



Utilization Report

August - Billing



NSSC Bill

TOTAL - NSSC Summary				UTILIZATION					FUNDING				
Functional Area	August 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 \$	
Finance	Total Finance Services							\$13,151,733	\$1,515,616	\$15,137,305	(\$1,985,573)	0%	
	Accounts Payable	\$70	89,766	7,109	73,379	16,387	18%	\$6,271,377	\$496,660	\$5,126,522	\$1,144,855	18%	
	Accounts Receivable	\$52	38,714	2,926	29,188	9,526	25%	\$2,012,297	\$152,089	\$1,517,150	\$495,148	25%	
	FBWT/224	\$5	120,943	12,887	128,096	(7,153)	0%	\$643,211	\$68,537	\$681,253	(\$38,042)	0%	
	Domestic Travel Services	\$52	11,683	4,314	41,407	(29,724)	0%	\$612,895	\$226,314	\$2,172,230	(\$1,559,334)	0%	
	COS, Foreign and ETDY Services	\$1,138	1,026	335	3,025	(1,999)	0%	\$1,167,292	\$381,133	\$3,441,578	(\$2,274,286)	0%	
	ETDY TA & Voucher Preparation	\$282	673	81	869	(196)	0%	\$189,594	\$22,819	\$244,811	(\$55,216)	0%	
	Internal Controls		12	1	11	1	8%	\$760,038	\$63,336	\$696,701	\$63,336	8%	
	COS/Relocation Counseling	\$3,635	86	4	43	43	50%	\$312,576	\$14,538	\$156,288	\$156,288	50%	
	Financial Disclosure Processing	\$11	11,420	197	11,992	(572)	0%	\$126,358	\$2,180	\$132,687	(\$6,329)	0%	
	Payroll/Time & Attendance Processing	\$60	17,684	1,474	16,211	1,474	8%	\$1,056,093	\$88,008	\$968,085	\$88,008	8%	
HR	Total Human Resources Services							\$13,522,865	\$1,141,912	\$12,148,101	\$1,374,764	10%	
	Support to Personnel Programs	\$167	17,684	1,474	16,211	1,474	8%	\$2,948,533	\$245,711	\$2,702,822	\$245,711	8%	
	Employee Development and Training	\$33	17,684	1,474	16,211	1,474	8%	\$590,765	\$49,230	\$541,534	\$49,230	8%	
	Employee Benefits	\$204	17,684	1,474	16,211	1,474	8%	\$3,609,589	\$300,799	\$3,308,789	\$300,799	8%	
	HR & Training Information Systems	\$102	17,684	1,474	16,211	1,474	8%	\$1,808,282	\$150,690	\$1,657,591	\$150,690	8%	
	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	16,211	1,474	8%	\$124,710	\$10,392	\$114,317	\$10,392	8%	
	Personnel Action Processing	\$51	25,925	2,721	24,646	1,279	5%	\$1,315,548	\$138,075	\$1,250,646	\$64,902	5%	
	Senior Executive Services	\$35	17,684	1,474	16,211	1,474	8%	\$614,340	\$51,195	\$563,145	\$51,195	8%	
	On-Line Course Management	\$201	1,615	63	751	865	54%	\$324,602	\$12,662	\$150,844	\$173,757	54%	
	Off-Site Training Purchases Transaction Fee	\$121	5,789	368	4,268	1,521	26%	\$700,959	\$44,559	\$516,789	\$184,170	26%	
	Off-Site Training Purchases Cancellations	\$121	0	21	180	(180)	0%	\$0	\$2,543	\$21,795	(\$21,795)	0%	
	On-Site Training Purchases	\$395	444	68	301	143	32%	\$175,577	\$26,890	\$119,028	\$56,548	32%	
	Classification (OCHCO)	\$40	17,684	1,474	16,211	1,474	8%	\$713,886	\$59,490	\$654,395	\$59,490	8%	
	Reinvestigations	\$23	17,684	1,474	16,211	1,474	8%	\$413,074	\$34,423	\$378,651	\$34,423	8%	
	Presidential Rank Awards	\$10	17,684	1,474	16,211	1,474	8%	\$183,003	\$15,250	\$167,753	\$15,250	8%	
Procurement	Total Procurement Services							\$19,168,254	\$2,055,821	\$17,764,426	\$1,403,828	7%	
	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	16,211	1,474	8%	\$206,355	\$17,196	\$189,159	\$17,196	8%	
	Agency Contracting Services	\$88	41,250	3,438	37,813	3,438	8%	\$3,646,902	\$303,908	\$3,342,993	\$303,908	8%	
	Grants Award & Administration	\$91	76,931	7,081	79,439	(2,508)	0%	\$7,007,304	\$644,977	\$7,235,747	(\$228,443)	0%	
	Grants Management Services		12	1	11	1	8%	\$279,862	\$23,322	\$256,540	\$23,322	8%	
	SBIR/ STTR Award & Administration	\$202	12,137	969	9,101	3,036	25%	\$2,447,252	\$195,385	\$1,835,086	\$612,166	25%	
	Simplified Acquisition Threshold	\$1,338	3,487	594	3,039	448	13%	\$4,665,755	\$794,797	\$4,066,312	\$599,443	13%	
	Purchase Card	\$52	17,684	1,474	16,211	1,474	8%	\$914,825	\$76,235	\$838,590	\$76,235	8%	
IT Services	Total IT Services							\$10,824,578	\$902,048	\$9,922,530	\$902,048	8%	
	Enterprise Service Desk	\$225	41,250	3,438	37,813	3,438	8%	\$9,265,490	\$772,124	\$8,493,366	\$772,124	8%	
	IT Business Services Office	\$38	41,250	3,438	37,813	3,438	8%	\$1,559,088	\$129,924	\$1,429,164	\$129,924	8%	
Cross Cutting	Total Cross Cutting Services							\$4,187,361	\$348,947	\$3,838,414	\$348,947	8%	
	Customer Contact Center		12	1	11	1	8%	\$1,041,739	\$86,812	\$954,928	\$86,812	8%	
	Document Imaging		12	1	11	1	8%	\$209,425	\$17,452	\$191,973	\$17,452	8%	
	Continuous Improvement		12	1	11	1	8%	\$961,664	\$80,139	\$881,526	\$80,139	8%	
	Functional Management		12	1	11	1	8%	\$1,974,532	\$164,544	\$1,809,988	\$164,544	8%	
Special Projects	Total Special Projects							\$8,921,040	\$761,998.91	\$7,243,368.97	\$1,677,671.05	19%	
	Staffing - billed at actuals							\$5,898,317	\$562,833.96	\$4,868,512.11	\$1,029,804.43	17%	
	Training Admin - billed at actuals							\$1,640,480	\$95,687.14	\$1,262,263.93	\$378,216.26	23%	
	OCHCO 3rd Party Developer							\$0	\$0.00	\$1,065.88	(\$1,065.88)	0%	
	OCIO Transition							\$319,261	\$26,605	\$292,656	\$26,605	8%	
	HRA							\$1,062,982	\$76,872.73	\$818,871.13	\$244,111.15	23%	
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0.00	\$0.00	0%	
	Occupancy							\$2,611,686	\$207,371	\$2,404,313	\$207,373	8%	
	Occupancy		12	1	11	1	8%	\$2,611,686	\$207,371	\$2,404,313	\$207,373	8%	
	Total Training Purchases							\$10,861,217	\$2,587,209	\$11,515,232	(\$654,015)	0%	
	Payment of Training Purchases	\$1	10,861,217	2,587,209	11,515,232	(654,015)	0%	\$10,861,217	\$2,587,209	\$11,515,232	(\$654,015)	0%	
	OCFO Travel Credit							\$0	(\$1,599,805)	(\$1,599,805)	\$1,599,805		
GRAND TOTAL								\$83,248,734	\$7,921,116	\$78,373,885	\$4,874,850	6%	

