



# Utilization Report

December - Billing



# NSSC Bill

| TOTAL - NSSC Summary    |   |           | UTILIZATION                 |                                  |                        |                               |             | FUNDING             |                         |                     |                      |                |
|-------------------------|---|-----------|-----------------------------|----------------------------------|------------------------|-------------------------------|-------------|---------------------|-------------------------|---------------------|----------------------|----------------|
| Functional Area         | December FY26 Bill<br>NSSC Services         | FY26 Rate | FY 26 Projected Utilization | Current Month Actual Utilization | YTD Actual Utilization | Remaining Balance Utilization | % Remaining | FY 26 Projected \$  | Current Month Actual \$ | YTD Actual \$       | Remaining Balance \$ | % Remaining \$ |
| <b>Finance</b>          | <b>Total Finance Services</b>               |           |                             |                                  |                        |                               |             | <b>\$10,564,456</b> | <b>\$726,534</b>        | <b>\$1,752,925</b>  | <b>\$8,811,531</b>   | <b>83%</b>     |
|                         | Accounts Payable                            | \$58      | 71,917                      | 4,906                            | 11,681                 | 60,236                        | 84%         | \$4,161,504         | \$283,888               | \$675,925           | \$3,485,579          | 84%            |
|                         | Accounts Receivable                         | \$73      | 26,406                      | 2,634                            | 5,785                  | 20,621                        | 78%         | \$1,931,510         | \$192,668               | \$423,153           | \$1,508,356          | 78%            |
|                         | FBWT/224                                    | \$5       | 131,329                     | 7,949                            | 19,186                 | 112,143                       | 85%         | \$598,161           | \$36,205                | \$87,386            | \$510,775            | 85%            |
|                         | Domestic Travel Services                    | \$13      | 48,044                      | 1,794                            | 5,252                  | 42,792                        | 89%         | \$610,244           | \$22,787                | \$66,710            | \$543,534            | 89%            |
|                         | COS, Foreign and ETDY Services              | \$346     | 3,592                       | 195                              | 402                    | 3,190                         | 89%         | \$1,242,904         | \$67,474                | \$139,100           | \$1,103,804          | 89%            |
|                         | ETDY TA & Voucher Preparation               | \$485     | 995                         | 33                               | 69                     | 926                           | 93%         | \$482,777           | \$16,012                | \$33,479            | \$449,298            | 93%            |
|                         | Internal Controls                           | \$0       | 12                          | 1                                | 3                      | 9                             | 75%         | \$454,889           | \$37,907                | \$113,722           | \$341,167            | 75%            |
|                         | COS/Relocation Counseling                   | \$5,710   | 50                          | 2                                | 7                      | 43                            | 86%         | \$285,501           | \$11,420                | \$39,970            | \$245,531            | 86%            |
|                         | Financial Disclosure Processing             | \$9       | 12,470                      | 144                              | 319                    | 12,151                        | 97%         | \$114,797           | \$1,326                 | \$2,937             | \$111,860            | 97%            |
|                         | Payroll/Time & Attendance Processing        | \$53      | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$682,170           | \$56,848                | \$170,543           | \$511,628            | 75%            |
| <b>HR</b>               | <b>Total Human Resources Services</b>       |           |                             |                                  |                        |                               |             | <b>\$18,155,477</b> | <b>\$1,332,858</b>      | <b>\$4,028,161</b>  | <b>\$14,127,317</b>  | <b>78%</b>     |
|                         | Support to Personnel Programs               | \$145     | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$1,874,929         | \$156,244               | \$468,732           | \$1,406,197          | 75%            |
|                         | Employee Development and Training           | \$43      | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$552,466           | \$46,039                | \$138,117           | \$414,350            | 75%            |
|                         | Employee Benefits                           | \$226     | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$2,909,336         | \$242,445               | \$727,334           | \$2,182,002          | 75%            |
|                         | HR & Training Information Systems           | \$116     | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$1,495,418         | \$124,618               | \$373,854           | \$1,121,563          | 75%            |
|                         | eOPF Maintenance and Record Keeping         | \$18      | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$236,870           | \$19,739                | \$59,217            | \$177,652            | 75%            |
|                         | Personnel Action Processing                 | \$87      | 23,404                      | 1,266                            | 5,045                  | 18,359                        | 78%         | \$2,035,154         | \$110,088               | \$438,701           | \$1,596,453          | 78%            |
|                         | On-Line Course Management                   | \$369     | 800                         | 18.0                             | 71                     | 729                           | 91%         | \$295,418           | \$6,647                 | \$26,218            | \$269,200            | 91%            |
|                         | Off-Site Training Purchases Transaction Fee | \$202     | 4,550                       | 110                              | 169                    | 4,381                         | 96%         | \$920,146           | \$22,245                | \$34,177            | \$885,969            | 96%            |
|                         | Off-Site Training Purchases Cancellations   | \$202     | 0                           | 0                                | 0                      | 0                             | 0%          | \$0                 | \$0                     | \$0                 | \$0                  | 0%             |
|                         | On-Site Training Purchases                  | \$2,628   | 340                         | 10                               | 10                     | 330                           | 97%         | \$893,635           | \$26,283                | \$26,283            | \$867,351            | 97%            |
|                         | Classification (OCHCO)                      | \$62      | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$797,476           | \$66,456                | \$199,369           | \$598,107            | 75%            |
|                         | Staffing                                    | \$476     | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$6,144,631         | \$512,053               | \$1,536,158         | \$4,608,474          | 75%            |
| <b>Procurement</b>      | <b>Total Procurement Services</b>           |           |                             |                                  |                        |                               |             | <b>\$19,201,384</b> | <b>\$1,780,734</b>      | <b>\$5,023,483</b>  | <b>\$14,177,901</b>  | <b>74%</b>     |
|                         | Procurement Processing and Other Admin Svcs | \$5       | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$68,985            | \$5,749                 | \$17,246            | \$51,739             | 75%            |
|                         | Agency Contracting Services                 | \$65      | 29,863                      | 2,489                            | 7,466                  | 22,397                        | 75%         | \$1,934,706         | \$161,226               | \$483,677           | \$1,451,030          | 75%            |
|                         | Grants Award & Administration               | \$91      | 71,597                      | 6,178                            | 18,714                 | 52,883                        | 74%         | \$6,480,171         | \$559,164               | \$1,693,785         | \$4,786,386          | 74%            |
|                         | Grants Management Services                  | \$0       | 12                          | 1                                | 3                      | 9                             | 75%         | \$699,030           | \$58,253                | \$174,758           | \$524,273            | 75%            |
|                         | SBIR/ STTR Award & Administration           | \$363     | 7,354                       | 927                              | 2,811                  | 4,543                         | 62%         | \$2,671,367         | \$336,736               | \$1,021,106         | \$1,650,261          | 62%            |
|                         | Simplified Acquisition Threshold            | \$1,691   | 2,257                       | 137                              | 187                    | 2,070                         | 92%         | \$3,816,047         | \$231,634               | \$316,172           | \$3,499,875          | 92%            |
|                         | Purchase Card                               | \$57      | 12,896                      | 1,075                            | 3,224                  | 9,672                         | 75%         | \$733,207           | \$61,101                | \$183,302           | \$549,905            | 75%            |
|                         | HQ OP Center Procurement Support            |           |                             |                                  |                        |                               |             | \$2,420,748         | \$274,668               | \$874,449           | \$1,546,299          | 64%            |
|                         | HQ OP Procurement Policy Support            |           |                             |                                  |                        |                               |             | \$377,123           | \$92,204                | \$258,989           | \$118,134            | 31%            |
| <b>IT Services</b>      | <b>Total IT Services</b>                    |           |                             |                                  |                        |                               |             | <b>\$6,631,049</b>  | <b>\$552,587</b>        | <b>\$1,657,762</b>  | <b>\$4,973,287</b>   | <b>75%</b>     |
|                         | Enterprise Service Desk                     | \$184     | 29,863                      | 2,489                            | 7,466                  | 22,397                        | 75%         | \$5,487,994         | \$457,333               | \$1,371,998         | \$4,115,995          | 75%            |
|                         | IT Business Services Office                 | \$38      | 29,863                      | 2,489                            | 7,466                  | 22,397                        | 75%         | \$1,143,055         | \$95,255                | \$285,764           | \$857,291            | 75%            |
| <b>Cross Cutting</b>    | <b>Total Cross Cutting Services</b>         |           |                             |                                  |                        |                               |             | <b>\$11,961,620</b> | <b>\$996,802</b>        | <b>\$2,990,405</b>  | <b>\$8,971,215</b>   | <b>75%</b>     |
|                         | Customer Contact Center                     |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$917,245           | \$76,437                | \$229,311           | \$687,934            | 75%            |
|                         | Document Imaging                            |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$304,914           | \$25,409                | \$76,228            | \$228,685            | 75%            |
|                         | Continuous Improvement                      |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$1,299,006         | \$108,250               | \$324,751           | \$974,254            | 75%            |
|                         | ServiceNow                                  |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$4,848,442         | \$404,037               | \$1,212,110         | \$3,636,331          | 75%            |
|                         | IT Development                              |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$1,705,438         | \$142,120               | \$426,359           | \$1,279,078          | 75%            |
|                         | Functional Management                       |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$2,886,575         | \$240,548               | \$721,644           | \$2,164,932          | 75%            |
| <b>Special Projects</b> | <b>Total Special Projects</b>               |           |                             |                                  |                        |                               |             | <b>\$13,437</b>     | <b>\$1,120</b>          | <b>\$3,283</b>      | <b>\$10,154</b>      | <b>76%</b>     |
|                         | OCIO Pcard                                  |           |                             |                                  |                        |                               |             | \$0                 | \$0                     | (\$76)              | \$76                 | 0%             |
|                         | OCHCO Backup Services - FY26                |           |                             |                                  |                        |                               |             | \$13,437            | \$1,120                 | \$3,359             | \$10,078             | 75%            |
|                         | SPM Pyxis                                   |           |                             |                                  |                        |                               |             | \$0                 | \$0                     | \$0                 | \$0                  | 0%             |
|                         | <b>Occupancy</b>                            |           |                             |                                  |                        |                               |             | <b>\$1,016,730</b>  | <b>\$84,728</b>         | <b>\$254,183</b>    | <b>\$762,548</b>     | <b>75%</b>     |
|                         | Occupancy                                   |           | 12                          | 1                                | 3                      | 9                             | 75%         | \$1,016,730         | \$84,728                | \$254,183           | \$762,548            | 75%            |
|                         | <b>Total Training Purchases</b>             |           |                             |                                  |                        |                               |             | <b>\$9,400,000</b>  | <b>\$444,930</b>        | <b>\$501,169</b>    | <b>\$8,898,831</b>   | <b>95%</b>     |
|                         | Payment of Training Purchases               |           | 9,400,000                   | 444,930                          | 501,169                | 8,898,831                     | 95%         | \$9,400,000         | \$444,930               | \$501,169           | \$8,898,831          | 95%            |
| <b>GRAND TOTAL</b>      |   |           |                             |                                  |                        |                               |             | <b>\$76,944,154</b> | <b>\$5,920,292</b>      | <b>\$16,211,371</b> | <b>\$60,732,783</b>  | <b>79%</b>     |

