



Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through August 31, 2017

September 29, 2017

Fiscal Year 2017 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

September 29, 2017

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the *Consolidated Appropriations Act, 2017 (P.L. 115-31)*, which continues reporting terms and conditions specified by the *Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)*, and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2017.



Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Roybal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Boozman
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,

A handwritten signature in blue ink, appearing to read "Stacy Marcott", with a long horizontal flourish extending to the right.

Stacy Marcott
Chief Financial Officer (Acting)



Monthly Budget Execution and Staffing Report (through August 31, 2017)

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I. Legislative Language

This report has been prepared pursuant to the Consolidated Appropriations Act, 2017 (P.L. 115-31) and Section 101 (a) (6) of the *Further Continuing and Security Assistance Appropriations Act, 2017 (P.L. 114-254)*, which continues reporting terms and conditions specified by the *Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)*, and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*.

P.L. 114-113 includes the following provisions:

SEC. 513. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations of the Department for that month for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation: *Provided*, That total obligations for staffing shall also be provided by subcategory of on-board and funded full-time equivalent staffing levels, respectively: *Provided further*, That the report shall specify the number of, and total obligations for, contract employees for each office of the Department.

The Joint Explanatory Statement includes the following provisions:

Section 513. A provision proposed by the House and Senate is continued and modified requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

House Report 114-215 states as follows:

Section 513. The Committee continues a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each monthly.

In addition, Senate Report 114-68 includes the following:

Section 513. The bill includes a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

This report provides an update through August 31, 2017.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Consolidated Appropriations Act, 2017.
2	FY 2017 Enacted	FY 2017 Enactment (P.L. 115-31).
3	FY 2017 Rescission	FY 2017 Enacted Rescissions.
4	FY 2017 Revised Enacted	= Columns (2 + 3) This column does not include Column 5 but should; will correct in the future.
5	Prior Year Unobligated Rescission, Supplemental/Reprogramming/Transfer	Various Adjustments: Prior Year Unobligated Recissions Current Year Recissions: OTR/SEQ Reduction Type Codes Supplemental and Reprogramming / Transfer
6	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9).
9	Allotted	Funds allotted on the SF-132 (Allotted amount should not be greater than Total Obligational Authority). SF133 line 2004 + 2201 for appropriation and SF133 line 2104 + 2201 for spending authority from offsetting collections.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Office of the Secretary & Executive Management (OSEM)																
Account 70 17 0100																
Office of the Secretary - Immediate Office of the Secretary	8,914,000	-	8,914,000	(100,000)	-	8,814,000	-	8,814,000	7,676,425	1,137,575	-	-	5,049,813	2,626,612	16	7
Office of the Secretary - Immediate Office of the Deputy Secretary	1,593,000	-	1,593,000	(125,000)	-	1,468,000	-	1,468,000	1,201,189	266,811	-	-	812,169	389,020	2	-
Office of the Secretary - Office of Chief of Staff	2,644,000	-	2,644,000	-	-	2,644,000	-	2,644,000	2,341,759	302,241	-	-	2,157,802	183,957	16	-
Office of Policy	37,461,000	-	37,461,000	-	-	37,461,000	-	37,461,000	30,454,220	7,006,780	-	-	26,244,063	4,210,157	151	12
Office of Public Affairs	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,732,319	267,681	-	-	3,767,540	964,779	23	-
Office of Legislative Affairs	5,080,000	-	5,080,000	-	-	5,080,000	-	5,080,000	4,299,392	780,608	-	-	4,147,630	151,762	25	1
Office of Partnership and Engagement	15,206,000	-	15,206,000	-	-	15,206,000	-	15,206,000	11,450,833	3,755,167	-	-	8,969,308	2,481,525	45	17
Office of General Counsel	19,298,000	-	19,298,000	-	-	19,298,000	-	19,298,000	15,125,372	4,172,628	-	-	14,407,757	717,615	163	5
Office for Civil Rights and Civil Liberties	22,571,000	-	22,571,000	-	-	22,571,000	-	22,571,000	19,321,876	3,249,124	-	-	15,256,459	4,065,417	86	2
Office of the Citizenship and Immigration Services Ombudsman	5,935,000	-	5,935,000	325,000	-	6,260,000	-	6,260,000	5,541,793	718,207	-	-	4,785,749	756,044	31	3
Privacy Office	7,851,000	-	7,851,000	-	-	7,851,000	-	7,851,000	6,668,242	1,182,758	-	-	5,291,076	1,377,166	34	3
Office of Secretary - Office of Executive Secretary	5,481,000	-	5,481,000	(100,000)	-	5,381,000	-	5,381,000	4,550,662	830,338	-	-	4,204,345	346,317	31	-
Subtotal	137,034,000	-	137,034,000	-	-	137,034,000	-	137,034,000	113,364,082	23,669,918	-	-	95,093,711	18,270,371	623	50
Account 70 16/17 0110																
Citizenship and Immigration Services Ombudsman	-	(73,013)	(73,013)	73,013	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(73,013)	(73,013)	73,013	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OSEM	137,034,000	(73,013)	136,960,987	73,013	-	137,034,000	-	137,034,000	113,364,082	23,669,918	-	-	95,093,711	18,270,371	623	50

Footnotes

Column 15 On Board Notes: OSEM On-Board counts include both direct and reimbursable positions assigned to the office

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM)																
Operations and Support																
Account 70 17 0112																
Immediate Office of the Under Secretary of Management	3,564,000	-	3,564,000	356,400	-	3,920,400	-	3,920,400	3,614,124	306,276	-	-	3,342,429	271,695	15	-
Office of the Chief Readiness Support Officer	25,164,000	-	25,164,000	(23,918)	-	25,140,082	32,857	25,107,225	21,236,738	3,903,344	-	-	17,341,028	3,895,710	106	35
Office of the Chief Human Capital Officer	39,026,000	-	39,026,000	(32,253)	-	38,993,747	-	38,993,747	36,046,701	2,947,046	-	-	28,452,713	7,593,988	227	39
Office of the Chief Human Capital Officer - HRIT	5,522,000	-	5,522,000	-	-	5,522,000	-	5,522,000	1,866,545	3,655,455	-	-	1,790,820	75,725	-	-
Office of the Chief Security Officer	63,102,000	-	63,102,000	236,752	-	63,338,752	300,000	63,038,752	59,695,521	3,643,231	-	-	49,573,845	10,121,676	231	121
Office of the Chief Procurement Officer	98,076,000	-	98,076,000	(5,090,292)	-	92,985,708	-	92,985,708	82,133,205	10,852,503	-	-	68,911,896	13,221,309	450	328
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	21,380,000	-	21,380,000	(4,300,000)	-	17,080,000	-	17,080,000	9,313,829	7,766,171	-	-	7,449,994	1,863,835	-	-
Office of the Chief Financial Officer	53,700,000	-	53,700,000	943,434	-	54,643,434	-	54,643,434	48,947,622	5,695,812	-	-	39,650,777	9,296,845	263	61
Office of the Chief Information Officer	94,191,000	-	94,191,000	7,909,877	-	102,100,877	-	102,100,877	78,631,861	23,469,016	-	-	73,233,834	5,398,027	436	112
Subtotal, Operation and Support	403,725,000	-	403,725,000	-	-	403,725,000	332,857	403,392,143	341,486,146	62,238,854	-	-	289,747,336	51,738,810	1,728	696
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	186,361,000	-	186,361,000	-	-	186,361,000	-	186,361,000	160,169,208	26,191,792	-	-	61,483,417	98,685,791	-	-
Office of the Chief Human Capital Officer - HRIT CAT B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	2,931,000	-	2,931,000	-	-	2,931,000	-	2,931,000	968,453	1,962,547	-	-	746,226	222,227	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	4,800,000	-	4,800,000	-	-	4,800,000	-	4,800,000	-	4,800,000	-	-	-	-	-	-
Subtotal, Operation and Support	194,092,000	-	194,092,000	-	-	194,092,000	-	194,092,000	161,137,661	32,954,339	-	-	62,229,643	98,908,018	-	-
Account 70 X 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	597,817,000	-	597,817,000	-	-	597,817,000	332,857	597,484,143	502,623,807	95,193,193	-	-	351,976,979	150,646,828	1,728	696
Under Secretary of Management (USM)																
Procurement, Construction, and Improvements																
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,760,000	-	14,760,000	-	-	14,760,000	-	14,760,000	9,594,069	5,165,931	-	-	3,015,081	6,578,988	-	-
Mission Support Assets and Infrastructure - FSM	41,215,000	-	41,215,000	-	-	41,215,000	18,000,000	23,215,000	17,341,496	23,873,504	-	-	1,411,520	15,929,976	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	4,079,000	-	4,079,000	-	-	4,079,000	-	4,079,000	-	4,079,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	60,054,000	-	60,054,000	-	-	60,054,000	18,000,000	42,054,000	26,935,565	33,118,435	-	-	4,426,601	22,508,964	-	-
Account 70 X 0406																
Construction and Facility Improvements	13,253,000	-	13,253,000	-	-	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	13,253,000	-	13,253,000	-	-	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	73,307,000	-	73,307,000	-	-	73,307,000	18,000,000	55,307,000	26,935,565	46,371,435	-	-	4,426,601	22,508,964	-	-
Under Secretary of Management (USM)																
Research and Development																
Account 70 17/18 0801																
Office of the Chief Information Officer - Direct	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	2,310,624	189,376	-	-	9,249	2,301,375	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	2,310,624	189,376	-	-	9,249	2,301,375	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 16/17 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	444,429	444,429	588	443,841	13,981	430,448	4,438,612	427,041	2,714,432	1,311,120	-	-
Human Resources Information Technology Program	-	-	-	-	2,323,107	2,323,107	-	2,323,107	876,695	1,446,412	3,733,691	2,767	3,284,168	1,323,451	-	-
<i>Subtotal</i>	-	-	-	-	2,767,536	2,767,536	588	2,766,948	890,676	1,876,860	8,172,303	429,808	5,998,600	2,634,571	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	3,601,401	3,601,401	-	3,601,401	2,283,753	1,317,648	16,216,913	264,073	10,812,342	7,424,251	-	-
St Elizabeths	-	-	-	-	99,211,309	99,211,309	-	99,211,309	5,400,224	93,811,085	189,995,988	2,800,000	20,106,683	172,489,529	-	-
<i>Subtotal</i>	-	-	-	-	102,812,710	102,812,710	-	102,812,710	7,683,977	95,128,733	206,212,901	3,064,073	30,919,025	179,913,780	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	4,451,482	4,451,482	-	4,451,482	561,655	3,889,827	4,424,811	2,228,186	2,483,275	275,005	-	-
Human Resources Information Technology Program	-	-	-	-	146,666	146,666	-	146,666	-	146,666	518,851	143,584	1,985	373,282	-	-
<i>Subtotal</i>	-	-	-	-	4,598,148	4,598,148	-	4,598,148	561,655	4,036,493	4,943,662	2,371,770	2,485,260	648,287	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	730,762	730,762	-	730,762	216,685	514,077	1,406,170	569,523	471,580	581,752	-	-
<i>Subtotal</i>	-	-	-	-	730,762	730,762	-	730,762	216,685	514,077	1,406,170	569,523	471,580	581,752	-	-
<i>Account 70 13/17 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	403,747	403,747	-	403,747	125,273	278,474	1,786,841	333,313	632,785	946,016	-	-
<i>Subtotal</i>	-	-	-	-	403,747	403,747	-	403,747	125,273	278,474	1,786,841	333,313	632,785	946,016	-	-
Department Operations - 70 X 0100	-	-	-	-	814,860	814,860	-	814,860	814,860	-	1,235,728	47,859	400,870	1,601,859	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	39,687	39,687	-	39,687	-	39,687	39,687	39,687	-	-	-	-
Pandemic Flu Supplemental, PL 109 - 148 - 70 X 0110	-	-	-	-	-	-	-	-	-	-	223,760	-	125,832	97,927	-	-
<i>Subtotal, USM</i>	673,624,000	-	673,624,000	-	112,167,449	785,791,449	18,333,445	767,458,004	542,163,122	243,628,328	224,021,052	6,856,032	397,446,782	361,881,359	1,728	696
Office of the Chief Financial Officer																
<i>Account 70 16/17 0112 FSM</i>	-	(45,676)	(45,767)	45,676	30,847,073	30,847,073	-	30,847,073	23,869,046	6,978,027	20,888,319	1,703,716	21,927,332	21,126,317	-	-
<i>Account 70 X 0112 FSM</i>	-	-	-	-	950,101	950,101	-	950,101	-	950,101	13,092,145	888,514	9,295,793	2,907,838	-	-
TOTAL, OCFO	-	(45,676)	(45,767)	45,676	31,797,174	31,797,174	-	31,797,174	23,869,046	7,928,128	33,980,464	2,592,230	31,223,125	24,034,155	-	-
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	2,339,798	2,339,798	203,265	2,136,533	1,921,806	417,992	6,983,389	957,892	1,102,609	6,844,694	-	-
Security Activities - 70 X 0113	-	-	-	-	8,399,576	8,399,576	72	8,399,504	2,481,944	5,917,632	28,279,216	7,655,321	4,742,983	18,362,856	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	1,071,283	1,071,283	155,064	916,219	851,714	219,569	3,462,273	1,069,692	6,476	3,237,819	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	147,216	147,216	55,623	91,593	-	147,216	1,720,480	103,250	504,433	1,112,797	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	16,236	16,236	-	16,236	-	16,236	123,664	16,236	71,650	35,778	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	-	11,974,109	11,974,109	414,024	11,560,085	5,255,464	6,718,645	40,569,022	9,802,391	6,428,151	29,593,944	-	-
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	2,002,255	2,002,255	-	2,002,255	1,143,849	858,406	145,366	190,311	244,628	854,276	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	265,938,420	265,938,420	212,316,880	53,621,540	15,863,851	250,074,569	7,956,308	3,046	4,532,529	19,284,584	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	267,940,675	267,940,675	212,316,880	55,623,795	17,007,700	250,932,975	8,101,674	193,357	4,777,157	20,138,860	-	-
<i>Subtotal, OCIO Annual and No Year</i>	-	-	-	-	279,914,784	279,914,784	212,730,904	67,183,880	22,263,164	257,651,620	48,670,696	9,995,748	11,205,308	49,732,804	-	-
<i>Account 70 16/17 0113</i>																
Information Technology Services	-	(3,028,726)	(3,028,726)	28,726	5,520,259	2,520,259	4,823	2,515,436	806,128	1,714,131	62,387,345	1,087,609	52,459,166	9,646,698	-	-
Security Activities - ISA	-	-	-	-	871,464	871,464	55,742	815,722	295,980	575,484	34,221,356	451,654	28,854,214	5,211,468	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	1,836,017	1,836,017	-	1,836,017	1,833,665	2,352	32,240,808	2,663	28,167,394	5,904,416	-	-
Cyber Security Fund	-	-	-	-	29,357,255	29,357,255	-	29,357,255	10,513,856	18,843,399	55,157,682	-	30,314,997	35,356,541	-	-
<i>Subtotal</i>	-	(3,028,726)	(3,028,726)	28,726	37,584,995	34,584,995	60,565	34,524,430	13,449,629	21,135,366	184,007,191	1,541,926	139,795,771	56,119,123	-	-
TOTAL, OCIO	-	(3,028,726)	(3,028,726)	28,726	317,499,779	314,499,779	212,791,469	101,708,310	35,712,793	278,786,986	232,677,887	11,537,674	151,001,079	105,851,927	-	-
TOTAL, USM	673,624,000	(3,074,402)	670,549,507	74,402	461,464,402	1,132,088,402	231,124,914	900,963,488	601,744,961	530,343,442	490,679,403	20,985,936	579,670,986	491,767,441	1,728	696
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	13,847,610	-	13,847,610	-	2,461,649	16,309,259	2,461,649	13,847,610	9,737,979	6,571,280	14,033,677	773,556	11,872,588	11,125,512	-	-
Fee for Service	519,844,568	-	519,844,568	-	63,851,898	583,696,466	28,851,764	554,844,702	447,186,869	136,509,597	393,868,123	30,778,985	562,383,108	247,892,899	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,070,032	-	9,070,032	-	6,429,125	15,499,157	6,428,986	9,070,171	6,456,191	9,042,966	18,296,612	146,292	12,016,775	12,589,736	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	542,762,210	-	542,762,210	-	72,742,672	615,504,882	37,742,399	577,762,483	463,381,039	152,123,843	426,198,412	31,698,833	586,272,471	271,608,147	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 17 0115</i>			-			-	-			-						
Operations and Support	157,436,000	-	157,436,000	-	-	157,436,000	-	157,436,000	138,717,218	18,718,782.00	-	-	119,122,629	19,594,589	775	168
<i>Account 70 17/18 0115</i>																
Operations and Support	106,115,000	-	106,115,000	-	-	106,115,000	4,307,000	101,808,000	61,303,311	44,811,689.00	-	-	17,173,842	44,129,469	46	60
<i>Account 70 16/17 0115</i>																
Operations and Support	-	(475,792)	(475,792)	475,792	10,286,954	10,286,954	85	10,286,869	8,359,936	1,927,018	61,313,726	3,199,562	49,459,982	17,014,118	-	-
TOTAL, A&O	263,551,000	(475,792)	263,075,208	475,792	10,286,954	273,837,954	4,307,085	269,530,869	208,380,465	65,457,489	61,313,726	3,199,562	185,756,453	80,738,176	821	228

