

Administrative and Capital Budget Execution

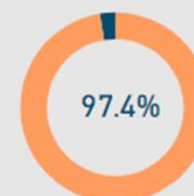
As of December 31, 2023

In US\$ million

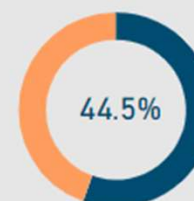
Budget Execution

Budget Item	FY Budget	YTD Executions	% Execution
Administrative	138.04	134.42	97.4%
1. Workforce	87.41	85.13	97.4%
2. Consulting	12.63	11.94	94.6%
3. Administrative	17.96	16.92	94.2%
4. Non Discretionary	20.04	20.43	101.9%
Capital	15.77	7.02	44.5%
1. Information Technology	13.30	6.58	49.5%
2. Compliance	1.47	0.18	12.3%
3. Process Improvement	1.00	0.26	25.7%
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.