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

| FY26 Funding Status   |                      |                        |                        |                      |                      | PLAN |  | FUNDING                  |                                  |
|---|----------------------|------------------------|------------------------|----------------------|----------------------|------|--|--------------------------|----------------------------------|
| FY26 Funding Status   | FY26 Bill (PPBE)     | FY25 Carryforward      | YTD Center Adjustments | YTD NSSC Adjustments | Adjusted FY26 Bill   |      |  | IPAC's Submitted to Date | Remaining FY26 Bill to be IPAC'd |
| Services (MSEOs, OIG, MDs, MSD, HQ-Ag)  | \$ 67,544,154        | \$ (15,643,721)        | \$ -                   | \$ -                 | \$ 51,900,433        |      |  | \$ 16,853,922            | \$ 35,046,511                    |
| Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG) | \$ 9,400,000         | \$ (2,585,757)         |                        | \$ -                 | \$ 6,814,243         |      |  | \$ 1,280,000             | \$ 5,534,243                     |
| <b>Total</b>  | <b>\$ 76,944,154</b> | <b>\$ (18,229,478)</b> | <b>\$ -</b>            | <b>\$ -</b>          | <b>\$ 58,714,676</b> |      |  | <b>\$ 18,133,922</b>     | <b>\$ 40,580,754</b>             |

December FY26

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



# NSSC Bill

| MAP - OCFO           |                                      |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                            |                    |                            |                |
|----------------------|--------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|----------------------------|--------------------|----------------------------|----------------|
| Functional Area      | December FY26 Bill<br>NSSC Services  | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current Month<br>Actual \$ | YTD Actual<br>\$   | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>Finance</b>       | <b>Total Finance Services</b>        |              |                                   |  |                           |                                     |                | <b>\$10,564,456</b>      | <b>\$726,534</b>           | <b>\$1,752,925</b> | <b>\$8,811,531</b>         | <b>83%</b>     |
| 3.1.1                | Accounts Payable                     | \$58         | 71,917                            | 4,906                                  | 11,681                    | 60,236                              | 84%            | \$4,161,504              | \$283,888                  | \$675,925          | \$3,485,579                | 84%            |
| 3.1.2                | Accounts Receivable                  | \$73         | 26,406                            | 2,634                                  | 5,785                     | 20,621                              | 78%            | \$1,931,510              | \$192,668                  | \$423,153          | \$1,508,356                | 78%            |
| 3.1.4                | FBWT/224                             | \$5          | 131,329                           | 7,949                                  | 19,186                    | 112,143                             | 85%            | \$598,161                | \$36,205                   | \$87,386           | \$510,775                  | 85%            |
| 3.1.5.1              | Domestic Travel Services             | \$13         | 48,044                            | 1,794                                  | 5,252                     | 42,792                              | 89%            | \$610,244                | \$22,787                   | \$66,710           | \$543,534                  | 89%            |
| 3.1.5.B              | COS, Foreign and ETDY Services       | \$346        | 3,592                             | 195                                    | 402                       | 3,190                               | 89%            | \$1,242,904              | \$67,474                   | \$139,100          | \$1,103,804                | 89%            |
| 3.1.5.6              | ETDY TA & Voucher Preparation        | \$485        | 995                               | 33                                     | 69                        | 926                                 | 93%            | \$482,777                | \$16,012                   | \$33,479           | \$449,298                  | 93%            |
| 3.1.7                | Internal Controls                    |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$454,889                | \$37,907                   | \$113,722          | \$341,167                  | 75%            |
| 3.1.8                | COS/Relocation Counseling            | \$5,710      | 50                                | 2                                      | 7                         | 43                                  | 86%            | \$285,501                | \$11,420                   | \$39,970           | \$245,531                  | 86%            |
| 3.2.11               | Financial Disclosure Processing      | \$9          | 12,470                            | 144                                    | 319                       | 12,151                              | 97%            | \$114,797                | \$1,326                    | \$2,937            | \$111,860                  | 97%            |
| 3.2.14               | Payroll/Time & Attendance Processing | \$53         | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$682,170                | \$56,848                   | \$170,543          | \$511,628                  | 75%            |
| <b>Cross Cutting</b> | <b>Total Cross Cutting Services</b>  |              |                                   |  |                           |                                     |                | <b>\$1,791,341</b>       | <b>\$149,278</b>           | <b>\$447,835</b>   | <b>\$1,343,506</b>         | <b>75%</b>     |
| 3.1.31               | Customer Contact Center              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$226,012                | \$18,834                   | \$56,503           | \$169,509                  | 75%            |
| 3.1.32               | Document Imaging                     |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$247,989                | \$20,666                   | \$61,997           | \$185,992                  | 75%            |
| 3.1.33               | Continuous Improvement               |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$389,702                | \$32,475                   | \$97,425           | \$292,276                  | 75%            |
| 3.1.34               | ServiceNow                           |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$134,592                | \$11,216                   | \$33,648           | \$100,944                  | 75%            |
| 3.1.35               | IT Development                       |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$229,578                | \$19,132                   | \$57,395           | \$172,184                  | 75%            |
| 3.1.6                | Functional Management                |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$563,468                | \$46,956                   | \$140,867          | \$422,601                  | 75%            |
| <b>GRAND TOTAL</b>   |                                      |              |                                   |  |                           |                                     |                | <b>\$12,355,797</b>      | <b>\$875,812</b>           | <b>\$2,200,760</b> | <b>\$10,155,037</b>        | <b>82%</b>     |

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

| FY26 Funding Status |                     | PLAN                 |                           |                         |                       | FUNDING                        |  |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining FY26<br>Bill to<br>be IPAC'd |
| OCFO/FM Services    | \$ 12,355,797       | \$ (1,930,042)       | \$ -                      | \$ -                    | \$ 10,425,755         |                                | \$ 10,425,755                          |
|                     |                     |                      |                           |                         |                       |                                |  |
|                     |                     |                      |                           |                         |                       |                                |  |



