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# Utilization Report

January - Billing

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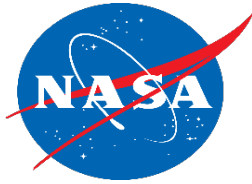
TOTAL - NSSC Summary			UTILIZATION					FUNDING				
Functional Area	January FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$13,151,733</b>	<b>\$1,214,039</b>	<b>\$5,561,133</b>	<b>\$7,590,600</b>	<b>58%</b>
	Accounts Payable	\$70	89,766	6,168	25,936	63,830	71%	\$6,271,377	\$430,919	\$1,811,983	\$4,459,395	71%
	Accounts Receivable	\$52	38,714	2,673	10,545	28,169	73%	\$2,012,297	\$138,939	\$548,114	\$1,464,183	73%
	FBWT/224	\$5	120,943	9,656	45,058	75,885	63%	\$643,211	\$51,354	\$239,632	\$403,579	63%
	Domestic Travel Services	\$52	11,683	2,443	14,299	(2,616)	0%	\$612,895	\$128,161	\$750,132	(\$137,237)	0%
	COS, Foreign and ETDY Services	\$1,138	1,026	184	1,227	(201)	0%	\$1,167,292	\$209,339	\$1,395,972	(\$228,680)	0%
	ETDY TA & Voucher Preparation	\$282	673	78	305	368	55%	\$189,594	\$21,974	\$85,923	\$103,671	55%
	Internal Controls		12	1	4	8	67%	\$760,038	\$63,336	\$253,346	\$506,692	67%
	COS/Relocation Counseling	\$3,635	86	4	14	72	84%	\$312,576	\$14,538	\$50,884	\$261,691	84%
	Financial Disclosure Processing	\$11	11,420	6,098	6,608	4,812	42%	\$126,358	\$67,472	\$73,115	\$53,243	42%
	Payroll/Time & Attendance Processing	\$60	17,684	1,474	5,895	11,790	67%	\$1,056,093	\$88,008	\$352,031	\$704,062	67%
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$13,522,865</b>	<b>\$1,102,508</b>	<b>\$4,314,065</b>	<b>\$9,208,799</b>	<b>68%</b>
	Support to Personnel Programs	\$167	17,684	1,474	5,895	11,790	67%	\$2,948,533	\$245,711	\$982,844	\$1,965,688	67%
	Employee Development and Training	\$33	17,684	1,474	5,895	11,790	67%	\$590,765	\$49,230	\$196,922	\$393,843	67%
	Employee Benefits	\$204	17,684	1,474	5,895	11,790	67%	\$3,609,589	\$300,799	\$1,203,196	\$2,406,392	67%
	HR & Training Information Systems	\$102	17,684	1,474	5,895	11,790	67%	\$1,808,282	\$150,690	\$602,761	\$1,205,521	67%
	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	5,895	11,790	67%	\$124,710	\$10,392	\$41,570	\$83,140	67%
	Personnel Action Processing	\$51	25,925	2,408	9,079	16,846	65%	\$1,315,548	\$122,192	\$460,708	\$854,839	65%
	Senior Executive Services	\$35	17,684	1,474	5,895	11,790	67%	\$614,340	\$51,195	\$204,780	\$409,560	67%
	On-Line Course Management	\$201	1,615	42	132	1,293	80%	\$324,602	\$8,341	\$26,531	\$298,071	92%
	Off-Site Training Purchases Transaction Fee	\$121	5,789	382	1,090	4,699	81%	\$700,959	\$46,254	\$131,982	\$568,977	81%
	Off-Site Training Purchases Cancellations	\$121	0	15	72	(72)	0%	\$0	\$1,816	\$8,718	(\$8,718)	0%
	On-Site Training Purchases	\$395	444	17	44	400	90%	\$175,577	\$6,723	\$17,399	\$158,177	90%
	Classification (OCHCO)	\$40	17,684	1,474	5,895	11,790	67%	\$713,886	\$59,490	\$237,962	\$475,924	67%
	Reinvestigations	\$23	17,684	1,474	5,895	11,790	67%	\$413,074	\$34,423	\$137,691	\$275,383	67%
	Presidential Rank Awards	\$10	17,684	1,474	5,895	11,790	67%	\$183,003	\$15,250	\$61,001	\$122,002	67%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$19,168,254</b>	<b>\$1,519,558</b>	<b>\$5,925,061</b>	<b>\$13,243,193</b>	<b>69%</b>
	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	5,895	11,790	67%	\$206,355	\$17,196	\$68,785	\$137,570	67%
	Agency Contracting Services	\$88	41,250	3,438	13,750	27,500	67%	\$3,646,902	\$303,908	\$1,215,634	\$2,431,268	67%
	Grants Award & Administration	\$91	76,931	7,213	29,103	47,828	62%	\$7,007,304	\$657,000	\$2,650,863	\$4,356,441	62%
	Grants Management Services		12	1	4	8	67%	\$279,862	\$23,322	\$93,287	\$186,575	67%
	SBIR/ STTR Award & Administration	\$202	12,137	944	3,832	8,305	68%	\$2,447,252	\$190,344	\$772,668	\$1,674,584	68%
	Simplified Acquisition Threshold	\$1,338	3,487	188	612	2,875	82%	\$4,665,755	\$251,552	\$818,882	\$3,846,873	82%
	Purchase Card	\$52	17,684	1,474	5,895	11,790	67%	\$914,825	\$76,235	\$304,942	\$609,883	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$10,824,578</b>	<b>\$902,048</b>	<b>\$3,608,193</b>	<b>\$7,216,386</b>	<b>67%</b>
	Enterprise Service Desk	\$225	41,250	3,438	13,750	27,500	67%	\$9,265,490	\$772,124	\$3,088,497	\$6,176,994	67%
	IT Business Services Office	\$38	41,250	3,438	13,750	27,500	67%	\$1,559,088	\$129,924	\$519,696	\$1,039,392	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$4,187,361</b>	<b>\$348,947</b>	<b>\$1,395,787</b>	<b>\$2,791,574</b>	<b>67%</b>
	Customer Contact Center		12	1	4	8	67%	\$1,041,739	\$86,812	\$347,246	\$694,493	67%
	Document Imaging		12	1	4	8	67%	\$209,425	\$17,452	\$69,808	\$139,617	67%
	Continuous Improvement		12	1	4	8	67%	\$961,664	\$80,139	\$320,555	\$641,110	67%
	Functional Management		12	1	4	8	67%	\$1,974,532	\$164,544	\$658,177	\$1,316,355	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$8,921,040</b>	<b>\$686,324.09</b>	<b>\$2,584,322.91</b>	<b>\$6,336,717.10</b>	<b>71%</b>
	Staffing - billed at actuals							\$5,898,317	\$458,394.70	\$1,701,333.47	\$4,196,983.07	71%
	Training Admin - billed at actuals							\$1,640,480	\$129,424.90	\$498,083.26	\$1,142,396.93	70%
	OCHCO 3rd Party Developer							\$0	\$0.00	\$1,065.88	(\$1,065.88)	0%
	OCIO Transition							\$319,261	\$26,605	\$106,420	\$212,841	67%
	HRA							\$1,062,982	\$71,899	\$277,420	\$785,562	74%
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0.00	\$0.00	0%
	<b>Occupancy</b>							<b>\$2,611,686</b>	<b>\$207,371</b>	<b>\$870,562</b>	<b>\$1,741,124</b>	<b>67%</b>
	Occupancy		12	1	4	8	67%	\$2,611,686	\$207,371	\$870,562	\$1,741,124	67%
	<b>Total Training Purchases</b>							<b>\$10,861,217</b>	<b>\$679,663</b>	<b>\$2,124,190</b>	<b>\$8,737,027</b>	<b>80%</b>
	Payment of Training Purchases	\$1	10,861,217	679,663	2,124,190	8,737,027	80%	\$10,861,217	\$679,663	\$2,124,190	\$8,737,027	80%
<b>GRAND TOTAL</b>								<b>\$83,248,734</b>	<b>\$6,660,458</b>	<b>\$26,383,314</b>	<b>\$56,865,421</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 (MSEOs, OIG, MDs, MSD, HQ-Ag)	\$ 72,062,916	\$ (12,889,974)	\$ -	\$ (102,859)	\$ 59,070,082	\$ 27,483,149	\$ 31,586,933
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	\$ 5,168,243	\$ 2,985,042
<b>Total</b>	<b>\$ 83,248,734</b>	<b>\$ (14,337,784)</b>	<b>\$ (1,584,725)</b>	<b>\$ (102,859)</b>	<b>\$ 67,223,367</b>	<b>\$ 32,651,392</b>	<b>\$ 34,571,975</b>

