



NSSC BILL

| TOTAL - NSSC Summary | | | UTILIZATION | | | | | FUNDING | | | | |
|-------------------------|---|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|----------------------------|---------------------|----------------------------|-------------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY 22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining \$ |
| Finance | Total Finance Services | | | | | | | \$20,767,893 | \$1,544,699 | \$1,544,699 | \$19,223,194 | 93% |
| | Accounts Payable | \$69 | 89,560 | 6,745 | 6,745 | 82,815 | 92% | \$6,195,389 | \$466,591 | \$466,591 | \$5,728,798 | 92% |
| | Accounts Receivable | \$50 | 39,110 | 2,474 | 2,474 | 36,636 | 94% | \$1,969,746 | \$124,601 | \$124,601 | \$1,845,145 | 94% |
| | FBWT/224 | \$5 | 148,915 | 8,937 | 8,937 | 139,978 | 94% | \$715,279 | \$42,927 | \$42,927 | \$672,352 | 94% |
| | Domestic Travel Services | \$22 | 37,134 | 1,191 | 1,191 | 35,943 | 97% | \$824,726 | \$26,451 | \$26,451 | \$798,275 | 97% |
| | COS, Foreign and ETDY Services | \$400 | 3,699 | 75 | 75 | 3,624 | 98% | \$1,479,189 | \$29,992 | \$29,992 | \$1,449,197 | 98% |
| | ETDY TA & Voucher Preparation | \$239 | 2,445 | 59 | 59 | 2,386 | 98% | \$585,570 | \$14,130 | \$14,130 | \$571,440 | 98% |
| | Internal Controls | | 12 | 1 | 1 | 11 | 92% | \$832,103 | \$69,342 | \$69,342 | \$762,761 | 92% |
| | COS/Relocation Counseling | \$4,334 | 65 | 6 | 6 | 59 | 91% | \$281,682 | \$26,001 | \$26,001 | \$255,681 | 91% |
| | Financial Disclosure Processing | \$11 | 11,229 | 187 | 187 | 11,042 | 98% | \$125,331 | \$2,087 | \$2,087 | \$123,244 | 98% |
| | Payroll/Time & Attendance Processing | \$64 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$1,055,842 | \$87,987 | \$87,987 | \$967,855 | 92% |
| | Grants Award & Administration | \$88 | 73,086 | 7,182 | 7,182 | 65,904 | 90% | \$6,428,278 | \$631,693 | \$631,693 | \$5,796,586 | 90% |
| | Grants Management Services | | 12 | 1 | 1 | 11 | 92% | \$274,757 | \$22,896 | \$22,896 | \$251,861 | 92% |
| HR | Total Human Resources Services | | | | | | | \$12,943,390 | \$997,500 | \$997,500 | \$11,945,891 | 92% |
| | Support to Personnel Programs | \$173 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$2,853,268 | \$237,772 | \$237,772 | \$2,615,496 | 92% |
| | Employee Development and Training | \$37 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$607,272 | \$50,606 | \$50,606 | \$556,666 | 92% |
| | Employee Benefits | \$215 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$3,540,491 | \$295,041 | \$295,041 | \$3,245,450 | 92% |
| | HR & Training Information Systems | \$95 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$1,566,733 | \$130,561 | \$130,561 | \$1,436,172 | 92% |
| | eOPF Maintenance and Record Keeping | \$6 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$101,247 | \$8,437 | \$8,437 | \$92,810 | 92% |
| | Personnel Action Processing | \$52 | 25,938 | 1,635 | 1,635 | 24,303 | 94% | \$1,353,757 | \$85,334 | \$85,334 | \$1,268,423 | 94% |
| | Senior Executive Services | \$37 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$616,401 | \$51,367 | \$51,367 | \$565,034 | 92% |
| | On-Line Course Management | \$200 | 1,615 | 72 | 72 | 1,544 | 96% | \$323,102 | \$14,305 | \$14,305 | \$308,798 | 96% |
| | Off-Site Training Purchases Transaction Fee | \$120 | 5,527 | 172 | 172 | 5,355 | 97% | \$661,316 | \$20,580 | \$20,580 | \$640,736 | 97% |
| | Off-Site Training Purchases Cancellations | \$120 | 0 | 28 | 28 | (28) | 0% | \$0 | \$3,350 | \$3,350 | (\$3,350) | 0% |
| | On-Site Training Purchases | \$328 | 444 | 7 | 7 | 437 | 98% | \$145,589 | \$2,295 | \$2,295 | \$143,293 | 98% |
| | Classification (OCHCO) | \$36 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$597,651 | \$49,804 | \$49,804 | \$547,846 | 92% |
| | Reinvestigations | \$23 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$375,744 | \$31,312 | \$31,312 | \$344,432 | 92% |
| | Presidential Rank Awards | \$12 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$200,820 | \$16,735 | \$16,735 | \$184,085 | 92% |
| Procurement | Total Procurement Services | | | | | | | \$12,108,235 | \$791,221 | \$791,221 | \$11,317,014 | 93% |
| | Procurement Processing and Other Admin Svcs | \$14 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$231,823 | \$19,319 | \$19,319 | \$212,504 | 92% |
| | Agency Contracting Services | \$108 | 37,117 | 3,093 | 3,093 | 34,024 | 92% | \$4,023,163 | \$335,264 | \$335,264 | \$3,687,900 | 92% |
| | SBIR/ STTR Award & Administration | \$191 | 12,498 | 1,015 | 1,015 | 11,483 | 92% | \$2,389,200 | \$194,034 | \$194,034 | \$2,195,166 | 92% |
| | Simplified Acquisition Threshold | \$1,317 | 3,487 | 129 | 129 | 3,358 | 96% | \$4,590,823 | \$169,835 | \$169,835 | \$4,420,987 | 96% |
| | Purchase Card | \$53 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$873,227 | \$72,769 | \$72,769 | \$800,458 | 92% |
| IT Services | Total IT Services | | | | | | | \$10,722,769 | \$893,564 | \$893,564 | \$9,829,205 | 92% |
| | Enterprise Service Desk | \$240 | 37,117 | 3,093 | 3,093 | 34,024 | 92% | \$8,922,464 | \$743,539 | \$743,539 | \$8,178,926 | 92% |
| | IT Business Services Office | \$49 | 37,117 | 3,093 | 3,093 | 34,024 | 92% | \$1,800,305 | \$150,025 | \$150,025 | \$1,650,279 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$3,913,724 | \$326,144 | \$326,144 | \$3,587,580 | 92% |
| | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$1,044,388 | \$87,032 | \$87,032 | \$957,356 | 92% |
| | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$267,553 | \$22,296 | \$22,296 | \$245,257 | 92% |
| | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$825,132 | \$68,761 | \$68,761 | \$756,371 | 92% |
| | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$1,776,650 | \$148,054 | \$148,054 | \$1,628,596 | 92% |
| Special Projects | Total Special Projects | | | | | | | \$8,281,306 | \$633,441.72 | \$633,441.72 | \$7,647,864.19 | 92% |
| | Staffing - billed at actuals | | | | | | | \$6,655,064 | \$510,554.46 | \$510,554.46 | \$6,144,510.01 | 92% |
| | Training Admin - billed at actuals | | | | | | | \$1,626,241 | \$116,210.93 | \$116,210.93 | \$1,510,030.51 | 93% |
| | OCHCO 3rd Party Developer | | | | | | | \$0 | \$6,676.33 | \$6,676.33 | (\$6,676.33) | 0% |
| | PCARD BUYS - included with Services Advance | | | | | | | \$0 | \$0.00 | \$0.00 | \$0.00 | 0% |
| | Occupancy | | | | | | | \$3,188,216 | \$265,685 | \$265,685 | \$2,922,532 | 92% |
| | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$3,188,216 | \$265,685 | \$265,685 | \$2,922,532 | 92% |
| | Total Training Purchases | | | | | | | \$12,031,217 | \$186,367 | \$186,367 | \$11,844,850 | 98% |
| | Payment of Training Purchases | \$1 | 12,031,217 | 186,367 | 186,367 | 11,844,850 | 98% | \$12,031,217 | \$186,367 | \$186,367 | \$11,844,850 | 98% |
| GRAND TOTAL | | | | | | | | \$83,956,751 | \$5,638,621 | \$5,638,621 | \$78,318,130 | 93% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

