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# Utilization Report

October - Billing

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TOTAL - NSSC Summary			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$13,151,733</b>	<b>\$1,407,093</b>	<b>\$1,407,093</b>	<b>\$11,744,640</b>	<b>89%</b>
	Accounts Payable	\$70	89,766	6,664	6,664	83,102	93%	\$6,271,377	\$465,571	\$465,571	\$5,805,806	93%
	Accounts Receivable	\$52	38,714	2,551	2,551	36,163	93%	\$2,012,297	\$132,597	\$132,597	\$1,879,700	93%
	FBWT/224	\$5	120,943	11,618	11,618	109,325	90%	\$643,211	\$61,788	\$61,788	\$581,423	90%
	Domestic Travel Services	\$52	11,683	3,724	3,724	7,959	68%	\$612,895	\$195,363	\$195,363	\$417,533	68%
	COS, Foreign and ETDY Services	\$1,138	1,026	317	317	709	69%	\$1,167,292	\$360,655	\$360,655	\$806,638	69%
	ETDY TA & Voucher Preparation	\$282	673	108	108	565	84%	\$189,594	\$30,425	\$30,425	\$159,169	84%
	Internal Controls		12	1	1	11	92%	\$760,038	\$63,336	\$63,336	\$696,701	92%
	COS/Relocation Counseling	\$3,635	86	2	2	84	98%	\$312,576	\$7,269	\$7,269	\$305,307	98%
	Financial Disclosure Processing	\$11	11,420	188	188	11,232	98%	\$126,358	\$2,080	\$2,080	\$124,278	98%
	Payroll/Time & Attendance Processing	\$60	17,684	1,474	1,474	16,211	92%	\$1,056,093	\$88,008	\$88,008	\$968,085	92%
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$13,522,865</b>	<b>\$1,067,897</b>	<b>\$1,067,897</b>	<b>\$12,454,967</b>	<b>92%</b>
	Support to Personnel Programs	\$167	17,684	1,474	1,474	16,211	92%	\$2,948,533	\$245,711	\$245,711	\$2,702,822	92%
	Employee Development and Training	\$33	17,684	1,474	1,474	16,211	92%	\$590,765	\$49,230	\$49,230	\$541,534	92%
	Employee Benefits	\$204	17,684	1,474	1,474	16,211	92%	\$3,609,589	\$300,799	\$300,799	\$3,308,789	92%
	HR & Training Information Systems	\$102	17,684	1,474	1,474	16,211	92%	\$1,808,282	\$150,690	\$150,690	\$1,657,591	92%
	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	1,474	16,211	92%	\$124,710	\$10,392	\$10,392	\$114,317	92%
	Personnel Action Processing	\$51	25,925	1,952	1,952	23,973	92%	\$1,315,548	\$99,053	\$99,053	\$1,216,495	92%
	Senior Executive Services	\$35	17,684	1,474	1,474	16,211	92%	\$614,340	\$51,195	\$51,195	\$563,145	92%
	On-Line Course Management	\$201	1,615	78	78	1,381	86%	\$324,602	\$15,677	\$15,677	\$308,924	95%
	Off-Site Training Purchases Transaction Fee	\$121	5,789	234	234	5,555	96%	\$700,959	\$28,334	\$28,334	\$672,625	96%
	Off-Site Training Purchases Cancellations	\$121	0	24	24	(24)	0%	\$0	\$2,906	\$2,906	(\$2,906)	0%
	On-Site Training Purchases	\$395	444	12	12	432	97%	\$175,577	\$4,745	\$4,745	\$170,831	97%
	Classification (OCHCO)	\$40	17,684	1,474	1,474	16,211	92%	\$713,886	\$59,490	\$59,490	\$654,395	92%
	Reinvestigations	\$23	17,684	1,474	1,474	16,211	92%	\$413,074	\$34,423	\$34,423	\$378,651	92%
	Presidential Rank Awards	\$10	17,684	1,474	1,474	16,211	92%	\$183,003	\$15,250	\$15,250	\$167,753	92%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$19,168,254</b>	<b>\$1,419,100</b>	<b>\$1,419,100</b>	<b>\$17,749,154</b>	<b>93%</b>
	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	1,474	16,211	92%	\$206,355	\$17,196	\$17,196	\$189,159	92%
	Agency Contracting Services	\$88	41,250	3,438	3,438	37,813	92%	\$3,646,902	\$303,908	\$303,908	\$3,342,993	92%
	Grants Award & Administration	\$91	76,931	7,302	7,302	69,629	91%	\$7,007,304	\$665,107	\$665,107	\$6,342,197	91%
	Grants Management Services		12	1	1	11	92%	\$279,862	\$23,322	\$23,322	\$256,540	92%
	SBIR/ STTR Award & Administration	\$202	12,137	963	963	11,174	92%	\$2,447,252	\$194,175	\$194,175	\$2,253,077	92%
	Simplified Acquisition Threshold	\$1,338	3,487	104	104	3,383	97%	\$4,665,755	\$139,156	\$139,156	\$4,526,598	97%
	Purchase Card	\$52	17,684	1,474	1,474	16,211	92%	\$914,825	\$76,235	\$76,235	\$838,590	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$10,824,578</b>	<b>\$902,048</b>	<b>\$902,048</b>	<b>\$9,922,530</b>	<b>92%</b>
	Enterprise Service Desk	\$225	41,250	3,438	3,438	37,813	92%	\$9,265,490	\$772,124	\$772,124	\$8,493,366	92%
	IT Business Services Office	\$38	41,250	3,438	3,438	37,813	92%	\$1,559,088	\$129,924	\$129,924	\$1,429,164	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$4,187,361</b>	<b>\$348,947</b>	<b>\$348,947</b>	<b>\$3,838,414</b>	<b>92%</b>
	Customer Contact Center		12	1	1	11	92%	\$1,041,739	\$86,812	\$86,812	\$954,928	92%
	Document Imaging		12	1	1	11	92%	\$209,425	\$17,452	\$17,452	\$191,973	92%
	Continuous Improvement		12	1	1	11	92%	\$961,664	\$80,139	\$80,139	\$881,526	92%
	Functional Management		12	1	1	11	92%	\$1,974,532	\$164,544	\$164,544	\$1,809,988	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$8,921,040</b>	<b>\$569,094.32</b>	<b>\$569,094.32</b>	<b>\$8,351,945.69</b>	<b>94%</b>
	Staffing - billed at actuals							\$5,898,317	\$391,758.46	\$391,758.46	\$5,506,558.08	93%
	Training Admin - billed at actuals							\$1,640,480	\$114,214.12	\$114,214.12	\$1,526,266.07	93%
	OCHCO 3rd Party Developer							\$0	\$3,899.73	\$3,899.73	(\$3,899.73)	0%
	OCIO Transition							\$319,261	\$26,605	\$26,605	\$292,656	92%
	HRA							\$1,062,982	\$32,617	\$32,617	\$1,030,365	97%
	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0.00	\$0.00	0%
	<b>Occupancy</b>							<b>\$2,981,377</b>	<b>\$248,448</b>	<b>\$248,448</b>	<b>\$2,732,929</b>	<b>92%</b>
	Occupancy		12	1	1	11	92%	\$2,981,377	\$248,448	\$248,448	\$2,732,929	92%
	<b>Total Training Purchases</b>							<b>\$10,861,217</b>	<b>\$579,156</b>	<b>\$579,156</b>	<b>\$10,282,061</b>	<b>95%</b>
	Payment of Training Purchases	\$1	10,861,217	579,156	579,156	10,282,061	95%	\$10,861,217	\$579,156	\$579,156	\$10,282,061	95%
<b>GRAND TOTAL</b>								<b>\$83,618,425</b>	<b>\$6,541,784</b>	<b>\$6,541,784</b>	<b>\$77,076,641</b>	<b>92%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services (MSEOs, OIG, MDs, MSD, HQ-Ag)	\$ 72,432,606	\$ (12,889,974)	\$ -	\$ -	\$ 59,542,632	\$ 9,385,644	\$ 50,156,987
Payment of On-Line Course Management & Training Purchases (Centers, MSEOs, MDs HQ-Ag, HQ-OIG)	\$ 11,185,819	\$ (1,447,809)	\$ (1,584,725)	\$ -	\$ 8,153,285	\$ 2,112,925	\$ 6,040,360
					\$ 67,695,916	\$ 11,498,569	\$ 56,197,347