January FY23

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

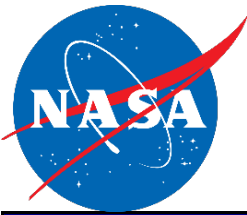


# NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	January 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>\$1,214,039</b>	<b>\$5,561,133</b>	<b>\$7,590,600</b>	<b>58%</b>
3.1.1	Accounts Payable	\$70	89,766	6,168	25,936	63,830	71%	\$6,271,377	\$430,919	\$1,811,983	\$4,459,395	71%
3.1.2	Accounts Receivable	\$52	38,714	2,673	10,545	28,169	73%	\$2,012,297	\$138,939	\$548,114	\$1,464,183	73%
3.1.4	FBWT/224	\$5	120,943	9,656	45,058	75,885	63%	\$643,211	\$51,354	\$239,632	\$403,579	63%
3.1.5.1	Domestic Travel Services	\$52	11,683	2,443	14,299	(2,616)	0%	\$612,895	\$128,161	\$750,132	(\$137,237)	0%
3.1.5.B	COS, Foreign and ETDY Services	\$1,138	1,026	184	1,227	(201)	0%	\$1,167,292	\$209,339	\$1,395,972	(\$228,680)	0%
3.1.5.6	ETDY TA & Voucher Preparation	\$282	673	78	305	368	55%	\$189,594	\$21,974	\$85,923	\$103,671	55%
3.1.7	Internal Controls		12	1	4	8	67%	\$760,038	\$63,336	\$253,346	\$506,692	67%
3.1.8	COS/Relocation Counseling	\$3,635	86	4	14	72	84%	\$312,576	\$14,538	\$50,884	\$261,691	84%
3.2.11	Financial Disclosure Processing	\$11	11,420	6,098	6,608	4,812	42%	\$126,358	\$67,472	\$73,115	\$53,243	42%
3.2.14	Payroll/Time & Attendance Processing	\$60	17,684	1,474	5,895	11,790	67%	\$1,056,093	\$88,008	\$352,031	\$704,062	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$913,024</b>	<b>\$76,085</b>	<b>\$304,341</b>	<b>\$608,683</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$168,939	\$14,078	\$56,313	\$112,626	67%
3.1.32	Document Imaging		12	1	4	8	67%	\$109,590	\$9,133	\$36,530	\$73,060	67%
3.1.33	Continuous Improvement		12	1	4	8	67%	\$267,103	\$22,259	\$89,034	\$178,068	67%
3.1.6	Functional Management		12	1	4	8	67%	\$367,392	\$30,616	\$122,464	\$244,928	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$97,249</b>	<b>\$8,104</b>	<b>\$32,416</b>	<b>\$64,833</b>	<b>67%</b>
	OCIO Transition		12	1	4	8	67%	\$97,249	\$8,104	\$32,416	\$64,833	67%
<b>GRAND TOTAL</b>								<b>\$14,162,006</b>	<b>\$1,298,229</b>	<b>\$5,897,890</b>	<b>\$8,264,115</b>	<b>58%</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	\$ 5,688,836	\$ 5,688,836

