

# Administrative and Capital Budget Execution

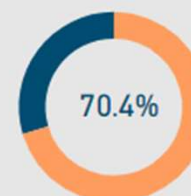
As of September 30, 2023

In US\$ million

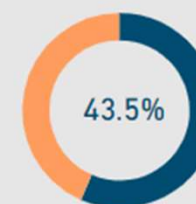
## Budget Execution

Budget Item	FY Budget	YTD Executions	% Execution
<b>Administrative</b>	<b>138.04</b>	<b>97.23</b>	<b>70.4%</b>
1. Workforce	87.41	60.18	68.8%
2. Consulting	12.63	9.30	73.6%
3. Administrative	17.96	13.93	77.6%
4. Non Discretionary	20.04	13.82	69.0%
<b>Capital</b>	<b>15.77</b>	<b>6.86</b>	<b>43.5%</b>
1. Information Technology	13.30	6.58	49.5%
2. Compliance	1.47	0.18	12.3%
3. Process Improvement	1.00	0.10	10.0%
4. Facilities	0.00	0.00	
<b>Carryover</b>	<b>0.42</b>	<b>0.00</b>	<b>0.0%</b>
<b>Field Presence Capital</b>	<b>5.33</b>	<b>5.33</b>	<b>100.0%</b>

### 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.