FY22 Funding Status

| FY22 Funding Status | PLAN | | | | | FUNDING | |
|--|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| | FY22 Bill (PPBE) | FY21 Carryforward | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY22 Bill | IPAC's Submitted to Date | Remaining FY22 Bill to be IPAC'd |
| Services (MSEOs, OIG, MDs, MSD, HQ-Ag) | \$ 71,734,474 | \$ (14,787,566) | \$ - | \$ (204,158) | \$ 56,742,749 | \$ 2,146,126 | \$ 54,596,623 |
| Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG) | \$ 12,222,278 | \$ (4,475,978) | \$ - | \$ - | \$ 7,746,299 | \$ 636,130 | \$ 7,110,169 |
| | | | | | \$ 64,489,049 | \$ 2,782,256 | \$ 61,706,792 |

RELEASED - Printed documents may be obsolete; validate prior to use.



NSSC Bill

| MAP - OCFO | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|--------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|--------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY 22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$16,091,957 | \$1,107,799 | \$1,107,799 | \$14,984,158 | 93% |
| 3.1.1 | Accounts Payable | \$69 | 89,560 | 6,745 | 6,745 | 82,815 | 92% | \$6,195,389 | \$466,591 | \$466,591 | \$5,728,798 | 92% |
| 3.1.2 | Accounts Receivable | \$50 | 39,110 | 2,474 | 2,474 | 36,636 | 94% | \$1,969,746 | \$124,601 | \$124,601 | \$1,845,145 | 94% |
| 3.1.4 | FBWT/224 | \$5 | 148,915 | 8,937 | 8,937 | 139,978 | 94% | \$715,279 | \$42,927 | \$42,927 | \$672,352 | 94% |
| 3.1.5.1 | Domestic Travel Services | \$22 | 37,134 | 1,191 | 1,191 | 35,943 | 97% | \$824,726 | \$26,451 | \$26,451 | \$798,275 | 97% |
| 3.1.5.B | COS, Foreign and ETDY Services | \$400 | 3,699 | 75 | 75 | 3,624 | 98% | \$1,479,189 | \$29,992 | \$29,992 | \$1,449,197 | 98% |
| 3.1.5.6 | ETDY TA & Voucher Preparation | \$239 | 2,445 | 59 | 59 | 2,386 | 98% | \$585,570 | \$14,130 | \$14,130 | \$571,440 | 98% |
| 3.1.7 | Internal Controls | | 12 | 1 | 1 | 11 | 92% | \$832,103 | \$69,342 | \$69,342 | \$762,761 | 92% |
| 3.1.8 | COS/Relocation Counseling | \$4,334 | 65 | 6 | 6 | 59 | 91% | \$281,682 | \$26,001 | \$26,001 | \$255,681 | 91% |
| 3.2.11 | Financial Disclosure Processing | \$11 | 11,229 | 187 | 187 | 11,042 | 98% | \$125,331 | \$2,087 | \$2,087 | \$123,244 | 98% |
| 3.2.14 | Payroll/Time & Attendance Processing | \$64 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$1,055,842 | \$87,987 | \$87,987 | \$967,855 | 92% |
| 3.3.2 | Grants Award & Administration | \$88 | 23,047 | 2,475 | 2,475 | 20,572 | 89% | \$2,027,099 | \$217,689 | \$217,689 | \$1,809,410 | 89% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$917,322 | \$76,443 | \$76,443 | \$840,878 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$169,784 | \$14,149 | \$14,149 | \$155,635 | 92% |
| 3.1.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$139,795 | \$11,650 | \$11,650 | \$128,146 | 92% |
| 3.1.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$237,010 | \$19,751 | \$19,751 | \$217,259 | 92% |
| 3.1.6 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$370,733 | \$30,894 | \$30,894 | \$339,838 | 92% |
| GRAND TOTAL | | | | | | | | \$17,009,278 | \$1,184,242 | \$1,184,242 | \$15,825,036 | 93% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | PLAN | | | | | FUNDING | |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| | FY22 Bill (PPBE) | FY21 Carryforward | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY22 Bill | IPAC's Submitted to Date | Remaining FY22 Bill to be IPAC'd |
| OCFO/FM Services | \$ 17,009,278 | \$ (5,160,747) | \$ - | \$ - | \$ 11,848,532 | \$ - | \$ 11,848,532 |
| | | | | | | | |



