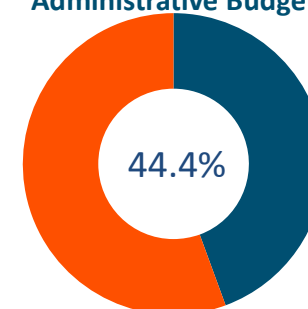


Administrative and Capital Budget Execution

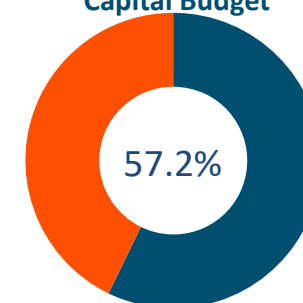
As of June 30, 2020

	2020		
	Approved Budget (US\$)	As of Q2 Execution (USD)	As of Q2 Execution (%)
Administrative Budget			
(A) Workforce Costs	71.78	31.89	44.4%
(B) Consulting	11.61	5.74	49.4%
(C) General Administrative Items	17.60	6.37	36.2%
Discretionary Items (A + B + C)	101.00	44.00	43.6%
Non-Discretionary Spending	18.51	9.04	48.8%
Total	119.51	53.04	44.4%
Capital Budget			
IT	12.87	8.63	67.1%
Facilities	1.78	0.00	0.0%
Process Improvement	0.45	0.00	0.0%
Total	15.09	8.63	57.2%

Administrative Budget



Capital Budget



Note: In US\$ million