



Utilization Report

January - Billing



NSSC Bill

TOTAL - NSSC Summary				UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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	
Finance	Total Finance Services							\$10,564,456	\$699,172	\$2,452,097	\$8,112,360	77%	
	Accounts Payable	\$58	71,917	4,215	15,896	56,021	78%	\$4,161,504	\$243,903	\$919,828	\$3,241,676	78%	
	Accounts Receivable	\$73	26,406	2,532	8,317	18,089	69%	\$1,931,510	\$185,207	\$608,360	\$1,323,149	69%	
	FBWT/224	\$5	131,329	6,643	25,829	105,500	80%	\$598,161	\$30,257	\$117,643	\$480,518	80%	
	Domestic Travel Services	\$13	48,044	1,722	6,974	41,070	85%	\$610,244	\$21,872	\$88,582	\$521,662	85%	
	COS, Foreign and ETDY Services	\$346	3,592	125	527	3,065	85%	\$1,242,904	\$43,252	\$182,353	\$1,060,551	85%	
	ETDY TA & Voucher Preparation	\$485	995	40	109	886	89%	\$482,777	\$19,408	\$52,887	\$429,890	89%	
	Internal Controls	\$0	12	1	4	8	67%	\$454,889	\$37,907	\$151,630	\$303,259	67%	
	COS/Relocation Counseling	\$5,710	50	3	10	40	80%	\$285,501	\$17,130	\$57,100	\$228,401	80%	
	Financial Disclosure Processing	\$9	12,470	4,713	5,032	7,438	60%	\$114,797	\$43,387	\$46,324	\$68,473	60%	
	Payroll/Time & Attendance Processing	\$53	12,896	1,075	4,299	8,597	67%	\$682,170	\$56,848	\$227,390	\$454,780	67%	
HR	Total Human Resources Services							\$18,155,477	\$1,501,866	\$5,530,027	\$12,625,450	70%	
	Support to Personnel Programs	\$145	12,896	1,075	4,299	8,597	67%	\$1,874,929	\$156,244	\$624,976	\$1,249,953	67%	
	Employee Development and Training	\$43	12,896	1,075	4,299	8,597	67%	\$552,466	\$46,039	\$184,155	\$368,311	67%	
	Employee Benefits	\$226	12,896	1,075	4,299	8,597	67%	\$2,909,336	\$242,445	\$969,779	\$1,939,557	67%	
	HR & Training Information Systems	\$116	12,896	1,075	4,299	8,597	67%	\$1,495,418	\$124,618	\$498,473	\$996,945	67%	
	eOPF Maintenance and Record Keeping	\$18	12,896	1,075	4,299	8,597	67%	\$236,870	\$19,739	\$78,957	\$157,913	67%	
	Personnel Action Processing	\$87	23,404	2,889	7,934	15,470	66%	\$2,035,154	\$251,220	\$689,921	\$1,345,233	66%	
	On-Line Course Management	\$369	800	13.0	84	716	90%	\$295,418	\$4,801	\$31,019	\$264,399	90%	
	Off-Site Training Purchases Transaction Fee	\$202	4,550	166	335	4,215	93%	\$920,146	\$33,570	\$67,747	\$852,399	93%	
	Off-Site Training Purchases Cancellations	\$202	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%	
	On-Site Training Purchases	\$2,628	340	17	27	313	92%	\$893,635	\$44,682	\$70,965	\$822,670	92%	
	Classification (OCHCO)	\$62	12,896	1,075	4,299	8,597	67%	\$797,476	\$66,456	\$265,825	\$531,650	67%	
	Staffing	\$476	12,896	1,075	4,299	8,597	67%	\$6,144,631	\$512,053	\$2,048,210	\$4,096,421	67%	
Procurement	Total Procurement Services							\$19,201,384	\$1,708,799	\$6,732,283	\$12,469,102	65%	
	Procurement Processing and Other Admin Svcs	\$5	12,896	1,075	4,299	8,597	67%	\$68,985	\$5,749	\$22,995	\$45,990	67%	
	Agency Contracting Services	\$65	29,863	2,489	9,954	19,909	67%	\$1,934,706	\$161,226	\$644,902	\$1,289,804	67%	
	Grants Award & Administration	\$91	71,597	6,147	24,861	46,736	65%	\$6,480,171	\$556,359	\$2,250,144	\$4,230,027	65%	
	Grants Management Services	\$0	12	1	4	8	67%	\$699,030	\$58,253	\$233,010	\$466,020	67%	
	SBIR/ STTR Award & Administration	\$363	7,354	855	3,666	3,688	50%	\$2,671,367	\$310,582	\$1,331,687	\$1,339,679	50%	
	Simplified Acquisition Threshold	\$1,691	2,257	114	301	1,956	87%	\$3,816,047	\$192,747	\$508,919	\$3,307,128	87%	
	Purchase Card	\$57	12,896	1,075	4,299	8,597	67%	\$733,207	\$61,101	\$244,402	\$488,804	67%	
	HQ OP Center Procurement Support							\$2,420,748	\$238,150	\$1,112,599	\$1,308,149	54%	
	HQ OP Procurement Policy Support							\$377,123	\$124,635	\$383,624	(\$6,501)	0%	
IT Services	Total IT Services							\$6,631,049	\$552,587	\$2,210,350	\$4,420,699	67%	
	Enterprise Service Desk	\$184	29,863	2,489	9,954	19,909	67%	\$5,487,994	\$457,333	\$1,829,331	\$3,658,662	67%	
	IT Business Services Office	\$38	29,863	2,489	9,954	19,909	67%	\$1,143,055	\$95,255	\$381,018	\$762,037	67%	
Cross Cutting	Total Cross Cutting Services							\$11,961,620	\$996,802	\$3,987,207	\$7,974,413	67%	
	Customer Contact Center		12	1	4	8	67%	\$917,245	\$76,437	\$305,748	\$611,497	67%	
	Document Imaging		12	1	4	8	67%	\$304,914	\$25,409	\$101,638	\$203,276	67%	
	Continuous Improvement		12	1	4	8	67%	\$1,299,006	\$108,250	\$433,002	\$866,004	67%	
	ServiceNow		12	1	4	8	67%	\$4,848,442	\$404,037	\$1,616,147	\$3,232,294	67%	
	IT Development		12	1	4	8	67%	\$1,705,438	\$142,120	\$568,479	\$1,136,959	67%	
	Functional Management		12	1	4	8	67%	\$2,886,575	\$240,548	\$962,192	\$1,924,384	67%	
Special Projects	Total Special Projects							\$542,940	\$61,484	\$64,767	\$478,173	88%	
	OIG Staffing Support							\$0	\$0	\$0	\$0	94%	
	OClO Pcard							\$127,160	\$427	\$351	\$126,809	100%	
	OCHCO Backup Services - FY26							\$13,437	\$1,120	\$4,479	\$8,958	67%	
	SPM Pyxis							\$0	\$0	\$0	\$0	0%	
	Surge Work Support							\$0	\$26,811	\$26,811	(\$26,811)	0%	
	Presidential Rank Awards							\$158,808	\$0	\$0	\$158,808	100%	
	Senior Executive Service							\$243,535	\$0	\$0	\$243,535	100%	
	Drug Testing ODCs							\$0	\$0	\$0	\$0	0%	
	HR Overtime							\$0	\$33,126	\$33,126	(\$33,126)	0%	
	Occupancy							\$1,016,730	\$84,728	\$338,910	\$677,820	67%	
	Occupancy		12	1	4	8	67%	\$1,016,730	\$84,728	\$338,910	\$677,820	67%	
	Total Training Purchases							\$9,400,000	\$749,624	\$1,250,794	\$8,149,206	87%	
	Payment of Training Purchases	1	9,400,000	749,624	1,250,794	8,149,206	87%	\$9,400,000	\$749,624	\$1,250,794	\$8,149,206	87%	
GRAND TOTAL								\$77,473,657	\$6,355,062	\$22,566,433	\$54,907,224	71%	