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



# NSSC Bill

MAP - OCFO			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$13,151,733</b>	<b>\$1,407,093</b>	<b>\$1,407,093</b>	<b>\$11,744,640</b>	<b>89%</b>
3.1.1	Accounts Payable	\$70	89,766	6,664	6,664	83,102	93%	\$6,271,377	\$465,571	\$465,571	\$5,805,806	93%
3.1.2	Accounts Receivable	\$52	38,714	2,551	2,551	36,163	93%	\$2,012,297	\$132,597	\$132,597	\$1,879,700	93%
3.1.4	FBWT/224	\$5	120,943	11,618	11,618	109,325	90%	\$643,211	\$61,788	\$61,788	\$581,423	90%
3.1.5.1	Domestic Travel Services	\$52	11,683	3,724	3,724	7,959	68%	\$612,895	\$195,363	\$195,363	\$417,533	68%
3.1.5.B	COS, Foreign and ETDY Services	\$1,138	1,026	317	317	709	69%	\$1,167,292	\$360,655	\$360,655	\$806,638	69%
3.1.5.6	ETDY TA & Voucher Preparation	\$282	673	108	108	565	84%	\$189,594	\$30,425	\$30,425	\$159,169	84%
3.1.7	Internal Controls		12	1	1	11	92%	\$760,038	\$63,336	\$63,336	\$696,701	92%
3.1.8	COS/Relocation Counseling	\$3,635	86	2	2	84	98%	\$312,576	\$7,269	\$7,269	\$305,307	98%
3.2.11	Financial Disclosure Processing	\$11	11,420	188	188	11,232	98%	\$126,358	\$2,080	\$2,080	\$124,278	98%
3.2.14	Payroll/Time & Attendance Processing	\$60	17,684	1,474	1,474	16,211	92%	\$1,056,093	\$88,008	\$88,008	\$968,085	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$913,024</b>	<b>\$76,085</b>	<b>\$76,085</b>	<b>\$836,939</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$168,939	\$14,078	\$14,078	\$154,861	92%
3.1.32	Document Imaging		12	1	1	11	92%	\$109,590	\$9,133	\$9,133	\$100,458	92%
3.1.33	Continuous Improvement		12	1	1	11	92%	\$267,103	\$22,259	\$22,259	\$244,844	92%
3.1.6	Functional Management		12	1	1	11	92%	\$367,392	\$30,616	\$30,616	\$336,776	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$97,249</b>	<b>\$8,104</b>	<b>\$8,104</b>	<b>\$89,145</b>	<b>92%</b>
	OCIO Transition		12	1	1	11	92%	\$97,249	\$8,104	\$8,104	\$89,144.92	92%
<b>GRAND TOTAL</b>								<b>\$14,162,006</b>	<b>\$1,491,282</b>	<b>\$1,491,282</b>	<b>\$12,670,724</b>	<b>89%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
OCFO/FM Services	\$ 14,162,006	\$ (2,784,334)	\$ -	\$ -	\$ 11,377,672		\$ 11,377,672