NSSC Bill

| MAP - OCHCO | | | UTILIZATION | | | | | FUNDING | | | | |
|-------------------------|---|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|----------------------------|---------------------|----------------------------|----------------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY 22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining \$ |
| HR | Total Human Resources Services | | | | | | | \$12,213,434 | \$949,610 | \$949,610 | \$11,263,825 | 92% |
| 3.2.1 | Support to Personnel Programs | \$173 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$2,853,268 | \$237,772 | \$237,772 | \$2,615,496 | 92% |
| 3.2.2 | Employee Development and Training | \$37 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$607,272 | \$50,606 | \$50,606 | \$556,666 | 92% |
| 3.2.3 | Employee Benefits | \$215 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$3,540,491 | \$295,041 | \$295,041 | \$3,245,450 | 92% |
| 3.2.4 | HR & Training Information Systems | \$95 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$1,566,733 | \$130,561 | \$130,561 | \$1,436,172 | 92% |
| 3.2.5.1 | eOPF Maintenance and Record Keeping | \$6 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$101,247 | \$8,437 | \$8,437 | \$92,810 | 92% |
| 3.2.5.2 | Personnel Action Processing | \$52 | 25,938 | 1,635 | 1,635 | 24,303 | 94% | \$1,353,757 | \$85,334 | \$85,334 | \$1,268,423 | 94% |
| 3.2.7 | Senior Executive Services | \$37 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$616,401 | \$51,367 | \$51,367 | \$565,034 | 92% |
| 3.2.13.1 | Off-Site Training Purchases Transaction Fee | \$120 | 5,267 | 154 | 154 | 5,113 | 97% | \$630,207 | \$18,426 | \$18,426 | \$611,780 | 97% |
| | Off-Site Training Purchases Cancellations | \$120 | 0 | 27 | 27 | (27) | 0% | \$0 | \$3,231 | \$3,231 | (\$3,231) | 0% |
| 3.2.13.2 | On-Site Training Purchases | \$328 | 444 | 7 | 7 | 437 | 98% | \$145,589 | \$2,295 | \$2,295 | \$143,293 | 98% |
| 3.2.15 | Classification (OCHCO) | \$36 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$597,651 | \$49,804 | \$49,804 | \$547,846 | 92% |
| 3.2.19 | Presidential Rank Awards | \$12 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$200,820 | \$16,735 | \$16,735 | \$184,085 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$1,469,526 | \$122,460 | \$122,460 | \$1,347,065 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$509,037 | \$42,420 | \$42,420 | \$466,617 | 92% |
| 3.2.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$49,882 | \$4,157 | \$4,157 | \$45,725 | 92% |
| 3.2.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$173,544 | \$14,462 | \$14,462 | \$159,082 | 92% |
| 3.2.9 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$737,062 | \$61,422 | \$61,422 | \$675,640 | 92% |
| Special Projects | Total Special Projects | | | | | | | \$8,281,306 | \$633,441.72 | \$633,441.72 | \$7,647,864.19 | 92% |
| 3.2.16.01/3.2.16.0 | Staffing - billed at actuals | | | | | | | \$6,655,064 | \$510,554.46 | \$510,554.46 | \$6,144,510.01 | 92% |
| 3.2.2.1 | Training Admin - billed at actuals | | | | | | | \$1,626,241 | \$116,210.93 | \$116,210.93 | \$1,510,030.51 | 93% |
| 3.7.4.5.1 | OCHCO 3rd Party Developer | | | | | | | \$0 | \$6,676.33 | \$6,676.33 | (\$6,676.33) | 0% |
| GRAND TOTAL | | | | | | | | \$21,964,266 | \$1,705,512 | \$1,705,512 | \$20,258,754 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | PLAN | | | | | FUNDING | |
|---|----------------------|-----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| | FY22 Bill (PPBE) | FY21 Carryforward | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY22 Bill | IPAC's Submitted to Date | Remaining FY22 Bill to be IPAC'd |
| Services (includes staffing and training admin) | \$ 21,964,266 | \$ (5,838,047) | \$ - | \$ (204,158) | \$ 15,922,061 | \$ 1,693,640 | \$ 14,228,421 |
| OCHCO Special Projects | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total | \$ 21,964,266 | \$ (5,838,047) | \$ - | \$ (204,158) | \$ 15,922,061 | \$ 1,693,640 | \$ 14,228,421 |



NSSC Bill

| MAP - OP | | | UTILIZATION | | | | | FUNDING | | | | |
|-------------------------|---|---------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY 22 Rate | FY 22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Procurement | Total Procurement Services | | | | | | | \$9,728,808 | \$592,935 | \$592,935 | \$9,135,873 | 94% |
| 3.3.1 | Procurement Processing and Other Admin Svcs | \$14 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$231,823 | \$19,319 | \$19,319 | \$212,504 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 15,165 | 1,264 | 1,264 | 13,901 | 92% | \$1,643,736 | \$136,978 | \$136,978 | \$1,506,758 | 92% |
| 3.3.3 | SBIR/ STTR Award & Administration | \$191 | 12,498 | 1,015 | 1,015 | 11,483 | 92% | \$2,389,200 | \$194,034 | \$194,034 | \$2,195,166 | 92% |
| 3.3.12 | Simplified Acquisition Threshold | \$1,317 | 3,487 | 129 | 129 | 3,358 | 96% | \$4,590,823 | \$169,835 | \$169,835 | \$4,420,987 | 96% |
| 3.3.13 | Purchase Card | \$53 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$873,227 | \$72,769 | \$72,769 | \$800,458 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$907,046 | \$75,587 | \$75,587 | \$831,459 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$144,392 | \$12,033 | \$12,033 | \$132,360 | 92% |
| 3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$30,790 | \$2,566 | \$2,566 | \$28,224 | 92% |
| 3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$279,173 | \$23,264 | \$23,264 | \$255,909 | 92% |
| 3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$452,691 | \$37,724 | \$37,724 | \$414,967 | 92% |
| Special Projects | Total Special Projects | | | | | | | \$0 | \$0 | \$0 | \$0 | 0% |
| 12.03 | PCARD BUYS - included with Services Advance | | | | | | | \$0 | \$0 | \$0 | \$0 | 0% |
| | | | | | | | | | | | | |
| | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | | | \$10,635,854 | \$668,522 | \$668,522 | \$9,967,332 | 186% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | PLAN | | | | | FUNDING | |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| | FY22 Bill (PPBE) | FY21 Carryforward | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY22 Bill | IPAC's Submitted to Date | Remaining FY22 Bill to be IPAC'd |
| Services | \$ 10,635,854 | \$ (1,265,559) | \$ - | \$ - | \$ 9,370,295 | \$ - | \$ 9,370,295 |
| | | | | | | | |
| | | | | | | | |