Footnotes

Column 6 Unobligated Carryover Notes: 70 16/17 0115- Refunds are being combined with the Unobligated Carryover, Obligation Authority, and Actual Recoveries on the APEX vs. the SF-133. Reduced the APEX to actuals minus refunds.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 16/17 0200</i> Operations and Support	-	(111,886)	- (111,886)	111,886	-	- -	- -	-	-	-	-	-	-	-	-	-
<i>Account 70 17 0200</i> Operations and Support	175,000,000	-	175,000,000	-	-	175,000,000	-	175,000,000	158,885,692	16,114,308	-	-	132,142,817	26,742,875	741	-
<i>Account 70 X 0200</i> <i>Operations and Support</i> Transfer from Disaster Relief	-	-	-	-	3,490,297	3,490,297	214,520	3,275,777	-	3,490,297	6,720,699	213,154	2,445,451	4,062,094	754	-
<i>Total Operations Support</i>	175,000,000	(111,886)	174,888,114	111,886	3,490,297	178,490,297	214,520	178,275,777	158,885,692	19,604,605	6,720,699	213,154	134,588,268	30,804,969	1,495	-
<i>Account 70 X 0200</i> [Spectrum Relocation]	-	-	-	-	5,627,051	5,627,051	2,119,010	3,508,041	33,103	5,593,948	-	105	-	32,998	-	-
<i>Subtotal, Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,627,051	5,627,051	2,119,010	3,508,041	33,103	5,593,948	-	105	-	32,998	-	-
<i>Total, OIG</i>	175,000,000	(111,886)	174,888,114	111,886	3,490,297	178,490,297	214,520	178,275,777	158,885,692	19,604,605	6,720,699	213,154	134,588,268	30,804,969	1,495	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0530</i>																	
<i>Mission Support</i>																	
Enterprise Services	1,166,684,500	-	1,166,684,500	4,500,000	-	1,171,184,500	-	-	1,171,184,500	1,023,693,815	147,490,685	-	-	813,877,914	209,815,901	2,992	2,567
Office of Professional Responsibility	167,163,000	-	167,163,000	-	-	167,163,000	-	-	167,163,000	132,361,126	34,801,874	-	-	104,096,750	28,264,376	571	-
Executive Leadership and Oversight	93,908,000	-	93,908,000	-	-	93,908,000	-	-	93,908,000	80,735,537	13,172,463	-	-	75,250,571	5,484,966	598	123
<i>Subtotal, Mission Support</i>	1,427,755,500	-	1,427,755,500	4,500,000	-	1,432,255,500	-	-	1,432,255,500	1,236,790,478	195,465,022	-	-	993,225,235	243,565,243	4,161	2,690
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	3,681,084,000	-	3,681,084,000	-	-	3,681,084,000	-	-	3,681,084,000	3,293,603,086	387,480,914	-	-	3,100,015,325	193,587,761	20,878	102
Assets and Support	343,839,500	-	343,839,500	-	-	343,839,500	-	-	343,839,500	215,132,356	128,707,144	-	-	143,637,548	71,494,808	-	442
Office of Training and Development	54,221,000	-	54,221,000	-	-	54,221,000	-	-	54,221,000	52,215,958	2,005,042	-	-	43,026,558	9,189,400	241	40
<i>Subtotal, Border Security Operations</i>	4,079,144,500	-	4,079,144,500	-	-	4,079,144,500	-	-	4,079,144,500	3,560,951,400	518,193,100	-	-	3,286,679,431	274,271,969	21,119	584
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	2,734,840,000	-	2,734,840,000	-	-	2,734,840,000	-	-	2,734,840,000	2,465,196,091	269,643,909	-	-	2,281,248,533	183,947,558	17,759	44
International Operations	131,425,000	-	131,425,000	-	-	131,425,000	-	-	131,425,000	130,669,577	755,423	-	-	112,120,449	18,549,128	796	3
Targeting Operations	149,773,000	-	149,773,000	-	-	149,773,000	-	-	149,773,000	112,387,770	37,385,230	-	-	98,763,215	13,624,555	520	12
Assets and Support	729,173,500	-	729,173,500	(4,500,000)	-	724,673,500	-	-	724,673,500	620,055,055	104,618,445	-	-	406,822,049	213,233,006	-	823
Office of Trade	165,101,000	-	165,101,000	-	-	165,101,000	-	-	165,101,000	129,482,338	35,618,662	-	-	112,620,159	16,862,178	865	19
Office of Training and Development	50,354,000	-	50,354,000	-	-	50,354,000	-	-	50,354,000	46,071,153	4,282,847	-	-	37,229,108	8,842,045	142	35
<i>Subtotal, Trade and Travel Operations</i>	3,960,666,500	-	3,960,666,500	(4,500,000)	-	3,956,166,500	-	-	3,956,166,500	3,503,861,984	452,304,516	-	-	3,048,803,513	455,058,470	20,082	936
<i>Integrated Operations</i>																	
<i>Air and Marine Operations</i>																	
Operations	266,764,000	-	266,764,000	5,000,000	-	271,764,000	-	-	271,764,000	248,649,425	23,114,575	-	-	233,017,257	15,632,168	1,463	7
Assets and Support	248,881,000	-	248,881,000	(1,200,001)	-	247,680,999	-	-	247,680,999	193,398,873	54,282,126	-	-	147,876,589	45,522,284	-	586
Air and Marine Operations Center	38,638,000	-	38,638,000	(3,799,999)	-	34,838,001	-	-	34,838,001	27,386,375	7,451,626	-	-	25,327,026	2,059,349	162	19
Office of International Affairs	36,513,000	-	36,513,000	-	-	36,513,000	-	-	36,513,000	32,141,839	4,371,161	-	-	29,419,260	2,722,579	176	-
Office of Intelligence	58,492,000	-	58,492,000	-	-	58,492,000	-	-	58,492,000	41,218,685	17,273,315	-	-	34,684,780	6,533,905	293	18
Office of Training and Development	5,807,000	-	5,807,000	-	-	5,807,000	-	-	5,807,000	4,952,672	854,328	-	-	2,339,661	2,613,011	-	5
Operations Support	93,259,000	-	93,259,000	-	-	93,259,000	-	-	93,259,000	62,538,088	30,720,912	-	-	51,775,710	10,762,378	378	85
<i>Subtotal, Integrated Operations</i>	748,354,000	-	748,354,000	-	-	748,354,000	-	-	748,354,000	610,285,957	138,068,043	-	-	524,440,283	85,845,674	2,472	720
<i>Subtotal, Operations and Support</i>	10,215,920,500	-	10,215,920,500	-	-	10,215,920,500	-	-	10,215,920,500	8,911,889,818	1,304,030,682	-	-	7,853,148,462	1,058,741,356	47,834	4,930
<i>Account 70 17/18 0530</i>																	
<i>Operations and Support</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	988,291	988,291	-	-	988,291	988,291	-	-	-	-	988,291	-	-
<i>Mission Support</i>																	
Enterprise Services	178,632,550	-	178,632,550	-	-	178,632,550	-	-	178,632,550	109,125,766	69,506,784	-	-	37,274,314	71,851,452	-	892
Office of Professional Responsibility	8,361,000	-	8,361,000	-	-	8,361,000	-	-	8,361,000	357,637	8,003,363	-	-	357,637	-	-	-
<i>Subtotal, Mission Support</i>	186,993,550	-	186,993,550	-	-	186,993,550	-	-	186,993,550	109,483,403	77,510,147	-	-	37,631,951	71,851,452	-	892
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	33,920,000	-	33,920,000	193,450	-	34,113,450	-	82,603	34,030,847	3,020	34,110,430	-	-	3,020	-	-	-
Assets and Support	227,378,428	-	227,378,428	-	-	227,378,428	-	-	227,378,428	104,652,144	122,726,284	-	-	39,681,129	64,971,015	-	288
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Border Security Operations</i>	261,298,428	-	261,298,428	193,450	-	261,491,878	-	82,603	261,409,275	104,655,164	156,836,714	-	-	39,684,149	64,971,015	-	288
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	24,460,000	-	24,460,000	-	-	24,460,000	-	-	24,460,000	17,659,999	6,800,001	-	-	14,460,000	3,199,999	-	-
Assets and Support	172,807,500	-	172,807,500	-	-	172,807,500	-	-	172,807,500	78,124,518	94,682,982	-	-	44,541,250	33,583,268	-	471
Office of Trade	27,229,000	-	27,229,000	-	-	27,229,000	-	-	27,229,000	26,346,403	882,597	-	-	24,068,353	2,278,050	-	13
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trade and Travel Operations</i>	224,496,500	-	224,496,500	-	-	224,496,500	-	-	224,496,500	122,130,920	102,365,580	-	-	83,069,603	39,061,317	-	484

