

Monthly Update Report Data (sheet 1 of 5) Version 5.0a

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|--------------------|---------------------------|
| Reporting OIG: | Department of State - OIG |
| Month Ending Date: | 01/31/2011 |

| Recovery Act Funds Used on Recovery Act Activity | | | | | | | | |
|--|---------------------------|--|--|--------------|-------------------|---------------------|------------------------|---------------|
| No. | Agency / Bureau | Recovery Act TAFS | Award Type | US Indicator | Total Obligations | Total Gross Outlays | Direct or Reimbursable | Ordering TAFS |
| 1 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$37,608 | \$27,070 | Direct | N/A |
| 2 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$137,618 | \$129,831 | Direct | N/A |
| 3 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$17,129 | \$17,129 | Direct | N/A |
| 4 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$108,308 | \$94,150 | Direct | N/A |
| 5 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$118,799 | \$43,084 | Direct | N/A |
| 6 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$95,137 | \$43,957 | Direct | N/A |
| 7 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$164,159 | \$53,958 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$88,574 | \$38,283 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$72,249 | \$46,070 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$132,326 | \$49,355 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$95,137 | \$35,569 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$167,059 | \$159,261 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$495,331 | \$240,231 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$24,727 | \$24,727 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$18,450 | \$17,601 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$73 | \$73 | Direct | N/A |
| | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$18,667 | \$29,627 | Direct | N/A |
| 8 | Department of State - OIG | (19-0530 2009 \ 2010) State - OIG - Recovery Act | Contracts and Orders (including modifications) | Y - US | \$13,124 | \$11,706 | Direct | N/A |

| Non-Recovery Act Funds Used on Recovery Act Activity | | | | | | | | | | |
|--|---------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|-------------------------------|---------------------------|-----------------------------|
| No. | Agency / Bureau | FY 2009 Non-Recovery Act TAFS | Total FY 2009 Obligations | Total FY 2009 Gross Outlays | FY 2010 Non-Recovery Act TAFS | Total FY 2010 Obligations | Total FY 2010 Gross Outlays | FY 2011 Non-Recovery Act TAFS | Total FY 2011 Obligations | Total FY 2011 Gross Outlays |
| 1 | Department of State - OIG | (19-0529 2009) State - OIG | \$59,536 | \$59,536 | (19-0529 2010) State - OIG | \$105,056 | \$105,056 | (19-0529 2011) State - OIG | \$38,761 | \$38,761 |

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| Reporting OIG: | Department of State - OIG | |
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| Fiscal Year 2009 | | | |
|----------------------------------|--|--|--|
| Monetary Results -Investigations | | Monetary Results - Audits, Inspections, Reviews* | |
| Recoveries (FY 09): | | Questioned Costs (FY 09): | |
| Forfeitures/Seizures (FY 09): | | Unsupported Costs (FY 09): | |
| Estimated Savings (FY 09): | | Recommendations for Better Use of Funds (FY 09): | |

| Fiscal Year 2010 | | | |
|----------------------------------|--|--|--|
| Monetary Results -Investigations | | Monetary Results - Audits, Inspections, Reviews* | |
| Recoveries (FY 10): | | Questioned Costs (FY 10): | |
| Forfeitures/Seizures (FY 10): | | Unsupported Costs (FY 10): | |
| Estimated Savings (FY 10): | | Recommendations for Better Use of Funds (FY 10): | |

| Fiscal Year 2011 | | | |
|----------------------------------|--|--|--|
| Monetary Results -Investigations | | Monetary Results - Audits, Inspections, Reviews* | |
| Recoveries (FY 11): | | Questioned Costs (FY 11): | |
| Forfeitures/Seizures (FY 11): | | Unsupported Costs (FY 11): | |
| Estimated Savings (FY 11): | | Recommendations for Better Use of Funds (FY 11): | |

| Cumulative Since 2/17/2009 | | | |
|------------------------------------|--------|---|--------|
| Monetary Results -Investigations | | Monetary Results - Audits, Inspections, Reviews* | |
| Recoveries (cumulative): | \$0.00 | Questioned Costs (cumulative): | \$0.00 |
| Forfeitures/Seizures (cumulative): | \$0.00 | Unsupported Costs (cumulative): | \$0.00 |
| Estimated Savings (cumulative): | \$0.00 | Recommendations for Better Use of Funds (cumulative): | \$0.00 |

