

Utilization Report

Final September - Billing



TOTAL - NS	SC Summary			UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
inance	Total Finance Services							\$22,516,833	\$1,854,716	\$19,240,657	\$3,276,176	15%
	Accounts Payable	\$76	88,800	8,131	84,127	4,673	5%	\$6,787,208	\$621,473	\$6,430,039	\$357,169	5%
	Accounts Receivable	\$51	39,866	4,321	35,849	4,017	10%	\$2,039,567	\$221,065	\$1,834,055	\$205,512	10%
	FBWT/224	\$5	162,642	11,656	108,331	54,311	33%	\$761,957	\$54,607	\$507,517	\$254,440	33%
	Domestic Travel Services	\$25	50,375	1,479	8,045	42,330	84%	\$1,234,973	\$36,259	\$197,228	\$1,037,745	84%
	COS, Foreign and ETDY Services	\$371	4,591	125	805	3,786	82%	\$1,702,585	\$46,357	\$298,536	\$1,404,048	82%
	COS/Relocation Counseling	\$3,822	70	6	71	(1)	0%	\$267,526	\$22,931	\$271,348 \$141,812	(\$3,822)	0%
	ETDY TA & Voucher Preparation	\$252	3,204	48	562	2,642	82%	\$808,480	\$12,112	\$666,668	82%	
	Financial Disclosure Processing	\$10	11,053	221	12,011	(958)	0%	\$113,250	\$2,264	(\$9,816)	0%	
	Payroll/Time & Attendance Processing	\$64	16,440	1,370	16,440	0	0%	\$1,057,489	\$88,124	\$1,057,489	\$0	0%
	Grants Award & Administration	\$92	73,747	7,280	80,668	(6,921)	0%	\$6,774,463	\$668,747	\$7,410,232	(\$635,769)	0%
	Grants Management Services		12	1	12	0	0%	\$301,723	\$25,144	\$301,723	\$0	0%
	Internal Controls		12	1	12	0	0%	\$667,611	\$55,634	\$667,611	\$0	0%
HR	Total Human Resources Services							\$14,384,895	\$1,112,655	\$13,476,454	\$908,441	6%
	Support to Personnel Programs	\$237	16,440	1,370	16,440	0	0%	\$3,895,429	\$324,619	\$3,895,429	\$0	0%
	Employee Development and Training	\$38	16,440	1,370	16,440	0	0%	\$631,390	\$52,616	\$631,390	\$0	0%
	Employee Benefits	\$214	16,440	1,370	16,440	0	0%	\$3,524,118	\$293,676	\$3,524,118	\$0	0%
	HR & Training Information Systems	\$109	16,440	1,370	16,440	0	0%	\$1,800,051	\$150,004	\$1,800,051	\$0	0%
	eOPF Maintenance and Record Keeping	\$12	16,440	1,370	16,440	0	0%	\$191,293	\$15,941	\$191,293	\$0	0%
	Personnel Action Processing	\$55	33,640	1,995	24,283	9,357	28%	\$1,844,062	\$109,361	\$1,331,134	\$512,928	28%
	On-Line Course Management (FY21)	\$390	1,713.00	81.25	969.25	744	43%	\$667,397	\$31,656	\$377,627	\$289,770	43%
	On-Line Course Management (FY20)	\$210	0.00	0.0	466.0	(466)	0%	\$0	\$0	\$97,759	(\$97,759)	0%
	Off-Site Training Purchases Transaction Fee	\$116	5,527	229	3,865	1,662	30%	\$640,695	\$26,546	\$448,034	\$192,661	30%
	Off-Site Training Purchases Cancellations	\$116	0	31	221	(221)	0%	\$0	\$3,594	\$25,619	(\$25,619)	0%
	On-Site Training Purchases	\$384	466	53	371	95	20%	\$178,847	\$20,341	\$142,387	\$36,460	20%
	Classification (OCHCO)	\$35	16,440	1,370	16,440	0	0%	\$579,742	\$48,312	\$579,742	\$0	0%
	Reinvestigations	\$26	16,440	1,370	16,440	0	0%	\$431,872	\$35,989	\$431,872	\$0	0%
Procurement	Total Procurement Services							\$12,949,491	\$1,584,819	\$14,529,001	(\$1,579,510)	0%
	Procurement Processing and Other Admin Svcs	\$22	16,440	1,370	16,440	0	0%	\$362,444	\$30,204	\$362,444	\$0	0%
	Agency Contracting Services	\$119	37,697	3,141	37,697	0	0%	\$4,498,776	\$374,898	\$4,498,776	\$0	0%
	SBIR/ STTR Award & Administration	\$260	8,997	1,104	12,019	(3,022)	0%	\$2,343,119	\$287,518	\$3,130,149	(\$787,030)	0%
	Simplified Acquisition Threshold	\$1,429	3,315	577	3,965	(650)	0%	\$4,738,418	\$824,756	\$5,667,520	(\$929,102)	0%
	Purchase Card	\$50	20,301	1,360	17,546	2,755	14%	\$1,006,734	\$67,443	\$870,112	\$136,621	14%
T Services	Total IT Services							\$11,155,106	\$929,592	\$11,155,106	S0	0%
1 Scrvices	Enterprise Service Desk	\$247	37,697	3,141	37,697	0	0%	\$9,293,499	\$774,458	\$9,293,499	\$0	
	IT Business Services Office	\$49	37,697	3,141	37,697	0	0%	\$1,861,607	\$155,134	\$1,861,607	\$0	
Cross Cutting	Total Cross Cutting Services				,			\$3,590,956	\$299,246	\$3,590,956	\$0	
ross Cutting	Customer Contact Center		12	1	12	0	0%	\$1,006,464	\$83,872	\$1,006,464	\$0	0%
	Document Imaging		12	1	12	0	0%	\$259,393	\$21,616	\$259,393	\$0 \$0	0%
	Continuous Improvement		12	1	12	0	0%	\$239,393 \$604,067	\$21,616 \$50,339	\$259,393	\$0 \$0	0%
	Functional Management		12	1	12	0	0%	\$1,721,032	\$143,419	\$1,721,032	\$0 \$0	
	9		12	1	12	0	U%	\$1,721,032 \$6,644,575	\$143,419 \$653,150	\$1,/21,032 \$8,674,384		
	Total Training Purchases Payment of Training Purchases	\$1	6,644,575	653,150	8,674,384	(2,029,809)	0%	\$6,644,575 \$6,644,575	\$653,150 \$653,150	\$8,674,384 \$8,674,384	(\$2,029,809)	0%
										88.674.384	(\$2,029,809)	0%
	NSSC HR Training/Travel Cost	\$1	0,011,575	055,150	0,077,507	(2,029,009)	070	90,044,373	60.55,150	\$0	\$0	

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

The FY21 Funding Status has been updated with the training purchase budget allocations received from OCHCO.

FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	D	E=A+B+C+D	F	G=E-F
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY21 Bill	IPAC's Submitted to Date	Remaining FY21 Bill to be IPAC'd
Services (MSEOs, OIG, MDs)	\$ 72,887,351	\$ (9,694,903)	\$ (197,654)	\$ (197,654)	\$ 62,797,140	\$ 74,310,468	\$ (11,513,328)
Payment of Training Purchases (Centers, OCHCO)	\$ 7,039,247	\$ (1,684,901)	\$ -	\$ -	\$ 5,354,346	\$ 11,816,555	(\$6,462,209)
Total	\$ 79,926,598	\$ (11,379,804)	\$ (197,654)	\$ (197,654)	\$ 68,151,487	\$ 86,127,023	\$ (17,975,536)



MAP - OCFO				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance \$	% Remaining \$
inance	Total Finance Services							\$17,654,402	\$1,392,682	\$14,036,228	\$3,618,174	20%
	Accounts Payable	\$76	88,800	8,131	84,127	4,673	5%	\$6,787,208	\$621,473	\$6,430,039	\$357,169	5%
	Accounts Receivable	\$51	39,866	4,321	35,849	4,017	10%	\$2,039,567	\$221,065	\$1,834,055	\$205,512	10%
	FBWT/224	\$5	162,642	11,656	108,331	54,311	33%	\$761,957	\$54,607	\$507,517	\$254,440	33%
	Domestic Travel Services	\$25	50,375	1,479	8,045	42,330	84%	\$1,234,973	\$36,259	\$197,228	\$1,037,745	84%
	COS, Foreign and ETDY Services	\$371	4,591	125	805	3,786	82%	\$1,702,585	\$46,357	\$298,536	\$1,404,048	82%
	COS/Relocation Counseling	\$3,822	70	6	71	(1)	0%	\$267,526	\$22,931	\$271,348	(\$3,822)	0%
	ETDY TA & Voucher Preparation	\$252	3,204	48	562	2,642	82%	\$808,480	\$12,112	\$141,812	\$666,668	82%
	Financial Disclosure Processing	\$10	11,053	221	12,011	(958)	0%	\$113,250	\$2,264	\$123,066	(\$9,816)	0%
	Payroll/Time & Attendance Processing	\$64	16,440	1,370	16,440	0	0%	\$1,057,489	\$88,124	\$1,057,489	\$0	0%
	Grants Award & Administration	\$92	24,099	2,524	27,297	(3,198)	0%	\$2,213,755	\$231,857	\$2,507,526	(\$293,771)	0%
	Grants Management Services		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		12	1	12	0	0%	\$667,611	\$55,634	\$667,611	\$0	0%
HR	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs	\$237										
	Employee Development and Training	\$38										
	Employee Benefits	\$214										
	HR & Training Information Systems	\$109										
	eOPF Maintenance and Record Keeping	\$12										
	Personnel Action Processing	\$55										
	On-Line Course Management (FY21)	\$390										
	On-Line Course Management (FY20)	\$210										
	Off-Site Training Purchases Transaction Fee	\$116										
	Off-Site Training Purchases Cancellations	\$116										
	On-Site Training Purchases	\$384										
	Classification (OCHCO)	\$35										
	Reinvestigations	\$26										
Procurement	Total Procurement Services							S0	S0	S0	S0	0%
	Procurement Processing and Other Admin Svcs	\$22									4-	
	Agency Contracting Services	\$119										
	SBIR/ STTR Award & Administration	\$260										
	Simplified Acquisition Threshold	\$1,429	1		j							
	Purchase Card	\$50										
T Services	Total IT Services							\$0	S0	\$0	S0	0%
	Enterprise Service Desk	\$247						30	30	30	30	0,0
	IT Business Services Office	\$49										
Continu								5920 220	6(0.252	5926 220		09/
Cross Cutting	Total Cross Cutting Services Customer Contact Center		12	1	12	0		\$820,239 \$152,997	\$68,353 \$12,750	\$820,239 \$152,997	\$0 \$0	0% 0%
			12	1	12	0		\$132,997 \$126,948	\$12,750	\$152,997 \$126,948	\$0 \$0	0%
	Document Imaging Continuous Improvement		12	1	12	0		\$126,948 \$175,409	\$10,579	\$126,948 \$175,409	\$0 \$0	0%
			12	1	12	0		\$175,409 \$364,885	\$30,407	\$364,885	\$0 \$0	0%
	Functional Management		12	1	12	0		\$364,885	\$30,407	\$364,885 \$0	\$0 \$0	
	Total Training Purchases							\$0	\$0	\$0	\$0	0%
	Payment of Training Purchases		-									
	NSSC HR Training/Travel Cost	1	II					1				

FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	D	E=A+B+C+D	F	G=E-F
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY21 Bill	IPAC's Submitted to Date	Remaining FY21 Bill to be IPAC'd
OCFO/FM Services	\$ 18,474,641	\$ (4,037,273)	\$ -	\$ -	\$ 14,437,368	\$ 15,979,942	\$ (1,542,574)



MAP - OCHO	CO (does not include pjts)			UT	ILIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable	\$76										
	Accounts Receivable	\$51										
	FBWT/224	\$5										
	Domestic Travel Services	\$25										
	COS, Foreign and ETDY Services	\$371										
	COS/Relocation Counseling	\$3,822										
	ETDY TA & Voucher Preparation	\$252										
	Financial Disclosure Processing	\$10										
	Payroll/Time & Attendance Processing	\$64										
	Grants Award & Administration	\$92										
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services							\$13,255,486	\$1,058,429	\$12,617,929	\$637,557	5%
	Support to Personnel Programs	\$237	16,440	1,370	16,440	0	0%	\$3,895,429	\$324,619	\$3,895,429	\$0	0%
	Employee Development and Training	\$38	16,440	1,370	16,440	0	0%	\$631,390	\$52,616	\$631,390	\$0	0%
	Employee Benefits	\$214	16,440	1,370	16,440	0	0%	\$3,524,118	\$293,676	\$3,524,118	\$0	0%
	HR & Training Information Systems	\$109	16,440	1,370	16,440	0	0%	\$1,800,051	\$150,004	\$1,800,051	\$0	0%
	eOPF Maintenance and Record Keeping	\$12	16,440	1,370	16,440	0	0%	\$191,293	\$15,941	\$191,293	\$0	0%
	Personnel Action Processing	\$55	33,640	1,995	24,283	9,357	28%	\$1,844,062	\$109,361	\$1,331,134	\$512,928	28%
	On-Line Course Management (FY21)	\$390	0.00	39.5	203.5	(204)	0%	\$0	\$15,389	\$79,285	(\$79,285)	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	5,267	215	3,629	1,638	31%	\$610,555	\$24,923	\$420,677	\$189,878	31%
	Off-Site Training Purchases Cancellations	\$116	0	28	210	(210)	0%	\$0	\$3,246	\$24,343	(\$24,343)	0%
	On-Site Training Purchases	\$384	466	53	366	100	21%	\$178,847	\$20,341	\$140,468	\$38,379	21%
	Classification (OCHCO)	\$35	16,440	1,370	16,440	0	0%	\$579,742	\$48,312	\$579,742	\$0	0%
	Reinvestigations	\$26										
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Svcs	\$22										
	Agency Contracting Services	\$119										
	SBIR/ STTR Award & Administration	\$260										
	Simplified Acquisition Threshold	\$1,429										
	Purchase Card	\$50										
IT Services	Total IT Services							\$0	\$0	\$0	\$0	0%
	Enterprise Service Desk	\$247										
	IT Business Services Office	\$49										
Cross Cutting	Total Cross Cutting Services		Ï					\$1,437,324	\$119,777	\$1,437,324	\$0	0%
Cross Cutting	Customer Contact Center		12	1	12	0		\$580,919	\$48,410	\$580,919	\$0	
	Document Imaging	+	12	1	12	0		\$57,812	\$4,818	\$57,812	\$0	
	Continuous Improvement		12	1	12	0		\$127,066	\$10,589	\$127,066	\$0	
	Functional Management	+	12	1	12	0		\$671,527	\$55,961	\$671,527	\$0	
	Total Training Purchases		12	1	12	0		\$870,900	\$111,547	\$2,728,232	(\$1,857,332)	0%
	Payment of Training Purchases	\$1	870,900	111,547	2,728,232	(1,857,332)	0%	\$870,900	\$111,547	\$2,728,232	(\$1,857,332)	0%
	NSSC HR Training/Travel Cost	91	670,900	111,347	2,720,232	(1,007,332)	070	3070,900	\$111,347	92,120,232	(\$1,057,332)	070
	TODO TIK Training Traver Cost		11	ı				1			(\$1,219,775)	0%

FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	D	E=A+B+C+D	F	G=E-F
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY21 Bill	IPAC's Submitted to Date	Remaining FY21 Bill to be IPAC'd
Services (includes staffing and training admin)	\$ 23,377,554	\$ (2,058,424)	\$ (394,672)	\$ (197,654)	\$ 20,726,804	\$ 25,388,442	\$ (4,661,638)
Training	\$ 870,900	\$ -	\$ -	\$ -	\$ 870,900	\$ 3,530,828	(\$2,659,928)
See Special Projects tab for Staffing/Trng Admin							



MAP - OP				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable	\$76										
	Accounts Receivable	\$51										
	FBWT/224	\$5										
	Domestic Travel Services	\$25										
	COS, Foreign and ETDY Services	\$371										
	COS/Relocation Counseling	\$3,822										
	ETDY TA & Voucher Preparation	\$252										
	Financial Disclosure Processing	\$10										
	Payroll/Time & Attendance Processing	\$64										
	Grants Award & Administration	\$92										
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services							S0	S0	S0	\$0	0%
	Support to Personnel Programs	\$237							•			
	Employee Development and Training	\$38										1
	Employee Benefits	\$214										İ
	HR & Training Information Systems	\$109										1
	eOPF Maintenance and Record Keeping	\$12										
	Personnel Action Processing	\$55										
	On-Line Course Management (FY21)	\$390										
	On-Line Course Management (FY20)	\$210										1
	Off-Site Training Purchases Transaction Fee	\$116										
	Off-Site Training Purchases Cancellations	\$116										
	On-Site Training Purchases	\$384										
	Classification (OCHCO)	\$35										
	Reinvestigations	\$26										
Procurement	Total Procurement Services		Ĭ					\$10,265,056	\$1,361,117	\$11,844,567	(\$1,579,511)	0%
	Procurement Processing and Other Admin Svcs	\$22	16,440	1,370	16,440	0	0%	\$362,444	\$30,204	\$362,444	\$0	
	Agency Contracting Services	\$119	15,203	1,267	15,203	0	0%	\$1,814,342	\$151,195	\$1,814,342	\$0	
	SBIR/ STTR Award & Administration	\$260	8,997	1,104	12,019	(3,022)	0%	\$2,343,119	\$287,518	\$3,130,149	(\$787,030)	0%
	Simplified Acquisition Threshold	\$1,429	3,315	577	3,965	(650)	0%	\$4,738,418	\$824,756	\$5,667,520	(\$929,102)	0%
	Purchase Card	\$50	20,301	1,360	17,546	2,755	14%	\$1,006,733	\$67,443	\$870,112	\$136,620	14%
T Services	Total IT Services							S0	S0	S0	S0	0%
	Enterprise Service Desk	\$247								•		
	IT Business Services Office	\$49										
Cross Cutting	Total Cross Cutting Services							\$884,424	\$73,702	\$884,424	\$0	0%
<u> </u>	Customer Contact Center		12	1	12	0	0%	\$183,723	\$15,310	\$183,723	\$0	
	Document Imaging		12	1	12	0	0%	\$32,192	\$2,683	\$32,192	\$0	
	Continuous Improvement		12		12	0	0%	\$202,336	\$16,861	\$202,336	\$0	
	Functional Management		12	1	12	0	0%	\$466,173	\$38,848	\$466,173	\$0	
	Total Training Purchases		1					\$0	\$0	\$0	\$0	0%
	Payment of Training Purchases		1						-			
	NSSC HR Training/Travel Cost		ĺ									
GRAND TOTAL								\$11,149,480	\$1,434,819	\$12,728,991	(\$1,579,511)	0%

	FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	D	E=A+B+C+D	F	G=E-F
	FY21 Funding Status	FY21 Bill (PPBE)	FY20 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY21 Bill	IPAC's Submitted to Date	Remaining FY21 Bill to be IPAC'd
Ser	vices	\$ 11,149,481	\$ (2,018,288)	\$ -	\$ -	\$ 9,131,193	\$ 11,977,462	\$ (2,846,269)



MAP - OCIO				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance S	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	SC	0%
	Accounts Payable	\$76										
	Accounts Receivable	\$51										
	FBWT/224	\$5										
	Domestic Travel Services	\$25										
	COS, Foreign and ETDY Services	\$371										
	COS/Relocation Counseling	\$3,822										
	ETDY TA & Voucher Preparation	\$252										
	Financial Disclosure Processing	\$10										
	Payroll/Time & Attendance Processing	\$64										
	Grants Award & Administration	\$92										
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs	\$237										
	Employee Development and Training	\$38										
	Employee Benefits	\$214										
	HR & Training Information Systems	\$109										
	eOPF Maintenance and Record Keeping	\$12										
	Personnel Action Processing	\$55										
	On-Line Course Management (FY21)	\$390										
	On-Line Course Management (FY20)	\$210										
	Off-Site Training Purchases Transaction Fee	\$116										
	Off-Site Training Purchases Cancellations	\$116										
	On-Site Training Purchases	\$384										
	Classification (OCHCO)	\$35										
	Reinvestigations	\$26										
Procurement	Total Procurement Services							S0	S0	S0	SO	0%
rocurement	Procurement Processing and Other Admin Svcs	\$22						40	30	30		0,0
	Agency Contracting Services	\$119										
	SBIR/ STTR Award & Administration	\$260										
	Simplified Acquisition Threshold	\$1,429										
	Purchase Card	\$50										
T Services	Total IT Services							\$4,498,819	\$374,902	\$4,498,819	SC	0%
11 Scrvices	Enterprise Service Desk	\$247	15,203	1,267	15,203	0	0%	\$3,748,039	\$312,337	\$3,748,039	SC	
	IT Business Services Office	\$49	15,203		15,203	0	0%	\$750,780	\$62,565	\$750,780		
G C #*-		***	13,203	1,207	13,203							
Cross Cutting	Total Cross Cutting Services				0	0	0%	\$0	\$0 \$0	\$0		0%
	Customer Contact Center	_	0	0	0	0				\$0		
	Document Imaging		0	0	0	0	0% 0%	\$0 \$0	\$0 \$0	\$0 \$0		
	Continuous Improvement	_	0	0	0	0	0%	\$0 \$0				
	Functional Management		0	0	0	0	0%		\$0	\$0		
	Total Training Purchases							\$0	\$0	\$0	SO	0%
	Payment of Training Purchases		-	-								
	NSSC HR Training/Travel Cost		11				1	1			i	0%

FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	D	E=A+B+C+D	F	G=E-F
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY21 Bill	IPAC's Submitted to Date	Remaining FY21 Bill to be IPAC'd
Services	\$ 4,498,819	\$ (363,862)	\$ -	\$ -	\$ 4,134,957	\$ 4,519,377	\$ (384,420)
	•						



MAP - OPS				UTI	LIZATION			FUNDING				
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual \$	YTD Actual S	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	SO	0%
	Accounts Payable	\$76										
	Accounts Receivable	\$51										
	FBWT/224	\$5										
	Domestic Travel Services	\$25										
	COS, Foreign and ETDY Services	\$371										
	COS/Relocation Counseling	\$3,822										
	ETDY TA & Voucher Preparation	\$252										
	Financial Disclosure Processing	\$10										
	Payroll/Time & Attendance Processing	\$64										
	Grants Award & Administration	\$92										
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services							\$431,872	\$35,989	\$431,872	\$0	0%
	Support to Personnel Programs	\$237						,	, , , , , , , , , , , , , , , , , , ,	,		
	Employee Development and Training	\$38										
	Employee Benefits	\$214										
	HR & Training Information Systems	\$109										
	eOPF Maintenance and Record Keeping	\$12										
	Personnel Action Processing	\$55										
	On-Line Course Management (FY21)	\$390										
	On-Line Course Management (FY20)	\$210										
	Off-Site Training Purchases Transaction Fee	\$116										
	Off-Site Training Purchases Cancellations	\$116										
	On-Site Training Purchases	\$384										
	Classification (OCHCO)	\$35										
	Reinvestigations	\$26	16,440	1,370	16,440	0	0%	\$431,872	\$35,989	\$431,872	\$0	0%
Procurement	Total Procurement Services							S0	\$0	S0	SO	0%
rocurement	Procurement Processing and Other Admin Svcs	\$22						30	30	30	30	0,0
	Agency Contracting Services	\$119										
	SBIR/ STTR Award & Administration	\$260										
	Simplified Acquisition Threshold	\$1,429										
	Purchase Card	\$50										
T Services	Total IT Services							\$0	\$0	\$0	SO	0%
T Scrvices	Enterprise Service Desk	\$247						30	30	30	Ģ	0 / 0
	IT Business Services Office	\$49										
S C		7.7										00/
Cross Cutting	Total Cross Cutting Services						00/	\$0				
	Customer Contact Center		0	0	0	0	0%	\$0	\$0			
	Document Imaging		0	0	0	0	0% 0%	\$0 \$0	\$0 \$0		\$0	
	Continuous Improvement		0	0	0	0	0%	\$0 \$0				
	Functional Management		0	0	0	0	0%		\$0		\$0	
	Total Training Purchases							\$0	\$0	\$0	SO	0%
	Payment of Training Purchases		1				\vdash					
	NSSC HR Training/Travel Cost	1	II	1			1	l		ı	l	1

FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	D	E=A+B+C+D	F	G=E-F
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY21 Bill	IPAC's Submitted to Date	Remaining FY21 Bill to be IPAC'd
Services	\$ 431,872	\$ (37,080)	\$ -	\$ -	\$ 394,792	\$ 431,641	\$ (36,849)



AFRC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
inance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services											
IK	Support to Personnel Programs											
	Employee Development and Training		1									
	Employee Benefits											
	HR & Training Information Systems		1									
e	eOPF Maintenance and Record Keeping	<u> </u>	1									1
	Personnel Action Processing	<u> </u>	1									1
	On-Line Course Management (FY21)	\$390	40.00	3.0	27.0	13	33%	\$15,584	\$1,169	\$10,519	\$5,065	33%
	On-Line Course Management (FY20)	\$210	0.00		0.0	13	0%	\$15,564	\$1,100		\$5,005	
	Off-Site Training Purchases Transaction Fee	3210	0.00	0.0	0.0		070	30	30	30	30	070
	Off-Site Training Purchases Cancellations		1									
	On-Site Training Furchases Cancenations On-Site Training Purchases		1									
	Classification (OCHCO)											
	Reinvestigations		1									
Procurement	Total Procurement Services											
	Procurement Processing and Other Admin Svcs											
	Agency Contracting Services											
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold		1									
	Purchase Card		<u> </u>									
T Services	Total IT Services											
	Enterprise Service Desk											
	IT Business Services Office											
Cross Cutting	Total Cross Cutting Services											
	Customer Contact Center											
	Document Imaging											
	Continuous Improvement											
	Functional Management											
	Total Training Purchases							\$228,400	\$23,782	\$115,580	\$112,820	49%
	Payment of Training Purchases	\$1	228,400	23,782	115,580	112,820	49%	\$228,400	\$23,782	\$115,580	\$112,820	
	NSSC HR Training/Travel Cost	\$1	220,400	25,762	113,560	112,020	0%	\$220,400	\$25,762		\$112,020	0%
GRAND TOTAL		~-		·				\$228,400	\$24,951		\$112,820	

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

billed to the Centers and liquidated against their training funds. Centers and OCHCO are responsible for training purchases.

The FY21 Funding Status has been updated with the training purchase budget allocations received from OCHCO.

		a ironi ociico.									
FY21 Funding Status	FY21 Bill (PPBE)		FY20 Utilization Carryforward		Adjusted FY21 Bill		IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd	
Services	\$	-	\$	-	\$	-	\$		0%	\$	-
Payment of Training Purchases & Online Course Mgmt	\$	243,984	\$	(24,361)	\$	219,623	\$	243,984	0%	\$	(24,361)
Total	\$	243,984	\$	(24,361)	\$	219,623	\$	243,984	0%	\$	(24,361)



ARC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
inance	Total Finance Services											
	Accounts Payable									1		
	Accounts Receivable									l		
	FBWT/224									·		
	Domestic Travel Services									1		
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling									1		
	ETDY TA & Voucher Preparation									1		
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing									l		
	Grants Award & Administration											
	Grants Management Services									<u> </u>		
	Internal Controls											
HR	Total Human Resources Services											
	Support to Personnel Programs											
	Employee Development and Training						†					
	Employee Benefits											
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											
	Personnel Action Processing									i		
	On-Line Course Management (FY21)	\$390	100.00	0.0	78.5	22	22%	\$38,961	\$0	\$30,584	\$8,377	22%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee											
	Off-Site Training Purchases Cancellations									ı		
	On-Site Training Purchases											
	Classification (OCHCO)											
	Reinvestigations											
Procurement	Total Procurement Services		ĺ									
rocurement	Procurement Processing and Other Admin Svcs											
	Agency Contracting Services						†					
	SBIR/ STTR Award & Administration						†					
	Simplified Acquisition Threshold						†					
	Purchase Card											
T Services	Total IT Services											
1 Services	Enterprise Service Desk											
	IT Business Services Office						†					
			11 					u II				_
Cross Cutting	Total Cross Cutting Services		-	 			-					
	Customer Contact Center		-	 			-					
	Document Imaging		-	 			-					
	Continuous Improvement		-	 			-					
	Functional Management						-					
	Total Training Purchases	-					 -	\$652,600	\$108,641		\$112,794	
	Payment of Training Purchases	\$1	652,600	108,641	539,806	112,794	17%	\$652,600	\$108,641	\$539,806	\$112,794	
	NSSC HR Training/Travel Cost	\$1				,	0%	0.2	\$0		\$0	

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

billed to the Centers and liquidated against their training funds. Centers and OCHCO are responsible for training purchases.

The FY21 Funding Status has been updated with the training purchase budget allocations received from OCHCO.

FY21 Funding Status	FY21 E (PPBE		FY20 Uti Carryfo		Adjusted FY21 Bill	IP/	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$	-	\$		\$ -	\$	-	0%	\$
Payment of Training Purchases & Online Course Mgmt	\$ 69	91,561	\$	(72,292)	\$ 619,269	\$	582,790	0%	\$ 36,479
Total	\$ 69	91,561	\$	(72,292)	\$ 619,269	\$	582,790	0%	\$ 36,479



GRC				UTI	LIZATION			1	FUNDING			
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual S	YTD Actual S	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							1				
	Accounts Payable											1
	Accounts Receivable							i			1	
	FBWT/224											1
	Domestic Travel Services											1
	COS, Foreign and ETDY Services							1			[1
	COS/Relocation Counseling							1			[1
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services						\dagger					
	Internal Controls						+					
							ullet					
HR	Total Human Resources Services							<u> </u>			ļ	
	Support to Personnel Programs							<u> </u>			ļ	
	Employee Development and Training											
	Employee Benefits											
	HR & Training Information Systems									1		
	eOPF Maintenance and Record Keeping									1		
	Personnel Action Processing							<u> </u>	<u> </u>			
	On-Line Course Management (FY21)	\$390	250.00	17.0	233.0	17	7 7%	\$97,402	\$6,623	\$90,779	\$6,623	7%
	On-Line Course Management (FY20)	\$210	0.00	0.0	53.0		0%	\$0	\$0	\$11,119		0%
	Off-Site Training Purchases Transaction Fee							ı T				
	Off-Site Training Purchases Cancellations							i			1	
	On-Site Training Purchases							i			1	
	Classification (OCHCO)										ſ	
	Reinvestigations							i			1	
Procurement	Total Procurement Services											
Trocurement	Procurement Processing and Other Admin Svcs						+					
	Agency Contracting Services						+					1
	SBIR/ STTR Award & Administration						+					1
	Simplified Acquisition Threshold						+				 	
	Purchase Card						+					
							lacksquare					
IT Services	Total IT Services						 	ļ			 	ļ
	Enterprise Service Desk		ļ				 	 				
	IT Business Services Office						┷┷					
Cross Cutting	Total Cross Cutting Services							<u> </u>				
	Customer Contact Center					-						
	Document Imaging											
	Continuous Improvement					-						
	Functional Management										1	
	Total Training Purchases							\$432,775	\$25,662	\$721,138	(\$288,363)	0%
	Payment of Training Purchases	\$1	432,775	25,662	721,138	(288,363)) 0%	\$432,775	\$25,662	\$721,138	(\$288,363)	0%
	NSSC HR Training/Travel Cost	\$1	0	0	0	- (0 0%	\$0	\$0		\$0	