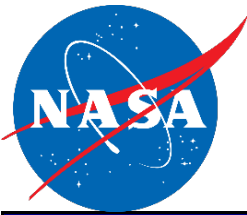


# NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	January 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>\$1,055,749</b>	<b>\$4,138,849</b>	<b>\$8,614,462</b>	<b>68%</b>
3.2.1	Support to Personnel Programs	\$167	17,684	1,474	5,895	11,790	67%	\$2,948,533	\$245,711	\$982,844	\$1,965,688	67%
3.2.2	Employee Development and Training	\$33	17,684	1,474	5,895	11,790	67%	\$590,765	\$49,230	\$196,922	\$393,843	67%
3.2.3	Employee Benefits	\$204	17,684	1,474	5,895	11,790	67%	\$3,609,589	\$300,799	\$1,203,196	\$2,406,392	67%
3.2.4	HR & Training Information Systems	\$102	17,684	1,474	5,895	11,790	67%	\$1,808,282	\$150,690	\$602,761	\$1,205,521	67%
3.2.5.1	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	5,895	11,790	67%	\$124,710	\$10,392	\$41,570	\$83,140	67%
3.2.5.2	Personnel Action Processing	\$51	25,925	2,408	9,079	16,846	65%	\$1,315,548	\$122,192	\$460,708	\$854,839	65%
3.2.7	Senior Executive Services	\$35	17,684	1,474	5,895	11,790	67%	\$614,340	\$51,195	\$204,780	\$409,560	67%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	5,529	352	1,013	4,516	82%	\$669,477	\$42,622	\$122,659	\$546,818	82%
	Off-Site Training Purchases Cancellations	\$121	0	12	68	(68)	0%	\$0	\$1,453	\$8,234	(\$8,234)	0%
3.2.13.2	On-Site Training Purchases	\$395	443	17	41	402	91%	\$175,181	\$6,723	\$16,213	\$158,968	91%
3.2.15	Classification (OCHCO)	\$40	17,684	1,474	5,895	11,790	67%	\$713,886	\$59,490	\$237,962	\$475,924	67%
3.2.19	Presidential Rank Awards	\$10	17,684	1,474	5,895	11,790	67%	\$183,003	\$15,250	\$61,001	\$122,002	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,469,293</b>	<b>\$122,441</b>	<b>\$489,764</b>	<b>\$979,529</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$506,457	\$42,205	\$168,819	\$337,638	67%
3.2.32	Document Imaging		12	1	4	8	67%	\$44,639	\$3,720	\$14,880	\$29,760	67%
3.2.33	Continuous Improvement		12	1	4	8	67%	\$202,254	\$16,855	\$67,418	\$134,836	67%
3.2.9	Functional Management		12	1	4	8	67%	\$715,943	\$59,662	\$238,648	\$477,295	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$8,680,066</b>	<b>\$666,242.93</b>	<b>\$2,503,998.25</b>	<b>\$6,176,067.77</b>	<b>71%</b>
3.2.16.01/3.2.16.02	Staffing - billed at actuals							\$5,898,317	\$458,394.70	\$1,701,333.47	\$4,196,983.07	71%
3.2.2.1	Training Admin - billed at actuals							\$1,640,480	\$129,424.90	\$498,083.26	\$1,142,396.93	70%
3.2.5.3	HRA- billed at actuals							\$1,062,982	\$71,899.41	\$277,419.97	\$785,562.31	74%
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	4	8		\$78,287	\$6,524	\$26,096	\$52,191	67%
<b>GRAND TOTAL</b>								<b>\$22,902,671</b>	<b>\$1,844,433</b>	<b>\$7,132,612</b>	<b>\$15,770,059</b>	<b>69%</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)	\$ -	\$ (102,859)	\$ 18,357,167	\$ 6,495,911	\$ 11,861,255
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>\$ (102,859)</b>	<b>\$ 18,330,127</b>	<b>\$ 6,495,911</b>	<b>\$ 11,834,215</b>

