

DFC FY 2020 Operating Plan- Administrative Expenses

Submitted Pursuant to PL 116-94

Anticipated FY 2020 Obligations - Funded from all sources - Current year appropriations, Recoveries of prior year resources, and Carryforward

Insurance Claims and Provisions are not included

Projection as of 2/4/2020

Department	Administrative Expenses
Office of the Chief Executive	\$ 1,082,451
Board of Directors	\$ 20,000
Board of Directors Audit Committee	\$ 250,000
Office of Strategic Initiatives	\$ 143,400
Office of Structured Finance & Insurance	\$ 2,252,714
Office of Development Credit	\$ 2,905,497
Office of Investment Funds	\$ 1,140,914
Office of Development Policy	\$ 4,809,359
Office of General Counsel	\$ 5,055,253
Office of Information Technology -OCIO	\$ 19,964,662
Office of Information Technology- CISO	\$ 1,439,858
Office of Administration	\$ 14,335,349
Office of Administration -HRM	\$ 2,062,397
Building Lease	\$ 8,471,049
Office of Administration- Facilities	\$ 955,440
Office of Administration - SCEP	\$ 667,151
Information Center	\$ 1,604,241
Office of Administration- PRC	\$ 543,699
Office of Financial & Portfolio Management (OFPM)	\$ 8,492,937
OFPM- Chief Financial Officer	\$ 877,725
OFPM- Financial Management	\$ 3,501,532
OFPM- Portfolio Management	\$ 1,084,279
OFPM- Financial Institutions & Capital Mobilization	\$ 2,506,401
OFPM-Risk Management	\$ 415,000
OFPM- Credit Policy	\$ 88,000
OFPM- Budget & Resource Planning	\$ 20,000
Office of External Affairs (OEA)	\$ 2,369,598
Organization Wide Expenses	\$ 63,293,481
Human Resources Management - Payroll	\$ 63,060,481
Admin Cost - Only used for Travel Expenses	\$ 233,000
Total	\$ 126,115,616

Total Funds
FY20 Administrative Expenses Appropriation: \$119,000,000
FY20 Administrative Expenses Actual (Dec YTD): \$28,206,105

Budget Object Class	Administrative Expenses
Personnel Compensation	\$ 63,085,481
Travel and Transportation of Persons	\$ 6,757,842
Rental Payments to Others	\$ 8,471,049
Communications	\$ 1,505,247
Printing and Reproduction	\$ 241,552
Other Contractual Services	\$ 15,136,434
Advisory and Assistance Services	\$ 7,847,352
Other Services from Non-Federal Sources	\$ 510,110
Representation Expense	\$ 25,000
Training	\$ 952,501
Other Goods and Services from Federal Sources	\$ 354,097
Operation and Maintenance of Facilities	\$ 159,150
Operation and Maintenance of Equipment	\$ 18,800,296
Professional Accreditation Fees	\$ 9,469
Supplies and Materials	\$ 2,245,077
Interest and Dividends	\$ 14,960
Total	\$ 126,115,616

Amounts shown in dollars