NSSC Bill

| MAP - OCIO | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| IT Services | Total IT Services | | | | | | | \$4,381,010 | \$365,084 | \$365,084 | \$4,015,926 | 92% |
| 3.8.3 | Enterprise Service Desk | \$240 | 15,165 | 1,264 | 1,264 | 13,901 | 92% | \$3,645,463 | \$303,789 | \$303,789 | \$3,341,674 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 15,165 | 1,264 | 1,264 | 13,901 | 92% | \$735,547 | \$61,296 | \$61,296 | \$674,252 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | 4,756.56 | \$396 | \$396 | \$4,360 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | 4,756.56 | \$396 | \$396 | \$4,360 | 92% |
| | Document Imaging | | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Continuous Improvement | | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Functional Management | | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| GRAND TOTAL | | | | | | | | \$4,385,767 | \$365,481 | \$365,481 | \$4,020,286 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | | PLAN | | | | FUNDING | |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Carryforward | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY22 Bill | IPAC's Submitted to Date | Remaining FY22 Bill to be IPAC'd |
| Services | \$ 4,385,767 | \$ (384,415) | \$ - | \$ - | \$ 4,001,352 | \$ - | \$ 4,001,352 |
| | | | | | | | |
| | | | | | | | |

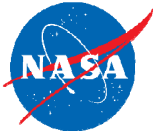


NSSC Bill

| MAP - OPS | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|---------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| HR | Total Human Resources Services | | | | | | | \$375,744 | \$31,312 | \$31,312 | \$344,432 | 92% |
| 3.2.17 | Reinvestigations | \$23 | 16,468 | 1,372 | 1,372 | 15,096 | 92% | \$375,744 | \$31,312 | \$31,312 | \$344,432 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$1,178 | \$98 | \$98 | \$1,080 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$1,178 | \$98 | \$98 | \$1,080 | 92% |
| | Document Imaging | | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Continuous Improvement | | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Functional Management | | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| GRAND TOTAL | | | | | | | | \$376,922 | \$31,410 | \$31,410 | \$345,512 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | PLAN | | | | | FUNDING | |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| | FY22 Bill (PPBE) | FY21 Carryforward | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY22 Bill | IPAC's Submitted to Date | Remaining FY22 Bill to be IPAC'd |
| Services | \$ 376,922 | \$ (36,853) | \$ - | \$ - | \$ 340,069 | \$ - | \$ 340,069 |
| | | | | | | | |
| | | | | | | | |



NSSC Bill

| MAP - OLC & Training Purchases - OCHCO | | | UTILIZATION | | | | | FUNDING | | | | |
|--|--|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|-------------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY 22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining \$ |
| Total On-Line Course Management (OLC) | | | | | | | | \$191,061 | \$14,305 | \$14,305 | \$176,756 | 93% |
| 3.2.12 | On-Line Course Management - Centers | \$200 | 955.00 | 71.5 | 71.5 | 883.50 | 93% | \$191,061 | \$14,305 | \$14,305 | \$176,756 | 93% |
| 3.2.12 | On-Line Course Management - MSEOs | | 0.00 | 0.0 | 0.0 | 0.00 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3.2.12 | On-Line Course Management - Enterprise | | 0.00 | 0.0 | 0.0 | 0.00 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| Total Training Purchases | | | | 160,106 | 160,106 | | | \$11,620,817 | \$160,106 | \$160,106 | \$11,460,711 | 99% |
| 8.0 | Training Purchases - Centers | \$1 | 11,620,817 | 109,038 | 109,038 | 11,511,779 | 99% | \$11,620,817 | \$109,038 | \$109,038 | \$11,511,779 | 99% |
| 8.0 | Training Purchases - MSEOs | \$1 | 0 | 17,168 | 17,168 | (17,168) | 0% | \$0 | \$17,168 | \$17,168 | (17,168) | 0% |
| 8.0 | Training Purchases - Enterprise | \$1 | 0 | 33,900 | 33,900 | (33,900) | 0% | \$0 | \$33,900 | \$33,900 | (33,900) | 0% |
| GRAND TOTAL | | | | | | | | \$11,811,878 | \$174,411 | \$174,411 | \$11,637,467 | 99% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

The FY22 Funding Plan will be updated when the final training purchase allocation guidelines are received from OCHCO.