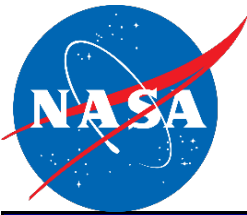


# NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	January 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>\$221,702</b>	<b>\$906,301</b>	<b>\$1,258,894</b>	<b>58%</b>
3.3.1	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	5,895	11,790	67%	\$206,355	\$17,196	\$68,785	\$137,570	67%
3.3.2	Grants Award & Administration	\$91	23,771	2,434	9,950	13,821	58%	\$2,165,195	\$221,702	\$906,301	\$1,258,894	58%
3.3.7.A	Agency Contracting Services	\$88	15,207	1,267	5,069	10,138	67%	\$1,344,393	\$112,033	\$448,131	\$896,262	67%
3.3.3	SBIR/ STTR Award & Administration	\$202	12,137	944	3,832	8,305	68%	\$2,447,252	\$190,344	\$772,668	\$1,674,584	68%
3.3.12	Simplified Acquisition Threshold	\$1,338	3,487	188	612	2,875	82%	\$4,665,755	\$251,552	\$818,882	\$3,846,873	82%
3.3.13	Purchase Card	\$52	17,684	1,474	5,895	11,790	67%	\$914,825	\$76,235	\$304,942	\$609,883	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,129,318</b>	<b>\$94,110</b>	<b>\$376,439</b>	<b>\$752,879</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$165,958	\$13,830	\$55,319	\$110,639	67%
3.3.32	Document Imaging		12	1	4	8	67%	\$15,622	\$1,302	\$5,207	\$10,414	67%
3.3.33	Continuous Improvement		12	1	4	8	67%	\$326,467	\$27,206	\$108,822	\$217,645	67%
3.3.8	Functional Management		12	1	4	8	67%	\$621,271	\$51,773	\$207,090	\$414,181	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$48,221</b>	<b>\$4,018.42</b>	<b>\$16,074</b>	<b>\$32,147</b>	<b>67%</b>
12.03	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0	\$0	0%
	OCIO Transition		12	1	4	8		\$48,221	\$4,018	\$16,074	\$32,147	67%
<b>GRAND TOTAL</b>								<b>\$12,921,314</b>	<b>\$967,191</b>	<b>\$3,712,222</b>	<b>\$9,209,092</b>	<b>71%</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

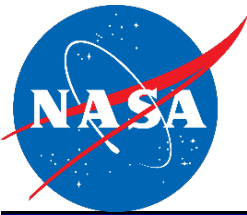


# NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	January 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>\$1,330,123</b>	<b>\$2,660,247</b>	<b>67%</b>
3.8.3	Enterprise Service Desk	\$225	15,207	1,267	5,069	10,138	67%	\$3,415,628	\$284,636	\$1,138,543	\$2,277,085	67%
3.9.1	IT Business Services Office	\$38	15,207	1,267	5,069	10,138	67%	\$574,742	\$47,895	\$191,581	\$383,161	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>4,711.03</b>	<b>\$393</b>	<b>\$1,570</b>	<b>\$3,141</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	4,711.03	\$393	\$1,570	\$3,141	67%
	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>\$8,393</b>	<b>\$16,786</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$25,179	\$2,098	\$8,393	\$16,786	67%
<b>GRAND TOTAL</b>								<b>\$4,020,260</b>	<b>\$335,022</b>	<b>\$1,340,087</b>	<b>\$2,680,173</b>	<b>67%</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	\$ 1,626,933	\$ 1,626,932

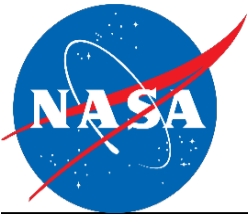


# NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	January 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>\$137,691</b>	<b>\$275,383</b>	<b>67%</b>
3.2.17	Reinvestigations	\$23	17,684	1,474	5,895	11,790	67%	\$413,074	\$34,423	\$137,691	\$275,383	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,163</b>	<b>\$97</b>	<b>\$388</b>	<b>\$776</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	1,163.46	\$97	\$388	\$776	67%
	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>\$138,079</b>	<b>\$276,158</b>	<b>67%</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	\$ 417,156	\$ (35,185)



