

DFC Budget Summary

Submitted Pursuant to PL 116-260

FY 2021 Admin Budget - Funded from all sources - Current year appropriations, Recoveries of prior year resources, and Carryforward

Insurance Claims and Provisions are not included

Projection as of 04/21/2021

Budget Object Class	FY21 Projected Admin Budget
Personnel Compensation	\$ 72,951,836
Travel and Transportation of Persons	\$ 4,484,678
Rental Payments to Others	\$ 9,583,975
Communications	\$ 1,222,383
Printing and Reproduction	\$ 246,552
Other Contractual Services	\$ 18,218,824
Advisory and Assistance Services	\$ 13,922,167
Other Services from Non-Federal Sources	\$ 106,110
Representation Expense	\$ 25,000
Training	\$ 989,847
Other Goods and Services from Federal Sources	\$ 400,000
Operation and Maintenance of Facilities	\$ 610
Operation and Maintenance of Equipment	\$ 21,506,960
Professional Accreditation Fees	\$ 9,745
Supplies and Materials	\$ 2,348,545
Interest and Dividends	\$ 15,000
Total	\$ 146,032,233

DFC Admin Budget
Appropriated Funding
4/21/2021

	FY 2021 Projected Budget
SOURCES	
Admin Appropriations (FY21 projected)	119,000,000
Total Carryforward	53,627,058
TOTAL Sources	172,627,058
USES	
Payroll	70,968,036
Transaction Origination Resources	9,173,722
Development Monitoring and Evaluation	1,428,708
Financial Monitoring	1,969,900
Governance and Accountability	1,862,595
Grants and Technical Assistance	230,000
Operationalizing Interagency Collaboration	1,508,614
Implementing Resources	15,805,225
Legal	5,110,532
Technology	28,390,927
Rent	9,583,975
TOTAL Uses	146,032,233
Admin Surplus/Deficit (a.k.a Carryforward)	26,594,825

Note 1 - This budget includes funding for Serbia (\$269.1K--both FTE Payroll and support costs) and South Africa (\$204.6 -FTE payroll only. Support costs are covered by REPA 2.0 IAA)

Note 2 - Estimated WC funding for OPIC legacy projects is \$267M of which we project obligating \$3.5M in FY21.

Note 3 - Above chart does not include recoveries

DFC FY21 Admin Budget

Funds Transferred/Collected from Other Federal Agencies 4/21/021

SOURCES	
Anticipated FY21 Collections	9,066,413
USES	
Payroll	2,661,958
Transaction Origination Resources	3,894,900
Development Monitoring and Evaluation	204,865
Financial Monitoring	204,865
Governance and Accountability	-
Grants and Technical Assistance	-
Operationalizing Interagency Collaboration	-
Implementing Resources	1,017,967
Legal	-
Technology	498,357
Rent*	583,500
TOTAL Uses	9,066,413

Domestic IAAs:

FTF - Agricultural Finance Unit (limited-term FTE payroll costs only). \$2 million authorized from 9/30/2019-9/29/2022.

Prosper Africa (Domestic PSCs and overseas contractors). \$2million authorized from 7/21/2020-7/20/2022.

USAID/DCA BUILD Support Costs (PSCs and contracts) \$2.2 million authorized from 8/5/2019-9/30/2021

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:

India - Clean Energy Program (Project support costs - no FTE related costs) \$500,000 authorized from 9/21/2016-3/31/2021.

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.

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