

OPIC FY 2018 Operating Plan



Department	WC	AE
Office of the President - Front Office	3,085,097	83,538
Board of Directors	0	38,744
Board of Directors Audit Committee	0	1,000,000
Chief Financial Officer	4,195,952	308,925
Financial Management	138,291	1,523,102
Portfolio Management	184,636	28,206
Risk Management	16,371	154,571
Structured Finance & Insurance - SFI	430,002	336,874
Insurance (merged with SFI in FY17)	136,269	0
Small and Medium Enterprise - Finance	196,542	102
Investment Funds	103,183	0
Building Lease	0	61,675
Facilities & Administrative Services	0	1,496,123
Security, Continuity, and Emergency Preparedness	14,372	595,121
Planning, Risk and Controls	0	249,638
External Affairs	11,750,000	609,401
Information Center	210,331	1,268,081
Investment Policy	1,558,014	0
Office of the Chief Information Officer	1,053,206	14,910,209
Chief Information Security Officer	11,171	1,557,756
Legal Affairs	416,561	200,772
Human Resources Management - HRM	0	1,447,043
Human Resources Management - Payroll	0	52,980,359
Training Travel Expenses	0	349,759
Total	23,500,000	79,200,000

Amounts shown in Dollars.

Total Funds

FY`18 Appropriation for Administrative Expenses: 79,200,000

FY`18 Fees Collected, YTD Aug. 31: 32,039,454

FY`18 Working Capital Apportionment: 23,500,000

Budget Object Class	WC	AE
Personnel Compensation & Benefits	0	53,279,252
Travel and Transportation of Persons	7,129,649	417,815
Rental Payments to Others	0	140,661
Communications	272,537	1,238,263
Printing and Reproduction	0	146,172
Other Contractual Services	12,841,056	15,481,514
Advisory and Assistance Services	2,106,411	2,895,848
Other Services from Non-Federal sources	471,748	632,368
Representation Expense	0	35,000
Other Goods and Services from Federal Sources	0	387,896
Operation and Maintenance of Facilities	0	246,910
Operation and Maintenance of Equipment	276,583	2,214,849
Professional Accreditation Fees	0	22,566
Supplies and Materials	402,016	1,648,335
Equipment	0	406,343
Interest and Dividends	0	6,206
Total	23,500,000	79,200,000