



Utilization Report

September Final - Billing



TOTAL - NSSC Summary			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$1,913,881	\$19,997,881	\$777,982	4%
	Accounts Payable	\$69	89,560	8,667	86,463	3,097	3%	\$6,195,389	\$599,547	\$5,981,152	\$214,238	3%
	Accounts Receivable	\$50	39,110	4,294	35,177	3,933	10%	\$1,969,746	\$216,264	\$1,771,664	\$198,083	10%
	FBWT/224	\$5	148,915	13,859	127,794	21,121	14%	\$715,279	\$66,568	\$613,829	\$101,450	14%
	Domestic Travel Services	\$22	37,134	3,036	25,228	11,906	32%	\$824,726	\$67,428	\$560,300	\$264,426	32%
	COS, Foreign and ETDY Services	\$400	3,699	193	1,662	2,037	55%	\$1,479,189	\$77,179	\$664,615	\$814,573	55%
	ETDY TA & Voucher Preparation	\$239	2,445	83	873	1,572	64%	\$585,570	\$19,878	\$209,081	\$376,489	64%
	Internal Controls		12	1	12	0	0%	\$832,103	\$69,342	\$832,103	\$0	0%
	COS/Relocation Counseling	\$4,334	65	7	73	(8)	0%	\$281,682	\$30,335	\$316,351	(\$34,669)	0%
	Financial Disclosure Processing	\$11	11,229	225	11,943	(714)	0%	\$125,331	\$2,511	\$133,300	\$0	0%
	Payroll/Time & Attendance Processing	\$64	16,468	1,372	16,468	0	0%	\$1,055,842	\$87,987	\$1,055,842	\$0	0%
	Grants Award & Administration	\$88	73,086	7,435	86,236	(13,150)	0%	\$6,428,278	\$653,945	\$7,584,886	(\$1,156,608)	0%
	Grants Management Services		12	1	12	0	0%	\$274,757	\$22,896	\$274,757	\$0	0%
HR	Total Human Resources Services							\$12,943,383	\$1,036,193	\$12,724,563	\$218,819	2%
	Support to Personnel Programs	\$173	16,468	1,372	16,468	0	0%	\$2,853,268	\$237,772	\$2,853,268	\$0	0%
	Employee Development and Training	\$37	16,468	1,372	16,468	0	0%	\$607,272	\$50,606	\$607,272	\$0	0%
	Employee Benefits	\$215	16,468	1,372	16,468	0	0%	\$3,540,491	\$295,041	\$3,540,491	\$0	0%
	HR & Training Information Systems	\$95	16,468	1,372	16,468	0	0%	\$1,566,733	\$130,561	\$1,566,733	\$0	0%
	eOPF Maintenance and Record Keeping	\$6	16,468	1,372	16,468	0	0%	\$101,247	\$8,437	\$101,247	\$0	0%
	Personnel Action Processing	\$52	25,938	2,391	27,269	(1,331)	0%	\$1,353,757	\$124,791	\$1,423,224	(\$69,468)	0%
	Senior Executive Services	\$37	16,468	1,372	16,468	0	0%	\$616,393	\$51,366	\$616,393	\$0	0%
	On-Line Course Management	\$200	1,615	26	750	179	11%	\$323,102	\$5,202	\$150,048	\$173,055	54%
	Off-Site Training Purchases Transaction Fee	\$120	5,527	153	4,455	1,072	19%	\$661,316	\$18,307	\$533,049	\$128,267	19%
	Off-Site Training Purchases Cancellations	\$120	0	29	235	(235)	0%	\$0	\$3,470	\$28,118	(\$28,118)	0%
	On-Site Training Purchases	\$328	444	39	398	46	10%	\$145,589	\$12,788	\$130,505	\$15,084	10%
	Classification (OCHCO)	\$36	16,468	1,372	16,468	0	0%	\$597,651	\$49,804	\$597,651	\$0	0%
	Reinvestigations	\$23	16,468	1,372	16,468	0	0%	\$375,744	\$31,312	\$375,744	\$0	0%
	Presidential Rank Awards	\$12	16,468	1,372	16,468	0	0%	\$200,820	\$16,735	\$200,820	\$0	0%
Procurement	Total Procurement Services							\$12,108,235	\$1,166,543	\$11,602,451	\$505,783	4%
	Procurement Processing and Other Admin Svcs	\$14	16,468	1,372	16,468	0	0%	\$231,823	\$19,319	\$231,823	\$0	0%
	Agency Contracting Services	\$108	37,117	3,093	37,117	0	0%	\$4,023,163	\$335,264	\$4,023,163	\$0	0%
	SBIR/ STTR Award & Administration	\$191	12,498	988	9,866	2,632	21%	\$2,389,200	\$188,873	\$1,886,049	\$503,150	21%
	Simplified Acquisition Threshold	\$1,317	3,487	418	3,485	2	0%	\$4,590,823	\$550,319	\$4,588,189	\$2,633	0%
	Purchase Card	\$53	16,468	1,372	16,468	0	0%	\$873,227	\$72,769	\$873,227	\$0	0%
IT Services	Total IT Services							\$10,722,721	\$893,560	\$10,722,721	\$0	0%
	Enterprise Service Desk	\$240	37,117	3,093	37,117	0	0%	\$8,922,416	\$743,535	\$8,922,416	\$0	0%
	IT Business Services Office	\$49	37,117	3,093	37,117	0	0%	\$1,800,305	\$150,025	\$1,800,305	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$3,913,724	\$326,144	\$3,913,724	\$0	0%
	Customer Contact Center		12	1	12	0	0%	\$1,044,388	\$87,032	\$1,044,388	\$0	0%
	Document Imaging		12	1	12	0	0%	\$267,553	\$22,296	\$267,553	\$0	0%
	Continuous Improvement		12	1	12	0	0%	\$825,132	\$68,761	\$825,132	\$0	0%
	Functional Management		12	1	12	0	0%	\$1,776,650	\$148,054	\$1,776,650	\$0	0%
Special Projects	Total Special Projects							\$8,281,306	\$692,984.06	\$7,979,558.06	\$301,747.85	4%
	Staffing - billed at actuals							\$6,655,064	\$541,875.14	\$6,288,259.84	\$366,804.63	6%
	Training Admin - billed at actuals							\$1,626,241	\$149,772.01	\$1,619,176.57	\$7,064.87	0%
	OCHCO 3rd Party Developer							\$0	\$1,336.91	\$65,189.92	(\$65,189.92)	0%
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$6,931.73	(\$6,931.73)	0%
	Occupancy							\$3,188,216	\$265,685	\$3,188,216	\$0	0%
	Occupancy		12	1	12	0	0%	\$3,188,216	\$265,685	\$3,188,216	\$0	0%
	Total Training Purchases							\$12,031,217	\$509,591	\$13,802,317	(\$1,771,100)	0%
	Payment of Training Purchases	\$1	12,031,217	509,591	13,802,317	(1,771,100)	0%	\$12,031,217	\$509,591	\$13,802,317	(\$1,771,100)	0%
GRAND TOTAL								\$83,956,696	\$6,804,580	\$83,931,432	\$33,233	0%

