

**FOR  
INFORMATION**

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To: Members of the Executive Board

From: The Secretary

Subject: **Offices of Executive Directors—FY2021 Administrative Budget Outturn and Carry Forward into FY2022**

Board Action:

Executive Directors' **information**

Questions:

Mr. Bauche, SEC (ext. 36764)  
Ms. Michaels, SEC (ext. 35451)  
Ms. Llamas, SEC (ext. 34524)





July 28, 2021

## **OFFICES OF EXECUTIVE DIRECTORS—FY2021 ADMINISTRATIVE BUDGET OUTTURN AND CARRY FORWARD INTO FY2022**

### **EXECUTIVE SUMMARY**

This paper presents a summary of the FY2021 administrative budget outturn for the Offices of Executive Directors (OED) and the allocation of carry forward resources from FY2021 to FY2022 to individual Offices.

The total underspend in FY2021 was \$20.4 million relative to a working budget of \$85.0 million. The large surplus mostly relates to carry forward resources from FY2020 and underutilized resources for travel and centrally managed resources in FY2021. Given the broad travel limitations due to the ongoing COVID-19 pandemic, about 30 percent of the overall underrun represents unspent travel resources.

The total eligible carry forward amounts to \$12.7 million which will be provided to Offices as working budget adjustments in FY2022. The remaining surplus of \$7.7 million has been released to the Fund's general budget account.

Approved By  
**Gilles Bauche**

Prepared by the Secretary's Department (Elena Michaels and Maria Llamas) in consultation with the Office of Budget and Planning (Emre Alper and Cher Huo).

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## INTRODUCTION

1. The FY2021 administrative budget outturn for the Offices of Executive Directors (OED) was \$64.5 million, \$10.2 million below the approved budget and \$20.4 million below the working budget. The overall underspend was 24 percent of the working budget, of which 81 percent came from Offices and the remaining 19 percent from unutilized centrally managed resources. The large underrun mostly relates to carry forward resources from FY2020, underutilized resources for travel, and centrally managed resources which includes contingency resources. In FY2021, all Offices generated substantial surplus, of which \$12.7 million are eligible as carry forward. The amount above the Office carry forward limit, and underspending from centrally held resources, have been released to the Fund's general account.

<b>FY2021 OED Budget Utilization</b> (in thousands of U.S. dollars)					
Distribution	Approved Budget	Working Budget 1/	Outturn 2/	Difference 3/ over(-)/ under(+)	Key Points
<b>Total</b>	<b>74,725</b>	<b>84,946</b>	<b>64,539</b>	<b>20,408</b>	Trend in large underspending in OED continued in FY2021, with an underspend of 24% relative to the working budget.
<b>Offices</b>	<b>70,592</b>	<b>81,349</b>	<b>64,727</b>	<b>16,622</b>	81% of the total underspend generated by Offices, mostly from unutilized discretionary resources including travel and underutilized carry forward resources
Group I - Personnel	62,681	62,968	64,286	-1,318	
Group III - Contractuals/Overtime	890	890	1,202	-312	
Group IV - Discretionary	7,021	17,492	610	16,882	
<i>of which:</i>					
<i>Discretionary</i>	923	948	376	571	
<i>Travel</i>	6,098	6,323	234	6,089	
<i>Carry Forward from FY2020</i>	0	10,221	0	10,221	
Group V - Centrally Managed Resources	199	265	0	265	
Group VI - Receipts and Reimbursement	-199	-265	-1,370	1,105	
<b>Centrally Held Resources</b>	<b>4,133</b>	<b>3,597</b>	<b>-188</b>	<b>3,786</b>	19% of the total underspend from centrally managed resources which includes contingency reserves
Group I - Personnel	0	0	0	0	
Group III - Contractual Services	1,252	1,252	0	1,252	
Group IV - Discretionary	988	738	25	713	
Group V - Centrally Managed Resources	3,146	2,859	75	2,784	
Group VI - Receipts and Reimbursement	-1,252	-1,252	-288	-963	

Source: iBBIS and PeopleSoft

1/ Working budget for Offices includes carry forward resources from FY2020 and Direct Travel Allocation.

2/ Outturn reflects credit for reimbursements including external financing for personnel.

3/ Remaining balance relative to working budget. OED fungibility rules allow group line expenses to exceed the budget allocation provided that the Office's overall working budget is not exceeded.