# NSSC Bill

| MAP - OCHCO             |   |              | UTILIZATION                       |  |                           |                                     |                | FUNDING               |                            |                    |                            |                |
|-------------------------|---|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|-----------------------|----------------------------|--------------------|----------------------------|----------------|
| Functional Area         | December FY26 Bill<br>NSSC Services         | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26 Projected<br>\$ | Current Month<br>Actual \$ | YTD Actual<br>\$   | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>HR</b>               | <b>Total Human Resources Services</b>       |              |                                   |  |                           |                                     |                | <b>\$17,809,502</b>   | <b>\$1,325,806</b>         | <b>\$4,001,538</b> | <b>\$13,807,964</b>        | <b>78%</b>     |
| 3.2.1                   | Support to Personnel Programs               | \$145        | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$1,874,929           | \$156,244                  | \$468,732          | \$1,406,197                | 75%            |
| 3.2.2                   | Employee Development and Training           | \$43         | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$552,466             | \$46,039                   | \$138,117          | \$414,350                  | 75%            |
| 3.2.3                   | Employee Benefits                           | \$226        | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$2,909,336           | \$242,445                  | \$727,334          | \$2,182,002                | 75%            |
| 3.2.4                   | HR & Training Information Systems           | \$116        | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$1,495,418           | \$124,618                  | \$373,854          | \$1,121,563                | 75%            |
| 3.2.5.1                 | eOPF Maintenance and Record Keeping         | \$18         | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$236,870             | \$19,739                   | \$59,217           | \$177,652                  | 75%            |
| 3.2.5.2                 | Personnel Action Processing                 | \$87         | 23,404                            | 1,266                                  | 5,045                     | 18,359                              | 78%            | \$2,035,154           | \$110,088                  | \$438,701          | \$1,596,453                | 78%            |
| 3.2.13.1                | Off-Site Training Purchases Transaction Fee | \$202        | 4,300                             | 108                                    | 167                       | 4,133                               | 96%            | \$869,588             | \$21,841                   | \$33,772           | \$835,816                  | 96%            |
|                         | Off-Site Training Purchases Cancellations   | \$202        | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                   | \$0                        | \$0                | \$0                        | 0%             |
| 3.2.13.2                | On-Site Training Purchases                  | \$2,628      | 340                               | 10                                     | 10                        | 330                                 | 97%            | \$893,635             | \$26,283                   | \$26,283           | \$867,351                  | 97%            |
| 3.2.15                  | Classification (OCHCO)                      | \$62         | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$797,476             | \$66,456                   | \$199,369          | \$598,107                  | 75%            |
| 3.2.16                  | Staffing                                    | \$476        | 12,896                            | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$6,144,631           | \$512,053                  | \$1,536,158        | \$4,608,474                | 75%            |
| <b>Cross Cutting</b>    | <b>Total Cross Cutting Services</b>         |              |                                   |  |                           |                                     |                | <b>\$3,387,437</b>    | <b>\$282,286</b>           | <b>\$846,859</b>   | <b>\$2,540,578</b>         | <b>75%</b>     |
| 3.2.31                  | Customer Contact Center                     |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$390,698             | \$32,558                   | \$97,674           | \$293,023                  | 75%            |
| 3.2.32                  | Document Imaging                            |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$39,166              | \$3,264                    | \$9,792            | \$29,375                   | 75%            |
| 3.2.33                  | Continuous Improvement                      |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$323,847             | \$26,987                   | \$80,962           | \$242,885                  | 75%            |
| 3.2.34                  | ServiceNow                                  |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$825,592             | \$68,799                   | \$206,398          | \$619,194                  | 75%            |
| 3.2.35                  | IT Development                              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$588,700             | \$49,058                   | \$147,175          | \$441,525                  | 75%            |
| 3.2.9                   | Functional Management                       |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$1,219,434           | \$101,619                  | \$304,858          | \$914,575                  | 75%            |
| <b>Special Projects</b> | <b>Total Special Projects</b>               |              |                                   |  |                           |                                     |                | <b>\$13,437</b>       | <b>\$1,120</b>             | <b>\$3,359</b>     | <b>\$10,078</b>            | <b>75%</b>     |
|                         | OCHCO Backup Services - FY26                |              | 12                                | 1                                      | 3                         | 9                                   |                | \$13,437              | \$1,120                    | \$3,359            | \$10,078                   | 75%            |
| <b>GRAND TOTAL</b>      |   |              |                                   |  |                           |                                     |                | <b>\$21,210,376</b>   | <b>\$1,609,212</b>         | <b>\$4,851,756</b> | <b>\$16,358,620</b>        | <b>77%</b>     |

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

| FY26 Funding Status                                   | PLAN                 |                       |                           |                         |                       | FUNDING                        |  |
|---|----------------------|-----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
|   | FY26 Bill (PPBE)     | FY25<br>Carryforward  | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining FY26<br>Bill to<br>be IPAC'd |
| Services (includes staffing, training admin, and HRA) | \$ 21,210,376        | \$ (3,658,628)        | \$ -                      |                         | \$ 17,551,748         | \$ 8,644,049                   | \$ 8,907,699                           |
| <b>Total</b>  | <b>\$ 21,210,376</b> | <b>\$ (3,658,628)</b> | <b>\$ -</b>               | <b>\$ -</b>             | <b>\$ 17,551,748</b>  | <b>\$ 8,644,049</b>            | <b>\$ 8,907,699</b>                    |



# NSSC Bill

| MAP - OP             |   |              | UTILIZATION                    |  |                           |                                     |                | FUNDING                  |                               |                    |                            |                |
|----------------------|---|--------------|--------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|--------------------|----------------------------|----------------|
| Functional Area      | December FY26 Bill<br>NSSC Services         | FY26<br>Rate | FY 26 Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$   | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>Procurement</b>   | <b>Total Procurement Services</b>           |              |                                |  |                           |                                     |                | <b>\$13,245,004</b>      | <b>\$1,214,240</b>            | <b>\$3,318,027</b> | <b>\$9,926,977</b>         | <b>75%</b>     |
| 3.3.1                | Procurement Processing and Other Admin Svcs | \$5          | 12,896                         | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$68,985                 | \$5,749                       | \$17,246           | \$51,739                   | 75%            |
| 3.3.2                | Grants Award & Administration               | \$91         | 28,635                         | 1,823                                  | 5,583                     | 23,052                              | 81%            | \$2,591,724              | \$164,998                     | \$505,312          | \$2,086,413                | 81%            |
| 3.3.7.A              | Agency Contracting Services                 | \$65         | 8,733                          | 728                                    | 2,183                     | 6,550                               | 75%            | \$565,803                | \$47,150                      | \$141,451          | \$424,352                  | 75%            |
| 3.3.3                | SBIR/ STTR Award & Administration           | \$363        | 7,354                          | 927                                    | 2,811                     | 4,543                               | 62%            | \$2,671,367              | \$336,736                     | \$1,021,106        | \$1,650,261                | 62%            |
| 3.3.15               | Simplified Acquisition Threshold            | \$1,691      | 2,257                          | 137                                    | 187                       | 2,070                               | 92%            | \$3,816,047              | \$231,634                     | \$316,172          | \$3,499,875                | 92%            |
| 3.3.13               | Purchase Card                               | \$57         | 12,896                         | 1,075                                  | 3,224                     | 9,672                               | 75%            | \$733,207                | \$61,101                      | \$183,302          | \$549,905                  | 75%            |
| 3.3.16               | HQ OP Center Procurement Support            |              |                                |  |                           |                                     |                | \$2,420,748              | \$274,668                     | \$874,449          | \$1,546,299                | 64%            |
| 3.3.17               | HQ OP Procurement Policy Support            |              |                                |  |                           |                                     |                | \$377,123                | \$92,204                      | \$258,989          | \$118,134                  | 31%            |
| <b>Cross Cutting</b> | <b>Total Cross Cutting Services</b>         |              |                                |  |                           |                                     |                | <b>\$1,489,404</b>       | <b>\$124,117</b>              | <b>\$372,351</b>   | <b>\$1,117,053</b>         | <b>75%</b>     |
| 3.3.31               | Customer Contact Center                     |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$111,399                | \$9,283                       | \$27,850           | \$83,549                   | 75%            |
| 3.3.32               | Document Imaging                            |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$11,240                 | \$937                         | \$2,810            | \$8,430                    | 75%            |
| 3.3.33               | Continuous Improvement                      |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$289,561                | \$24,130                      | \$72,390           | \$217,170                  | 75%            |
| 3.1.34               | ServiceNow                                  |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$230,246                | \$19,187                      | \$57,562           | \$172,685                  | 75%            |
| 3.1.35               | IT Development                              |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$146,215                | \$12,185                      | \$36,554           | \$109,661                  | 75%            |
| 3.3.8                | Functional Management                       |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$700,743                | \$58,395                      | \$175,186          | \$525,557                  | 75%            |
| <b>GRAND TOTAL</b>   |   |              |                                |  |                           |                                     |                | <b>\$14,734,408</b>      | <b>\$1,338,357</b>            | <b>\$3,690,378</b> | <b>\$11,044,030</b>        | <b>75%</b>     |