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 (MSEOs, OIG, MDs, MSD, HQ-Ag)	\$ 71,734,418	\$ (14,787,566)	\$ -	\$ (204,158)	\$ 56,742,694	\$ 67,949,306	\$ (11,206,613)
Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG)	\$ 12,222,278	\$ (4,475,978)	\$ 12,313,555	\$ -	\$ 20,059,854	\$ 10,934,530	\$ 9,125,324
Total	\$ 83,956,696	\$ (19,263,544)	\$ 12,313,555	\$ (204,158)	\$ 76,802,548	\$ 78,883,837	\$ (2,081,289)

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



NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$1,466,426	\$14,747,774	\$1,456,934	9%
3.1.1	Accounts Payable	\$69	89,560	8,667	86,463	3,248	4%	\$6,195,389	\$599,547	\$5,981,152	\$206,490	3%
3.1.2	Accounts Receivable	\$50	39,110	4,294	35,177	6,196	16%	\$1,969,746	\$216,264	\$1,771,664	\$312,057	16%
3.1.4	FBWT/224	\$5	148,915	13,859	127,794	21,791	15%	\$715,279	\$66,568	\$613,829	\$107,271	15%
3.1.5.1	Domestic Travel Services	\$22	37,134	3,036	25,228	11,906	32%	\$824,726	\$67,428	\$560,300	\$264,426	32%
3.1.5.B	COS, Foreign and ETDY Services	\$400	3,699	193	1,662	2,037	55%	\$1,479,189	\$77,179	\$664,615	\$814,573	55%
3.1.5.6	ETDY TA & Voucher Preparation	\$239	2,445	83	873	1,572	64%	\$585,570	\$19,878	\$209,081	\$376,489	64%
3.1.7	Internal Controls		12	1	12	0	0%	\$832,103	\$69,342	\$832,103	\$0	0%
3.1.8	COS/Relocation Counseling	\$4,334	65	7	73	(8)	0%	\$281,682	\$30,335	\$316,351	(\$34,669)	0%
3.2.11	Financial Disclosure Processing	\$11	11,229	225	11,943	(651)	0%	\$125,331	\$2,511	\$133,300	(\$7,266)	0%
3.2.14	Payroll/Time & Attendance Processing	\$64	16,468	1,372	16,468	0	0%	\$1,055,842	\$87,987	\$1,055,842	\$0	0%
3.3.2	Grants Award & Administration	\$88	23,047	2,608	29,669	(6,622)	0%	\$2,027,099	\$229,387	\$2,609,537	(\$582,438)	0%
Cross Cutting	Total Cross Cutting Services							\$917,322	\$76,443	\$917,322	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$169,784	\$14,149	\$169,784	\$0	0%
3.1.32	Document Imaging		12	1	12	0	0%	\$139,795	\$11,650	\$139,795	\$0	0%
3.1.33	Continuous Improvement		12	1	12	0	0%	\$237,010	\$19,751	\$237,010	\$0	0%
3.1.6	Functional Management		12	1	12	0	0%	\$370,733	\$30,894	\$370,733	\$0	0%
GRAND TOTAL								\$17,009,278	\$1,542,870	\$15,665,096	\$1,456,934	9%