## THE ADMINISTRATIVE BUDGET OUTTURN

**2. Individual Office expenditures for FY2021 remained below their respective working budget allocations for all OEDs.** Utilization rates among Offices ranged between 63 percent and 94 percent (Table 1 and Appendix I). Expenses under group account categories for personnel (Group I); contractual employees and temporary support, including overtime (Group III), and miscellaneous discretionary expenditures, including travel (Group IV) may be allowed, within fungibility limits set under the OED budget framework, to exceed budget provided that the overall expenses remain within the working budget for the Office.

### A. Group I – Personnel

**3. Aggregate Group I personnel expenditures amounted to \$64.3 million, or 102 percent relative to the working budget of \$63.0 million** (Table 2). The working budget for personnel does not reflect credit received for personnel reimbursements (see Section D below). Sixteen Offices (OEDAF, OEDAP, OEDCC, OEDCE, OEDCO, OEDEC, OEDFF, OEDGR, OEDIT, OEDJA, OEDMD, OEDMI, OEDNO, OEDST, OEDSZ, and OEDUS) spent above their budgeted resources by a total of \$1.3 million. Utilization rates among Offices ranged between 87 percent and 119 percent.

### B. Group III – Contractual Personnel, Temporary Support, and Overtime

**4. The total expenditures under Group III amounted to \$1.2 million, or 135 percent relative to the working budget of \$0.9 million** (Table 3). Contractual personnel accounted for 65 percent of expenditures, followed by spending on overtime (30 percent) and temporary office support (5 percent). Utilization rates varied across Offices from zero to 649 percent.

### C. Group IV – Discretionary Expenses and Travel

**5. Total expenditures for miscellaneous discretionary items excluding travel amounted to \$0.4 million, or 40 percent relative to the overall working budget of \$0.9 million** (Table 4). Telecom expenses accounted for 52 percent of the total expenditures, followed by sundries (27 percent) and IT discretionary (13 percent), and minimal expenses for publications and printing (5 percent) and representation (2 percent).

**6. Travel expenditures amounted to \$0.2 million or 4 percent relative to the working budget of \$6.3 million** (Table 5). The limited travel activity due to the ongoing COVID-19 pandemic generated a large surplus in FY2021, equivalent to 30 percent of the overall surplus.

### D. Group VI – Receipts and Reimbursements

**7. Total receipts amounted to \$1.7 million, about \$0.2 million above the estimated level** (Table 6). Nine Offices (OEDAP, OEDCE, OEDCO, OEDFF, OEDGR, OEDJA, OEDNE, OEDNO, and OEDSZ) received nonpersonnel-related reimbursements and/or external financing toward their

additional personnel resource needs. Other reimbursements which have been credited to Offices include contributions from the World Bank toward its share of the salary of the two current joint Executive Directors (OEDCO and OEDFF) and reimbursement received from the European Commission for the Advisor position that provides support to the EURIMF presidency (initially by OEDNE, and subsequently transferring to OEDNO during FY2021).

**E. OED Centrally Managed Resources**

**8. Of the total \$4.1 million allocated as centrally managed resources, \$0.6 million or 15 percent has been utilized in FY2021** (Table 7).

**9. Collective or group expenses shared by all Offices and financed from centrally held resources were \$0.1 million or 15 percent of the allocation.** OED operational expenses include the contractual services for the OED Financial Disclosure Program and visa services, office supplies, printing costs, and sundry expenses incurred in relation to Executive Board events.

**10. The central contingency, which serves as the single source of financing for various OED supplemental financing mechanisms, was utilized to finance the adjustment of \$0.3 million to OEDNE’s personnel allocation as the result of Andorra joining the Office constituency.** The amount is equivalent to the prorated increase in staffing effective November 1, 2020 for one REG1 position and one REG2 position. In FY2022, OEDNE’s personnel allocation has been adjusted to reflect the full positions.

**11. The amount (\$0.3 million) that was earmarked as Direct Travel Allocation was fully deployed to Offices in FY2021.** Consistent with the OED budget framework, all Offices each received a working budget adjustment of \$10,417 as Direct Travel Allocation.

