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# Utilization Report

December - Billing

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TOTAL - NSSC Summary			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$13,151,733</b>	<b>\$1,492,398</b>	<b>\$4,347,093</b>	<b>\$8,804,640</b>	<b>67%</b>
	Accounts Payable	\$70	89,766	6,658	19,768	69,998	78%	\$6,271,377	\$465,152	\$1,381,064	\$4,890,313	78%
	Accounts Receivable	\$52	38,714	2,652	7,872	30,842	80%	\$2,012,297	\$137,847	\$409,175	\$1,603,122	80%
	FBWT/224	\$5	120,943	11,803	35,402	85,541	71%	\$643,211	\$62,772	\$188,278	\$454,933	71%
	Domestic Travel Services	\$52	11,683	3,871	11,856	(173)	0%	\$612,895	\$203,074	\$621,971	(\$9,076)	0%
	COS, Foreign and ETDY Services	\$1,138	1,026	386	1,043	(17)	0%	\$1,167,292	\$439,157	\$1,186,633	(\$19,341)	0%
	ETDY TA & Voucher Preparation	\$282	673	33	227	446	66%	\$189,594	\$9,297	\$63,949	\$125,645	66%
	Internal Controls		12	1	3	9	75%	\$760,038	\$63,336	\$190,009	\$570,028	75%
	COS/Relocation Counseling	\$3,635	86	6	10	76	88%	\$312,576	\$21,808	\$36,346	\$276,230	88%
	Financial Disclosure Processing	\$11	11,420	176	510	10,910	96%	\$126,358	\$1,947	\$5,643	\$120,715	96%
	Payroll/Time & Attendance Processing	\$60	17,684	1,474	4,421	13,263	75%	\$1,056,093	\$88,008	\$264,023	\$792,070	75%
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$13,522,865</b>	<b>\$1,084,637</b>	<b>\$3,211,557</b>	<b>\$10,311,308</b>	<b>76%</b>
	Support to Personnel Programs	\$167	17,684	1,474	4,421	13,263	75%	\$2,948,533	\$245,711	\$737,133	\$2,211,400	75%
	Employee Development and Training	\$33	17,684	1,474	4,421	13,263	75%	\$590,765	\$49,230	\$147,691	\$443,073	75%
	Employee Benefits	\$204	17,684	1,474	4,421	13,263	75%	\$3,609,589	\$300,799	\$902,397	\$2,707,191	75%
	HR & Training Information Systems	\$102	17,684	1,474	4,421	13,263	75%	\$1,808,282	\$150,690	\$452,070	\$1,356,211	75%
	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	4,421	13,263	75%	\$124,710	\$10,392	\$31,177	\$93,532	75%
	Personnel Action Processing	\$51	25,925	2,618	6,671	19,254	74%	\$1,315,548	\$132,849	\$338,516	\$977,032	74%
	Senior Executive Services	\$35	17,684	1,474	4,421	13,263	75%	\$614,340	\$51,195	\$153,585	\$460,755	75%
	On-Line Course Management	\$201	1,615	3	91	1,369	85%	\$324,602	\$502	\$18,190	\$306,412	94%
	Off-Site Training Purchases Transaction Fee	\$121	5,789	233	708	5,081	88%	\$700,959	\$28,213	\$85,728	\$615,231	88%
	Off-Site Training Purchases Cancellations	\$121	0	16	57	(57)	0%	\$0	\$1,937	\$6,902	(\$6,902)	0%
	On-Site Training Purchases	\$395	444	10	27	417	94%	\$175,577	\$3,954	\$10,677	\$164,900	94%
	Classification (OCHCO)	\$40	17,684	1,474	4,421	13,263	75%	\$713,886	\$69,490	\$178,471	\$535,414	75%
	Reinvestigations	\$23	17,684	1,474	4,421	13,263	75%	\$413,074	\$34,423	\$103,269	\$309,806	75%
	Presidential Rank Awards	\$10	17,684	1,474	4,421	13,263	75%	\$183,003	\$15,250	\$45,751	\$137,252	75%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$19,168,254</b>	<b>\$1,504,802</b>	<b>\$4,405,503</b>	<b>\$14,762,751</b>	<b>77%</b>
	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	4,421	13,263	75%	\$206,355	\$17,196	\$51,589	\$154,766	75%
	Agency Contracting Services	\$88	41,250	3,438	10,313	30,938	75%	\$3,646,902	\$303,908	\$911,725	\$2,735,176	75%
	Grants Award & Administration	\$91	76,931	7,313	21,890	55,041	72%	\$7,007,304	\$666,109	\$1,993,863	\$5,013,441	72%
	Grants Management Services		12	1	3	9	75%	\$279,862	\$23,322	\$69,965	\$209,896	75%
	SBIR/ STTR Award & Administration	\$202	12,137	965	2,888	9,249	76%	\$2,447,252	\$194,578	\$582,324	\$1,864,929	76%
	Simplified Acquisition Threshold	\$1,338	3,487	167	424	3,063	88%	\$4,665,755	\$223,453	\$567,330	\$4,098,425	88%
	Purchase Card	\$52	17,684	1,474	4,421	13,263	75%	\$914,825	\$76,235	\$228,706	\$686,119	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$10,824,578</b>	<b>\$902,048</b>	<b>\$2,706,145</b>	<b>\$8,118,434</b>	<b>75%</b>
	Enterprise Service Desk	\$225	41,250	3,438	10,313	30,938	75%	\$9,265,490	\$772,124	\$2,316,373	\$6,949,118	75%
	IT Business Services Office	\$38	41,250	3,438	10,313	30,938	75%	\$1,559,088	\$129,924	\$389,772	\$1,169,316	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$4,187,361</b>	<b>\$348,947</b>	<b>\$1,046,840</b>	<b>\$3,140,521</b>	<b>75%</b>
	Customer Contact Center		12	1	3	9	75%	\$1,041,739	\$86,812	\$260,435	\$781,305	75%
	Document Imaging		12	1	3	9	75%	\$209,425	\$17,452	\$52,356	\$157,069	75%
	Continuous Improvement		12	1	3	9	75%	\$961,664	\$80,139	\$240,416	\$721,248	75%
	Functional Management		12	1	3	9	75%	\$1,974,532	\$164,544	\$493,633	\$1,480,899	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$8,921,040</b>	<b>\$814,233.94</b>	<b>\$1,897,998.82</b>	<b>\$7,023,041.19</b>	<b>79%</b>
	Staffing - billed at actuals							\$5,898,317	\$569,927.28	\$1,242,938.77	\$4,655,377.77	79%
	Training Admin - billed at actuals							\$1,640,480	\$139,361.20	\$368,658.36	\$1,271,821.83	78%
	OCHCO 3rd Party Developer							\$0	\$0.00	\$1,065.88	(\$1,065.88)	0%
	OCIO Transition							\$319,261	\$26,605	\$79,815	\$239,446	75%
	HRA							\$1,062,982	\$78,340	\$205,521	\$857,462	81%
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0.00	\$0.00	0%
	<b>Occupancy</b>							<b>\$2,981,377</b>	<b>\$248,448</b>	<b>\$745,344</b>	<b>\$2,236,033</b>	<b>75%</b>
	Occupancy		12	1	3	9	75%	\$2,981,377	\$248,448	\$745,344	\$2,236,033	75%
	<b>Total Training Purchases</b>							<b>\$10,861,217</b>	<b>\$611,758</b>	<b>\$1,444,527</b>	<b>\$9,416,690</b>	<b>87%</b>
	Payment of Training Purchases	\$1	10,861,217	611,758	1,444,527	9,416,690	87%	\$10,861,217	\$611,758	\$1,444,527	\$9,416,690	87%
<b>GRAND TOTAL</b>								<b>\$83,618,425</b>	<b>\$7,007,273</b>	<b>\$19,805,008</b>	<b>\$63,813,417</b>	<b>76%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services (MSEOs, OIG, MDs, MSD, HQ-Ag)	\$ 72,432,606	\$ (12,889,974)	\$ -	\$ -	\$ 59,542,632	\$ 15,898,985	\$ 43,643,646
Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG)	\$ 11,185,819	\$ (1,447,809)	\$ (1,584,725)	\$ -	\$ 8,153,285	\$ 5,049,984	\$ 3,103,301
<b>Total</b>	<b>\$ 83,618,425</b>	<b>\$ (14,337,784)</b>	<b>\$ (1,584,725)</b>	<b>\$ -</b>	<b>\$ 67,695,916</b>	<b>\$ 20,948,969</b>	<b>\$ 46,746,947</b>



# NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$13,151,733</b>	<b>\$1,492,398</b>	<b>\$4,347,093</b>	<b>\$8,804,640</b>	<b>67%</b>
3.1.1	Accounts Payable	\$70	89,766	6,658	19,768	69,998	78%	\$6,271,377	\$465,152	\$1,381,064	\$4,890,313	78%
3.1.2	Accounts Receivable	\$52	38,714	2,652	7,872	30,842	80%	\$2,012,297	\$137,847	\$409,175	\$1,603,122	80%
3.1.4	FBWT/224	\$5	120,943	11,803	35,402	85,541	71%	\$643,211	\$62,772	\$188,278	\$454,933	71%
3.1.5.1	Domestic Travel Services	\$52	11,683	3,871	11,856	(173)	0%	\$612,895	\$203,074	\$621,971	(\$9,076)	0%
3.1.5.B	COS, Foreign and ETDY Services	\$1,138	1,026	386	1,043	(17)	0%	\$1,167,292	\$439,157	\$1,186,633	(\$19,341)	0%
3.1.5.6	ETDY TA & Voucher Preparation	\$282	673	33	227	446	66%	\$189,594	\$9,297	\$63,949	\$125,645	66%
3.1.7	Internal Controls		12	1	3	9	75%	\$760,038	\$63,336	\$190,009	\$570,028	75%
3.1.8	COS/Relocation Counseling	\$3,635	86	6	10	76	88%	\$312,576	\$21,808	\$36,346	\$276,230	88%
3.2.11	Financial Disclosure Processing	\$11	11,420	176	510	10,910	96%	\$126,358	\$1,947	\$5,643	\$120,715	96%
3.2.14	Payroll/Time & Attendance Processing	\$60	17,684	1,474	4,421	13,263	75%	\$1,056,093	\$88,008	\$264,023	\$792,070	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$913,024</b>	<b>\$76,085</b>	<b>\$228,256</b>	<b>\$684,768</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$168,939	\$14,078	\$42,235	\$126,704	75%
3.1.32	Document Imaging		12	1	3	9	75%	\$109,590	\$9,133	\$27,398	\$82,193	75%
3.1.33	Continuous Improvement		12	1	3	9	75%	\$267,103	\$22,259	\$66,776	\$200,327	75%
3.1.6	Functional Management		12	1	3	9	75%	\$367,392	\$30,616	\$91,848	\$275,544	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$97,249</b>	<b>\$8,104</b>	<b>\$24,312</b>	<b>\$72,937</b>	<b>75%</b>
	OCIO Transition		12	1	3	9	75%	\$97,249	\$8,104	\$24,312	\$72,936.75	75%
<b>GRAND TOTAL</b>								<b>\$14,162,006</b>	<b>\$1,576,587</b>	<b>\$4,599,661</b>	<b>\$9,562,344</b>	<b>68%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
OCFO/FM Services	\$ 14,162,006	\$ (2,784,334)	\$ -	\$ -	\$ 11,377,672	\$ 2,370,348	\$ 9,007,324



# NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$12,753,311</b>	<b>\$1,049,107</b>	<b>\$3,083,100</b>	<b>\$9,670,211</b>	<b>76%</b>
3.2.1	Support to Personnel Programs	\$167	17,684	1,474	4,421	13,263	75%	\$2,948,533	\$245,711	\$737,133	\$2,211,400	75%
3.2.2	Employee Development and Training	\$33	17,684	1,474	4,421	13,263	75%	\$590,765	\$49,230	\$147,691	\$443,073	75%
3.2.3	Employee Benefits	\$204	17,684	1,474	4,421	13,263	75%	\$3,609,589	\$300,799	\$902,397	\$2,707,191	75%
3.2.4	HR & Training Information Systems	\$102	17,684	1,474	4,421	13,263	75%	\$1,808,282	\$150,690	\$452,070	\$1,356,211	75%
3.2.5.1	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	4,421	13,263	75%	\$124,710	\$10,392	\$31,177	\$93,532	75%
3.2.5.2	Personnel Action Processing	\$51	25,925	2,618	6,671	19,254	74%	\$1,315,548	\$132,849	\$338,516	\$977,032	74%
3.2.7	Senior Executive Services	\$35	17,684	1,474	4,421	13,263	75%	\$614,340	\$51,195	\$153,585	\$460,755	75%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	5,529	229	661	4,868	88%	\$669,477	\$27,728	\$80,037	\$589,440	88%
	Off-Site Training Purchases Cancellations	\$121	0	15	56	(56)	0%	\$0	\$1,816	\$6,781	(\$6,781)	0%
3.2.13.2	On-Site Training Purchases	\$395	443	10	24	419	95%	\$175,181	\$3,954	\$9,491	\$165,691	95%
3.2.15	Classification (OCHCO)	\$40	17,684	1,474	4,421	13,263	75%	\$713,886	\$59,490	\$178,471	\$535,414	75%
3.2.19	Presidential Rank Awards	\$10	17,684	1,474	4,421	13,263	75%	\$183,003	\$15,250	\$45,751	\$137,252	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,469,293</b>	<b>\$122,441</b>	<b>\$367,323</b>	<b>\$1,101,970</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$506,457	\$42,205	\$126,614	\$379,843	75%
3.2.32	Document Imaging		12	1	3	9	75%	\$44,639	\$3,720	\$11,160	\$33,480	75%
3.2.33	Continuous Improvement		12	1	3	9	75%	\$202,254	\$16,855	\$50,564	\$151,691	75%
3.2.9	Functional Management		12	1	3	9	75%	\$715,943	\$59,662	\$178,986	\$536,957	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$8,680,066</b>	<b>\$794,152.78</b>	<b>\$1,837,755.32</b>	<b>\$6,842,310.69</b>	<b>79%</b>
3.2.16.01/3.2.16.0	Staffing - billed at actuals							\$5,898,317	\$569,927.28	\$1,242,938.77	\$4,655,377.77	79%
3.2.2.1	Training Admin - billed at actuals							\$1,640,480	\$139,361.20	\$368,658.36	\$1,271,821.83	78%
3.2.5.3	HRA- billed at actuals							\$1,062,982	\$78,340.38	\$205,520.56	\$857,461.72	81%
3.7.4.5.1	OCHCO 3rd Party Developer- billed at actuals							\$0	\$0.00	\$1,065.88	(\$1,065.88)	0%
	OCIO Transition		12	1	3	9		\$78,287	\$6,524	\$19,572	\$58,715.25	75%
<b>GRAND TOTAL</b>								<b>\$22,902,671</b>	<b>\$1,965,701</b>	<b>\$5,288,179</b>	<b>\$17,614,492</b>	<b>77%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services (includes staffing, training admin, and HRA)	\$ 22,902,671	\$ (4,442,645)	\$ -	\$ -	\$ 18,460,026	\$ 3,906,883	\$ 14,553,142
OCHCO Special Projects - 3rd Party Dev	\$ -	\$ (27,040)	\$ -	\$ -	\$ (27,040)	\$ -	\$ (27,040)
<b>Total</b>	<b>\$ 22,902,671</b>	<b>\$ (4,469,685)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,432,986</b>	<b>\$ 3,906,883</b>	<b>\$ 14,526,102</b>



# NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$2,165,195</b>	<b>\$227,714</b>	<b>\$684,599</b>	<b>\$1,480,596</b>	<b>68%</b>
3.3.1	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	4,421	13,263	75%	\$206,355	\$17,196	\$51,589	\$154,766	75%
3.3.2	Grants Award & Administration	\$91	23,771	2,500	7,516	16,255	68%	\$2,165,195	\$227,714	\$684,599	\$1,480,596	68%
3.3.7.A	Agency Contracting Services	\$88	15,207	1,267	3,802	11,405	75%	\$1,344,393	\$112,033	\$336,098	\$1,008,295	75%
3.3.3	SBIR/ STTR Award & Administration	\$202	12,137	965	2,888	9,249	76%	\$2,447,252	\$194,578	\$582,324	\$1,864,929	76%
3.3.12	Simplified Acquisition Threshold	\$1,338	3,487	167	424	3,063	88%	\$4,665,755	\$223,453	\$567,330	\$4,098,425	88%
3.3.13	Purchase Card	\$52	17,684	1,474	4,421	13,263	75%	\$914,825	\$76,235	\$228,706	\$686,119	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,129,318</b>	<b>\$94,110</b>	<b>\$282,330</b>	<b>\$846,989</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$165,958	\$13,830	\$41,490	\$124,469	75%
3.3.32	Document Imaging		12	1	3	9	75%	\$15,622	\$1,302	\$3,905	\$11,716	75%
3.3.33	Continuous Improvement		12	1	3	9	75%	\$326,467	\$27,206	\$81,617	\$244,851	75%
3.3.8	Functional Management		12	1	3	9	75%	\$621,271	\$51,773	\$155,318	\$465,953	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$48,221</b>	<b>\$4,018.42</b>	<b>\$12,055</b>	<b>\$36,166</b>	<b>75%</b>
12.03	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0	\$0	0%
	OCIO Transition		12	1	3	9		\$48,221	\$4,018	\$12,055	\$36,166	75%
<b>GRAND TOTAL</b>								<b>\$12,921,314</b>	<b>\$949,338</b>	<b>\$2,745,031</b>	<b>\$10,176,283</b>	<b>79%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 12,921,314	\$ (3,407,642)	\$ -	\$ -	\$ 9,513,672	\$ 5,000,000	\$ 4,513,672



# NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$3,990,370</b>	<b>\$332,531</b>	<b>\$997,592</b>	<b>\$2,992,777</b>	<b>75%</b>
3.8.3	Enterprise Service Desk	\$225	15,207	1,267	3,802	11,405	75%	\$3,415,628	\$284,636	\$853,907	\$2,561,721	75%
3.9.1	IT Business Services Office	\$38	15,207	1,267	3,802	11,405	75%	\$574,742	\$47,895	\$143,685	\$431,056	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>4,711.03</b>	<b>\$393</b>	<b>\$1,178</b>	<b>\$3,533</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	4,711.03	\$393	\$1,178	\$3,533	75%
	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%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$25,179</b>	<b>\$2,098</b>	<b>\$6,295</b>	<b>\$18,884</b>	<b>75%</b>
	OCIO Transition		12	1	3	9		\$25,179	\$2,098	\$6,295	\$18,884.25	75%
<b>GRAND TOTAL</b>								<b>\$4,020,260</b>	<b>\$335,022</b>	<b>\$1,005,065</b>	<b>\$3,015,195</b>	<b>75%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 4,020,260	\$ (766,395)	\$ -	\$ -	\$ 3,253,865	\$ 677,889	\$ 2,575,976

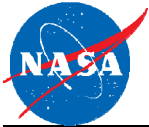


# NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$413,074</b>	<b>\$34,423</b>	<b>\$103,269</b>	<b>\$279,025</b>	<b>68%</b>
3.2.17	Reinvestigations	\$23	17,684	1,474	4,421	13,263	75%	\$413,074	\$34,423	\$103,269	\$279,025	68%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,163</b>	<b>\$97</b>	<b>\$291</b>	<b>\$873</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	1,163.46	\$97	\$291	\$873	75%
	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%
<b>GRAND TOTAL</b>								<b>\$414,238</b>	<b>\$34,520</b>	<b>\$103,559</b>	<b>\$279,898</b>	<b>68%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 414,238	\$ (32,267)	\$ -	\$ -	\$ 381,971	\$ 190,985	\$ 190,986



# NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
	<b>Total On-Line Course Management (OLC)</b>							<b>\$183,908</b>	<b>\$502</b>	<b>\$18,190</b>	<b>\$140,996</b>	<b>77%</b>
3.2.12	On-Line Course Management - Centers	\$201	915.00	2.5	12.5	746.50	82%	\$183,908	\$502	\$2,512	\$140,996	77%
3.2.12	On-Line Course Management - MSEOs	\$201	0.00	0.0	0.0	0.00	0%	\$0	\$0	\$0	\$0	0%
3.2.12	On-Line Course Management - Enterprise	\$201	0.00	0.0	78.0	(78.00)	0%	\$0	\$0	\$15,677	(\$15,677)	0%
	<b>Total Training Purchases</b>			<b>608,339</b>	<b>1,366,394</b>			<b>\$10,400,817</b>	<b>\$608,339</b>	<b>\$1,366,394</b>	<b>\$9,034,423</b>	<b>87%</b>
8.0	Training Purchases - Centers	\$1	10,400,817	350,701	701,327	9,699,490	93%	\$10,400,817	\$350,701	\$701,327	\$9,699,490	93%
8.0	Training Purchases - MSEOs	\$1	0	54,580	151,963	(151,963)	0%	\$0	\$54,580	\$151,963	(\$151,963)	0%
8.0	Training Purchases - Enterprise	\$1	0	203,058	513,104	(513,104)	0%	\$0	\$203,058	\$513,104	(\$513,104)	0%
<b>GRAND TOTAL</b>								<b>\$10,584,725</b>	<b>\$608,842</b>	<b>\$1,384,584</b>	<b>\$9,175,419</b>	<b>87%</b>