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	\$ 13,288,683	\$ (1,440,151)



NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	September Final 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							\$12,213,427	\$997,405	\$12,169,936	\$43,491	0%
3.2.1	Support to Personnel Programs	\$173	16,468	1,372	16,468	0	0%	\$2,853,268	\$237,772	\$2,853,268	\$0	0%
3.2.2	Employee Development and Training	\$37	16,468	1,372	16,468	0	0%	\$607,272	\$50,606	\$607,272	\$0	0%
3.2.3	Employee Benefits	\$215	16,468	1,372	16,468	0	0%	\$3,540,491	\$295,041	\$3,540,491	\$0	0%
3.2.4	HR & Training Information Systems	\$95	16,468	1,372	16,468	0	0%	\$1,566,733	\$130,561	\$1,566,733	\$0	0%
3.2.5.1	eOPF Maintenance and Record Keeping	\$6	16,468	1,372	16,468	0	0%	\$101,247	\$8,437	\$101,247	\$0	0%
3.2.5.2	Personnel Action Processing	\$52	25,938	2,391	27,269	(1,331)	0%	\$1,353,757	\$124,791	\$1,423,224	(\$69,468)	0%
3.2.7	Senior Executive Services	\$37	16,468	1,372	16,468	0	0%	\$616,393	\$51,366	\$616,393	\$0	0%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$120	5,267	134	4,232	1,035	20%	\$630,207	\$16,033	\$506,367	\$123,840	20%
	Off-Site Training Purchases Cancellations	\$120	0	29	217	(217)	0%	\$0	\$3,470	\$25,964	(\$25,964)	0%
3.2.13.2	On-Site Training Purchases	\$328	444	39	398	46	10%	\$145,589	\$12,788	\$130,505	\$15,084	10%
3.2.15	Classification (OCHCO)	\$36	16,468	1,372	16,468	0	0%	\$597,651	\$49,804	\$597,651	\$0	0%
3.2.19	Presidential Rank Awards	\$12	16,468	1,372	16,468	0	0%	\$200,820	\$16,735	\$200,820	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$1,469,526	\$122,460	\$1,469,526	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$509,037	\$42,420	\$509,037	\$0	0%
3.2.32	Document Imaging		12	1	12	0	0%	\$49,882	\$4,157	\$49,882	\$0	0%
3.2.33	Continuous Improvement		12	1	12	0	0%	\$173,544	\$14,462	\$173,544	\$0	0%
3.2.9	Functional Management		12	1	12	0	0%	\$737,062	\$61,422	\$737,062	\$0	0%
Special Projects	Total Special Projects							\$8,281,306	\$692,984.06	\$7,972,626.33	\$308,679.58	4%
3.2.16.01/3.2.16.0	Staffing - billed at actuals							\$6,655,064	\$541,875.14	\$6,288,259.84	\$366,804.63	6%
3.2.2.1	Training Admin - billed at actuals							\$1,626,241	\$149,772.01	\$1,619,176.57	\$7,064.87	0%
3.7.4.5.1	OCHCO 3rd Party Developer							\$0	\$1,336.91	\$65,189.92	(\$65,189.92)	0%
GRAND TOTAL								\$21,964,258	\$1,812,850	\$21,612,088	\$352,171	2%