**FY2021 CARRY FORWARD INTO FY2022**

**12. Of the total underspend of \$20.4 million, \$12.7 million are eligible as carry forward resources which will be provided to Offices in FY2022 as working budget adjustments**

(Table 8). The remaining surplus of \$7.7 million have been released to the Fund’s general account, of which \$3.9 million represents the residual amount above the Office carry forward limit and \$3.8 million from unspent centrally held resources. In FY2021, 11 Offices (OEDAE, OEDAF, OEDAG, OEDAP, OEDIN, OEDIT, OEDMI, OEDNO, OEDRU, OEDST, and OEDUK) had underspending in excess of the maximum carry forward limit.

<b>Carry Forward Summary</b> (in thousands of U.S. dollars)					
	<b>Working Budget</b>		<b>Remaining Balance</b>	<b>Eligible Carry Forward Residual 1/</b>	
	<b>Budget</b>	<b>Outturn</b>	<b>Balance</b>	<b>Forward</b>	<b>Residual 1/</b>
Offices	81,349	64,727	16,622	12,716	3,906
Center	3,597	-188	3,786	0	3,786
<b>TOTAL</b>	<b>84,946</b>	<b>64,539</b>	<b>20,408</b>	<b>12,716</b>	<b>7,692</b>

Source: iBBIS and PeopleSoft  
 1/ Amount released to the Fund's general account. See *OED Budget Framework—Proposed Streamlining of OED Central Budget Accounts* (EBAP/20/24, 03/06/20).

**Table 1. FY2021 OED Administrative Budget Outturn**  
(in thousands of U.S. dollars unless otherwise noted)

Office	Approved Budget (A)	Working Budget 1/ (B)	Expenditure Outturn 2/ (C)	Utilization Rate 3/ (in percent) (D)=(C)/(B)	Difference 3/ over(-)/ under(+) (E)=(B)-(C)
OEDAE	5,755	6,896	4,341	63	2,555
OEDAF	5,926	6,854	5,093	74	1,761
OEDAG	2,647	3,092	2,287	74	804
OEDAP	3,414	4,096	3,081	75	1,015
OEDBR	3,238	3,729	3,091	83	638
OEDCC	2,182	2,420	2,088	86	332
OEDCE	2,623	2,669	2,349	88	321
OEDCO	2,848	3,136	2,634	84	502
OEDCE	2,932	3,482	2,904	83	578
OEDFF	2,029	2,315	2,068	89	247
OEDGR	2,027	2,149	1,956	91	193
OEDIN	2,315	2,815	2,079	74	736
OEDIT	2,829	3,364	2,675	79	690
OEDJA	2,050	2,367	2,040	86	327
OEDMD	2,982	3,136	2,917	93	219
OEDMI	3,119	3,742	2,847	76	895
OEDNE	3,814	4,110	3,393	83	718
OEDNO	2,834	3,402	2,590	76	812
OEDRU	2,213	2,713	2,081	77	631
OEDSA	2,155	2,397	1,918	80	479
OEDST	3,637	4,362	3,524	81	839
OEDSZ	3,010	3,186	2,994	94	192
OEDUK	2,029	2,529	1,813	72	717
OEDUS	1,985	2,387	1,966	82	421
<b>Offices</b>	<b>70,592</b>	<b>81,349</b>	<b>64,727</b>	<b>80</b>	<b>16,622</b>
<b>OED</b>	<b>4,133</b>	<b>3,597</b>	<b>-188</b>	<b>(5)</b>	<b>3,786</b>
<b>Total</b>	<b>74,725</b>	<b>84,946</b>	<b>64,539</b>	<b>76</b>	<b>20,408</b>

Source: iBBIS and PeopleSoft

1/ Working budget for Offices includes carry forward resources from FY2020 and Direct Travel Allocation.

2/ Outturn reflects credit for reimbursements including external financing for personnel.

3/ Relative to working budget.