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

			ine FY	21 Funding Status nas been	upaated	i with the traini	ng purchase budget allocations rece	ivea from OCHCO.
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward		Adjusted FY21 Bill	IPAC's	Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ -	\$ -	\$	-	\$	-	0%	\$
Payment of Training Purchases & Online Course Mgmt	\$ 530,177	\$ (512,010)) \$	18,167	\$	642,852	0%	\$ (624,685)
Total	\$ 530,177	\$ (512,010)) \$	18,167	\$	642,852	0%	\$ (624,685)



GSFC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services											
	Support to Personnel Programs											
	Employee Development and Training											
	Employee Benefits											
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											
	Personnel Action Processing											
	On-Line Course Management (FY21)	\$390	125.00	0.0	14.0	111	89%	\$48,701	\$0	\$5,455	\$43,246	89%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	0	0%	\$0	\$0	\$0	\$0	
	Off-Site Training Purchases Transaction Fee											
	Off-Site Training Purchases Cancellations											
	On-Site Training Purchases											
	Classification (OCHCO)											
	Reinvestigations											
n .			1									
Procurement	Total Procurement Services Procurement Processing and Other Admin Svcs						-					
	Agency Contracting Services						1					
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold											
	Purchase Card											
			1					1				
IT Services	Total IT Services											
	Enterprise Service Desk											
	IT Business Services Office											
Cross Cutting	Total Cross Cutting Services											
	Customer Contact Center											
	Document Imaging											
	Continuous Improvement											
	Functional Management											
	Total Training Purchases							\$505,400	\$5,992	\$342,752	\$162,648	32%
	Payment of Training Purchases	\$1	505,400	5,992	342,752	162,648	32%	\$505,400	\$5,992	\$342,752	\$162,648	32%
	NSSC HR Training/Travel Cost	\$1	0	0	0	0	ı İ	\$0	\$0	\$0	\$0	0%
GRAND TOTAL								\$505,400	\$5,992	\$348,206	\$162,648	

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

			The I Izi I unumg Status has been	i upuateu witii tile traili	ing purchase budget anocations rece	ived from OCHCO.
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utilization Carryforward	Adjusted FY21 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ -	\$ -	\$ -	\$ -	0%	\$ -
Payment of Training Purchases & Online Course Mgmt	\$ 554,101	\$ (148,070) \$ 406,031	\$ 737,084	0%	\$ (331,053)
Total	\$ 554,101	\$ (148,070) \$ 406,031	\$ 737,084	0%	\$ (331,053)



HQ				UTI	LIZATION			FUNDING					
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual S	YTD Actual	Remaining Balance S	% Remaining \$	
Finance	Total Finance Services												
	Accounts Payable												
	Accounts Receivable												
	FBWT/224												
	Domestic Travel Services												
	COS, Foreign and ETDY Services												
	COS/Relocation Counseling												
	ETDY TA & Voucher Preparation												
	Financial Disclosure Processing												
	Payroll/Time & Attendance Processing												
	Grants Award & Administration												
	Grants Management Services												
	Internal Controls												
HR	Total Human Resources Services												
пк	Support to Personnel Programs												
	Employee Development and Training												
	Employee Benefits												
	HR & Training Information Systems												
	eOPF Maintenance and Record Keeping												
	Personnel Action Processing	#200		0.0	0.0	,	00/	60	60			00/	
	On-Line Course Management (FY21)	\$390	0.00	0.0	0.0	(0%	\$0	\$0			0%	
	On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	(0%	\$0	\$0	\$0	\$0	0%	
	Off-Site Training Purchases Transaction Fee												
	Off-Site Training Purchases Cancellations												
	On-Site Training Purchases												
	Classification (OCHCO)												
	Reinvestigations												
Procurement	Total Procurement Services												
	Procurement Processing and Other Admin Svcs												
	Agency Contracting Services												
	SBIR/ STTR Award & Administration												
	Simplified Acquisition Threshold												
	Purchase Card												
IT Services	Total IT Services												
11 Services	Enterprise Service Desk												
	IT Business Services Office						1				-	†	
Cross Cutting	Total Cross Cutting Services						ļ					ļ	
	Customer Contact Center						1					!	
	Document Imaging						1					ļ	
	Continuous Improvement						1					.	
	Functional Management											ļ	
	Total Training Purchases							\$318,800	\$69,723			0%	
	Payment of Training Purchases	\$1	318,800	69,723	813,244	(494,444)	0%	\$318,800	\$69,723	\$813,244		0%	
	NSSC HR Training/Travel Cost	\$1	0	0	0	()	\$0	\$0)	
GRAND TOTAL								\$318,800	\$69,723	\$813,244	(\$494,444)	0%	

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

FY21 Funding Status		FY21 Bill	FY2	0 Utilization	Adjusted FY21 Bill	- 1	AC's Submitted to	% Consumption of Funds Available	Remaining FY21 Bill
F121 Fulluling Status	(PPBE)		Carryforward		Aujusteu F121 Bill		Date	% Consumption of Funds Available	to be IPAC'd
Services	\$	-	\$	-	\$ -	\$		0%	\$ -
Payment of Training Purchases & Online Course Mgmt	\$	318,800	\$	(258,994)	\$ 59,806	\$	822,000	0%	\$ (762,194)
									\$ -
Total	\$	318,800	\$	(258,994)	\$ 59,806	\$	822,000	0%	\$ (762,194)



HQ-NMO				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
Finance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls						1					
IID			1					1				
HR	Total Human Resources Services		ļ			-						
	Support to Personnel Programs		ļ			-						
	Employee Development and Training											
	Employee Benefits						-					
	HR & Training Information Systems						1					ļ
	eOPF Maintenance and Record Keeping						1					ļ
	Personnel Action Processing											↓
	On-Line Course Management (FY21)	\$390	0.00	0.0	0	(0 0%	\$0		\$0		
	On-Line Course Management (FY20)	\$210	0.00	0.0	0	(0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee											<u> </u>
	Off-Site Training Purchases Cancellations											
	On-Site Training Purchases											
	Classification (OCHCO)											ļ
	Reinvestigations											
Procurement	Total Procurement Services											
	Procurement Processing and Other Admin Svcs											
	Agency Contracting Services											
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold											
	Purchase Card											
IT Services	Total IT Services		1									
11 Services	Enterprise Service Desk		<u> </u>									
	IT Business Services Office		<u> </u>									
6 6		1	" "				1	1				
Cross Cutting	Total Cross Cutting Services	+	1			1	1					
	Customer Contact Center	_	1			1	1					
	Document Imaging	_	ļ				1					
	Continuous Improvement	_	ļ				1					
	Functional Management						1					
	Total Training Purchases							\$0		\$0		
	Payment of Training Purchases	\$1	0	0	0	(0 0%	\$0	\$0	\$0		
	NSSC HR Training/Travel Cost	\$1	0	0	0	(D	\$0	\$0			
GRAND TOTAL	-			Camilaga baya b	een realigned to M	050 billsids 41		\$0			\$0	0

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

billed to the Centers and liquidated against their training funds. Centers and OCHCO are responsible for training purchases.

The FY21 Funding Status has been updated with the training purchase budget allocations received from OCHCO.

					THE	er izi i unumg Status nas been	upt	iateu witii tile traiiii	ng purchase budget anocations rece	iveu	Holli Octico.
FY21 Funding Status	FY21 Bill (PPBE)		FY20 Utilization Carryforward		Adjusted FY21 Bill		IPAC's Submitted to Date		% Consumption of Funds Available		Remaining FY21 Bill to be IPAC'd
Services	\$	-	\$	-	\$	-	\$		0%	\$	-
Payment of Training Purchases & Online Course Mgmt	\$	-	\$	-	\$	-	\$		0%	\$	-
Total	\$	-	\$		\$		\$		0%	\$	



KSC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
Finance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services											
	Support to Personnel Programs						-					
	Employee Development and Training						-					
	Employee Benefits											
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											
	Personnel Action Processing											
	On-Line Course Management (FY21)	\$390	100.00	9.0	77.0	23	23%	\$38,961	\$3,506	\$30,000	\$8,961	23%
	On-Line Course Management (FY20)	\$210	0.00	0.0	5.0	2.3	0%	\$0	\$0,500	\$1,049	30,701	0%
	Off-Site Training Purchases Transaction Fee	Ψ210	0.00	0.0	5.0		0.0		50	01,017		070
	Off-Site Training Purchases Cancellations						 					
	On-Site Training Purchases						 					
	Classification (OCHCO)											
	Reinvestigations											
			II II					0				
Procurement	Total Procurement Services											
	Procurement Processing and Other Admin Svcs											
	Agency Contracting Services						<u> </u>					
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold Purchase Card							-				
T Services	Total IT Services											
	Enterprise Service Desk											
	IT Business Services Office											
Cross Cutting	Total Cross Cutting Services				<u> </u>							
	Customer Contact Center											
	Document Imaging											
	Continuous Improvement											
	Functional Management											
	Total Training Purchases							\$748,200	\$16,493	\$737,362	\$10,838	1%
	Payment of Training Purchases	\$1	748,200	16,493	737,362	10,838	1%	\$748,200	\$16,493	\$737,362	\$10,838	1%
	NSSC HR Training/Travel Cost	\$1	0	0	0	0		\$0	\$0	\$0	\$0	
GRAND TOTAL								\$748,200	\$19,999	\$768,410	\$10,838	1%

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

billed to the Centers and liquidated against their training funds. Centers and OCHCO are responsible for training purchases.

The FY21 Funding Status has been updated with the training purchase budget allocations received from OCHCO.