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)	\$ 21,964,258	\$ (5,838,047)	\$ -	\$ (204,158)	\$ 15,922,053	\$ 20,152,832	\$ (4,230,779)
OCHCO Special Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,250	\$ (106,250)
Total	\$ 21,964,258	\$ (5,838,047)	\$ -	\$ (204,158)	\$ 15,922,053	\$ 20,259,082	\$ (4,337,029)



NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$968,257	\$9,223,024	\$505,783	5%
3.3.1	Procurement Processing and Other Admin Svcs	\$14	16,468	1,372	16,468	0	0%	\$231,823	\$19,319	\$231,823	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	15,165	1,264	15,165	0	0%	\$1,643,736	\$136,978	\$1,643,736	\$0	0%
3.3.3	SBIR/ STTR Award & Administration	\$191	12,498	988	9,866	2,117	17%	\$2,389,200	\$188,873	\$1,886,049	\$503,150	21%
3.3.12	Simplified Acquisition Threshold	\$1,317	3,487	418	3,485	2	0%	\$4,590,823	\$550,319	\$4,588,189	\$2,633	0%
3.3.13	Purchase Card	\$53	16,468	1,372	16,468	0	0%	\$873,227	\$72,769	\$873,227	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$907,046	\$75,587	\$907,046	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$144,392	\$12,033	\$144,392	\$0	0%
3.3.32	Document Imaging		12	1	12	0	0%	\$30,790	\$2,566	\$30,790	\$0	0%
3.3.33	Continuous Improvement		12	1	12	0	0%	\$279,173	\$23,264	\$279,173	\$0	0%
3.3.8	Functional Management		12	1	12	0	0%	\$452,691	\$37,724	\$452,691	\$0	0%
Special Projects	Total Special Projects							\$0	\$0.00	\$6,932	(\$6,932)	0%
12.03	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$6,932	(\$6,932)	0%
GRAND TOTAL								\$10,635,854	\$1,043,845	\$10,137,002	\$498,852	5%

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	\$ 12,279,086	\$ (2,908,791)



NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	September Final 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							\$4,380,962	\$365,080	\$4,380,962	\$0	0%
3.8.3	Enterprise Service Desk	\$240	15,165	1,264	15,165		0%	\$3,645,415	\$303,785	\$3,645,415	\$0	0%
3.9.1	IT Business Services Office	\$49	15,165	1,264	15,165		0%	\$735,547	\$61,296	\$735,547	\$0	0%
Cross Cutting	Total Cross Cutting Services							4,756.56	\$396	\$4,757	\$0	0%
3.5.1	Customer Contact Center		12	1	12		0%	4,756.56	\$396	\$4,757	\$0	0%
	Document Imaging		0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0		0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$4,385,718	\$365,477	\$4,385,718	\$0	0%

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	\$ 4,385,718	\$ (384,415)	\$ -	\$ -	\$ 4,001,304	\$ 4,767,708	\$ (766,404)

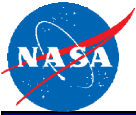


NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$375,744	\$0	0%
3.2.17	Reinvestigations	\$23	16,468	1,372	16,468	0	0%	\$375,744	\$31,312	\$375,744	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$1,178	\$98	\$1,178	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$1,178	\$98	\$1,178	\$0	0%
	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	\$376,922	\$0	0%

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	\$ 376,922	\$ (36,853)	\$ -	\$ -	\$ 340,069	\$ 372,334	\$ (32,265)



NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$5,202	\$149,247	(\$32,410)	0%
3.2.12	On-Line Course Management - Centers	\$200	955.00	13.0	403.0	(134.00)	0%	\$191,061	\$2,601	\$80,626	(\$32,410)	0%
3.2.12	On-Line Course Management - MSEOs	\$200	0.00	0.0	0.0	0.00	0%	\$0	\$0	\$0	\$0	0%
3.2.12	On-Line Course Management - Enterprise	\$200	0.00	13.0	343.0	(343.00)	0%	\$0	\$2,601	\$68,622	(\$68,622)	0%
	Total Training Purchases			486,196	13,512,148			\$11,620,817	\$486,196	\$13,512,148	(\$1,891,331)	0%
8.0	Training Purchases - Centers	\$1	11,620,817	349,808	7,236,129	4,384,688	38%	\$11,620,817	\$349,808	\$7,236,129	\$4,384,688	38%
8.0	Training Purchases - MSEOs	\$1	0	136,388	2,627,239	(2,627,239)	0%	\$0	\$136,388	\$2,627,239	(\$2,627,239)	0%
8.0	Training Purchases - Enterprise	\$1	0	(0)	3,648,780	(3,648,780)	0%	\$0	(\$0)	\$3,648,780	(\$3,648,780)	0%
GRAND TOTAL								\$11,811,878	\$491,398	\$13,661,395	(\$1,923,741)	0%