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	276,966,000	-	276,966,000	-	-	276,966,000	-	-	276,966,000	178,413,499	98,552,501	-	-	65,183,366	113,230,133	-	703
Air and Marine Operations Center	6,500,022	-	6,500,022	-	-	6,500,022	-	-	6,500,022	3,985,404	2,514,618	-	-	1,933,619	2,051,785	-	18
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	283,466,022	-	283,466,022	-	-	283,466,022	-	-	283,466,022	182,398,903	101,067,119	-	-	67,116,985	115,281,918	-	721
Subtotal, Operations and Support	956,254,500	-	956,254,500	193,450	988,291	957,436,241	-	82,603	957,353,638	519,656,681	437,779,560	-	-	227,502,688	292,153,993	-	2,385
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																	
Air and Marine Operations:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	105,959	105,959	-	40,945	65,014	52,258	53,701	24,569	-	75,185	1,641	-	-
Spectrum Relocation	-	-	-	9,519,000	28,659,486	38,178,486	-	14,197,548	23,980,938	3,228,998	34,949,487	-	2,974,864	189,765	64,369	-	-
Subtotal, Operations and Support	-	-	-	9,519,000	28,765,445	38,284,445	-	14,238,493	24,045,952	3,281,256	35,003,188	24,569	2,974,864	8,080,916,101	1,350,961,359	47,834	7,315
Total, Operations and Support	11,172,175,000	-	11,172,175,000	9,712,450	29,753,736	11,211,641,186	-	14,321,096	11,197,320,090	9,434,827,756	1,776,813,430	24,569	2,974,864	8,080,916,101	1,350,961,359	47,834	7,315

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Procurement, Construction & Improvements</i>																	
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	45,942,000	-	45,942,000	-	-	45,942,000	-	-	45,942,000	39,049,456	6,892,544	-	-	-	39,049,456	-	-
Trade and Travel Assets and Infrastructure	60,842,000	-	60,842,000	-	-	60,842,000	-	-	60,842,000	50,042,057	10,799,943	-	-	9,135,085	40,906,972	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	116,058,000	-	116,058,000	-	-	116,058,000	-	-	116,058,000	44,330,264	71,727,736	-	-	19,321,594	25,008,670	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	30,000,000	-	30,000,000	-	-	30,000,000	-	-	30,000,000	10,576,001	19,423,999	-	-	3,359,398	7,216,603	-	-
<i>Subtotal, Procurement, Construction & Improvements</i>	252,842,000	-	252,842,000	-	-	252,842,000	-	-	252,842,000	143,997,778	108,844,222	-	-	31,816,077	112,181,701	-	-
<i>Account 70 17/21 0532</i>																	
Border Security Assets and Infrastructure	487,100,000	-	487,100,000	-	-	487,100,000	-	-	487,100,000	340,999,996	146,100,004	-	-	78,920	340,921,076	-	-
Trade and Travel Assets and Infrastructure	10,300,000	-	10,300,000	-	-	10,300,000	-	-	10,300,000	-	10,300,000	-	-	-	-	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	20,775,000	-	20,775,000	-	-	20,775,000	-	-	20,775,000	20,311,261	463,739	-	-	358,400	19,952,861	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction & Improvements</i>	518,175,000	-	518,175,000	-	-	518,175,000	-	-	518,175,000	361,311,256	156,863,744	-	-	437,320	360,873,937	-	-
<i>Total, Procurement, Construction & Improvements</i>	771,017,000	-	771,017,000	-	-	771,017,000	-	-	771,017,000	505,309,035	265,707,965	-	-	32,253,397	473,055,638	-	-
<i>Salaries and Expenses: 70 16/18 0530</i>																	
Inspection and Detection Technology Investments	-	-	-	-	1,243,896	1,243,896	-	-	1,243,896	-	1,243,896	17,256,104	-	1,933,738	15,322,366	-	-
<i>Subtotal</i>	-	-	-	-	1,243,896	1,243,896	-	-	1,243,896	-	1,243,896	17,256,104	-	1,933,738	15,322,366	-	-
<i>Operations and Support: 70 16/17 0530</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	22,006,704	22,006,704	-	-	22,006,704	21,986,802	19,902	-	-	21,951,982	34,820	-	-
Border Security and Control	-	(2,000,000)	(2,000,000)	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	(7,100,000)	(7,100,000)	7,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	(9,100,000)	(9,100,000)	9,100,000	22,006,704	22,006,704	-	-	22,006,704	21,986,802	19,902	-	-	21,951,982	34,820	-	-
<i>Salaries and Expenses: 70 16/17 0530</i>																	
Inspections, Trade & Travel Facilitation at Ports of Entry	-	(2,436,855)	(2,436,855)	2,436,855	109,105	109,105	-	100,069	9,036	-	109,105	12,404,661	109,105	11,157,785	1,137,771	-	-
High Intensity Drug Trafficking Area HIIDTA Transfer	-	-	-	-	193,450	193,450	-	-	193,450	115,141	78,309	-	-	113,864	1,277	-	-
<i>Subtotal</i>	-	(2,436,855)	(2,436,855)	2,436,855	302,555	302,555	-	100,069	202,486	115,141	187,414	12,404,661	109,105	11,271,649	1,139,048	-	-

