including time required for searching existing data sources, gathering the necessary documentation, providing the information and/or documents required, and reviewing the final collection. You do not have to supply this information unless this collection displays a currently valid OMB control number. If you have comments on the accuracy of this burden estimate and/or recommendations for reducing it, please send them to: Office of the US Global AIDS Coordinator (S/GAC) U.S. Department of State, 1800 G Street, NW, 10th Floor, Washington, DC 20006.

**METADATA**

Federal Agency		Recipient Organization (Partner Name)	
Mechanism ID		Award Number	
Mechanism Name		OU	
Prime DUNS Number		Data Set	Expenditure
Reporting Period	FY19		

**ERROR CHECKS**

Does the Prime DUNS number fail to meet data entry criteria? (Exactly nine digits and cannot be 000000000) Yes, the prime DUNS number fails to satisfy the data entry criteria. Use leading zeroes if necessary.

Do program management costs still need to be entered? Yes, program management costs still need to be entered in Intervention 1.

Have interventions been defined with incomplete program area and beneficiary information? No, all interventions have been fully defined.

If yes, which intervention(s) have not been fully defined?	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20

Have very unlikely combinations of program area and beneficiaries been selected? No, there are not any very unlikely combinations that have been selected.

If yes, in which intervention(s) do very unlikely combinations exist ?	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20

Are there any subrecipient rows that have zero expenditures? No, every subrecipient has been assigned a non-zero expenditure.

Are there any subrecipient rows that have expenditures but are missing a DUNS number?  
 Or are missing a subrecipient name?  
 Or are missing both the subrecipient name and the DUNS number?  
 Or used 00000000 as a DUNS number?

No, every subrecipient row with expenditures contains a DUNS number.  
 No, every subrecipient row with expenditures contains a name.  
 No, there are not any subrecipient rows with expenditures that are missing both a name and a DUNS number.  
 No, every subrecipient row with expenditures contains a DUNS number.

*Note: Every subrecipient must have a valid name and DUNS number. TBD subrecipients are not permitted.  
 Each DUNS number must be exactly 9 digits, including leading zeroes.*

Is there any data entered outside of the subrecipient rows that were specified? No, there is no data that was entered outside of the specified subrecipient rows.

Subrecipient rows created: 0  
 First row that should be empty: 32  
 Cells expected to be blank: 2200  
 Count of blank cells after last row: 2200  
 Non-blank cells after last row: 0

## Work Plan Budget

	Program Management	Categorization of Intervention 2	Categorization of Intervention 3	Categorization of Intervention 4
<b>Intervention Name (optional)</b>	<i>Program Management</i>			
<b>Program Area</b>	Program Management			
<b>Beneficiary</b>	Non-Targeted Pop: Not disaggregated			
<b>Cost Category</b>	Program management expenditures	Expenditures against Intervention 2	Expenditures against Intervention 3	Expenditures against Intervention 4
Personnel: Salaries- Health Care Workers	NA			
Personnel: Salaries- Other Staff				
Fringe Benefits				
Travel: International Travel				
Travel: Domestic Travel				
Equipment: Health Equipment				
Equipment: Non-Health Equipment				
Supplies: Pharmaceutical	NA			
Supplies: Health- Non Pharmaceutical	NA			
Supplies: Other Supplies				
Contractual: Contracted Health Care Workers	NA			
Contractual: Contracted Interventions	NA			
Contractual: Other Contracts				
Construction				
Training				
<b>Subrecipient Total</b>	NA	\$0	\$0	\$0
Other: Financial Support for Beneficiaries				
Other: Other				
Indirect Charges		NA	NA	NA
<b>Total Expenditures per Intervention (Sum of Cost Categories)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Number of Subrecipients (0-100)</b>	
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## Work Plan Budget

Categorization of Intervention 19	Categorization of Intervention 20		
Expenditures against Intervention 19	Expenditures against Intervention 20	TOTAL	% Total
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
		\$0	0%
\$0	\$0	\$0	0%
		\$0	0%
		\$0	0%
NA	NA	\$0	0%
<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0%</b>

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