Note: Utilization Rates are consistent with the SLA which are displayed in whole 55638.36

FY22 Funding Status		PLAN						Funding				
FY22 Funding Status	FY22 Bill (PPBE) - For Reference Only	FY22 OCHCO Guideline	Center FY21 Carryforward	OCHCO Allocation FY21 Carryforward	OCHCO Adjustment / Realignment	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	\$ 138,770	\$ -	\$ 145,931	\$ 118,248	\$ 402,949	\$ -	\$ -	\$ (1,801)	\$ (275,134)	\$ (12,755)	
ARC	\$ 968,806	\$ 728,809	\$ 389	\$ 84,304	\$ 137,085	\$ 950,587	\$ -	\$ 474,470	\$ (12,604)	\$ (816,594)	\$ (132,950)	
GRC	\$ 947,215	\$ 391,174	\$ -	\$ 331,827	\$ (53,589)	\$ 669,412	\$ -	\$ 295,000	\$ (12,604)	\$ (568,065)	\$ (7,430)	
GSFC	\$ 2,063,607	\$ 1,402,153	\$ -	\$ 536,946	\$ (233,000)	\$ 1,706,099	\$ -	\$ 588,535	\$ (3,301)	\$ (737,861)	\$ 151,319	
HQ	\$ 1,000,000	\$ 316,168	\$ -	\$ 356,732	\$ (116,000)	\$ 556,900	\$ 142,881	\$ 200,000	\$ -	\$ (526,665)	\$ 56,948	
JSC	\$ 1,209,403	\$ 1,139,510	\$ -	\$ 586,890	\$ 262,000	\$ 1,988,400	\$ -	\$ 712,000	\$ (29,209)	\$ (1,547,021)	\$ (15,340)	
KSC	\$ 1,284,623	\$ 774,598	\$ -	\$ 164,404	\$ 154,423	\$ 1,093,425	\$ -	\$ 576,000	\$ (10,803)	\$ (885,967)	\$ (1,943)	
LaRC	\$ 1,725,602	\$ 511,894	\$ -	\$ 465,505	\$ (67,487)	\$ 909,912	\$ 10,000	\$ 262,700	\$ -	\$ (674,551)	\$ (3,834)	
MSFC	\$ 1,782,810	\$ 343,126	\$ 47,624	\$ 875,550	\$ (238,946)	\$ 1,027,354	\$ 139,106	\$ 258,000	\$ (9,203)	\$ (1,089,752)	\$ (17,621)	
SSC	\$ 222,209	\$ -	\$ -	\$ 152,764	\$ (35,500)	\$ 117,264	\$ -	\$ -	\$ (1,100)	\$ (114,520)	\$ 1,644	
OCFO	\$ -	\$ 449,004	\$ -	\$ 94,746	\$ 118,336	\$ 662,086	\$ -	\$ 460,000	\$ -	\$ (669,950)	\$ 3,132	
OCHCO	\$ -	\$ 89,254	\$ -	\$ 60,621	\$ (19,746)	\$ 130,129	\$ -	\$ 119,000	\$ -	\$ (148,724)	\$ 11,151	
OCIO	\$ -	\$ 284,900	\$ -	\$ -	\$ 70,069	\$ 354,969	\$ -	\$ 237,981	\$ -	\$ (323,292)	\$ (15,242)	
OCOMM	\$ -	\$ 72,681	\$ -	\$ 37,944	\$ (64,269)	\$ 46,356	\$ -	\$ 54,450	\$ -	\$ (19,614)	\$ 8,511	
ODEO	\$ -	\$ 29,017	\$ -	\$ 3,733	\$ -	\$ 32,750	\$ -	\$ 76,879	\$ -	\$ (85,479)	\$ (4,867)	
OGC	\$ -	\$ 74,654	\$ -	\$ 14,971	\$ 10,444	\$ 100,069	\$ -	\$ 109,210	\$ -	\$ (139,721)	\$ (5,096)	
OIIR	\$ -	\$ 22,167	\$ -	\$ 2,833	\$ 3,782	\$ 28,782	\$ -	\$ 11,100	\$ -	\$ (16,529)	\$ 1,186	
OLIA	\$ -	\$ 3,425	\$ -	\$ 13,700	\$ (5,062)	\$ 12,063	\$ -	\$ 8,487	\$ -	\$ (6,883)	\$ 10,242	
OP	\$ -	\$ 250,442	\$ -	\$ 56,433	\$ 14,716	\$ 321,591	\$ -	\$ 453,603	\$ -	\$ (540,120)	\$ (15,368)	
OPS	\$ -	\$ 51,584	\$ -	\$ 32,166	\$ -	\$ 83,750	\$ -	\$ 41,712	\$ -	\$ (41,486)	\$ 32,392	
OSBP	\$ -	\$ 9,375	\$ -	\$ -	\$ (2,751)	\$ 6,624	\$ -	\$ 12,126	\$ -	\$ (7,629)	\$ 1,746	
OSI	\$ -	\$ 378,700	\$ -	\$ -	\$ 103,750	\$ 482,450	\$ -	\$ 221,975	\$ -	\$ (325,725)	\$ 0	
ARMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,484	\$ -	\$ -	\$ (289,347)	\$ (863)	
SOMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EDUC (OSTEM)	\$ -	\$ 7,650	\$ -	\$ 30,600	\$ (9,951)	\$ 28,299	\$ -	\$ 17,601	\$ -	\$ (12,740)	\$ 25,510	
STMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Enterprise	\$ -	\$ 4,844,500	\$ -	\$ 379,364	\$ (146,552)	\$ 5,077,312	\$ -	\$ 4,828,230	\$ (68,622)	\$ (3,648,780)	\$ 1,343,641	
Total	\$ 11,811,878	\$ 12,313,555	\$ 48,013	\$ 4,427,965	\$ 0	\$ 16,789,533	\$ 590,471	\$ 10,019,059	\$ (149,247)	\$ (13,512,148)	\$ 1,414,114	