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	\$ (12,884,042)	\$ -	\$ (102,859)	\$ 59,076,014	\$ 65,665,674	\$ (6,589,660)
Payment of On-Line Course Management & Training	\$ 11,185,819	\$ (1,416,635)	\$ (1,584,725)	\$ -	\$ 8,184,459	\$ 11,566,170	\$ (3,381,711)
	\$ 83,248,734	\$ (14,299,677)	\$ (1,584,725)	\$ (102,859)	\$ 67,260,473	\$ 77,231,844	\$ (9,971,371)

RELEASED - Printed documents may be obsolete, validate prior to use



NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$13,151,733	\$1,515,616	\$15,137,305	(\$1,985,573)	0%
3.1.1	Accounts Payable	\$70	89,766	7,109	73,379	16,387	18%	\$6,271,377	\$496,660	\$5,126,522	\$1,144,855	18%
3.1.2	Accounts Receivable	\$52	38,714	2,926	29,188	9,526	25%	\$2,012,297	\$152,089	\$1,517,150	\$495,148	25%
3.1.4	FBWT/224	\$5	120,943	12,887	128,096	(7,153)	0%	\$643,211	\$68,537	\$681,253	(\$38,042)	0%
3.1.5.1	Domestic Travel Services	\$52	11,683	4,314	41,407	(29,724)	0%	\$612,895	\$226,314	\$2,172,230	(\$1,559,334)	0%
3.1.5.B	COS, Foreign and ETDY Services	\$1,138	1,026	335	3,025	(1,999)	0%	\$1,167,292	\$381,133	\$3,441,578	(\$2,274,286)	0%
3.1.5.6	ETDY TA & Voucher Preparation	\$282	673	81	869	(196)	0%	\$189,594	\$22,819	\$244,811	(\$55,216)	0%
3.1.7	Internal Controls		12	1	11		8%	\$760,038	\$63,336	\$696,701	\$63,336	8%
3.1.8	COS/Relocation Counseling	\$3,635	86	4	43	43	50%	\$312,576	\$14,538	\$156,288	\$156,288	50%
3.2.11	Financial Disclosure Processing	\$11	11,420	197	11,992	(572)	0%	\$126,358	\$2,180	\$132,687	(\$6,329)	0%
3.2.14	Payroll/Time & Attendance Processing	\$60	17,684	1,474	16,211	1,474	8%	\$1,056,093	\$88,008	\$968,085	\$88,008	8%
Cross Cutting	Total Cross Cutting Services							\$913,024	\$76,085	\$836,939	\$76,085	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$168,939	\$14,078	\$154,861	\$14,078	8%
3.1.32	Document Imaging		12	1	11	1	8%	\$109,590	\$9,133	\$100,458	\$9,133	8%
3.1.33	Continuous Improvement		12	1	11	1	8%	\$267,103	\$22,259	\$244,844	\$22,259	8%
3.1.6	Functional Management		12	1	11	1	8%	\$367,392	\$30,616	\$336,776	\$30,616	8%
Special Projects	Total Special Projects							\$97,249	\$8,104	\$89,145	\$8,104	8%
	OCIO Transition		12	1	11	1	8%	\$97,249	\$8,104	\$89,145	\$8,104	8%
	Utilization credit for unplanned increased demand of travel services								(\$1,599,805)	(\$1,599,805)	\$1,599,805	
GRAND TOTAL								\$14,162,006	\$0	\$14,463,584	(\$301,578)	0%