FY21 Funding Status	FY21 Bill (PPBE)		Y20 Utilization Carryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ -	10	\$ -	\$ -	\$		0%	\$
Payment of Training Purchases & Online Course Mgmt	\$ 787,16	61	\$ (140,653)	\$ 646,508	\$	792,161	0%	\$ (145,653)
Total	\$ 787,10	61	\$ (140,653)	\$ 646,508	\$	792,161	0%	\$ (145,653)



JSC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
inance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
łR	Total Human Resources Services		1									
<u></u>	Support to Personnel Programs											+
	Employee Development and Training											+
	Employee Benefits											+
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											+
	Personnel Action Processing											+
	On-Line Course Management (FY21)	\$390	50.00	0	21.0	29	58%	\$19,480	\$0	\$8,182	\$11,299	58%
	On-Line Course Management (F121) On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	29	0%	\$19,480	\$0 \$0	\$6,182	\$11,299	
	Off-Site Training Purchases Transaction Fee	3210	0.00	0.0	0.0	0	070	30	30	30	.50	070
	Off-Site Training Purchases Cancellations	+	-									+
	On-Site Training Purchases Cancenations On-Site Training Purchases	+	-									+
	Classification (OCHCO)											
	Reinvestigations	+	-									+
	Remvesugations											
Procurement	Total Procurement Services											
	Procurement Processing and Other Admin Svcs											
	Agency Contracting Services											
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold											
	Purchase Card											
T Services	Total IT Services											
	Enterprise Service Desk											1
-	IT Business Services Office		1									1
	Total Cross Cutting Services											
1055 Cutting	Customer Contact Center	+	╂				1	 				+
	Document Imaging		1				1					+
	Continuous Improvement	+	╂				1	 				+
		1	1				 	 				+
	Functional Management							84 350 000	6151011	61 004 770	03FF 200	2/0/
	Functional Management Total Training Purchases	61	1,250,000	15/01	1,004,520	255 200	2604	\$1,359,900	\$154,011	\$1,004,520	\$355,380	
	Functional Management	\$1 \$1	1,359,900	154,011	1,004,520	355,380	26%	\$1,359,900 \$1,359,900 \$0	\$154,011 \$154,011 \$0	\$1,004,520 \$1,004,520	\$355,380 \$355,380 \$0	26%

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

	The F121 Funding Status has been updated with the training purchase budget anocations receiv														
FY21 Funding Status	FY21 Bill (PPBE)		20 Utilization arryforward		Adjusted FY21 Bill	IP	PAC's Submitted to Date	% Consumption of Funds Available		ing FY21 Bill e IPAC'd					
Services	\$ -	\$	-	\$	-	\$		0%	\$	-					
Payment of Training Purchases & Online Course Mgmt	\$ 1,379,380	\$	(146,090)	\$	1,233,290	\$	1,404,380	0%	\$	(171,090)					
Total	\$ 1,379,380	\$	(146,090)	\$	1,233,290	\$	1,404,380	0%	\$	(171,090)					



LARC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
Finance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services											
	Support to Personnel Programs						†					
	Employee Development and Training											
	Employee Benefits						†					
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											
	Personnel Action Processing											
	On-Line Course Management (FY21)	\$390	30.00	7.0	49.0		0%	\$11,688	\$2,727	\$19,091	(7,403)	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	C	0%	\$0	\$0	\$0	\$0	
	Off-Site Training Purchases Transaction Fee											
	Off-Site Training Purchases Cancellations											
	On-Site Training Purchases											
	Classification (OCHCO)											
	Reinvestigations											
D	Total Procurement Services		Ï					ı				
Procurement	Procurement Processing and Other Admin Svcs		-									
	Agency Contracting Services		-									
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold											
	Purchase Card											
			1					1				
IT Services	Total IT Services						_					
	Enterprise Service Desk		-				<u> </u>					
	IT Business Services Office						<u> </u>					
Cross Cutting	Total Cross Cutting Services											
	Customer Contact Center											
	Document Imaging									-		
	Continuous Improvement											
	Functional Management									-		
	Total Training Purchases							\$638,000	\$27,439	\$428,015	\$209,985	33%
	Payment of Training Purchases	\$1	638,000	27,439	428,015	209,985	33%	\$638,000	\$27,439	\$428,015	\$209,985	33%
	NSSC HR Training/Travel Cost	\$1	0	0	0	0		\$0	\$0	\$0	\$0	
GRAND TOTAL	•							\$638,000	\$30,166	\$447,106	\$209,985	33%

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

	The F121 Funding Status has been updated with the training purchase budget anocations receive														
FY21 Funding Status	FY21 Bill (PPBE)		FY20 Utilization Carryforward		Adjusted FY21 Bill		AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd						
Services	\$ -	\$	-	\$	-	\$		0%	\$ -						
Payment of Training Purchases & Online Course Mgmt	\$ 649,688	\$	(171,848)	\$	477,840	\$	720,235	0%	\$ (242,39						
Total	\$ 649,688	\$	(171,848)	\$	477,840	\$	720,235	0%	\$ (242,39						



MSFC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual	Remaining Balance S	% Remaining \$
Finance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
TTD.			1									
HR	Total Human Resources Services											
	Support to Personnel Programs											
	Employee Development and Training											
	Employee Benefits											
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											
	Personnel Action Processing											
	On-Line Course Management (FY21)	\$390	174.00	0.0	154.0	20		\$67,792	\$0	\$60,000	\$7,792	11%
	On-Line Course Management (FY20)	\$210	0.00	0.0	300.0		0%	\$0	\$0	\$62,935	(62,935)	0%
	Off-Site Training Purchases Transaction Fee											
	Off-Site Training Purchases Cancellations											
	On-Site Training Purchases											
	Classification (OCHCO)											
	Reinvestigations											
Procurement	Total Procurement Services											
	Procurement Processing and Other Admin Svcs											
	Agency Contracting Services											
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold											
	Purchase Card											
IT Services	Total IT Services											
11 Services	Enterprise Service Desk											
	IT Business Services Office											
			II					1				
Cross Cutting	Total Cross Cutting Services											
	Customer Contact Center						ļ					ļ
	Document Imaging											ļ
	Continuous Improvement						ļ					ļ
	Functional Management											
	Total Training Purchases							\$500,000	\$19,941			0%
·	Payment of Training Purchases	\$1	500,000	19,941	714,175	(214,175)	0%	\$500,000	\$19,941	\$714,175	(\$214,175)	0%
	NSSC HR Training/Travel Cost	\$1	0	0	0	()	\$0	\$0)
GRAND TOTAL								\$500,000	\$19,941	\$837,110	(\$214,175)	0%

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

	The FT2FF unumy Status has been updated with the training purchase budget anotations received														
FY21 Funding Status	FY21 Bill FY20 Utilizatio (PPBE) Carryforward		Adjusted FY21 Bill			AC's Submitted to Date	% Consumption of Funds Available		Remaining FY21 Bill to be IPAC'd						
Services	\$ -	,0	-	\$	-	\$	-	0%	\$						
Payment of Training Purchases & Online Course Mgmt	\$ 567,79	92	(183,586)	\$	384,206	\$	1,576,699	0%	\$	(1,192,493)					
Total	\$ 567,79	2 5	(183,586)	\$	384,206	\$	1,576,699	0%	\$	(1,192,493)					



SSC				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services											
	Accounts Payable											
	Accounts Receivable											
	FBWT/224											
	Domestic Travel Services											
	COS, Foreign and ETDY Services											
	COS/Relocation Counseling											
	ETDY TA & Voucher Preparation											
	Financial Disclosure Processing											
	Payroll/Time & Attendance Processing											
	Grants Award & Administration											
	Grants Management Services											
	Internal Controls											
HR	Total Human Resources Services											
	Support to Personnel Programs											
	Employee Development and Training											
	Employee Benefits											
	HR & Training Information Systems											
	eOPF Maintenance and Record Keeping											
	Personnel Action Processing											
	On-Line Course Management (FY21)	\$390	144.00	0.0	0.0	144	100%	\$56,103	\$0	\$0	\$56,103	100%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0.0	C	0%	\$0	\$0	\$0		0%
	Off-Site Training Purchases Transaction Fee											
	Off-Site Training Purchases Cancellations											
	On-Site Training Purchases											
	Classification (OCHCO)											
	Reinvestigations											
	T-4-1B						1	ı				
Procurement	Total Procurement Services Procurement Processing and Other Admin Svcs											
	Agency Contracting Services											
	SBIR/ STTR Award & Administration											
	Simplified Acquisition Threshold											
	Purchase Card											
			II				-					
T Services	Total IT Services											
	Enterprise Service Desk											
	IT Business Services Office											1
Cross Cutting	Total Cross Cutting Services											
<u> </u>	Customer Contact Center											
	Document Imaging			,								
	Continuous Improvement			, and the second								
	Functional Management											
	Total Training Purchases							\$114,600	\$18,385	\$48,280	\$66,320	58%
	Payment of Training Purchases	\$1	114,600	18,385	48,280	66,320	58%	\$114,600	\$18,385	\$48,280	\$66,320	58%
	NSSC HR Training/Travel Cost	\$1	0	0	0	0)	\$0	\$0	\$0	\$0	
GRAND TOTAL	•			Camilaga haya h				\$114,600	\$18,385	\$48,280	\$66,320	58%

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

Services have been realigned to MSEO bills with the exception of Online Course Management which will be

	The F121 Funding Status has been updated with the training purchase budget anocations recen														
FY21 Funding Status	FY21 Bill (PPBE)	FY20 Utiliza Carryforwa		Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available		maining FY21 Bill to be IPAC'd						
Services	\$ -	\$	- \$	-	\$		0%	\$	-						
Payment of Training Purchases & Online Course Mgmt	\$ 170,703	\$ (26,	997) \$	143,706	\$	170,703		\$	(26,997)						
Total	\$ 170,703	\$ (26,	997) \$	143,706	\$	170,703	0%	\$	(26,997)						



HQ-Agency				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual S	YTD Actual	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable	\$76	0	0	0	0	0%	\$0	\$0	\$0		0%
	Accounts Receivable	\$51	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0	0	0%	\$0	\$0	\$0		0%
	Domestic Travel Services	\$25	0	0	0	0	0%	\$0	\$0	\$0		0%
	COS, Foreign and ETDY Services	\$371	0	0	0	0	0%	\$0	\$0	\$0		0%
	COS/Relocation Counseling	\$3,822	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	0	0	0	0	0%	\$0	\$0	\$0		0%
	Payroll/Time & Attendance Processing	\$64	0	0	0	0	0%	\$0	\$0	\$0		0%
	Grants Award & Administration	\$92	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Management Services		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		0	0	0	0)		\$2.240 \$66.390 \$206.335 76%			
HR	Total Human Resources Services							\$272,725	\$2,240	\$66,390	\$206,335	76%
	Support to Personnel Programs	\$237	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training	\$38	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits	\$214	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems	\$109	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	eOPF Maintenance and Record Keeping	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing	\$55	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	700.00	5.8	112.3	588	84%	\$272,725	\$2,240	\$43,733	\$228,992	84%
	On-Line Course Management (FY20)	\$210	0.00	0.0	108.0	(108)	0%	\$0	\$0	\$22,657	(\$22,657)	0%
	Off-Site Training Purchases Transaction Fee	\$116	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Svcs	\$22	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Agency Contracting Services	\$119	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award & Administration	\$260	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Simplified Acquisition Threshold	\$1,429	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Purchase Card	\$50	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total IT Services							\$0	SO	\$0	\$0	0%
11 Services	Enterprise Service Desk	\$247	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	IT Business Services Office	\$49	0	0	0	0	0%	\$0	\$0	\$0		0%
Casas Cuttina		***	Ï	Ü	v			S0	\$0	S0		
Cross Cutting	Total Cross Cutting Services				0		00/	\$0 \$0	\$0 \$0	\$0 \$0		0%
	Customer Contact Center		0	0	0	0	0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	0%
	Document Imaging Continuous Improvement		0	0	0	0	0%	\$0	\$0 \$0	\$0 \$0		0%
			1	0	0	0	0%	\$0	\$0 \$0	\$0 \$0		0%
	Functional Management		0	0	0	0	U%	\$0 \$0	\$0 \$0	\$0 \$0		
	Total Training Purchases	61		0	0	0	00/	\$0	\$0 \$0	\$0 \$0		0%
	Payment of Training Purchases	\$1 \$1	0	0	0	0	0%	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	U%
	NSSC HR Training/Travel Cost	\$1	11 0	0	0	0	1 1	\$0	\$0	\$0	\$0	