**Table 2. FY2021 Administrative Personnel Budget Outturn by Office**  
(in thousands of U.S. dollars unless otherwise noted)

Office	Working Budget 1/	Expenditure Outturn 2/	Utilization Rate 3/ (in percent)	Difference 3/ over(-)/ under(+)
OEDAE	4,841	4,312	89	528
OEDAF	4,841	5,010	103	-169
OEDAG	2,399	2,163	90	237
OEDAP	2,873	3,125	109	-252
OEDBR	2,905	2,905	100	0
OEDCC	2,008	2,026	101	-17
OEDCE	2,399	2,544	106	-145
OEDCO	2,551	2,743	108	-192
OEDEC	2,652	2,829	107	-176
OEDFF	1,907	2,090	110	-182
OEDGR	1,907	2,038	107	-131
OEDIN	2,077	2,008	97	70
OEDIT	2,551	2,583	101	-32
OEDJA	1,907	2,278	119	-371
OEDMD	2,652	2,667	101	-15
OEDMI	2,652	2,689	101	-37
OEDNE	3,513	3,502	100	12
OEDNO	2,551	2,709	106	-158
OEDRU	2,077	2,077	100	0
OEDSA	2,008	1,744	87	264
OEDST	3,227	3,420	106	-193
OEDSZ	2,652	3,072	116	-420
OEDUK	1,907	1,796	94	111
OEDUS	1,907	1,956	103	-48
<b>Total</b>	<b>62,968</b>	<b>64,286</b>	<b>102</b>	<b>-1,318</b>

Source: iBBIS and PeopleSoft

1/ Excludes external financing reimbursements, if any.

2/ Expenses may exceed group line budget allocation because of fungibility rules as long as the overall budget is not exceeded.

3/ Relative to working budget.

**Table 3. FY2021 Contractual Personnel, Temporary Support, and Overtime by Office**  
(in thousands of U.S. dollars unless otherwise noted)

Division	Expenditure Outturn 1/					Utilization Rate 2/ (in percent)	Difference 2/ over(-)/ under(+)
	Working Budget	Contractual Personnel	Overtime	Agency Temps/SOS	Total		
OEDAE	53	0	9	0	9	16	45
OEDAF	53	0	47	0	47	89	6
OEDAG	36	0	56	0	56	158	-21
OEDAP	36	0	3	27	30	83	6
OEDBR	36	159	0	0	159	448	-124
OEDCC	36	0	6	0	6	15	30
OEDCE	36	0	24	10	33	94	2
OEDCO	36	0	6	0	6	15	30
OEDEC	36	39	9	0	49	137	-13
OEDFF	36	88	12	0	100	280	-64
OEDGR	36	0	3	0	3	9	33
OEDIN	36	11	42	0	53	148	-17
OEDIT	36	0	0	0	0	0	36
OEDJA	36	0	2	0	2	7	33
OEDMD	36	211	20	0	231	649	-195
OEDMI	36	32	85	22	139	390	-103
OEDNE	36	0	7	0	7	18	29
OEDNO	36	0	0	0	0	1	35
OEDRU	36	0	0	0	0	0	36
OEDSA	36	148	12	0	160	449	-124
OEDST	36	97	3	0	99	279	-64
OEDSZ	36	0	14	0	14	40	21
OEDUK	36	0	0	0	0	0	36
OEDUS	36	0	0	0	0	0	36
<b>Total</b>	<b>890</b>	<b>784</b>	<b>359</b>	<b>58</b>	<b>1,202</b>	<b>135</b>	<b>-312</b>

Source: iBBIS and PeopleSoft

1/ Expenses may exceed group line budget allocation because of fungibility rules as long as the overall budget is not exceeded.

2/ Relative to working budget.

**Table 4. FY2021 Other Discretionary Expenditure Outturn by Office Excluding Travel**  
(in thousands of U.S. dollars unless otherwise noted)

Office	Expenditure Outturn							Utilization Rate 2/ (in percent)	Difference 2/ over(-)/ under(+)
	Working Budget 1/	IT Discre- tionary	Publications and Printing	Represent- ation	Sundries	Telecom	Total		
OEDAE	85	0	1	0	4	15	19	23	66
OEDAF	85	0	2	0	1	16	19	22	67
OEDAG	40	3	1	2	5	7	18	45	22
OEDAP	49	1	1	0	5	9	16	34	32
OEDBR	52	1	1	0	0	8	10	20	41
OEDCC	50 3/	4	4	2	24	7	40	80	10
OEDCE	38	1	2	0	3	7	13	33	26
OEDCO	42	2	0	1	3	8	15	34	28
OEDEC	38	4	0	0	5	11	20	53	18
OEDFF	20	1	1	2	1	4	8	41	12
OEDGR	20	2	0	0	3	6	12	63	7
OEDIN	33	7	3	0	3	5	18	56	14
OEDIT	34	4	0	0	3	9	16	48	18
OEDJA	21	3	2	0	0	7	12	57	9
OEDMD	39	4	1	0	4	9	18	46	21
OEDMI	39	4	0	0	8	8	19	50	20
OEDNE	51	0	1	0	4	14	19	37	32
OEDNO	35	1	0	0	3	8	12	33	24
OEDRU	29	1	0	0	0	2	4	14	25
OEDSA	22	0	0	0	6	8	14	64	8
OEDST	48	2	0	0	1	2	5	10	44
OEDSZ	38	0	0	1	10	10	22	57	16
OEDUK	19	4	0	0	6	6	16	82	4
OEDUS	19	1	0	0	1	8	11	57	8
<b>Total</b>	<b>948</b>	<b>51</b>	<b>21</b>	<b>9</b>	<b>102</b>	<b>194</b>	<b>376</b>	<b>40</b>	<b>571</b>