# NSSC Bill

MAP - OCHCO			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$12,753,311</b>	<b>\$1,012,615</b>	<b>\$1,012,615</b>	<b>\$11,740,696</b>	<b>92%</b>
3.2.1	Support to Personnel Programs	\$167	17,684	1,474	1,474	16,211	92%	\$2,948,533	\$245,711	\$245,711	\$2,702,822	92%
3.2.2	Employee Development and Training	\$33	17,684	1,474	1,474	16,211	92%	\$590,765	\$49,230	\$49,230	\$541,534	92%
3.2.3	Employee Benefits	\$204	17,684	1,474	1,474	16,211	92%	\$3,609,589	\$300,799	\$300,799	\$3,308,789	92%
3.2.4	HR & Training Information Systems	\$102	17,684	1,474	1,474	16,211	92%	\$1,808,282	\$150,690	\$150,690	\$1,657,591	92%
3.2.5.1	eOPF Maintenance and Record Keeping	\$7	17,684	1,474	1,474	16,211	92%	\$124,710	\$10,392	\$10,392	\$114,317	92%
3.2.5.2	Personnel Action Processing	\$51	25,925	1,952	1,952	23,973	92%	\$1,315,548	\$99,053	\$99,053	\$1,216,495	92%
3.2.7	Senior Executive Services	\$35	17,684	1,474	1,474	16,211	92%	\$614,340	\$51,195	\$51,195	\$563,145	92%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	5,529	201	201	5,328	96%	\$669,477	\$24,338	\$24,338	\$645,139	96%
	Off-Site Training Purchases Cancellations	\$121	0	24	24	(24)	0%	\$0	\$2,906	\$2,906	(\$2,906)	0%
3.2.13.2	On-Site Training Purchases	\$395	443	9	9	434	98%	\$175,181	\$3,559	\$3,559	\$171,622	98%
3.2.15	Classification (OCHCO)	\$40	17,684	1,474	1,474	16,211	92%	\$713,886	\$59,490	\$59,490	\$654,395	92%
3.2.19	Presidential Rank Awards	\$10	17,684	1,474	1,474	16,211	92%	\$183,003	\$15,250	\$15,250	\$167,753	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,469,293</b>	<b>\$122,441</b>	<b>\$122,441</b>	<b>\$1,346,852</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$506,457	\$42,205	\$42,205	\$464,252	92%
3.2.32	Document Imaging		12	1	1	11	92%	\$44,639	\$3,720	\$3,720	\$40,920	92%
3.2.33	Continuous Improvement		12	1	1	11	92%	\$202,254	\$16,855	\$16,855	\$185,400	92%
3.2.9	Functional Management		12	1	1	11	92%	\$715,943	\$59,662	\$59,662	\$656,281	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$8,680,066</b>	<b>\$549,013.16</b>	<b>\$549,013.16</b>	<b>\$8,131,052.86</b>	<b>94%</b>
3.2.16.01/3.2.16.0	Staffing - billed at actuals							\$5,898,317	\$391,758.46	\$391,758.46	\$5,506,558.08	93%
3.2.2.1	Training Admin - billed at actuals							\$1,640,480	\$114,214.12	\$114,214.12	\$1,526,266.07	93%
3.2.5.3	HRA- billed at actuals							\$1,062,982	\$32,616.93	\$32,616.93	\$1,030,365.35	97%
3.7.4.5.1	OCHCO 3rd Party Developer- billed at actuals							\$0	\$3,899.73	\$3,899.73	(\$3,899.73)	0%
	OCIO Transition		12	1	1	11		\$78,287	\$6,524	\$6,524	\$71,763.08	92%
<b>GRAND TOTAL</b>								<b>\$22,902,671</b>	<b>\$1,684,069</b>	<b>\$1,684,069</b>	<b>\$21,218,601</b>	<b>93%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services (includes staffing, training admin, and HRA)	\$ 22,902,671	\$ (4,442,645)	\$ -	\$ -	\$ 18,460,026	\$ 3,835,794	\$ 14,624,231
OCHCO Special Projects - 3rd Party Dev	\$ -	\$ (27,040)	\$ -	\$ -	\$ (27,040)	\$ -	\$ (27,040)
<b>Total</b>	<b>\$ 22,902,671</b>	<b>\$ (4,469,685)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,432,986</b>	<b>\$ 3,835,794</b>	<b>\$ 14,597,191</b>



# NSSC Bill

MAP - OP			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$2,165,195</b>	<b>\$229,718</b>	<b>\$229,718</b>	<b>\$1,935,477</b>	<b>89%</b>
3.3.1	Procurement Processing and Other Admin Svcs	\$12	17,684	1,474	1,474	16,211	92%	\$206,355	\$17,196	\$17,196	\$189,159	92%
3.3.2	Grants Award & Administration	\$91	23,771	2,522	2,522	21,249	89%	\$2,165,195	\$229,718	\$229,718	\$1,935,477	89%
3.3.7.A	Agency Contracting Services	\$88	15,207	1,267	1,267	13,939	92%	\$1,344,393	\$112,033	\$112,033	\$1,232,360	92%
3.3.3	SBIR/ STTR Award & Administration	\$202	12,137	963	963	11,174	92%	\$2,447,252	\$194,175	\$194,175	\$2,253,077	92%
3.3.12	Simplified Acquisition Threshold	\$1,338	3,487	104	104	3,383	97%	\$4,665,755	\$139,156	\$139,156	\$4,526,598	97%
3.3.13	Purchase Card	\$52	17,684	1,474	1,474	16,211	92%	\$914,825	\$76,235	\$76,235	\$838,590	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,129,318</b>	<b>\$94,110</b>	<b>\$94,110</b>	<b>\$1,035,208</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$165,958	\$13,830	\$13,830	\$152,128	92%
3.3.32	Document Imaging		12	1	1	11	92%	\$15,622	\$1,302	\$1,302	\$14,320	92%
3.3.33	Continuous Improvement		12	1	1	11	92%	\$326,467	\$27,206	\$27,206	\$299,262	92%
3.3.8	Functional Management		12	1	1	11	92%	\$621,271	\$51,773	\$51,773	\$569,498	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$48,221</b>	<b>\$4,018.42</b>	<b>\$4,018</b>	<b>\$44,203</b>	<b>92%</b>
12.03	PCARD BUYS - included with Services Advance							\$0	\$0.00	\$0	\$0	0%
	OCIO Transition		12	1	1	11		\$48,221	\$4,018	\$4,018	\$44,203	92%
<b>GRAND TOTAL</b>								<b>\$12,921,314</b>	<b>\$866,642</b>	<b>\$866,642</b>	<b>\$12,054,672</b>	<b>93%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 12,921,314	\$ (3,407,642)	\$ -	\$ -	\$ 9,513,672	\$ 5,000,000	\$ 4,513,672