| FY22 Funding Status | PLAN | | | | | Funding | | | | |
|--|---|-------------------------|-----------------------------|---|-----------------------|---------------------------------------|---|----------------------------|------------------------------|----------------------|
| | FY22 Bill (PPBE) For Reference Only | FY22 OCHCO Guideline | Center FY21 Carryforward | OCHCO Allocation FY21 Carryforward | Adjusted FY22 Plan | Center IPAC's Submitted to Date | OCHCO Allocation IPAC's Submitted to Date | YTD OLCM Utilization | YTD Training Purchases | Remaining Funding |
| Online Course Management & Training Purchases | | | | | | | | | | |
| AFRC | \$ 607,602 | | \$ - | \$ 145,931 | \$ 145,931 | \$ - | \$ - | \$ - | \$ (5,850) | \$ 140,081 |
| ARC | \$ 968,806 | | \$ 389 | \$ 84,304 | \$ 84,693 | \$ - | \$ - | \$ - | \$ (32,316) | \$ 52,377 |
| GRC | \$ 947,215 | | \$ - | \$ 331,827 | \$ 331,827 | \$ - | \$ - | \$ (4,802) | \$ (13,809) | \$ 313,216 |
| GSFC | \$ 2,063,607 | | \$ - | \$ 536,946 | \$ 536,946 | \$ - | \$ - | \$ - | \$ (20,903) | \$ 516,043 |
| HQ | \$ 1,000,000 | | \$ - | \$ 356,732 | \$ 356,732 | \$ - | \$ - | \$ - | \$ (8,638) | \$ 348,094 |
| JSC | \$ 1,209,403 | | \$ - | \$ 586,890 | \$ 586,890 | \$ - | \$ - | \$ (4,401) | \$ (9,949) | \$ 572,540 |
| KSC | \$ 1,284,623 | | \$ - | \$ 164,404 | \$ 164,404 | \$ - | \$ - | \$ (5,102) | \$ 4,971 | \$ 164,274 |
| LaRC | \$ 1,725,602 | | \$ - | \$ 465,505 | \$ 465,505 | \$ - | \$ - | \$ - | \$ (2,407) | \$ 463,098 |
| MSFC | \$ 1,782,810 | | \$ 47,624 | \$ 875,550 | \$ 923,174 | \$ - | \$ - | \$ - | \$ (20,860) | \$ 902,314 |
| SSC | \$ 222,209 | | \$ - | \$ 152,764 | \$ 152,764 | \$ - | \$ - | \$ - | \$ 723 | \$ 153,487 |
| OCFO | \$ - | | \$ - | \$ 94,746 | \$ 94,746 | \$ - | \$ - | \$ - | \$ 339 | \$ 95,085 |
| OCHCO | \$ - | | \$ - | \$ 60,621 | \$ 60,621 | \$ - | \$ - | \$ - | \$ (800) | \$ 59,821 |
| OCIO | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| OCOMM | \$ - | | \$ - | \$ 37,944 | \$ 37,944 | \$ - | \$ - | \$ - | \$ (415) | \$ 37,529 |
| ODEO | \$ - | | \$ - | \$ 3,733 | \$ 3,733 | \$ - | \$ 18,000 | \$ - | \$ (18,000) | \$ 3,733 |
| OGC | \$ - | | \$ - | \$ 14,971 | \$ 14,971 | \$ - | \$ - | \$ - | \$ - | \$ 14,971 |
| OIIR | \$ - | | \$ - | \$ 2,833 | \$ 2,833 | \$ - | \$ - | \$ - | \$ (48) | \$ 2,785 |
| OLIA | \$ - | | \$ - | \$ 13,700 | \$ 13,700 | \$ - | \$ - | \$ - | \$ - | \$ 13,700 |
| OP | \$ - | | \$ - | \$ 56,433 | \$ 56,433 | \$ - | \$ - | \$ - | \$ (395) | \$ 56,038 |
| OPS | \$ - | | \$ - | \$ 32,166 | \$ 32,166 | \$ - | \$ - | \$ - | \$ 2,150 | \$ 34,316 |
| OSBP | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| OSI | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ 15,000 | \$ - | \$ - | \$ 15,000 |
| ARMD | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| ESMD | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SMD | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| SOMD | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EDUC | \$ - | | \$ - | \$ 30,600 | \$ 30,600 | \$ - | \$ - | \$ - | \$ - | \$ 30,600 |
| STMD | \$ - | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Enterprise | \$ - | | \$ - | \$ 379,364 | \$ 379,364 | \$ - | \$ 528,130 | \$ - | \$ (33,900) | \$ 873,594 |
| Total | \$ 11,811,878 | | \$ 48,013 | \$ 4,427,965 | \$ 4,475,978 | \$ - | \$ 576,130 | \$ (14,305) | \$ (160,106) | \$ 4,877,697 |

RELEASED - Printed documents may be obsolete; validate prior to use.



NSSC Bill

| HQ-Agency | | | UTILIZATION | | | | | FUNDING | | | | |
|--------------------|---|---------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY 22 Rate | FY 22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| HR | Total Human Resources Services | | | | | | | \$132,042 | \$0 | \$0 | \$132,042 | 100% |
| 3.2.12 | On-Line Course Management | \$200 | 660.00 | 0.0 | 0.0 | 660 | 100% | \$132,042 | \$0 | \$0 | \$132,042 | 100% |
| 3.2.13.1 | Off-Site Training Purchases Transaction Fee | \$328 | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Off-Site Training Purchases Cancellations | \$328 | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3.2.13.2 | On-Site Training Purchases | \$12 | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Total Training Purchases | | | | | | | \$135,400 | \$0 | \$0 | \$135,400 | 100% |
| 8.0 | Payment of Training Purchases | \$1 | 135,400 | 0 | 0 | 135,400 | 100% | \$135,400 | \$0 | \$0 | \$135,400 | 100% |
| GRAND TOTAL | | | | | | | | \$267,442 | \$0 | \$0 | \$267,442 | 100% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY 22 Funding Status | FY 22 Bill (PPBE) | FY 21 Utilization Carryforward | Adjusted FY 22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY 22 Bill to be IPAC'd |
|-------------------------------|----------------------|--------------------------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------------|
| Services | \$ 132,042 | \$ - | \$ 132,042 | \$ 1,851 | 0% | \$ 130,191 |
| Payment of Training Purchases | \$ 135,400 | \$ - | \$ 135,400 | \$ - | 0% | \$ 135,400 |
| Total | \$ 267,442 | \$ - | \$ 267,442 | \$ 1,851 | 0% | \$ 265,591 |