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| Reporting OIG: Department of State - OIG | |
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| FTE Working on Recovery | | | | |
|---|------|------|------|------------|
| Fiscal Year | 2009 | 2010 | 2011 | Cumulative |
| Newly Hired FTE (cumulative): | 0.00 | 0.00 | 0.00 | 0.00 |
| FTE Funded by Recovery Act Funds (cumulative): | 0.08 | 3.52 | 1.05 | 4.65 |
| FTE <u>Not</u> Funded by Recovery Act Funds (cumulative): | 0.50 | 0.65 | 0.23 | 1.38 |

| Testimonies: | |
|------------------------|---|
| Provided (monthly): | 0 |
| Provided (cumulative): | 0 |

| Complaints | | Whistleblower Reprisal Allegations | | Investigations | | Audits / Inspections / Evaluations / | | Training / Outreach | |
|---------------------------------|---|------------------------------------|---|---|----------|---|----------|---------------------------------|----|
| Monthly Data | | Monthly Data | | Monthly Data | | Monthly Data | | Monthly Data | |
| Received: | | Received: | 0 | Opened (this month): | 0 | Initiated (this month): | 0 | Training Sessions Provided: | 0 |
| | | Accepted: | 0 | Active (as of the end of the month): | 0 | In Process (as of the end of the month): | 10 | Individuals Trained: | 0 |
| | | | | Closed without Action: | 0 | Completed Final Published Work Products: | 1 | Hours of Training Provided: | 0 |
| | | | | Prosecution Declined: | 0 | Priority Interim Published Work Products: | 0 | Outreach Sessions Conducted: | 0 |
| | | | | Referred for Alternative Resolution: | 0 | Unpublished Work Products*: | 0 | | |
| | | | | Convictions, Settlements, Pleas, Judgments: | 0 | QCRs Issued: | 0 | | |
| | | | | | | | | | |
| Cumulative Data Since 2/17/2009 | | Cumulative Data Since 2/17/2009 | | Cumulative Data Since 2/17/2009 | | Cumulative Data Since 2/17/2009 | | Cumulative Data Since 2/17/2009 | |
| Received: | 3 | Received: | 1 | Closed without Action: | 0 | Completed Final Published Work Products: | 8 | Training Sessions Provided: | 2 |
| | | Accepted: | 0 | Prosecution Declined: | 0 | Priority Interim Published Work Products: | 0 | Individuals Trained: | 35 |
| | | | | Referred for Alternative Resolution: | 0 | Unpublished Work Products*: | 1 | Hours of Training Provided: | 55 |
| | | | | Convictions, Settlements, Pleas, Judgments: | 0 | QCRs Issued: | 0 | Outreach Sessions Conducted: | 5 |
| | | | | Cumulative Total: | 0 | Cumulative Total: | 9 | | |

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| No. | OTHER TYPES OF SIGNIFICANT ACTIVITIES (Completed/On-Going During Reporting Month) |
|------------|--|
| 1 | Issued final report on the Audit of Funding Provided by the American Recovery and Reinvestment Act for the Foreign Service Institute, National Foreign Affairs Training Center, conducted by an independent public accounting (IPA) firm |
| 2 | Received Department comments and finalized report on Audit of Department of State Compliance With Federal Procurement Data System - Next Generation Reporting Requirements of the American Recovery and Reinvestment Act, expected to be issued in early February 2011 |
| 3 | Received, and began review and revision of, draft reports of audits conducted by an IPA on four ARRA-funded projects |
| 4 | |
| 5 | |
| 6 | |
| 7 | |
| 8 | |
| 9 | |
| 10 | |

| No. | OTHER TYPES OF SIGNIFICANT ACTIVITIES (Planned for Next Three Months) |
|------------|--|
| 1 | Issue draft and final reports on audits of IT-related programs funded under ARRA |
| 2 | Issue draft and final reports on several of eight IPA-conducted audits of State Department projects funded with ARRA funds, and continue oversight of IPA-conducted activities |
| 3 | |

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TRAINING ACTIVITIES

| No. | Type of Training | Target Audience | Title of Training | Training Location (City, State) | Date of Training | Length of Training (hours) | Number of Participants | Hours of Training Provided (length x participants) | Cost of Training |
|--------------|------------------|-----------------|-------------------|---------------------------------|------------------|----------------------------|------------------------|--|------------------|
| 1 | | | | | | | | 0 | |
| 2 | | | | | | | | 0 | |
| 3 | | | | | | | | 0 | |
| 4 | | | | | | | | 0 | |
| 5 | | | | | | | | 0 | |
| 6 | | | | | | | | 0 | |
| 7 | | | | | | | | 0 | |
| 8 | | | | | | | | 0 | |
| 9 | | | | | | | | 0 | |
| 10 | | | | | | | | 0 | |
| 11 | | | | | | | | 0 | |
| 12 | | | | | | | | 0 | |
| 13 | | | | | | | | 0 | |
| 14 | | | | | | | | 0 | |
| 15 | | | | | | | | 0 | |
| TOTAL | | | | | | | 0 | 0 | 0 |

OUTREACH ACTIVITIES

| No. | Organization to which Outreach Provided | Number of Organizations Represented at Outreach Session | Description of Outreach | Outreach Location (City, State) | Date of Outreach |
|-----|---|---|-------------------------|---------------------------------|------------------|
| 1 | | | | | |
| 2 | | | | | |