

**FOR
INFORMATION**

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To: Members of the Executive Board

From: The Acting Secretary

Subject: **Offices of Executive Directors—FY2022 Administrative Budget Outturn and Carry Forward into FY2023**

Board Action:

Executive Directors' **information**

Questions:

Mr. Bauche, SEC (ext. 36764)
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June 2, 2022

OFFICES OF EXECUTIVE DIRECTORS—FY2022 ADMINISTRATIVE BUDGET OUTTURN AND CARRY FORWARD INTO FY2023

EXECUTIVE SUMMARY

This paper presents a summary of the FY2022 administrative budget outturn for the Offices of Executive Directors (OED) and the allocation of carry forward resources from FY2022 to FY2023 to individual Offices.

The total underspend in FY2022 was \$22.4 million relative to a working budget of \$89.1 million. The large surplus mostly relates to carry forward resources from FY2021 and underutilized resources for travel and centrally managed resources in FY2022. Given the broad travel limitations due to the ongoing COVID-19 pandemic, about 21 percent of the overall underrun represents unspent travel resources.

The total eligible carry forward amounts to \$13.4 million which will be provided to Offices as working budget adjustments in FY2023. The remaining surplus of \$9.0 million has been released to the Fund's general budget account.

Approved By
Gilles Bauche

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

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INTRODUCTION

1. The FY2022 administrative budget outturn for the Offices of Executive Directors (OED) was \$66.8 million, \$9.7 million below the approved budget and \$22.4 million below the working budget. The overall underspend was 25 percent of the working budget, of which 79 percent came from Offices and the remaining 21 percent from unutilized centrally managed resources. The large underrun mostly relates to carry forward resources from FY2022, underutilized resources for travel, and centrally managed resources which includes contingency resources. In FY2022, all Offices generated substantial surplus, of which \$13.4 million are eligible as carry forward. An overall surplus of \$9.0 million which represents the amount above the Office carry forward limit and underspending from centrally held resources have been released to the Fund's general account to finance other Fund priorities.

FY2022 OED Budget Utilization (in thousands of U.S. dollars)					
Distribution	Approved Budget	Working Budget¹	Outturn²	Remaining Balance³ over(-)/ under(+)	Key Points
Total	76,444	89,108	66,739	22,369 ⁴	Trend in large underspending in OED continued in FY2022, with an underspend of 25% relative to the working budget.
Offices	71,428	84,400	66,823	17,577	79% of the total underspend generated by Offices, mostly from unutilized discretionary resources including travel and underutilized carry forward resources
Group I - Personnel	63,332	63,332	64,723	-1,392	
Group III - Contractuals/Overtime	915	915	1,418	-503	
Group IV - Discretionary	7,182	20,154	2,329	17,825	
<i>of which:</i>					
<i>Discretionary</i>	944	944	618	326	
<i>Travel</i>	6,238	6,494	1,717	4,777	
<i>Carry Forward from FY2021</i>	0	12,716	0	12,716	
Group V - Centrally Managed Resources	166	166	5	160	
Group VI - Receipts and Reimbursement	-166	-166	-1,653	1,487	
Centrally Held Resources	5,016	4,708	-84	4,791	21% of the total underspend from centrally managed resources which includes contingency reserves
Group I - Personnel	0	0	0	0	
Group III - Contractual Services	1,280	1,280	0	1,280	
Group IV - Discretionary	1,010	703	88	615	
Group V - Centrally Managed Resources	4,005	4,005	87	3,918	
Group VI - Receipts and Reimbursement	-1,280	-1,280	-259	-1,022	

Source: iBBIS and PeopleSoft

¹Working budget for Offices includes carry forward resources from FY2021 and Direct Travel Allocation. Working budget for OED center reflects resources that have been redeployed to cover Direct Travel Allocation and other group expenses such as the OED retreat.

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

³Relative 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.

⁴Of the total underspend, \$13.4 million are eligible carry forward resources which will be provided to Offices in FY2023 as working budget adjustments.

