

# Administrative and Capital Budget Execution

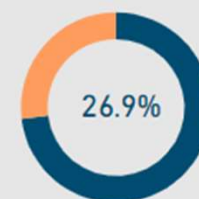
As of March 31, 2022

In US\$ million

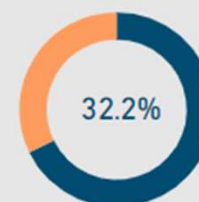
## Budget Execution

Budget Item	FY Budget	YTD Executions	% Execution
<b>Administrative</b>	<b>124.89</b>	<b>33.61</b>	<b>26.9%</b>
1. Workforce	80.39	18.07	22.5%
2. Consulting	11.29	5.14	45.6%
3. Administrative	14.40	5.85	40.7%
4. Non Discretionary	18.81	4.54	24.1%
<b>Capital</b>	<b>17.26</b>	<b>5.56</b>	<b>32.2%</b>
1. Information Technology	10.14	3.65	36.0%
2. Compliance	5.26	1.70	32.4%
3. Process Improvement	1.36	0.21	15.4%
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.