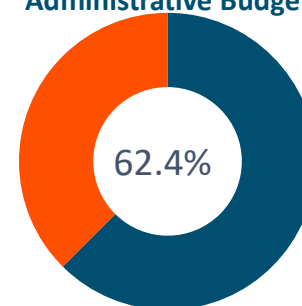


# Administrative and Capital Budget Execution

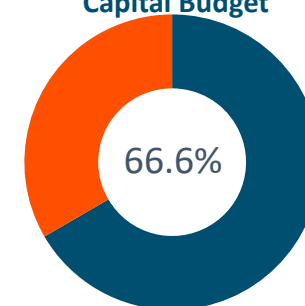
As of September 30, 2020

	2020		
	Approved Budget (US\$)	As of Q3 Execution (USD)	As of Q3 Execution (%)
<b>Administrative Budget</b>			
(A) Workforce Costs	71.78	47.93	66.8%
(B) Consulting	11.61	6.18	53.2%
(C) General Administrative Items	17.60	7.18	40.8%
<b>Discretionary Items (A + B + C)</b>	<b>101.00</b>	<b>61.29</b>	<b>60.7%</b>
<b>Non-Discretionary Spending</b>	<b>18.51</b>	<b>13.34</b>	<b>72.1%</b>
<b>Total</b>	<b>119.51</b>	<b>74.63</b>	<b>62.4%</b>
<b>Capital Budget</b>			
IT	12.87	9.85	76.5%
Facilities	1.78	0.00	0.0%
Process Improvement	0.45	0.20	44.9%
<b>Total</b>	<b>15.09</b>	<b>10.05</b>	<b>66.6%</b>

Administrative Budget



Capital Budget



Note: In US\$ million