FY21 Funding Status	FY21 Bill (PPBE)		20 Utilization arryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 272,725	\$	(10,707)	\$ 262,018	\$	55,588	100%	\$ 206,430
Payment of Training Purchases	\$ -	49	-	\$ -	\$	-	100%	\$ -
Total	\$ 272,725	\$	(10,707)	\$ 262,018	\$	55,588	100%	\$ 206,430



HQ-OIG				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$0	\$0	\$0	\$0	0%
	Accounts Payable	\$76	0	0	0	0	0%	\$0	\$0	\$0		0%
	Accounts Receivable	\$51	C	0	0	0	0%	\$0	\$0			0%
	FBWT/224	\$5	C	0	0	0	0%	\$0	\$0			0%
	Domestic Travel Services	\$25	C	0	0	0	0%	\$0	\$0	\$0		0%
	COS, Foreign and ETDY Services	\$371	C	0	0	0	0%	\$0	\$0	\$0		
	COS/Relocation Counseling	\$3,822	0	0	0	0	0%	\$0	\$0	\$0		
	ETDY TA & Voucher Preparation	\$252	0	0	0	0	0%	\$0	\$0			0%
	Financial Disclosure Processing	\$10	0	0	0	0	0%	\$0	\$0	\$0		0%
	Payroll/Time & Attendance Processing	\$64	0	0	0	0	0%	\$0	\$0	\$0		0%
	Grants Award & Administration	\$92	0	0	0	0	0%	\$0	\$0	\$0		
	Grants Management Services		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		0	0	0	0						
HR	Total Human Resources Services							\$30,139	\$1,971	\$30,551	(\$412)	0%
	Support to Personnel Programs	\$237	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training	\$38	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits	\$214	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems	\$109	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	eOPF Maintenance and Record Keeping	\$12	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing	\$55	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY20)	\$210	0.00		0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	260	14	236	24		\$30,139	\$1,623	\$27,357	\$2,782	9%
	Off-Site Training Purchases Cancellations	\$116	0	3	11	(11)	0%	\$0	\$348	\$1,275	(\$1,275)	0%
	On-Site Training Purchases	\$384	C	0	5	(5)	0%	\$0	\$0	\$1,919	(\$1,919)	0%
	Classification (OCHCO)	\$35	C	0	0	0	0%	\$0	\$0	\$0		
	Reinvestigations	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$0	\$0	\$0	\$0	0%
	Procurement Processing and Other Admin Svcs	\$22	C	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Agency Contracting Services	\$119	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	SBIR/ STTR Award & Administration	\$260	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Simplified Acquisition Threshold	\$1,429	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Purchase Card	\$50	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
IT Services	Total IT Services							\$0	\$0	\$0	\$0	0%
	Enterprise Service Desk	\$247	0	0	0	0	0%	\$0	\$0			
	IT Business Services Office	\$49	0	0	0	0	0%	\$0	\$0			
Casas Cuttina			1			- Table 1						
Cross Cutting	Total Cross Cutting Services Customer Contact Center		12		12	0	0%	\$1,197 \$484	\$100 \$40	\$1,197 \$484	\$0	0%
	Document Imaging	+	12		12	0	0%	\$484 \$48	\$40 \$4		\$0	
	Continuous Improvement	_	12		12	0	0%	\$48 \$106	\$4 \$9	\$48 \$106	\$0	
	Functional Management	+	12	1	12	0	0%	\$106 \$559	\$9 \$47	\$106 \$559	S0	
			12	1	12	0	U%	\$339 \$275,000	\$47 \$71,535	\$325,730		
	Total Training Purchases	¢1	275,000	71,535	325,730	(50.720)	0%	\$275,000 \$275,000		\$325,730 \$325,730	(\$50,730) (\$50,730)	0%
	Payment of Training Purchases	\$1	2/5,000	71,535	323,/30	(50,730)	U%	\$275,000	\$71,535 \$0	\$325,/30 \$0	(\$50,/30)	0%
	NSSC HR Training/Travel Cost	\$1	II C	1 0	0	0	1	\$0	\$0	\$0	\$0	7

FY21 Funding Status	FY21 Bill (PPBE)		20 Utilization arryforward	Adjusted FY21 Bill	IP	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 31,336	\$	-	\$ 31,336	\$	32,502	0%	\$ (1,166)
Payment of Training Purchases	\$ 275,000	\$	-	\$ 275,000	\$	342,250	0%	\$ (67,250)
	•		•					
Total	\$ 306,336	4	-	\$ 306,336	\$	374,752	0%	\$ (68,416)



ARMD				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
Finance	Total Finance Services							\$5,512	\$1,194	\$9,370	(\$3,858)	0%
	Accounts Payable	\$76	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable	\$51	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services	\$25	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	COS, Foreign and ETDY Services	\$371	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	COS/Relocation Counseling	\$3,822	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing	\$64	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Grants Award & Administration	\$92	60	13	102	(42) 0%	\$5,512	\$1,194	\$9,370	(\$3,858)	0%
	Grants Management Services		0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		0	0	0	(0					
HR	Total Human Resources Services							\$0	\$0	\$0	SO	0%
	Support to Personnel Programs	\$237	0	0	0	(0%	\$0	\$0	\$0	SC	
	Employee Development and Training	\$38	0	0	0		0 0%	\$0	\$0	\$0	SC	1
	Employee Benefits	\$214	0	0	0		0 0%	\$0	\$0	\$0	SC	
	HR & Training Information Systems	\$109	0	0	0		0 0%	\$0	\$0	\$0	SC	
	eOPF Maintenance and Record Keeping	\$12	0	0	0		0 0%	\$0	\$0	\$0		
	Personnel Action Processing	\$55	0	0	0	(0 0%	\$0	\$0	\$0	SC	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0	(0%	\$0	\$0	\$0	SC	
	On-Line Course Management (FY20)	\$210	0.00	0.0	0	(0 0%	\$0	\$0	\$0	SC	0%
	Off-Site Training Purchases Transaction Fee	\$116	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$261,035	\$21,753	\$261,035	SO	0%
rocurement	Procurement Processing and Other Admin Svcs	\$22	0	0	0	-	0%	\$201,055	\$21,755	\$201,053	SC	0%
	Agency Contracting Services	\$119	2,187	182	2,187		0 0%	\$261,035	\$21,753	\$261,035	SC	
	SBIR/ STTR Award & Administration	\$260	0	0	0	(0 0%	\$0	\$0	\$0	SC	
	Simplified Acquisition Threshold	\$1,429	0	0	0	(0 0%	\$0	\$0	\$0	SC	
	Purchase Card	\$50	0	0	0	(0 0%	\$0	\$0	\$0	SC	
T Camiana	Total IT Services							\$647,258	\$53,938	\$647,258	SO	0%
IT Services	Enterprise Service Desk	\$247	2,187	182	2,187		0 0%	\$539,241	\$44,937	\$539,241	SC	
	IT Business Services Office	\$49	2,187	182	2,187		0 0%	\$108,017	\$9,001	\$108,017	\$0	
		347	2,16/	162	2,167		070					
Cross Cutting	Total Cross Cutting Services							\$22,170	\$1,847	\$22,170	SO	
	Customer Contact Center		12	1	12	(0 0%	\$4,602	\$384	\$4,602	\$0	
	Document Imaging		12	1	12	(0 0%	\$824	\$69	\$824	\$0	0.0
	Continuous Improvement		12	1	12	(0%	\$5,070	\$422	\$5,070	\$0	
	Functional Management		12	1	12	(0 0%	\$11,674	\$973	\$11,674	\$0	
	Total Training Purchases							\$0	\$0	\$0	\$0	
	Payment of Training Purchases	\$1	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	NSSC HR Training/Travel Cost	\$1	0	0	0	(0	\$0	\$0	\$0	\$0	0

FY21 Funding Status	FY21 Bill (PPBE)	0 Utilization rryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 935,974	\$ (77,482)	\$ 858,492	\$	1,014,816	86%	\$ (156,324)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$		0%	\$ -
Total	\$ 935,974	\$ (77,482)	\$ 858,492	\$	1,014,816	86%	\$ (156,324)



HEO-ES (ES	MD)			UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual \$	Remaining Balance S	% Remaining \$
Finance	Total Finance Services							\$2,388	\$276	\$2,664	(\$276)	0%
	Accounts Payable	\$76	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable	\$51	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services	\$25	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	COS, Foreign and ETDY Services	\$371	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	COS/Relocation Counseling	\$3,822	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	C	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing	\$64	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Grants Award & Administration	\$92	26	3	29	(3) 0%	\$2,388	\$276	\$2,664	(\$276)	0%
	Grants Management Services		0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		C	0	0		0					
HR	Total Human Resources Services							\$0	\$0	\$0	\$0	0%
	Support to Personnel Programs	\$237		0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training	\$38		0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits	\$214		0	0		0 0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems	\$109		0	0		0 0%	\$0	\$0	\$0	\$0	0%
	eOPF Maintenance and Record Keeping	\$12		0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing	\$55	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0		0 0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116	C	0	0	1	0 0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26	C	0	0		0 0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$887,695	\$73,975	\$887,695	S0	0%
Trocurement	Procurement Processing and Other Admin Svcs	\$22		0	0		0 0%	\$0	\$13,513	\$007,093	\$0 \$0	0%
	Agency Contracting Services	\$119	7,438	620	7,438		0 0%	\$887,695	\$73,975	\$887,695	\$0	0%
	SBIR/ STTR Award & Administration	\$260	7,130	0.20	7,130		0 0%	\$0	\$0	\$0	\$0	0%
	Simplified Acquisition Threshold	\$1,429	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	Purchase Card	\$50	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
IT Services	Total IT Services	60.47	7.420	620	T 420		00/	\$2,201,116	\$183,426	\$2,201,116	\$0	
	Enterprise Service Desk	\$247	7,438	620	7,438		0 0%	\$1,833,785	\$152,815	\$1,833,785	\$0	0%
	IT Business Services Office	\$49	7,438	620	7,438		0 0%	\$367,331	\$30,611	\$367,331	\$0	0%
Cross Cutting	Total Cross Cutting Services							\$75,366	\$6,281	\$75,366	\$0	0%
	Customer Contact Center		12	1	12		0%	\$15,654	\$1,304	\$15,654	\$0	0%
	Document Imaging		12	1	12		0 0%	\$2,755	\$230	\$2,755	\$0	0%
<u> </u>	Continuous Improvement		12		12		0%	\$17,241	\$1,437	\$17,241	\$0	0%
	Functional Management		12	1	12		0 0%	\$39,717	\$3,310	\$39,717	\$0	0%
	Total Training Purchases							\$0	\$0	\$0	\$0	0%
	Payment of Training Purchases	\$1	0	0	0		0 0%	\$0	\$0	\$0	\$0	0%
	NSSC HR Training/Travel Cost	\$1	0	0	0		0	\$0	\$0	\$0	\$0	
GRAND TOTAL								\$3,166,565	\$263,957	\$3,166,840	(\$276)	0%