# NSSC Bill

MAP - OCIO			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$3,990,370</b>	<b>\$332,531</b>	<b>\$332,531</b>	<b>\$3,657,839</b>	<b>92%</b>
3.8.3	Enterprise Service Desk	\$225	15,207	1,267	1,267	13,939	92%	\$3,415,628	\$284,636	\$284,636	\$3,130,992	92%
3.9.1	IT Business Services Office	\$38	15,207	1,267	1,267	13,939	92%	\$574,742	\$47,895	\$47,895	\$526,847	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>4,711.03</b>	<b>\$393</b>	<b>\$393</b>	<b>\$4,318</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	4,711.03	\$393	\$393	\$4,318	92%
	Document Imaging		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$25,179</b>	<b>\$2,098</b>	<b>\$2,098</b>	<b>\$23,081</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$25,179	\$2,098	\$2,098	\$23,080.75	92%
<b>GRAND TOTAL</b>								<b>\$4,020,260</b>	<b>\$335,022</b>	<b>\$335,022</b>	<b>\$3,685,238</b>	<b>92%</b>

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

FY23 Funding Status	PLAN					FUNDING	
	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 4,020,260	\$ (766,395)	\$ -	\$ -	\$ 3,253,865		\$ 3,253,865



# NSSC Bill

MAP - OPS			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$413,074</b>	<b>\$34,423</b>	<b>\$34,423</b>	<b>\$341,031</b>	<b>83%</b>
3.2.17	Reinvestigations	\$23	17,684	1,474	1,474	16,211	92%	\$413,074	\$34,423	\$34,423	\$341,031	83%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,163</b>	<b>\$97</b>	<b>\$97</b>	<b>\$1,067</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	1,163.46	\$97	\$97	\$1,067	92%
	Document Imaging		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Continuous Improvement		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Functional Management		0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
<b>GRAND TOTAL</b>								<b>\$414,238</b>	<b>\$34,520</b>	<b>\$34,520</b>	<b>\$342,097</b>	<b>83%</b>

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

FY23 Funding Status		PLAN				FUNDING	
FY23 Funding Status	FY23 Bill (PPBE)	FY22 Carryforward	YTD Center Adjustments	YTD NSSC Adjustments	Adjusted FY23 Bill	IPAC's Submitted to Date	Remaining FY23 Bill to be IPAC'd
Services	\$ 414,238	\$ (32,267)	\$ -	\$ -	\$ 381,971		\$ 381,971



# NSSC Bill

MAP - OLC & Training Purchases - OCHCO			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining \$
	<b>Total On-Line Course Management (OLC)</b>							<b>\$183,908</b>	<b>\$15,677</b>	<b>\$15,677</b>	<b>\$142,503</b>	<b>77%</b>
3.2.12	On-Line Course Management - Centers	\$201	915.00	0.0	0.0	759.00	83%	\$183,908	\$0	\$0	\$142,503	77%
3.2.12	On-Line Course Management - MSEOs	\$201	0.00	0.0	0.0	0.00	0%	\$0	\$0	\$0	\$0	0%
3.2.12	On-Line Course Management - Enterprise	\$201	0.00	78.0	78.0	(78.00)	0%	\$0	\$15,677	\$15,677	(\$15,677)	0%
	<b>Total Training Purchases</b>			<b>512,889</b>	<b>512,889</b>			<b>\$10,400,817</b>	<b>\$512,889</b>	<b>\$512,889</b>	<b>\$9,887,928</b>	<b>95%</b>
8.0	Training Purchases - Centers	\$1	10,400,817	146,658	146,658	10,254,159	99%	\$10,400,817	\$146,658	\$146,658	\$10,254,159	99%
8.0	Training Purchases - MSEOs	\$1	0	56,185	56,185	(56,185)	0%	\$0	\$56,185	\$56,185	(\$56,185)	0%
8.0	Training Purchases - Enterprise	\$1	0	310,046	310,046	(310,046)	0%	\$0	\$310,046	\$310,046	(\$310,046)	0%
<b>GRAND TOTAL</b>								<b>\$10,584,725</b>	<b>\$528,567</b>	<b>\$528,567</b>	<b>\$10,030,431</b>	<b>95%</b>

Note: Utilization Rates are consistent with the SLA which are displayed in whole dolla 55638.36