Source: iBBIS and PeopleSoft

1/ Working budget for Office discretionary expenses only and excludes carry forward resources from FY2020.

2/ Relative to working budget.

3/ Includes resources transferred between OEDCC accounts for travel and sundries.

**Table 5. FY2021 Administrative Travel Budget Outturn by Office**  
(in thousands of U.S. dollars unless otherwise noted)

<b>Office</b>	<b>Approved Budget</b>	<b>Working Budget 1/</b>	<b>Expenditure Outturn</b>	<b>Utilization Rate 2/ (in percent)</b>	<b>Difference 2/ over(-)/ under(+)</b>
OEDAE	776	786	1	0	786
OEDAF	947	957	17	2	940
OEDAG	172	182	50	28	132
OEDAP	457	467	0	0	467
OEDBR	245	256	16	6	239
OEDCC	113	98 3/	16	17	82
OEDCE	149	160	11	7	148
OEDCO	219	230	4	2	226
OEDEC	206	217	7	3	210
OEDFF	66	76	3	4	73
OEDGR	64	75	24	32	51
OEDIN	169	180	0	0	180
OEDIT	208	218	75	34	143
OEDJA	87	97	0	0	97
OEDMD	255	265	1	0	264
OEDMI	392	402	0	0	402
OEDNE	500	510	-4 4/	-1	514
OEDNO	212	222	-5 4/	-2	227
OEDRU	71	81	0	0	81
OEDSA	88	99	0	0	99
OEDST	326	336	0	0	336
OEDSZ	285	295	16	5	280
OEDUK	67	78	0	0	77
OEDUS	23	34	0	0	34
<b>Total</b>	<b>6,098</b>	<b>6,323</b>	<b>234</b>	<b>4</b>	<b>6,089</b>

Source: iBBIS and PeopleSoft

1/ Includes Direct Travel Allocation of \$10,417 per Office.

2/ Relative to working budget.

3/ Reflects amount transferred to another group line account (Sundries).

4/ Credit received for refunds.

**Table 6. FY2021 Receipts and Reimbursements**  
(in thousands of U.S. dollars)

<b>Budgeted receipts for FY2021</b>			<b>-1,450</b>
<b>Total receipts</b>			<b>-1,658</b>
	<u>Nonpersonnel</u>	<u>Personnel</u>	
<b>OED</b>	<b>0</b>	<b>-288</b>	
<b>Offices</b>	-14	-1,356	
<i>of which:</i>			
OEDAP	0	-90	
OEDCE	0	-253	
OEDCO		-134	
OEDFF	0	-133	
OEDGR	0	-122	
OEDJA	0	-253	
OEDNE	-14	-116	
OEDNO		-126	
OEDSZ	0	-130	

Source: iBBIS and PeopleSoft

**Table 7. FY2021 Centrally Managed Resources**  
(in thousands of U.S. dollars unless otherwise noted)

<b>Distribution</b>	<b>Working Budget</b>	<b>Outturn</b>	<b>Utilization Rate (in percent)</b>	<b>Difference over(-)/under(+)</b>
<b>Collective Expenses</b>	<b>686</b>	<b>100</b>	<b>15</b>	<b>586</b>
<i>Contractual Services</i>	148	75	51	73
<i>Information Services</i>	24	0	0	24
<i>Publications and Printing</i>	270	4	1	266
<i>Sundries</i>	158	6	4	152
<i>Office Supplies and Equipment</i>	87	15	17	72
<b>Contingency Resources</b>	<b>2,998</b>	<b>286</b>	<b>10</b>	<b>2,711</b>
<i>Personnel Adjustment to OEDNE<sup>1</sup></i>	0	286		
<b>Travel</b>	<b>450</b>	<b>250</b>	<b>56</b>	<b>200</b>
<i>Direct Travel Allocation</i>	250	250	100	0
<i>Travel with Management</i>	200	0	0	200
<b>Total</b>	<b>4,133</b>	<b>636</b>	<b>15</b>	<b>3,497</b>

Source: iBBIS and PeopleSoft.

