



Utilization Report

September Final - Billing



NSSC Bill

TOTAL - NSSC Summary				UTILIZATION					FUNDING				
Functional Area	September Final 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	\$1,549,644	\$16,686,949	(\$3,535,216)	0%	
	Accounts Payable	\$70	89,766	8,133	81,512	8,254	9%	\$6,271,377	\$568,201	\$5,694,723	\$576,654	9%	
	Accounts Receivable	\$52	38,714	4,012	33,200	5,514	14%	\$2,012,297	\$208,538	\$1,725,687	\$286,610	14%	
	FBWT/224	\$5	120,943	13,631	141,727	(20,784)	0%	\$643,211	\$72,494	\$753,747	(\$110,536)	0%	
	Domestic Travel Services	\$52	11,683	3,513	44,920	(33,237)	0%	\$612,895	\$184,294	\$2,356,523	(\$1,743,628)	0%	
	COS, Foreign and ETDY Services	\$1,138	1,026	290	3,315	(2,289)	0%	\$1,167,292	\$329,936	\$3,771,515	(\$2,604,222)	0%	
	ETDY TA & Voucher Preparation	\$282	673	102	971	(298)	0%	\$189,594	\$28,735	\$273,546	(\$83,951)	0%	
	Internal Controls		12	1	12	0	0%	\$760,038	\$63,336	\$760,038	\$0	0%	
	COS/Relocation Counseling	\$3,635	86	1	44	42	49%	\$312,576	\$3,635	\$159,922	\$152,653	49%	
	Financial Disclosure Processing	\$11	11,420	223	12,215	(795)	0%	\$126,358	\$2,467	\$135,155	(\$8,796)	0%	
	Payroll/Time & Attendance Processing	\$60	17,684	1,474	17,684	0	0%	\$1,056,093	\$88,008	\$1,056,093	\$0	0%	
HR	Total Human Resources Services							\$13,522,865	\$1,179,799	\$13,327,899	\$194,965	1%	
	Support to Personnel Programs	\$167	17,684	1,474	17,684	0	0%	\$2,948,533	\$245,711	\$2,948,533	\$0	0%	
	Employee Development and Training	\$33	17,684	1,474	17,684	0	0%	\$590,765	\$49,230	\$590,765	\$0	0%	
	Employee Benefits	\$204	17,684	1,474	17,684	0	0%	\$3,609,589	\$300,799	\$3,609,589	\$0	0%	
	HR & Training Information Systems	\$102	17,684	1,474	17,684	0	0%	\$1,808,282	\$150,690	\$1,808,282	\$0	0%	
	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	17,684	0	0%	\$124,710	\$10,392	\$124,710	\$0	0%	
	Personnel Action Processing	\$51	25,925	4,414	29,080	(3,135)	0%	\$1,315,548	\$223,986	\$1,474,631	(\$159,084)	0%	
	Senior Executive Services	\$35	17,684	1,474	17,684	0	0%	\$614,340	\$51,195	\$614,340	\$0	0%	
	On-Line Course Management	\$201	1,615	76	826	789	49%	\$324,602	\$15,175	\$166,019	\$158,583	49%	
	Off-Site Training Purchases Transaction Fee	\$121	5,789	137	4,405	1,384	24%	\$700,959	\$16,589	\$533,378	\$167,581	24%	
	Off-Site Training Purchases Cancellations	\$121	0	11	191	(191)	0%	\$0	\$1,332	\$23,127	(\$23,127)	0%	
	On-Site Training Purchases	\$395	444	14	315	129	29%	\$175,577	\$5,536	\$124,565	\$51,012	29%	
	Classification (OCHCO)	\$40	17,684	1,474	17,684	0	0%	\$713,886	\$59,490	\$713,886	\$0	0%	
	Reinvestments	\$23	17,684	1,474	17,684	0	0%	\$413,074	\$34,423	\$413,074	\$0	0%	
	Presidential Rank Awards	\$10	17,684	1,474	17,684	0	0%	\$183,003	\$15,250	\$183,003	\$0	0%	
Procurement	Total Procurement Services							\$19,168,254	\$1,814,536	\$19,578,962	(\$410,707)	0%	
	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	17,684	0	0%	\$206,355	\$17,196	\$206,355	\$0	0%	