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

| FY26 Funding Status |                  | PLAN                 |                           |                         |                       | FUNDING                        |  |
|---------------------|------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill (PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            | \$ 14,734,408    | \$ (8,248,385)       | \$ -                      | \$ -                    | \$ 6,486,023          | \$ 2,162,008                   | \$ 4,324,015                           |
|                     |                  |                      |                           |                         |                       |                                |  |



# NSSC Bill

| MAP - OCIO              |                                     |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                            |                  |                            |                |
|-------------------------|-------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|----------------------------|------------------|----------------------------|----------------|
| Functional Area         | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current Month<br>Actual \$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>IT Services</b>      | <b>Total IT Services</b>            |              |                                   |  |                           |                                     |                | <b>\$1,939,243</b>       | <b>\$161,604</b>           | <b>\$484,811</b> | <b>\$1,454,432</b>         | <b>75%</b>     |
| 3.8.3.A                 | Enterprise Service Desk             | \$184        | 8,733                             | 728                                    | 2,183                     | 6,550                               | 75%            | \$1,604,957              | \$133,746                  | \$401,239        | \$1,203,718                | 75%            |
| 3.9.1                   | IT Business Services Office         | \$38         | 8,733                             | 728                                    | 2,183                     | 6,550                               | 75%            | \$334,285                | \$27,857                   | \$83,571         | \$250,714                  | 75%            |
| <b>Cross Cutting</b>    | <b>Total Cross Cutting Services</b> |              |                                   |  |                           |                                     |                | <b>\$1,296,953</b>       | <b>\$108,079</b>           | <b>\$324,238</b> | <b>\$972,715</b>           | <b>75%</b>     |
| 3.8.31                  | Customer Contact Center             |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$36,419                 | \$3,035                    | \$9,105          | \$27,315                   | 75%            |
| 3.8.32                  | Document Imaging                    |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$0                      | \$0                        | \$0              | \$0                        | 0%             |
| 3.8.33                  | Continuous Improvement              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$37,989                 | \$3,166                    | \$9,497          | \$28,492                   | 75%            |
| 3.8.34                  | ServiceNow                          |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$1,030,716              | \$85,893                   | \$257,679        | \$773,037                  | 75%            |
| 3.8.35                  | IT Development                      |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$191,828                | \$15,986                   | \$47,957         | \$143,871                  | 75%            |
| <b>Special Projects</b> | <b>Total Special Projects</b>       |              |                                   |  |                           |                                     |                | <b>\$0</b>               | <b>\$0</b>                 | <b>(\$76)</b>    | <b>\$0</b>                 | <b>0%</b>      |
| 3.18.01                 | OCIO Pcard                          |              |                                   |  |                           |                                     |                |                          | \$0                        | (\$76)           | 76                         | #DIV/0!        |
| 3.07.06.13.01           | SPM Pyxis                           |              |                                   |  |                           |                                     |                |                          | \$0.00                     | \$0              | 0                          | 0%             |
| <b>GRAND TOTAL</b>      |                                     |              |                                   |  |                           |                                     |                | <b>\$3,236,196</b>       | <b>\$269,683</b>           | <b>\$808,973</b> | <b>\$2,427,147</b>         | <b>75%</b>     |

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

| FY26 Funding Status |                     | PLAN                 |                           |                         |                       | FUNDING                        |  |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining FY26<br>Bill to<br>be IPAC'd |
| Services            | \$ 3,236,196        | \$ (400,182)         | \$ -                      | \$ -                    | \$ 2,836,014          | \$ 1,418,007                   | \$ 1,418,007                           |
|                     |                     |                      |                           |                         |                       |                                |  |
|                     |                     |                      |                           |                         |                       |                                |  |



# NSSC Bill

| MAP - OLC & Training Purchases - OCHCO |  |              | UTILIZATION                       |   |                           |                                     |                | FUNDING                  |                            |                  |                            |             |
|--|--|--------------|-----------------------------------|---|---------------------------|-------------------------------------|----------------|--------------------------|----------------------------|------------------|----------------------------|-------------|
| Functional Area                        | December FY26 Bill<br>NSSC Services              | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month<br>Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current Month<br>Actual \$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | % Remaining |
|  | <b>Total On-Line Course<br/>Management (OLC)</b> |              |                                   |   |                           |                                     |                | <b>\$295,418</b>         | <b>\$6,647</b>             | <b>\$26,218</b>  | <b>\$269,200</b>           | <b>91%</b>  |
| 3.2.12                                 | On-Line Course Management -<br>Centers           | \$369        | 257.00                            | 0.0                                       | 0.0                       | 257.00                              | 100%           | \$94,903                 | \$0                        | \$0              | \$94,903                   | 100%        |
| 3.2.12                                 | On-Line Course Management -<br>MSEOs             | \$369        | 543.00                            | 0.0                                       | 0.0                       | 543.00                              | 100%           | \$200,515                | \$0                        | \$0              | \$200,515                  | 100%        |
| 3.2.12                                 | On-Line Course Management -<br>Enterprise        | \$369        | 0.00                              | 18.0                                      | 71.0                      | (71.00)                             | 0%             | \$0                      | \$6,647                    | \$26,218         | (\$26,218)                 | 0%          |
|  | <b>Total Training Purchases</b>                  |              |                                   | <b>442,955</b>                            | <b>500,249</b>            |                                     |                | <b>\$9,000,000</b>       | <b>\$442,955</b>           | <b>\$500,249</b> | <b>\$8,499,751</b>         | <b>94%</b>  |
| 8.0                                    | Training Purchases - Centers                     | \$1          | 0                                 | 162,778                                   | 166,615                   | (166,615)                           | 0%             | \$0                      | \$162,778                  | \$166,615        | (\$166,615)                | 0%          |
| 8.0                                    | Training Purchases - MSEOs                       | \$1          | 9,000,000                         | (25,814)                                  | 27,583                    | 8,972,417                           | 100%           | \$9,000,000              | (\$25,814)                 | \$27,583         | \$8,972,417                | 100%        |
| 8.0                                    | Training Purchases -Enterprise                   | \$1          | 0                                 | 305,991                                   | 306,052                   | (306,052)                           | 0%             | \$0                      | \$305,991                  | \$306,052        | (\$306,052)                | 0%          |
| 8.0                                    | Enterprise                                       | \$1          | 0                                 | 305,991                                   | 306,052                   | (306,052)                           | 0%             | \$0                      | \$305,991                  | \$306,052        | (\$306,052)                | 0%          |
| <b>GRAND TOTAL</b>                     |  |              |                                   |   |                           |                                     |                | <b>\$9,295,418</b>       | <b>\$449,602</b>           | <b>\$526,468</b> | <b>\$8,768,950</b>         | <b>94%</b>  |