FY21 Funding Status	FY21 Bill (PPBE)	0 Utilization rryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 3,166,565	\$ (267,707)	\$ 2,898,858	\$	3,430,922	86%	\$ (532,064)
Payment of Training Purchases	\$ -		\$ -	\$		0%	\$ -
Total	\$ 3,166,565	\$ (267,707)	\$ 2,898,858	\$	3,430,922	86%	\$ (532,064)



HEO-SO (SO	OMD)			UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual S	YTD Actual \$	Remaining Balance S	% Remaining
Finance	Total Finance Services							\$2,205	\$0	\$459	\$1,745	
	Accounts Payable	\$76	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable	\$51	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services	\$25	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	COS, Foreign and ETDY Services	\$371	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	COS/Relocation Counseling	\$3,822	0	0	0	-	0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing	\$64	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Grants Award & Administration	\$92	24	0	5	1	79%	\$2,205	\$0	\$459	\$1,745	79%
	Grants Management Services		C	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		C	0	0	-)					
HR	Total Human Resources Services							\$0	S0	\$0	\$0	0%
	Support to Personnel Programs	\$237		0	0		0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training	\$38		0	0		0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits	\$214		0	0		0%	\$0	\$0	\$0	\$0	0%
	HR & Training Information Systems	\$109		0	0		0%	\$0	\$0	\$0	\$0	0%
	eOPF Maintenance and Record Keeping	\$12	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing	\$55		0	0		0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0		0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0		0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	0.00	0.0	0		0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116		0	0		0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384		0	0		0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26		0	0		0%	\$0	\$0	\$0	\$0	
	Ü	320		Ü	Ů	·	0,0					
Procurement	Total Procurement Services Procurement Processing and Other Admin Svcs	\$22			0		0%	\$893,817 \$0	\$74,485 \$0	\$893,817	\$0 \$0	0% 0%
	Agency Contracting Services	\$119	7,490	624	7,490		0%	\$893,817	\$74,485	\$893,817	\$0	0%
	SBIR/ STTR Award & Administration	\$260	7,470	024	7,490		0%	\$0	\$74,483	\$093,817	\$0	0%
	Simplified Acquisition Threshold	\$1,429		0	0		0%	\$0 \$0	\$0	\$0	\$0 \$0	0%
	Purchase Card	\$1,429		0	0		0%	\$0	\$0 \$0	\$0 \$0	\$0 \$0	0%
		350		· ·	0		078					
T Services	Total IT Services	62.45	7.400	(24	T 400		00/	\$2,216,296	\$184,691	\$2,216,296	\$0	
	Enterprise Service Desk	\$247 \$49	7,490	624 624	7,490 7,490		0%	\$1,846,432 \$369,864	\$153,869	\$1,846,432 \$369,864	\$0 \$0	
	IT Business Services Office	\$49	7,490	624	7,490		0%		\$30,822			
Cross Cutting	Total Cross Cutting Services							\$75,825	\$6,319	\$75,825	\$0	
	Customer Contact Center		12		12		0%	\$15,749	\$1,312	\$15,749	\$0	0%
	Document Imaging		12		12		0%	\$2,773	\$231	\$2,773	\$0	0%
	Continuous Improvement		12		12		0%	\$17,345	\$1,445	\$17,345	\$0	0%
	Functional Management		12	. 1	12		0%	\$39,958	\$3,330	\$39,958	\$0	
	Total Training Purchases							\$0	\$0	\$0	\$0	0%
	Payment of Training Purchases	\$1	0	0	0		0%	\$0	\$0	\$0	\$0	0%
	NSSC HR Training/Travel Cost	\$1	0	0	0)	\$0	\$0	\$0	\$0	
GRAND TOTAL								\$3,188,142	\$265,495	\$3,186,397	\$1,745	0%

FY21 Funding Status	FY21 Bill (PPBE)	0 Utilization	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 3,188,142	\$ (266,541)	\$ 2,921,601	\$	3,448,608	86%	\$ (527,007)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$		0%	\$ -
		·				_	_
Total	\$ 3,188,142	\$ (266,541)	\$ 2,921,601	\$	3,448,608	86%	\$ (527,007)



SMD				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected \$	Current Month Actual S	YTD Actual \$	Remaining Balance S	% Remaining \$
inance	Total Finance Services							\$4,251,373	\$412,521	\$4,612,202	(\$360,829)	0%
	Accounts Payable	\$76	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable	\$51	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0	0	0%	\$0	\$0	\$0		0%
	Domestic Travel Services	\$25	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	COS, Foreign and ETDY Services	\$371	0	0	0	0	0%	\$0	\$0	\$0		0%
	COS/Relocation Counseling	\$3,822	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing	\$64	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award & Administration	\$92	42,996	4,217	46,924	(3,928)	0%	\$3,949,650	\$387,377	\$4,310,479	(\$360,829)	0%
	Grants Management Services		12	1	12	0	0%	\$301,723	\$25,144	\$301,723	\$0	0%
	Internal Controls		0	0	0	C	0%					
IR	Total Human Resources Services							\$0	S0	\$0	\$0	0%
_	Support to Personnel Programs	\$237	0	0	0	0	0%	\$0	\$0	\$0		
	Employee Development and Training	\$38	0	0	0	0	0%	\$0	\$0	\$0		
	Employee Benefits	\$214	0	0	0	0	0%	\$0	\$0	\$0		
	HR & Training Information Systems	\$109	0	0	0	0	0%	\$0	\$0	\$0		
	eOPF Maintenance and Record Keeping	\$12	0	0	0	0	0%	\$0	\$0	\$0		
	Personnel Action Processing	\$55	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0	C	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	0	0	0	C	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116	0	0	0	C	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384	0	0	0	C	0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0	C	0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
rocurement	Total Procurement Services							\$515,709	\$42,976	\$515,709	S0	0%
Jocurement	Procurement Processing and Other Admin Svcs	\$22	0	0	0	C	0%	\$313,709	\$42,970	\$313,709	\$0	
	Agency Contracting Services	\$119	4,321	360	4,321	0	0%	\$515,709	\$42,976	\$515,709	\$0	0%
	SBIR/ STTR Award & Administration	\$260	.,,,,,	0	0	0	0%	\$0	\$0	\$0	\$0	
	Simplified Acquisition Threshold	\$1,429	0	0	0	0	0%	\$0	\$0	\$0		
	Purchase Card	\$50	0	0	0	0	0%	\$0	\$0	\$0		
7.0				-		·			2406 562			
T Services	Total IT Services	\$247	4,321	360	4,321		0%	\$1,278,744 \$1,065,342	\$106,562 \$88,779	\$1,278,744 \$1,065,342	\$0 \$0	
	Enterprise Service Desk	\$247 \$49	4,321	360	4,321		0%	\$1,065,342 \$213,402	\$88,779 \$17,783	\$1,065,342 \$213,402	\$0 \$0	
	IT Business Services Office	549	4,321	360	4,321	(J U%					
Cross Cutting	Total Cross Cutting Services							\$233,478	\$19,457	\$233,478	\$0	
	Customer Contact Center		12	1	12	0	0%	\$44,441	\$3,703	\$44,441	\$0	
	Document Imaging		12	1	12	0	0%	\$31,161	\$2,597	\$31,161	\$0	
	Continuous Improvement		12		12	0	0%	\$50,557	\$4,213	\$50,557	\$0	0%
	Functional Management		12	1	12	0	0%	\$107,319	\$8,943	\$107,319	\$0	
	Total Training Purchases							\$0	\$0	\$155,550	(\$155,550)	0%
												0.07
	Payment of Training Purchases NSSC HR Training/Travel Cost	\$1 \$1	0	0	155,550	(155,550)	0%	\$0 \$0	\$0 \$0	\$155,550 \$0	(\$155,550) \$0	0%

FY21 Funding Status	FY21 Bill (PPBE)	0 Utilization rryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 6,279,303	\$ (443,448)	\$ 5,835,855	\$	6,880,051	91%	\$ (1,044,196)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$	250,589	0%	\$ (250,589)
					•		
Total	\$ 6,279,303	\$ (443,448)	\$ 5,835,855	\$	7,130,640	90%	\$ (1,294,785)