NSSC Bill

| HQ-OIG | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|---|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining \$ |
| HR | Total Human Resources Services | | | | | | | \$31,109 | \$2,273 | \$2,273 | \$28,836 | 93% |
| 3.2.12 | On-Line Course Management | \$120 | 0.00 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3.2.13.1 | Off-Site Training Purchases Transaction Fee | \$120 | 260 | 18 | 18 | 242 | 93% | \$31,109 | \$2,154 | \$2,154 | \$28,956 | 93% |
| | Off-Site Training Purchases Cancellations | \$120 | 0 | 1 | 1 | (1) | 0% | \$0 | \$120 | \$120 | (\$120) | 0% |
| 3.2.13.2 | On-Site Training Purchases | \$12 | 0 | 0 | 0 | 0 | 0% | \$0 | \$0 | \$0 | \$0 | 0% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$1,887 | \$157 | \$157 | \$1,730 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$959 | \$80 | \$80 | \$879 | 92% |
| 3.2.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$48 | \$4 | \$4 | \$44 | 92% |
| 3.2.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$168 | \$14 | \$14 | \$154 | 92% |
| 3.2.9 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$712 | \$59 | \$59 | \$653 | 92% |
| | Total Training Purchases | | | | | | | \$275,000 | \$26,261 | \$26,261 | \$248,739 | 90% |
| 8.0 | Payment of Training Purchases | \$1 | 275,000 | 26,261 | 26,261 | 248,739 | 90% | \$275,000 | \$26,261 | \$26,261 | \$248,739 | 90% |
| GRAND TOTAL | | | | | | | | \$307,997 | \$28,692 | \$28,692 | \$279,305 | 91% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|-------------------------------|---------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 32,997 | \$ - | \$ 32,997 | \$ 7,834 | 31% | \$ 25,163 |
| Payment of Training Purchases | \$ 275,000 | \$ - | \$ 275,000 | \$ 60,000 | 44% | \$ 215,000 |
| Total | \$ 307,997 | \$ - | \$ 307,997 | \$ 67,834 | 0% | \$ 240,163 |



NSSC Bill

| ARMD | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$5,277 | \$1,143 | \$1,143 | \$4,134 | 78% |
| 3.3.2 | Grants Award & Administration | \$88 | 60 | 13 | 13 | 47 | 78% | \$5,277 | \$1,143 | \$1,143 | \$4,134 | 78% |
| Procurement | Total Procurement Services | | | | | | | \$235,840 | \$19,653 | \$19,653 | \$216,187 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 2,176 | 181 | 181 | 1,994 | 92% | \$235,840 | \$19,653 | \$19,653 | \$216,187 | 92% |
| IT Services | Total IT Services | | | | | | | \$628,571 | \$52,381 | \$52,381 | \$576,190 | 92% |
| 3.8.3.A | Enterprise Service Desk | \$240 | 2,176 | 181 | 181 | 1,994 | 92% | \$523,037 | \$43,586 | \$43,586 | \$479,450 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 2,176 | 181 | 181 | 1,994 | 92% | \$105,535 | \$8,795 | \$8,795 | \$96,740 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$27,669 | \$2,306 | \$2,306 | \$25,363 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$9,116 | \$760 | \$760 | \$8,356 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$769 | \$64 | \$64 | \$705 | 92% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$6,785 | \$565 | \$565 | \$6,219 | 92% |
| 3.1.6/3.3.38 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$10,999 | \$917 | \$917 | \$10,082 | 92% |
| | Occupancy | | | | | | | \$40,587 | \$3,382 | \$3,382 | \$37,205 | 92% |
| 3.7.10.02 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$40,587 | \$3,382 | \$3,382 | \$37,205 | 92% |
| GRAND TOTAL | | | | | | | | \$937,944 | \$78,866 | \$78,866 | \$859,079 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|---------------------|---------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 937,944 | \$ (152,467) | \$ 785,477 | \$ - | 52% | \$ 785,477 |
| Total | \$ 937,944 | \$ (152,467) | \$ 785,477 | \$ - | 52% | \$ 785,477 |



NSSC Bill

| HEO-ES (ESMD) | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$2,287 | \$264 | \$264 | \$2,023 | 88% |
| 3.3.2 | Grants Award & Administration | \$88 | 26 | 3 | 3 | 23 | 88% | \$2,287 | \$264 | \$264 | \$2,023 | 88% |
| Procurement | Total Procurement Services | | | | | | | \$803,924 | \$66,994 | \$66,994 | \$736,930 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 7,417 | 618 | 618 | 6,799 | 92% | \$803,924 | \$66,994 | \$66,994 | \$736,930 | 92% |
| IT Services | Total IT Services | | | | | | | \$2,142,655 | \$178,555 | \$178,555 | \$1,964,100 | 92% |
| 3.8.3.A | Enterprise Service Desk | \$240 | 7,417 | 618 | 618 | 6,799 | 92% | \$1,782,911 | \$148,576 | \$148,576 | \$1,634,335 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 7,417 | 618 | 618 | 6,799 | 92% | \$359,744 | \$29,979 | \$29,979 | \$329,765 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$106,114 | \$8,843 | \$8,843 | \$97,271 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$42,944 | \$3,579 | \$3,579 | \$39,366 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$2,565 | \$214 | \$214 | \$2,351 | 92% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$23,119 | \$1,927 | \$1,927 | \$21,192 | 92% |
| 3.1.6/3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$37,486 | \$3,124 | \$3,124 | \$34,362 | 92% |
| | Occupancy | | | | | | | \$137,400 | \$11,450 | \$11,450 | \$125,950 | 92% |
| 3.7.10.2 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$137,400 | \$11,450 | \$11,450 | \$125,950 | 92% |
| GRAND TOTAL | | | | | | | | \$3,192,379 | \$266,105 | \$266,105 | \$2,926,274 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|---------------------|---------------------|-------------------------------------|---------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 3,192,379 | \$ (531,789) | \$ 2,660,590 | \$ - | 50% | \$ 2,660,590 |
| Total | \$ 3,192,379 | \$ (531,789) | \$ 2,660,590 | \$ - | 50% | \$ 2,660,590 |



