

Administrative and Capital Budget Execution

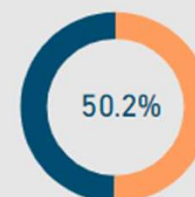
As of June 30, 2023

In US\$ million

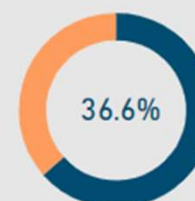
Budget Execution

Budget Item	FY Budget	YTD Executions	% Execution
Administrative	138.04	69.31	50.2%
1. Workforce	87.41	39.33	45.0%
2. Consulting	12.63	8.15	64.5%
3. Administrative	17.96	12.22	68.0%
4. Non Discretionary	20.04	9.61	47.9%
Capital	15.77	5.77	36.6%
1. Information Technology	13.30	5.49	41.2%
2. Compliance	1.47	0.18	12.3%
3. Process Improvement	1.00	0.10	10.0%
4. Facilities	0.00	0.00	
Carryover	0.42	0.00	0.0%
Field Presence Capital	5.33	5.33	100.0%

YTD Administrative Budget Execution



YTD Capital Budget Execution



Note: Budget execution includes actuals and encumbrance amounts; Field Presence Capital budget was approved in 2017 and its execution is ongoing.