



Office of HIV Planning: HIV Integrated Planning Council Ryan White Part A: Finance Committee

Recipient FY2021-2022 Fourth Quarter
Spending Report

September 1, 2022



City of
Philadelphia



4Q Spending Summary

Reconciliation of total invoices forwarded to AACO for processing through August 31, 2022 indicated five percent **(5%/\$1,200,053) underspending of our total overall award** (includes MAI funds).

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)
PHILADELPHIA

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
EFA-Pharma	\$63,880						Decreased utilization
EFA - Housing	\$434,605						Decreased utilization;
Substance Abuse	\$96,490	X					

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)

PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspend early/levels out	Still under review	Other
Housing Assistance	\$60,666	X			
EFA	\$54,585	X			

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)
PA Counties

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
EFA - Pharma	\$120,758						Decreased utilization.
Housing Assistance	\$719						Decreased utilization.

Under/OverSpending Themes: FY 2021-2022 Quarter 4(~10% threshold)

PA Counties

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/l evels out	Still under review	Other
EFA	\$9,326	X			
Mental Health	\$23,158	X			

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)
New Jersey

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
Medical Case Management	\$87,510	X					
EFA – Housing	\$106,394						Due to the availability of COVID-19 funds, Ryan White Part A funds went unutilized. Please note, this does not diminish need in this area of the jurisdiction.

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)
NEW JERSEY

OVERSPENDING					
Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other
Medical Transportation Services	\$30,069	X			

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)
Systemwide Allocations

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
I&R (recipient)	\$132,114	X				
QM Activities (recipient)	\$119,358	X				
Capacity Building (recipient)	\$91,213	X				
Grantee Administration (recipient)	\$171,633	X				

Any identified underspending has been reallocated to direct service categories.

Under/OverSpending Themes: FY 2021-2022 Quarter 4 (~10% threshold)
MAI Systemwide Allocations

UNDERSPENDING

Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources for same service category	Still Under Review	Other
QM Activities (Recipient)	\$12,863	X					

Any identified underspending has been reallocated to direct service categories.