<sup>1</sup>Prorated adjustment equivalent to one REG1 and one REG2 effective November 1, 2020.

## Appendix I. FY2021 OED Aggregate Budget Utilization and Eligible Carry Forward Resources by Office

(in thousands of U.S. dollars unless otherwise noted)

Office	Group Account	Approved Budget	Working Budget	Expenditure Outturn	Utilization Rate 1/ (in percent)	Remaining Balance 1/ over(-)/ under(+)	Carry Forward Limit	Eligible Carry Forward
OEDAE	Personnel	4,841	4,841	4,312	89	528		
	Contractuals/Temporary Support/Overtime	53	53	9	16	45		
	Discretionary	861	2,002	20	1	1,982		
	<i>of which: Travel</i>	776	786	1	0	786		
	<b>OEDAE Total</b>	<b>5,755</b>	<b>6,896</b>	<b>4,341</b>	63	<b>2,555</b>	1,151	<b>1,151</b>
OEDAF	Personnel	4,841	4,841	5,010	103	-169		
	Contractuals/Temporary Support/Overtime	53	53	47	89	6		
	Discretionary	1,032	1,961	36	2	1,924		
	<i>of which: Travel</i>	947	957	17	2	940		
	<b>OEDAF Total</b>	<b>5,926</b>	<b>6,854</b>	<b>5,093</b>	74	<b>1,761</b>	1,185	<b>1,185</b>
OEDAG	Personnel	2,399	2,399	2,163	90	237		
	Contractuals/Temporary Support/Overtime	36	36	56	158	-21		
	Discretionary	212	657	68	10	588		
	<i>of which: Travel</i>	172	182	50	28	132		
	<b>OEDAG Total</b>	<b>2,647</b>	<b>3,092</b>	<b>2,287</b>	74	<b>804</b>	529	<b>529</b>
OEDAP	Personnel	2,873	2,873	3,125	109	-252		
	Contractuals/Temporary Support/Overtime	36	36	30	83	6		
	Discretionary	505	1,188	16	1	1,171		
	<i>of which: Travel</i>	457	467	0	-	467		
	Receipts and Reimbursements	0	0	-90		90		
	<b>OEDAP Total</b>	<b>3,414</b>	<b>4,096</b>	<b>3,081</b>	75	<b>1,015</b>	683	<b>683</b>
OEDBR	Personnel	2,905	2,905	2,905	100	0		
	Contractuals/Temporary Support/Overtime	36	36	159	448	-124		
	Discretionary	297	788	27	3	762		
	<i>of which: Travel</i>	245	256	16	6	239		
	<b>OEDBR Total</b>	<b>3,238</b>	<b>3,729</b>	<b>3,091</b>	83	<b>638</b>	648	<b>638</b>
OEDCC	Personnel	2,008	2,008	2,026	101	-17		
	Contractuals/Temporary Support/Overtime	36	36	6	15	30		
	Discretionary	138	376	57	15	319		
	<i>of which: Travel</i>	113	98	16	17	82		
	<b>OEDCC Total</b>	<b>2,182</b>	<b>2,420</b>	<b>2,088</b>	86	<b>332</b>	506	<b>332</b>
OEDCE	Personnel	2,399	2,399	2,544	106	-145		
	Contractuals/Temporary Support/Overtime	36	36	33	94	2		
	Discretionary	188	234	24	10	210		
	<i>of which: Travel</i>	149	160	11	7	148		
	Receipts and Reimbursements	0	0	-253		253		
	<b>OEDCE Total</b>	<b>2,623</b>	<b>2,669</b>	<b>2,349</b>	88	<b>321</b>	525	<b>321</b>