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	\$ 12,736,912	\$ (1,359,240)



NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	August 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
HR	Total Human Resources Services							\$12,753,311	\$1,093,010	\$11,579,608	\$1,173,703	9%
3.2.1	Support to Personnel Programs	\$167	17,684	1,474	16,211	1,474	8%	\$2,948,533	\$245,711	\$2,702,822	\$245,711	8%
3.2.2	Employee Development and Training	\$33	17,684	1,474	16,211	1,474	8%	\$590,765	\$49,230	\$541,534	\$49,230	8%
3.2.3	Employee Benefits	\$204	17,684	1,474	16,211	1,474	8%	\$3,609,589	\$300,799	\$3,308,789	\$300,799	8%
3.2.4	HR & Training Information Systems	\$102	17,684	1,474	16,211	1,474	8%	\$1,808,282	\$150,690	\$1,657,591	\$150,690	8%
3.2.5.1	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	16,211	1,474	8%	\$124,710	\$10,392	\$114,317	\$10,392	8%
3.2.5.2	Personnel Action Processing	\$51	25,925	2,721	24,646	1,279	5%	\$1,315,548	\$138,075	\$1,250,646	\$64,902	5%
3.2.7	Senior Executive Services	\$35	17,684	1,474	16,211	1,474	8%	\$614,340	\$51,195	\$563,145	\$51,195	8%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	5,529	353	3,972	1,557	28%	\$669,477	\$42,743	\$480,948	\$188,529	28%
	Off-Site Training Purchases Cancellations	\$121	0	21	167	(167)	0%	\$0	\$2,543	\$20,221	(\$20,221)	0%
3.2.13.2	On-Site Training Purchases	\$395	443	68	297	146	33%	\$175,181	\$26,890	\$117,447	\$57,735	33%
3.2.15	Classification (OCHCO)	\$40	17,684	1,474	16,211	1,474	8%	\$713,886	\$59,490	\$654,395	\$59,490	8%
3.2.19	Presidential Rank Awards	\$10	17,684	1,474	16,211	1,474	8%	\$183,003	\$15,250	\$167,753	\$15,250	8%
Cross Cutting	Total Cross Cutting Services							\$1,469,293	\$122,441	\$1,346,852	\$122,441	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$506,457	\$42,205	\$464,252	\$42,205	8%
3.2.32	Document Imaging		12	1	11	1	8%	\$44,639	\$3,720	\$40,920	\$3,720	8%
3.2.33	Continuous Improvement		12	1	11	1	8%	\$202,254	\$16,855	\$185,400	\$16,855	8%
3.2.9	Functional Management		12	1	11	1	8%	\$715,943	\$59,662	\$656,281	\$59,662	8%
Special Projects	Total Special Projects							\$8,680,066	\$741,917.75	\$7,022,476.13	\$1,657,589.88	19%
3.2.16.01/3.2.16.02	Staffing - billed at actuals							\$5,898,317	\$562,833.96	\$4,868,512.11	\$1,029,804.43	17%
3.2.2.1	Training Admin - billed at actuals							\$1,640,480	\$95,687.14	\$1,262,263.93	\$378,216.26	23%
3.2.5.3	HRA- billed at actuals							\$1,062,982	\$76,872.73	\$818,871.13	\$244,111.15	23%
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	11	1	8%	\$78,287	\$6,524	\$71,763	\$6,524	8%
GRAND TOTAL								\$22,902,671	\$1,957,369	\$19,948,936	\$2,953,734	13%

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	\$ 20,470,325	\$ (2,113,158)
OCHCO Special Projects - 3rd Party Dev	\$ -	\$ (27,040)	\$ -	\$ -	\$ (27,040)		\$ (27,040)
Total	\$ 22,902,671	\$ (4,469,685)	\$ -	\$ (102,859)	\$ 18,330,127	\$ 20,470,325	\$ (2,140,198)



NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	August 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
Procurement	Total Procurement Services							\$2,165,195	\$219,061	\$2,461,223	(\$296,028)	0%
3.3.1	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	16,211	1,474	8%	\$206,355	\$17,196	\$189,159	\$17,196	8%
3.3.2	Grants Award & Administration	\$91	23,771	2,405	27,021	(3,250)	0%	\$2,165,195	\$219,061	\$2,461,223	(\$296,028)	0%
3.3.7.A	Agency Contracting Services	\$88	15,207	1,267	13,939	1,267	8%	\$1,344,393	\$112,033	\$1,232,360	\$112,033	8%
3.3.3	SBIR/ STTR Award & Administration	\$202	12,137	969	9,101	3,036	25%	\$2,447,252	\$195,385	\$1,835,086	\$612,166	25%
3.3.12	Simplified Acquisition Threshold	\$1,338	3,487	594	3,039	448	13%	\$4,665,755	\$794,797	\$4,066,312	\$599,443	13%
3.3.13	Purchase Card	\$52	17,684	1,474	16,211	1,474	8%	\$914,825	\$76,235	\$838,590	\$76,235	8%
Cross Cutting	Total Cross Cutting Services							\$1,129,318	\$94,110	\$1,035,208	\$94,110	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$165,958	\$13,830	\$152,128	\$13,830	8%
3.3.32	Document Imaging		12	1	11	1	8%	\$15,622	\$1,302	\$14,320	\$1,302	8%
3.3.33	Continuous Improvement		12	1	11	1	8%	\$326,467	\$27,206	\$299,262	\$27,206	8%
3.3.8	Functional Management		12	1	11	1	8%	\$621,271	\$51,773	\$569,498	\$51,773	8%
Special Projects	Total Special Projects							\$48,221	\$4,018	\$44,203	\$4,018	8%
12.03	PCARD BUYS - included with Services Advance							\$0	\$0	\$0	\$0	0%
	OCIO Transition		12	1	11	1	8%	\$48,221	\$4,018	\$44,203	\$4,018	8%
GRAND TOTAL								\$12,921,314	\$1,512,836	\$11,702,141	\$1,219,174	9%

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	\$ 10,423,251	\$ (909,579)



NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	August 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
IT Services	Total IT Services							\$3,990,370	\$332,531	\$3,657,839	\$332,531	8%
3.8.3	Enterprise Service Desk	\$225	15,207	1,267	13,939	1,267	8%	\$3,415,628	\$284,636	\$3,130,992	\$284,636	8%
3.9.1	IT Business Services Office	\$38	15,207	1,267	13,939	1,267	8%	\$574,742	\$47,895	\$526,847	\$47,895	8%
Cross Cutting	Total Cross Cutting Services							4,711	\$393	\$4,318	\$393	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	4,711	\$393	\$4,318	\$393	8%
	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%
Special Projects	Total Special Projects							\$25,179	\$2,098	\$23,081	\$2,098	8%
	OCIO Transition		12	1	11	1	8%	\$25,179	\$2,098	\$23,081	\$2,098	8%
GRAND TOTAL								\$4,020,260	\$335,022	\$3,685,238	\$335,022	8%

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	\$ 3,635,968	\$ (382,103)



NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	August 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
HR	Total Human Resources Services							\$413,074	\$34,423	\$378,651	\$31,003	8%
3.2.17	Reinvestigations	\$23	17,684	1,474	16,211	1,474	8%	\$413,074	\$34,423	\$378,651	\$31,003	8%
Cross Cutting	Total Cross Cutting Services							\$1,163	\$97	\$1,067	\$97	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	1,163	\$97	\$1,067	\$97	8%
	Document Imaging		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$414,238	\$34,520	\$379,718	\$31,100	8%

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	August 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 \$
	Total On-Line Course Management (OLC)							\$183,908	\$12,662	\$150,844	(\$39,294)	0%
3.2.12	On-Line Course Management - Centers	\$201	915.00	31.0	433.5	481.50	53%	\$183,908	\$6,231	\$87,130	(\$39,294)	0%
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	32.0	317.0	(317.00)	0%	\$0	\$6,432	\$63,714	(\$63,714)	0%
	Total Training Purchases			2,525,196	11,005,135			\$10,400,817	\$2,525,196	\$11,005,135	(\$604,318)	0%
8.0	Training Purchases - Centers	\$1	10,400,817	855,680	5,686,365	4,714,452	45%	\$10,400,817	\$855,680	\$5,686,365	\$4,714,452	45%
8.0	Training Purchases - MSEOs	\$1	0	243,022	2,266,237	(2,266,237)	0%	\$0	\$243,022	\$2,266,237	(\$2,266,237)	0%
8.0	Training Purchases -Enterprise	\$1	0	1,426,494	3,052,533	(3,052,533)	0%	\$0	\$1,426,494	\$3,052,533	(\$3,052,533)	0%
GRAND TOTAL								\$10,584,725	\$2,537,859	\$11,155,979	(\$643,612)	0%