	Agency Contracting Services	\$88	41,250	3,438	41,250	0	0%	\$3,646,902	\$303,908	\$3,646,902	\$0	0%	
	Grants Award & Administration	\$91	76,931	7,076	86,515	(9,584)	0%	\$7,007,304	\$644,521	\$7,880,268	(\$872,964)	0%	
	Grants Management Services		12	1	12	0	0%	\$279,862	\$23,322	\$279,862	\$0	0%	
	SBIR/ STTR Award & Administration	\$202	12,137	916	10,017	2,120	17%	\$2,447,252	\$184,698	\$2,019,785	\$427,468	17%	
	Simplified Acquisition Threshold	\$1,338	3,487	422	3,461	26	1%	\$4,665,755	\$564,654	\$4,630,966	\$34,789	1%	
	Purchase Card	\$52	17,684	1,474	17,684	0	0%	\$914,825	\$76,235	\$914,825	\$0	0%	
IT Services	Total IT Services							\$10,824,578	\$902,048	\$10,824,578	\$0	0%	
	Enterprise Service Desk	\$225	41,250	3,438	41,250	0	0%	\$9,265,490	\$772,124	\$9,265,490	\$0	0%	
	IT Business Services Office	\$38	41,250	3,438	41,250	0	0%	\$1,559,088	\$129,924	\$1,559,088	\$0	0%	
Cross Cutting	Total Cross Cutting Services							\$4,187,361	\$348,947	\$4,187,361	\$0	0%	
	Customer Contact Center		12	1	12	0	0%	\$1,041,739	\$86,812	\$1,041,739	\$0	0%	
	Document Imaging		12	1	12	0	0%	\$209,425	\$17,452	\$209,425	\$0	0%	
	Continuous Improvement		12	1	12	0	0%	\$961,664	\$80,139	\$961,664	\$0	0%	
	Functional Management		12	1	12	0	0%	\$1,974,532	\$164,544	\$1,974,532	\$0	0%	
Special Projects	Total Special Projects							\$9,068,352	\$912,331.52	\$8,155,700.49	\$912,651.58	10%	
	Staffing - billed at actuals							\$5,898,317	\$522,623.59	\$5,391,135.70	\$507,180.84	9%	
	Training Admin - billed at actuals							\$1,640,480	\$126,438.06	\$1,388,701.99	\$251,778.20	15%	
	OCHCO 3rd Party Developer							\$0	\$0.00	\$1,065.88	(\$1,065.88)	0%	
	OCIO Transition							\$319,261	\$26,605	\$319,261	\$0	0%	
	HRA							\$1,062,982	\$89,352.73	\$908,223.86	\$154,758.42	15%	
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0.00	\$0.00	0%	
	OCIO ASM 3rd Party Development							\$147,312	\$147,312.06	\$147,312.06	\$0.00	0%	
	Occupancy							\$2,611,686	\$207,373	\$2,611,686	\$0	0%	
	Occupancy		12	1	12	0	0%	\$2,611,686	\$207,373	\$2,611,686	\$0	0%	
	Total Training Purchases							\$10,861,217	\$327,626	\$11,842,857	(\$981,640)	0%	
	Payment of Training Purchases	\$1	10,861,217	327,626	11,842,857	(981,640)	0%	\$10,861,217	\$327,626	\$11,842,857	(\$981,640)	0%	
	OCFO Travel Credit							\$0	(\$1,633,833)	(\$3,233,638)	\$3,233,638	0%	
GRAND TOTAL								\$83,396,046	\$5,608,471	\$83,982,355	(\$586,309)	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
Services (MSEOs, OIG, MDs, MSD, HQ-Ag)	\$ 72,062,916	\$ (12,884,042)	\$ -	\$ (102,859)	\$ 59,076,014	\$ 70,805,244	\$ (11,729,230)
Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG)	\$ 11,185,819	\$ (1,416,635)	\$ (1,584,725)	\$ -	\$ 8,184,459	\$ 11,672,637	\$ (3,488,178)
TOTAL	\$ 83,248,735	\$ (14,300,677)	\$ (1,584,725)	\$ (102,859)	\$ 67,260,473	\$ 82,477,881	\$ (15,217,407)

