

# DFC Admin Budget

4/11/2023

Submitted Pursuant to PL 117-328 (136 STAT. 675) Sec. 7062a

Budget Object Class	FY23 Projected Admin Budget
Personnel Compensation & Benefits	93,950,573
Travel	10,325,759
Rental Payments	11,993,217
Communications, utilities, and miscellaneous charges	1,358,855
Printing and Reproduction	75,000
Other Contractual Services	34,564,801
Advisory and Assistance Services	28,320,211
Other Services from Non-Federal Sources	298,110
Representation Expense	25,000
Training	1,271,758
Other Goods and Services from Federal Sources	350,000
Operation and Maintenance of Facilities	46,610
Operation and Maintenance of Equipment	30,078,721
Professional Accreditation Fees	16,300
Supplies and Materials	3,452,000
Interest and Dividends	15,000
<b>Total</b>	<b>\$ 216,141,915</b>

Note - FY 2023 Admin Budget - Funded from all sources - Current year appropriations, Recoveries of prior year resources, and Carryforward. OPIC Legacy Working Capital, Insurance Claims and Provisions are not included.

## DFC Admin Budget Appropriated Funding

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	FY 2023 Projected Budget
<b>SOURCES</b>	
Appropriations	220,000,000
Total Carryforward	89,553,181
<b>TOTAL Sources</b>	<b>309,553,181</b>
<b>USES</b>	
Payroll	93,950,573
Transaction Origination Resources	25,249,884
Development Monitoring and Evaluation	5,948,062
Financial Monitoring	1,732,666
Governance and Accountability	1,762,356
Grants and Technical Assistance	540,293
Implementing Resources	24,865,298
Legal	15,096,082
Technology	35,003,484
Rent	11,993,217
<b>TOTAL Uses</b>	<b>216,141,915</b>
<b>Admin Surplus/Deficit (a.k.a Carryforward)</b>	<b>93,411,266</b>

Note

- The BUILD Act authorized DFC to access previous collections derived from OPIC Legacy deals to cover expense related to the legacy portfolio. DFC works with OMB to apportion these funds as needed. DFC projects utilizing \$3M to support OPIC legacy Deals in FY23.

## DFC Transfer Budget

### Funds Transferred/Collected from Other Federal Agencies

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	FY 2023 Projected Budget
<b>SOURCES</b>	
Anticipated FY23 Collections	15,604,009
<b>USES</b>	
Payroll	3,439,988
Transaction Origination Resources	4,231,046
Development Monitoring and Evaluation	-
Financial Monitoring	-
Governance and Accountability	-
Grants and Technical Assistance	-
Implementing Resources	7,320,974
Legal	-
Technology	-
Rent*	612,000
<b>TOTAL Uses</b>	<b>15,604,009</b>
<b>Transfers Surplus/Deficit (a.k.a Carryforward)</b>	<b>0</b>

#### Domestic IAAs:

- FTF Agricultural Finance Unit (limited-term FTE payroll costs only). \$3 million authorized from 9/30/2019-3/30/2024.
- Prosper Africa (Domestic limited-term FTE payroll, PSC, and overseas contractors). \$2 million authorized from 7/21/2020-9/30/2024
- Power Africa (Supports PSCs). \$2 million authorized from 9/8/2020-9/7/2023.
- DPA (FTE payroll and non-FTE support costs). \$6,236,826 authorized from 8/7/2020-8/6/2029.
- CHIPS - DFC is supporting Dept of Commerce with subsidy modeling.

#### Overseas IAAs:

- Regional Economic Partnership Program in Africa--REPPA 2.0 (FTE and contract support costs) \$5.7 million authorized from 9/30/2019-9/29/2024.
- Indo-Pacific Regional Development Finance Partnership--IndoPAC (FTE Payroll and Support Costs). \$9 million authorized from 9/30/2019-9/30/2024.
- Mobilizing Finance for Natural Climate Solutions (MF-NCS) \$2,370,000 authorized from 9/30/2021- 3/31/2026. This IAA funds one dire-hire position in Brazil and one PSC position in DC.

\*Note - Rent includes both overseas housing for FTE and embassy costs