FY23 Funding Status		PLAN					Funding				
FY23 Funding Status	FY23 Bill (PPBE) - For Reference Only	FY23 OCHCO Guideline	Center FY22 Carryforward	OCHCO Allocation FY22 Carryforward	OCHCO Adjustment / Realignment	Adjusted FY23 Plan	Center IPAC's Submitted to Date	OCHCO Allocation IPAC's Submitted to Date	YTD OLCM Utilization	YTD Training Purchases	Remaining Funding
<b>Online Course Management &amp; Training Purchases</b>											
AFRC	\$ 508,040	\$ 205,560	\$ -	\$ 11,555		\$ 217,115	\$ -	\$ 8,144	\$ -	\$ (12,670)	\$ (16,081)
ARC	\$ 970,099	\$ 571,950	\$ -	\$ 134,150		\$ 706,100	\$ -	\$ 117,115	\$ -	\$ (22,237)	\$ (39,272)
GRC	\$ 950,248	\$ 475,650	\$ -	\$ 7,430		\$ 483,080	\$ -	\$ 40,698	\$ -	\$ (70,562)	\$ (37,294)
GSFC	\$ 2,065,124	\$ 1,325,250	\$ -	\$ (151,319)		\$ 1,173,931	\$ -	\$ (152,019)	\$ -	\$ 15,947	\$ 15,247
HQ	\$ 1,000,000	\$ 850,660	\$ (3,739)	\$ (52,346)		\$ 794,575	\$ -	\$ -	\$ -	\$ (36,677)	\$ 19,408
JSC	\$ 1,210,050	\$ 1,310,040	\$ -	\$ 15,340		\$ 1,325,380	\$ -	\$ 121,864	\$ -	\$ (26,852)	\$ 79,672
KSC	\$ 1,285,916	\$ 673,830	\$ -	\$ 1,943		\$ 675,773	\$ -	\$ 44,175	\$ -	\$ (2,254)	\$ 39,978
LaRC	\$ 1,260,050	\$ 719,370	\$ -	\$ 3,834		\$ 723,204	\$ -	\$ 42,494	\$ -	\$ (1,188)	\$ 37,473
MSFC	\$ 1,130,149	\$ 873,360	\$ -	\$ 17,621		\$ 890,981	\$ -	\$ 42,829	\$ -	\$ 10,042	\$ 35,250
SSC	\$ 205,050	\$ 66,330	\$ -	\$ (1,644)		\$ 64,686	\$ -	\$ 8,715	\$ -	\$ (208)	\$ 10,151
OCFO	\$ -	\$ 487,794	\$ -	\$ (3,132)		\$ 484,662	\$ -	\$ 19,553	\$ -	\$ (6,965)	\$ 15,720
OCHCO	\$ -	\$ 127,023	\$ -	\$ (11,151)		\$ 115,872	\$ -	\$ -	\$ -	\$ (3,225)	\$ 7,926
OCIO	\$ -	\$ 289,252	\$ -	\$ 15,242		\$ 304,494	\$ -	\$ 22,615	\$ -	\$ (16,899)	\$ (9,526)
OCOMM	\$ -	\$ 97,574	\$ -	\$ (8,511)		\$ 89,063	\$ -	\$ (8,511)	\$ -	\$ -	\$ (0)
OEDO	\$ -	\$ 26,571	\$ -	\$ 4,867		\$ 31,438	\$ -	\$ 7,769	\$ -	\$ (2,498)	\$ 404
OGC	\$ -	\$ 75,136	\$ -	\$ 5,096		\$ 80,232	\$ -	\$ 12,925	\$ -	\$ (1,280)	\$ 6,549
OIIR	\$ -	\$ 21,183	\$ -	\$ (1,186)		\$ 19,997	\$ -	\$ 1,031	\$ -	\$ -	\$ 2,217
OLIA	\$ -	\$ 12,843	\$ -	\$ (10,242)		\$ 2,600	\$ -	\$ (11,125)	\$ -	\$ (1,599)	\$ (2,482)
OP	\$ -	\$ 272,866	\$ -	\$ 15,368		\$ 288,234	\$ -	\$ 33,108	\$ -	\$ (15,542)	\$ 2,198
OPS	\$ -	\$ 64,803	\$ -	\$ (32,392)		\$ 32,411	\$ -	\$ (27,234)	\$ -	\$ (2,085)	\$ 3,073
OSBP	\$ -	\$ 8,193	\$ -	\$ (1,746)		\$ 6,447	\$ -	\$ (809)	\$ -	\$ -	\$ 937
OSI	\$ -	\$ 413,617	\$ -	\$ (0)		\$ 413,617	\$ -	\$ 36,820	\$ -	\$ (4,862)	\$ 31,958
ARMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SOMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EDUC (OSTEM)	\$ -	\$ 31,147	\$ -	\$ (25,510)		\$ 5,637	\$ -	\$ (24,745)	\$ -	\$ (1,230)	\$ (465)
STMD	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Enterprise	\$ -	\$ -	\$ -	\$ (1,343,641)		\$ (1,343,641)	\$ -	\$ 1,677,513	\$ (15,677)	\$ (310,046)	\$ 2,695,431
<b>Total</b>	<b>\$ 10,584,725</b>	<b>\$ 9,000,000</b>	<b>\$ (3,739)</b>	<b>\$ (1,410,374)</b>	<b>\$ -</b>	<b>\$ 7,585,887</b>	<b>\$ -</b>	<b>\$ 2,012,925</b>	<b>\$ (15,677)</b>	<b>\$ (512,889)</b>	<b>\$ 2,898,472</b>

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



# NSSC Bill

HQ-Agency			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$140,694</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,694</b>	<b>100%</b>
3.2.12	On-Line Course Management	\$201	700.00	0.0	0.0	700	100%	\$140,694	\$0	\$0	\$140,694	100%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	Off-Site Training Purchases Cancellations	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.2	On-Site Training Purchases	\$395	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
	<b>Total Training Purchases</b>							<b>\$135,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$135,400</b>	<b>100%</b>
8.0	Payment of Training Purchases	\$1	135,400			135,400	100%	\$135,400	\$0	\$0	\$135,400	100%
<b>GRAND TOTAL</b>								<b>\$276,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$276,094</b>	<b>100%</b>

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

FY 23 Funding Status	FY 23 Bill (PPBE)	FY 22 Utilization Carryforward	Adjusted FY 23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY 23 Bill to be IPAC'd
Services	\$ 140,694	\$ -	\$ 140,694	\$ -	#DIV/0!	\$ 140,694
Payment of Training Purchases	\$ 135,400	\$ -	\$ 135,400	\$ -	0%	\$ 135,400
<b>Total</b>	<b>\$ 276,094</b>	<b>\$ -</b>	<b>\$ 276,094</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ 276,094</b>



# NSSC Bill

HQ-OIG			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>HR</b>	<b>Total Human Resources Services</b>							<b>\$31,877</b>	<b>\$5,182</b>	<b>\$5,182</b>	<b>\$26,695</b>	<b>84%</b>
3.2.12	On-Line Course Management	\$201	0.00	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.1	Off-Site Training Purchases Transaction Fee	\$121	260	33	33	227	87%	\$31,482	\$3,996	\$3,996	\$27,486	87%
	Off-Site Training Purchases Cancellations	\$121	0	0	0	0	0%	\$0	\$0	\$0	\$0	0%
3.2.13.2	On-Site Training Purchases	\$395	1	3	3	(2)	0%	\$395	\$1,186	\$1,186	(\$791)	0%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$1,621</b>	<b>\$135</b>	<b>\$135</b>	<b>\$1,486</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$662	\$55	\$55	\$607	92%
3.2.32	Document Imaging		12	1	1	11	92%	\$44	\$4	\$4	\$41	92%
3.2.33	Continuous Improvement		12	1	1	11	92%	\$201	\$17	\$17	\$185	92%
3.2.9	Functional Management		12	1	1	11	92%	\$713	\$59	\$59	\$654	92%
	<b>Total Training Purchases</b>							<b>\$325,000</b>	<b>\$66,267</b>	<b>\$66,267</b>	<b>\$258,733</b>	<b>80%</b>
8.0	Payment of Training Purchases	\$1	325,000	66,267	66,267	258,733	80%	\$325,000	\$66,267	\$66,267	\$258,733	80%
<b>GRAND TOTAL</b>								<b>\$358,498</b>	<b>\$71,584</b>	<b>\$71,584</b>	<b>\$286,914</b>	<b>80%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 33,498	\$ (5,932)	\$ 27,566	\$ 19,000	21%	\$ 8,566
Payment of Training Purchases	\$ 325,000	\$ (41,174)	\$ 283,826	\$ 100,000	47%	\$ 183,826
<b>Total</b>	<b>\$ 358,498</b>	<b>\$ (47,106)</b>	<b>\$ 311,392</b>	<b>\$ 119,000</b>	<b>0%</b>	<b>\$ 192,392</b>