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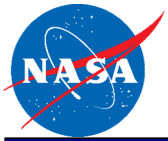


NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$1,549,644	\$16,686,949	(\$3,535,216)	0%
3.1.1	Accounts Payable	\$70	89,766	8,133	81,512	8,254	9%	\$6,271,377	\$568,201	\$5,694,723	\$576,654	9%
3.1.2	Accounts Receivable	\$52	38,714	4,012	33,200	5,514	14%	\$2,012,297	\$208,538	\$1,725,687	\$286,610	14%
3.1.4	FBWT/224	\$5	120,943	13,631	141,727	(20,784)	0%	\$643,211	\$72,494	\$753,747	(\$110,536)	0%
3.1.5.1	Domestic Travel Services	\$52	11,683	3,513	44,920	(33,237)	0%	\$612,895	\$184,294	\$2,356,523	(\$1,743,628)	0%
3.1.5.B	COS, Foreign and ETDY Services	\$1,138	1,026	290	3,315	(2,289)	0%	\$1,167,292	\$329,936	\$3,771,515	(\$2,604,222)	0%
3.1.5.6	ETDY TA & Voucher Preparation	\$282	673	102	971	(298)	0%	\$189,594	\$28,735	\$273,546	(\$83,951)	0%
3.1.7	Internal Controls		12	1	12	0	0%	\$760,038	\$63,336	\$760,038	\$0	0%
3.1.8	COS/Relocation Counseling	\$3,635	86	1	44	42	49%	\$312,576	\$3,635	\$159,922	\$152,653	49%
3.2.11	Financial Disclosure Processing	\$11	11,420	223	12,215	(795)	0%	\$126,358	\$2,467	\$135,155	(\$8,796)	0%
3.2.14	Payroll/Time & Attendance Processing	\$60	17,684	1,474	17,684	0	0%	\$1,056,093	\$88,008	\$1,056,093	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$913,024	\$76,085	\$913,024	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$168,939	\$14,078	\$168,939	\$0	0%
3.1.32	Document Imaging		12	1	12	0	0%	\$109,590	\$9,133	\$109,590	\$0	0%
3.1.33	Continuous Improvement		12	1	12	0	0%	\$267,103	\$22,259	\$267,103	\$0	0%
3.1.6	Functional Management		12	1	12	0	0%	\$367,392	\$30,616	\$367,392	\$0	0%
Special Projects	Total Special Projects							\$97,249	\$8,104	\$97,249	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$97,249	\$8,104	\$97,249	\$0	0%
	Utilization credit for unplanned increased demand of travel services								(\$1,633,833)	(\$3,233,638)	\$3,233,638	
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	September Final 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	\$1,126,657	\$12,706,265	\$47,046	0%
3.2.1	Support to Personnel Programs	\$167	17,684	1,474	17,684	0	0%	\$2,948,533	\$245,711	\$2,948,533	\$0	0%
3.2.2	Employee Development and Training	\$33	17,684	1,474	17,684	0	0%	\$590,765	\$49,230	\$590,765	\$0	0%
3.2.3	Employee Benefits	\$204	17,684	1,474	17,684	0	0%	\$3,609,589	\$300,799	\$3,609,589	\$0	0%
3.2.4	HR & Training Information Systems	\$102	17,684	1,474	17,684	0	0%	\$1,808,282	\$150,690	\$1,808,282	\$0	0%
3.2.5.1	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	17,684	0	0%	\$124,710	\$10,392	\$124,710	\$0	0%
3.2.5.2	Personnel Action Processing	\$51	25,925	4,414	29,060	(3,135)	0%	\$1,315,548	\$223,986	\$1,474,631	(\$159,084)	0%
3.2.7	Senior Executive Services	\$35	17,684	1,474	17,684	0	0%	\$614,340	\$51,195	\$614,340	\$0	0%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	5,529	111	4,083	1,446	26%	\$669,477	\$13,440	\$494,388	\$175,088	26%
	Off-Site Training Purchases Cancellations	\$121	0	11	178	(178)	0%	\$0	\$1,332	\$21,553	(\$21,553)	0%
3.2.13.2	On-Site Training Purchases	\$395	443	13	310	133	30%	\$175,181	\$5,141	\$122,587	\$52,594	30%
3.2.15	Classification (OCHCO)	\$40	17,684	1,474	17,684	0	0%	\$713,886	\$59,490	\$713,886	\$0	0%
3.2.19	Presidential Rank Awards	\$10	17,684	1,474	17,684	0	0%	\$183,003	\$15,250	\$183,003	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$1,469,293	\$122,441	\$1,469,293	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$506,457	\$42,205	\$506,457	\$0	0%
3.2.32	Document Imaging		12	1	12	0	0%	\$44,639	\$3,720	\$44,639	\$0	0%
3.2.33	Continuous Improvement		12	1	12	0	0%	\$202,254	\$16,855	\$202,254	\$0	0%
3.2.9	Functional Management		12	1	12	0	0%	\$715,943	\$59,662	\$715,943	\$0	0%
Special Projects	Total Special Projects							\$8,680,066	\$744,938.30	\$7,767,414.43	\$912,651.58	11%
3.2.16.01/3.2.16.02	Staffing - billed at actuals							\$5,898,317	\$522,623.59	\$5,391,135.70	\$507,180.84	9%
3.2.2.1	Training Admin - billed at actuals							\$1,640,480	\$126,438.06	\$1,388,701.99	\$251,778.20	15%
3.2.5.3	HRA- billed at actuals							\$1,062,982	\$89,352.73	\$908,223.86	\$154,758.42	15%
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	12	0	0%	\$78,287	\$6,524	\$78,287	\$0	0%
GRAND TOTAL								\$22,902,671	\$1,994,037	\$21,942,973	\$959,697	4%