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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and Facilities Management Account 70 16/20 0532																	
Facility Construction and Sustainment	-	(5,000,000)	(5,000,000)	-	20,251,001	15,251,001	-	3,000	15,248,002	6,717,705	8,533,296	196,168,079	4,563,766	104,920,649	93,401,368	-	-
Program Oversight and Management	-	(4,000,000)	(4,000,000)	-	11,070,666	7,070,666	-	1,832	7,068,835	3,299,343	3,771,323	25,629,043	273,681	20,789,561	7,865,143	-	-
Subtotal	-	(9,000,000)	(9,000,000)	-	31,321,668	22,321,668	-	4,831	22,316,836	10,017,048	12,304,620	221,797,121	4,837,447	125,710,211	101,266,512	-	-
Construction and Facilities Management Account 70 15/19 0532																	
Facility construction and sustainment	-	(6,700,000)	(6,700,000)	-	27,356,977	20,656,977	-	1,517,759	19,139,218	10,341,049	10,315,928	85,896,819	8,159,122	29,227,235	58,851,511	-	-
Program Oversight and Management	-	-	-	-	2,221,566	2,221,566	-	-	2,221,566	1,407,342	814,224	7,258,748	760,498	5,232,750	2,672,841	-	-
Subtotal	-	(6,700,000)	(6,700,000)	-	29,578,542	22,878,542	-	1,517,759	21,360,783	11,748,391	11,130,152	93,155,567	8,919,620	34,459,985	61,524,353	-	-
Construction and Facilities Management Account 70 14/18 0532																	
Facility Construction and Sustainment	-	(1,745,000)	(1,745,000)	-	13,225,815	11,480,815	-	536,301	10,944,514	4,639,278	6,841,537	47,494,357	10,656,837	10,967,134	30,509,665	-	-
Program Oversight and Management	-	-	-	-	2,344,162	2,344,162	-	352	2,343,810	1,620,733	723,429	341,157	721,277	270,954	969,659	-	-
Subtotal	-	(1,745,000)	(1,745,000)	-	15,569,977	13,824,977	-	536,654	13,288,323	6,260,011	7,564,966	47,835,515	11,378,114	11,238,088	31,479,324	-	-
Construction and Facilities Management Account 70 13/17 0532: Carryover Balance																	
Facility Construction and Sustainment	-	(1,745,000)	(1,745,000)	-	4,334,301	2,589,301	-	1,616	2,587,685	1,882,020	707,281	20,168,020	1,779,697	4,835,237	15,435,106	-	-
Program Oversight and Management	-	-	-	-	1,742,304	1,742,304	-	22	1,742,282	1,237,815	504,489	674,334	504,979	301,777	1,105,393	-	-
Subtotal	-	(1,745,000)	(1,745,000)	-	6,076,605	4,331,605	-	1,638	4,329,967	3,119,835	1,211,770	20,842,354	2,284,676	5,137,014	16,540,499	-	-
Automization Modernization Account 70 16/18 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	(20,000,000)	(20,000,000)	-	59,942,691	39,942,691	-	1,182	39,941,509	32,444,213	7,498,478	30,203,761	20,702	34,952,002	27,675,270	-	-
Automated commercial system and current opera-tions protection and processing support (COPPS)	-	(11,293,000)	(11,293,000)	-	30,376,008	19,083,008	-	289	19,082,719	5,684,609	13,398,399	54,554,322	3,053,242	50,816,412	6,369,278	-	-
Automated Targeting	-	-	-	-	41,887	41,887	-	449	41,437	-	41,887	88,616,617	5,673	64,982,670	23,628,274	-	-
Subtotal	-	(31,293,000)	(31,293,000)	-	90,360,585	59,067,585	-	1,920	59,065,665	38,128,822	20,938,764	173,374,701	3,079,617	150,751,084	57,672,821	-	-
Account 70 16/17 0531																	
Information and Technology & Salaries Expenses	-	(587,034)	(587,034)	587,034	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/17 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	3,251,046	3,251,046	-	696	3,250,350	3,004,296	246,750	25,972,312	622,177	25,597,830	2,756,600	-	-
Automated commercial system and current opera-tions protection and processing support (COPPS)	-	-	-	-	4,769,178	4,769,178	-	77,461	4,691,717	1,256,777	3,512,402	26,771,447	4,076,535	21,824,137	2,127,551	-	-
Automated Targeting	-	-	-	-	473,650	473,650	-	203,385	270,265	120,183	353,467	13,087,714	252,153	3,051,045	9,904,700	-	-
Subtotal	-	-	-	-	8,493,875	8,493,875	-	281,542	8,212,332	4,381,256	4,112,618	65,831,473	4,950,865	50,473,013	14,788,851	-	-
(BSFIT) Border Security Fencing, Infrastructure, and Technology Account 70 16/17 0533																	
SBlnet Operations & Main	-	(9,746,663)	(9,746,663)	(5,000,000)	61,259,697	46,513,034	-	585	46,512,448	42,163,311	4,349,723	153,508,561	16,818,317	126,473,634	52,379,921	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing, Infrastructure, and Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(9,746,663)	(9,746,663)	(5,000,000)	61,259,697	46,513,034	-	585	46,512,448	42,163,311	4,349,723	153,508,561	16,818,317	126,473,634	52,379,921	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
BSFIT Account 70 16/18 0533 SBInet Operations & Main	-	-	-	-	18,338,871	18,338,871	-	-	18,338,871	10,545,288	7,793,583	4,288,415	773,032	2,189,138	11,871,533	-	-
BSFIT Account 70 16/18 0533 SBInet Development & Deployment	-	-	-	-	77,648,216	77,648,216	-	1,080,490	76,567,726	40,195,904	37,452,312	44,321,387	4,134,041	25,841,922	54,541,327	-	-
BSFIT Account 70 15/17 0533 SBInet Operations & Main	-	(11,403,337)	(11,403,337)	-	23,414,780	12,011,443	-	723,923	11,287,521	9,443,295	2,568,149	82,251,264	11,949,809	40,495,148	39,249,601	-	-
SBInet Development & Deployment	-	-	-	5,000,000	34,452,950	39,452,950	-	479	39,452,471	27,053,223	12,399,728	24,740,834	657,773	9,370,445	41,765,838	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing, Infrastructure, and Technology	-	-	-	-	2,351	2,351	-	2,351	-	-	2,351	-	-	-	-	-	-
Subtotal	-	(11,403,337)	(11,403,337)	5,000,000	57,870,082	51,466,745	-	726,753	50,739,992	36,496,517	14,970,227	106,992,098	12,607,583	49,865,593	81,015,439	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544																	
Operations and Maintenance	-	(11,700,000)	(11,700,000)	-	29,573,305	17,873,305	-	93,857	17,779,449	8,850,046	9,023,259	189,588,155	7,043,308	132,518,297	58,876,596	-	-
Procurement	-	-	-	-	17,665,036	17,665,036	-	-	17,665,036	8,251,634	9,413,402	57,527,458	300,000	44,000,460	21,478,632	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	5,802,667	5,802,667	-	-	5,802,667	4,169,579	1,633,088	-	-	3,582,680	586,899	-	-
Subtotal	-	(11,700,000)	(11,700,000)	-	53,041,008	41,341,008	-	93,857	41,247,151	21,271,259	20,069,749	247,115,613	7,343,308	180,101,437	80,942,127	-	-
Account 70 16/18 0544 Operations and Maintenance	-	(241,044)	(241,044)	241,044	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/17 0544: Carryover																	
Operations and Maintenance	-	(1,503,900)	(1,503,900)	-	18,676,860	17,172,960	-	17,700	17,155,260	14,023,532	3,149,429	55,564,192	14,528,686	33,389,283	21,669,754	-	-
Procurement	-	-	-	-	111,399	111,399	-	-	111,399	30,000	81,399	1,161,449	30,286	621,768	539,395	-	-
Sales Exchange & Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	-	-	-	-	-	-	-	5,069,946	-	4,259,532	810,414	-	-
Subtotal	-	(1,503,900)	(1,503,900)	-	18,788,259	17,284,359	-	17,700	17,266,659	14,053,532	3,230,827	61,795,587	14,558,972	38,270,583	23,019,564	-	-
Total, Direct Appropriations	11,943,192,000	(97,201,833)	11,845,990,167	22,077,383	521,654,275	12,389,721,825	-	18,684,895	12,371,036,930	10,200,619,906	2,189,101,918	1,270,543,726	94,769,561	8,948,838,568	2,427,555,503	47,834	7,315
Fee Accounts:																	
Immigration Inspection User Fee - 070 X 5087	677,894,000	-	677,894,000	(29,332,079)	118,670,550	767,232,471	-	228,709,671	538,522,800	538,234,229	228,998,242	-	-	538,234,229	-	4,190	-
Immigration Enforcement Fines - 070 X 5451	860,000	-	860,000	(55,656)	1,492,555	2,296,899	-	804,344	1,492,555	1,492,555	804,344	-	-	1,492,555	-	5	-
Land Border Inspection Fee - 070 X 5089	46,517,000	-	46,517,000	(3,162,122)	18,715,839	62,070,717	-	7,150,717	54,920,000	53,661,000	8,409,717	-	-	53,661,000	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	754,737,000	-	754,737,000	(35,229,636)	226,781,608	946,288,972	-	228,051,623	718,237,349	695,000,929	251,288,043	67,505,124	-	673,705,704	88,800,349	3,205	-
APHIS Inspection Fee - 070 X 0530	-	-	-	534,515,000	18,409,090	552,924,090	-	107,293,339	445,630,751	423,055,938	129,868,152	-	-	423,055,938	-	3,012	-
Electronic System for Travel Authorization Fees - 070 X 5595	58,301,000	-	58,301,000	(3,787,585)	78,559,725	133,073,140	-	57,143,168	75,929,972	47,677,645	85,395,495	25,351,373	181,286	54,814,933	18,032,799	96	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	96,297,000	-	96,297,000	-	121,532,014	217,829,014	-	81,820,016	136,008,998	112,892,952	104,936,062	25,645,400	238,573	102,408,183	35,891,596	62	-
Puerto Rico Trust Fund - 070 X 5687	99,551,000	-	99,551,000	(4,851,149)	37,838,987	132,538,838	-	48,592,133	83,946,705	80,804,549	51,734,289	32,437,758	1,113,557	74,717,613	37,411,137	299	-
User Fee Facilities Fee - 070 X 5694	9,415,000	-	9,415,000	-	10,983,331	20,398,331	-	3,407,712	16,990,619	12,490,979	7,907,352	963,163	7,570	12,464,977	981,595	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	116,000,000	-	116,000,000	(13,413,621)	78,400,301	180,986,680	-	94,723,459	86,263,221	30,580,422	150,406,258	-	-	8,736,642	21,843,780	-	-
Subtotal, Fee Accounts	1,859,572,000	-	1,859,572,000	444,683,152	711,384,000	3,015,639,152	-	857,696,182	2,157,942,970	1,995,891,198	1,019,747,954	151,902,818	1,540,986	1,943,291,774	202,961,256	11,138	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	(254,125)	(254,125)	-	330,423	76,298	-	38,505	37,793	49,801	26,496	1	14,805	16,765	18,233	-	-
Salaries & Expenses - 70X0503	-	(23,702)	(23,702)	-	408,372	384,670	-	21,733	362,937	362,910	21,760	12,850	27	-	375,732	-	-
Automation - 70X0531	-	-	-	-	4,340,784	4,340,784	-	3,189	4,337,594	2,549,695	1,791,089	25,711,113	25,541	20,434,107	7,801,160	-	-
Construction - 70X0532	-	(1,500,000)	(1,500,000)	-	22,844,135	21,344,135	-	-	21,344,135	6,418,192	14,925,943	108,730,449	15,544,636	25,154,374	74,449,630	-	-
BSFIT - 70X0533	-	-	-	-	79,224,493	79,224,493	-	3,725	79,220,768	36,658,935	42,565,557	218,587,031	12,222,686	31,901,438	211,121,843	-	-
Air & Marine - 70X0544	-	(8,246,100)	(8,246,100)	-	24,817,475	16,571,375	-	785	16,570,590	15,605,436	965,939	46,432,796	563,598	11,740,080	49,734,553	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	(10,023,927)	(10,023,927)	-	131,965,681	121,941,754	-	67,938	121,873,816	61,644,969	60,296,785	399,474,239	28,371,292	89,246,764	343,501,153	-	-
TOTAL, CBP	13,802,764,000	(107,225,760)	13,695,538,240	466,760,535	1,365,003,955	15,527,302,730	-	876,449,014	14,650,853,716	12,258,156,073	3,269,146,658	1,821,920,783	124,681,839	10,981,377,106	2,974,017,911	58,972	7,315

Footnotes

Column 2 Enacted Notes: Column 2 Enacted Note: The user fee accounts reflect approved apportionment.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Column 5 Supplemental / Transfers Note: The user fee accounts reflect the funds held back due to sequestration