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

FY26 Funding Status	PLAN					FUNDING	
	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)	\$ 71,382,809	\$ (15,643,721)	\$ -	\$ -	\$ 55,739,088	\$ 20,567,988	\$ 35,171,100
Payment of On-Line Course Management & Training Purchases (Centers, MSEQs, MDs HQ-Ag, HQ-OIG)	\$ 9,400,000	\$ (2,585,757)	\$ -	\$ -	\$ 6,814,243	\$ 1,283,686	\$ 5,530,558
					\$ 62,553,331	\$ 21,851,674	\$ 40,701,657

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

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NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
Finance	Total Finance Services							\$10,564,456	\$699,172	\$2,452,097	\$8,112,360	77%
3.1.1	Accounts Payable	\$58	71,917	4,215	15,896	56,021	78%	\$4,161,504	\$243,903	\$919,828	\$3,241,676	78%
3.1.2	Accounts Receivable	\$73	26,406	2,532	8,317	18,089	69%	\$1,931,510	\$185,207	\$608,360	\$1,323,149	69%
3.1.4	FBWT/224	\$5	131,329	6,643	25,829	105,500	80%	\$598,161	\$30,257	\$117,643	\$480,518	80%
3.1.5.1	Domestic Travel Services	\$13	48,044	1,722	6,974	41,070	85%	\$610,244	\$21,872	\$88,582	\$521,662	85%
3.1.5.B	COS, Foreign and ETDY Services	\$346	3,592	125	527	3,065	85%	\$1,242,904	\$43,252	\$182,353	\$1,060,551	85%
3.1.5.6	ETDY TA & Voucher Preparation	\$485	995	40	109	886	89%	\$482,777	\$19,408	\$52,887	\$429,890	89%
3.1.7	Internal Controls		12	1	4	8	67%	\$454,889	\$37,907	\$151,630	\$303,259	67%
3.1.8	COS/Relocation Counseling	\$5,710	50	3	10	40	80%	\$285,501	\$17,130	\$57,100	\$228,401	80%
3.2.11	Financial Disclosure Processing	\$9	12,470	4,713	5,032	7,438	60%	\$114,797	\$43,387	\$46,324	\$68,473	60%
3.2.14	Payroll/Time & Attendance Processing	\$53	12,896	1,075	4,299	8,597	67%	\$682,170	\$56,848	\$227,390	\$454,780	67%
Cross Cutting	Total Cross Cutting Services							\$1,791,341	\$149,278	\$597,114	\$1,194,227	67%
3.1.31	Customer Contact Center		12	1	4	8	67%	\$226,012	\$18,834	\$75,337	\$150,674	67%
3.1.32	Document Imaging		12	1	4	8	67%	\$247,989	\$20,666	\$82,663	\$165,326	67%
3.1.33	Continuous Improvement		12	1	4	8	67%	\$389,702	\$32,475	\$129,901	\$259,801	67%
3.1.34	ServiceNow		12	1	4	8	67%	\$134,592	\$11,216	\$44,864	\$89,728	67%
3.1.35	IT Development		12	1	4	8	67%	\$229,578	\$19,132	\$76,526	\$153,052	67%
3.1.6	Functional Management		12	1	4	8	67%	\$563,468	\$46,956	\$187,823	\$375,645	67%
GRAND TOTAL								\$12,355,797	\$848,450	\$3,049,210	\$9,306,587	75%

