DFC Operating Plan

Submitted Pursuant to PL 119-4, Section 1113

FY 2025

DFC | U.S. International Development Finance Corporation

DFC's suite of financial instruments uniquely positions it at the nexus of foreign policy, national security, and economic statecraft. DFC is able to offer a private-sector-driven solution to advance U.S. strategic priorities and counter strategic competition, while addressing some of the world's greatest challenges.

The Corporation is committed to deploying its resources to prioritize investments that advance the Trump Administration's America First foreign policy strategic objectives to make America safer, stronger, and more prosperous. DFC's investments proactively support private capital mobilization in the priority sectors of infrastructure, critical minerals, information and communications technology (ICT), energy, critical and resilient supply chains, and provide a return to U.S. taxpayers.

The attached tables summarize DFC's current projected administrative expenses spending for Fiscal Year 2025 by Budget Object Class and sources. DFC's program funds may be allocated according to the needs at the time of obligation. DFC will focus its resources and align savings from efficiency measures to continuously align to U.S. strategic priorities.

FY 2025 DFC Administrative Expenses Projected Budget
by Budget Object Class

Submitted Pursuant to PL 119-4 (139 Stat 14) Sec 1113
PL 118-47 (138 Stat 142) Sec 7062(a), by Reference

Administrative Expenses	FY 2025
Personnel Compensation & Benefits	152,692,783
Travel	5,321,314
Rental Payments	17,582,781
Communications, utilities, and miscellaneous charges	2,675,360
Printing and Reproduction	75,000
Other Contractual Services	25,681,363
Advisory and Assistance Services	35,858,726
Other Services from Non-Federal Sources	1,906,256
Representation Expense	25,000
Training	899,195
Other Goods and Services from Federal Sources	-
Operation and Maintenance of Facilities	-
Operation and Maintenance of Equipment	35,006,234
Professional Accreditation Fees	30,000
Supplies and Materials	4,634,982
Interest and Dividends	15,000
Total	**282,403,993**

FY 2025 budget is funded from all sources: current year appropriations including recoveries of prior year resources and carryforward. Fees and insurance claims and provisions are not included.

FY 2025 DFC Administrative Projected Budget

Sources and Uses

4/22/2025

Submitted Pursuant to PL 119-4 (139 Stat 14) Sec 1113

PL 118-47 (138 Stat 142) Sec 7062(a), by Reference

SOURCES	Amount, dollars
Total Carryforward	122,400,000
TOTAL Sources	**365,400,000**

USES	Amount, dollars
Payroll	140,209,042
Transaction Origination Resources	35,659,988
Development Monitoring and Evaluation	4,012,130
Financial Monitoring	1,850,666
Governance and Accountability	4,273,606
Technical Assistance	665,306
Implementing Resources	32,955,090
Legal	6,446,614
Technology	38,669,039
Rent	17,662,513
TOTAL Uses	**282,403,993**

Sources minus Uses, Net	82,996,007

FY 2025 DFC Administrative Projected Budget
Funds Transferred/Collected from Other Federal Agencies
4/22/2025

Submitted Pursuant to PL 119-4 (139 Stat 14) Sec 1113
PL 118-47 (138 Stat 142) Sec 7062(a), by Reference

SOURCES	Amount, dollars

USES	Amount, dollars
Payroll	971,881
Transaction Origination Resources	800,349
Development Monitoring and Evaluation	-
Financial Monitoring	64,074
Governance and Accountability	-
Technical Assistance	-
Implementing Resources	11,215,476
Legal	-
Technology	100,000
Rent*	270,000
TOTAL Uses	**13,421,780**

Sources minus Uses -

*Rent includes both overseas housing for FTE and embassy costs

Domestic IAAs:

– FTF (support limited-term positions). $3 million authorized from 9/19/2019-9/30/2025.

– DPA (FTE payroll and non-FTE support costs). $6,236,826 authorized from 8/7/2020-8/6/2029.

– CHIPS - DFC is supporting Dept of Commerce with subsidy modeling.

Overseas IAAs:

– Indo-Pacific Regional Development Finance Partnership-IndoPAC (FTE Payroll and Support Costs). $9 million authorized from 9/30/2019-9/30/2026.

– Mobilizing Finance for Natural Climate Solutions (MF-NCS) $2,370,000 authorized from 9/30/2021- 3/31/2026. This IAA funds one direct-hire position in Brazil and one PSC position in DC.