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 17 0540			-			-		-			-						
Mission Support	364,533,000	-	364,533,000	(12,000,000)	-	352,533,000	-	-	352,533,000	307,513,081	45,019,919	-	-	243,673,737	63,839,344	1,440	1,479
Office of Principal Legal Advisor	259,000,000	-	259,000,000	(1,500,000)	-	257,500,000	-	-	257,500,000	238,382,455	19,117,545	-	-	215,885,150	22,497,305	1,490	88
Subtotal, Mission Support and OPLA	623,533,000	-	623,533,000	(13,500,000)	-	610,033,000	-	-	610,033,000	545,895,536	64,137,464	-	-	459,558,887	86,336,649	2,930	1,567
Homeland Security Investigations																	
Domestic Investigations	1,834,017,000	-	1,834,017,000	(11,700,000)	-	1,822,317,000	-	-	1,822,317,000	1,643,864,077	178,452,923	-	-	1,417,394,084	226,469,993	7,739	761
International Investigations	134,335,000	-	134,335,000	(600,000)	-	133,735,000	-	-	133,735,000	118,008,482	15,726,518	-	-	86,369,898	31,638,584	270	28
Intelligence	80,141,000	-	80,141,000	-	-	80,141,000	-	-	80,141,000	73,406,523	6,734,477	-	-	67,093,847	6,312,676	401	25
Subtotal, Homeland Security Investigations	2,048,493,000	-	2,048,493,000	(12,300,000)	-	2,036,193,000	-	-	2,036,193,000	1,835,279,082	200,913,918	-	-	1,570,857,829	264,421,253	8,410	814
Enforcement and Removal Operations																	
Custody Operations	2,557,542,000	-	2,557,542,000	104,467,302	-	2,662,009,302	-	-	2,662,009,302	2,409,653,585	252,355,717	-	-	2,085,007,619	324,645,966	5,398	3,599
Fugitive Operations	151,795,000	-	151,795,000	-	-	151,795,000	-	-	151,795,000	140,462,497	11,332,503	-	-	130,769,117	9,693,380	814	349
Criminal Alien Program	312,350,000	-	312,350,000	-	-	312,350,000	-	-	312,350,000	289,227,523	23,122,477	-	-	255,296,204	33,931,319	1,517	-
Alternatives to Detention	125,883,000	-	125,883,000	-	-	125,883,000	-	-	125,883,000	114,039,404	11,843,596	-	-	82,923,700	31,115,704	270	-
Transportation Removal Program	324,236,000	-	324,236,000	-	-	324,236,000	-	-	324,236,000	316,244,143	7,991,857	-	-	258,646,774	57,597,369	78	635
Subtotal, Enforcement and Removal Operations	3,471,806,000	-	3,471,806,000	104,467,302	-	3,576,273,302	-	-	3,576,273,302	3,269,627,152	306,646,150	-	-	2,812,643,414	456,983,738	8,077	4,583
Subtotal, Operations and Support	6,143,832,000	-	6,143,832,000	78,667,302	-	6,222,499,302	-	-	6,222,499,302	5,650,801,770	571,697,532	-	-	4,843,060,130	807,741,640	19,417	6,964
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	1,377,881	-	1,377,881	-	-	1,377,881	36,953	1,340,928	-	-	20,361	16,592	-	-
International Investigations	18,700,000	-	18,700,000	-	-	18,700,000	-	-	18,700,000	12,828,186	5,871,814	-	-	5,124,095	7,704,091	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	18,700,000	-	18,700,000	1,377,881	-	20,077,881	-	-	20,077,881	12,865,139	7,212,742	-	-	5,144,456	7,720,682	-	-
Enforcement and Removal Operations																	
Custody Operations	147,870,000	-	147,870,000	-	-	147,870,000	-	-	147,870,000	142,071,863	5,798,137	-	-	36,364,087	105,707,776	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	57,392,000	-	57,392,000	-	-	57,392,000	-	-	57,392,000	57,392,000	-	-	-	48,241,949	9,150,051	-	-
Transportation Removal Program	31,646,000	-	31,646,000	-	-	31,646,000	-	-	31,646,000	20,653,594	10,992,406	-	-	2,541,223	18,112,372	-	-
Subtotal, Enforcement and Removal Operations	236,908,000	-	236,908,000	-	-	236,908,000	-	-	236,908,000	220,117,457	16,790,543	-	-	87,147,259	132,970,199	-	-
Subtotal, Operations and Support	255,608,000	-	255,608,000	1,377,881	-	256,985,881	-	-	256,985,881	232,982,596	24,003,285	-	-	92,291,715	140,690,881	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 X 0540</i>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Mission Support and OPLA</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Homeland Security Investigations</i>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Homeland Security Investigations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Enforcement and Removal Operations</i>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Enforcement and Removal Operations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Operations and Support</i>	6,399,440,000	-	6,399,440,000	80,045,183	-	6,479,485,183	-	-	6,479,485,183	5,883,784,366	595,700,817	-	-	4,935,351,845	948,432,521	19,417	6,964
<i>Procurement, Construction, and Improvement</i>																	
<i>Account 70 17/19 0545</i>																	
Operational Communications/Information Technology	16,000,000	-	16,000,000	-	-	16,000,000	-	-	16,000,000	9,517,436	6,482,564	-	-	755,938	8,761,497	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,800,000	-	13,800,000	-	-	13,800,000	-	-	13,800,000	-	13,800,000	-	-	-	-	-	-
<i>Total, Procurement, Construction & Improvement</i>	29,800,000	-	29,800,000	-	-	29,800,000	-	-	29,800,000	9,517,436	20,282,564	-	-	755,938	8,761,497	-	-
<i>Account 70 16/17 0540</i>																	
Domestic (H7)	-	-	-	63,000	1,156,005	1,219,005	-	-	1,219,005	1,104,904	114,101	919	-	814,488	291,335	-	-
International Investigations (I7)	-	-	-	-	390,920	390,920	-	2	390,918	384,574	6,345	1,115,463	196,872	805,161	498,004	-	-
Visa Security Program (V7)	-	-	-	-	728,295	728,295	-	-	728,295	553,528	174,767	2,420,078	685,377	1,276,920	1,011,309	-	-
Maintenance, Construction, & Lease Hold Improvements (L7)	-	-	-	-	19,382,164	19,382,164	-	-	19,382,164	17,732,617	1,649,547	24,835,357	823,316	22,115,855	19,628,803	-	-
<i>Subtotal</i>	-	-	-	63,000	21,657,384	21,720,384	-	2	21,720,382	19,775,623	1,944,760	28,371,817	1,705,565	25,012,424	21,429,451	-	-
<i>Account 70 16/20 0540</i>																	
Custody Operations	-	(45,000,000)	(45,000,000)	-	45,000,000	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 15/19 0540</i>																	
Custody Operations	-	(13,500,000)	(13,500,000)	-	13,500,053	53	-	-	53	53	0	27,673,912	53	27,589,918	83,994	-	-
<i>Account 70 15/17 0540</i>																	
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	1,587,493	1,587,493	-	-	1,587,493	1,212,320	375,173	23,789,910	374,488	11,508,045	13,119,697	-	-
<i>Account 70 X 0540</i>																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	5,300,000	6,358,587	11,658,587	-	-	11,658,587	7,753,305	3,905,282	9,169,984	300,417	11,088,142	5,534,730	-	-
International	6,000,000	-	6,000,000	-	208,524	6,208,524	-	-	6,208,524	5,774,531	433,993	9,377	18,295	413,270	5,352,343	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,522,528	127,522,528	-	97,038,779	30,483,749	3,937,206	123,585,322	10,450,016	235,772	12,210,608	1,940,842	-	-
<i>Subtotal</i>	6,000,000	-	6,000,000	5,300,000	134,374,536	145,674,536	-	97,038,779	48,635,757	17,465,042	128,209,494	19,629,377	554,484	23,712,020	12,827,915	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	22,919,874	22,919,874	-	-	22,919,874	6,576,911	16,342,963	28,819,250	601,911	28,732,351	6,061,899	-	66
Automation Modernization - 70 15/17 0543	-	-	-	-	2,562,578	2,562,578	-	-	2,562,578	989,296	1,573,282	10,986,964	2,480,090	7,454,187	2,041,983	-	26
Automation Modernization - 70 X 0543	-	-	-	-	5,301,640	5,301,640	-	-	5,301,640	3,553,934	1,747,706	3,254,210	584,349	3,760,763	2,463,032	-	-
Construction - 70 14/17 0545	-	-	-	-	181,784	181,784	-	-	181,784	177,299	4,485	2,037,647	804	1,902,247	311,895	-	-
Construction - 70 X 0545	-	(2,900,000)	(2,900,000)	-	3,754,643	854,643	-	-	854,643	183,652	670,991	17,475,387	500,403	4,360,809	12,797,827	-	-
Legacy Account - 70 X 0504	-	(621,375)	(621,375)	-	621,375	0	-	-	-	-	0	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	(84,268)	(84,268)	-	84,268	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	6,435,240,000	(62,105,643)	6,373,134,357	85,408,183	251,545,628	6,710,088,168	-	97,038,781	6,613,049,387	5,943,235,932	766,852,236	162,038,977	6,802,147	5,070,140,547	1,028,332,214	19,417	7,056
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	148,856	1,334,166	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,615,967	-	148,856	1,467,111	-	-
Fee Account:																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	965,000	13,306,879	69,271,879	-	14,271,879	55,000,000	35,280,725	33,991,154	37,307,565	35,100	62,009,668	10,543,522	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	579,655	97,705,156	233,284,811	-	73,284,811	160,000,000	118,711,725	114,573,086	89,127,014	4,807,546	124,097,894	78,933,299	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	1,262,600	159,342,314	305,604,914	-	134,604,914	171,000,000	149,296,056	156,308,858	78,779,082	3,398,820	150,035,454	74,640,864	348	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	-	1,882,550	1,255,537	627,013	2,517,852	-	2,469,157	1,304,232	-	-
Subtotal, Fee Accounts No Year Accounts	336,750,000	-	336,750,000	2,807,255	270,486,899	610,044,154	-	222,161,604	387,882,550	304,544,043	305,500,111	207,731,513	8,241,466	338,612,173	165,421,917	348	839
TOTAL, ICE	6,771,990,000	(62,105,643)	6,709,884,357	88,215,438	522,032,527	7,320,132,322	-	319,200,385	7,000,931,937	6,247,779,975	1,072,352,347	371,386,457	15,043,613	5,408,901,576	1,195,221,242	19,765	7,895

Footnotes

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: FY17 rescissions, approved reprogramming and transfers. Fee Accounts reflect net of FY17 temporary unavailable and return of FY16 sequestrations.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17/18 0550																	
Mission Support	945,840,000	-	945,840,000	-	-	945,840,000	-	-	945,840,000	683,784,303	262,055,697	-	-	366,882,293	316,902,010	1,653	1,658
Aviation Screening Operations Screening Workforce																	
Screener Partnership Program	177,982,000	-	177,982,000	-	-	177,982,000	-	-	177,982,000	167,614,695	10,367,305	-	-	106,440,098	61,174,596	10	6
Screener PC&B	3,221,124,000	-	3,221,124,000	-	-	3,221,124,000	-	-	3,221,124,000	2,880,789,764	340,334,236	-	-	2,732,449,414	148,340,350	48,864	-
Screener Training and Other	239,119,000	-	239,119,000	-	-	239,119,000	-	-	239,119,000	182,453,708	56,665,292	-	-	102,763,463	79,690,245	164	320
Airport Management	572,967,000	-	572,967,000	-	-	572,967,000	-	-	572,967,000	513,853,735	59,113,265	-	-	431,217,808	82,635,927	2,771	39
Canines	153,969,000	-	153,969,000	-	-	153,969,000	-	-	153,969,000	116,205,433	37,763,567	-	-	83,697,307	32,508,126	622	-
Screening Technology Maintenance	284,834,000	-	284,834,000	-	-	284,834,000	-	-	284,834,000	276,935,634	7,898,366	-	-	40,662,737	236,272,897	-	237
Secure Flight	101,721,000	-	101,721,000	-	-	101,721,000	-	-	101,721,000	81,689,630	20,031,370	-	-	49,893,890	31,795,740	286	112
Subtotal, Aviation Screening Operations	5,697,556,000	-	5,697,556,000	-	-	5,697,556,000	-	-	5,697,556,000	4,903,326,902	794,229,098	-	-	3,914,007,010	989,319,891	54,370	2,372
Other Operations and Enforcement Inflight Security																	
Federal Air Marshal	802,953,000	-	802,953,000	-	-	802,953,000	-	-	802,953,000	727,861,329	75,091,671	-	-	654,912,977	72,948,352	-	-
Federal Flight Deck Officer and Crew Training	22,273,000	-	22,273,000	-	-	22,273,000	-	-	22,273,000	15,919,794	6,353,206	-	-	7,376,413	8,543,381	33	50
Aviation Regulation	218,296,000	-	218,296,000	-	-	218,296,000	-	-	218,296,000	197,202,927	21,093,073	-	-	147,847,581	49,355,346	1,018	14
Air Cargo	94,682,000	-	94,682,000	-	-	94,682,000	-	-	94,682,000	76,595,956	18,086,044	-	-	68,748,644	7,847,312	617	-
Intelligence Operations and TSOC	80,820,000	-	80,820,000	-	-	80,820,000	-	-	80,820,000	69,285,615	11,534,385	-	-	50,912,569	18,373,046	374	17
Surface Programs	122,716,000	-	122,716,000	-	-	122,716,000	-	-	122,716,000	102,405,153	20,310,847	-	-	93,774,678	8,630,475	742	12
Vetting Programs	65,751,000	-	65,751,000	-	-	65,751,000	-	-	65,751,000	51,805,520	13,945,480	-	-	22,214,546	29,590,974	94	12
Subtotal, Other Operations and Enforcement	1,407,491,000	-	1,407,491,000	-	-	1,407,491,000	-	-	1,407,491,000	1,241,076,294	166,414,706	-	-	1,045,787,408	195,288,886	2,878	105
Subtotal, Operations and Support	7,105,047,000	-	7,105,047,000	-	-	7,105,047,000	-	-	7,105,047,000	6,144,403,196	960,643,804	-	-	4,959,794,418	1,184,608,777	57,248	2,477
Operations and Support (Non Supplemental/Emergency Funds) Account 70 X 0550																	
Mission Support	1,921,100	-	1,921,100	1,236,399	-	1,781,275	544,876	1,401,966	379,309	224,224	1,557,051	-	-	11,815	212,409	-	-
Airport Management	25,000	-	25,000	-	-	25,000	17,648	25,000	-	-	25,000	-	-	-	-	-	-
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	775,902	-	365	775,537	-	-
Screener PC&B	-	-	-	-	288,137	288,137	-	137	288,000	30	288,107	-	-	30	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	-	97,914	-	97,914	610,716	-	53,598	557,118	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	(102,521)	181,733	79,212	-	72,942	6,270	-	79,212	537,916	72,941	421,309	43,666	-	-
EDS Procurement and Installation	-	-	-	-	327,743	327,743	-	60,426	267,317	-	327,743	28,656,223	60,426	20,781,030	7,814,767	-	-
Screening Technology Maintenance	-	-	-	-	4,754	4,754	-	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	-	27,813	-	27,813	27,813	27,813	-	-	-	-
Airport Management, Support and IT ³	-	-	-	(592,292)	611,548	19,256	-	6,266	12,990	6,266	12,990	11,289	-	-	17,555	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	694,813	129,738	824,551	-	-	824,551	-	824,551	22,299	-	6,775	15,524	-	-
Fee Funded Programs Vetting and Credentialing																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
TWIC	96,163,000	-	96,163,000	30,499,699	-	87,565,500	57,065,801	4,033,305	83,532,195	38,129,960	49,435,540	-	-	25,955,062	12,174,898	40	6
Hazardous Materials	23,521,000	-	23,521,000	3,612,047	-	19,300,638	15,688,591	1,533,883	17,766,755	11,449,506	7,851,132	-	-	10,706,523	742,983	33	-
General Aviation at DCA	532,000	-	532,000	1,474,532	64,455	2,067,093	528,106	183,154	1,883,939	8,923	2,058,170	2,950	-	11,873	-	-	20
Commercial Aviation and Airports	8,022,100	-	8,022,100	-	-	7,908,985	7,908,985	514,511	7,394,474	5,583,100	2,325,885	-	-	4,853,600	729,500	-	-
Other Security Threat Assessments	56,500	-	56,500	13	-	23	10	10	13	-	23	-	-	-	-	-	-
Air Cargo Fee	4,260,556	-	4,260,556	7,520,323	-	11,780,879	4,260,556	306,077	11,474,802	1,926,309	9,854,570	-	-	896,069	1,030,240	9	-
TSA Pre✓® Application Program - Fee	127,188,091	-	127,188,091	65,334,473	-	192,522,564	127,188,091	27,065,502	165,457,062	72,196,448	120,326,116	-	-	70,134,506	2,061,942	56	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	3,984,429	166	8,768,941	4,784,346	284,778	8,484,163	2,072,833	6,696,108	18,081	-	1,343,336	747,578	13	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Non-Supplemental	266,889,347	-	266,889,347	113,661,915	1,861,623	333,517,900	217,987,010	35,487,957	298,029,943	131,597,599	201,920,301	31,197,324	161,180	135,175,891	27,457,852	151	90