# NSSC Bill

ARMD			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$5,465</b>	<b>\$911</b>	<b>\$911</b>	<b>\$4,554</b>	<b>83%</b>
3.3.2	Grants Award & Administration	\$91	60	10	10	50	83%	\$5,465	\$911	\$911	\$4,554	83%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$205,224</b>	<b>\$17,102</b>	<b>\$17,102</b>	<b>\$188,122</b>	<b>92%</b>
3.3.7.A	Agency Contracting Services	\$88	2,321	193	193	2,128	92%	\$205,224	\$17,102	\$17,102	\$188,122	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$609,137</b>	<b>\$50,761</b>	<b>\$50,761</b>	<b>\$558,376</b>	<b>92%</b>
3.8.3.A	Enterprise Service Desk	\$225	2,321	193	193	2,128	92%	\$521,402	\$43,450	\$43,450	\$477,952	92%
3.9.1	IT Business Services Office	\$38	2,321	193	193	2,128	92%	\$87,735	\$7,311	\$7,311	\$80,424	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$26,868</b>	<b>\$2,239</b>	<b>\$2,239</b>	<b>\$24,629</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$6,165	\$514	\$514	\$5,651	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$356	\$30	\$30	\$326	92%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$7,019	\$585	\$585	\$6,434	92%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$13,328	\$1,111	\$1,111	\$12,218	92%
	<b>Occupancy</b>							<b>\$38,419</b>	<b>\$3,202</b>	<b>\$3,202</b>	<b>\$35,217</b>	<b>92%</b>
3.7.10.02	Occupancy		12	1	1	11	92%	\$38,419	\$3,202	\$3,202	\$35,217	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$4,776</b>	<b>\$398</b>	<b>\$398</b>	<b>\$4,378</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$4,776	\$398	\$398	\$4,378.00	92%
<b>GRAND TOTAL</b>								<b>\$889,889</b>	<b>\$74,613</b>	<b>\$74,613</b>	<b>\$815,276</b>	<b>92%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 889,889	\$ (65,312)	\$ 824,577		114%	\$ 824,577
<b>Total</b>	<b>\$ 889,889</b>	<b>\$ (65,312)</b>	<b>\$ 824,577</b>		<b>114%</b>	<b>\$ 824,577</b>



# NSSC Bill

HEO-ES (ESMD)			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$2,368</b>	<b>\$273</b>	<b>\$273</b>	<b>\$2,095</b>	<b>88%</b>
3.3.2	Grants Award & Administration	\$91	26	3	3	23	88%	\$2,368	\$273	\$273	\$2,095	88%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$908,731</b>	<b>\$75,728</b>	<b>\$75,728</b>	<b>\$833,003</b>	<b>92%</b>
3.3.7.A	Agency Contracting Services	\$88	10,279	857	857	9,422	92%	\$908,731	\$75,728	\$75,728	\$833,003	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$2,697,255</b>	<b>\$224,771</b>	<b>\$224,771</b>	<b>\$2,472,484</b>	<b>92%</b>
3.8.3.A	Enterprise Service Desk	\$225	10,279	857	857	9,422	92%	\$2,308,764	\$192,397	\$192,397	\$2,116,367	92%
3.9.1	IT Business Services Office	\$38	10,279	857	857	9,422	92%	\$388,492	\$32,374	\$32,374	\$356,117	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$137,716</b>	<b>\$11,476</b>	<b>\$11,476</b>	<b>\$126,240</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$46,151	\$3,846	\$3,846	\$42,305	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$1,499	\$125	\$125	\$1,374	92%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$31,032	\$2,586	\$2,586	\$28,446	92%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$59,034	\$4,920	\$4,920	\$54,115	92%
	<b>Occupancy</b>							<b>\$162,470</b>	<b>\$13,539</b>	<b>\$13,539</b>	<b>\$148,931</b>	<b>92%</b>
3.7.10.2	Occupancy		12	1	1	11	92%	\$162,470	\$13,539	\$13,539	\$148,931	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$16,201</b>	<b>\$1,350</b>	<b>\$1,350</b>	<b>\$14,851</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$16,201	\$1,350	\$1,350	\$14,850.92	92%
<b>GRAND TOTAL</b>								<b>\$3,924,742</b>	<b>\$327,138</b>	<b>\$327,138</b>	<b>\$3,597,604</b>	<b>92%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 3,924,742	\$ (325,095)	\$ 3,599,647		101%	\$ 3,599,647
<b>Total</b>	<b>\$ 3,924,742</b>	<b>\$ (325,095)</b>	<b>\$ 3,599,647</b>		<b>101%</b>	<b>\$ 3,599,647</b>