## FY2021 OED BUDGET OUTTURN AND CARRY FORWARD

Office	Group Account	Approved Budget	Working Budget	Expenditure Outturn	Utilization Rate 1/ (in percent)	Remaining	Carry Forward	Eligible Carry Forward
						Balance 1/ over(-)/ under(+)		
OEDCO	Personnel	2,551	2,551	2,743	108	-192		
	Contractuals/Temporary Support/Overtime	36	36	6	15	30		
	Discretionary	262	549	19	3	531		
	<i>of which: Travel</i>	219	230	4	2	226		
	Centrally Managed Resources	66	133	0	-	133		
	Receipts and Reimbursements	-66	-133	-134	101	1		
	<b>OEDCO Total</b>	<b>2,848</b>	<b>3,136</b>	<b>2,634</b>	84	<b>502</b>	570	<b>502</b>
OEDEC	Personnel	2,652	2,652	2,829	107	-176		
	Contractuals/Temporary Support/Overtime	36	36	49	137	-13		
	Discretionary	244	794	27	3	767		
	<i>of which: Travel</i>	206	217	7	3	210		
	<b>OEDEC Total</b>	<b>2,932</b>	<b>3,482</b>	<b>2,904</b>	83	<b>578</b>	586	<b>578</b>
OEDFF	Personnel	1,907	1,907	2,090	110	-182		
	Contractuals/Temporary Support/Overtime	36	36	100	280	-64		
	Discretionary	86	373	11	3	361		
	<i>of which: Travel</i>	66	76	3	4	73		
	Centrally Managed Resources	133	133	0	-	133		
	Receipts and Reimbursements	-133	-133	-133	100	0		
	<b>OEDFF Total</b>	<b>2,029</b>	<b>2,315</b>	<b>2,068</b>	89	<b>247</b>	506	<b>247</b>
OEDGR	Personnel	1,907	1,907	2,038	107	-131		
	Contractuals/Temporary Support/Overtime	36	36	3	9	33		
	Discretionary	84	206	36	18	169		
	<i>of which: Travel</i>	64	75	24	32	51		
	Receipts and Reimbursements	0	0	-122		122		
	<b>OEDGR Total</b>	<b>2,027</b>	<b>2,149</b>	<b>1,956</b>	91	<b>193</b>	506	<b>193</b>
OEDIN	Personnel	2,077	2,077	2,008	97	70		
	Contractuals/Temporary Support/Overtime	36	36	53	148	-17		
	Discretionary	202	702	18	3	684		
	<i>of which: Travel</i>	169	180	0	-	180		
	<b>OEDIN Total</b>	<b>2,315</b>	<b>2,815</b>	<b>2,079</b>	74	<b>736</b>	506	<b>506</b>
OEDIT	Personnel	2,551	2,551	2,583	101	-32		
	Contractuals/Temporary Support/Overtime	36	36	0	-	36		
	Discretionary	242	778	91	12	686		
	<i>of which: Travel</i>	208	218	75	34	143		
	<b>OEDIT Total</b>	<b>2,829</b>	<b>3,364</b>	<b>2,675</b>	79	<b>690</b>	566	<b>566</b>
OEDJA	Personnel	1,907	1,907	2,278	119	-371		
	Contractuals/Temporary Support/Overtime	36	36	2	7	33		
	Discretionary	107	424	12	3	412		
	<i>of which: Travel</i>	87	97	0	-	97		
	Receipts and Reimbursements	0	0	-253		253		
	<b>OEDJA Total</b>	<b>2,050</b>	<b>2,367</b>	<b>2,040</b>	86	<b>327</b>	506	<b>327</b>
OEDMD	Personnel	2,652	2,652	2,667	101	-15		
	Contractuals/Temporary Support/Overtime	36	36	231	649	-195		
	Discretionary	294	449	19	4	429		
	<i>of which: Travel</i>	255	265	1	0	264		
	<b>OEDMD Total</b>	<b>2,982</b>	<b>3,136</b>	<b>2,917</b>	93	<b>219</b>	596	<b>219</b>