STMD				UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual S	YTD Actual S	Remaining Balance S	% Remaining \$
Finance	Total Finance Services							\$350,265	\$37,204	\$424,489	(\$74,224)	0%
	Accounts Payable	\$76	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable	\$51	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services	\$25	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	COS, Foreign and ETDY Services	\$371	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	COS/Relocation Counseling	\$3,822	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing	\$64	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Grants Award & Administration	\$92	3,813	405	4,621	(808)) 0%	\$350,265	\$37,204	\$424,489	(\$74,224)	0%
	Grants Management Services		0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		0	0	0	(D					
HR	Total Human Resources Services							\$0	S0	\$0	\$0	0%
	Support to Personnel Programs	\$237	C	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Employee Development and Training	\$38	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits	\$214	0	0	0	(0 0%	\$0			\$0	0%
	HR & Training Information Systems	\$109	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	eOPF Maintenance and Record Keeping	\$12	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Personnel Action Processing	\$55	C	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services							\$121,644	\$10,137	\$121,644	S0	0%
	Procurement Processing and Other Admin Svcs	\$22	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Agency Contracting Services	\$119	1,019	85	1,019	(0 0%	\$121,644	\$10,137	\$121,644	\$0	0%
	SBIR/ STTR Award & Administration	\$260	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Simplified Acquisition Threshold	\$1,429	0	0	0	(0 0%	\$0	\$0	\$0	\$0	0%
	Purchase Card	\$50	0	0	0	(0%	\$0	\$0	\$0	\$0	0%
IT Services	Total IT Services							\$301,628	\$25,136	\$301,628	S0	0%
11 Scrvices	Enterprise Service Desk	\$247	1,019	85	1,019		0 0%	\$251,291	\$20,941	\$251,291	\$0	0%
	IT Business Services Office	\$49	1,019		1,019		0 0%	\$50,337	\$4,195	\$50,337	\$0	0%
C C'		7.7	1,012	0.5	1,012			<u> </u>				
Cross Cutting	Total Cross Cutting Services		1.0		10		0.00/	\$29,161 \$5,693	\$2,430	\$29,161	\$0	0%
	Customer Contact Center		12		12		0 0%	\$3,096	\$474 \$258	\$5,693 \$3,096	\$0 \$0	0% 0%
	Document Imaging Continuous Improvement		12		12		0 0%	\$3,096 \$6,415	\$258 \$535	\$3,096 \$6,415	\$0 \$0	0%
	Continuous Improvement		12		12		0 0%	\$13,957	\$1,163	\$13,957	\$0 \$0	0%
	Functional Management		12	. 1	12	(0%					
	Total Training Purchases	61	1				00/	\$0	\$0		\$0	0%
	Payment of Training Purchases	\$1	0	0	0		0 0%	\$0	\$0		\$0	0%
CD AND TOTAL	NSSC HR Training/Travel Cost	\$1	11 (1 0	0		νI	\$0	\$0	\$0	\$0	0%
GRAND TOTAL	properties training traver cost	91	н о		U		~1	\$802,699	\$74,906	\$876,922	(\$74,224)	

FY21 Funding Status	FY21 Bill (PPBE)	0 Utilization rryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 802,699	\$ (27,814)	\$ 774,885	\$	911,737	93%	\$ (136,852)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$	-	0%	\$ -
		•			•		-
Total	\$ 802,699	\$ (27,814)	\$ 774,885	\$	911,737	93%	\$ (136,852)



OSTEM (EDU	UC)			UTI	LIZATION					FUNDING		
Functional Area	Final September FY21 Bill NSSC Services	FY21 Rate	FY 21 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 21 Projected S	Current Month Actual \$	YTD Actual S	Remaining Balance \$	% Remaining \$
Finance	Total Finance Services							\$250,688	\$10,840	\$155,245	\$95,443	38%
	Accounts Payable	\$76	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Accounts Receivable	\$51	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	FBWT/224	\$5	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Domestic Travel Services	\$25	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	COS, Foreign and ETDY Services	\$371	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	COS/Relocation Counseling	\$3,822	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	ETDY TA & Voucher Preparation	\$252	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Financial Disclosure Processing	\$10	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Payroll/Time & Attendance Processing	\$64	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Grants Award & Administration	\$92	2,729	118	1,690	1,039	38%	\$250,688	\$10,840	\$155,245	\$95,443	38%
	Grants Management Services		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Internal Controls		0	0	0	0						
HR	Total Human Resources Services							\$0	\$0	\$0	SO	0%
	Support to Personnel Programs	\$237	0	0	0	0	0%	\$0	\$0	\$0	\$0	
	Employee Development and Training	\$38	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Employee Benefits	\$214	0	0	0	0	0%	\$0	\$0	\$0	\$0	
	HR & Training Information Systems	\$109	0	0	0	0	0%	\$0	\$0	\$0	\$0	
	eOPF Maintenance and Record Keeping	\$12	0	0	0	0	0%	\$0	\$0	\$0		
	Personnel Action Processing	\$55	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY21)	\$390	0.00	0.0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Line Course Management (FY20)	\$210	0.00	0.0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Transaction Fee	\$116	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$116	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	On-Site Training Purchases	\$384	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Classification (OCHCO)	\$35	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Reinvestigations	\$26	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
Procurement	Total Procurement Services		Í					\$4,535	\$378	\$4,535	SO	0%
Trocurement	Procurement Processing and Other Admin Svcs	\$22	0	0	0	0	0%	\$4,333	\$0	\$4,333	S0	0%
	Agency Contracting Services	\$119	38	3	38	0	0%	\$4,535	\$378	\$4,535	\$0	
	SBIR/ STTR Award & Administration	\$260	0	0	0	0	0%	\$0	\$0	\$0	SO	
	Simplified Acquisition Threshold	\$1,429	0	0	0	0	0%	\$0	\$0	\$0	SO	
	Purchase Card	\$50	0	0	0	0	0%	\$0	\$0	\$0	\$0	
IT C			1			•					60	
IT Services	Total IT Services	\$247	38	2	20		00/	\$11,245 \$9,368	\$937 \$781	\$11,245 \$9,368	\$0 \$0	
	Enterprise Service Desk	\$247 \$49	38	3	38 38	0	0%	\$9,368 \$1,877	\$/81 \$156	\$9,368	\$0	0%
	IT Business Services Office	\$49	38	3	38	0	U%					
Cross Cutting	Total Cross Cutting Services							\$11,772	\$981	\$11,772	\$0	
	Customer Contact Center		12	1	12	0	0%	\$2,203	\$184	\$2,203	\$0	
	Document Imaging		12	1	12	0	0%	\$1,783	\$149	\$1,783	\$0	0%
	Continuous Improvement		12	1	12	0	0%	\$2,522	\$210	\$2,522	\$0	0%
	Functional Management		12	1	12	0	0%	\$5,264	\$439	\$5,264	\$0	
	Total Training Purchases							\$0	\$0	\$0	\$0	
	Payment of Training Purchases	\$1	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	NSSC HR Training/Travel Cost	\$1	0	0	0	0		\$0	\$0	\$0	\$0	34%
GRAND TOTAL					~[·	•	\$278,240	\$13,136	\$182,796	\$95,443	

FY21 Funding Status	FY21 Bill (PPBE)	0 Utilization rryforward	Adjusted FY21 Bill	IP.	AC's Submitted to Date	% Consumption of Funds Available	Remaining FY21 Bill to be IPAC'd
Services	\$ 278,240	\$ (86,277)	\$ 191,963	\$	239,380	56%	\$ (47,418)
Payment of Training Purchases	\$ -	\$ -	\$ -	\$	-	0%	\$ -
			•			_	-
Total	\$ 278,240	\$ (86,277)	\$ 191,963	\$	239,380	56%	\$ (47,418)



	AFRC Sp										
Center	Final September FY21 Bill NSSC Services	Project	FCD		Item	Projected Funding	IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
AFRC	AFRC Aircraft Part Purchase (SAT)	Aircraft Part Purchase	800009588	14000081472019	2	\$19,295.04	\$19,295.04	\$0.00	\$0.00	\$0.00	0%
GRAND TOTA	 L					\$19,295.04	\$19,295.04	\$0.00	\$0.00	\$0.00	

FY20 Cost \$32,636.52



HR Special Projects

Center	Final September FY21 Bill NSSC Services	Projected Utilization	IPAC Received/ FY20 Carryforward	Current Month Cost*	FY21 Cost	Remaining Balance	FCD
OCHCO							
OCHCO	NSSC Training Administration	\$1,569,918	included with Services funding	\$167,412.09	\$1,605,577.15	\$0	
OCHCO	Staffing	\$6,720,154	included with Services funding	\$598,079.59	\$6,027,270.52	\$0	
GRAND TOTAL		\$8,290,071.86	\$0.00	\$765,491.68	\$7,632,847.67	\$0.00	

*billed at actuals



	HR Special Pro	jects							
Center	Final September FY21 Bill NSSC Services	Project	Item	Projected Funding	IPAC Received/ FY20 Carryforward	Current Month Cost	FY21 Cost	Remaining Balance	FCD
GSFC									
GSFC	Training Facility	HR Special Projects - NSSC Training		\$37,416.45	\$37,416.45	\$0.00	\$37,416.45	\$0.00	800011540 800012092
GRAND TOTA	L			\$37,416.45	\$37,416.45	\$0.00	\$37,416.45	\$0.00	

FY19 \$224,592.08 **FY20** \$187,293.37



	GRC Special Projects										
Center	Final September FY21 Bill NSSC Services	Project	FCD		Item	Projected Funding	IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
GRC	OCSS Developer	GRC OCSS NSSC Developer	800011793	14000078172020	1	\$ 156,180.00	\$ 156,180.00	\$ 26,797.20	\$ 156,180.00	\$ -	0%
GRAND TOTA	L					\$ 156,180.00	\$ 156,180.00	\$ 26,797.20	\$ 156,180.00	\$ -	

FY19 Cost \$ 51,036.00 FY20 Cost \$ 102,072.00



	MSFC Special Projects										
Center	Final September FY21 Bill NSSC Services	Project	FCD		Item	Projected Funding	IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
MSFC Special Projects	AEGIS	AEGIS	800012147	14000051082021	1	\$ 30,000	\$ 30,000	\$ -		\$ 30,000	100%
GRAND TOTAL						\$ 30,000	\$ 30,000	\$ -	\$ -	\$ 30,000	



	LARC Specia	ıl Projec	ets						
Center	Final September FY21 Bill NSSC Services	Project	FCD	Item	IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
LARC Special Projects	Support for T. Street		800012958 800013043 800013694	1	\$ 69,354.00	\$ 13,230.76	\$ 73,009.75	\$ (3,655.75)	-5%
GRAND TOTAL					\$ 69,354.00	\$ 13,230.76	\$ 73,009.75	\$ (3,655.75)	



OCHCO 3rd Party Developer

Center	Final September FY21 Bill NSSC Services	FCD		IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
OCHCO Special Project	OCHCO 3rd Party Developer	0013653 0013879		\$ 27,816.87	\$ 15,356.82	\$ 43,173.69	\$ (15,356.82)	
GRAND TOTAL				\$ 27,816.87	\$ 15,356.82	\$ 43,173.69	\$ (15,356.82)	



	MSFC SDA	A Cable							
Center	Final September FY21 Bill NSSC Services		FCD	Item	IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
MSFC	SDA Cable		800013290		\$ 53,518.00	\$ -	\$ -	\$ 53,518.00	100%
GRAND TOTAL					\$ 53,518.00	\$ -	\$ -	\$ 53,518.00	



PCARD	BUYS	FOR	HQ OF	

Center	Final September FY21 Bill NSSC Services	FCD		Item	IPAC Received	Current Month Cost	FY21 Cost	Remaining Balance	% Remaining Balance
HQ OP	PCARD BUYS	Included with Se	rvices Adv	vance	\$ -	\$ 1,199.00	\$ 1,199.00	\$ -	0%
GRAND TOTAL					\$ -	\$ 1,199.00	\$ 1,199.00	\$ -	