THE ADMINISTRATIVE BUDGET OUTTURN

2. Individual Office expenditures for FY2022 remained below their respective working budget allocations for all OEDs. Utilization rates relative to the working budget 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 \$64.7 million, or 102 percent relative to the working budget of \$63.3 million (Table 2). The working budget for personnel does not reflect credit received for personnel reimbursements (see Section D below). Fifteen Offices (OEDAF, OEDAP, OEDCC, OEDCE, OEDEC, OEDFF, OEDGR, OEDIT, OEDJA, OEDMI, OEDNO, OEDSA, OEDST, and OEDSZ) spent above their budgeted resources for personnel. Utilization rates among Offices ranged between 87 percent and 121 percent.

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

4. The total expenditures under Group III amounted to \$1.4 million, or 155 percent relative to the working budget of \$0.9 million (Table 3). Contractual personnel accounted for 68 percent of expenditures, followed by spending of 26 percent on overtime and 6 percent on temporary office support. Utilization rates varied across Offices from zero to 858 percent.

C. Group IV – Discretionary Expenses and Travel

5. Total expenditures for miscellaneous discretionary items excluding travel amounted to \$0.6 million, or 65 percent relative to the overall working budget of \$0.9 million (Table 4). Sundry expenses accounted for 38 percent of the total expenditures, followed by telecom (27 percent) and representation (29 percent), and minimal expenses for publications and printing (5 percent) and IT discretionary (2 percent).

6. Travel expenditures amounted to \$1.7 million or 26 percent relative to the working budget of \$6.5 million (Table 5). The limited travel activity due to the ongoing COVID-19 pandemic generated a large surplus in FY2022, equivalent to 21 percent of the overall surplus.

D. Group VI – Receipts and Reimbursements

7. Total receipts amounted to \$1.9 million, about \$0.8 million above the estimated level (Table 6). Eight Offices (OEDAP, OEDCE, OEDCO, OEDFF, OEDGR, OEDJA, OEDNO, and OEDSZ) received 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 joint Executive Directors (OEDFF and OEDCO) and reimbursement received from the European Commission for the Advisor position that provides support to the EURIMF presidency (OEDNO). The reimbursement from the World Bank toward operating expenses of joint Executive Directors was credited to the OED center.

E. OED Centrally Managed Resources

8. A total of \$5.0 million was allocated for centrally managed resources, of which includes central contingency resources of \$3.9 million, was not utilized in FY2022.

9. Collective expenses shared by all Offices and financed from centrally held resources were \$0.2 million or 31 percent of the allocation of \$0.7 million. OED operational expenses include the contractual services for the OED Financial Disclosure Program and visa services, office supplies, printing costs, expenses incurred in relation to Executive Board events including the Executive Board retreat.¹ (Table 7).

10. A total of \$0.5 million was allocated for centrally held resources for travel, of which \$0.3 million have been fully deployed as Direct Travel Allocation to Offices as working budget adjustments. The central travel allocation of \$0.2 million to finance Travel with Management was underutilized in FY2022.

FY2022 CARRY FORWARD INTO FY2023

11. Of the total underspend of \$22.4 million, \$13.4 million are eligible as carry forward resources which will be provided to Offices in FY2023 as working budget adjustments (Appendix I). The remaining surplus of \$9.0 million have been released to the Fund's general account, of which \$4.2 million represents the residual amount above the Office carry forward limit and \$4.8 million from unspent centrally held resources. In FY2022, 15 Offices (OEDAE, OEDAF, OEDAG, OEDAP, OEDBR, OEDCO, OEDEC, OEDIN, OEDIT, OEDNE, OEDNO, OEDRU, OEDST, OEDUK, and OEDUS) had underspending in excess of the maximum carry forward limit.

Carry Forward Summary (in thousands of U.S. dollars)

	Working Budget	Outturn	Remaining Balance	Eligible Carry Forward	Residual ¹
Offices	84,400	66,823	17,577	13,408	4,169
Center	4,708	-84	4,791	0	4,791
TOTAL	89,108	66,739	22,369	13,408	8,961

Source: iBBIS and PeopleSoft

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

¹See *FY2022 Collective Expenses of Offices of Executive Directors* (EB/CAM/22/2, 05/02/22).