# NSSC Bill

SMD			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$4,560,884</b>	<b>\$418,269</b>	<b>\$418,269</b>	<b>\$4,142,615</b>	<b>91%</b>
3.3.2	Grants Award & Administration	\$91	47,000	4,336	4,336	42,664	91%	\$4,281,022	\$394,947	\$394,947	\$3,886,075	91%
3.3.14	Grants Management Services		12	1	1	11	92%	\$279,862	\$23,322	\$23,322	\$256,540	92%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$435,264</b>	<b>\$36,272</b>	<b>\$36,272</b>	<b>\$398,992</b>	<b>92%</b>
3.3.7.A	Agency Contracting Services	\$88	4,923	410	410	4,513	92%	\$435,264	\$36,272	\$36,272	\$398,992	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$1,291,934</b>	<b>\$107,661</b>	<b>\$107,661</b>	<b>\$1,184,272</b>	<b>92%</b>
3.8.3.A	Enterprise Service Desk	\$225	4,923	410	410	4,513	92%	\$1,105,853	\$92,154	\$92,154	\$1,013,699	92%
3.9.1	IT Business Services Office	\$38	4,923	410	410	4,513	92%	\$186,080	\$15,507	\$15,507	\$170,573	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$321,098</b>	<b>\$26,758</b>	<b>\$26,758</b>	<b>\$294,340</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$63,773	\$5,314	\$5,314	\$58,459	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$32,397	\$2,700	\$2,700	\$29,697	92%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$91,528	\$7,627	\$7,627	\$83,901	92%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$133,399	\$11,117	\$11,117	\$122,283	92%
	<b>Occupancy</b>							<b>\$356,338</b>	<b>\$29,695</b>	<b>\$29,695</b>	<b>\$326,643</b>	<b>92%</b>
3.7.10.2	Occupancy		12	1	1	11	92%	\$356,338	\$29,695	\$29,695	\$326,643	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$28,053</b>	<b>\$2,338</b>	<b>\$2,338</b>	<b>\$25,715</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$28,053	\$2,338	\$2,338	\$25,715.25	92%
<b>GRAND TOTAL</b>								<b>\$6,993,570</b>	<b>\$620,993</b>	<b>\$620,993</b>	<b>\$6,372,578</b>	<b>91%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 6,993,570	\$ (555,579)	\$ 6,437,991		112%	\$ 6,437,991
Payment of Training Purchases	\$ -	\$ -	\$ -		0%	\$ -
<b>Total</b>	<b>\$ 6,993,570</b>	<b>\$ (555,579)</b>	<b>\$ 6,437,991</b>	<b>\$ -</b>	<b>112%</b>	<b>\$ 6,437,991</b>



# NSSC Bill

HEO-SO (SOMD)			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$2,186</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,186</b>	<b>100%</b>
3.3.2	Grants Award & Administration	\$91	24	0	0	24	100%	\$2,186	\$0	\$0	\$2,186	100%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$626,016</b>	<b>\$52,168</b>	<b>\$52,168</b>	<b>\$573,848</b>	<b>92%</b>
3.3.7.A	Agency Contracting Services	\$88	7,081	590	590	6,491	92%	\$626,016	\$52,168	\$52,168	\$573,848	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$1,858,114</b>	<b>\$154,843</b>	<b>\$154,843</b>	<b>\$1,703,271</b>	<b>92%</b>
3.8.3.A	Enterprise Service Desk	\$225	7,081	590	590	6,491	92%	\$1,590,486	\$132,540	\$132,540	\$1,457,945	92%
3.9.1	IT Business Services Office	\$38	7,081	590	590	6,491	92%	\$267,628	\$22,302	\$22,302	\$245,326	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$97,350</b>	<b>\$8,112</b>	<b>\$8,112</b>	<b>\$89,237</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$34,282	\$2,857	\$2,857	\$31,425	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$1,037	\$86	\$86	\$951	92%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$21,375	\$1,781	\$1,781	\$19,594	92%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$40,655	\$3,388	\$3,388	\$37,267	92%
	<b>Occupancy</b>							<b>\$117,045</b>	<b>\$9,754</b>	<b>\$9,754</b>	<b>\$107,291</b>	<b>92%</b>
3.7.10.2	Occupancy		12	1	1	11	92%	\$117,045	\$9,754	\$9,754	\$107,291	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$16,021</b>	<b>\$1,335</b>	<b>\$1,335</b>	<b>\$14,686</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$16,021	\$1,335	\$1,335	\$14,685.92	92%
<b>GRAND TOTAL</b>								<b>\$2,716,731</b>	<b>\$226,212</b>	<b>\$226,212</b>	<b>\$2,490,519</b>	<b>92%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 2,716,731	\$ (277,168)	\$ 2,439,563		82%	\$ 2,439,563
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 2,716,731</b>	<b>\$ (277,168)</b>	<b>\$ 2,439,563</b>	<b>\$ -</b>	<b>82%</b>	<b>\$ 2,439,563</b>



# NSSC Bill

OSTEM (EDUC)			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$168,508</b>	<b>\$8,289</b>	<b>\$8,289</b>	<b>\$160,220</b>	<b>95%</b>
3.3.2	Grants Award & Administration	\$91	1,850	91	91	1,759	95%	\$168,508	\$8,289	\$8,289	\$160,220	95%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$9,380</b>	<b>\$782</b>	<b>\$782</b>	<b>\$8,599</b>	<b>92%</b>
3.3.7.A	Agency Contracting Services	\$88	106	9	9	97	92%	\$9,380	\$782	\$782	\$8,599	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$27,842</b>	<b>\$2,320</b>	<b>\$2,320</b>	<b>\$25,522</b>	<b>92%</b>
3.8.3.A	Enterprise Service Desk	\$225	106	9	9	97	92%	\$23,832	\$1,986	\$1,986	\$21,846	92%
3.9.1	IT Business Services Office	\$38	106	9	9	97	92%	\$4,010	\$334	\$334	\$3,676	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$10,834</b>	<b>\$903</b>	<b>\$903</b>	<b>\$9,931</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$2,225	\$185	\$185	\$2,040	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$1,152	\$96	\$96	\$1,056	92%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$3,072	\$256	\$256	\$2,816	92%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$4,384	\$365	\$365	\$4,019	92%
	<b>Occupancy</b>							<b>\$12,122</b>	<b>\$1,010</b>	<b>\$1,010</b>	<b>\$11,112</b>	<b>92%</b>
3.7.10.02	Occupancy		12	1	1	11	92%	\$12,122	\$1,010	\$1,010	\$11,112	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$1,305</b>	<b>\$109</b>	<b>\$109</b>	<b>\$1,196</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$1,305	\$109	\$109	\$1,196.25	92%
<b>GRAND TOTAL</b>								<b>\$229,991</b>	<b>\$13,412</b>	<b>\$13,412</b>	<b>\$216,579</b>	<b>94%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 229,991	\$ (145,713)	\$ 84,278		9%	\$ 84,277
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 229,991</b>	<b>\$ (145,713)</b>	<b>\$ 84,278</b>	<b>\$ -</b>	<b>9%</b>	<b>\$ 84,277</b>