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

| FY26 Funding Status                           | PLAN                                       |                           |                             |  |                                      |                       | Funding                               |   |                            |                              |                      |
|---|--|---------------------------|-----------------------------|--|--------------------------------------|-----------------------|---------------------------------------|---|----------------------------|------------------------------|----------------------|
| FY26 Funding Status                           | FY26 Bill (PPBE)<br>- For Reference Only** | FY26 OCHCO<br>Guideline** | Center FY25<br>Carryforward | OCHCO<br>Allocation FY25<br>Carryforward** | OCHCO<br>Adjustment /<br>Realignment | Adjusted FY26<br>Plan | Center IPAC's<br>Submitted to<br>Date | OCHCO Allocation<br>IPAC's<br>Submitted to Date | YTD<br>OLCM<br>Utilization | YTD<br>Training<br>Purchases | Remaining<br>Funding |
| Online Course Management & Training Purchases |  |                           |                             |  |                                      |                       |                                       |   |                            |                              |                      |
| AFRC  | \$ -                                       | \$ -                      | \$ -                        | \$ 74,522                                  |                                      | \$ 74,522             | \$ -                                  |   | \$ -                       | \$ (11,308)                  | \$ (85,830)          |
| ARC   | \$ -                                       | \$ -                      | \$ -                        | \$ 177,735                                 |                                      | \$ 177,735            | \$ -                                  |   | \$ -                       | \$ (22,460)                  | \$ (200,195)         |
| GRC   | \$ -                                       | \$ -                      | \$ -                        | \$ 269,041                                 |                                      | \$ 269,041            | \$ -                                  |   | \$ -                       | \$ (56,094)                  | \$ (325,135)         |
| GSFC  | \$ -                                       | \$ -                      | \$ -                        | \$ (536,711)                               |                                      | \$ (536,711)          | \$ -                                  |   | \$ -                       | \$ 826                       | \$ 537,537           |
| HQ  | \$ -                                       | \$ -                      | \$ -                        | \$ 128,559                                 |                                      | \$ 128,559            |                                       |   | \$ -                       | \$ (45,123)                  | \$ (173,682)         |
| JSC   | \$ -                                       | \$ -                      | \$ -                        | \$ 495,204                                 |                                      | \$ 495,204            | \$ -                                  |   | \$ -                       | \$ (24,918)                  | \$ (520,122)         |
| KSC   | \$ -                                       | \$ -                      | \$ -                        | \$ 270,308                                 |                                      | \$ 270,308            | \$ -                                  |   | \$ -                       | \$ 22,822                    | \$ (247,486)         |
| LaRC  | \$ -                                       | \$ -                      | \$ -                        | \$ 198,217                                 |                                      | \$ 198,217            | \$ -                                  |   | \$ -                       | \$ (17,045)                  | \$ (215,262)         |
| MSFC  | \$ -                                       | \$ -                      | \$ -                        | \$ 433,338                                 |                                      | \$ 433,338            | \$ -                                  |   | \$ -                       | \$ (14,739)                  | \$ (448,077)         |
| SSC   | \$ -                                       | \$ -                      | \$ -                        | \$ 35,175                                  |                                      | \$ 35,175             | \$ -                                  |   | \$ -                       | \$ 1,425                     | \$ (33,750)          |
| OCFO  | \$ -                                       | \$ -                      | \$ -                        | \$ 53,606                                  |                                      | \$ 53,606             | \$ -                                  |   | \$ -                       | \$ (4,788)                   | \$ (58,394)          |
| OCHCO   | \$ 9,000,000                               | \$ -                      | \$ -                        | \$ 19,917                                  |                                      | \$ 19,917             | \$ -                                  |   | \$ -                       | \$ -                         | \$ (19,917)          |
| OCIO  | \$ -                                       | \$ -                      | \$ -                        | \$ 119,609                                 |                                      | \$ 119,609            | \$ -                                  |   | \$ -                       | \$ (220)                     | \$ (119,829)         |
| OCOMM   | \$ -                                       | \$ -                      | \$ -                        | \$ (22,728)                                |                                      | \$ (22,728)           | \$ -                                  |   | \$ -                       | \$ (6,570)                   | \$ 16,158            |
| OEO   | \$ -                                       | \$ -                      | \$ -                        | \$ 35,139                                  |                                      | \$ 35,139             | \$ -                                  |   | \$ -                       | \$ -                         | \$ (35,139)          |
| OGC   | \$ -                                       | \$ -                      | \$ -                        | \$ 34,717                                  |                                      | \$ 34,717             | \$ -                                  |   | \$ -                       | \$ -                         | \$ (34,717)          |
| OIIR  | \$ -                                       | \$ -                      | \$ -                        | \$ 18,861                                  |                                      | \$ 18,861             | \$ -                                  |   | \$ -                       | \$ (1,075)                   | \$ (19,936)          |
| OLIA  | \$ -                                       | \$ -                      | \$ -                        | \$ (24,715)                                |                                      | \$ (24,715)           | \$ -                                  |   | \$ -                       | \$ -                         | \$ 24,715            |
| OP  | \$ -                                       | \$ -                      | \$ -                        | \$ 52,955                                  |                                      | \$ 52,955             | \$ -                                  |   | \$ -                       | \$ (11,875)                  | \$ (64,830)          |
| OPS   | \$ -                                       | \$ -                      | \$ -                        | \$ 6,720                                   |                                      | \$ 6,720              | \$ -                                  |   | \$ -                       | \$ -                         | \$ (6,720)           |
| OSBP  | \$ -                                       | \$ -                      | \$ -                        | \$ 4,172                                   |                                      | \$ 4,172              | \$ -                                  |   | \$ -                       | \$ -                         | \$ (4,172)           |
| OSI   | \$ -                                       | \$ -                      | \$ -                        | \$ 231,293                                 |                                      | \$ 231,293            | \$ -                                  |   | \$ -                       | \$ (2,305)                   | \$ (233,598)         |
| ARMD  | \$ -                                       | \$ -                      | \$ -                        | \$ -                                       |                                      | \$ -                  | \$ -                                  |   | \$ -                       | \$ -                         | \$ -                 |
| ESMD  | \$ -                                       | \$ -                      | \$ -                        | \$ -                                       |                                      | \$ -                  | \$ -                                  |   | \$ -                       | \$ -                         | \$ -                 |
| SMD   | \$ -                                       | \$ -                      | \$ -                        | \$ -                                       |                                      | \$ -                  | \$ -                                  |   | \$ -                       | \$ -                         | \$ -                 |
| SOMD  | \$ -                                       | \$ -                      | \$ -                        | \$ -                                       |                                      | \$ -                  | \$ -                                  |   | \$ -                       | \$ -                         | \$ -                 |
| EDUC (OSTEM)                                  | \$ -                                       | \$ -                      | \$ -                        | \$ (5,257)                                 |                                      | \$ (5,257)            | \$ -                                  |   | \$ -                       | \$ -                         | \$ 5,257             |
| STMD  | \$ -                                       | \$ -                      | \$ -                        | \$ 1,150                                   |                                      | \$ 1,150              | \$ -                                  |   | \$ -                       | \$ (750)                     | \$ (1,900)           |
| Enterprise                                    | \$ -                                       | \$ -                      | \$ -                        | \$ (4,656,584)                             |                                      | \$ (4,656,584)        | \$ -                                  | \$ 1,250,000                                    | \$ (26,218)                | \$ (306,052)                 | \$ 5,574,314         |
| Total   | \$ 9,000,000                               | \$ -                      | \$ -                        | \$ (2,585,757)                             | \$ -                                 | \$ (2,585,757)        | \$ -                                  | \$ 1,250,000                                    | \$ (26,218)                | \$ (500,249)                 | \$ 3,309,289         |



# NSSC Bill

| HQ-OIG               |   |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                |
|----------------------|---|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area      | December FY26 Bill<br>NSSC Services         | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>HR</b>            | <b>Total Human Resources Services</b>       |              |                                   |  |                           |                                     |                | <b>\$50,557</b>          | <b>\$404</b>                  | <b>\$404</b>     | <b>\$50,153</b>            | <b>99%</b>     |
| 3.2.12               | On-Line Course Management                   | \$369        | 0.00                              | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.2.13.1             | Off-Site Training Purchases Transaction Fee | \$202        | 250                               | 2                                      | 2                         | 248                                 | 99%            | \$50,557                 | \$404                         | \$404            | \$50,153                   | 99%            |
|                      | Off-Site Training Purchases Cancellations   | \$202        | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.2.13.2             | On-Site Training Purchases                  | \$2,628      | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| <b>Cross Cutting</b> | <b>Total Cross Cutting Services</b>         |              |                                   |  |                           |                                     |                | <b>\$9,459</b>           | <b>\$788</b>                  | <b>\$2,365</b>   | <b>\$7,094</b>             | <b>75%</b>     |
| 3.2.31               | Customer Contact Center                     |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$1,091                  | \$91                          | \$273            | \$818                      | 75%            |
| 3.2.32               | Document Imaging                            |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$109                    | \$9                           | \$27             | \$82                       | 75%            |
| 3.2.33               | Continuous Improvement                      |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$904                    | \$75                          | \$226            | \$678                      | 75%            |
| 3.8.34               | ServiceNow                                  |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$2,305                  | \$192                         | \$576            | \$1,729                    | 75%            |
| 3.8.35               | IT Development                              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$1,644                  | \$137                         | \$411            | \$1,233                    | 75%            |
| 3.2.9                | Functional Management                       |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$3,405                  | \$284                         | \$851            | \$2,554                    | 75%            |
|                      | <b>Total Training Purchases</b>             |              |                                   |  |                           |                                     |                | <b>\$400,000</b>         | <b>\$1,975</b>                | <b>\$920</b>     | <b>\$399,080</b>           | <b>100%</b>    |
| 8.0                  | Payment of Training Purchases               | \$1          | 400,000                           | 1,975                                  | 920                       | 399,080                             | 100%           | \$400,000                | \$1,975                       | \$920            | \$399,080                  | 100%           |
| <b>GRAND TOTAL</b>   |   |              |                                   |  |                           |                                     |                | <b>\$460,017</b>         | <b>\$3,168</b>                | <b>\$3,689</b>   | <b>\$456,328</b>           | <b>99%</b>     |