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

FY23 Funding Status		PLAN					Funding				
FY23 Funding Status	FY23 Bill (PPBE) - For Reference Only	FY23 OCHCO Guideline	Center FY22 Carryforward	OCHCO Allocation FY22 Carryforward	OCHCO Adjustment / Realignment	Adjusted FY23 Plan	Center IPAC's Submitted to Date	OCHCO Allocation IPAC's Submitted to Date	YTD OLCM Utilization	YTD Training Purchases	Remaining Funding
<b>Online Course Management &amp; Training Purchases</b>											
AFRC	\$ 508,040	\$ 205,560	\$ -	\$ 11,555		\$ 217,115	\$ -	\$ 45,802	\$ -	\$ (5,377)	\$ 28,870
ARC	\$ 970,099	\$ 571,950	\$ -	\$ 134,150		\$ 706,100	\$ -	\$ 221,895	\$ (603)	\$ (95,111)	\$ (7,969)
GRC	\$ 950,248	\$ 475,650	\$ -	\$ 7,430		\$ 483,080	\$ -	\$ 127,836	\$ -	\$ (136,140)	\$ (15,735)
GSFC	\$ 2,065,124	\$ 1,325,250	\$ -	\$ (151,319)		\$ 1,173,931	\$ -	\$ 90,765	\$ -	\$ 13,866	\$ 255,950
HQ	\$ 1,000,000	\$ 850,660	\$ (3,739)	\$ (52,346)		\$ 794,575	\$ 11,450	\$ 155,840	\$ -	\$ (172,478)	\$ 50,897
JSC	\$ 1,210,050	\$ 1,310,040	\$ -	\$ 15,340		\$ 1,325,380	\$ -	\$ 361,861	\$ -	\$ (100,273)	\$ 246,249
KSC	\$ 1,285,916	\$ 673,830	\$ -	\$ 1,943		\$ 675,773	\$ -	\$ 167,620	\$ (502)	\$ (37,346)	\$ 127,828
LaRC	\$ 1,260,050	\$ 719,370	\$ -	\$ 3,834		\$ 723,204	\$ -	\$ 174,281	\$ (1,005)	\$ (114,831)	\$ 54,612
MSFC	\$ 1,130,149	\$ 873,360	\$ -	\$ 17,621		\$ 890,981	\$ -	\$ 202,827	\$ -	\$ (47,039)	\$ 138,167
SSC	\$ 205,050	\$ 66,330	\$ -	\$ (1,644)		\$ 64,686	\$ -	\$ 20,867	\$ (402)	\$ (6,598)	\$ 15,511
OCFO	\$ -	\$ 487,794	\$ -	\$ (3,132)		\$ 484,662	\$ -	\$ 108,916	\$ -	\$ (21,010)	\$ 91,038
OCHCO	\$ -	\$ 127,023	\$ -	\$ (11,151)		\$ 115,872	\$ -	\$ 23,270	\$ -	\$ (7,860)	\$ 26,561
OCIO	\$ -	\$ 289,252	\$ -	\$ 15,242		\$ 304,494	\$ -	\$ 75,605	\$ -	\$ (43,019)	\$ 17,344
OCOMM	\$ -	\$ 97,574	\$ -	\$ (8,511)		\$ 89,063	\$ -	\$ 9,364	\$ -	\$ (1,499)	\$ 16,376
OEDO	\$ -	\$ 26,571	\$ -	\$ 4,867		\$ 31,438	\$ -	\$ 12,637	\$ -	\$ (1,633)	\$ 6,137
OGC	\$ -	\$ 75,136	\$ -	\$ 5,096		\$ 80,232	\$ -	\$ 26,690	\$ -	\$ (5,901)	\$ 15,693
OIIR	\$ -	\$ 21,183	\$ -	\$ (1,186)		\$ 19,997	\$ -	\$ 4,912	\$ -	\$ (1,300)	\$ 4,798
OLIA	\$ -	\$ 12,843	\$ -	\$ (10,242)		\$ 2,600	\$ -	\$ (8,772)	\$ -	\$ (2,149)	\$ (679)
OP	\$ -	\$ 272,866	\$ -	\$ 15,368		\$ 288,234	\$ -	\$ 83,097	\$ -	\$ (33,561)	\$ 34,168
OPS	\$ -	\$ 64,803	\$ -	\$ (32,392)		\$ 32,411	\$ -	\$ (15,362)	\$ -	\$ (2,400)	\$ 14,630
OSBP	\$ -	\$ 8,193	\$ -	\$ (1,746)		\$ 6,447	\$ -	\$ 692	\$ -	\$ -	\$ 2,438
OSI	\$ -	\$ 413,617	\$ -	\$ (0)		\$ 413,617	\$ -	\$ 112,594	\$ -	\$ (15,401)	\$ 97,194
ARMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUC (OSTEM)	\$ -	\$ 31,147	\$ -	\$ (25,510)		\$ 5,637	\$ -	\$ (19,039)	\$ -	\$ (16,230)	\$ (9,759)
STMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise	\$ -	\$ -	\$ -	\$ (1,343,641)		\$ (1,343,641)	\$ -	\$ 2,912,423	\$ (15,677)	\$ (513,104)	\$ 3,727,282
<b>Total</b>	<b>\$ 10,584,725</b>	<b>\$ 9,000,000</b>	<b>\$ (3,739)</b>	<b>\$ (1,410,374)</b>	<b>\$ -</b>	<b>\$ 7,585,887</b>	<b>\$ 11,450</b>	<b>\$ 4,896,621</b>	<b>\$ (18,190)</b>	<b>\$ (1,366,394)</b>	<b>\$ 4,937,600</b>





# NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$140,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,694</b>	<b>100%</b>
3.2.12	On-Line Course Management	\$201	700.00	0.0	0.0	700	100%	\$140,694	\$0	\$0	\$140,694	100%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.2	On-Site Training Purchases	\$395	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	<b>Total Training Purchases</b>							<b>\$135,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,400</b>	<b>100%</b>
8.0	Payment of Training Purchases	\$1	135,400			135,400	100%	\$135,400	\$0	\$0	\$135,400	100%
<b>GRAND TOTAL</b>								<b>\$276,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,094</b>	<b>100%</b>

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

FY 23 Funding Status	FY 23 Bill (PPBE)	FY 22 Utilization Carryforward	Adjusted FY 23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY 23 Bill to be IPAC'd
Services	\$ 140,694	\$ -	\$ 140,694	\$ -	#DIV/0!	\$ 140,694
Payment of Training Purchases	\$ 135,400	\$ -	\$ 135,400	\$ -	0%	\$ 135,400
<b>Total</b>	<b>\$ 276,094</b>	<b>\$ -</b>	<b>\$ 276,094</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 276,094</b>

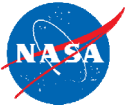


# NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$31,877</b>	<b>\$605</b>	<b>\$6,998</b>	<b>\$24,879</b>	<b>78%</b>
3.2.12	On-Line Course Management	\$201	0.00	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	260	4	47	213	82%	\$31,482	\$484	\$5,691	\$25,791	82%
	Off-Site Training Purchases Cancellations	\$121	0	1	1	(1)	0%	\$0	\$121	\$121	(\$121)	0%
3.2.13.2	On-Site Training Purchases	\$395	1	0	3	(2)	0%	\$395	\$0	\$1,186	(\$791)	0%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,621</b>	<b>\$135</b>	<b>\$405</b>	<b>\$1,216</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$662	\$55	\$165	\$496	75%
3.2.32	Document Imaging		12	1	3	9	75%	\$44	\$4	\$11	\$33	75%
3.2.33	Continuous Improvement		12	1	3	9	75%	\$201	\$17	\$50	\$151	75%
3.2.9	Functional Management		12	1	3	9	75%	\$713	\$59	\$178	\$535	75%
	<b>Total Training Purchases</b>							<b>\$325,000</b>	<b>\$3,419</b>	<b>\$78,133</b>	<b>\$246,867</b>	<b>76%</b>
8.0	Payment of Training Purchases	\$1	325,000	3,419	78,133	246,867	76%	\$325,000	\$3,419	\$78,133	\$246,867	76%
<b>GRAND TOTAL</b>								<b>\$358,498</b>	<b>\$4,159</b>	<b>\$85,537</b>	<b>\$272,962</b>	<b>76%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 33,498	\$ (5,932)	\$ 27,566	\$ 19,000	30%	\$ 8,566
Payment of Training Purchases	\$ 325,000	\$ (41,174)	\$ 283,826	\$ 141,913	43%	\$ 141,913
<b>Total</b>	<b>\$ 358,498</b>	<b>\$ (47,106)</b>	<b>\$ 311,392</b>	<b>\$ 160,913</b>	<b>0%</b>	<b>\$ 150,479</b>