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



NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$800	\$131,242	99%
3.2.12	On-Line Course Management	\$200	660.00	0.0	4.0	656	99%	\$132,042	\$0	\$800	\$131,242	99%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$120	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$120	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.2	On-Site Training Purchases	\$328	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	\$800		0%

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	\$ 2,651	30%	\$ 129,391
Payment of Training Purchases	\$ 135,400	\$ -	\$ 135,400	\$ -	0%	\$ 135,400
Total	\$ 267,442	\$ -	\$ 267,442	\$ 2,651	30%	\$ 264,791



NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$28,836	\$2,273	7%
3.2.12	On-Line Course Management	\$200	0.00	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$120	260	19	223	37	14%	\$31,109	\$2,273	\$26,682	\$4,427	14%
	Off-Site Training Purchases Cancellations	\$120	0	0	18	(18)	0%	\$0	\$0	\$2,154	(\$2,154)	0%
3.2.13.2	On-Site Training Purchases	\$328	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$1,887	\$157	\$1,887	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$959	\$80	\$959	\$0	0%
3.2.32	Document Imaging		12	1	12	0	0%	\$48	\$4	\$48	\$0	0%
3.2.33	Continuous Improvement		12	1	12	0	0%	\$168	\$14	\$168	\$0	0%
3.2.9	Functional Management		12	1	12	0	0%	\$712	\$59	\$712	\$0	0%
	Total Training Purchases							\$275,000	\$23,395	\$290,169	(\$15,169)	0%
8.0	Payment of Training Purchases	\$1	275,000	23,395	290,169	(15,169)	0%	\$275,000	\$23,395	\$290,169	(\$15,169)	0%
GRAND TOTAL								\$307,997	\$25,826	\$320,893	(\$12,896)	0%

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	\$ 42,722	72%	(\$ 9,725)
Payment of Training Purchases	\$ 275,000	\$ -	\$ 275,000	\$ 325,000	89%	(\$ 50,000)
Total	\$ 307,997	\$ -	\$ 307,997	\$ 367,722	0%	(\$ 59,725)



NSSC Bill

ARMD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$13,721	(\$8,444)	0%
3.3.2	Grants Award & Administration	\$88	60	13	156	(96)	0%	\$5,277	\$1,143	\$13,721	(\$8,444)	0%
Procurement	Total Procurement Services							\$235,840	\$19,653	\$235,840	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	2,176	181	2,176	0	0%	\$235,840	\$19,653	\$235,840	\$0	0%
IT Services	Total IT Services							\$628,571	\$52,381	\$628,571	\$0	0%
3.8.3.A	Enterprise Service Desk	\$240	2,176	181	2,176	0	0%	\$523,037	\$43,586	\$523,037	\$0	0%
3.9.1	IT Business Services Office	\$49	2,176	181	2,176	0	0%	\$105,535	\$8,795	\$105,535	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$27,669	\$2,306	\$27,669	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$9,116	\$760	\$9,116	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$769	\$64	\$769	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$6,785	\$565	\$6,785	\$0	0%
3.1.6/3.3.38	Functional Management		12	1	12	0	0%	\$10,999	\$917	\$10,999	\$0	0%
	Occupancy							\$40,587	\$3,382	\$40,587	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$40,587	\$3,382	\$40,587	\$0	0%
GRAND TOTAL								\$937,944	\$78,866	\$946,388	(\$8,444)	0%