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

| FY26 Funding Status |                     | PLAN                 |                           |                         |                       |  | FUNDING                        |  |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill |  | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            | \$ 60,017           | \$ -                 | \$ -                      | \$ -                    | \$ 60,017             |  | \$ 4,000                       | \$ 56,017                              |
| Training            | \$ 400,000          |                      |                           |                         | \$ 400,000            |  | \$ 30,000                      | \$ 370,000                             |
|                     |                     |                      |                           |                         |                       |  |                                |  |





# NSSC Bill

| ARMD                     |                                     |              | UTILIZATION                    |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                      |
|--------------------------|-------------------------------------|--------------|--------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------------|
| Functional Area          | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26 Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining<br>\$ |
| <b>Finance</b>           | <b>Total Finance Services</b>       |              |                                |  |                           |                                     |                | <b>\$9,322</b>           | <b>\$91</b>                   | <b>\$272</b>     | <b>\$9,051</b>             | <b>97%</b>           |
| 3.3.2                    | Grants Award & Administration       | \$91         | 103                            | 1                                      | 3                         | 100                                 | 97%            | \$9,322                  | \$91                          | \$272            | \$9,051                    | 97%                  |
| <b>Procurement</b>       | <b>Total Procurement Services</b>   |              |                                |  |                           |                                     |                | <b>\$98,851</b>          | <b>\$8,238</b>                | <b>\$24,713</b>  | <b>\$74,138</b>            | <b>75%</b>           |
| 3.3.7.A                  | Agency Contracting Services         | \$65         | 1,526                          | 127                                    | 381                       | 1,144                               | 75%            | \$98,851                 | \$8,238                       | \$24,713         | \$74,138                   | 75%                  |
| <b>IT Services</b>       | <b>Total IT Services</b>            |              |                                |  |                           |                                     |                | <b>\$338,802</b>         | <b>\$28,234</b>               | <b>\$84,701</b>  | <b>\$254,102</b>           | <b>75%</b>           |
| 3.8.3.A                  | Enterprise Service Desk             | \$184        | 1,526                          | 127                                    | 381                       | 1,144                               | 75%            | \$280,400                | \$23,367                      | \$70,100         | \$210,300                  | 75%                  |
| 3.9.1                    | IT Business Services Office         | \$38         | 1,526                          | 127                                    | 381                       | 1,144                               | 75%            | \$58,402                 | \$4,867                       | \$14,601         | \$43,802                   | 75%                  |
| <b>Cross Cutting</b>     | <b>Total Cross Cutting Services</b> |              |                                |  |                           |                                     |                | <b>\$242,011</b>         | <b>\$20,168</b>               | <b>\$60,503</b>  | <b>\$181,508</b>           | <b>75%</b>           |
| 3.1.31/3.3.31/<br>3.8.31 | Customer Contact Center             |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$7,516                  | \$626                         | \$1,879          | \$5,637                    | 75%                  |
| 3.1.32/3.3.32            | Document Imaging                    |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$116                    | \$10                          | \$29             | \$87                       | 75%                  |
| 3.1.33/3.3.33/<br>3.8.33 | Continuous Improvement              |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$9,635                  | \$803                         | \$2,409          | \$7,226                    | 75%                  |
| 3.1.34/3.3.24/<br>3.8.34 | ServiceNow                          |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$182,459                | \$15,205                      | \$45,615         | \$136,844                  | 75%                  |
| 3.1.35/3.3.35/<br>3.8.35 | IT Development                      |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$35,028                 | \$2,919                       | \$8,757          | \$26,271                   | 75%                  |
| 3.1.6/3.3.8              | Functional Management               |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$7,256                  | \$605                         | \$1,814          | \$5,442                    | 75%                  |
|                          | <b>Occupancy</b>                    |              |                                |  |                           |                                     |                | <b>\$10,532</b>          | <b>\$878</b>                  | <b>\$2,633</b>   | <b>\$7,899</b>             | <b>75%</b>           |
| 3.7.10.02                | Occupancy                           |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$10,532                 | \$878                         | \$2,633          | \$7,899                    | 75%                  |
| <b>GRAND TOTAL</b>       |                                     |              |                                |  |                           |                                     |                | <b>\$699,518</b>         | <b>\$57,607</b>               | <b>\$172,820</b> | <b>\$526,697</b>           | <b>75%</b>           |

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

| FY26 Funding Status |                     | PLAN              |                           |                         |                       | FUNDING                        |  |
|---------------------|---------------------|-------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25 Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            | \$ 699,518          | \$ (64,189)       | \$ -                      | \$ -                    | \$ 635,329            | \$ 211,776                     | \$ 423,553                             |
|                     |                     |                   |                           |                         |                       |                                |  |



# NSSC Bill

| HEO-ES (ESMD)            |                                     |              | UTILIZATION                    |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                |
|--------------------------|-------------------------------------|--------------|--------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area          | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26 Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
| Finance                  | Total Finance Services              |              |                                |  |                           |                                     |                | \$1,991                  | \$0                           | \$0              | \$1,991                    | 100%           |
| 3.3.2                    | Grants Award & Administration       | \$91         | 22                             | 0                                      | 0                         | 22                                  | 100%           | \$1,991                  | \$0                           | \$0              | \$1,991                    | 100%           |
| Procurement              | Total Procurement Services          |              |                                |  |                           |                                     |                | \$643,345                | \$53,612                      | \$160,836        | \$482,509                  | 75%            |
| 3.3.7.A                  | Agency Contracting Services         | \$65         | 9,930                          | 828                                    | 2,483                     | 7,448                               | 75%            | \$643,345                | \$53,612                      | \$160,836        | \$482,509                  | 75%            |
| IT Services              | Total IT Services                   |              |                                |  |                           |                                     |                | \$2,205,013              | \$183,751                     | \$551,253        | \$1,653,760                | 75%            |
| 3.8.3.A                  | Enterprise Service Desk             | \$184        | 9,930                          | 828                                    | 2,483                     | 7,448                               | 75%            | \$1,824,915              | \$152,076                     | \$456,229        | \$1,368,686                | 75%            |
| 3.9.1                    | IT Business Services Office         | \$38         | 9,930                          | 828                                    | 2,483                     | 7,448                               | 75%            | \$380,098                | \$31,675                      | \$95,025         | \$285,074                  | 75%            |
| Cross Cutting            | Total Cross Cutting Services        |              |                                |  |                           |                                     |                | \$1,566,701              | \$130,558                     | \$391,675        | \$1,175,026                | 75%            |
| 3.3.31/3.3.31/<br>3.8.31 | Customer Contact Center             |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$48,292                 | \$4,024                       | \$12,073         | \$36,219                   | 75%            |
| 3.1.32/3.3.32            | Document Imaging                    |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$694                    | \$58                          | \$174            | \$521                      | 75%            |
| 3.1.33/3.3.33/<br>3.8.33 | Continuous Improvement              |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$61,082                 | \$5,090                       | \$15,271         | \$45,812                   | 75%            |
| 3.1.34/3.3.34/<br>3.8.34 | ServiceNow                          |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$1,186,197              | \$98,850                      | \$296,549        | \$889,648                  | 75%            |
| 3.1.35/3.3.35/<br>3.8.35 | IT Development                      |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$227,150                | \$18,929                      | \$56,787         | \$170,362                  | 75%            |
| 3.1.6/3.3.8              | Functional Management               |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$43,286                 | \$3,607                       | \$10,822         | \$32,465                   | 75%            |
|                          | Occupancy                           |              |                                |  |                           |                                     |                | \$67,519                 | \$5,627                       | \$16,880         | \$50,639                   | 75%            |
| 3.7.10.2                 | Occupancy                           |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$67,519                 | \$5,627                       | \$16,880         | \$50,639                   | 75%            |
| GRAND TOTAL              |                                     |              |                                |  |                           |                                     |                | \$4,484,569              | \$373,548                     | \$1,120,645      | \$3,363,925                | 75%            |

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

| FY26 Funding Status |                     | PLAN              |                           |                         |                       | FUNDING                        |  |
|---------------------|---------------------|-------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25 Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            | \$ 4,484,569        | \$ (346,151)      | \$ -                      | \$ -                    | \$ 4,138,418          | \$ 1,379,473                   | \$ 2,758,946                           |
|                     |                     |                   |                           |                         |                       |                                |  |