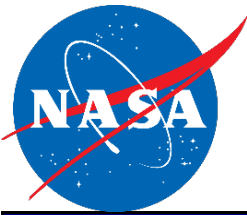
# NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	January 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>\$8,341</b>	<b>\$26,531</b>	<b>\$131,248</b>	<b>71%</b>
3.2.12	On-Line Course Management - Centers	\$201	915.00	24.5	37.0	688.00	75%	\$183,908	\$4,924	\$7,437	\$131,248	71%
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	17.0	95.0	(95.00)	0%	\$0	\$3,417	\$19,094	(\$19,094)	0%
	<b>Total Training Purchases</b>			<b>626,636</b>	<b>1,993,030</b>			<b>\$10,400,817</b>	<b>\$626,636</b>	<b>\$1,993,030</b>	<b>\$8,407,787</b>	<b>81%</b>
8.0	Training Purchases - Centers	\$1	10,400,817	533,596	1,234,923	9,165,894	88%	\$10,400,817	\$533,596	\$1,234,923	\$9,165,894	88%
8.0	Training Purchases - MSEOs	\$1	0	70,232	222,195	(222,195)	0%	\$0	\$70,232	\$222,195	(\$222,195)	0%
8.0	Training Purchases - Enterprise	\$1	0	22,808	535,912	(535,912)	0%	\$0	\$22,808	\$535,912	(\$535,912)	0%
<b>GRAND TOTAL</b>								<b>\$10,584,725</b>	<b>\$634,977</b>	<b>\$2,019,561</b>	<b>\$8,539,035</b>	<b>81%</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	\$ -	\$ (11,602)	\$ 22,645
ARC	\$ 970,099	\$ 571,950	\$ -	\$ 134,150		\$ 706,100	\$ -	\$ 221,895	\$ (1,809)	\$ (146,716)	\$ (60,780)
GRC	\$ 950,248	\$ 475,650	\$ -	\$ 7,430		\$ 483,080	\$ -	\$ 127,836	\$ -	\$ (162,050)	\$ (41,644)
GSFC	\$ 2,065,124	\$ 1,325,250	\$ -	\$ (151,319)		\$ 1,173,931	\$ -	\$ 90,765	\$ -	\$ (84,801)	\$ 157,283
HQ	\$ 1,000,000	\$ 850,660	\$ (3,739)	\$ (52,346)		\$ 794,575	\$ 88,946	\$ 155,840	\$ -	\$ (294,006)	\$ 6,865
JSC	\$ 1,210,050	\$ 1,310,040	\$ -	\$ 15,340		\$ 1,325,380	\$ -	\$ 361,861	\$ -	\$ (231,913)	\$ 114,608
KSC	\$ 1,285,916	\$ 673,830	\$ -	\$ 1,943		\$ 675,773	\$ -	\$ 167,620	\$ (502)	\$ (67,365)	\$ 97,809
LaRC	\$ 1,260,050	\$ 719,370	\$ -	\$ 3,834		\$ 723,204	\$ -	\$ 174,281	\$ (3,015)	\$ (141,862)	\$ 25,571
MSFC	\$ 1,130,149	\$ 873,360	\$ -	\$ 17,621		\$ 890,981	\$ -	\$ 202,827	\$ -	\$ (88,009)	\$ 97,197
SSC	\$ 205,050	\$ 66,330	\$ -	\$ (1,644)		\$ 64,686	\$ -	\$ 20,867	\$ (2,110)	\$ (6,598)	\$ 13,803
OCFO	\$ -	\$ 487,794	\$ -	\$ (3,132)		\$ 484,662	\$ -	\$ 108,916	\$ -	\$ (39,802)	\$ 72,247
OCHCO	\$ -	\$ 127,023	\$ -	\$ (11,151)		\$ 115,872	\$ -	\$ 23,270	\$ -	\$ (7,161)	\$ 27,260
OCIO	\$ -	\$ 289,252	\$ -	\$ 15,242		\$ 304,494	\$ -	\$ 75,605	\$ -	\$ (51,908)	\$ 8,455
OCOMM	\$ -	\$ 97,574	\$ -	\$ (8,511)		\$ 89,063	\$ -	\$ 9,364	\$ -	\$ (1,996)	\$ 15,879
ODEO	\$ -	\$ 26,571	\$ -	\$ 4,867		\$ 31,438	\$ -	\$ 12,637	\$ -	\$ (2,578)	\$ 5,192
OGC	\$ -	\$ 75,136	\$ -	\$ 5,096		\$ 80,232	\$ -	\$ 26,690	\$ -	\$ (7,201)	\$ 14,393
OIIR	\$ -	\$ 21,183	\$ -	\$ (1,186)		\$ 19,997	\$ -	\$ 4,912	\$ -	\$ (1,300)	\$ 4,798
OLIA	\$ -	\$ 12,843	\$ -	\$ (10,242)		\$ 2,600	\$ -	\$ (8,772)	\$ -	\$ (7,547)	\$ (6,077)
OP	\$ -	\$ 272,866	\$ -	\$ 15,368		\$ 288,234	\$ -	\$ 83,097	\$ -	\$ (41,648)	\$ 26,081
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	\$ -	\$ (32,114)	\$ 80,480
ARMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,105	\$ -	\$ -	\$ (5,105)	\$ -
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUC (OSTEM)	\$ -	\$ 31,147	\$ -	\$ (25,510)		\$ 5,637	\$ -	\$ (19,039)	\$ -	\$ (21,435)	\$ (14,964)
STMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise	\$ -	\$ -	\$ -	\$ (1,343,641)		\$ (1,343,641)	\$ -	\$ 2,927,494	\$ (19,094)	\$ (535,912)	\$ 3,716,128
<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>\$ 94,051</b>	<b>\$ 4,911,692</b>	<b>\$ (26,531)</b>	<b>\$ (1,993,030)</b>	<b>\$ 4,400,296</b>



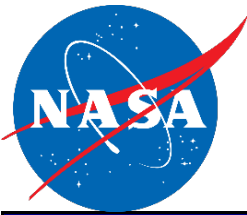


# NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	January 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>

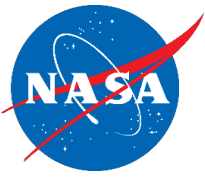


# NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	January 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>\$3,996</b>	<b>\$10,994</b>	<b>\$20,883</b>	<b>66%</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	30	77	183	70%	\$31,482	\$3,633	\$9,324	\$22,158	70%
	Off-Site Training Purchases Cancellations	\$121	0	3	4	(4)	0%	\$0	\$363	\$484	(\$484)	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>\$540</b>	<b>\$1,080</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$662	\$55	\$221	\$441	67%
3.2.32	Document Imaging		12	1	4	8	67%	\$44	\$4	\$15	\$30	67%
3.2.33	Continuous Improvement		12	1	4	8	67%	\$201	\$17	\$67	\$134	67%
3.2.9	Functional Management		12	1	4	8	67%	\$713	\$59	\$238	\$475	67%
	<b>Total Training Purchases</b>							<b>\$325,000</b>	<b>\$53,027</b>	<b>\$131,160</b>	<b>\$193,840</b>	<b>60%</b>
8.0	Payment of Training Purchases	\$1	325,000	53,027	131,160	193,840	60%	\$325,000	\$53,027	\$131,160	\$193,840	60%
<b>GRAND TOTAL</b>								<b>\$358,498</b>	<b>\$57,158</b>	<b>\$142,694</b>	<b>\$215,804</b>	<b>60%</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	46%	\$ 8,566
Payment of Training Purchases	\$ 325,000	\$ (41,174)	\$ 283,826	\$ 162,500	64%	\$ 121,326
<b>Total</b>	<b>\$ 358,498</b>	<b>\$ (47,106)</b>	<b>\$ 311,392</b>	<b>\$ 181,500</b>	<b>0%</b>	<b>\$ 129,892</b>