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	\$ 859,237	94%	\$ (73,760)
Total	\$ 937,944	\$ (152,467)	\$ 785,477		621%	\$ (73,760)



NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$2,903	(\$616)	0%
3.3.2	Grants Award & Administration	\$88	26	3	33	(7)	0%	\$2,287	\$264	\$2,903	(\$616)	0%
Procurement	Total Procurement Services							\$803,924	\$66,994	\$803,924	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	7,417	618	7,417	0	0%	\$803,924	\$66,994	\$803,924	\$0	0%
IT Services	Total IT Services							\$2,142,655	\$178,555	\$2,142,655	\$0	0%
3.8.3.A	Enterprise Service Desk	\$240	7,417	618	7,417	0	0%	\$1,782,911	\$148,576	\$1,782,911	\$0	0%
3.9.1	IT Business Services Office	\$49	7,417	618	7,417	0	0%	\$359,744	\$29,979	\$359,744	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$106,114	\$8,843	\$106,114	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$42,944	\$3,579	\$42,944	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$2,565	\$214	\$2,565	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$23,119	\$1,927	\$23,119	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$37,486	\$3,124	\$37,486	\$0	0%
	Occupancy							\$137,400	\$11,450	\$137,400	\$0	0%
3.7.10.2	Occupancy		12	1	12	0	0%	\$137,400	\$11,450	\$137,400	\$0	0%
GRAND TOTAL								\$3,192,379	\$266,105	\$3,192,995	(\$616)	0%

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	\$ 2,986,302	91%	\$ (325,712)
Total	\$ 3,192,379	\$ (531,789)	\$ 2,660,590		600%	\$ (325,712)



NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$406,468	\$4,724,752	(\$667,930)	0%
3.3.2	Grants Award & Administration	\$88	43,000	4,361	50,594	(7,594)	0%	\$3,782,065	\$383,572	\$4,449,995	(\$667,930)	0%
3.3.14	Grants Management Services		12	1	12	0	0%	\$274,757	\$22,896	\$274,757	\$0	0%
Procurement	Total Procurement Services							\$436,875	\$36,406	\$436,875	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	4,031	336	4,031	0	0%	\$436,875	\$36,406	\$436,875	\$0	0%
IT Services	Total IT Services							\$1,164,380	\$97,032	\$1,164,380	\$0	0%
3.8.3.A	Enterprise Service Desk	\$240	4,031	336	4,031	0	0%	\$968,885	\$80,740	\$968,885	\$0	0%
3.9.1	IT Business Services Office	\$49	4,031	336	4,031	0	0%	\$195,495	\$16,291	\$195,495	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$288,092	\$24,008	\$288,092	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$73,227	\$6,102	\$73,227	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$35,369	\$2,947	\$35,369	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$69,732	\$5,811	\$69,732	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$109,764	\$9,147	\$109,764	\$0	0%
	Occupancy							\$319,013	\$26,584	\$319,013	\$0	0%
3.7.10.2	Occupancy		12	1	12	0	0%	\$319,013	\$26,584	\$319,013	\$0	0%
GRAND TOTAL								\$6,265,181	\$590,498	\$6,933,111	(\$667,930)	0%

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	\$ 6,805,325	93%	\$ (1,223,510)
Payment of Training Purchases	\$ -	\$ -	\$ -		0%	\$ -
Total	\$ 6,265,181	\$ (683,366)	\$ 5,581,815	\$ 6,805,325	93%	\$ (1,223,510)



NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$794,992	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	7,334	611	7,334	0	0%	\$794,992	\$66,249	\$794,992	\$0	0%
IT Services	Total IT Services							\$2,118,850	\$176,571	\$2,118,850	\$0	0%
3.8.3.A	Enterprise Service Desk	\$240	7,334	611	7,334	0	0%	\$1,763,103	\$146,925	\$1,763,103	\$0	0%
3.9.1	IT Business Services Office	\$49	7,334	611	7,334	0	0%	\$355,747	\$29,646	\$355,747	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$110,227	\$9,186	\$110,227	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$47,808	\$3,984	\$47,808	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$2,535	\$211	\$2,535	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$22,844	\$1,904	\$22,844	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$37,040	\$3,087	\$37,040	\$0	0%
	Occupancy							\$135,864	\$11,322	\$135,864	\$0	0%
3.7.10.2	Occupancy		12	1	12	0	0%	\$135,864	\$11,322	\$135,864	\$0	0%
GRAND TOTAL								\$3,162,044	\$263,328	\$3,159,933	\$2,111	0%