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

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
Online Course Management & Training Purchases											
AFRC	\$ 508,040	\$ 205,560	\$ -	\$ 11,555		\$ 217,115	\$ -	\$ 96,283	\$ (1,005)	\$ (140,801)	\$ (57,078)
ARC	\$ 970,099	\$ 571,950	\$ -	\$ 134,150		\$ 706,100	\$ -	\$ 504,456	\$ (15,275)	\$ (478,064)	\$ (123,033)
GRC	\$ 950,248	\$ 475,650	\$ -	\$ 7,430		\$ 483,080	\$ -	\$ 377,594	\$ (4,221)	\$ (422,470)	\$ (56,527)
GSFC	\$ 2,065,124	\$ 1,325,250	\$ -	\$ (151,319)		\$ 1,173,931	\$ -	\$ 241,043	\$ (22,612)	\$ (307,024)	\$ 62,727
HQ	\$ 1,000,000	\$ 850,660	\$ (3,739)	\$ (52,346)		\$ 794,575	\$ 523,326	\$ 297,731	\$ -	\$ (1,000,012)	\$ (122,870)
JSC	\$ 1,210,050	\$ 1,310,040	\$ -	\$ 15,340		\$ 1,325,380	\$ -	\$ 1,037,156	\$ (21,205)	\$ (1,254,159)	\$ (253,547)
KSC	\$ 1,285,916	\$ 673,830	\$ -	\$ 1,943		\$ 675,773	\$ -	\$ 533,012	\$ (12,662)	\$ (610,450)	\$ (92,044)
LaRC	\$ 1,260,050	\$ 719,370	\$ 10,000	\$ 3,834		\$ 733,204	\$ -	\$ 479,593	\$ (1,407)	\$ (632,509)	\$ (148,156)
MSFC	\$ 1,130,149	\$ 873,360	\$ -	\$ 17,621		\$ 890,981	\$ 141,034	\$ 521,607	\$ (8,743)	\$ (787,548)	\$ (151,271)
SSC	\$ 205,050	\$ 66,330	\$ -	\$ (1,644)		\$ 64,686	\$ -	\$ 43,979	\$ -	\$ (53,328)	\$ (7,705)
OCFO	\$ -	\$ 487,794	\$ -	\$ (3,132)		\$ 484,662	\$ -	\$ 308,420	\$ -	\$ (418,303)	\$ (106,751)
OCHCO	\$ -	\$ 127,023	\$ -	\$ (11,151)		\$ 115,872	\$ -	\$ 98,710	\$ -	\$ (127,581)	\$ (17,720)
OCIO	\$ -	\$ 289,252	\$ -	\$ 15,242		\$ 304,494	\$ -	\$ 269,114	\$ -	\$ (302,702)	\$ (48,830)
OCOMM	\$ -	\$ 97,574	\$ -	\$ (8,511)		\$ 89,063	\$ -	\$ 25,640	\$ -	\$ (7,051)	\$ 27,100
ODEO	\$ -	\$ 26,571	\$ -	\$ 4,867		\$ 31,438	\$ -	\$ 113,810	\$ -	\$ (116,732)	\$ (7,790)
OGC	\$ -	\$ 75,136	\$ -	\$ 5,096		\$ 80,232	\$ -	\$ 113,411	\$ -	\$ (126,628)	\$ (18,313)
OIIR	\$ -	\$ 21,183	\$ -	\$ (1,186)		\$ 19,997	\$ -	\$ 31,002	\$ -	\$ (28,978)	\$ 3,210
OLIA	\$ -	\$ 12,843	\$ -	\$ (10,242)		\$ 2,600	\$ -	\$ 8,717	\$ -	\$ (18,426)	\$ 534
OP	\$ -	\$ 272,866	\$ -	\$ 15,368		\$ 288,234	\$ -	\$ 728,975	\$ -	\$ (656,403)	\$ 57,203
OPS	\$ -	\$ 64,803	\$ -	\$ (32,392)		\$ 32,411	\$ -	\$ (3,873)	\$ -	\$ (21,777)	\$ 6,742
OSBP	\$ -	\$ 8,193	\$ -	\$ (1,746)		\$ 6,447	\$ -	\$ 3,707	\$ -	\$ (4,953)	\$ 500
OSI	\$ -	\$ 413,617	\$ -	\$ (0)		\$ 413,617	\$ -	\$ 311,451	\$ -	\$ (389,116)	\$ (77,665)
ARMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,105	\$ -	\$ -	\$ (5,105)	\$ -
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUC (OSTEM)	\$ -	\$ 31,147	\$ -	\$ (25,510)		\$ 5,637	\$ -	\$ 21,838	\$ -	\$ (41,331)	\$ 6,016
STMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (1,150)	\$ (1,150)
Enterprise	\$ -	\$ -	\$ -	\$ (1,343,641)		\$ (1,343,641)	\$ -	\$ 4,175,579	\$ (63,714)	\$ (3,052,533)	\$ 2,402,972
Total	\$ 10,584,725	\$ 9,000,000	\$ 6,261	\$ (1,410,374)	\$ -	\$ 7,595,887	\$ 669,465	\$ 10,338,955	\$ (150,844)	\$ (11,005,135)	\$ 1,276,554