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	\$ 22,043,970	\$ (3,686,804)
OCHCO Special Projects - 3rd Party Dev	\$ -	\$ (27,040)	\$ -	\$ -	\$ (27,040)		\$ (27,040)
Total	\$ 22,902,671	\$ (4,469,685)	\$ -	\$ (102,859)	\$ 18,330,127	\$ 22,043,970	\$ (3,713,844)



NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$223,615	\$2,684,838	(\$519,643)	0%
3.3.1	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	17,684	0	0%	\$206,355	\$17,196	\$206,355	\$0	0%
3.3.2	Grants Award & Administration	\$91	23,771	2,455	29,476	(5,705)	0%	\$2,165,195	\$223,615	\$2,684,838	(\$519,643)	0%
3.3.7.A	Agency Contracting Services	\$88	15,207	1,267	15,207	0	0%	\$1,344,393	\$112,033	\$1,344,393	\$0	0%
3.3.3	SBIR/ STTR Award & Administration	\$202	12,137	916	10,017	2,120	17%	\$2,447,252	\$184,698	\$2,019,785	\$427,468	17%
3.3.12	Simplified Acquisition Threshold	\$1,338	3,487	422	3,461	26	1%	\$4,665,755	\$564,654	\$4,630,966	\$34,789	1%
3.3.13	Purchase Card	\$52	17,684	1,474	17,684	0	0%	\$914,825	\$76,235	\$914,825	\$0	0%
3.3.13	Tabc	\$52	1,757	146	1,757	0	0%	\$90,891	\$7,574	\$90,891	\$0	0%
3.3.13	SSC	\$52	278	23	278	0	0%	\$14,397	\$1,200	\$14,397	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$1,129,318	\$94,110	\$1,129,318	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$165,958	\$13,830	\$165,958	\$0	0%
3.3.32	Document Imaging		12	1	12	0	0%	\$15,622	\$1,302	\$15,622	\$0	0%
3.3.33	Continuous Improvement		12	1	12	0	0%	\$326,467	\$27,206	\$326,467	\$0	0%
3.3.8	Functional Management		12	1	12	0	0%	\$621,271	\$51,773	\$621,271	\$0	0%
Special Projects	Total Special Projects							\$48,221	\$4,018	\$48,221	\$0	0%
12.03	PCARD BUYS - included with Services Advance							\$0	\$0	\$0	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$48,221	\$4,018	\$48,221	\$0	0%
GRAND TOTAL								\$12,921,314	\$1,276,560	\$12,978,701	(\$57,386)	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
Services	\$ 12,921,314	\$ (3,407,642)	\$ -	\$ -	\$ 9,513,672	\$ 12,173,251	\$ (2,659,579)



NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$3,990,370	\$0	0%
3.8.3	Enterprise Service Desk	\$225	15,207	1,267	15,207	0	0%	\$3,415,628	\$284,636	\$3,415,628	\$0	0%
3.9.1	IT Business Services Office	\$38	15,207	1,267	15,207	0	0%	\$574,742	\$47,895	\$574,742	\$0	0%
Cross Cutting	Total Cross Cutting Services							4,711	\$393	\$4,711	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	4,711	\$393	\$4,711	\$0	0%
	Document Imaging		0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0		0%	\$0	\$0	\$0	\$0	0%
Special Projects	Total Special Projects							\$25,179	\$2,098	\$25,179	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$25,179	\$2,098	\$25,179	\$0	0%
GRAND TOTAL								\$4,020,260	\$335,022	\$4,020,260	\$0	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
Services	\$ 4,020,260	\$ (766,395)	\$ -	\$ -	\$ 3,253,865	\$ 3,910,593	\$ (656,728)



NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$413,074	\$0	0%
3.2.17	Reinvestigations	\$23	17,684	1,474	17,684	0	0%	\$413,074	\$34,423	\$413,074	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$1,163	\$97	\$1,163	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	1,163	\$97	\$1,163	\$0	0%
	Document Imaging		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$414,238	\$34,520	\$414,238	\$0	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
Services	\$ 414,238	\$ (32,267)	\$ -	\$ -	\$ 381,971	\$ 417,156	\$ (35,185)



