

# Administrative and Capital Budget Execution

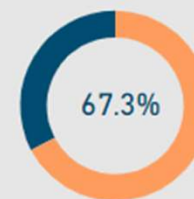
As of September 30, 2022

In US\$ million

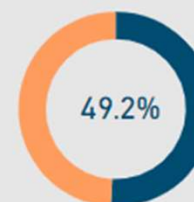
## Budget Execution

Budget Item	FY Budget	YTD Executions	% Execution
<b>Administrative</b>	<b>124.89</b>	<b>84.03</b>	<b>67.3%</b>
1. Workforce	80.39	53.98	67.2%
2. Consulting	11.29	8.31	73.6%
3. Administrative	14.40	8.68	60.3%
4. Non Discretionary	18.81	13.06	69.4%
<b>Capital</b>	<b>17.26</b>	<b>8.49</b>	<b>49.2%</b>
1. Information Technology	10.14	6.34	62.5%
2. Compliance	5.26	1.70	32.4%
3. Process Improvement	1.36	0.44	32.5%
4. Facilities	0.50	0.00	0.0%
<b>Carryover</b>	<b>0.61</b>	<b>0.00</b>	<b>0.0%</b>
<b>Field Presence Capital</b>	<b>5.33</b>	<b>4.69</b>	<b>88.0%</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.