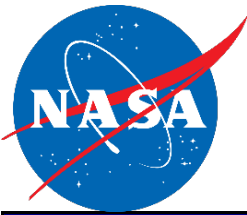


# NSSC Bill

ARMD			UTILIZATION					FUNDING				
Functional Area	January 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>\$3,643</b>	<b>\$1,822</b>	<b>33%</b>
3.3.2	Grants Award & Administration	\$91	60	10	40	20	33%	\$5,465	\$911	\$3,643	\$1,822	33%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$205,224</b>	<b>\$17,102</b>	<b>\$68,408</b>	<b>\$136,816</b>	<b>67%</b>
3.3.7.A	Agency Contracting Services	\$88	2,321	193	774	1,548	67%	\$205,224	\$17,102	\$68,408	\$136,816	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$609,137</b>	<b>\$50,761</b>	<b>\$203,046</b>	<b>\$406,091</b>	<b>67%</b>
3.8.3.A	Enterprise Service Desk	\$225	2,321	193	774	1,548	67%	\$521,402	\$43,450	\$173,801	\$347,601	67%
3.9.1	IT Business Services Office	\$38	2,321	193	774	1,548	67%	\$87,735	\$7,311	\$29,245	\$58,490	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$26,868</b>	<b>\$2,239</b>	<b>\$8,956</b>	<b>\$17,912</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$6,165	\$514	\$2,055	\$4,110	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$356	\$30	\$119	\$237	67%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$7,019	\$585	\$2,340	\$4,680	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$13,328	\$1,111	\$4,443	\$8,886	67%
	<b>Occupancy</b>							<b>\$18,986</b>	<b>\$1,042</b>	<b>\$6,329</b>	<b>\$12,657</b>	<b>67%</b>
3.7.10.02	Occupancy		12	1	4	8	67%	\$18,986	\$1,042	\$6,329	\$12,657	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$4,776</b>	<b>\$398</b>	<b>\$1,592</b>	<b>\$3,184</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$4,776	\$398	\$1,592	\$3,184	67%
<b>GRAND TOTAL</b>								<b>\$870,457</b>	<b>\$72,453</b>	<b>\$291,974</b>	<b>\$578,483</b>	<b>66%</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	\$ 870,457	\$ (65,312)	\$ 805,145	\$ 412,289	61%	\$ 392,856
<b>Total</b>	<b>\$ 870,457</b>	<b>\$ (65,312)</b>	<b>\$ 805,145</b>		<b>447%</b>	<b>\$ 392,856</b>

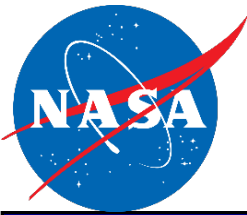


# NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	January 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>\$1,093</b>	<b>\$1,275</b>	<b>54%</b>
3.3.2	Grants Award & Administration	\$91	26	3	12	14	54%	\$2,368	\$273	\$1,093	\$1,275	54%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$908,731</b>	<b>\$75,728</b>	<b>\$302,910</b>	<b>\$605,820</b>	<b>67%</b>
3.3.7.A	Agency Contracting Services	\$88	10,279	857	3,426	6,852	67%	\$908,731	\$75,728	\$302,910	\$605,820	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$2,697,255</b>	<b>\$224,771</b>	<b>\$899,085</b>	<b>\$1,798,170</b>	<b>67%</b>
3.8.3.A	Enterprise Service Desk	\$225	10,279	857	3,426	6,852	67%	\$2,308,764	\$192,397	\$769,588	\$1,539,176	67%
3.9.1	IT Business Services Office	\$38	10,279	857	3,426	6,852	67%	\$388,492	\$32,374	\$129,497	\$258,994	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$137,716</b>	<b>\$11,476</b>	<b>\$45,905</b>	<b>\$91,811</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$46,151	\$3,846	\$15,384	\$30,767	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$1,499	\$125	\$500	\$999	67%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$31,032	\$2,586	\$10,344	\$20,688	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$59,034	\$4,920	\$19,678	\$39,356	67%
	<b>Occupancy</b>							<b>\$80,292</b>	<b>\$4,408</b>	<b>\$26,764</b>	<b>\$53,528</b>	<b>67%</b>
3.7.10.2	Occupancy		12	1	4	8	67%	\$80,292	\$4,408	\$26,764	\$53,528	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$16,201</b>	<b>\$1,350</b>	<b>\$5,400</b>	<b>\$10,801</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$16,201	\$1,350	\$5,400	\$10,801	67%
<b>GRAND TOTAL</b>								<b>\$3,842,563</b>	<b>\$318,007</b>	<b>\$1,281,158</b>	<b>\$2,561,405</b>	<b>67%</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	\$ 3,842,563	\$ (325,095)	\$ 3,517,468	\$ 1,799,824	60%	\$ 1,717,644
<b>Total</b>	<b>\$ 3,842,563</b>	<b>\$ (325,095)</b>	<b>\$ 3,517,468</b>		<b>394%</b>	<b>\$ 1,717,644</b>