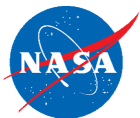


# NSSC Bill

| SMD                      |                                     |              | UTILIZATION                    |  |                           |                                     |                | FUNDING                  |                               |                    |                            |                |
|--------------------------|-------------------------------------|--------------|--------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|--------------------|----------------------------|----------------|
| Functional Area          | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26 Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$   | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>Finance</b>           | <b>Total Finance Services</b>       |              |                                |  |                           |                                     |                | <b>\$4,228,880</b>       | <b>\$406,169</b>              | <b>\$1,223,214</b> | <b>\$3,005,667</b>         | <b>71%</b>     |
| 3.3.2                    | Grants Award & Administration       | \$91         | 39,000                         | 3,844                                  | 11,584                    | 27,416                              | 70%            | \$3,529,850              | \$347,916                     | \$1,048,456        | \$2,481,394                | 70%            |
| 3.3.14                   | Grants Management Services          |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$699,030                | \$58,253                      | \$174,758          | \$524,273                  | 75%            |
| <b>Procurement</b>       | <b>Total Procurement Services</b>   |              |                                |  |                           |                                     |                | <b>\$224,613</b>         | <b>\$18,718</b>               | <b>\$56,153</b>    | <b>\$168,460</b>           | <b>75%</b>     |
| 3.3.7.A                  | Agency Contracting Services         | \$65         | 3,467                          | 289                                    | 867                       | 2,600                               | 75%            | \$224,613                | \$18,718                      | \$56,153           | \$168,460                  | 75%            |
| <b>IT Services</b>       | <b>Total IT Services</b>            |              |                                |  |                           |                                     |                | <b>\$769,844</b>         | <b>\$64,154</b>               | <b>\$192,461</b>   | <b>\$577,383</b>           | <b>75%</b>     |
| 3.8.3.A                  | Enterprise Service Desk             | \$184        | 3,467                          | 289                                    | 867                       | 2,600                               | 75%            | \$637,139                | \$53,095                      | \$159,285          | \$477,854                  | 75%            |
| 3.9.1                    | IT Business Services Office         | \$38         | 3,467                          | 289                                    | 867                       | 2,600                               | 75%            | \$132,705                | \$11,059                      | \$33,176           | \$99,529                   | 75%            |
| <b>Cross Cutting</b>     | <b>Total Cross Cutting Services</b> |              |                                |  |                           |                                     |                | <b>\$1,149,783</b>       | <b>\$95,815</b>               | <b>\$287,446</b>   | <b>\$862,337</b>           | <b>75%</b>     |
| 3.3.31/3.8.31            | Customer Contact Center             |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$61,946                 | \$5,162                       | \$15,486           | \$46,459                   | 75%            |
| 3.1.32/3.3.32            | Document Imaging                    |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$4,792                  | \$399                         | \$1,198            | \$3,594                    | 75%            |
| 3.1.33/3.3.33/<br>3.8.33 | Continuous Improvement              |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$138,517                | \$11,543                      | \$34,629           | \$103,888                  | 75%            |
| 3.1.34/3.3.34/<br>3.8.34 | ServiceNow                          |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$507,327                | \$42,277                      | \$126,832          | \$380,495                  | 75%            |
| 3.1.35/3.3.35/<br>3.8.35 | IT Development                      |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$138,482                | \$11,540                      | \$34,620           | \$103,861                  | 75%            |
| 3.1.6/3.3.8              | Functional Management               |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$298,719                | \$24,893                      | \$74,680           | \$224,039                  | 75%            |
|                          | <b>Occupancy</b>                    |              |                                |  |                           |                                     |                | <b>\$97,419</b>          | <b>\$8,118</b>                | <b>\$24,355</b>    | <b>\$73,064</b>            | <b>75%</b>     |
| 3.7.10.2                 | Occupancy                           |              | 12                             | 1                                      | 3                         | 9                                   | 75%            | \$97,419                 | \$8,118                       | \$24,355           | \$73,064                   | 75%            |
| <b>GRAND TOTAL</b>       |                                     |              |                                |  |                           |                                     |                | <b>\$6,470,539</b>       | <b>\$592,974</b>              | <b>\$1,783,628</b> | <b>\$4,686,911</b>         | <b>72%</b>     |

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

| FY26 Funding Status |                     | PLAN              |                           |                         |                       | FUNDING                        |  |
|---------------------|---------------------|-------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25 Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            | \$ 6,470,539        | \$ (670,384)      | \$ -                      | \$ -                    | \$ 5,800,155          | \$ 1,933,386                   | \$ 3,866,769                           |
|                     |                     |                   |                           |                         |                       |                                |  |



# NSSC Bill

| HEO-SO (SOMD)            |                                     |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                |
|--------------------------|-------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area          | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
| Finance                  | Total Finance Services              |              |                                   |  |                           |                                     |                | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.3.2                    | Grants Award & Administration       | \$91         | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| Procurement              | Total Procurement Services          |              |                                   |  |                           |                                     |                | \$354,833                | \$29,569                      | \$88,708         | \$266,125                  | 75%            |
| 3.3.7.A                  | Agency Contracting Services         | \$65         | 5,477                             | 456                                    | 1,369                     | 4,108                               | 75%            | \$354,833                | \$29,569                      | \$88,708         | \$266,125                  | 75%            |
| IT Services              | Total IT Services                   |              |                                   |  |                           |                                     |                | \$1,216,162              | \$101,347                     | \$304,041        | \$912,122                  | 75%            |
| 3.8.3.A                  | Enterprise Service Desk             | \$184        | 5,477                             | 456                                    | 1,369                     | 4,108                               | 75%            | \$1,006,521              | \$83,877                      | \$251,630        | \$754,891                  | 75%            |
| 3.9.1                    | IT Business Services Office         | \$38         | 5,477                             | 456                                    | 1,369                     | 4,108                               | 75%            | \$209,641                | \$17,470                      | \$52,410         | \$157,231                  | 75%            |
| Cross Cutting            | Total Cross Cutting Services        |              |                                   |  |                           |                                     |                | \$863,949                | \$71,996                      | \$215,987        | \$647,961                  | 75%            |
| 3.3.31/3.8.31            | Customer Contact Center             |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$26,623                 | \$2,219                       | \$6,656          | \$19,968                   | 75%            |
| 3.1.32/3.3.32            | Document Imaging                    |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$382                    | \$32                          | \$95             | \$286                      | 75%            |
| 3.1.33/3.3.33/<br>3.8.33 | Continuous Improvement              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$33,659                 | \$2,805                       | \$8,415          | \$25,244                   | 75%            |
| 3.1.34/3.3.34/<br>3.8.34 | ServiceNow                          |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$654,216                | \$54,518                      | \$163,554        | \$490,662                  | 75%            |
| 3.1.35/3.3.35/<br>3.8.35 | IT Development                      |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$125,268                | \$10,439                      | \$31,317         | \$93,951                   | 75%            |
| 3.1.6/3.3.8              | Functional Management               |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$23,800                 | \$1,983                       | \$5,950          | \$17,850                   | 75%            |
|                          | Occupancy                           |              |                                   |  |                           |                                     |                | \$37,220                 | \$3,102                       | \$9,305          | \$27,915                   | 75%            |
| 3.7.10.2                 | Occupancy                           |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$37,220                 | \$3,102                       | \$9,305          | \$27,915                   | 75%            |
| GRAND TOTAL              |                                     |              |                                   |  |                           |                                     |                | \$2,472,165              | \$206,014                     | \$618,041        | \$1,854,123                | 75%            |

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

| FY26 Funding Status |  | PLAN                |                      |                           |                         | FUNDING               |                                |
|---------------------|--|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|
| FY26 Funding Status |  | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date |
| Services            |  | \$ 2,472,165        | \$ (228,428)         | \$ -                      | \$ -                    | \$ 2,243,736          | \$ 747,913                     |
|                     |  |                     |                      |                           |                         |                       | \$ 1,495,823                   |



# NSSC Bill

| OSTEM (EDUC)    |                                     |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                |
|-----------------|-------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
| Finance         | Total Finance Services              |              |                                   |  |                           |                                     |                | \$0                      | \$20,908                      | \$62,904         | (\$62,904)                 | 0%             |
| 3.3.2           | Grants Award & Administration       | \$91         | 0                                 | 231                                    | 695                       | (695)                               | 0%             | \$0                      | \$20,908                      | \$62,904         | (\$62,904)                 | 0%             |
| Procurement     | Total Procurement Services          |              |                                   |  |                           |                                     |                | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.3.7.A         | Agency Contracting Services         | \$65         | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| IT Services     | Total IT Services                   |              |                                   |  |                           |                                     |                | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.8.3.A         | Enterprise Service Desk             | \$184        | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.9.1           | IT Business Services Office         | \$38         | 0                                 | 0                                      | 0                         | 0                                   | 0%             | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| Cross Cutting   | Total Cross Cutting Services        |              |                                   |  |                           |                                     |                | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.3.31          | Customer Contact Center             |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.1.32/3.3.32   | Document Imaging                    |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.1.33/3.3.33   | Continuous Improvement              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.1.6/3.3.8     | Functional Management               |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
|                 | Occupancy                           |              |                                   |  |                           |                                     |                | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| 3.7.10.02       | Occupancy                           |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$0                      | \$0                           | \$0              | \$0                        | 0%             |
| GRAND TOTAL     |                                     |              |                                   |  |                           |                                     |                | \$0                      | \$20,908                      | \$62,904         | (\$62,904)                 | 0%             |