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

FY26 Funding Status	PLAN					FUNDING	
	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
OCFO/FM Services	\$ 12,355,797	\$ (1,930,042)	\$ -	\$ -	\$ 10,425,755	\$ 3,475,252	\$ 6,950,503



NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
HR	Total Human Resources Services							\$21,118,654	\$1,494,032	\$5,495,570	\$15,623,084	74%
3.2.1	Support to Personnel Programs	\$145	12,896	1,075	4,299	8,597	67%	\$1,874,929	\$156,244	\$624,976	\$1,249,953	67%
3.2.2	Employee Development and Training	\$43	12,896	1,075	4,299	8,597	67%	\$552,466	\$46,039	\$184,155	\$368,311	67%
3.2.3	Employee Benefits	\$226	12,896	1,075	4,299	8,597	67%	\$2,909,336	\$242,445	\$969,779	\$1,939,557	67%
3.2.4	HR & Training Information Systems	\$116	12,896	1,075	4,299	8,597	67%	\$1,495,418	\$124,618	\$498,473	\$996,945	67%
3.2.5.1	eOPF Maintenance and Record Keeping	\$18	12,896	1,075	4,299	8,597	67%	\$236,870	\$19,739	\$78,957	\$157,913	67%
3.2.5.2	Personnel Action Processing	\$87	23,404	2,889	7,934	15,470	66%	\$2,035,154	\$251,220	\$689,921	\$1,345,233	66%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$202	4,300	151	318	3,982	93%	\$869,588	\$30,537	\$64,309	\$805,279	93%
	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	17	27	313	92%	\$893,635	\$44,682	\$70,965	\$822,670	92%
3.2.15	Classification (OCHCO)	\$62	12,896	1,075	4,299	8,597	67%	\$4,106,628	\$66,456	\$265,825	\$3,840,803	94%
3.2.16	Staffing	\$476	12,896	1,075	4,299	8,597	67%	\$6,144,631	\$512,053	\$2,048,210	\$4,096,421	67%
Cross Cutting	Total Cross Cutting Services							\$3,387,437	\$282,286	\$1,129,146	\$2,258,291	67%
3.2.31	Customer Contact Center		12	1	4	8	67%	\$390,698	\$32,558	\$130,233	\$260,465	67%
3.2.32	Document Imaging		12	1	4	8	67%	\$39,166	\$3,264	\$13,055	\$26,111	67%
3.2.33	Continuous Improvement		12	1	4	8	67%	\$323,847	\$26,987	\$107,949	\$215,898	67%
3.2.34	ServiceNow		12	1	4	8	67%	\$825,592	\$68,799	\$275,197	\$550,395	67%
3.2.35	IT Development		12	1	4	8	67%	\$588,700	\$49,058	\$196,233	\$392,467	67%
3.2.9	Functional Management		12	1	4	8	67%	\$1,219,434	\$101,619	\$406,478	\$812,956	67%
Special Projects	Total Special Projects							\$415,780	\$61,057	\$64,416	\$351,364	85%
	OCHCO Backup Services - FY26		12	1	4	8	67%	\$13,437	\$1,120	\$4,479	\$8,958	67%
3.2.5.4	Surge Work Support							\$0	\$26,811	\$26,811	(\$26,811)	0%
	Presidential Rank Awards							\$158,808	\$0	\$0	\$158,808	100%
	Senior Executive Service							\$243,535	\$0	\$0	\$243,535	100%
PWS 3.2.1.1	Drug Testing ODCs							\$0	\$0	\$0	\$0	0%
	HR Overtime							\$0	\$33,126	\$33,126	(\$33,126)	0%
GRAND TOTAL								\$24,921,871	\$1,837,376	\$6,689,132	\$18,232,739	73%

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

FY26 Funding Status	PLAN					FUNDING	
	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 (includes staffing, training admin, and HRA)	\$ 24,921,871	\$ (3,658,628)	\$ -	\$ -	\$ 21,263,243	\$ 8,640,363	\$ 12,622,880
Total	\$ 24,921,871	\$ (3,658,628)	\$ -	\$ -	\$ 21,263,243	\$ 8,640,363	\$ 12,622,880



NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
Procurement	Total Procurement Services							\$13,245,004	\$1,139,137	\$4,457,163	\$8,787,840	66%
3.3.1	Procurement Processing and Other Admin Svcs	\$5	12,896	1,075	4,299	8,597	67%	\$68,985	\$5,749	\$22,995	\$45,990	67%
3.3.2	Grants Award & Administration	\$91	28,635	1,757	7,340	21,295	74%	\$2,591,724	\$159,024	\$664,336	\$1,927,389	74%
3.3.7.A	Agency Contracting Services	\$65	8,733	728	2,911	5,822	67%	\$565,803	\$47,150	\$188,601	\$377,202	67%
3.3.3	SBIR/ STTR Award & Administration	\$363	7,354	855	3,666	3,688	50%	\$2,671,367	\$310,582	\$1,331,687	\$1,339,679	50%
3.3.15	Simplified Acquisition Threshold	\$1,691	2,257	114	301	1,956	87%	\$3,816,047	\$192,747	\$508,919	\$3,307,128	87%
3.3.13	Purchase Card	\$57	12,896	1,075	4,299	8,597	67%	\$733,207	\$61,101	\$244,402	\$488,804	67%
3.3.16	HQ OP Center Procurement Support							\$2,420,748	\$238,150	\$1,112,599	\$1,308,149	54%
3.3.17	HQ OP Procurement Policy Support							\$377,123	\$124,635	\$383,624	(\$6,501)	0%
Cross Cutting	Total Cross Cutting Services							\$1,489,404	\$124,117	\$496,468	\$992,936	67%
3.3.31	Customer Contact Center		12	1	4	8	67%	\$111,399	\$9,283	\$37,133	\$74,266	67%
3.3.32	Document Imaging		12	1	4	8	67%	\$11,240	\$937	\$3,747	\$7,494	67%
3.3.33	Continuous Improvement		12	1	4	8	67%	\$289,561	\$24,130	\$96,520	\$193,040	67%
3.1.34	ServiceNow		12	1	4	8	67%	\$230,246	\$19,187	\$76,749	\$153,498	67%
3.1.35	IT Development		12	1	4	8	67%	\$146,215	\$12,185	\$48,738	\$97,476	67%
3.3.8	Functional Management		12	1	4	8	67%	\$700,743	\$58,395	\$233,581	\$467,162	67%
GRAND TOTAL								\$14,734,408	\$1,263,254	\$4,953,631	\$9,780,776	66%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 14,734,408	\$ (8,248,385)	\$ -	\$ -	\$ 6,486,023	\$ 2,162,008	\$ 4,324,015



NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
IT Services	Total IT Services							\$1,939,243	\$161,604	\$646,414	\$1,292,828	67%
3.8.3.A	Enterprise Service Desk	\$184	8,733	728	2,911	5,822	67%	\$1,604,957	\$133,746	\$534,986	\$1,069,972	67%
3.9.1	IT Business Services Office	\$38	8,733	728	2,911	5,822	67%	\$334,285	\$27,857	\$111,428	\$222,857	67%
Cross Cutting	Total Cross Cutting Services							\$1,296,953	\$108,079	\$432,318	\$864,635	67%
3.8.31	Customer Contact Center		12	1	4	8	67%	\$36,419	\$3,035	\$12,140	\$24,280	67%
3.8.32	Document Imaging		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
3.8.33	Continuous Improvement		12	1	4	8	67%	\$37,989	\$3,166	\$12,663	\$25,326	67%
3.8.34	ServiceNow		12	1	4	8	67%	\$1,030,716	\$85,893	\$343,572	\$687,144	67%
3.8.35	IT Development		12	1	4	8	67%	\$191,828	\$15,986	\$63,943	\$127,885	67%
Special Projects	Total Special Projects							\$127,160	\$427	\$351	\$0	0%
3.18.01	OCIO Pcard							\$ 127,160	\$427	\$351	\$126,809	100%
3.07.06.13.01	SPM Pyxis							\$ -	\$0	\$0	\$0	0%
GRAND TOTAL								\$3,363,356	\$270,110	\$1,079,082	\$2,157,464	64%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 3,363,356	\$ (400,182)	\$ -	\$ -	\$ 2,963,174	\$ 1,418,007	\$ 1,545,167



NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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 \$
	Total On-Line Course Management (OLC)							\$295,418	\$4,801	\$31,019	\$264,399	90%
3.2.12	On-Line Course Management - Centers	\$369	257.00	1.0	1.0	256.00	100%	\$94,903	\$369	\$369	\$94,534	100%
3.2.12	On-Line Course Management - 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 - Enterprise	\$369	0.00	12.0	83.0	(83.00)	0%	\$0	\$4,431	\$30,650	(\$30,650)	0%
	Total Training Purchases			727,554	1,227,803			\$9,000,000	\$727,554	\$1,227,803	\$7,772,197	86%
8.0	Training Purchases - Centers	\$1	0	339,537	506,152	(506,152)	0%	\$0	\$339,537	\$506,152	(\$506,152)	0%
8.0	Training Purchases - MSEOs	\$1	9,000,000	116,696	144,279	8,855,721	98%	\$9,000,000	\$116,696	\$144,279	\$8,855,721	98%
8.0	Training Purchases -Enterprise	\$1	0	271,320	577,372	(577,372)	0%	\$0	\$271,320	\$577,372	(\$577,372)	0%
GRAND TOTAL								\$9,295,418	\$732,354	\$1,258,822	\$8,036,596	86%