NSSC Bill

| SMD | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$4,056,822 | \$390,812 | \$390,812 | \$3,666,009 | 90% |
| 3.3.2 | Grants Award & Administration | \$88 | 43,000 | 4,183 | 4,183 | 38,817 | 90% | \$3,782,065 | \$367,916 | \$367,916 | \$3,414,149 | 90% |
| 3.3.14 | Grants Management Services | | 12 | 1 | 1 | 11 | 92% | \$274,757 | \$22,896 | \$22,896 | \$251,861 | 92% |
| Procurement | Total Procurement Services | | | | | | | \$436,875 | \$36,406 | \$36,406 | \$400,469 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 4,031 | 336 | 336 | 3,695 | 92% | \$436,875 | \$36,406 | \$36,406 | \$400,469 | 92% |
| IT Services | Total IT Services | | | | | | | \$1,164,380 | \$97,032 | \$97,032 | \$1,067,348 | 92% |
| 3.8.3.A | Enterprise Service Desk | \$240 | 4,031 | 336 | 336 | 3,695 | 92% | \$968,885 | \$80,740 | \$80,740 | \$888,144 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 4,031 | 336 | 336 | 3,695 | 92% | \$195,495 | \$16,291 | \$16,291 | \$179,204 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$288,092 | \$24,008 | \$24,008 | \$264,084 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$73,227 | \$6,102 | \$6,102 | \$67,125 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$35,369 | \$2,947 | \$2,947 | \$32,421 | 92% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$69,732 | \$5,811 | \$5,811 | \$63,921 | 92% |
| 3.1.6/3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$109,764 | \$9,147 | \$9,147 | \$100,617 | 92% |
| | Occupancy | | | | | | | \$319,013 | \$26,584 | \$26,584 | \$292,429 | 92% |
| 3.7.10.2 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$319,013 | \$26,584 | \$26,584 | \$292,429 | 92% |
| GRAND TOTAL | | | | | | | | \$6,265,181 | \$574,842 | \$574,842 | \$5,690,339 | 91% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|-------------------------------|---------------------|-------------------------------------|---------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 6,265,181 | \$ (683,366) | \$ 5,581,815 | \$ - | 84% | \$ 5,581,815 |
| Payment of Training Purchases | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| Total | \$ 6,265,181 | \$ (683,366) | \$ 5,581,815 | \$ - | 84% | \$ 5,581,815 |



NSSC Bill

| HEO-SO (SOMD) | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$2,111 | \$0 | \$0 | \$2,111 | 100% |
| 3.3.2 | Grants Award & Administration | \$88 | 24 | 0 | 0 | 24 | 100% | \$2,111 | \$0 | \$0 | \$2,111 | 100% |
| Procurement | Total Procurement Services | | | | | | | \$794,992 | \$66,249 | \$66,249 | \$728,743 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 7,334 | 611 | 611 | 6,723 | 92% | \$794,992 | \$66,249 | \$66,249 | \$728,743 | 92% |
| IT Services | Total IT Services | | | | | | | \$2,118,850 | \$176,571 | \$176,571 | \$1,942,279 | 92% |
| 3.8.3.A | Enterprise Service Desk | \$240 | 7,334 | 611 | 611 | 6,723 | 92% | \$1,763,103 | \$146,925 | \$146,925 | \$1,616,178 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 7,334 | 611 | 611 | 6,723 | 92% | \$355,747 | \$29,646 | \$29,646 | \$326,101 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$110,227 | \$9,186 | \$9,186 | \$101,041 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$47,808 | \$3,984 | \$3,984 | \$43,824 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$2,535 | \$211 | \$211 | \$2,324 | 92% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$22,844 | \$1,904 | \$1,904 | \$20,940 | 92% |
| 3.1.6/3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$37,040 | \$3,087 | \$3,087 | \$33,953 | 92% |
| | Occupancy | | | | | | | \$135,864 | \$11,322 | \$11,322 | \$124,542 | 92% |
| 3.7.10.2 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$135,864 | \$11,322 | \$11,322 | \$124,542 | 92% |
| GRAND TOTAL | | | | | | | | \$3,162,044 | \$263,328 | \$263,328 | \$2,898,716 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|-------------------------------|---------------------|-------------------------------------|---------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 3,162,044 | \$ (528,749) | \$ 2,633,295 | \$ - | 50% | \$ 2,633,295 |
| Payment of Training Purchases | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| Total | \$ 3,162,044 | \$ (528,749) | \$ 2,633,295 | \$ - | 50% | \$ 2,633,295 |



NSSC Bill

| OSTEM (EDUC) | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$240,029 | \$9,587 | \$9,587 | \$230,442 | 96% |
| 3.3.2 | Grants Award & Administration | \$88 | 2,729 | 109 | 109 | 2,620 | 96% | \$240,029 | \$9,587 | \$9,587 | \$230,442 | 96% |
| Procurement | Total Procurement Services | | | | | | | \$4,119 | \$343 | \$343 | \$3,776 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 38 | 3 | 3 | 35 | 92% | \$4,119 | \$343 | \$343 | \$3,776 | 92% |
| IT Services | Total IT Services | | | | | | | \$10,978 | \$915 | \$915 | \$10,063 | 92% |
| 3.8.3.A | Enterprise Service Desk | \$240 | 38 | 3 | 3 | 35 | 92% | \$9,135 | \$761 | \$761 | \$8,374 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 38 | 3 | 3 | 35 | 92% | \$1,843 | \$154 | \$154 | \$1,690 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$14,122 | \$1,177 | \$1,177 | \$12,945 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$2,965 | \$247 | \$247 | \$2,718 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$2,046 | \$170 | \$170 | \$1,875 | 92% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$3,551 | \$296 | \$296 | \$3,255 | 92% |
| 3.1.6/3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$5,560 | \$463 | \$463 | \$5,096 | 92% |
| | Occupancy | | | | | | | \$15,256 | \$1,271 | \$1,271 | \$13,984 | 92% |
| 3.7.10.02 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$15,256 | \$1,271 | \$1,271 | \$13,984 | 92% |
| GRAND TOTAL | | | | | | | | \$284,503 | \$13,293 | \$13,293 | \$271,210 | 95% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|-------------------------------|---------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 284,503 | \$ (142,859) | \$ 141,644 | \$ - | 9% | \$ 141,643 |
| Payment of Training Purchases | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| Total | \$ 284,503 | \$ (142,859) | \$ 141,644 | \$ - | 9% | \$ 141,643 |