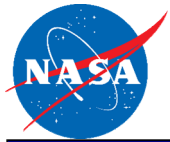
NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$15,175	\$166,019	(\$58,187)	0%
3.2.12	On-Line Course Management - Centers	\$201	915.00	57.0	490.5	424.50	46%	\$183,908	\$11,457	\$98,586	(\$58,187)	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	18.5	335.5	(335.50)	0%	\$0	\$3,718	\$67,433	(\$67,433)	0%
	Total Training Purchases			251,572	11,256,707			\$10,400,817	\$251,572	\$11,256,707	(\$855,890)	0%
8.0	Training Purchases - Centers	\$1	10,400,817	163,575	5,849,940	4,550,877	44%	\$10,400,817	\$163,575	\$5,849,940	\$4,550,877	44%
8.0	Training Purchases - MSEOs	\$1	0	68,617	2,334,854	(2,334,854)	0%	\$0	\$68,617	\$2,334,854	(\$2,334,854)	0%
8.0	Training Purchases -Enterprise	\$1	0	19,380	3,071,913	(3,071,913)	0%	\$0	\$19,380	\$3,071,913	(\$3,071,913)	0%
GRAND TOTAL								\$10,584,725	\$266,747	\$11,422,726	(\$914,077)	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	\$ -	\$ 96,916	\$ (1,005)	\$ (143,326)	\$ (58,970)
ARC	\$ 970,099	\$ 571,950	\$ -	\$ 134,150		\$ 706,100	\$ -	\$ 516,022	\$ (15,275)	\$ (495,002)	\$ (128,406)
GRC	\$ 950,248	\$ 475,650	\$ -	\$ 7,430		\$ 483,080	\$ -	\$ 377,594	\$ (4,221)	\$ (503,617)	\$ (137,674)
GSFC	\$ 2,065,124	\$ 1,325,250	\$ -	\$ (151,319)		\$ 1,173,931	\$ -	\$ 241,043	\$ (22,612)	\$ (310,433)	\$ 59,317
HQ	\$ 1,000,000	\$ 850,660	\$ (3,739)	\$ (52,346)		\$ 794,575	\$ 560,126	\$ 297,731	\$ -	\$ (1,025,916)	\$ (111,975)
JSC	\$ 1,210,050	\$ 1,310,040	\$ -	\$ 15,340		\$ 1,325,380	\$ -	\$ 1,037,156	\$ (32,661)	\$ (1,290,769)	\$ (301,614)
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)	\$ (632,621)	\$ (148,269)
MSFC	\$ 1,130,149	\$ 873,360	\$ -	\$ 17,621		\$ 890,981	\$ 141,034	\$ 521,607	\$ (8,743)	\$ (770,887)	\$ (134,610)
SSC	\$ 205,050	\$ 66,330	\$ -	\$ (1,644)		\$ 64,686	\$ -	\$ 43,979	\$ -	\$ (66,918)	\$ (21,295)
OCFO	\$ -	\$ 487,794	\$ -	\$ (3,132)		\$ 484,662	\$ -	\$ 308,420	\$ -	\$ (453,456)	\$ (141,904)
OCHCO	\$ -	\$ 127,023	\$ -	\$ (11,151)		\$ 115,872	\$ -	\$ 98,710	\$ -	\$ (127,896)	\$ (18,035)
OCIO	\$ -	\$ 289,252	\$ -	\$ 15,242		\$ 304,494	\$ -	\$ 269,114	\$ -	\$ (288,469)	\$ (34,597)
OCOMM	\$ -	\$ 97,574	\$ -	\$ (8,511)		\$ 89,063	\$ -	\$ 25,640	\$ -	\$ (11,094)	\$ 23,057
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	\$ -	\$ 38,470	\$ -	\$ (35,051)	\$ 4,605
OLIA	\$ -	\$ 12,843	\$ -	\$ (10,242)		\$ 2,600	\$ -	\$ 8,717	\$ -	\$ (18,426)	\$ 534
OP	\$ -	\$ 272,866	\$ -	\$ 15,368		\$ 288,234	\$ -	\$ 728,975	\$ -	\$ (689,776)	\$ 23,830
OPS	\$ -	\$ 64,803	\$ -	\$ (32,392)		\$ 32,411	\$ -	\$ (3,873)	\$ -	\$ (23,821)	\$ 4,698
OSBP	\$ -	\$ 8,193	\$ -	\$ (1,746)		\$ 6,447	\$ -	\$ 3,707	\$ -	\$ (4,953)	\$ 500
OSI	\$ -	\$ 413,617	\$ -	\$ (0)		\$ 413,617	\$ -	\$ 311,451	\$ -	\$ (388,373)	\$ (76,922)
ARMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 5,105	\$ -	\$ -	\$ (5,105)	\$ -
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUC (OSTEM)	\$ -	\$ 31,147	\$ -	\$ (25,510)		\$ 5,637	\$ -	\$ 21,838	\$ -	\$ (43,923)	\$ 3,425
STMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ (1,150)	\$ (1,150)
Enterprise	\$ -	\$ -	\$ -	\$ (1,343,641)		\$ (1,343,641)	\$ -	\$ 4,175,579	\$ (67,433)	\$ (3,071,913)	\$ 2,379,874
Total	\$ 10,584,725	\$ 9,000,000	\$ 6,261	\$ (1,410,374)	\$ -	\$ 7,595,887	\$ 706,265	\$ 10,358,622	\$ (166,019)	\$ (11,256,707)	\$ 1,066,274

