

## OPIC Noncredit Account: FY 2019 Operating Plan - Administrative and Working Capital Expenses

Submitted Pursuant to PL 116-6, Division F, Section 7070

Anticipated FY 2019 Obligations - Funded from all sources - Current year appropriations, Recoveries of prior year resources, and Carryforward

Insurance Claims and Provisions are not included

Projection as of 3/31/2019

Department	WC	AE
Office of the President (FO)	792,400	96,512
Board of Directors	-	20,000
Board of Directors Audit Committee	-	1,000,000
Structured Finance and Insurance (SFI)	1,813,843	386,736
Small and Medium Enterprise Finance (SMEF)	2,713,100	56,473
Investment Funds Department (IFD)	2,622,160	29,805
Office of Investment Policy (OIP)	1,857,233	40,786
Legal Affairs Department (LA)	4,906,800	738,212
Human Resources Management (HRM)	-	1,921,330
Office of the Chief Information Officer (OCIO)	5,738,335	14,118,952
Chief Information Security Officer	-	1,284,732
Dept for Management and Administration (DMA)	-	10,173,600
Building Lease	-	7,370,856
Office of Facilities and Administrative Services	-	1,545,694
Office of Security, Continuity, and Emergency Preparedness	-	607,175
Planning, Risk and Controls	-	610,656
Department of Financial & Portfolio Management (DFPM)	3,501,351	3,280,271
Chief Financial Officer	149,785	241,729
Financial Management	194,098	2,153,542
Portfolio Management	1,796,100	-
Financial Institutions & Capital Mobilization	1,181,368	-
Risk Management	70,000	385,000
Credit Policy	110,000	-
Budget & Resource Planning	-	500,000
Office of External Affairs (OEA)	978,924	2,179,910
Information Center	388,924	1,222,311
Organization Wide Expenses	-	50,560,194
Human Resources Management - Payroll	-	50,410,194
Admin Cost - Only used for Travel Expenses	-	150,000
<b>Total</b>	<b>24,924,146</b>	<b>84,602,781</b>

### Total Funds

**FY'19 Administrative Expenses (AE) Appropriation:** 79,200,000

**FY'19 Administrative Expenses Actual (Feb YTD):** 25,630,020

**FY'19 Working Capital (WC) Fees Collected (Feb YTD):** 28,139,119

**FY'19 Working Capital Expenses Actual (Feb YTD):** 9,891,263

Budget Object Class	WC	AE
Personnel Compensation	-	50,410,194
Travel and Transportation of Persons	7,530,615	196,000
Rental Payments to Others	-	7,440,856
Communications	-	1,092,505
Printing and Reproduction	-	106,917
Other Contractual Services	12,663,263	13,122,607
Advisory and Assistance Services	2,921,550	5,236,898
Other Services from Non-Federal Sources	104,710	31,500
Representation Expense	-	35,000
Training	-	905,819
Other Goods and Services from Federal Sources	-	510,657
Operation and Maintenance of Facilities	-	1,148,132
Operation and Maintenance of Equipment	599,000	2,063,405
Professional Accreditation Fees	-	9,193
Supplies and Materials	825,008	1,541,097
Equipment	280,000	737,000
Interest and Dividends	-	15,000
<b>Total</b>	<b>24,924,146</b>	<b>84,602,781</b>

Amounts shown in Dollars.