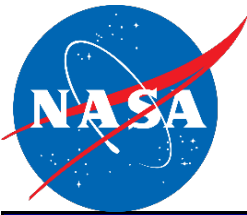


# NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	January 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>\$418,998</b>	<b>\$1,676,719</b>	<b>\$2,884,165</b>	<b>63%</b>
3.3.2	Grants Award & Administration	\$91	47,000	4,344	17,384	29,616	63%	\$4,281,022	\$395,676	\$1,583,432	\$2,697,590	63%
3.3.14	Grants Management Services		12	1	4	8	67%	\$279,862	\$23,322	\$93,287	\$186,575	67%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$435,264</b>	<b>\$36,272</b>	<b>\$145,088</b>	<b>\$290,176</b>	<b>67%</b>
3.3.7.A	Agency Contracting Services	\$88	4,923	410	1,641	3,282	67%	\$435,264	\$36,272	\$145,088	\$290,176	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$1,291,934</b>	<b>\$107,661</b>	<b>\$430,645</b>	<b>\$861,289</b>	<b>67%</b>
3.8.3.A	Enterprise Service Desk	\$225	4,923	410	1,641	3,282	67%	\$1,105,853	\$92,154	\$368,618	\$737,236	67%
3.9.1	IT Business Services Office	\$38	4,923	410	1,641	3,282	67%	\$186,080	\$15,507	\$62,027	\$124,053	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$321,098</b>	<b>\$26,758</b>	<b>\$107,033</b>	<b>\$214,065</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$63,773	\$5,314	\$21,258	\$42,516	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$32,397	\$2,700	\$10,799	\$21,598	67%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$91,528	\$7,627	\$30,509	\$61,019	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$133,399	\$11,117	\$44,466	\$88,933	67%
	<b>Occupancy</b>							<b>\$176,099</b>	<b>\$9,668</b>	<b>\$58,700</b>	<b>\$117,399</b>	<b>67%</b>
3.7.10.2	Occupancy		12	1	4	8	67%	\$176,099	\$9,668	\$58,700	\$117,399	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$28,053</b>	<b>\$2,338</b>	<b>\$9,351</b>	<b>\$18,702</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$28,053	\$2,338	\$9,351	\$18,702	67%
<b>GRAND TOTAL</b>								<b>\$6,813,331</b>	<b>\$601,695</b>	<b>\$2,427,535</b>	<b>\$4,385,797</b>	<b>64%</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	\$ 6,813,331	\$ (555,579)	\$ 6,257,752	\$ 3,218,996	64%	\$ 3,038,756
Payment of Training Purchases	\$ -	\$ -	\$ -		0%	\$ -
<b>Total</b>	<b>\$ 6,813,331</b>	<b>\$ (555,579)</b>	<b>\$ 6,257,752</b>	<b>\$ 3,218,996</b>	<b>64%</b>	<b>\$ 3,038,756</b>

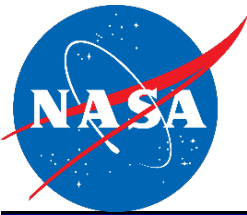


# NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	January 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>\$208,672</b>	<b>\$417,344</b>	<b>67%</b>
3.3.7.A	Agency Contracting Services	\$88	7,081	590	2,360	4,721	67%	\$626,016	\$52,168	\$208,672	\$417,344	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$1,858,114</b>	<b>\$154,843</b>	<b>\$619,371</b>	<b>\$1,238,743</b>	<b>67%</b>
3.8.3.A	Enterprise Service Desk	\$225	7,081	590	2,360	4,721	67%	\$1,590,486	\$132,540	\$530,162	\$1,060,324	67%
3.9.1	IT Business Services Office	\$38	7,081	590	2,360	4,721	67%	\$267,628	\$22,302	\$89,209	\$178,419	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$97,350</b>	<b>\$8,112</b>	<b>\$32,450</b>	<b>\$64,900</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$34,282	\$2,857	\$11,427	\$22,855	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$1,037	\$86	\$346	\$692	67%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$21,375	\$1,781	\$7,125	\$14,250	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$40,655	\$3,388	\$13,552	\$27,104	67%
	<b>Occupancy</b>							<b>\$57,842</b>	<b>\$3,176</b>	<b>\$19,281</b>	<b>\$38,562</b>	<b>67%</b>
3.7.10.2	Occupancy		12	1	4	8	67%	\$57,842	\$3,176	\$19,281	\$38,562	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$16,021</b>	<b>\$1,335</b>	<b>\$5,340</b>	<b>\$10,681</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$16,021	\$1,335	\$5,340	\$10,681	67%
<b>GRAND TOTAL</b>								<b>\$2,657,529</b>	<b>\$219,634</b>	<b>\$885,114</b>	<b>\$1,772,415</b>	<b>67%</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	\$ 2,657,529	\$ (277,168)	\$ 2,380,361	\$ 1,219,782	59%	\$ 1,160,579
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 2,657,529</b>	<b>\$ (277,168)</b>	<b>\$ 2,380,361</b>	<b>\$ 1,219,782</b>	<b>59%</b>	<b>\$ 1,160,579</b>

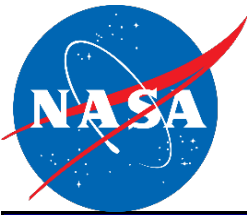


# NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	January 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>\$7,287</b>	<b>\$31,425</b>	<b>\$137,084</b>	<b>81%</b>
3.3.2	Grants Award & Administration	\$91	1,850	80	345	1,505	81%	\$168,508	\$7,287	\$31,425	\$137,084	81%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$9,380</b>	<b>\$782</b>	<b>\$3,127</b>	<b>\$6,253</b>	<b>67%</b>
3.3.7.A	Agency Contracting Services	\$88	106	9	35	71	67%	\$9,380	\$782	\$3,127	\$6,253	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$27,842</b>	<b>\$2,320</b>	<b>\$9,281</b>	<b>\$18,561</b>	<b>67%</b>
3.8.3.A	Enterprise Service Desk	\$225	106	9	35	71	67%	\$23,832	\$1,986	\$7,944	\$15,888	67%
3.9.1	IT Business Services Office	\$38	106	9	35	71	67%	\$4,010	\$334	\$1,337	\$2,673	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$10,834</b>	<b>\$903</b>	<b>\$3,611</b>	<b>\$7,222</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$2,225	\$185	\$742	\$1,484	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$1,152	\$96	\$384	\$768	67%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$3,072	\$256	\$1,024	\$2,048	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$4,384	\$365	\$1,461	\$2,923	67%
	<b>Occupancy</b>							<b>\$5,991</b>	<b>\$329</b>	<b>\$1,997</b>	<b>\$3,994</b>	<b>67%</b>
3.7.10.02	Occupancy		12	1	4	8	67%	\$5,991	\$329	\$1,997	\$3,994	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$1,305</b>	<b>\$109</b>	<b>\$435</b>	<b>\$870</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$1,305	\$109	\$435	\$870	67%
<b>GRAND TOTAL</b>								<b>\$223,860</b>	<b>\$11,729</b>	<b>\$49,875</b>	<b>\$173,985</b>	<b>78%</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	\$ 223,860	\$ (145,713)	\$ 78,147	\$ -	34%	\$ 78,146
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 223,860</b>	<b>\$ (145,713)</b>	<b>\$ 78,147</b>	<b>\$ -</b>	<b>34%</b>	<b>\$ 78,146</b>