Table 1. FY2022 OED Administrative Budget Outturn
(in thousands of U.S. dollars unless otherwise noted)

Office	Approved Budget	Working Budget ¹	Expenditure Outturn ²	Utilization Rate ³ (in percent)	Difference ³ over(-)/ under(+)
OEDAE	5,783	6,945	4,396	63	2,549
OEDAF	5,958	7,154	5,508	77	1,646
OEDAG	2,650	3,190	2,359	74	831
OEDAP	3,424	4,117	3,150	77	967
OEDBR	3,253	3,902	3,190	82	711
OEDCC	2,195	2,537	2,078	82	459
OEDCE	2,625	2,956	2,448	83	508
OEDCO	2,855	3,368	2,589	77	779
OEDEC	2,941	3,529	2,878	82	651
OEDFF	2,038	2,295	1,969	86	326
OEDGR	2,036	2,239	1,949	87	290
OEDIN	2,320	2,837	2,171	77	665
OEDIT	2,835	3,411	2,764	81	647
OEDJA	2,060	2,397	2,090	87	307
OEDMD	2,992	3,222	2,794	87	428
OEDMI	3,132	3,766	3,262	87	504
OEDNE	4,409	5,137	3,862	75	1,275
OEDNO	2,840	3,418	2,735	80	682
OEDRU	2,216	2,732	2,006	73	726
OEDSA	2,166	2,656	2,445	92	211
OEDST	3,651	4,389	3,557	81	832
OEDSZ	3,021	3,224	3,036	94	188
OEDUK	2,038	2,554	1,906	75	648
OEDUS	1,992	2,424	1,679	69	745
Offices	71,428	84,400	66,823	79	17,577
OED	5,016	4,708	(83,533)	(2)	4,791
Total	76,444	89,108	66,739	75	22,369

Source: iBBIS and PeopleSoft

¹Working budget for Offices includes carry forward resources from FY2021 and Direct Travel Allocation. Working budget for OED center reflects resources that have been redeployed to cover Direct Travel Allocation and other group expenses such as the OED retreat.

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

³Relative to working budget.

Table 2. FY2022 Personnel Budget Outturn by Office
(in thousands of U.S. dollars unless otherwise noted)

Office	Working Budget¹	Expenditure Outturn²	Utilization Rate³ (in percent)	Difference³ over(-)/ under(+)
OEDAE	4,847	4,221	87	627
OEDAF	4,847	4,959	102	-112
OEDAG	2,396	2,098	88	298
OEDAP	2,870	3,336	116	-466
OEDBR	2,913	2,873	99	40
OEDCC	2,016	2,021	100	-5
OEDCE	2,396	2,618	109	-222
OEDCO	2,551	2,547	100	4
OEDEC	2,654	2,783	105	-129
OEDFF	1,913	2,050	107	-137
OEDGR	1,913	1,984	104	-71
OEDIN	2,077	2,036	98	41
OEDIT	2,551	2,594	102	-43
OEDJA	1,913	2,324	121	-411
OEDMD	2,654	2,654	100	0
OEDMI	2,654	2,867	108	-213
OEDNE	3,809	3,719	98	90
OEDNO	2,551	2,931	115	-380
OEDRU	2,077	1,979	95	98
OEDSA	2,016	2,098	104	-82
OEDST	3,232	3,455	107	-223
OEDSZ	2,654	3,089	116	-435
OEDUK	1,913	1,822	95	91
OEDUS	1,913	1,664	87	249
Total	63,332	64,723	102	-1,392

Source: iBBIS and PeopleSoft

¹Excludes external financing reimbursements, if any.

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

³Relative to working budget.

