

DFC Administrative Budget

8/22/2024

Submitted Pursuant to PL 118-47 Sec. 7062a

Budget Object Class	FY24
Personnel Compensation & Benefits	140,888,335
Travel	7,394,465
Rental Payments	12,339,781
Communications, utilities, and miscellaneous charge	1,868,300
Printing and Reproduction	52,912
Other Contractual Services	24,342,207
Advisory and Assistance Services	29,662,335
Other Services from Non-Federal Sources	259,775
Representation Expense	5,030
Training	1,429,072
Other Goods and Services from Federal Sources	14,000
Operation and Maintenance of Facilities	10,615
Operation and Maintenance of Equipment	35,667,813
Professional Accreditation Fees	10,435
Supplies and Materials	4,160,977
Interest and Dividends	15,000
Total	\$ 258,121,052

Note - FY 2024 Budget is funded from all sources: current year appropriations including fees, recoveries of prior year resources, carryforward. Insurance Claims and Provisions are not included.

FY 2024 DFC Administrative Projected Budget Appropriated Funding

8/22/2024

Submitted Pursuant to PL 118-47 Sec. 7062a

SOURCES	<i>Amount, dollars</i>
Appropriations	243,000,000
Total Carryforward	114,121,090
<i>TOTAL Sources</i>	357,121,090
USES	<i>Amount, dollars</i>
Payroll	132,816,214
Transaction Origination Resources	27,323,141
Development Monitoring and Evaluation	3,209,992
Financial Monitoring	982,984
Governance and Accountability	2,018,829
Grants and Technical Assistance	471,883
Implementing Resources	24,107,228
Legal	12,071,520
Technology	42,506,966
Rent	12,612,294
<i>TOTAL Uses</i>	258,121,051
Net Sources minus Uses	99,000,039

FY 2024 DFC Administrative Projected Budget
Funds Transferred/Collected from Other Federal Agencies
8/22/2024

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

SOURCES	<i>Amount, dollars</i>
Anticipated FY24 Collections	29,299,787
USES	<i>Amount, dollars</i>
Payroll	1,749,073
Transaction Origination Resources	1,890,322
Development Monitoring and Evaluation	-
Financial Monitoring	95,938
Governance and Accountability	-
Grants and Technical Assistance	-
Implementing Resources	23,706,515
Legal	150,000
Technology	-
Rent*	552,900
TOTAL Uses	28,144,748
Transfers Surplus/Deficit (a.k.a Carryforward)	1,155,039

Domestic IAAs:

- FTF (support limited-term positions). \$3 million. authorized from 9/19/2019-9/30/2024. Working with USAID to extend the period of performance through 9/30/2026.
- Power Africa (Supports PSCs). \$2 million authorized from 9/8/2020-9/30/2025.
- 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