## FY2021 OED BUDGET OUTTURN AND CARRY FORWARD

Office	Group Account	Approved Budget	Working Budget	Expenditure Outturn	Utilization Rate 1/ (in percent)	Remaining Balance 1/ over(-)/ under(+)	Carry Forward Limit	Eligible Carry Forward
OEDMI	Personnel	2,652	2,652	2,689	101	-37		
	Contractuals/Temporary Support/Overtime	36	36	139	390	-103		
	Discretionary	431	1,055	19	2	1,035		
	<i>of which: Travel</i>	392	402	0	-	402		
	<b>OEDMI Total</b>	<b>3,119</b>	<b>3,742</b>	<b>2,847</b>	<b>76</b>	<b>895</b>	<b>624</b>	<b>624</b>
OEDNE	Personnel	3,227	3,513	3,502	100	12		
	Contractuals/Temporary Support/Overtime	36	36	7	18	29		
	Discretionary	551	561	15	3	547		
	<i>of which: Travel</i>	500	510	-4	(1)	514		
	Receipts and Reimbursements	0	0	-130		130		
	<b>OEDNE Total</b>	<b>3,814</b>	<b>4,110</b>	<b>3,393</b>	<b>83</b>	<b>718</b>	<b>763</b>	<b>718</b>
OEDNO	Personnel	2,551	2,551	2,709	106	-158		
	Contractuals/Temporary Support/Overtime	36	36	0	1	35		
	Discretionary	247	815	6	1	809		
	<i>of which: Travel</i>	212	222	-5	(2)	227		
	Receipts and Reimbursements	0	0	-126		126		
	<b>OEDNO Total</b>	<b>2,834</b>	<b>3,402</b>	<b>2,590</b>	<b>76</b>	<b>812</b>	<b>567</b>	<b>567</b>
OEDRU	Personnel	2,077	2,077	2,077	100	0		
	Contractuals/Temporary Support/Overtime	36	36	0	-	36		
	Discretionary	100	600	4	1	596		
	<i>of which: Travel</i>	71	81	0	-	81		
	<b>OEDRU Total</b>	<b>2,213</b>	<b>2,713</b>	<b>2,081</b>	<b>77</b>	<b>631</b>	<b>506</b>	<b>506</b>
OEDSA	Personnel	2,008	2,008	1,744	87	264		
	Contractuals/Temporary Support/Overtime	36	36	160	449	-124		
	Discretionary	111	353	14	4	339		
	<i>of which: Travel</i>	88	99	0	-	99		
	<b>OEDSA Total</b>	<b>2,155</b>	<b>2,397</b>	<b>1,918</b>	<b>80</b>	<b>479</b>	<b>506</b>	<b>479</b>
OEDST	Personnel	3,227	3,227	3,420	106	-193		
	Contractuals/Temporary Support/Overtime	36	36	99	279	-64		
	Discretionary	374	1,100	5	0	1,095		
	<i>of which: Travel</i>	326	336	0	-	336		
	<b>OEDST Total</b>	<b>3,637</b>	<b>4,362</b>	<b>3,524</b>	<b>81</b>	<b>839</b>	<b>727</b>	<b>727</b>
OEDSZ	Personnel	2,652	2,652	3,072	116	-420		
	Contractuals/Temporary Support/Overtime	36	36	14	40	21		
	Discretionary	323	498	37	7	461		
	<i>of which: Travel</i>	285	295	16	5	280		
	Receipts and Reimbursements	0	0	-130		130		
	<b>OEDSZ Total</b>	<b>3,010</b>	<b>3,186</b>	<b>2,994</b>	<b>94</b>	<b>192</b>	<b>602</b>	<b>192</b>
OEDUK	Personnel	1,907	1,907	1,796	94	111		
	Contractuals/Temporary Support/Overtime	36	36	0	-	36		
	Discretionary	86	586	16	3	570		
	<i>of which: Travel</i>	67	78	0	0	77		
	<b>OEDUK Total</b>	<b>2,029</b>	<b>2,529</b>	<b>1,813</b>	<b>72</b>	<b>717</b>	<b>506</b>	<b>506</b>
OEDUS	Personnel	1,907	1,907	1,956	103	-48		
	Contractuals/Temporary Support/Overtime	36	36	0	-	36		
	Discretionary	42	444	11	2	434		
	<i>of which: Travel</i>	23	34	0	-	34		
	<b>OEDUS Total</b>	<b>1,985</b>	<b>2,387</b>	<b>1,966</b>	<b>82</b>	<b>421</b>	<b>506</b>	<b>421</b>
<b>TOTAL</b>		<b>70,592</b>	<b>81,349</b>	<b>64,727</b>	<b>80</b>	<b>16,622</b>		<b>12,716</b>

Source: iBBIS and PeopleSoft

1/ Relative to working budget.