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	\$ 2,858,355	93%	\$ (225,060)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 3,162,044	\$ (528,749)	\$ 2,633,295	\$ 2,858,355	93%	\$ (225,060)



NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$8,883	\$113,374	\$126,655	53%
3.3.2	Grants Award & Administration	\$88	2,729	101	1,289	1,440	53%	\$240,029	\$8,883	\$113,374	\$126,655	53%
Procurement	Total Procurement Services							\$4,119	\$343	\$4,119	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	38	3	38	0	0%	\$4,119	\$343	\$4,119	\$0	0%
IT Services	Total IT Services							\$10,978	\$915	\$10,978	\$0	0%
3.8.3.A	Enterprise Service Desk	\$240	38	3	38	0	0%	\$9,135	\$761	\$9,135	\$0	0%
3.9.1	IT Business Services Office	\$49	38	3	38	0	0%	\$1,843	\$154	\$1,843	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$14,122	\$1,177	\$14,122	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$2,965	\$247	\$2,965	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$2,046	\$170	\$2,046	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$3,551	\$296	\$3,551	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$5,560	\$463	\$5,560	\$0	0%
	Occupancy							\$15,256	\$1,271	\$15,256	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$15,256	\$1,271	\$15,256	\$0	0%
GRAND TOTAL								\$284,503	\$12,590	\$157,848	\$126,655	45%

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	\$ 160,701	52%	\$ (19,058)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 284,503	\$ (142,859)	\$ 141,644	\$ 160,701	52%	\$ (19,058)



NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$30,696	\$395,358	(\$25,947)	0%
3.3.2.	Grants Award & Administration	\$88	4,200	349	4,495	(295)	0%	\$369,411	\$30,696	\$395,358	(\$25,947)	0%
Procurement	Total Procurement Services							\$103,677	\$8,640	\$103,677	\$0	0%
3.3.7.A	Agency Contracting Services	\$108	957	80	957	0	0%	\$103,677	\$8,640	\$103,677	\$0	0%
IT Services	Total IT Services							\$276,325	\$23,027	\$276,325	\$0	0%
3.8.3.A	Enterprise Service Desk	\$240	957	80	957	0	0%	\$229,931	\$19,161	\$229,931	\$0	0%
3.9.1	IT Business Services Office	\$49	957	80	957	0	0%	\$46,394	\$3,866	\$46,394	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$31,600	\$2,633	\$31,600	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$4,035	\$336	\$4,035	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$3,755	\$313	\$3,755	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$9,208	\$767	\$9,208	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$14,603	\$1,217	\$14,603	\$0	0%
	Occupancy							\$40,098	\$3,341	\$40,098	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$40,098	\$3,341	\$40,098	\$0	0%
GRAND TOTAL								\$821,111	\$68,338	\$847,058	(\$25,947)	0%

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	\$ 836,331	94%	\$ (77,936)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 821,111	\$ (62,716)	\$ 758,395	\$ 836,331	94%	\$ (77,936)

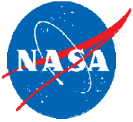


NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$34,185	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$34,185	\$2,849	\$34,185	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$0	\$0	\$0	\$0	0%
	Occupancy							\$2,500,000	\$208,333	\$2,500,000	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$2,500,000	\$208,333	\$2,500,000	\$0	0%
GRAND TOTAL								\$2,534,185	\$211,182	\$2,534,185		0%

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	\$ 2,537,039	100%	\$ (2,854)
Total	\$ 2,534,185	\$ -	\$ 2,534,185	\$ 2,537,039	100%	\$ (2,854)



NSSC Bill

Special Projects

Center	September Final 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		\$ 154,504.11	\$ 154,504.11	\$ -	\$ 81,494.36	\$ 73,009.75	\$ -	0%
MSFC	SDA Cable	SDA Cable	800013290	14000076892021		\$ 53,518.00	\$ 53,518.00	\$ 2,592.00	\$ 40,742.73	\$ -	\$ 12,775.27	24%
GRAND TOTAL						\$ 238,022.11	\$ 238,022.11	\$ 2,592.00	\$ 122,237.09	\$ 73,009.75	\$ 42,775.27	