Table 3. FY2022 Contractual Personnel, Temporary Support, and Overtime by Office
(in thousands of U.S. dollars unless otherwise noted)

Office	Expenditure Outturn ¹					Utilization Rate ² (in percent)	Difference ² over(-)/ under(+)
	Working Budget	Contractual Personnel	Overtime	Agency Temps/ SOS	Total		
OEDAE	55	43	0	0	43	78	12
OEDAF	55	0	28	15	43	78	12
OEDAG	37	0	67	0	67	183	-30
OEDAP	37	21	3	0	24	67	12
OEDBR	37	207	14	25	245	670	-208
OEDCC	37	0	5	0	5	13	32
OEDCE	37	35	5	0	40	109	-3
OEDCO	37	0	17	0	17	46	20
OEDEC	37	12	7	0	19	51	18
OEDFF	37	0	19	0	19	53	17
OEDGR	37	51	5	0	56	153	-19
OEDIN	37	4	46	0	49	134	-13
OEDIT	37	0	7	34	41	113	-5
OEDJA	37	0	6	0	6	16	31
OEDMD	37	57	13	0	71	193	-34
OEDMI	37	104	54	0	158	432	-121
OEDNE	37	0	22	0	22	61	14
OEDNO	37	0	4	0	4	10	33
OEDRU	37	0	0	0	0	0	37
OEDSA	37	299	14	0	314	858	-277
OEDST	37	40	7	0	47	128	-10
OEDSZ	37	91	22	5	118	323	-81
OEDUK	37	0	6	2	8	22	28
OEDUS	37	0	2	0	2	6	34
Total	915	963	374	81	1,418	155	-503

Source: iBBIS and PeopleSoft

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

²Relative to working budget.

Table 4. FY2022 Other Discretionary Expenditure Outturn by Office Excluding Travel
(in thousands of U.S. dollars unless otherwise noted)

Office	Expenditure Outturn ¹							Utilization Rate ² (in percent)	Difference ² over(-)/ under(+)
	Approved Budget	IT Discretionary	Publications and Printing	Representation	Sundries	Telecom	Total		
OEDAE	87	0	0	36	8	11	55	63	32
OEDAF	87	0	2	1	12	14	29	33	59
OEDAG	41	1	1	20	11	5	38	91	4
OEDAP	50	0	1	9	8	8	27	54	23
OEDBR	53	0	0	2	4	7	14	26	39
OEDCC	26	2	13	4	14	6	40	152	-14
OEDCE	39	0	0	2	8	7	17	44	22
OEDCO	43	0	0	2	10	6	19	43	25
OEDDEC	39	1	0	10	11 ³	7	29	75	10
OEDFF	21	0	4	6	8	4	21	104	-1
OEDGR	20	0	0	1	11	6	19	92	2
OEDIN	33	1	0	24	7	5	36	109	-3
OEDIT	35	1	0	2	13	6	23	65	12
OEDJA	21	0	6	3	3	7	19	90	2
OEDMD	40	1	0	2	8	8	19	46	22
OEDMI	40	1	0	16	31 ³	9	57	141	-17
OEDNE	52	0	1	15	7	10	33	63	19
OEDNO	36	0	0	4	4	7	16	43	21
OEDRU	30	1	0	7	0	3	10	35	19
OEDSA	23	0	0	1	4	7	12	52	11
OEDST	50	1	0	3	14	4	22	44	28
OEDSZ	39	0	0	5	3	8	17	43	22
OEDUK	20	0	0	3	28	4	36	182	-16
OEDUS	19	0	0	4	4	5	13	68	6
Total	944	10	30	181	233	164	618	65	326

Source: iBBIS and PeopleSoft

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

²Relative to working budget.

³Includes sundry expenses that have but charged against the Office's Group V account for centrally managed resources (see also Appendix I).

Table 5. FY2022 Administrative Travel Budget Outturn by Office
(in thousands of U.S. dollars unless otherwise noted)

Office	Working Budget¹	Expenditure Outturn	Utilization Rate² (in percent)	Difference² over(-)/ under(+)
OEDAE	804	77	10	728
OEDAF	979	477	49	502
OEDAG	186	156	84	30
OEDAP	478	63	13	414
OEDBR	262	58	22	203
OEDCC	126	12	10	114
OEDCE	164	31	19	132
OEDCO	235	38	16	197
OEDEC	222	47	21	175
OEDFF	78	10	13	68
OEDGR	76	14	18	63
OEDIN	184	49	27	135
OEDIT	223	106	48	117
OEDJA	99	0	0	99
OEDMD	271	51	19	221
OEDMI	412	180	44	231
OEDNE	522	88	17	435
OEDNO	227	43	19	184
OEDRU	83	17	20	66
OEDSA	101	22	22	79
OEDST	344	34	10	310
OEDSZ	302	103	34	199
OEDUK	79	40	51	39
OEDUS	35	0	0	35
Total	6,494	1,717	26	4,777

Source: iBBIS and PeopleSoft

¹Includes Direct Travel Allocation of \$10,656 per Office.

