



SOCIAL SECURITY

Office of Budget, Finance and Management

April 30, 2013

The Honorable Harold Rogers
Chairman, Committee on Appropriations
House of Representatives
Washington, D.C. 20515

Dear Mr. Chairman:

This letter transmits the Social Security Administration's Quarterly Report on the Status of Balances of Appropriations for January through March 2013, as required by Division F, Section 526 of the Consolidated Appropriations Act, 2012 (Public Law 112-74).

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

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 and Management

Enclosure

Part 1 - Status of Balances

A	B	C	D	E	F	G	G1	H	I	J=H+G1+H+I	K	L	M=K+L	N	O	P=N+O	Q=P/J	R
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period Of Availability	Carryover BA	Unobligated Balance Brought Fwd (PY)	New BA	Other BA (Transfers, Recoveries, Reprogrammings, etc)	Total BA Available	Committed	Not Committed	Total Unobligated	YTD Obligated but Unexpended	YTD Obligated and Expended	Total Obligated	Percentage Obligated	Cumulative Balance of Unexpended Obligations
SSA	28138704	N/A	N/A	LAE	2013-2018	N/A	N/A	11,453,290,291.00	-	11,453,290,291.00	197,061,211.19	6,002,175,051.33	6,199,236,262.52	567,759,046.18	4,686,294,982.30	5,254,054,028.48	46%	567,759,046.18
SSA	28128704	N/A	N/A	LAE	2012-2017	N/A	56,664,230.57	N/A	31,937,572.25	88,601,792.82	N/A	62,438,207.94	62,438,207.94	8,869,172.63	17,239,412.25	26,163,584.88	30%	58,853,819.12
SSA	28118704	N/A	N/A	LAE	2011-2016	N/A	53,705,326.77	N/A	1,580,444.03	55,285,770.80	N/A	53,877,607.09	53,877,607.09	963,708.71	444,455.00	1,408,163.71	3%	193,431,920.21
SSA	28108704	N/A	N/A	LAE	2010-2015	N/A	90,308,297.69	N/A	(40,218,820.72)	50,089,476.97	N/A	49,430,463.88	49,430,463.88	672,757.03	(13,743.94)	659,013.09	1%	173,202,230.12
SSA	28098704	N/A	N/A	LAE	2009-2014	N/A	30,728,081.98	N/A	1,038,220.04	31,766,302.02	N/A	31,656,585.03	31,656,585.03	79,573.05	30,143.94	109,716.99	0%	85,730,967.82
SSA	28088704	N/A	N/A	LAE	2008-2013	N/A	28,507,869.18	N/A	325,371.81	28,833,240.99	N/A	28,741,932.08	28,741,932.08	68,741.21	22,567.70	91,308.91	0%	49,186,785.89
SSA	28130400	N/A	N/A	DIG	2013-2018	N/A	N/A	102,283,319.00	-	102,283,319.00	418,663.15	51,652,481.70	52,071,144.85	638,040.47	49,574,133.68	50,212,174.15	49%	638,040.47
SSA	28120400	N/A	N/A	DIG	2012-2017	N/A	971,041.24	N/A	67,173.08	1,038,214.32	N/A	743,608.77	743,608.77	160,467.15	134,138.40	294,605.55	28%	903,951.59
SSA	28110400	N/A	N/A	DIG	2011-2016	N/A	771,253.15	N/A	32,637.12	803,890.27	N/A	356,243.87	356,243.87	432,812.95	14,833.45	447,646.40	56%	438,158.03
SSA	28100400	N/A	N/A	DIG	2010-2015	N/A	27,115.93	N/A	673,588.12	700,704.05	N/A	654,598.14	654,598.14	45,476.71	629.20	46,105.91	7%	353,924.89
SSA	28090400	N/A	N/A	DIG	2009-2014	N/A	1,643,112.43	N/A	-	1,643,112.43	N/A	1,642,262.45	1,642,262.45	849.98	-	849.98	0%	304,626.27
SSA	28080400	N/A	N/A	DIG	2008-2013	N/A	682,988.29	N/A	405.00	683,393.29	N/A	683,393.29	683,393.29	-	(0.00)	(0.00)	0%	252,879.84
SSA	28X8704	N/A	N/A	LAE X	X	300,036,215.35	-	(0.00)	48,752,446.78	348,788,662.13	(0.00)	257,166,935.49	257,166,935.49	(26,022,831.37)	117,644,558.01	91,621,726.64	26%	296,730,614.03
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2009-2014	N/A	77,293.31	-	-	77,293.31	N/A	77,293.31	77,293.31	-	(0.00)	(0.00)	0%	13,384.48
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2010-2015	N/A	-	-	-	-	N/A	-	-	-	(0.00)	-	0%	1,804.40
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2011-2016	N/A	1,854,392.89	-	-	1,854,392.89	N/A	1,854,392.89	1,854,392.89	-	(0.00)	(0.00)	0%	-
SSA	2809/108704	N/A	N/A	ARRA_Workload	2009-2014	N/A	38,036.66	-	-	38,036.66	N/A	38,036.66	38,036.66	-	0.00	0.00	0%	58,699.64
SSA	2809/108704	N/A	N/A	ARRA_Workload	2010-2015	N/A	3,257,093.50	-	-	3,257,093.50	N/A	3,257,093.50	3,257,093.50	-	-	-	0%	2,385,700.95

* 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. New BA for 28138704 (LAE) and 28130400 (DIG) does not include any rescission or sequestration reductions. These reductions will be shown in the April FACTS II reporting period.

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	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	257,166,935.49	0.00	45,600,000.00	72,489,234.50	0.00	0.00	139,077,700.99

* Column G1 was added for to account for transfers between PY 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	28138704	N/A	N/A	LAE	567,759,046.18	567,759,046.18	-	-	-	-
SSA	28128704	N/A	N/A	LAE	584,883,819.12	-	584,883,819.12	-	-	-
SSA	28118704	N/A	N/A	LAE	193,431,920.21	-	-	193,431,920.21	-	-
SSA	28108704	N/A	N/A	LAE	173,202,230.12	-	-	-	173,202,230.12	-
SSA	28098704	N/A	N/A	LAE	85,730,967.82	-	-	-	-	85,730,967.82
SSA	28088704	N/A	N/A	LAE	49,186,785.89	-	-	-	-	49,186,785.89
SSA	28130400	N/A	N/A	DIG	638,040.47	638,040.47	-	-	-	-
SSA	28120400	N/A	N/A	DIG	903,951.59	-	903,951.59	-	-	-
SSA	28110400	N/A	N/A	DIG	438,158.03	-	-	438,158.03	-	-
SSA	28100400	N/A	N/A	DIG	353,924.89	-	-	-	353,924.89	-
SSA	28090400	N/A	N/A	DIG	304,626.27	-	-	-	-	304,626.27
SSA	28080400	N/A	N/A	DIG	252,879.84	-	-	-	-	252,879.84
SSA	28X8704	N/A	N/A	LAE X	296,730,614.03	(26,022,831.37)	32,265,422.11	284,642,901.75	1,705,323.59	4,139,797.95
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	21,188.88	-	-	1,804.40	-	19,384.48
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2,444,400.59	-	-	2,385,700.95	58,699.64	-