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

| FY26 Funding Status |                     | PLAN                 |                           |                         |                       | FUNDING                        |  |
|---------------------|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            | \$ -                | \$ (14,804)          | \$ -                      | \$ -                    | \$ (14,804)           | \$ -                           | \$ (14,804)                            |



# NSSC Bill

| STMD                     |                                     |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                |
|--------------------------|-------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area          | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
| <b>Finance</b>           | <b>Total Finance Services</b>       |              |                                   |  |                           |                                     |                | <b>\$347,283</b>         | <b>\$25,252</b>               | <b>\$76,842</b>  | <b>\$270,441</b>           | <b>78%</b>     |
| 3.3.2                    | Grants Award & Administration       | \$91         | 3,837                             | 279                                    | 849                       | 2,988                               | 78%            | \$347,283                | \$25,252                      | \$76,842         | \$270,441                  | 78%            |
| <b>Procurement</b>       | <b>Total Procurement Services</b>   |              |                                   |  |                           |                                     |                | <b>\$47,261</b>          | <b>\$3,938</b>                | <b>\$11,815</b>  | <b>\$35,446</b>            | <b>75%</b>     |
| 3.3.7.A                  | Agency Contracting Services         | \$65         | 730                               | 61                                     | 182                       | 547                                 | 75%            | \$47,261                 | \$3,938                       | \$11,815         | \$35,446                   | 75%            |
| <b>IT Services</b>       | <b>Total IT Services</b>            |              |                                   |  |                           |                                     |                | <b>\$161,985</b>         | <b>\$13,499</b>               | <b>\$40,496</b>  | <b>\$121,489</b>           | <b>75%</b>     |
| 3.8.3.A                  | Enterprise Service Desk             | \$184        | 730                               | 61                                     | 182                       | 547                                 | 75%            | \$134,062                | \$11,172                      | \$33,515         | \$100,546                  | 75%            |
| 3.9.1                    | IT Business Services Office         | \$38         | 730                               | 61                                     | 182                       | 547                                 | 75%            | \$27,923                 | \$2,327                       | \$6,981          | \$20,942                   | 75%            |
| <b>Cross Cutting</b>     | <b>Total Cross Cutting Services</b> |              |                                   |  |                           |                                     |                | <b>\$164,583</b>         | <b>\$13,715</b>               | <b>\$41,146</b>  | <b>\$123,437</b>           | <b>75%</b>     |
| 3.3.31/3.8.31            | Customer Contact Center             |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$7,249                  | \$604                         | \$1,812          | \$5,437                    | 75%            |
| 3.1.32/3.3.32            | Document Imaging                    |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$425                    | \$35                          | \$106            | \$318                      | 75%            |
| 3.1.33/3.3.33/<br>3.8.33 | Continuous Improvement              |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$14,109                 | \$1,176                       | \$3,527          | \$10,582                   | 75%            |
| 3.1.34/3.3.34/<br>3.8.34 | ServiceNow                          |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$94,791                 | \$7,899                       | \$23,698         | \$71,093                   | 75%            |
| 3.1.35/3.3.35/<br>3.8.35 | IT Development                      |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$21,545                 | \$1,795                       | \$5,386          | \$16,159                   | 75%            |
| 3.1.6/3.3.8              | Functional Management               |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$26,464                 | \$2,205                       | \$6,616          | \$19,848                   | 75%            |
|                          | <b>Occupancy</b>                    |              |                                   |  |                           |                                     |                | <b>\$11,023</b>          | <b>\$919</b>                  | <b>\$2,756</b>   | <b>\$8,267</b>             | <b>75%</b>     |
| 3.7.10.02                | Occupancy                           |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$11,023                 | \$919                         | \$2,756          | \$8,267                    | 75%            |
| <b>GRAND TOTAL</b>       |                                     |              |                                   |  |                           |                                     |                | <b>\$732,135</b>         | <b>\$57,323</b>               | <b>\$173,055</b> | <b>\$559,080</b>           | <b>76%</b>     |

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

| FY26 Funding Status |  | PLAN                |                      |                           |                         | FUNDING               |                                |
|---------------------|--|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|
| FY26 Funding Status |  | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date |
| Services            |  | \$ 732,135          | \$ (25,514)          | \$ -                      | \$ -                    | \$ 706,621            | \$ 353,310                     |
|                     |  |                     |                      |                           |                         |                       | \$ 353,311                     |



# NSSC Bill

| OSI             |                                     |              | UTILIZATION                       |  |                           |                                     |                | FUNDING                  |                               |                  |                            |                |
|-----------------|-------------------------------------|--------------|-----------------------------------|--|---------------------------|-------------------------------------|----------------|--------------------------|-------------------------------|------------------|----------------------------|----------------|
| Functional Area | December FY26 Bill<br>NSSC Services | FY26<br>Rate | FY 26<br>Projected<br>Utilization | Current<br>Month Actual<br>Utilization | YTD Actual<br>Utilization | Remaining<br>Balance<br>Utilization | %<br>Remaining | FY 26<br>Projected<br>\$ | Current<br>Month Actual<br>\$ | YTD Actual<br>\$ | Remaining<br>Balance<br>\$ | %<br>Remaining |
|                 | Occupancy                           |              |                                   |  |                           |                                     |                | \$793,017                | \$66,085                      | \$198,254        | \$594,763                  | 75%            |
| 3.7.10.4        | Occupancy                           |              | 12                                | 1                                      | 3                         | 9                                   | 75%            | \$793,017                | \$66,085                      | \$198,254        | \$594,763                  | 75%            |
| GRAND TOTAL     |                                     |              |                                   |  |                           |                                     |                | \$793,017                | \$66,085                      | \$198,254        | \$594,763                  | 75%            |

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

| FY26 Funding Status |  | PLAN                |                      |                           |                         |                       | FUNDING                        |  |
|---------------------|--|---------------------|----------------------|---------------------------|-------------------------|-----------------------|--------------------------------|--|
| FY26 Funding Status |  | FY26 Bill<br>(PPBE) | FY25<br>Carryforward | YTD Center<br>Adjustments | YTD NSSC<br>Adjustments | Adjusted FY26<br>Bill | IPAC's<br>Submitted to<br>Date | Remaining<br>FY26 Bill to<br>be IPAC'd |
| Services            |  | \$ 793,017          | \$ (57,013)          | \$ -                      | \$ -                    | \$ 736,004            | \$ -                           | \$ 736,004                             |
|                     |  |                     |                      |                           |                         |                       |                                |  |



# NSSC Bill

## Special Projects

| Center      | December FY26 Bill<br>NSSC Services | FY26<br>Rate   | FY 26<br>Projected<br>Utilization | Advance                          | Line Item | Projected<br>Funding | IPAC Received | Current<br>Month<br>Actuals | YTD Actual<br>\$ | Remaining<br>Balance | ITD Actual \$ |
|-------------|-------------------------------------|--|-----------------------------------|----------------------------------|-----------|----------------------|---------------|-----------------------------|------------------|----------------------|---------------|
| OCIO        | OCIO ASM                            | 384161.03.03.18.01   |                                   | 800017886                        | 1         | \$ 127,160.00        | \$ 127,160.00 | \$ -                        | \$ (76.17)       | \$ 127,236.17        | \$ 1,401.88   |
| HQ OP       | HQ OP Center Procurement Support    | 384161.03.03.16.01,<br>384161.03.03.16.02,<br>384161.03.03.16.03 |                                   | Billed using<br>Services Funding |           |                      |               | \$ 274,667.98               | \$ 874,449.26    |                      |               |
| HQ OP       | HQ OP Procurement Policy Support    | 384161.03.03.17.01,<br>384161.03.03.17.02                        |                                   | Billed using<br>Services Funding |           |                      |               | \$ 92,204.10                | \$ 258,989.10    |                      |               |
| OCIO        | SPM Pyxis                           | 384161.03.07.06.13.01  |                                   | 800018341                        |           | \$ 121,567.86        | \$ 121,567.86 | \$ -                        | \$ -             |                      |               |
| GRAND TOTAL |                                     |  |                                   |                                  |           | \$ 248,727.86        | \$ 248,727.86 | \$ 366,872.08               | \$ 1,133,362.19  | \$ 127,236.17        | \$ 1,401.88   |