

DFC Operating Plan

Submitted Pursuant to PL 119-75, Section 7062



FY 2026



REPORT TO CONGRESS

Pursuant to PL 119-75, Section 7062

DFC's suite of financial instruments uniquely positions it at the nexus of foreign policy, national security, economic development, and economic statecraft. DFC is able to offer a private-sector-driven solution to advance U.S. strategic priorities and counter strategic competition, while addressing some of the world's greatest challenges.

The Corporation is committed to deploying its resources to prioritize investments that advance the Administration's foreign policy strategic objectives to make America safer, stronger, more prosperous and to foster economic development. DFC's investments proactively support private capital mobilization in the priority sectors of infrastructure, critical minerals, information and communications technology (ICT), energy, financial services, healthcare, agriculture and resilient supply chains.

The attached tables summarize DFC's current projected administrative expenses spending for Fiscal Year 2026 by Budget Object Class and sources. DFC's program funds may be allocated according to the needs at the time of obligation. DFC will focus its resources and align savings from efficiency measures to continuously align to U.S. strategic priorities.

FY 2026 DFC Administrative Expenses Projected Budget

by Budget Object Class

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Expenses	Amount in dollars
Personnel Compensation & Benefits	122,335,645
Travel	4,702,603
Rental Payments	20,637,474
Communications, utilities, and miscellaneous charges	1,759,052
Printing and Reproduction	60,000
Other Contractual Services	10,621,338
Advisory and Assistance Services	51,206,257
Other Services from Non-Federal Sources	3,292,096
Representation Expense	25,000
Training	1,480,233
Other Goods and Services from Federal Sources	7,463,743
Operation and Maintenance of Equipment	17,007,208
Supplies and Materials	3,578,381
Equipment	4,415,255
Total	248,584,285

FY 2026 budget is funded from all sources: current year appropriations including recoveries of prior year resources and carryforward. Fees and insurance claims and provisions are not included.

**FY 2026 DFC Administrative Projected Budget
Sources and Uses
3/20/2026**

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SOURCES	Amount in dollars
Appropriations	243,000,000
Total Carryforward	<u>127,786,280</u>
TOTAL Sources	365,400,000
USES	Amount in dollars
Payroll	112,418,739
Transaction Origination Resources	23,274,655
Development Monitoring and Evaluation	2,303,270
Financial Monitoring	1,648,915
Governance and Accountability	608,062
Technical Assistance	460,783
Implementing Resources	28,239,998
Legal	5,667,382
Technology	53,325,007
Rent	<u>20,637,474</u>
TOTAL Uses	248,584,285
Sources minus Uses, Net	116,815,715