



SOCIAL SECURITY

Office of Budget, Finance, Quality, and Management

April 24, 2014

The Honorable Barbara Mikulski
Chairwoman, Committee on Appropriations
United States Senate
Washington, DC 20510

Dear Madam Chairwoman:

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

We are sending similar letters to Senators Shelby, Harkin, and Moran, and Representatives Rogers, 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, Quality, and Management

Enclosure



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

Dear Mr. Chairman:

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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/J	R
						Budget Authority					Status of Balances							
						Unobligated Balance		Other BA (Transfers, Recoveries, Reprogrammings, etc)			Unobligated		YTD Obligated but Unexpended		YTD Obligated and Expended		Cumulative Balance of Unexpended Obligations	
Agency	Appropriation Name	Activity Name	Subactivity Name	Program Name	Period Of Availability	Carryover BA	Brought Frwd (PY)	New BA	Reprogrammings, etc	Total BA Available	Committed	Not Committed	Total Unobligated	Unexpended	Expended	Total Obligated	Percentage Obligated	Obligations
SSA	28148704	N/A	N/A	LAE	2014-2019	N/A	N/A	11,697,040,000.00	-	11,697,040,000.00	187,226,763.68	5,936,534,964.66	6,123,761,728.34	787,766,454.99	4,785,511,816.67	5,573,278,271.66	48%	787,766,454.99
SSA	28138704	N/A	N/A	LAE	2013-2018	N/A	56,103,714.68	N/A	34,192,794.68	90,296,509.36	N/A	71,589,385.29	71,589,385.29	284,806.72	18,422,317.35	18,707,124.07	21%	432,021,007.30
SSA	28128704	N/A	N/A	LAE	2012-2017	N/A	92,718,513.78	N/A	7,623,549.72	100,342,063.50	N/A	97,177,090.86	97,177,090.86	3,576,320.53	[411,347.89]	3,164,972.64	3%	275,817,125.59
SSA	28118704	N/A	N/A	LAE	2011-2016	N/A	52,801,265.72	N/A	14,952,423.32	67,753,689.04	N/A	62,939,309.63	62,939,309.63	4,653,853.46	160,525.95	4,814,379.41	7%	160,551,215.51
SSA	28108704	N/A	N/A	LAE	2010-2015	N/A	39,206,438.15	N/A	5,388,349.80	44,594,787.95	N/A	44,210,372.74	44,210,372.74	96,720.31	87,694.90	184,415.21	0%	118,102,591.90
SSA	28098704	N/A	N/A	LAE	2009-2014	N/A	20,729,908.91	N/A	4,704,417.69	25,434,326.60	N/A	24,489,741.09	24,489,741.09	897,254.64	47,330.87	944,585.51	4%	71,371,450.93
SSA	28140400	N/A	N/A	OIG	2014-2019	N/A	N/A	102,078,000.00	-	102,078,000.00	669,857.95	53,338,434.82	54,008,292.77	595,396.04	47,474,311.19	48,069,707.23	47%	595,396.04
SSA	28134000	N/A	N/A	OIG	2013-2018	N/A	435,001.78	N/A	415,170.66	850,172.44	N/A	696,221.66	696,221.66	39,963.52	113,987.26	153,950.78	18%	382,215.75
SSA	28120400	N/A	N/A	OIG	2012-2017	N/A	366,766.07	N/A	-	366,766.07	N/A	324,217.88	324,217.88	33,380.40	9,167.79	42,548.19	12%	470,086.71
SSA	28110400	N/A	N/A	OIG	2011-2016	N/A	214,081.29	N/A	172,993.94	387,075.23	N/A	381,933.32	381,933.32	5,141.91	(0.00)	5,141.91	1%	234,810.86
SSA	28100400	N/A	N/A	OIG	2010-2015	N/A	564,945.50	N/A	6,637.52	571,583.02	N/A	570,661.18	570,661.18	-	921.84	921.84	0%	158,327.15
SSA	28090400	N/A	N/A	OIG	2009-2014	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%	304,626.27
SSA	28X8704	N/A	N/A	LAE X	X	235,513,852.37	N/A	-	836,182.27	236,350,034.64	-	214,232,108.19	214,232,108.19	18,168,359.08	3,949,567.37	22,117,926.45	9%	210,493,961.49
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2009-2014	N/A	77,301.56	N/A	19,376.23	96,677.79	N/A	96,677.79	96,677.79	-	(0.00)	(0.00)	0%	-
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	2010-2015	N/A	-	N/A	1,804.40	1,804.40	N/A	1,804.40	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	-	(0.00)	(0.00)	0%	-
SSA	2809/108704	N/A	N/A	ARRA_Workload	2009-2014	N/A	38,040.18	N/A	58,696.12	96,736.30	N/A	96,736.30	96,736.30	-	0.00	0.00	0%	-
SSA	2809/108704	N/A	N/A	ARRA_Workload	2010-2015	N/A	3,257,093.50	N/A	2,686,989.22	5,944,082.72	N/A	5,944,082.72	5,944,082.72	-	-	-	0%	-

* Column G1 was added for Expired activity. Column G does notaccount 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 (OIG) includes 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	214,232,108.19	0.00	0.00	123,379,651.79	0.00	0.00	90,852,456.40

* 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	28148704	N/A	N/A	LAE	787,766,454.99	787,766,454.99	-	-	-	-
SSA	28138704	N/A	N/A	LAE	432,021,007.30	-	432,021,007.30	-	-	-
SSA	28128704	N/A	N/A	LAE	275,817,125.59	-	-	275,817,125.59	-	-
SSA	28118704	N/A	N/A	LAE	160,551,215.51	-	-	-	160,551,215.51	-
SSA	28108704	N/A	N/A	LAE	118,102,591.90	-	-	-	-	118,102,591.90
SSA	28098704	N/A	N/A	LAE	71,371,450.93	-	-	-	-	71,371,450.93
SSA	28140400	N/A	N/A	OIG	595,396.04	595,396.04	-	-	-	-
SSA	28134000	N/A	N/A	OIG	382,215.75	-	382,215.75	-	-	-
SSA	28120400	N/A	N/A	OIG	470,086.71	-	-	470,086.71	-	-
SSA	28110400	N/A	N/A	OIG	234,810.86	-	-	-	234,810.86	-
SSA	28100400	N/A	N/A	OIG	158,327.15	-	-	-	-	158,327.15
SSA	28090400	N/A	N/A	OIG	304,626.27	-	-	-	-	304,626.27
SSA	28X8704	N/A	N/A	LAE X	210,493,961.49	18,168,359.08	49,215,403.17	14,723,298.07	123,952,706.04	4,434,195.13
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	-	-	-	-	0.00	-
SSA	2809/118704	N/A	N/A	ARRA-ERP Admin	-	-	-	-	0.00	-