



SOCIAL SECURITY

Office of Budget, Finance, Quality, and Management

January 30, 2014

The Honorable Harold Rogers
Chairman, Committee on Appropriations
United States House of Representatives
Washington, DC 20515

Dear Mr. Chairman:

This letter transmits the Social Security Administration's Quarterly Report on the Status of Balances of Appropriations for October through December 2013, as required by Division H, Section 524 of the Consolidated Appropriations Act, 2014 (Public Law 113-76).

We are sending similar letters to Representatives Lowey, Kingston, DeLauro, and Senators Mikulski, Shelby, Harkin and Moran.

We are happy to work with your staff to answer any questions about our Quarterly Report. If there are any questions, please have your staff contact Bonnie Kind, Associate Commissioner for the Office of Budget, at (410) 965-3501.

Sincerely,

Peter D. Spencer
Deputy Commissioner
for Budget, Finance, Quality, and Management

Enclosure

Part 1 - Status of Balances

A	B	C	D	E	F	G	G1	H	I	J=G+G1+H+I	K	L	M=K+L	N	O	P=N+O	Q=P/I	R
						Budget Authority					Unobligated		Status of Balances			Cumulative Balance of Unexpended Obligations		
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period Of Availability	Carryover BA	Unobligated Balance Brought Forward (FY)	New BA	Other BA (Transfers, Recoveries, Reappropriations, etc)	Total BA Available	Committed	Not Committed	Total Unobligated	YTD Obligated but Unexpended	YTD Obligated and Expended		Total Obligated	Percentage Obligated
SSA	28148704	N/A	N/A	LAE	2013-2018	N/A	N/A	3,238,560,100.00	-	3,238,560,100.00	81,239,103.34	559,594,758.88	640,833,862.22	321,458,551.65	2,276,467,686.13		2,597,726,237.78	80%
SSA	28138704	N/A	N/A	LAE	2012-2017	N/A	56,103,714.68	N/A	32,889,197.11	88,993,011.79	N/A	75,815,870.36	75,815,870.36	772,048.26	12,405,143.15	13,177,191.43	15%	614,347,352.38
SSA	28128704	N/A	N/A	LAE	2011-2016	N/A	91,718,513.78	N/A	5,861,376.38	98,579,890.16	N/A	96,933,222.92	96,933,222.92	1,514,633.39	132,033.85	1,646,667.24	2%	293,749,923.66
SSA	28118704	N/A	N/A	LAE	2010-2015	N/A	52,801,265.72	N/A	492,607.53	53,293,873.25	N/A	52,521,079.12	52,521,079.12	708,969.40	62,924.73	771,894.13	1%	166,809,840.48
SSA	28108704	N/A	N/A	LAE	2009-2014	N/A	39,206,438.15	N/A	420,504.51	39,626,942.66	N/A	39,365,019.01	39,365,019.01	68,338.60	193,585.05	261,923.65	1%	141,006,660.25
SSA	28098704	N/A	N/A	LAE	2008-2013	N/A	20,729,903.91	N/A	572,792.42	21,302,701.33	N/A	21,129,229.48	21,129,229.48	144,307.32	29,164.53	173,471.85	1%	76,656,913.00
SSA	28140400	N/A	N/A	OIG	2013-2018	N/A	N/A	28,420,840.00	-	28,420,840.00	225,443.86	4,591,338.86	5,216,782.72	101,114.82	23,102,942.46	23,204,057.28	82%	101,114.82
SSA	28134000	N/A	N/A	OIG	2013-2017	N/A	435,001.78	N/A	358,572.98	793,574.76	N/A	680,811.33	680,811.33	3,509.00	109,254.43	112,763.43	14%	529,152.57
SSA	28120400	N/A	N/A	OIG	2013-2016	N/A	366,766.07	N/A	-	366,766.07	N/A	358,501.74	358,501.74	789.04	7,475.29	8,264.33	2%	470,124.17
SSA	28110400	N/A	N/A	OIG	2010-2015	N/A	214,091.29	N/A	-	214,091.29	N/A	209,137.29	209,137.29	4,944.00	0.00	4,944.00	2%	239,650.20
SSA	28106400	N/A	N/A	OIG	2009-2014	N/A	564,945.50	N/A	-	564,945.50	N/A	564,945.50	564,945.50	-	0.00	0.00	0%	165,853.21
SSA	28090400	N/A	N/A	OIG	2008-2013	N/A	1,642,420.45	N/A	-	1,642,420.45	N/A	1,642,420.45	1,642,420.45	-	0.00	0.00	0%	304,616.27
SSA	28X8704	N/A	N/A	LAE X	X	235,513,852.37	-	0.00	378,034.97	235,891,887.34	-	195,570,628.10	195,570,628.10	40,293,809.24	27,450.00	40,321,359.24	17%	271,665,535.78
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2009-2014	N/A	77,301.56	N/A	-	77,301.56	N/A	77,301.56	77,301.56	-	-	-	0%	19,376.23
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2010-2015	N/A	-	N/A	-	-	N/A	-	-	-	0.00	0.00	-	1,804.40
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2011-2016	N/A	1,854,392.89	N/A	-	1,854,392.89	N/A	1,854,392.89	1,854,392.89	-	-	-	0%	-
SSA	2809/108704	N/A	N/A	ARRA-Workload	2009-2014	N/A	38,040.18	N/A	-	38,040.18	-	38,040.18	38,040.18	-	0.00	0.00	0%	58,696.12
SSA	2809/108704	N/A	N/A	ARRA-Workload	2010-2015	N/A	3,257,093.50	N/A	-	3,257,093.50	N/A	3,257,093.50	3,257,093.50	-	-	-	0%	2,686,989.22

