



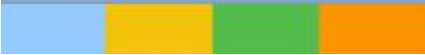
Office of HIV Planning: HIV Integrated Planning Council Ryan White Part A

Recipient FY2025-2026 Fourth Quarter Spending Report

July 9th, 2026



City of
Philadelphia



4Q Spending Summary

Reconciliation of the total invoices forwarded to the Recipient (DHH) for processing through March 31, 2026, indicated five percent **(5%percent/\$1,185,169)** underspending of our total overall award (includes MAI funds). It should be noted final expenditures are still being processed. Amid the Federal Financial Report (FFR), the Recipient is aware these figures may have a differential of less than \$15,000.

Services reported as overspent were made whole through reallocation. The Recipient conducts quarterly reconciliations to determine need to reallocate funding.

Vacancies and cumbersome hiring practices in Systemwide Allocations typically drive underspending. The Recipient diligently ensures this underspending is reallocated to direct service categories.

FY 2025-2026 Quarter 4 (at or above 10% threshold)

PHILADELPHIA

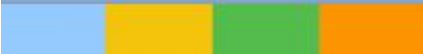
Underspending

Service Category	Balance	Vacancies	Late Invoicing	Delayed Spending on Operating Expenses	Leveraging other funding sources	Still Under Review
EFA/Pharma	\$127,817/100%				X	
EFA/Housing	\$133,159/27%				X	
Housing Assistance	\$90,312/18%				X	
Transportation	\$1942/17%				X	
Substance Abuse	\$37,454/10%	X				

FY 2025-2026 Quarter 4 (at or above 10% threshold)

PHILADELPHIA

OVERSPENDING					
Service Category	Amount Overspent	Demand Increase	Hx overspen ds early/level s out	Still under review	Other
EFA	\$78,263/171%	X			
Food Bank	\$37,314/18%	X			



FY 2025-2026 Quarter 4 (at or above 10% threshold)

PA Counties

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources	Still Under Review	Other
EFA	\$3559/14%				X		
EFA/Pharma	\$108,355/88%				X		
Transportation	\$203,719/43%				X		

PA Counties

Overspending						
Service Category	Amount Overspent	Demand Increase	Hx of Spending funds early/levels out	Still Under Review	Other	
Food Bank	\$22,933/28 %	X				

FY 2025-2026 Quarter 4 (at or above 10% threshold)

New Jersey

UNDERSPENDING

Service Category	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Leveraging other funding sources	Still Under Review	Other
EFA / Housing	\$50,573/46%				X		
Transportation	\$56,425/33%				X		

FY 2025-2026 Quarter 4 (at or above 10% threshold)

New Jersey

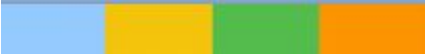
OVERSPENDING

Service Category	Amount Overspent	Higher Utilization	Hx overspends early/levels out	Still under review	Other

Under/Over Spending Themes: FY 2025-2026 Quarter 4 (~10% threshold)

Systemwide Allocations (Includes MAI)

UNDERSPENDING						
Allocations	Balance	Vacancies	Late Invoicing	Delayed spending on operating expenses	Still Under Review	Other
Systemwide Coordination (recipient)	\$23,627/11%	X				
Capacity Building (recipient)	\$41,516/50%	X				
PC Support (recipient)	\$66,694/13%	X				
QM Activities/MAI (Recipient)	\$3,808(18%)	X				



Under/Over Spending Themes: FY 2025-2026 Quarter 4 (~10% threshold)

CARRYOVER

Service Category	Amount	Underspending	Overspending
EFA	\$134,00/100%	X	
EFA/Housing	\$267,894/100%	X	
Food Bank	\$103,897		X



Questions