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



NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	September Final 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	September Final 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	\$3,544	\$42,541	(\$10,663)	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	26	322	(62)	0%	\$31,482	\$3,148	\$38,989	(\$7,507)	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	1	5	(4)	0%	\$395	\$395	\$1,977	(\$1,582)	0%
Cross Cutting	Total Cross Cutting Services							\$1,621	\$135	\$1,621	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$662	\$55	\$662	\$0	0%
3.2.32	Document Imaging		12	1	12	0	0%	\$44	\$4	\$44	\$0	0%
3.2.33	Continuous Improvement		12	1	12	0	0%	\$201	\$17	\$201	\$0	0%
3.2.9	Functional Management		12	1	12	0	0%	\$713	\$59	\$713	\$0	0%
	Total Training Purchases							\$325,000	\$76,053	\$586,150	(\$261,150)	0%
8.0	Payment of Training Purchases	\$1	325,000	76,053	586,150	(261,150)	0%	\$325,000	\$76,053	\$586,150	(\$261,150)	0%
GRAND TOTAL								\$358,498	\$79,732	\$630,311	(\$271,813)	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	78%	\$ (23,473)
Payment of Training Purchases	\$ 325,000	\$ -	\$ 325,000	\$ 607,750	96%	\$ (282,750)
Total	\$ 358,498	\$ -	\$ 358,498	\$ 664,721	95%	\$ (306,223)



NSSC Bill

ARMD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$10,657	(\$5,192)	0%
3.3.2	Grants Award & Administration	\$91	60	8	117	(57)	0%	\$5,465	\$729	\$10,657	(\$5,192)	0%
Procurement	Total Procurement Services							\$205,224	\$17,102	\$205,224	\$0	0%
3.3.7.A	Agency Contracting Services	\$88	2,321	193	2,321	0	0%	\$205,224	\$17,102	\$205,224	\$0	0%
IT Services	Total IT Services							\$609,137	\$50,761	\$609,137	\$0	0%
3.8.3.A	Enterprise Service Desk	\$225	2,321	193	2,321	0	0%	\$521,402	\$43,450	\$521,402	\$0	0%
3.9.1	IT Business Services Office	\$38	2,321	193	2,321	0	0%	\$87,735	\$7,311	\$87,735	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$26,868	\$2,239	\$26,868	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$6,165	\$514	\$6,165	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$356	\$30	\$356	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$7,019	\$585	\$7,019	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$13,328	\$1,111	\$13,328	\$0	0%
	Occupancy							\$18,986	\$1,045	\$18,986	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$18,986	\$1,045	\$18,986	\$0	0%
Special Projects	Total Special Projects							\$4,776	\$398	\$4,776	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$4,776	\$398	\$4,776	\$0	0%
GRAND TOTAL								\$870,457	\$72,274	\$875,648	(\$5,192)	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	\$ 870,457	\$ (65,312)	\$ 805,145	\$ 988,445	83%	\$ (183,300)
Total	\$ 870,457	\$ (65,312)	\$ 805,145	\$ 988,445	83%	\$ (183,300)



NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$91	\$3,188	(\$820)	0%
3.3.2	Grants Award & Administration	\$91	26	1	35	(9)	0%	\$2,368	\$91	\$3,188	(\$820)	0%
Procurement	Total Procurement Services							\$908,731	\$75,728	\$908,731	\$0	0%
3.3.7.A	Agency Contracting Services	\$88	10,279	857	10,279	0	0%	\$908,731	\$75,728	\$908,731	\$0	0%
IT Services	Total IT Services							\$2,697,255	\$224,771	\$2,697,255	\$0	0%
3.8.3.A	Enterprise Service Desk	\$225	10,279	857	10,279	0	0%	\$2,308,764	\$192,397	\$2,308,764	\$0	0%
3.9.1	IT Business Services Office	\$38	10,279	857	10,279	0	0%	\$388,492	\$32,374	\$388,492	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$137,716	\$11,476	\$137,716	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$46,151	\$3,846	\$46,151	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$1,499	\$125	\$1,499	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$31,032	\$2,586	\$31,032	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$59,034	\$4,920	\$59,034	\$0	0%
	Occupancy							\$80,292	\$4,410	\$80,292	\$0	0%
3.7.10.2	Occupancy		12	1	12	0	0%	\$80,292	\$4,410	\$80,292	\$0	0%
Special Projects	Total Special Projects							\$16,201	\$1,350	\$16,201	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$16,201	\$1,350	\$16,201	\$0	0%
GRAND TOTAL								\$3,842,563	\$317,826	\$3,843,383	(\$820)	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	\$ 3,842,563	\$ (325,095)	\$ 3,517,468	\$ 4,064,373	88%	\$ (546,905)
Total	\$ 3,842,563	\$ (325,095)	\$ 3,517,468	\$ 4,064,373	88%	\$ (546,905)



NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$405,881	\$4,999,734	(\$438,850)	0%
3.3.2	Grants Award & Administration	\$91	47,000	4,200	51,818	(4,818)	0%	\$4,281,022	\$382,559	\$4,719,872	(\$438,850)	0%
3.3.14	Grants Management Services		12	1	12	0	0%	\$279,862	\$23,322	\$279,862	\$0	0%
Procurement	Total Procurement Services							\$435,264	\$36,272	\$435,264	\$0	0%
3.3.7.A	Agency Contracting Services	\$88	4,923	410	4,923	0	0%	\$435,264	\$36,272	\$435,264	\$0	0%
IT Services	Total IT Services							\$1,291,934	\$107,661	\$1,291,934	\$0	0%
3.8.3.A	Enterprise Service Desk	\$225	4,923	410	4,923	0	0%	\$1,105,853	\$92,154	\$1,105,853	\$0	0%
3.9.1	IT Business Services Office	\$38	4,923	410	4,923	0	0%	\$186,080	\$15,507	\$186,080	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$321,098	\$26,758	\$321,098	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$63,773	\$5,314	\$63,773	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$32,397	\$2,700	\$32,397	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$91,528	\$7,627	\$91,528	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$133,399	\$11,117	\$133,399	\$0	0%
	Occupancy							\$176,099	\$9,670	\$176,099	\$0	0%
3.7.10.2	Occupancy		12	1	12	0	0%	\$176,099	\$9,670	\$176,099	\$0	0%
Special Projects	Total Special Projects							\$28,053	\$2,338	\$28,053	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$28,053	\$2,338	\$28,053	\$0	0%
GRAND TOTAL								\$6,813,331	\$588,580	\$7,252,182	(\$438,850)	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	\$ 6,813,331	\$ (555,579)	\$ 6,257,752	\$ 7,677,660	88%	\$ (1,419,908)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 6,813,331	\$ (555,579)	\$ 6,257,752	\$ 7,677,660	88%	\$ (1,419,908)



NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$626,016	\$0	0%
3.3.7.A	Agency Contracting Services	\$88	7,081	590	7,081	0	0%	\$626,016	\$52,168	\$626,016	\$0	0%
IT Services	Total IT Services							\$1,858,114	\$154,843	\$1,858,114	\$0	0%
3.8.3.A	Enterprise Service Desk	\$225	7,081	590	7,081	0	0%	\$1,590,486	\$132,540	\$1,590,486	\$0	0%
3.9.1	IT Business Services Office	\$38	7,081	590	7,081	0	0%	\$267,628	\$22,302	\$267,628	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$97,350	\$8,112	\$97,350	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$34,282	\$2,857	\$34,282	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$1,037	\$86	\$1,037	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$21,375	\$1,781	\$21,375	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$40,655	\$3,388	\$40,655	\$0	0%
	Occupancy							\$57,842	\$3,174	\$57,842	\$0	0%
3.7.10.2	Occupancy		12	1	12	0	0%	\$57,842	\$3,174	\$57,842	\$0	0%
Special Projects	Total Special Projects							\$16,021	\$1,335	\$16,021	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$16,021	\$1,335	\$16,021	\$0	0%
GRAND TOTAL								\$2,657,529	\$219,632	\$2,655,343	\$2,186	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	\$ 2,657,529	\$ (277,168)	\$ 2,380,361	\$ 3,021,295	81%	\$ (640,934)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 2,657,529	\$ (277,168)	\$ 2,380,361	\$ 3,021,295	81%	\$ (640,934)



NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$6,649	\$90,903	\$77,605	46%
3.3.2	Grants Award & Administration	\$91	1,850	73	998	852	46%	\$168,508	\$6,649	\$90,903	\$77,605	46%
Procurement	Total Procurement Services							\$9,380	\$782	\$9,380	\$0	0%
3.3.7.A	Agency Contracting Services	\$88	106	9	106	0	0%	\$9,380	\$782	\$9,380	\$0	0%
IT Services	Total IT Services							\$27,842	\$2,320	\$27,842	\$0	0%
3.8.3.A	Enterprise Service Desk	\$225	106	9	106	0	0%	\$23,832	\$1,986	\$23,832	\$0	0%
3.9.1	IT Business Services Office	\$38	106	9	106	0	0%	\$4,010	\$334	\$4,010	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$10,834	\$903	\$10,834	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$2,225	\$185	\$2,225	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$1,152	\$96	\$1,152	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$3,072	\$256	\$3,072	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$4,384	\$365	\$4,384	\$0	0%
	Occupancy							\$5,991	\$329	\$5,991	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$5,991	\$329	\$5,991	\$0	0%
Special Projects	Total Special Projects							\$1,305	\$109	\$1,305	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$1,305	\$109	\$1,305	\$0	0%
GRAND TOTAL								\$223,860	\$11,091	\$146,255	\$77,605	35%

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	56%	\$ (35,648)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 223,860	\$ (145,713)	\$ 78,147	\$ 113,794	56%	\$ (35,648)



NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$30,878	\$370,809	\$11,750	3%
3.3.2.	Grants Award & Administration	\$91	4,200	339	4,071	129	3%	\$382,559	\$30,878	\$370,809	\$11,750	3%
Procurement	Total Procurement Services							\$117,894	\$9,824	\$117,894	\$0	0%
3.3.7.A	Agency Contracting Services	\$88	1,334	111	1,334	0	0%	\$117,894	\$9,824	\$117,894	\$0	0%
IT Services	Total IT Services							\$349,927	\$29,161	\$349,927	\$0	0%
3.8.3.A	Enterprise Service Desk	\$225	1,334	111	1,334	0	0%	\$299,526	\$24,960	\$299,526	\$0	0%
3.9.1	IT Business Services Office	\$38	1,334	111	1,334	0	0%	\$50,401	\$4,200	\$50,401	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$40,342	\$3,362	\$40,342	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$7,229	\$602	\$7,229	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$3,088	\$257	\$3,088	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$11,612	\$968	\$11,612	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$18,412	\$1,534	\$18,412	\$0	0%
	Occupancy							\$21,989	\$1,209	\$21,989	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$21,989	\$1,209	\$21,989	\$0	0%
Special Projects	Total Special Projects							\$3,969	\$331	\$3,969	\$0	0%
	OCIO Transition		12	1	12	0	0%	\$3,969	\$331	\$3,969	\$0	0%
GRAND TOTAL								\$916,679	\$74,764	\$904,929	\$11,750	1%

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	\$ 1,041,508	83%	\$ (176,827)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Total	\$ 916,679	\$ (51,998)	\$ 864,681	\$ 1,041,508	83%	\$ (176,827)



NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$34,023	\$0	0%
3.5.1	Customer Contact Center		12	1	12	0	0%	\$34,023	\$2,835	\$34,023	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	12	0	0%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	12	0	0%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	12	0	0%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$34,023	\$2,835	\$34,023	\$0	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	\$ 34,023	\$ (2,855)	\$ 31,168	\$ 34,007	92%	\$ (2,839)
Total	\$ 34,023	\$ (2,855)	\$ 31,168	\$ 34,007	92%	\$ (2,839)



NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	September Final 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	\$187,538	\$2,250,487	\$0	0%
3.7.10.02	Occupancy		12	1	12	0	0%	\$2,250,487	\$187,538	\$2,250,487	\$0	0%
GRAND TOTAL								\$2,250,487	\$187,538	\$2,250,487	\$0	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	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 2,377,997	95%	\$ (127,510)
Total	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 2,377,997	95%	\$ (127,510)



NSSC Bill

Special Projects

Center	September Final 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
MSFC	OCIO ASM 3rd Party Development					\$ 147,312.06	\$ 147,312.06		\$ 147,312.06	\$ -	\$ -	0%
GRAND TOTAL						\$ 147,312.06	\$ 147,312.06	\$ -	\$ 147,312.06	\$ -	\$ -	