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Supplemental / Emergency																	
Account 70 X 0550																	
Checkpoint Support	-	-	-	-	1,072,596	1,072,596	-	14,324	1,058,272	1,791	1,070,805	2,848,188	14,324	2,243,179	592,476	-	-
EDS Procurement and Installation	-	-	-	-	2,415,933	2,415,933	-	1,388,364	1,027,569	800,000	1,615,933	4,286,610	1,851,517	1,917,206	1,317,886	-	-
Subtotal, Supplemental	-	-	-	-	3,488,529	3,488,529	-	1,402,688	2,085,841	801,791	2,686,738	7,134,798	1,865,841	4,160,385	1,910,362	-	-
Subtotal, Operations and Support (No-Year)	266,889,347	-	266,889,347	113,661,915	5,350,153	337,006,430	217,987,010	36,890,645	300,115,785	132,399,390	204,607,040	38,332,121	2,027,021	139,336,276	29,368,214	151	90
Total, Operations and Support	7,371,936,347	-	7,371,936,347	113,661,915	5,350,153	7,442,053,430	217,987,010	36,890,645	7,405,162,785	6,276,802,586	1,165,250,844	38,332,121	2,027,021	5,099,130,695	1,213,976,992	57,399	2,567
Procurement, Construction, and Improvements																	
Account 70 17/19 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	111,079,000	-	111,079,000	15,300,000	-	126,379,000	-	-	126,379,000	74,729,133	51,649,867	-	-	24,223,920	50,505,213	65	86
Checked Baggage	59,331,000	-	59,331,000	-	-	59,331,000	-	-	59,331,000	43,834,880	15,496,120	-	-	25,156,699	18,678,181	125	117
Subtotal, Aviation Screening Infrastructure	170,410,000	-	170,410,000	15,300,000	-	185,710,000	-	-	185,710,000	118,564,013	67,145,987	-	-	49,380,619	69,183,394	190	203
Infrastructure for Other Operations																	
Air Cargo	14,383,000	-	14,383,000	-	-	14,383,000	-	-	14,383,000	8,598,496	5,784,504	-	-	1,219,814	7,378,682	-	-
Surface Programs	15,000,000	-	15,000,000	-	-	15,000,000	-	-	15,000,000	7,103,387	7,896,613	-	-	300,365	6,803,022	-	-
Vetting Programs	6,300,000	-	6,300,000	-	-	6,300,000	-	-	6,300,000	6,300,000	-	-	-	6,300,000	-	-	-
Subtotal, Infrastructure for Other Operations	35,683,000	-	35,683,000	-	-	35,683,000	-	-	35,683,000	22,001,883	13,681,117	-	-	7,820,179	14,181,704	-	-
Total, Procurement, Construction, and Improvements	206,093,000	-	206,093,000	15,300,000	-	221,393,000	-	-	221,393,000	140,565,896	80,827,104	-	-	57,200,798	83,365,098	190	203
Research and Development																	
Account 70 17/18 0802																	
Transportation Screening Operations																	
Research and Development	5,000,000	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,300,000	3,700,000	-	-	441,178	858,822	-	-
Subtotal, Research and Development	5,000,000	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,300,000	3,700,000	-	-	441,178	858,822	-	-
Aviation Security																	
Account 70 16/17 0550																	
Screening Partnership Program	-	-	-	-	6,710,060	6,710,060	-	8,450	6,701,610	2,319,390	4,390,670	54,910,355	2,233,845	53,395,692	1,600,208	-	-
Screening PC&B	-	(35,694,894)	(35,694,894)	-	44,023,063	8,328,169	-	544,468	7,783,701	7,783,701	544,468	151,856,184	-	159,639,885	-	-	-
Screening Training and Other	-	(8,710,000)	(8,710,000)	-	18,412,874	9,702,874	-	1,300,083	8,402,791	8,402,791	1,300,083	99,960,825	8,850,299	72,222,348	27,290,969	-	-
Checkpoint Support	-	(20,970,000)	(20,970,000)	-	49,314,954	28,344,954	-	161,399	28,183,555	24,803,673	3,541,281	47,688,129	53,778	45,346,980	27,091,044	-	-
EDS Procurement and Installation	-	-	-	-	11,989,852	11,989,852	-	305,683	11,684,169	9,951,825	2,038,027	40,417,353	242,590	34,635,652	15,490,936	-	-
Screening Technology Maintenance	-	(17,760,000)	(17,760,000)	-	22,077,247	4,317,247	-	17,280	4,299,967	-	4,317,247	193,256,920	4,318,849	163,068,450	25,869,621	-	-
Aviation Regulation and Other Enforcement	-	(7,100,000)	(7,100,000)	-	8,224,955	1,124,955	-	95,314	1,029,641	21,618	1,103,337	75,219,784	2,702,803	59,895,514	12,643,085	-	-
Airport Management and Support ³	-	(2,010,000)	(2,010,000)	-	10,213,948	8,203,948	-	5,886,826	2,317,122	2,317,122	5,886,826	117,751,927	1,936,434	103,855,586	14,277,029	-	-
FFDO and Flight Crew Training	-	-	-	-	4,413,574	4,413,574	-	32,787	4,380,787	4,380,787	32,787	7,977,525	9,855	7,220,159	5,128,298	-	-
Air Cargo	-	(3,500,000)	(3,500,000)	-	4,204,114	704,114	-	162,523	541,591	541,591	162,523	21,174,707	224,881	18,757,765	2,733,652	-	-
Federal Air Marshals	-	(10,000,000)	(10,000,000)	-	17,223,085	7,223,085	-	1,248,169	5,974,916	5,974,916	1,248,169	75,101,103	1,978,503	66,055,488	13,042,028	-	-
Subtotal, Aviation Security	-	(105,744,894)	(105,744,894)	-	196,807,726	91,062,832	-	9,762,982	81,299,850	66,497,414	24,565,418	885,314,812	22,551,837	784,093,519	145,166,870	-	-
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385																	
Checkpoint Support	250,000,000	-	250,000,000	(17,250,000)	-	232,750,000	-	-	232,750,000	50,517,516	182,232,484	-	-	7,102,426	43,415,091	-	-
EDS Procurement	-	-	-	-	295,264,658	295,264,658	-	28,086,060	267,178,598	55,227,254	240,037,404	1,163,174,741	28,081,540	244,492,132	945,828,323	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,250,000)	295,264,658	528,014,658	-	28,086,060	499,928,598	105,744,770	422,269,888	1,163,174,741	28,081,540	251,594,558	989,243,414	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Loose Change at Checkpoint</i> <i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	1,667,195	1,667,195	-	442,029	1,225,166	32,484	1,634,712	1,008,346	-	1,001,577	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	1,667,195	1,667,195	-	442,029	1,225,166	32,484	1,634,712	1,008,346	-	1,001,577	39,253	-	-
<i>Airport Checkpoint Screening Fund</i> <i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	6,481,686	6,481,686	-	218,643	6,263,043	1,203,430	5,278,256	7,369,636	193,203	5,240,752	3,139,111	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	6,481,686	6,481,686	-	218,643	6,263,043	1,203,430	5,278,256	7,369,636	193,203	5,240,752	3,139,111	-	-
<i>Surface Transportation Security</i> <i>Account 70 16/17 0551</i>																	
Staffing and Operations	-	(1,542,000)	(1,542,000)	-	1,658,925	116,925	-	35,737	81,188	81,188	35,737	6,782,650	157,289	5,597,115	1,109,434	-	-
Surface Inspectors and VIPR	-	(1,040,000)	(1,040,000)	-	1,533,479	493,479	-	118,738	374,741	374,741	118,738	4,659,669	51,954	4,505,997	476,459	-	-
<i>Subtotal, Surface Transportation Security</i>	-	(2,582,000)	(2,582,000)	-	3,192,404	610,404	-	154,475	455,929	455,929	154,475	11,442,319	209,243	10,103,112	1,585,893	-	-
<i>Surface Transportation Security</i> ⁷ <i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	(1,243)	1,554	311	-	311	-	-	311	1,554	1,554	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	(1,243)	1,554	311	-	311	-	-	311	1,554	1,554	-	-	-	-
<i>Intelligence and Vetting</i> <i>Account 70 16/17 0557</i>																	
Intelligence ⁴	-	-	-	-	581,798	581,798	-	331,327	250,471	250,471	331,327	14,761,483	7,781	10,274,900	4,729,273	-	-
Secure Flight	-	(3,730,000)	(3,730,000)	-	3,903,319	173,319	-	41,729	131,590	131,590	41,729	51,270,865	309,460	43,459,850	7,633,145	-	-
Other Vetting Programs	-	(6,200,000)	(6,200,000)	-	7,194,345	994,345	-	218,199	776,146	776,146	218,199	52,671,475	203,831	45,421,297	7,822,493	-	-
<i>Subtotal, Intel and Vetting</i>	-	(9,930,000)	(9,930,000)	-	11,679,462	1,749,462	-	591,255	1,158,207	1,158,207	591,255	118,703,823	521,072	99,156,047	20,184,911	-	-
<i>Intelligence and Vetting</i> <i>Account 70 X 0557</i> <i>Fee Funded Programs</i>																	
TWIC	-	-	-	(30,499,699)	50,442,748	19,943,049	-	623,370	19,319,679	11,051,970	8,891,079	24,902,002	547,689	25,828,346	9,577,937	-	-
Hazardous Materials	-	-	-	(3,610,804)	7,964,831	4,354,027	-	293,044	4,060,983	2,930,873	1,423,154	6,163,439	191,925	6,762,018	2,140,369	-	-
Alien Flight School Fee (Mandatory)	-	-	-	(4,329,429)	9,616,614	5,287,185	-	532,540	4,754,645	2,316,148	2,971,037	2,952,163	192,526	2,888,877	2,186,908	-	-
General Aviation at DCA	-	-	-	(1,474,532)	1,845,697	371,165	-	-	371,165	34,140	337,025	-	-	33,206	934	-	-
Air Cargo Fee	-	-	-	(7,520,323)	10,182,376	2,662,053	-	185,419	2,476,634	737,731	1,924,322	2,266,790	152,944	1,923,816	927,761	-	-
Commercial Aviation and Airports	-	-	-	-	1,832,167	1,832,167	-	-	1,832,167	1,832,167	-	-	-	1,832,167	-	-	-
Other Security Threat Assessments	-	-	-	(13)	13	0	-	-	-	-	0	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee	-	-	-	(65,334,473)	105,953,497	40,619,024	-	78,377	40,540,647	31,300,434	9,318,590	15,891,764	2,618	16,864,411	30,325,169	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	(112,769,273)	187,837,943	75,068,670	-	1,712,750	73,355,920	50,203,463	24,865,207	52,176,158	1,087,702	56,132,841	45,159,078	-	-
<i>Transportation Security Support</i> <i>Account 70 16/17 0554</i>																	
Headquarters Administration	-	-	-	-	11,500,024	11,500,024	-	1,066,086	10,433,938	5,577,652	5,922,372	79,446,802	5,179,654	58,902,236	20,942,564	-	-
Human Capital Services	-	(2,746,240)	(2,746,240)	-	18,960,875	16,214,635	-	1,993,333	14,221,302	9,946,085	6,268,550	118,423,162	7,033,404	92,065,761	29,270,082	-	-
Information Technology	-	-	-	-	6,466,072	6,466,072	-	486,952	5,979,120	4,597,284	1,868,788	305,699,988	3,353,211	257,907,034	49,037,027	-	-
<i>Subtotal, Trans Security Support</i>	-	(2,746,240)	(2,746,240)	-	36,926,971	34,180,731	-	3,546,371	30,634,360	20,121,021	14,059,710	503,569,952	15,566,269	408,875,031	99,249,673	-	-
<i>Transportation Security Support</i> ⁸ <i>Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	(1,236,357)	1,545,562	309,205	-	85	309,120	88	309,117	215,841	1	168,334	47,594	-	-
Information Technology	-	-	-	(42)	42	0	-	-	-	-	0	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	(1,236,399)	1,545,604	309,205	-	85	309,120	88	309,117	215,841	1	168,334	47,594	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Federal Air Marshals																	
Account 70 X 0541																	
Management and Administration	-	-	-	-	220,590	220,590	-	-	220,590	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	-	2,339	-	2,339	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,714	235,714	-	-	235,714	-	235,714	159,773	-	-	159,773	-	-
Research and Development																	
Account 70 X 0553																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	-	142,026	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	-	-	-	-	-	-
Subtotal, Research & Development	-	-	-	-	243,849	243,849	-	-	243,849	-	243,849	30,809	-	-	30,809	-	-
Transportation Security Administration ¹⁰																	
Account 70 X 0508																	
TSA	-	(499,074)	(499,074)	-	499,515	441	-	441	-	-	441	6,115	642	-	5,473	-	-
Subtotal, TSA	-	(499,074)	(499,074)	-	499,515	441	-	441	-	-	441	6,115	642	-	5,473	-	-
Total, Transportation Security Admin. (Gross)	7,833,029,347	(121,502,208)	7,711,527,139	(2,295,000)	747,734,436	8,408,071,590	217,987,010	81,406,048	8,326,665,541	6,664,085,288	1,743,986,302	2,781,506,000	70,240,084	6,773,138,440	2,602,212,764	57,589	2,770
Aviation Security Fees 70 17/18 0550 ¹³																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,130,000,000)	-	(2,130,000,000)	-	-	(2,130,000,000)	(2,009,726,412)	(2,130,000,000)	-	-	(2,130,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(1,280,000,000)	-	(1,280,000,000)	-	-	(1,280,000,000)	(1,280,000,000)										
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	(250,000,000)										
Credentialing Fees 70 X 0557																	
TWIC	(96,163,000)	-	(96,163,000)	-	-	(57,065,801)	(57,065,801)										
Hazardous Materials	(23,521,000)	-	(23,521,000)	-	-	(15,688,591)	(15,688,591)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	345,000	-	(4,439,346)	(4,784,346)										
General Aviation at DCA	(532,000)	-	(532,000)	-	-	(528,106)	(528,106)										
Air Cargo Fee	(4,260,556)	-	(4,260,556)	-	-	(4,260,556)	(4,260,556)										
Commercial Aviation and Airports	(8,022,100)	-	(8,022,100)	-	-	(7,908,985)	(7,908,985)										
Other Security Threat Assessments	(56,500)	-	(56,500)	-	-	(10)	(10)										
TSA PreV@ Application Program - Fee	(127,188,091)	-	(127,188,091)	-	-	(127,188,091)	(127,188,091)										
Subtotal, Credentialing Fees	(264,943,247)	-	(264,943,247)	345,000	-	(217,079,486)	(217,424,486)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	5,188,086,100	(121,502,208)	5,066,583,892	15,300,000	747,734,436	5,828,242,104	(2,259,163,888)	(2,048,593,952)	8,326,665,541	6,664,085,288	(386,013,698)	2,781,506,000	70,240,084	6,773,138,440	2,602,212,764	57,589	2,770