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



NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	August 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
HR	Total Human Resources Services							\$140,694	\$0	\$0	\$140,694	100%
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%
	Total Training Purchases							\$135,400	\$0	\$0	\$135,400	100%
8.0	Payment of Training Purchases	\$1	135,400			135,400	100%	\$135,400	\$0	\$0	\$135,400	100%
GRAND TOTAL								\$276,094	\$0	\$0	\$276,094	100%

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	\$ -	0%	\$ 140,694
Payment of Training Purchases	\$ 135,400	\$ -	\$ 135,400	\$ -	0%	\$ 135,400
Total	\$ 276,094	\$ -	\$ 276,094	\$ -	#DIV/0!	\$ 276,094



NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	August 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
HR	Total Human Resources Services							\$31,877	\$1,816	\$38,997	(\$7,119)	0%
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	15	296	(36)	0%	\$31,482	\$1,816	\$35,841	(\$4,359)	0%
	Off-Site Training Purchases Cancellations	\$121	0	0	13	(13)	0%	\$0	\$0	\$1,574	(\$1,574)	0%
3.2.13.2	On-Site Training Purchases	\$395	1	0	4	(3)	0%	\$395	\$0	\$1,582	(\$1,186)	0%
Cross Cutting	Total Cross Cutting Services							\$1,621	\$135	\$1,486	\$135	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$662	\$55	\$607	\$55	8%
3.2.32	Document Imaging		12	1	11	1	8%	\$44	\$4	\$41	\$4	8%
3.2.33	Continuous Improvement		12	1	11	1	8%	\$201	\$17	\$185	\$17	8%
3.2.9	Functional Management		12	1	11	1	8%	\$713	\$59	\$654	\$59	8%
	Total Training Purchases							\$325,000	\$62,012	\$510,097	(\$185,097)	0%
8.0	Payment of Training Purchases	\$1	325,000	62,012	510,097	(185,097)	0%	\$325,000	\$62,012	\$510,097	(\$185,097)	0%
GRAND TOTAL								\$358,498	\$63,964	\$550,579	(\$192,081)	0%

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	\$ -	\$ 33,498	\$ 56,971	71%	\$ (23,473)
Payment of Training Purchases	\$ 325,000	\$ -	\$ 325,000	\$ 557,750	91%	\$ (232,750)
Total	\$ 358,498	\$ -	\$ 358,498	\$ 614,721	90%	\$ (256,223)



NSSC Bill

ARMED			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$5,465	\$729	\$9,928	(\$4,463)	0%
3.3.2	Grants Award & Administration	\$91	60	8	109	(49)	0%	\$5,465	\$729	\$9,928	(\$4,463)	0%
Procurement	Total Procurement Services							\$205,224	\$17,102	\$188,122	\$17,102	8%
3.3.7.A	Agency Contracting Services	\$88	2,321	193	2,128	193	8%	\$205,224	\$17,102	\$188,122	\$17,102	8%
IT Services	Total IT Services							\$609,137	\$50,761	\$558,376	\$50,761	8%
3.8.3.A	Enterprise Service Desk	\$225	2,321	193	2,128	193	8%	\$521,402	\$43,450	\$477,952	\$43,450	8%
3.9.1	IT Business Services Office	\$38	2,321	193	2,128	193	8%	\$87,735	\$7,311	\$80,424	\$7,311	8%
Cross Cutting	Total Cross Cutting Services							\$26,868	\$2,239	\$24,629	\$2,239	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$6,165	\$514	\$5,651	\$514	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$356	\$30	\$326	\$30	8%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$7,019	\$585	\$6,434	\$585	8%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$13,328	\$1,111	\$12,218	\$1,111	8%
	Occupancy							\$18,986	\$1,042	\$17,941	\$1,045	6%
3.7.10.02	Occupancy		12	1	11	1	8%	\$18,986	\$1,042	\$17,941	\$1,045	6%
Special Projects	Total Special Projects							\$4,776	\$398	\$4,378	\$398	8%
	OCIO Transition		12	1	11	1	8%	\$4,776	\$398	\$4,378	\$398	8%
GRAND TOTAL								\$870,457	\$72,271	\$803,375	\$67,082	8%

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	\$ 988,445	76%	\$ (183,300)
Total	\$ 870,457	\$ (65,312)	\$ 805,145	\$ 988,445	76%	\$ (183,300)



NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$2,368	\$182	\$3,097	(\$729)	0%
3.3.2	Grants Award & Administration	\$91	26	2	34	(8)	0%	\$2,368	\$182	\$3,097	(\$729)	0%
Procurement	Total Procurement Services							\$908,731	\$75,728	\$833,003	\$75,728	8%
3.3.7.A	Agency Contracting Services	\$88	10,279	857	9,422	857	8%	\$908,731	\$75,728	\$833,003	\$75,728	8%
IT Services	Total IT Services							\$2,697,255	\$224,771	\$2,472,484	\$224,771	8%
3.8.3.A	Enterprise Service Desk	\$225	10,279	857	9,422	857	8%	\$2,308,764	\$192,397	\$2,116,367	\$192,397	8%
3.9.1	IT Business Services Office	\$38	10,279	857	9,422	857	8%	\$388,492	\$32,374	\$356,117	\$32,374	8%
Cross Cutting	Total Cross Cutting Services							\$137,716	\$11,476	\$126,240	\$11,476	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$46,151	\$3,846	\$42,305	\$3,846	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$1,499	\$125	\$1,374	\$125	8%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$31,032	\$2,586	\$28,446	\$2,586	8%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$59,034	\$4,920	\$54,115	\$4,920	8%
	Occupancy							\$80,292	\$4,408	\$75,882	\$4,410	5%
3.7.10.2	Occupancy		12	1	11	1	8%	\$80,292	\$4,408	\$75,882	\$4,410	5%
Special Projects	Total Special Projects							\$16,201	\$1,350	\$14,851	\$1,350	8%
	OCIO Transition		12	1	11	1	8%	\$16,201	\$1,350	\$14,851	\$1,350	8%
GRAND TOTAL								\$3,842,563	\$317,915	\$3,525,557	\$317,006	8%

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	\$ 4,064,373	80%	\$ (546,905)
Total	\$ 3,842,563	\$ (325,095)	\$ 3,517,468	\$ 4,064,373	80%	\$ (546,905)



NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$4,560,884	\$408,887	\$4,593,853	(\$32,969)	0%
3.3.2	Grants Award & Administration	\$91	47,000	4,233	47,618	(618)	0%	\$4,281,022	\$385,565	\$4,337,313	(\$56,291)	0%
3.3.14	Grants Management Services		12	1	11	1	8%	\$279,862	\$23,322	\$256,540	\$23,322	8%
Procurement	Total Procurement Services							\$435,264	\$36,272	\$398,992	\$36,272	8%
3.3.7.A	Agency Contracting Services	\$88	4,923	410	4,513	410	8%	\$435,264	\$36,272	\$398,992	\$36,272	8%
IT Services	Total IT Services							\$1,291,934	\$107,661	\$1,184,272	\$107,661	8%
3.8.3.A	Enterprise Service Desk	\$225	4,923	410	4,513	410	8%	\$1,105,853	\$92,154	\$1,013,699	\$92,154	8%
3.9.1	IT Business Services Office	\$38	4,923	410	4,513	410	8%	\$186,080	\$15,507	\$170,573	\$15,507	8%
Cross Cutting	Total Cross Cutting Services							\$321,098	\$26,758	\$294,340	\$26,758	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$63,773	\$5,314	\$58,459	\$5,314	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$32,397	\$2,700	\$29,697	\$2,700	8%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$91,528	\$7,627	\$83,901	\$7,627	8%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$133,399	\$11,117	\$122,283	\$11,117	8%
	Occupancy							\$176,099	\$9,668	\$166,429	\$9,670	5%
3.7.10.2	Occupancy		12	1	11	1	8%	\$176,099	\$9,668	\$166,429	\$9,670	5%
Special Projects	Total Special Projects							\$28,053	\$2,338	\$25,715	\$2,338	8%
	OCIO Transition		12	1	11	1	8%	\$28,053	\$2,338	\$25,715	\$2,338	8%
GRAND TOTAL								\$6,813,331	\$591,584	\$6,663,602	\$149,730	2%

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	\$ 6,437,992	95%	\$ (180,240)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 6,813,331	\$ (555,579)	\$ 6,257,752	\$ 6,437,992	95%	\$ (180,240)

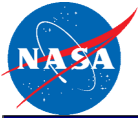


NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$2,186	\$0	\$0	\$2,186	100%
3.3.2	Grants Award & Administration	\$91	24	0	0	24	100%	\$2,186	\$0	\$0	\$2,186	100%
Procurement	Total Procurement Services							\$626,016	\$52,168	\$573,848	\$52,168	8%
3.3.7.A	Agency Contracting Services	\$88	7,081	590	6,491	590	8%	\$626,016	\$52,168	\$573,848	\$52,168	8%
IT Services	Total IT Services							\$1,858,114	\$154,843	\$1,703,271	\$154,843	8%
3.8.3.A	Enterprise Service Desk	\$225	7,081	590	6,491	590	8%	\$1,590,486	\$132,540	\$1,457,945	\$132,540	8%
3.9.1	IT Business Services Office	\$38	7,081	590	6,491	590	8%	\$267,628	\$22,302	\$245,326	\$22,302	8%
Cross Cutting	Total Cross Cutting Services							\$97,350	\$8,112	\$89,237	\$8,112	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$34,282	\$2,857	\$31,425	\$2,857	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$1,037	\$86	\$951	\$86	8%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$21,375	\$1,781	\$19,594	\$1,781	8%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$40,655	\$3,388	\$37,267	\$3,388	8%
	Occupancy							\$57,842	\$3,176	\$54,669	\$3,174	5%
3.7.10.2	Occupancy		12	1	11	1	8%	\$57,842	\$3,176	\$54,669	\$3,174	5%
Special Projects	Total Special Projects							\$16,021	\$1,335	\$14,686	\$1,335	8%
	OCIO Transition		12	1	11	1	8%	\$16,021	\$1,335	\$14,686	\$1,335	8%
GRAND TOTAL								\$2,657,529	\$219,634	\$2,435,711	\$221,818	8%