²Relative to working budget.

Table 6. FY2022 Receipts and Reimbursements
(in thousands of U.S. dollars)

Budgeted receipts for FY2022		1,115
Total receipts		1,911
	<u>Nonpersonnel</u>	<u>Personnel</u>
OED	259 ¹	
Offices		1,653
<i>of which:</i>		
OEDAP		301
OEDCE		258
OEDCO		31
OEDFF		133 ²
OEDGR		123
OEDJA		258
OEDNO		258
OEDSZ		291

Source: iBBIS and PeopleSoft

¹Contribution from the World Bank toward the operating expenses of joint Executive Directors.

²Contribution from the World Bank toward its share of the salary of the joint Executive Directors (OEDCO prorated through July 2021 and OEDFF).

Table 7. FY2022 Centrally Held Resources
(in thousands of U.S. dollars unless otherwise noted)

Distribution	Approved Budget	Working Budget¹	Outturn	Utilization Rate² (in percent)	Difference² over(-)/ under(+)
Central Contingency Resources	3,854	3,854	0	0	3,854
Collective Expenses	702	650	168	24	534
<i>Contractual Services³</i>	152	152	87	57	65
<i>Publications and Printing⁴</i>	276	276	19	7	257
<i>Sundries⁵</i>	185	133 ⁶	40	22	145
<i>Office Supplies and Equipment⁷</i>	89	89	22	25	67
Travel	460	205	263	57	198
<i>Direct Travel Allocation</i>	256	0 ⁸	256	100	0
<i>Travel with Management</i>	205	205	7 ⁹	3	198
Total	5,016	4,708	431	9	4,585

Source: iBBIS and PeopleSoft.

¹Reflects resources deployed for Direct Travel Allocation and other OED expenses.

²Relative to approved budget.

³Visa and immigration legal services to OED personnel and guidance on financial disclosure program provided by a compliance officer.

⁴Printing, toner, and paper expenses.

⁵Executive Board catering for coffee/luncheons, water services, and other miscellaneous expenses.

⁶Reflects resources deployed to cover the expenses for the Executive Board retreat and hybrid leadership training.

⁷Office supplies and equipment ordered through the Fund's vendor.

⁸Direct Travel Allocation was fully deployed to Offices as working budget adjustment.

⁹OEDEC's trip to accompany management.

Appendix I. FY2022 OED Aggregate Budget Utilization and Eligible Carry Forward Resources by Office