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) - For Reference Only**	FY26 OCHCO Guideline**	Center FY25 Carryforward	OCHCO Allocation FY25 Carryforward**	OCHCO Adjustment / Realignment	Adjusted FY26 Plan	Center IPAC's Submitted to Date	OCHCO Allocation IPAC's Submitted to Date	YTD OLCM Utilization	YTD Training Purchases	Remaining Funding	
Online Course Management & Training Purchases												
AFRC	\$ -	\$ -	\$ -	\$ 74,522		\$ 74,522	\$ -	\$ -	\$ -	\$ (11,546)	\$ (86,068)	
ARC	\$ -	\$ -	\$ -	\$ 177,735		\$ 177,735	\$ -	\$ -	\$ -	\$ (56,881)	\$ (234,616)	
GRC	\$ -	\$ -	\$ -	\$ 269,041		\$ 269,041	\$ -	\$ -	\$ -	\$ (122,189)	\$ (391,230)	
GSFC	\$ -	\$ -	\$ -	\$ (536,711)		\$ (536,711)	\$ -	\$ -	\$ -	\$ (19,123)	\$ 517,589	
HQ	\$ -	\$ -	\$ -	\$ 128,559		\$ 128,559	\$ -	\$ -	\$ -	\$ (80,858)	\$ (209,417)	
JSC	\$ -	\$ -	\$ -	\$ 495,204		\$ 495,204	\$ -	\$ -	\$ -	\$ (122,074)	\$ (617,278)	
KSC	\$ -	\$ -	\$ -	\$ 270,308		\$ 270,308	\$ -	\$ -	\$ -	\$ 20,790	\$ (249,518)	
LaRC	\$ -	\$ -	\$ -	\$ 198,217		\$ 198,217	\$ -	\$ -	\$ -	\$ (91,664)	\$ (289,881)	
MSFC	\$ -	\$ -	\$ -	\$ 433,338		\$ 433,338	\$ -	\$ -	\$ -	\$ (22,732)	\$ (456,070)	
SSC	\$ -	\$ -	\$ -	\$ 35,175		\$ 35,175	\$ -	\$ -	\$ (369)	\$ 125	\$ (35,419)	
OCFO	\$ -	\$ -	\$ -	\$ 53,606		\$ 53,606	\$ -	\$ -	\$ -	\$ (92,606)	\$ (146,212)	
OCHCO	\$ 9,000,000	\$ -	\$ -	\$ 19,917		\$ 19,917	\$ -	\$ -	\$ -	\$ (200)	\$ (20,117)	
OCIO	\$ -	\$ -	\$ -	\$ 119,609		\$ 119,609	\$ -	\$ -	\$ -	\$ (3,327)	\$ (122,936)	
OCOMM	\$ -	\$ -	\$ -	\$ (22,728)		\$ (22,728)	\$ -	\$ -	\$ -	\$ (8,460)	\$ 14,268	
OEO	\$ -	\$ -	\$ -	\$ 35,139		\$ 35,139	\$ -	\$ -	\$ -	\$ -	\$ (35,139)	
OGC	\$ -	\$ -	\$ -	\$ 34,717		\$ 34,717	\$ -	\$ -	\$ -	\$ -	\$ (34,717)	
OHIR	\$ -	\$ -	\$ -	\$ 18,861		\$ 18,861	\$ -	\$ 3,686	\$ -	\$ (3,355)	\$ (18,531)	
OLIA	\$ -	\$ -	\$ -	\$ (24,715)		\$ (24,715)	\$ -	\$ -	\$ -	\$ -	\$ 24,715	
OP	\$ -	\$ -	\$ -	\$ 52,955		\$ 52,955	\$ -	\$ -	\$ -	\$ (18,258)	\$ (71,213)	
OPS	\$ -	\$ -	\$ -	\$ 6,720		\$ 6,720	\$ -	\$ -	\$ -	\$ (936)	\$ (7,656)	
OSBP	\$ -	\$ -	\$ -	\$ 4,172		\$ 4,172	\$ -	\$ -	\$ -	\$ -	\$ (4,172)	
OSI	\$ -	\$ -	\$ -	\$ 231,293		\$ 231,293	\$ -	\$ -	\$ -	\$ (11,887)	\$ (243,180)	
ARMED	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EDUC (OSTEM)	\$ -	\$ -	\$ -	\$ (5,257)		\$ (5,257)	\$ -	\$ -	\$ -	\$ (4,500)	\$ 757	
STMD	\$ -	\$ -	\$ -	\$ 1,150		\$ 1,150	\$ -	\$ -	\$ -	\$ (750)	\$ (1,900)	
Enterprise	\$ -	\$ -	\$ -	\$ (4,656,584)		\$ (4,656,584)	\$ -	\$ 1,250,000	\$ (30,650)	\$ (577,372)	\$ 5,298,563	
Total	\$ 9,000,000	\$ -	\$ -	\$ (2,585,757)	\$ -	\$ (2,585,757)	\$ -	\$ 1,253,686	\$ (31,019)	\$ (1,227,803)	\$ 2,580,620	



NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
HR	Total Human Resources Services							\$50,557	\$3,033	\$3,438	\$47,120	93%
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	15	17	233	93%	\$50,557	\$3,033	\$3,438	\$47,120	93%
	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%
Cross Cutting	Total Cross Cutting Services							\$9,459	\$788	\$3,153	\$6,306	67%
3.2.31	Customer Contact Center		12	1	4	8	67%	\$1,091	\$91	\$364	\$727	67%
3.2.32	Document Imaging		12	1	4	8	67%	\$109	\$9	\$36	\$73	67%
3.2.33	Continuous Improvement		12	1	4	8	67%	\$904	\$75	\$301	\$603	67%
3.8.34	ServiceNow		12	1	4	8	67%	\$2,305	\$192	\$768	\$1,537	67%
3.8.35	IT Development		12	1	4	8	67%	\$1,644	\$137	\$548	\$1,096	67%
3.2.9	Functional Management		12	1	4	8	67%	\$3,405	\$284	\$1,135	\$2,270	67%
	Total Training Purchases							\$400,000	\$22,071	\$22,991	\$377,009	94%
8.0	Payment of Training Purchases	\$1	400,000	22,071	22,991	377,009	94%	\$400,000	\$22,071	\$22,991	\$377,009	94%
Special Projects	Total Special Projects							\$0	\$0	\$0	\$0	0%
	OIG Staffing Support								\$0	\$-	\$0	0%
GRAND TOTAL								\$460,017	\$25,893	\$29,582	\$430,435	94%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 60,017	\$ -	\$ -	\$ -	\$ 60,017	\$ 4,000	\$ 56,017
Training	\$ 400,000				\$ 400,000	\$ 30,000	\$ 370,000



NSSC Bill

ARMED			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
Finance	Total Finance Services							\$9,322	\$91	\$362	\$8,960	96%
3.3.2	Grants Award & Administration	\$91	103	1	4	99	96%	\$9,322	\$91	\$362	\$8,960	96%
Procurement	Total Procurement Services							\$98,851	\$8,238	\$32,950	\$65,900	67%
3.3.7.A	Agency Contracting Services	\$65	1,526	127	509	1,017	67%	\$98,851	\$8,238	\$32,950	\$65,900	67%
IT Services	Total IT Services							\$338,802	\$28,234	\$112,934	\$225,868	67%
3.8.3.A	Enterprise Service Desk	\$184	1,526	127	509	1,017	67%	\$280,400	\$23,367	\$93,467	\$186,933	67%
3.9.1	IT Business Services Office	\$38	1,526	127	509	1,017	67%	\$58,402	\$4,867	\$19,467	\$38,935	67%
Cross Cutting	Total Cross Cutting Services							\$242,011	\$20,168	\$80,670	\$161,340	67%
3.1.31/3.3.31/ 3.8.31	Customer Contact Center		12	1	4	8	67%	\$7,516	\$626	\$2,505	\$5,011	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$116	\$10	\$39	\$78	67%
3.1.33/3.3.33/ 3.8.33	Continuous Improvement		12	1	4	8	67%	\$9,635	\$803	\$3,212	\$6,424	67%
3.1.34/3.3.24/ 3.8.34	ServiceNow		12	1	4	8	67%	\$182,459	\$15,205	\$60,820	\$121,639	67%
3.1.35/3.3.35/ 3.8.35	IT Development		12	1	4	8	67%	\$35,028	\$2,919	\$11,676	\$23,352	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$7,256	\$605	\$2,419	\$4,837	67%
	Occupancy							\$10,532	\$878	\$3,511	\$7,021	67%
3.7.10.02	Occupancy		12	1	4	8	67%	\$10,532	\$878	\$3,511	\$7,021	67%
GRAND TOTAL								\$699,518	\$57,607	\$230,427	\$469,091	67%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 699,518	\$ (64,189)	\$ -	\$ -	\$ 635,329	\$ 211,776	\$ 423,553



NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
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	\$214,448	\$428,897	67%
3.3.7.A	Agency Contracting Services	\$65	9,930	828	3,310	6,620	67%	\$643,345	\$53,612	\$214,448	\$428,897	67%
IT Services	Total IT Services							\$2,205,013	\$183,751	\$735,004	\$1,470,009	67%
3.8.3.A	Enterprise Service Desk	\$184	9,930	828	3,310	6,620	67%	\$1,824,915	\$152,076	\$608,305	\$1,216,610	67%
3.9.1	IT Business Services Office	\$38	9,930	828	3,310	6,620	67%	\$380,098	\$31,675	\$126,699	\$253,399	67%
Cross Cutting	Total Cross Cutting Services							\$1,566,701	\$130,558	\$522,234	\$1,044,468	67%
3.3.31/3.3.31/ 3.8.31	Customer Contact Center		12	1	4	8	67%	\$48,292	\$4,024	\$16,097	\$32,195	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$694	\$58	\$231	\$463	67%
3.1.33/3.3.33/ 3.8.33	Continuous Improvement		12	1	4	8	67%	\$61,082	\$5,090	\$20,361	\$40,722	67%
3.1.34/3.3.34/ 3.8.34	ServiceNow		12	1	4	8	67%	\$1,186,197	\$98,850	\$395,399	\$790,798	67%
3.1.35/3.3.35/ 3.8.35	IT Development		12	1	4	8	67%	\$227,150	\$18,929	\$75,717	\$151,433	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$43,286	\$3,607	\$14,429	\$28,857	67%
	Occupancy							\$67,519	\$5,627	\$22,506	\$45,013	67%
3.7.10.2	Occupancy		12	1	4	8	67%	\$67,519	\$5,627	\$22,506	\$45,013	67%
GRAND TOTAL								\$4,484,569	\$373,548	\$1,494,193	\$2,990,377	67%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 4,484,569	\$ (346,151)	\$ -	\$ -	\$ 4,138,418	\$ 1,379,473	\$ 2,758,946



NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
Finance	Total Finance Services							\$4,228,880	\$410,513	\$1,633,727	\$2,595,153	61%
3.3.2	Grants Award & Administration	\$91	39,000	3,892	15,476	23,524	60%	\$3,529,850	\$352,261	\$1,400,717	\$2,129,133	60%
3.3.14	Grants Management Services		12	1	4	8	67%	\$699,030	\$58,253	\$233,010	\$466,020	67%
Procurement	Total Procurement Services							\$224,613	\$18,718	\$74,871	\$149,742	67%
3.3.7.A	Agency Contracting Services	\$65	3,467	289	1,156	2,311	67%	\$224,613	\$18,718	\$74,871	\$149,742	67%
IT Services	Total IT Services							\$769,844	\$64,154	\$256,615	\$513,229	67%
3.8.3.A	Enterprise Service Desk	\$184	3,467	289	1,156	2,311	67%	\$637,139	\$53,095	\$212,380	\$424,759	67%
3.9.1	IT Business Services Office	\$38	3,467	289	1,156	2,311	67%	\$132,705	\$11,059	\$44,235	\$88,470	67%
Cross Cutting	Total Cross Cutting Services							\$1,149,783	\$95,815	\$383,261	\$766,522	67%
3.3.31/3.8.31	Customer Contact Center		12	1	4	8	67%	\$61,946	\$5,162	\$20,649	\$41,297	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$4,792	\$399	\$1,597	\$3,194	67%
3.1.33/3.3.33/ 3.8.33	Continuous Improvement		12	1	4	8	67%	\$138,517	\$11,543	\$46,172	\$92,345	67%
3.1.34/3.3.34/ 3.8.34	ServiceNow		12	1	4	8	67%	\$507,327	\$42,277	\$169,109	\$338,218	67%
3.1.35/3.3.35/ 3.8.35	IT Development		12	1	4	8	67%	\$138,482	\$11,540	\$46,161	\$92,321	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$298,719	\$24,893	\$99,573	\$199,146	67%
	Occupancy							\$97,419	\$8,118	\$32,473	\$64,946	67%
3.7.10.2	Occupancy		12	1	4	8	67%	\$97,419	\$8,118	\$32,473	\$64,946	67%
GRAND TOTAL								\$6,470,539	\$597,318	\$2,380,947	\$4,089,593	63%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 6,470,539	\$ (670,384)	\$ -	\$ -	\$ 5,800,155	\$ 1,933,386	\$ 3,866,769



NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
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	\$118,278	\$236,556	67%
3.3.7.A	Agency Contracting Services	\$65	5,477	456	1,826	3,651	67%	\$354,833	\$29,569	\$118,278	\$236,556	67%
IT Services	Total IT Services							\$1,216,162	\$101,347	\$405,387	\$810,775	67%
3.8.3.A	Enterprise Service Desk	\$184	5,477	456	1,826	3,651	67%	\$1,006,521	\$83,877	\$335,507	\$671,014	67%
3.9.1	IT Business Services Office	\$38	5,477	456	1,826	3,651	67%	\$209,641	\$17,470	\$69,880	\$139,761	67%
Cross Cutting	Total Cross Cutting Services							\$863,949	\$71,996	\$287,983	\$575,966	67%
3.3.31/3.8.31	Customer Contact Center		12	1	4	8	67%	\$26,623	\$2,219	\$8,874	\$17,749	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$382	\$32	\$127	\$255	67%
3.1.33/3.3.33/ 3.8.33	Continuous Improvement		12	1	4	8	67%	\$33,659	\$2,805	\$11,220	\$22,439	67%
3.1.34/3.3.34/ 3.8.34	ServiceNow		12	1	4	8	67%	\$654,216	\$54,518	\$218,072	\$436,144	67%
3.1.35/3.3.35/ 3.8.35	IT Development		12	1	4	8	67%	\$125,268	\$10,439	\$41,756	\$83,512	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$23,800	\$1,983	\$7,933	\$15,867	67%
	Occupancy							\$37,220	\$3,102	\$12,407	\$24,814	67%
3.7.10.2	Occupancy		12	1	4	8	67%	\$37,220	\$3,102	\$12,407	\$24,814	67%
GRAND TOTAL								\$2,472,165	\$206,014	\$824,055	\$1,648,110	67%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 2,472,165	\$ (228,428)	\$ -	\$ -	\$ 2,243,736	\$ 747,913	\$ 1,495,823



NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
Finance	Total Finance Services							\$0	\$20,817	\$83,721	(\$83,721)	0%
3.3.2	Grants Award & Administration	\$91	0	230	925	(925)	0%	\$0	\$20,817	\$83,721	(\$83,721)	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	4	8	67%	\$0	\$0	\$0	\$0	0%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
	Occupancy							\$0	\$0	\$0	\$0	0%
3.7.10.02	Occupancy		12	1	4	8	67%	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$0	\$20,817	\$83,721	(\$83,721)	0%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ -	\$ (14,804)	\$ -	\$ -	\$ (14,804)	\$ -	\$ (14,804)



NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
Finance	Total Finance Services							\$347,283	\$24,166	\$101,008	\$246,275	71%
3.3.2	Grants Award & Administration	\$91	3,837	267	1,116	2,721	71%	\$347,283	\$24,166	\$101,008	\$246,275	71%
Procurement	Total Procurement Services							\$47,261	\$3,938	\$15,754	\$31,508	67%
3.3.7.A	Agency Contracting Services	\$65	730	61	243	486	67%	\$47,261	\$3,938	\$15,754	\$31,508	67%
IT Services	Total IT Services							\$161,985	\$13,499	\$53,995	\$107,990	67%
3.8.3.A	Enterprise Service Desk	\$184	730	61	243	486	67%	\$134,062	\$11,172	\$44,687	\$89,375	67%
3.9.1	IT Business Services Office	\$38	730	61	243	486	67%	\$27,923	\$2,327	\$9,308	\$18,615	67%
Cross Cutting	Total Cross Cutting Services							\$164,583	\$13,715	\$54,861	\$109,722	67%
3.3.31/3.8.31	Customer Contact Center		12	1	4	8	67%	\$7,249	\$604	\$2,416	\$4,833	67%
3.1.32/3.3.32	Document Imaging		12	1	4	8	67%	\$425	\$35	\$142	\$283	67%
3.1.33/3.3.33/ 3.8.33	Continuous Improvement		12	1	4	8	67%	\$14,109	\$1,176	\$4,703	\$9,406	67%
3.1.34/3.3.34/ 3.8.34	ServiceNow		12	1	4	8	67%	\$94,791	\$7,899	\$31,597	\$63,194	67%
3.1.35/3.3.35/ 3.8.35	IT Development		12	1	4	8	67%	\$21,545	\$1,795	\$7,182	\$14,364	67%
3.1.6/3.3.8	Functional Management		12	1	4	8	67%	\$26,464	\$2,205	\$8,821	\$17,643	67%
	Occupancy							\$11,023	\$919	\$3,674	\$7,349	67%
3.7.10.02	Occupancy		12	1	4	8	67%	\$11,023	\$919	\$3,674	\$7,349	67%
GRAND TOTAL								\$732,135	\$56,237	\$229,292	\$502,843	69%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 732,135	\$ (25,514)	\$ -	\$ -	\$ 706,621	\$ 353,310	\$ 353,311



NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	January FY26 Bill 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
	Occupancy							\$793,017	\$66,085	\$264,339	\$528,678	67%
3.7.10.4	Occupancy		12	1	4	8	67%	\$793,017	\$66,085	\$264,339	\$528,678	67%
GRAND TOTAL								\$793,017	\$66,085	\$264,339	\$528,678	67%

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

FY26 Funding Status	PLAN					FUNDING	
	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	\$ 793,017	\$ (57,013)	\$ -	\$ -	\$ 736,004	\$ 242,500	\$ 493,504



NSSC Bill

Special Projects

Center	January FY26 Bill NSSC Services	FY26 Rate	FY 26 Projected Utilization	Advance	Line Item	Projected Funding	IPAC Received	Current Month Actuals	YTD Actual \$	Remaining Balance	ITD Actual \$
OCIO	OCIO ASM	384161.03.03.18.01		800017886	1	\$ 127,160.00	\$ 127,160.00	\$ 426.81	\$ 350.64	\$ 126,809.36	\$ 1,401.88
HQ OP	HQ OP Center Procurement Support	384161.03.03.16.01, 384161.03.03.16.02, 384161.03.03.16.03		Billed using Services Funding				\$ 238,149.64	\$ 1,112,598.90	\$ (1,112,598.90)	
HQ OP	HQ OP Procurement Policy Support	384161.03.03.17.01, 384161.03.03.17.02		Billed using Services Funding				\$ 124,634.98	\$ 383,624.08	\$ (383,624.08)	
OCIO	SPM Pyxis	384161.03.07.06.13.01		800018341		\$ 121,567.86	\$ 121,567.86	\$ -	\$ -	\$ 121,567.86	
OCHCO	Presidential Rank Awards	384161.03.02.19				\$ 158,808.47		\$ -	\$ -	\$ -	
OCHCO	SES	384161.03.02.07				\$ 243,534.58		\$ -	\$ -	\$ -	
OCHCO	HR Overtime	XD020, XD021, XD022 and XD024 GL 6100.1131				Billed as Actuals		\$ 33,126.11	\$ 33,126.11	\$ (33,126.11)	
OCHCO	Drug Testing ODCs	533 PWS 3.2.1.1				\$ 35,000.00		\$ -	\$ -	\$ -	
OCHCO	SP Surge Support	384161.03.02.05.04 GL 6100.2520				\$ 390,728.16		\$ 26,811.20	\$ 26,811.20	\$ (26,811.20)	
OIG	OIG Staffing Support	384161.03.07.02.17				Billed as Actuals		\$ -	\$ -	\$ -	
GRAND TOTAL						\$ 1,076,799.07	\$ 248,727.86	\$ 423,148.74	\$ 1,556,510.93	\$ (1,307,783.07)	\$ 1,401.88