* Column G1 was added for Expired activity. Column G does not account for Expired balances brought forward. Column G1 was created in order for the total calculated in Column J to match to the 133.

Part 2 - Appropriation Source Year of Commitments, No-Year Unobligated Balances

A	B	C	D	E	F	G	H	I	J	K
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Total Committed	CY New Budget Authority	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	CY-4 and Prior Carryover
SSA	28X8704	N/A	N/A	LAE X	0.00	0.00	0.00	0.00	0.00	0.00

Part 3 - Appropriation Source Year of Unobligated, Uncommitted, No-Year Balances

A	B	C	D	E	F	G	G1	H	I	J	K
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Total Uncommitted	CY New Budget Authority	CY New Transfer Authority	CY-1 Carryover	CY-2 Carryover	CY-3 Carryover	CY-4 and Prior Carryover
SSA	28X8704	N/A	N/A	LAE X	195,570,628.10	0.00	0.00	82,628,824.29	0.00	0.00	112,941,803.81

* Column G1 was added for to account for transfers between FY LAE and LAE X. These transfers are not new budget authority, but are new transfers into the CY for the X account.

Part 4 - Age of Unexpended Balances, By Year of Obligation

A	B	C	D	E	F	G	H	I	J	K
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Cumulative Unexpended Balance	FY CY Obligations	FY CY-1 Obligations	FY CY-2 Obligations	FY CY-3 Obligations	FY CY-4 and Prior Obligations
SSA	28148704	N/A	N/A	LAE	321,458,551.65	321,458,551.65	-	-	-	-
SSA	28138704	N/A	N/A	LAE	614,347,352.38	-	614,347,352.38	-	-	-
SSA	28128704	N/A	N/A	LAE	293,749,923.66	-	-	293,749,923.66	-	-
SSA	28118704	N/A	N/A	LAE	166,809,840.48	-	-	-	166,809,840.48	-
SSA	28108704	N/A	N/A	LAE	141,006,660.25	-	-	-	-	141,006,660.25
SSA	28098704	N/A	N/A	LAE	76,656,913.00	-	-	-	-	76,656,913.00
SSA	28140400	N/A	N/A	OIG	101,114.82	101,114.82	-	-	-	-
SSA	28134000	N/A	N/A	OIG	529,152.57	-	529,152.57	-	-	-
SSA	28120400	N/A	N/A	OIG	470,124.17	-	-	470,124.17	-	-
SSA	28110400	N/A	N/A	OIG	239,650.20	-	-	-	239,650.20	-
SSA	28100400	N/A	N/A	OIG	165,853.21	-	-	-	-	165,853.21
SSA	28090400	N/A	N/A	OIG	304,616.27	-	-	-	-	304,616.27
SSA	28X8704	N/A	N/A	LAE X	271,665,535.78	40,293,809.24	61,593,439.80	15,163,764.63	150,061,644.65	4,552,377.46
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	21,180.63	-	-	-	-	1,804.40
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2,745,685.34	-	-	-	-	2,686,989.22