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

Office	Budget Group	Approved Budget	Working Budget ¹	Expenditure Outturn ²	Utilization Rate ³ (in percent)	Remaining Balance ³ over(-)/ under(+)	Carry Forward Limit ⁴	FY2022 Eligible Carry Forward into FY2023	Residual Amount ⁵
OEDAE	I. Regular Staff	4,847	4,847	4,221	87	627			
	III. Contractuals and Other Staff	55	55	43	78	12			
	IV. Discretionary	881	2,043	132	6	1,911			
OEDAE Total		5,783	6,945	4,396	63	2,549	1,157	1,157	1,393
OEDAF	I. Regular Staff	4,847	4,847	4,959	102	-112			
	III. Contractuals and Other Staff	55	55	43	78	12			
	IV. Discretionary	1,056	2,252	505	22	1,746			
OEDAF Total		5,958	7,154	5,508	77	1,646	1,192	1,192	455
OEDAG	I. Regular Staff	2,396	2,396	2,098	88	298			
	III. Contractuals and Other Staff	37	37	67	183	-30			
	IV. Discretionary	217	757	194	26	563			
OEDAG Total		2,650	3,190	2,359	74	831	530	530	301
OEDAP	I. Regular Staff	2,870	2,870	3,336	116	-466			
	III. Contractuals and Other Staff	37	37	24	67	12			
	IV. Discretionary	517	1,210	91	7	1,120			
	VI. Revenue/Reimbursement	0	0	-301	-	301			
OEDAP Total		3,424	4,117	3,150	77	967	685	685	282
OEDBR	I. Regular Staff	2,913	2,913	2,873	99	40			
	III. Contractuals and Other Staff	37	37	245	670	-208			
	IV. Discretionary	304	952	72	8	880			
OEDBR Total		3,253	3,902	3,190	82	711	651	651	61
OEDCC	I. Regular Staff	2,016	2,016	2,021	100	-5			
	III. Contractuals and Other Staff	37	37	5	13	32			
	IV. Discretionary	142	484	52	11	433			
OEDCC Total		2,195	2,537	2,078	82	459	517	459	0
OEDCE	I. Regular Staff	2,396	2,396	2,618	109	-222			
	III. Contractuals and Other Staff	37	37	40	109	-3			
	IV. Discretionary	192	524	48	9	475			
	VI. Revenue/Reimbursement	0	0	-258	-	258			
OEDCE Total		2,625	2,956	2,448	83	508	525	508	0
OEDCO	I. Regular Staff	2,551	2,551	2,547	100	4			
	III. Contractuals and Other Staff	37	37	17	46	20			
	IV. Discretionary	268	781	56	7	724			
	V. Centrally Managed Resources	33	33	0	-	33			
	VI. Revenue/Reimbursement	-33	-33	-31	92	-3			
	OEDCO Total		2,855	3,368	2,589	77	779	571	571
OEDEC	I. Regular Staff	2,654	2,654	2,783	105	-129			
	III. Contractuals and Other Staff	37	37	19	51	18			
	IV. Discretionary	250	838	74	9	764			
	V. Centrally Managed Resources ⁶	0	0	2	-	-2			
	VI. Revenue/Reimbursement	0	0	0	-	0			
	OEDEC Total		2,941	3,529	2,878	82	651	588	588

FY2022 OED BUDGET OUTTURN AND CARRY FORWARD

Office	Budget Group	Approved Budget	Working Budget ¹	Expenditure Outturn ²	Utilization Rate ³ (in percent)	Remaining Balance ³ over(-)/ under(+)	Carry Forward Limit ⁴	FY2022 Eligible Carry Forward into FY2023	Residual Amount ⁵
OEDFF	I. Regular Staff	1,913	1,913	2,050	107	-137			
	III. Contractuals and Other Staff	37	37	19	53	17			
	IV. Discretionary	88	346	32	9	314			
	V. Centrally Managed Resources	133	133	0	-	133			
	VI. Revenue/Reimbursement	-133	-133	-133	100	0			
	OEDFF Total		2,038	2,295	1,969	86	326	517	326
OEDGR	I. Regular Staff	1,913	1,913	1,984	104	-71			
	III. Contractuals and Other Staff	37	37	56	153	-19			
	IV. Discretionary	86	290	32	11	257			
	VI. Revenue/Reimbursement	0	0	-123	-	123			
OEDGR Total		2,036	2,239	1,949	87	290	517	290	0
OEDIN	I. Regular Staff	2,077	2,077	2,036	98	41			
	III. Contractuals and Other Staff	37	37	49	134	-13			
	IV. Discretionary	207	723	86	12	637			
OEDIN Total		2,320	2,837	2,171	77	665	517	517	149
OEDIT	I. Regular Staff	2,551	2,551	2,594	102	-43			
	III. Contractuals and Other Staff	37	37	41	113	-5			
	IV. Discretionary	247	824	129	16	695			
OEDIT Total		2,835	3,411	2,764	81	647	567	567	80
OEDJA	I. Regular Staff	1,913	1,913	2,324	121	-411			
	III. Contractuals and Other Staff	37	37	6	16	31			
	IV. Discretionary	110	448	19	4	429			
	VI. Revenue/Reimbursement	0	0	-258	-	258			
OEDJA Total		2,060	2,397	2,090	87	307	517	307	0
OEDMD	I. Regular Staff	2,654	2,654	2,654	100	0			
	III. Contractuals and Other Staff	37	37	71	193	-34			
	IV. Discretionary	301	531	69	13	462			
OEDMD Total		2,992	3,222	2,794	87	428	598	428	0
OEDMI	I. Regular Staff	2,654	2,654	2,867	108	-213			
	III. Contractuals and Other Staff	37	37	158	432	-121			
	IV. Discretionary	441	1,075	233	22	842			
	V. Centrally Managed Resources ⁶	0	0	4	-	-4			
	OEDMI Total		3,132	3,766	3,262	87	504	626	504
OEDNE	I. Regular Staff	3,809	3,809	3,719	98	90			
	III. Contractuals and Other Staff	37	37	22	61	14			
	IV. Discretionary	564	1,292	120	9	1,171			
	VI. Revenue/Reimbursement	0	0	0	-	0			
OEDNE Total		4,409	5,137	3,862	75	1,275	882	882	393
OEDNO	I. Regular Staff	2,551	2,551	2,931	115	-380			
	III. Contractuals and Other Staff	37	37	4	10	33			
	IV. Discretionary	253	830	59	7	771			
	VI. Revenue/Reimbursement	0	0	-258	-	258			
OEDNO Total		2,840	3,418	2,735	80	682	568	568	114
OEDRU	I. Regular Staff	2,077	2,077	1,979	95	98			
	III. Contractuals and Other Staff	37	37	0	-	37			
	IV. Discretionary	102	618	27	4	591			
OEDRU Total		2,216	2,732	2,006	73	726	517	517	209