NSSC Bill

| STMD | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Finance | Total Finance Services | | | | | | | \$369,411 | \$35,094 | \$35,094 | \$334,317 | 91% |
| 3.3.2. | Grants Award & Administration | \$88 | 4,200 | 399 | 399 | 3,801 | 91% | \$369,411 | \$35,094 | \$35,094 | \$334,317 | 91% |
| Procurement | Total Procurement Services | | | | | | | \$103,677 | \$8,640 | \$8,640 | \$95,037 | 92% |
| 3.3.7.A | Agency Contracting Services | \$108 | 957 | 80 | 80 | 877 | 92% | \$103,677 | \$8,640 | \$8,640 | \$95,037 | 92% |
| IT Services | Total IT Services | | | | | | | \$276,325 | \$23,027 | \$23,027 | \$253,298 | 92% |
| 3.8.3.A | Enterprise Service Desk | \$240 | 957 | 80 | 80 | 877 | 92% | \$229,931 | \$19,161 | \$19,161 | \$210,770 | 92% |
| 3.9.1 | IT Business Services Office | \$49 | 957 | 80 | 80 | 877 | 92% | \$46,394 | \$3,866 | \$3,866 | \$42,528 | 92% |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$31,600 | \$2,633 | \$2,633 | \$28,967 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$4,035 | \$336 | \$336 | \$3,699 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$3,755 | \$313 | \$313 | \$3,442 | 92% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$9,208 | \$767 | \$767 | \$8,440 | 92% |
| 3.1.6/3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$14,603 | \$1,217 | \$1,217 | \$13,386 | 92% |
| | Occupancy | | | | | | | \$40,098 | \$3,341 | \$3,341 | \$36,756 | 92% |
| 3.7.10.02 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$40,098 | \$3,341 | \$3,341 | \$36,756 | 92% |
| GRAND TOTAL | | | | | | | | \$821,111 | \$72,736 | \$72,736 | \$748,376 | 91% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|-------------------------------|---------------------|-------------------------------------|--------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 821,111 | \$ (62,716) | \$ 758,395 | \$ - | 116% | \$ 758,395 |
| Payment of Training Purchases | \$ - | \$ - | \$ - | \$ - | 0% | \$ - |
| Total | \$ 821,111 | \$ (62,716) | \$ 758,395 | \$ - | 116% | \$ 758,395 |



NSSC Bill

| MSD | | | UTILIZATION | | | | | FUNDING | | | | |
|----------------------|-------------------------------------|--------------|----------------------------------|--|---------------------------|-------------------------------------|----------------|-------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | October FY22 Bill NSSC Services | FY22 Rate | FY22 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY22 Projected \$ | Current Month Actual \$ | YTD Actual \$ | Remaining Balance \$ | % Remaining |
| Cross Cutting | Total Cross Cutting Services | | | | | | | \$34,185 | \$2,849 | \$2,849 | \$31,337 | 92% |
| 3.5.1 | Customer Contact Center | | 12 | 1 | 1 | 11 | 92% | \$34,185 | \$2,849 | \$2,849 | \$31,337 | 92% |
| 3.1.32/3.3.32 | Document Imaging | | 12 | 1 | 1 | 11 | 92% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3.1.33/3.3.33 | Continuous Improvement | | 12 | 1 | 1 | 11 | 92% | \$0 | \$0 | \$0 | \$0 | 0% |
| 3.1.6/3.3.8 | Functional Management | | 12 | 1 | 1 | 11 | 92% | \$0 | \$0 | \$0 | \$0 | 0% |
| | Occupancy | | | | | | | \$2,500,000 | \$208,333 | \$208,333 | \$2,291,667 | 92% |
| 3.7.10.02 | Occupancy | | 12 | 1 | 1 | 11 | 92% | \$2,500,000 | \$208,333 | \$208,333 | \$2,291,667 | 92% |
| GRAND TOTAL | | | | | | | | \$2,534,185 | \$211,182 | \$211,182 | \$2,323,003 | 92% |

Note: Utilization Rates are consistent with the SLA which are displayed in whole dollars.

| FY22 Funding Status | FY22 Bill (PPBE) | FY21 Utilization Carryforward | Adjusted FY22 Bill | IPAC's Submitted to Date | % Consumption of Funds Available | Remaining FY22 Bill to be IPAC'd |
|---------------------|---------------------|-------------------------------------|---------------------|-----------------------------|-------------------------------------|-------------------------------------|
| Services | \$ 2,534,185 | \$ - | \$ 2,534,185 | \$ 442,801 | 48% | \$ 2,091,384 |
| Total | \$ 2,534,185 | \$ - | \$ 2,534,185 | \$ 442,801 | 48% | \$ 2,091,384 |



NSSC Bill

Special Projects

| Center | October FY22 Bill NSSC Services | Project | FCD | Advance | Item | Projected Funding | IPAC Received | Current Month Cost | FY22 Cost | FY21 Cost | Remaining Balance | % Remaining Balance |
|--------------------|------------------------------------|-----------------------|-------------------------------------|--|------|----------------------|----------------------|-----------------------|---------------------|---------------------|----------------------|------------------------|
| MSFC | AEGIS | AEGIS | 800012147 | 14000051082021 | 1 | \$ 30,000.00 | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 30,000.00 | 100% |
| LARC | Support for T. Street | Support for T. Street | 800012958 800013043 800013694 | 14000072172021 14000007872021 14000095982021 | | \$ 110,010.00 | \$ 110,010.00 | \$ 12,705.26 | \$ 12,705.26 | \$ 73,009.75 | \$ 24,294.99 | 22% |
| MSFC | SDA Cable | SDA Cable | 800013290 | 14000076892021 | | \$ 53,518.00 | \$ 53,518.00 | \$ - | \$ - | \$ - | \$ 53,518.00 | 100% |
| | | | | | | | | | | | | |
| GRAND TOTAL | | | | | | \$ 193,528.00 | \$ 193,528.00 | \$ 12,705.26 | \$ 12,705.26 | \$ 73,009.75 | \$ 107,812.99 | |