

OPIC FY 2017 Operating Plan



Department	WC	AE
Office of the President - Front Office	102,032	83,828
Board of Directors	5,087	32,012
Board of Directors Audit Committee		500,000
Chief Financial Officer	1,657,216	107,622
Financial Management	269,172	1,092,650
Portfolio Management	1,614,803	
Risk Management	148,842	45,000
Structured Finance & Insurance - SFI	1,630,821	136,707
Insurance (CLOSED - merged with SF)	219,470	
Small and Medium Enterprise - Finance	2,992,378	
Investment Funds	2,099,977	
Dept for Management and Administration		13,760
Building Lease		8,352,810
Records Management		53,814
Facilities & Administrative Services	42,856	1,037,531
Security, Continuity, and Emergency Preparedness	60,000	486,769
Planning, Risk and Controls		100,160
External Affairs	107,023	273,972
Information Center	328,250	963,804
Investment Policy - OIP	962,472	
Office of the Chief Information Officer	6,249,832	5,901,109
Chief Information Security Officer	259,324	684,659
Legal Affairs	4,523,693	116,820
Human Resources Management - HRM		1,894,954
Human Resources Management - Payroll		42,712,438
Training Travel Expenses		193,420
Total	23,273,246	64,783,837

Amounts shown in Dollars.

Total Funds

FY`17 Appropriation for Administrative Expenses: 70,000,000

FY`17 Administrative Expenses (AE) Actual: 64,783,837*
 (*remainder carried forward)

FY`17 Fees Collected: 54,075,351

FY`17 Working Capital (WC) Actual: 23,273,246

Budget Object Class	WC	AE
Personnel Compensation		32,362,806
Personnel Benefits		10,453,751
Benefits for Former Personnel		47,881
Travel and Transportation of Persons	6,301,005	226,257
Rental Payments to Others		8,402,810
Communications	413,195	587,883
Printing and Reproduction		126,365
Other Contractual Services	11,097,826	6,317,741
Advisory and Assistance Services	3,855,314	2,097,755
Other Services from Non-Federal Sources	18,400	450,915
Representation Expense		2,601
Other Goods and Services from Federal Sources		333,772
Operation and Maintenance of Facilities		997,079
Operation and Maintenance of Equipment	1,109,459	1,137,606
Professional Accreditation Fees		4,337
Supplies and Materials	478,046	1,228,761
Interest and Dividends		5,517
Total	23,273,246	64,783,837