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	\$ 3,021,295	74%	\$ (640,934)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 2,657,529	\$ (277,168)	\$ 2,380,361	\$ 3,021,295	74%	\$ (640,934)



NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$168,508	\$7,469	\$84,254	\$84,254	50%
3.3.2	Grants Award & Administration	\$91	1,850	82	925	925	50%	\$168,508	\$7,469	\$84,254	\$84,254	50%
Procurement	Total Procurement Services							\$9,380	\$782	\$8,599	\$782	8%
3.3.7.A	Agency Contracting Services	\$88	106	9	97	9	8%	\$9,380	\$782	\$8,599	\$782	8%
IT Services	Total IT Services							\$27,842	\$2,320	\$25,522	\$2,320	8%
3.8.3.A	Enterprise Service Desk	\$225	106	9	97	9	8%	\$23,832	\$1,986	\$21,846	\$1,986	8%
3.9.1	IT Business Services Office	\$38	106	9	97	9	8%	\$4,010	\$334	\$3,676	\$334	8%
Cross Cutting	Total Cross Cutting Services							\$10,834	\$903	\$9,931	\$903	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$2,225	\$185	\$2,040	\$185	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$1,152	\$96	\$1,056	\$96	8%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$3,072	\$256	\$2,816	\$256	8%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$4,384	\$365	\$4,019	\$365	8%
	Occupancy							\$5,991	\$329	\$5,662	\$329	5%
3.7.10.02	Occupancy		12	1	11	1	8%	\$5,991	\$329	\$5,662	\$329	5%
Special Projects	Total Special Projects							\$1,305	\$109	\$1,196	\$109	8%
	OCIO Transition		12	1	11	1	8%	\$1,305	\$109	\$1,196	\$109	8%
GRAND TOTAL								\$223,860	\$11,911	\$135,164	\$88,696	40%

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	\$ 113,794	52%	\$ (35,648)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 223,860	\$ (145,713)	\$ 78,147	\$ 113,794	52%	\$ (35,648)



NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	August 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
Finance	Total Finance Services							\$382,559	\$31,971	\$339,931	\$42,628	11%
3.3.2.	Grants Award & Administration	\$91	4,200	351	3,732	468	11%	\$382,559	\$31,971	\$339,931	\$42,628	11%
Procurement	Total Procurement Services							\$117,894	\$9,824	\$108,069	\$9,824	8%
3.3.7.A	Agency Contracting Services	\$88	1,334	111	1,222	111	8%	\$117,894	\$9,824	\$108,069	\$9,824	8%
IT Services	Total IT Services							\$349,927	\$29,161	\$320,766	\$29,161	8%
3.8.3.A	Enterprise Service Desk	\$225	1,334	111	1,222	111	8%	\$299,526	\$24,960	\$274,565	\$24,960	8%
3.9.1	IT Business Services Office	\$38	1,334	111	1,222	111	8%	\$50,401	\$4,200	\$46,201	\$4,200	8%
Cross Cutting	Total Cross Cutting Services							\$40,342	\$3,362	\$36,980	\$3,362	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$7,229	\$602	\$6,627	\$602	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$3,088	\$257	\$2,831	\$257	8%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$11,612	\$968	\$10,644	\$968	8%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$18,412	\$1,534	\$16,878	\$1,534	8%
	Occupancy							\$21,989	\$1,207	\$20,780	\$1,209	5%
3.7.10.02	Occupancy		12	1	11	1	8%	\$21,989	\$1,207	\$20,780	\$1,209	5%
Special Projects	Total Special Projects							\$3,969	\$331	\$3,638	\$331	8%
	OCIO Transition		12	1	11	1	8%	\$3,969	\$331	\$3,638	\$331	8%
GRAND TOTAL								\$916,679	\$75,856	\$830,165	\$86,514	9%

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	\$ 887,188	88%	\$ (22,507)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 916,679	\$ (51,998)	\$ 864,681	\$ 887,188	88%	\$ (22,507)



NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	August 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
Cross Cutting	Total Cross Cutting Services							\$34,023	\$2,835	\$31,188	\$2,835	8%
3.5.1	Customer Contact Center		12	1	11	1	8%	\$34,023	\$2,835	\$31,188	\$2,835	8%
3.1.32/3.3.32	Document Imaging		12	1	11	1	8%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	11	1	8%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	11	1	8%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$34,023	\$2,835	\$31,188	\$2,835	8%

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	\$ 34,007	85%	\$ (2,839)
Total	\$ 34,023	\$ (2,855)	\$ 31,168	\$ 34,007	85%	\$ (2,839)



NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	August 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
	Occupancy							\$2,250,487	\$187,541	\$2,062,949	\$187,538	8%
3.7.10.02	Occupancy		12	1	11	1	8%	\$2,250,487	\$187,541	\$2,062,949	\$187,538	8%
GRAND TOTAL								\$2,250,487	\$187,541	\$2,062,949	\$187,538	8%

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	\$ 2,377,997	87%	\$ (127,510)
Total	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 2,377,997	87%	\$ (127,510)