

**DFC Transfer Budget**  
**Funds Transferred/Collected from Other Federal Agencies**

7/31/2022

Submitted Pursuant to PL 117-103 (136 STAT. 675) Sec. 7062a

	FY 2022 Projected Budget
<b>SOURCES</b>	
Anticipated FY21 Collections	8,749,767
<b>USES</b>	
Payroll	2,896,030
Transaction Origination Resources	3,166,727
Development Monitoring and Evaluation	-
Financial Monitoring	-
Governance and Accountability	-
Grants and Technical Assistance	-
Operationalizing Interagency Collaboration	-
Implementing Resources	1,260,636
Legal	175,065
Technology	597,343
Rent*	653,967
<b>TOTAL Uses</b>	<b>8,749,767</b>
<b>Transfers Surplus/Deficit (a.k.a Carryforward)</b>	<b>-</b>

**Domestic IAAs:**

- FTF - Agricultural Finance Unit (limited-term FTE payroll costs only). \$3million authorized from 9/30/2019-3/30/2024
- Prosper Africa (Domestic PSCs and overseas contractors). \$2million authorized from 7/21/2020-7/20/2022.
- 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.

**Overseas IAAs:**

- Regional Economic Partnership Program in Africa--REPPA 2.0 (FTE and contract support costs) \$5 million authorized from 9/30/2019-9/29/2022.
- 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 authoirzed from 9/30/2021- 3/31/2026. This IAA funds one dire-hire position in Brazil and one PSC position in DC. A CN for DFC position in Brazil is still on hold.

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

## DFC Admin Budget

7/31/2022

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Budget Object Class	FY22 Projected Admin Budget
Personnel Compensation & Benefits	84,512,834
Travel	4,298,137
Rental Payments	11,582,653
Communications, utilities, and miscellaneous charges	1,676,720
Printing and Reproduction	50,000
Other Contractual Services	23,219,853
Advisory and Assistance Services	14,389,380
Other Services from Non-Federal Sources	120,677
Representation Expense	25,000
Training	1,201,691
Other Goods and Services from Federal Sources	-
Operation and Maintenance of Facilities	1,110
Operation and Maintenance of Equipment	18,531,798
Professional Accreditation Fees	9,745
Supplies and Materials	2,735,563
Interest and Dividends	2,000
<b>Total</b>	<b>\$ 162,357,161</b>

Note - FY 2022 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

7/31/2022

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	FY 2022 Projected Budget
<b>SOURCES</b>	
Appropriations	198,000,000
Total Carryforward	45,198,044
Projected Recoveries	6,519,400
<b>TOTAL Sources</b>	<b>249,717,444</b>
<b>USES</b>	
Payroll	79,755,180
Transaction Origination Resources	15,465,043
Development Monitoring and Evaluation	2,784,476
Financial Monitoring	862,106
Governance and Accountability	1,574,911
Grants and Technical Assistance	53,200
Implementing Resources	19,206,223
Legal	9,664,391
Technology	21,408,980
Rent	11,582,653
<b>TOTAL Uses</b>	<b>162,357,161</b>
<b>Admin Surplus/Deficit (a.k.a Carryforward)</b>	<b>87,360,283</b>

### Notes

-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 FY22

-Carryforward is higher than normal due to the delay in receiving the FY22 appropriations