FY2022 OED BUDGET OVERTURN AND CARRY FORWARD

Office	Budget Group	Approved Budget	Working Budget ¹	Expenditure Outturn ²	Utilization Rate ³ (in percent)	Remaining Balance ³ over(-)/ under(+)	Carry Forward Limit ⁴	FY2022 Eligible Carry Forward into FY2023	Residual Amount ⁵
OEDSA	I. Regular Staff	2,016	2,016	2,098	104	-82			
	III. Contractuals and Other Staff	37	37	314	858	-277			
	IV. Discretionary	113	603	34	6	569			
OEDSA Total		2,166	2,656	2,445	92	211	517	211	0
OEDST	I. Regular Staff	3,232	3,232	3,455	107	-223			
	III. Contractuals and Other Staff	37	37	47	128	-10			
	IV. Discretionary	383	1,121	55	5	1,065			
OEDST Total		3,651	4,389	3,557	81	832	730	730	102
OEDSZ	I. Regular Staff	2,654	2,654	3,089	116	-435			
	III. Contractuals and Other Staff	37	37	118	323	-81			
	IV. Discretionary	330	533	119	22	414			
	VI. Revenue/Reimbursement	0	0	-291	-	291			
OEDSZ Total		3,021	3,224	3,036	94	188	604	188	0
OEDUK	I. Regular Staff	1,913	1,913	1,822	95	91			
	III. Contractuals and Other Staff	37	37	8	22	28			
	IV. Discretionary	88	605	76	13	529			
OEDUK Total		2,038	2,554	1,906	75	648	517	517	132
OEDUS	I. Regular Staff	1,913	1,913	1,664	87	249			
	III. Contractuals and Other Staff	37	37	2	6	34			
	IV. Discretionary	43	474	13	3	461			
OEDUS Total		1,992	2,424	1,679	69	745	517	517	229
Total		71,428	84,400	66,823	79	17,577		13,408	4,169

Source: iBBIS and Peoplesoft

¹Includes carry forward resources from FY2021 and Direct Travel Allocation.

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

³Relative to working budget.

⁴Carry forward limit is the greater of 20 percent of the approved budget or the dollar equivalent of two Advisor FTEs or \$516,600.

⁵Amount released to the Fund's general account. See OED Budget Framework—Proposed Streamlining of OED Central Budget Accounts (EBAP/20/24, 03/06/20).

⁶Includes sundry expenses that have been charged against the Office's Group V account for centrally managed resources.