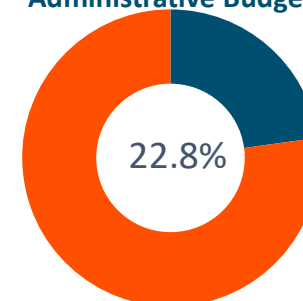


Administrative and Capital Budget Execution

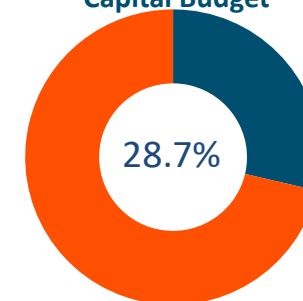
As of March 31, 2020

	2020		
	Approved Budget (US\$)	As of Q1 Execution (US\$)	As of Q1 Execution (%)
Administrative Budget			
(A) Workforce Costs	71.78	15.75	21.9%
(B) Consulting	11.61	3.05	26.3%
(C) General Administrative Items	17.60	4.12	23.4%
Discretionary Items (A + B + C)	101.00	22.92	22.7%
Non-Discretionary Spending	18.51	4.38	23.7%
Total	119.51	27.31	22.8%
Capital Budget			
IT	12.87	4.32	33.6%
Facilities	1.78	0.00	0.0%
Process Improvement	0.45	0.00	0.0%
Total	15.09	4.32	28.7%

Administrative Budget



Capital Budget



Note: In US\$ million