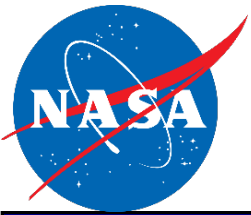
# NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	January 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>\$31,151</b>	<b>\$124,969</b>	<b>\$257,590</b>	<b>67%</b>
3.3.2.	Grants Award & Administration	\$91	4,200	342	1,372	2,828	67%	\$382,559	\$31,151	\$124,969	\$257,590	67%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$117,894</b>	<b>\$9,824</b>	<b>\$39,298</b>	<b>\$78,596</b>	<b>67%</b>
3.3.7.A	Agency Contracting Services	\$88	1,334	111	445	889	67%	\$117,894	\$9,824	\$39,298	\$78,596	67%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$349,927</b>	<b>\$29,161</b>	<b>\$116,642</b>	<b>\$233,284</b>	<b>67%</b>
3.8.3.A	Enterprise Service Desk	\$225	1,334	111	445	889	67%	\$299,526	\$24,960	\$99,842	\$199,684	67%
3.9.1	IT Business Services Office	\$38	1,334	111	445	889	67%	\$50,401	\$4,200	\$16,800	\$33,600	67%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$40,342</b>	<b>\$3,362</b>	<b>\$13,447</b>	<b>\$26,894</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$7,229	\$602	\$2,410	\$4,819	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$3,088	\$257	\$1,029	\$2,059	67%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$11,612	\$968	\$3,871	\$7,741	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$18,412	\$1,534	\$6,137	\$12,275	67%
	<b>Occupancy</b>							<b>\$21,989</b>	<b>\$1,207</b>	<b>\$7,330</b>	<b>\$14,659</b>	<b>67%</b>
3.7.10.02	Occupancy		12	1	4	8	67%	\$21,989	\$1,207	\$7,330	\$14,659	67%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$3,969</b>	<b>\$331</b>	<b>\$1,323</b>	<b>\$2,646</b>	<b>67%</b>
	OCIO Transition		12	1	4	8		\$3,969	\$331	\$1,323	\$2,646	67%
<b>GRAND TOTAL</b>								<b>\$916,679</b>	<b>\$75,036</b>	<b>\$303,009</b>	<b>\$613,670</b>	<b>67%</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	\$ 916,679	\$ (51,998)	\$ 864,681	\$ 443,594	61%	\$ 421,087
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 916,679</b>	<b>\$ (51,998)</b>	<b>\$ 864,681</b>	<b>\$ 443,594</b>	<b>61%</b>	<b>\$ 421,087</b>



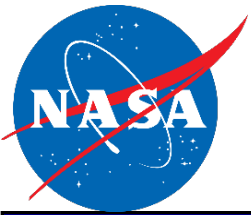


# NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	January 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>\$11,341</b>	<b>\$22,682</b>	<b>67%</b>
3.5.1	Customer Contact Center		12	1	4	8	67%	\$34,023	\$2,835	\$11,341	\$22,682	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
<b>GRAND TOTAL</b>								<b>\$34,023</b>	<b>\$2,835</b>	<b>\$11,341</b>	<b>\$22,682</b>	<b>67%</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	\$ 15,584	62%	\$ 15,584
<b>Total</b>	<b>\$ 34,023</b>	<b>\$ (2,855)</b>	<b>\$ 31,168</b>	<b>\$ 15,584</b>	<b>62%</b>	<b>\$ 15,584</b>

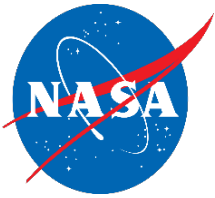


# NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	January 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>\$750,162</b>	<b>\$1,500,325</b>	<b>67%</b>
3.7.10.02	Occupancy		12	1	4	8	67%	\$2,250,487	\$187,541	\$750,162	\$1,500,325	67%
<b>GRAND TOTAL</b>								<b>\$2,250,487</b>	<b>\$187,541</b>	<b>\$750,162</b>	<b>\$1,500,325</b>	<b>67%</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	\$ 1,125,244	67%	\$ 1,125,243
<b>Total</b>	<b>\$ 2,250,487</b>	<b>\$ -</b>	<b>\$ 2,250,487</b>	<b>\$ 1,125,244</b>	<b>67%</b>	<b>\$ 1,125,243</b>



# NSSC Bill

## Special Projects

Center	January FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Advance	Item	Projected Funding	IPAC Received	FY 23 Projected \$	FY23 Cost	FY22 Cost	Remaining Balance	% Remaining Balance
										\$ -	\$ -	#DIV/0!
											\$ -	#DIV/0!
<b>GRAND TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	