# NSSC Bill

STMD			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Finance</b>	<b>Total Finance Services</b>							<b>\$382,559</b>	<b>\$30,969</b>	<b>\$30,969</b>	<b>\$351,590</b>	<b>92%</b>
3.3.2.	Grants Award & Administration	\$91	4,200	340	340	3,860	92%	\$382,559	\$30,969	\$30,969	\$351,590	92%
<b>Procurement</b>	<b>Total Procurement Services</b>							<b>\$117,894</b>	<b>\$9,824</b>	<b>\$9,824</b>	<b>\$108,069</b>	<b>92%</b>
3.3.7.A	Agency Contracting Services	\$88	1,334	111	111	1,222	92%	\$117,894	\$9,824	\$9,824	\$108,069	92%
<b>IT Services</b>	<b>Total IT Services</b>							<b>\$349,927</b>	<b>\$29,161</b>	<b>\$29,161</b>	<b>\$320,766</b>	<b>92%</b>
3.8.3.A	Enterprise Service Desk	\$225	1,334	111	111	1,222	92%	\$299,526	\$24,960	\$24,960	\$274,565	92%
3.9.1	IT Business Services Office	\$38	1,334	111	111	1,222	92%	\$50,401	\$4,200	\$4,200	\$46,201	92%
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$40,342</b>	<b>\$3,362</b>	<b>\$3,362</b>	<b>\$36,980</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$7,229	\$602	\$602	\$6,627	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$3,088	\$257	\$257	\$2,831	92%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$11,612	\$968	\$968	\$10,644	92%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$18,412	\$1,534	\$1,534	\$16,878	92%
	<b>Occupancy</b>							<b>\$44,496</b>	<b>\$3,708</b>	<b>\$3,708</b>	<b>\$40,788</b>	<b>92%</b>
3.7.10.02	Occupancy		12	1	1	11	92%	\$44,496	\$3,708	\$3,708	\$40,788	92%
<b>Special Projects</b>	<b>Total Special Projects</b>							<b>\$3,969</b>	<b>\$331</b>	<b>\$331</b>	<b>\$3,638</b>	<b>92%</b>
	OCIO Transition		12	1	1	11		\$3,969	\$331	\$331	\$3,638.25	92%
<b>GRAND TOTAL</b>								<b>\$939,186</b>	<b>\$77,355</b>	<b>\$77,355</b>	<b>\$861,831</b>	<b>92%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 939,186	\$ (51,998)	\$ 887,188		149%	\$ 887,188
Payment of Training Purchases	\$ -	\$ -	\$ -	\$ -	0%	\$ -
<b>Total</b>	<b>\$ 939,186</b>	<b>\$ (51,998)</b>	<b>\$ 887,188</b>	<b>\$ -</b>	<b>149%</b>	<b>\$ 887,188</b>



# NSSC Bill

MSD			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
<b>Cross Cutting</b>	<b>Total Cross Cutting Services</b>							<b>\$34,023</b>	<b>\$2,835</b>	<b>\$2,835</b>	<b>\$31,188</b>	<b>92%</b>
3.5.1	Customer Contact Center		12	1	1	11	92%	\$34,023	\$2,835	\$2,835	\$31,188	92%
3.1.32/3.3.32	Document Imaging		12	1	1	11	92%	\$0	\$0	\$0	\$0	0%
3.1.33/3.3.33	Continuous Improvement		12	1	1	11	92%	\$0	\$0	\$0	\$0	0%
3.1.6/3.3.8	Functional Management		12	1	1	11	92%	\$0	\$0	\$0	\$0	0%
<b>GRAND TOTAL</b>								<b>\$34,023</b>	<b>\$2,835</b>	<b>\$2,835</b>	<b>\$31,188</b>	<b>92%</b>

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 34,023	\$ (2,855)	\$ 31,168		99%	\$ 31,168
<b>Total</b>	<b>\$ 34,023</b>	<b>\$ (2,855)</b>	<b>\$ 31,168</b>	<b>\$ -</b>	<b>99%</b>	<b>\$ 31,168</b>



# NSSC Bill

OSI			UTILIZATION					FUNDING				
Functional Area	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Current Month Actual Utilization	YTD Actual Utilization	Remaining Balance Utilization	% Remaining	FY 23 Projected \$	Current Month Actual \$	YTD Actual \$	Remaining Balance \$	% Remaining
	Occupancy							\$2,250,487	\$187,541	\$187,541	\$2,062,947	92%
3.7.10.02	Occupancy		12	1	1	11	92%	\$2,250,487	\$187,541	\$187,541	\$2,062,947	92%
<b>GRAND TOTAL</b>								\$2,250,487	\$187,541	\$187,541	\$2,062,947	92%

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

FY23 Funding Status	FY23 Bill (PPBE)	FY22 Utilization Carryforward	Adjusted FY23 Bill	IPAC's Submitted to Date	% Consumption of Funds Available	Remaining FY23 Bill to be IPAC'd
Services	\$ 2,250,487	\$ -	\$ 2,250,487	\$ 530,850	35%	\$ 1,719,637
<b>Total</b>	<b>\$ 2,250,487</b>	<b>\$ -</b>	<b>\$ 2,250,487</b>	<b>\$ 530,850</b>	<b>35%</b>	<b>\$ 1,719,637</b>



# NSSC Bill

## Special Projects

Center	October FY23 Bill NSSC Services	FY23 Rate	FY 23 Projected Utilization	Advance	Item	Projected Funding	IPAC Received	FY 23 Projected \$	FY23 Cost	FY22 Cost	Remaining Balance	% Remaining Balance
										\$ -	\$ -	#DIV/0!
											\$ -	#DIV/0!
<b>GRAND TOTAL</b>						\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	