# NSSC Bill

ARMD			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$5,465</b>	<b>\$911</b>	<b>\$2,733</b>	<b>\$2,733</b>	<b>50%</b>
3.3.2	Grants Award & Administration	\$91	60	10	30	30	50%	\$5,465	\$911	\$2,733	\$2,733	50%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$205,224</b>	<b>\$17,102</b>	<b>\$51,306</b>	<b>\$153,918</b>	<b>75%</b>
3.3.7.A	Agency Contracting Services	\$88	2,321	193	580	1,741	75%	\$205,224	\$17,102	\$51,306	\$153,918	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$609,137</b>	<b>\$50,761</b>	<b>\$152,284</b>	<b>\$456,853</b>	<b>75%</b>
3.8.3.A	Enterprise Service Desk	\$225	2,321	193	580	1,741	75%	\$521,402	\$43,450	\$130,350	\$391,051	75%
3.9.1	IT Business Services Office	\$38	2,321	193	580	1,741	75%	\$87,735	\$7,311	\$21,934	\$65,802	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$26,868</b>	<b>\$2,239</b>	<b>\$6,717</b>	<b>\$20,151</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$6,165	\$514	\$1,541	\$4,623	75%
3.1.32/3.3.32	Document Imaging		12	1	3	9	75%	\$356	\$30	\$89	\$267	75%
3.1.33/3.3.33	Continuous Improvement		12	1	3	9	75%	\$7,019	\$585	\$1,755	\$5,264	75%
3.1.6/3.3.8	Functional Management		12	1	3	9	75%	\$13,328	\$1,111	\$3,332	\$9,996	75%
	<b>Occupancy</b>							<b>\$38,419</b>	<b>\$3,202</b>	<b>\$9,605</b>	<b>\$28,814</b>	<b>75%</b>
3.7.10.02	Occupancy		12	1	3	9	75%	\$38,419	\$3,202	\$9,605	\$28,814	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$4,776</b>	<b>\$398</b>	<b>\$1,194</b>	<b>\$3,582</b>	<b>75%</b>
	OCIO Transition		12	1	3	9		\$4,776	\$398	\$1,194	\$3,582.00	75%
<b>GRAND TOTAL</b>								<b>\$889,889</b>	<b>\$74,613</b>	<b>\$223,839</b>	<b>\$666,051</b>	<b>75%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 889,889	\$ (65,312)	\$ 824,577	\$ 412,289	47%	\$ 412,288
<b>Total</b>	<b>\$ 889,889</b>	<b>\$ (65,312)</b>	<b>\$ 824,577</b>		<b>343%</b>	<b>\$ 412,288</b>



# NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$2,368</b>	<b>\$273</b>	<b>\$820</b>	<b>\$1,548</b>	<b>65%</b>
3.3.2	Grants Award & Administration	\$91	26	3	9	17	65%	\$2,368	\$273	\$820	\$1,548	65%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$908,731</b>	<b>\$75,728</b>	<b>\$227,183</b>	<b>\$681,548</b>	<b>75%</b>
3.3.7.A	Agency Contracting Services	\$88	10,279	857	2,570	7,709	75%	\$908,731	\$75,728	\$227,183	\$681,548	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$2,697,255</b>	<b>\$224,771</b>	<b>\$674,314</b>	<b>\$2,022,942</b>	<b>75%</b>
3.8.3.A	Enterprise Service Desk	\$225	10,279	857	2,570	7,709	75%	\$2,308,764	\$192,397	\$577,191	\$1,731,573	75%
3.9.1	IT Business Services Office	\$38	10,279	857	2,570	7,709	75%	\$388,492	\$32,374	\$97,123	\$291,369	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$137,716</b>	<b>\$11,476</b>	<b>\$34,429</b>	<b>\$103,287</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$46,151	\$3,846	\$11,538	\$34,613	75%
3.1.32/3.3.32	Document Imaging		12	1	3	9	75%	\$1,499	\$125	\$375	\$1,124	75%
3.1.33/3.3.33	Continuous Improvement		12	1	3	9	75%	\$31,032	\$2,586	\$7,758	\$23,274	75%
3.1.6/3.3.8	Functional Management		12	1	3	9	75%	\$59,034	\$4,920	\$14,759	\$44,276	75%
	<b>Occupancy</b>							<b>\$162,470</b>	<b>\$13,539</b>	<b>\$40,618</b>	<b>\$121,853</b>	<b>75%</b>
3.7.10.2	Occupancy		12	1	3	9	75%	\$162,470	\$13,539	\$40,618	\$121,853	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$16,201</b>	<b>\$1,350</b>	<b>\$4,050</b>	<b>\$12,151</b>	<b>75%</b>
	OCIO Transition		12	1	3	9		\$16,201	\$1,350	\$4,050	\$12,150.75	75%
<b>GRAND TOTAL</b>								<b>\$3,924,742</b>	<b>\$327,138</b>	<b>\$981,413</b>	<b>\$2,943,329</b>	<b>75%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 3,924,742	\$ (325,095)	\$ 3,599,647	\$ 749,926	91%	\$ 2,849,721
<b>Total</b>	<b>\$ 3,924,742</b>	<b>\$ (325,095)</b>	<b>\$ 3,599,647</b>		<b>302%</b>	<b>\$ 2,849,721</b>



# NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$4,560,884</b>	<b>\$421,092</b>	<b>\$1,257,721</b>	<b>\$3,303,162</b>	<b>72%</b>
3.3.2	Grants Award & Administration	\$91	47,000	4,367	13,040	33,960	72%	\$4,281,022	\$397,771	\$1,187,756	\$3,093,266	72%
3.3.14	Grants Management Services		12	1	3	9	75%	\$279,862	\$23,322	\$69,965	\$209,896	75%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$435,264</b>	<b>\$36,272</b>	<b>\$108,816</b>	<b>\$326,448</b>	<b>75%</b>
3.3.7.A	Agency Contracting Services	\$88	4,923	410	1,231	3,692	75%	\$435,264	\$36,272	\$108,816	\$326,448	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$1,291,934</b>	<b>\$107,661</b>	<b>\$322,983</b>	<b>\$968,950</b>	<b>75%</b>
3.8.3.A	Enterprise Service Desk	\$225	4,923	410	1,231	3,692	75%	\$1,105,853	\$92,154	\$276,463	\$829,390	75%
3.9.1	IT Business Services Office	\$38	4,923	410	1,231	3,692	75%	\$186,080	\$15,507	\$46,520	\$139,560	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$321,098</b>	<b>\$26,758</b>	<b>\$80,274</b>	<b>\$240,823</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$63,773	\$5,314	\$15,943	\$47,830	75%
3.1.32/3.3.32	Document Imaging		12	1	3	9	75%	\$32,397	\$2,700	\$8,099	\$24,298	75%
3.1.33/3.3.33	Continuous Improvement		12	1	3	9	75%	\$91,528	\$7,627	\$22,882	\$68,646	75%
3.1.6/3.3.8	Functional Management		12	1	3	9	75%	\$133,399	\$11,117	\$33,350	\$100,049	75%
	<b>Occupancy</b>							<b>\$356,338</b>	<b>\$29,695</b>	<b>\$89,084</b>	<b>\$267,253</b>	<b>75%</b>
3.7.10.2	Occupancy		12	1	3	9	75%	\$356,338	\$29,695	\$89,084	\$267,253	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$28,053</b>	<b>\$2,338</b>	<b>\$7,013</b>	<b>\$21,040</b>	<b>75%</b>
	OCIO Transition		12	1	3	9		\$28,053	\$2,338	\$7,013	\$21,039.75	75%
<b>GRAND TOTAL</b>								<b>\$6,993,570</b>	<b>\$623,816</b>	<b>\$1,865,893</b>	<b>\$5,127,677</b>	<b>73%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 6,993,570	\$ (555,579)	\$ 6,437,991	\$ 1,341,249	98%	\$ 5,096,742
Payment of Training Purchases	\$ -	\$ -	\$ -		0%	\$ -
<b>Total</b>	<b>\$ 6,993,570</b>	<b>\$ (555,579)</b>	<b>\$ 6,437,991</b>	<b>\$ 1,341,249</b>	<b>98%</b>	<b>\$ 5,096,742</b>



# NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$2,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,186</b>	<b>100%</b>
3.3.2	Grants Award & Administration	\$91	24	0	0	24	100%	\$2,186	\$0	\$0	\$2,186	100%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$626,016</b>	<b>\$52,168</b>	<b>\$156,504</b>	<b>\$469,512</b>	<b>75%</b>
3.3.7.A	Agency Contracting Services	\$88	7,081	590	1,770	5,311	75%	\$626,016	\$52,168	\$156,504	\$469,512	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$1,858,114</b>	<b>\$154,843</b>	<b>\$464,528</b>	<b>\$1,393,585</b>	<b>75%</b>
3.8.3.A	Enterprise Service Desk	\$225	7,081	590	1,770	5,311	75%	\$1,590,486	\$132,540	\$397,621	\$1,192,864	75%
3.9.1	IT Business Services Office	\$38	7,081	590	1,770	5,311	75%	\$267,628	\$22,302	\$66,907	\$200,721	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$97,350</b>	<b>\$8,112</b>	<b>\$24,337</b>	<b>\$73,012</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$34,282	\$2,857	\$8,571	\$25,712	75%
3.1.32/3.3.32	Document Imaging		12	1	3	9	75%	\$1,037	\$86	\$259	\$778	75%
3.1.33/3.3.33	Continuous Improvement		12	1	3	9	75%	\$21,375	\$1,781	\$5,344	\$16,031	75%
3.1.6/3.3.8	Functional Management		12	1	3	9	75%	\$40,655	\$3,388	\$10,164	\$30,491	75%
	<b>Occupancy</b>							<b>\$117,045</b>	<b>\$9,754</b>	<b>\$29,261</b>	<b>\$87,783</b>	<b>75%</b>
3.7.10.2	Occupancy		12	1	3	9	75%	\$117,045	\$9,754	\$29,261	\$87,783	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$16,021</b>	<b>\$1,335</b>	<b>\$4,005</b>	<b>\$12,016</b>	<b>75%</b>
	OCIO Transition		12	1	3	9		\$16,021	\$1,335	\$4,005	\$12,016.75	75%
<b>GRAND TOTAL</b>								<b>\$2,716,731</b>	<b>\$226,212</b>	<b>\$678,636</b>	<b>\$2,038,095</b>	<b>75%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 2,716,731	\$ (277,168)	\$ 2,439,563	\$ 508,242	86%	\$ 1,931,321
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 2,716,731</b>	<b>\$ (277,168)</b>	<b>\$ 2,439,563</b>	<b>\$ 508,242</b>	<b>86%</b>	<b>\$ 1,931,321</b>



# NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$168,508</b>	<b>\$7,651</b>	<b>\$24,138</b>	<b>\$144,371</b>	<b>86%</b>
3.3.2	Grants Award & Administration	\$91	1,850	84	265	1,585	86%	\$168,508	\$7,651	\$24,138	\$144,371	86%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$9,380</b>	<b>\$782</b>	<b>\$2,345</b>	<b>\$7,035</b>	<b>75%</b>
3.3.7.A	Agency Contracting Services	\$88	106	9	27	80	75%	\$9,380	\$782	\$2,345	\$7,035	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$27,842</b>	<b>\$2,320</b>	<b>\$6,960</b>	<b>\$20,881</b>	<b>75%</b>
3.8.3.A	Enterprise Service Desk	\$225	106	9	27	80	75%	\$23,832	\$1,986	\$5,958	\$17,874	75%
3.9.1	IT Business Services Office	\$38	106	9	27	80	75%	\$4,010	\$334	\$1,003	\$3,008	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$10,834</b>	<b>\$903</b>	<b>\$2,708</b>	<b>\$8,125</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3		75%	\$2,225	\$185	\$556	\$1,669	75%
3.1.32/3.3.32	Document Imaging		12	1	3		75%	\$1,152	\$96	\$288	\$864	75%
3.1.33/3.3.33	Continuous Improvement		12	1	3		75%	\$3,072	\$256	\$768	\$2,304	75%
3.1.6/3.3.8	Functional Management		12	1	3		75%	\$4,384	\$365	\$1,096	\$3,288	75%
	<b>Occupancy</b>							<b>\$12,122</b>	<b>\$1,010</b>	<b>\$3,031</b>	<b>\$9,092</b>	<b>75%</b>
3.7.10.02	Occupancy		12	1	3		75%	\$12,122	\$1,010	\$3,031	\$9,092	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$1,305</b>	<b>\$109</b>	<b>\$326</b>	<b>\$979</b>	<b>75%</b>
	OCIO Transition		12	1	3			\$1,305	\$109	\$326	\$978.75	75%
<b>GRAND TOTAL</b>								<b>\$229,991</b>	<b>\$12,775</b>	<b>\$39,508</b>	<b>\$190,483</b>	<b>83%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 229,991	\$ (145,713)	\$ 84,278	\$ -	27%	\$ 84,277
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 229,991</b>	<b>\$ (145,713)</b>	<b>\$ 84,278</b>	<b>\$ -</b>	<b>27%</b>	<b>\$ 84,277</b>



# NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$382,559</b>	<b>\$31,789</b>	<b>\$93,818</b>	<b>\$288,741</b>	<b>75%</b>
3.3.2.	Grants Award & Administration	\$91	4,200	349	1,030	3,170	75%	\$382,559	\$31,789	\$93,818	\$288,741	75%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$117,894</b>	<b>\$9,824</b>	<b>\$29,473</b>	<b>\$88,420</b>	<b>75%</b>
3.3.7.A	Agency Contracting Services	\$88	1,334	111	333	1,000	75%	\$117,894	\$9,824	\$29,473	\$88,420	75%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$349,927</b>	<b>\$29,161</b>	<b>\$87,482</b>	<b>\$262,445</b>	<b>75%</b>
3.8.3.A	Enterprise Service Desk	\$225	1,334	111	333	1,000	75%	\$299,526	\$24,960	\$74,881	\$224,644	75%
3.9.1	IT Business Services Office	\$38	1,334	111	333	1,000	75%	\$50,401	\$4,200	\$12,600	\$37,801	75%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$40,342</b>	<b>\$3,362</b>	<b>\$10,085</b>	<b>\$30,256</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$7,229	\$602	\$1,807	\$5,422	75%
3.1.32/3.3.32	Document Imaging		12	1	3	9	75%	\$3,088	\$257	\$772	\$2,316	75%
3.1.33/3.3.33	Continuous Improvement		12	1	3	9	75%	\$11,612	\$968	\$2,903	\$8,709	75%
3.1.6/3.3.8	Functional Management		12	1	3	9	75%	\$18,412	\$1,534	\$4,603	\$13,809	75%
	<b>Occupancy</b>							<b>\$44,496</b>	<b>\$3,708</b>	<b>\$11,124</b>	<b>\$33,372</b>	<b>75%</b>
3.7.10.02	Occupancy		12	1	3	9	75%	\$44,496	\$3,708	\$11,124	\$33,372	75%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$3,969</b>	<b>\$331</b>	<b>\$992</b>	<b>\$2,977</b>	<b>75%</b>
	OCIO Transition		12	1	3	9		\$3,969	\$331	\$992	\$2,976.75	75%
<b>GRAND TOTAL</b>								<b>\$939,186</b>	<b>\$78,174</b>	<b>\$232,975</b>	<b>\$706,211</b>	<b>75%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 939,186	\$ (51,998)	\$ 887,188	\$ 184,831	98%	\$ 702,357
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 939,186</b>	<b>\$ (51,998)</b>	<b>\$ 887,188</b>	<b>\$ 184,831</b>	<b>98%</b>	<b>\$ 702,357</b>





# NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$34,023</b>	<b>\$2,835</b>	<b>\$8,506</b>	<b>\$25,517</b>	<b>75%</b>
3.5.1	Customer Contact Center		12	1	3	9	75%	\$34,023	\$2,835	\$8,506	\$25,517	75%
3.1.32/3.3.32	Document Imaging		12	1	3	9	75%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	3	9	75%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	3	9	75%	\$0	\$0	\$0	\$0	0%
<b>GRAND TOTAL</b>								<b>\$34,023</b>	<b>\$2,835</b>	<b>\$8,506</b>	<b>\$25,517</b>	<b>75%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 34,023	\$ (2,855)	\$ 31,168	\$ 6,493	91%	\$ 24,675
<b>Total</b>	<b>\$ 34,023</b>	<b>\$ (2,855)</b>	<b>\$ 31,168</b>	<b>\$ 6,493</b>	<b>91%</b>	<b>\$ 24,675</b>



# NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	December FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
	<b>Occupancy</b>							<b>\$2,250,487</b>	<b>\$187,541</b>	<b>\$562,622</b>	<b>\$1,687,865</b>	<b>75%</b>
3.7.10.02	Occupancy		12	1	3	9	75%	\$2,250,487	\$187,541	\$562,622	\$1,687,865	75%
<b>GRAND TOTAL</b>								<b>\$2,250,487</b>	<b>\$187,541</b>	<b>\$562,622</b>	<b>\$1,687,865</b>	<b>75%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 530,850	106%	\$ 1,719,637
<b>Total</b>	<b>\$ 2,250,487</b>	<b>\$ -</b>	<b>\$ 2,250,487</b>	<b>\$ 530,850</b>	<b>106%</b>	<b>\$ 1,719,637</b>