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

Column 2 Enacted Notes: Report includes direct authority only (i.e., reimbursable authority is not included in this report).

Column 2 Enacted Notes: Resources during FY 2017 Enacted Bill through September 30th 2017. FY 2017 fees reflect full-year estimates.

Column 2 Enacted Notes: Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 for FY 2017 under the new Common Appropriation Structure. These fees were previously included in 70X0557 Vetting and Credentialing.

Column 4 Revised Enacted Notes: The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.285B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Rescissions: 70 16/17 0550 - \$105,744,894 , 70 16/17 0551 - \$2,582,000 , 70 16/17 0557 - \$9,930,000 , 70 16/17 0554 - \$2,746,240 , 70 X 0508 – \$499,074 .

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Sequestration reduction for Alien Flight School fees is pro-rated at 6.9% of fee receipts as of October 2017.

Column 6 Unobligated Carryover Notes: Loose Change collections included under Unobligated Carryover.

Column 7a Actual Collections Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.

Column 7a Actual Collections Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY 2017, under the Common Appropriation Structure, parking fees are included in 70X0550 under Airport Management. As of October 2017, no estimate was provided for these fees.

Column 12a Actual Recoveries Column Notes: Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 17 0610																
Military Pay and Allowances	3,544,111,000	-	3,544,111,000	(1,500,000)	-	3,542,611,000	-	3,542,611,000	3,236,714,412	305,896,588	-	-	2,947,793,335	288,921,077	40,112	-
Civilian Pay and Benefits	808,969,000	-	808,969,000	-	-	808,969,000	-	808,969,000	741,985,214	66,983,786	-	-	708,101,783	33,883,431	7,022	-
Training and Recruiting	196,346,000	-	196,346,000	-	-	196,346,000	-	196,346,000	168,803,492	27,542,508	-	-	115,418,184	53,385,308	-	-
Operating Funds and Unit Level Maintenance	984,519,000	-	984,519,000	-	-	984,519,000	-	984,519,000	792,702,491	191,816,509	-	-	517,973,246	274,729,245	-	3,546
Centrally Managed Accounts	328,746,000	-	328,746,000	-	-	328,746,000	-	328,746,000	259,920,817	68,825,183	-	-	170,559,891	89,360,926	-	-
Intermediate and Depot Level Maintenance	1,043,245,000	-	1,043,245,000	-	-	1,043,245,000	-	1,043,245,000	838,879,353	204,365,647	-	-	348,287,119	490,592,234	-	-
Overseas Contingency Operations (Defense Function)	162,692,000	-	162,692,000	-	-	162,692,000	-	162,692,000	150,548,460	12,143,540	-	-	112,120,674	38,427,786	-	-
Subtotal	7,068,628,000	-	7,068,628,000	(1,500,000)	-	7,067,128,000	-	7,067,128,000	6,189,554,239	877,573,761	-	-	4,920,254,232	1,269,300,007	47,134	3,546
Centrally Managed Accounts - 70 16/17 0610		(15,807,298)	(15,807,298)	15,807,298	-	-	-	-	-	-	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance - 70 17/19 0610	11,000,000	-	11,000,000	-	-	11,000,000	-	11,000,000	217,769	10,782,231	-	-	48,421	169,349	-	-
Subtotal	11,000,000	(15,807,298)	(4,807,298)	15,807,298	-	11,000,000	-	11,000,000	217,769	10,782,231	-	-	48,421	169,349	-	-
Subtotal, OE	7,079,628,000	(15,807,298)	7,063,820,702	14,307,298	-	7,078,128,000	-	7,078,128,000	6,189,772,008	888,355,992	-	-	4,920,302,653	1,269,469,356	47,134	3,546
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	806,506	806,506	-	806,506	45,565	760,941	450,047	11,470	377,650	106,493	-	-
Environmental Compliance and Restoration - 70 17/21 0611	13,315,000	-	13,315,000	-	-	13,315,000	-	13,315,000	3,475,721	9,839,279	-	-	3,369,273	106,448	23	2
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	10,178,836	10,178,836	-	10,178,836	2,411,146	7,767,690	215,134	464	1,152,393	1,473,434	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	6,151,554	6,151,554	-	6,151,554	4,098,722	2,052,832	3,188,601	-	2,466,136	4,821,188	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	2,280,719	2,280,719	-	2,280,719	657,716	1,623,003	5,262,285	28,325	4,012,389	1,879,288	-	-
Environmental Compliance and Restoration - 70 13/17 0611	-	-	-	-	245,264	245,264	-	245,264	148,134	97,131	1,747,744	6,165	1,721,429	168,284	-	-
Reserve Training - 70 16/17 0612	-	(746,434)	(746,434)	746,434	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Training - 70 17 0612	112,302,000	-	112,302,000	-	-	112,302,000	-	112,302,000	104,225,118	8,076,882	-	-	94,210,148	10,014,970	402	30
Alteration Of Bridges - 70 X 0614	-	-	-	-	14,117,839	14,117,839	-	14,117,839	-	14,117,839	14,113,737	14,113,737	-	-	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	272,070	272,070	-	272,070	149,884	122,186	695,545	6,705	613,823	224,901	-	-
Research, Development, Test and Evaluation - 70 17/19 0615	36,319,000	-	36,319,000	-	-	36,319,000	-	36,319,000	14,851,330	21,467,670	-	-	12,967,214	1,884,116	85	6
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	1,137,450	1,137,450	-	1,137,450	991,225	146,225	3,052,616	60,137	3,205,693	778,011	-	-
Research, Development, Test and Evaluation - 70 15/17 0615	-	-	-	-	399,742	399,742	-	399,742	278,481	121,261	961,932	131,262	973,355	135,795	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	49,546	49,546	-	49,546	33,779	15,768	155,973	4,503	129,539	55,709	-	-
Medicare Eligible Retiree Health Care Fund - 70 17 0616	175,506,151	-	175,506,151	-	-	175,506,151	-	175,506,151	175,506,151	-	-	-	175,506,151	-	-	-
Retired pay (mandatory) - 70 X 0602	1,666,940,000	-	1,666,940,000	-	85,739,774	1,752,679,774	-	1,752,679,774	1,493,595,064	259,084,709	28,247,094	51,465	1,386,470,881	135,319,812	-	-
Acquisition, Construction, and Improvements:																
Shore Facilities and Aids to Navigation - 70 16/17 0613																
Direct Personnel Costs	-	(310,872)	(310,872)	310,872	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(310,872)	(310,872)	310,872	-	-	-	-	-	-	-	-	-	-	-	-
Vessels - 70 17/21 0613																
Survey and Design	9,500,000	-	9,500,000	-	-	9,500,000	-	9,500,000	1,429,440	8,070,560	-	-	1,024,477	404,962	-	-
Polar Ice Breaker	25,000,000	-	25,000,000	-	-	25,000,000	-	25,000,000	8,248,433	16,751,567	-	-	1,792,670	6,455,762	-	-
National Security Cutter (NSC)	255,400,000	-	255,400,000	-	-	255,400,000	-	255,400,000	42,516,172	212,883,828	-	-	7,514,529	35,001,643	-	-
Offshore Patrol Cutter (OPC)	75,000,000	-	75,000,000	-	-	75,000,000	-	75,000,000	6,495,176	68,504,824	-	-	537,691	5,957,486	-	-
Fast Response Cutter (FRC)	325,000,000	-	325,000,000	-	-	325,000,000	-	325,000,000	289,824,051	35,175,949	-	-	325,437	289,498,614	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	94,000,000	-	94,000,000	-	-	94,000,000	-	94,000,000	66,482,461	27,517,539	-	-	50,797,234	15,685,227	-	-
Subtotal	787,900,000	-	787,900,000	-	-	787,900,000	-	787,900,000	414,995,732	372,904,268	-	-	61,992,038	353,003,694	-	-
Aircraft - 70 17/21 0613																
HC-144A Maritime Patrol Aircraft	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	9,359,871	16,140,129	-	-	6,464,400	2,895,471	-	-
C130J Conversion/Sustainment	111,800,000	-	111,800,000	-	-	111,800,000	-	111,800,000	75,116,715	36,683,285	-	-	2,197,053	72,919,662	-	-
HC-27J Conversion/Sustainment Projects	130,000,000	-	130,000,000	-	-	130,000,000	-	130,000,000	73,894,573	56,105,427	-	-	5,230,393	68,664,180	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	9,407,402	30,592,598	-	-	932,078	8,475,324	-	-
Subtotal	307,300,000	-	307,300,000	-	-	307,300,000	-	307,300,000	167,778,561	139,521,439	-	-	14,823,924	152,954,637	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	9,546,056	10,453,944	-	-	2,261,618	7,284,438	-	-
C4ISR	24,300,000	-	24,300,000	-	-	24,300,000	-	24,300,000	3,465,109	20,834,891	-	-	1,004,870	2,460,239	-	-
CG Logistics Information Management System (CG-LIMS)	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	5,434,076	1,565,924	-	-	1,798,426	3,635,650	-	-
Other Equipment and Systems	8,055,000	-	8,055,000	-	-	8,055,000	-	8,055,000	18,746	8,036,254	-	-	-	18,746	-	-
Subtotal	59,355,000	-	59,355,000	-	-	59,355,000	-	59,355,000	18,463,986	40,891,014	-	-	5,064,914	13,399,073	-	-
Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Shore Aton and S&D	44,519,000	-	44,519,000	-	-	44,519,000	-	44,519,000	2,238,268	42,280,732	-	-	-	2,238,268	-	-
Major Acquisition Systems Infrastructure	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	261,007	49,738,993	-	-	1,771	259,236	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	3,669,195	1,330,805	-	-	11,640	3,657,555	-	-
Subtotal	99,519,000	-	99,519,000	-	-	99,519,000	-	99,519,000	6,168,470	93,350,530	-	-	13,410	6,155,060	-	-
Personnel and Related Support - 70 17/21 0613																
Direct Personnel Costs	2,581,000	-	2,581,000	-	-	2,581,000	-	2,581,000	2,581,000	-	-	-	2,581,000	-	-	-
Subtotal	2,581,000	-	2,581,000	-	-	2,581,000	-	2,581,000	2,581,000	-	-	-	2,581,000	-	-	-
Personnel and Related Support - 70 17 0613																
Direct Personnel Costs	113,352,000	-	113,352,000	1,500,000	-	114,852,000	-	114,852,000	107,019,568	7,832,432	-	-	101,535,988	5,483,580	799	60
Subtotal	113,352,000	-	113,352,000	1,500,000	-	114,852,000	-	114,852,000	107,019,568	7,832,432	-	-	101,535,988	5,483,580	799	61
Subtotal - AC&I	1,370,007,000	(310,872)	1,369,696,128	1,810,872	-	1,371,507,000	-	1,371,507,000	717,007,318	654,499,682	-	-	186,011,274	530,996,044	799	61
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	10,509,485	10,509,485	-	10,509,485	2,216,561	8,292,924	4,426,533	1,720,009	3,707,948	1,215,137	-	-
Polar Ice Breaker	-	-	-	30,000,000	1,393,739	31,393,739	-	31,393,739	31,362,702	31,038	3,884,371	7,860	9,876,769	25,362,444	-	-
National Security Cutter (NSC)	-	-	-	-	594,715,403	594,715,403	-	594,715,403	499,965,872	94,749,530	62,544,570	1,795,794	67,064,040	493,650,608	-	-
Offshore Patrol Cutter (OPC)	-	(31,000,000)	(31,000,000)	(30,000,000)	108,702,374	47,702,374	-	47,702,374	487,160	47,215,214	110,297,626	-	44,481,220	66,303,566	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	316,174,989	-	52,818,418	263,356,571	-	-
Cutter Small Boats	-	-	-	-	2,136,644	2,136,644	-	2,136,644	980,023	1,156,621	863,356	-	818,175	1,025,204	-	-
In Service Vessel Sustainment	-	-	-	-	10,804,528	10,804,528	-	10,804,528	3,739,122	7,065,405	8,905,401	67,620	9,756,397	2,820,506	-	-
Subtotal	-	(31,000,000)	(31,000,000)	-	749,519,524	718,519,524	-	718,519,524	538,751,440	179,768,083	507,096,846	3,591,282	188,522,968	853,734,035	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	373,895	373,895	-	373,895	179,781	194,114	1,608,116	211,293	1,266,355	310,248	-	-
C130J Conversion/Sustainment	-	-	-	-	73,101,680	73,101,680	-	73,101,680	16,576,533	56,525,146	71,455,599	-	9,179,399	78,852,734	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	48,242,037	48,242,037	-	48,242,037	41,862,632	6,379,405	46,819,112	143,596	41,750,914	46,787,235	-	-
HH-65 Conversion Sustainment	-	-	-	-	17,482,048	17,482,048	-	17,482,048	16,181,808	1,300,240	3,326,271	59,625	6,530,744	12,917,710	-	-
Subtotal	-	-	-	-	139,199,660	139,199,660	-	139,199,660	74,800,754	64,398,905	123,209,099	414,514	58,727,411	138,867,928	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	12,028,802	12,028,802	-	12,028,802	7,487,972	4,540,831	6,204,777	57,404	9,071,061	4,564,283	-	-
C4ISR	-	-	-	-	21,282,086	21,282,086	-	21,282,086	17,827,352	3,454,734	14,011,341	2,594,910	17,988,591	11,255,192	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	1,450,474	1,450,474	-	1,450,474	584,985	865,489	3,648,930	2,086	3,387,706	844,123	-	-
Subtotal	-	-	-	-	34,761,362	34,761,362	-	34,761,362	25,900,309	8,861,054	23,865,048	2,654,401	30,447,358	16,663,598	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore Aton and S&D	-	-	-	-	99,859,784	99,859,784	-	99,859,784	3,012,215	96,847,569	14,732,538	924	16,388,769	1,355,059	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	25,498,943	25,498,943	-	25,498,943	14,656,582	10,842,361	26,537,927	104,607	7,339,559	33,750,343	-	-
Minor Shore	-	-	-	-	1,606,033	1,606,033	-	1,606,033	527,526	1,078,507	2,852,910	80,842	1,679,790	1,619,803	-	-
Military Housing	-	-	-	-	20,973,144	20,973,144	-	20,973,144	4,370,043	16,603,101	26,568	26	279,519	4,117,066	-	-
Subtotal	-	-	-	-	147,937,904	147,937,904	-	147,937,904	22,566,366	125,371,538	44,149,943	186,399	25,687,638	40,842,271	-	-
Subtotal - AC&I	-	(31,000,000)	(31,000,000)	-	1,071,418,450	1,040,418,450	-	1,040,418,450	662,018,869	378,399,580	698,320,935	6,846,597	303,385,376	1,050,107,832	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	301,780	301,780	-	301,780	208,727	93,053	71,357	9,305	206,735	64,043	-	-
National Security Cutter (NSC)	-	(12,500,000)	(12,500,000)	-	54,437,956	41,937,956	-	41,937,956	17,106,058	24,831,899	442,778,793	1,106,528	146,956,013	311,822,310	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	6,850,817	6,850,817	-	6,850,817	5,769,172	1,081,645	2,893,930	620,216	3,451,200	4,591,685	-	-
Fast Response Cutter (FRC)	-	(4,000,000)	(4,000,000)	-	20,592,585	16,592,585	-	16,592,585	6,154,878	10,437,707	70,719,814	124,744	32,462,845	44,287,104	-	-
Cutter Small Boats	-	-	-	-	2,061,429	2,061,429	-	2,061,429	1,752,881	308,548	1,126,931	-	1,334,494	1,545,318	-	-
In Service Vessel Sustainment	-	-	-	-	2,163,643	2,163,643	-	2,163,643	1,578,521	585,122	1,241,498	258,608	1,523,524	1,037,887	-	-
Polar Icebreaker Preservation	-	-	-	-	489,732	489,732	-	489,732	657	489,075	1,154,854	5,620	26,577	1,123,313	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	1,749,042	-	1,027,208	721,835	-	-
C130J Conversion/Sustainment	-	-	-	-	25,178,734	25,178,734	-	25,178,734	6,011,340	19,167,394	80,796,402	3,000,000	476,756	83,330,986	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	2,028,620	2,028,620	-	2,028,620	944,661	1,083,958	10,815,700	13,276	4,624,829	7,122,256	-	-
HH-65 Conversion Sustainment	-	-	-	-	9,102,362	9,102,362	-	9,102,362	8,799,897	302,465	9,300,726	-	10,656,951	7,443,673	-	-
HH-60 Airframe Replacement	-	-	-	-	8,973,580	8,973,580	-	8,973,580	3,823,525	5,150,056	1,282,442	-	2,418,072	2,687,895	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	1,752,165	1,752,165	-	1,752,165	1,580,623	171,542	3,872,525	191,975	4,231,053	1,030,120	-	-
C4ISR	-	-	-	-	4,054,272	4,054,272	-	4,054,272	28	4,054,243	12,615,976	2,843,795	4,065,381	5,706,828	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	166,369	166,369	-	166,369	-	166,369	71,456	57,688	12,768	1,000	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	16,421,698	16,421,698	-	16,421,698	1,184,003	15,237,695	2,937,743	-	666,446	3,455,300	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	14,242,736	14,242,736	-	14,242,736	13,068,183	1,174,553	114,908	24,786	120,436	13,037,869	-	-
Minor Shore	-	-	-	-	1,387,458	1,387,458	-	1,387,458	1,274,646	112,813	1,630,394	1,283,741	388,283	1,233,016	-	-
Military Housing	-	-	-	-	6,000,000	6,000,000	-	6,000,000	5,723,903	276,097	-	-	287,590	5,436,313	-	-
Subtotal	-	(16,500,000)	(16,500,000)	-	176,222,959	159,722,959	-	159,722,959	74,981,702	84,741,257	645,174,489	9,540,281	214,937,160	495,678,750	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	102,502	102,502	-	102,502	93,914	8,588	26,582	898	115,267	4,332	-	-
Polar Ice Breaker	-	-	-	-	249,300	249,300	-	249,300	249,126	174	1,575,638	-	851,518	973,246	-	-
National Security Cutter (NSC)	-	(9,500,000)	(9,500,000)	-	29,380,728	19,880,728	-	19,880,728	2,410,816	17,469,912	307,998,950	-	130,093,277	180,316,489	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,812,750	1,812,750	-	1,812,750	1,267,372	545,378	2,005,345	321,044	1,761,303	1,190,371	-	-
Fast Response Cutter (FRC)	-	(8,000,000)	(8,000,000)	-	33,868,908	25,868,908	-	25,868,908	15,201,714	10,667,195	159,709,404	60,811	61,138,243	113,712,063	-	-
Cutter Small Boats	-	-	-	-	133,605	133,605	-	133,605	99,968	33,637	516,855	-	327,348	289,474	-	-
In Service Vessel Sustainment	-	-	-	-	960,288	960,288	-	960,288	622,768	337,520	1,725,576	27,569	1,942,268	378,507	-	-
Response Boat Medium	-	-	-	-	281,573	281,573	-	281,573	52,351	229,222	375,240	-	389,268	38,322	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	26,666,897	26,666,897	-	26,666,897	18,606,167	8,060,730	69,312,523	95,645	14,277,123	73,545,922	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	517,556	517,556	-	517,556	140,369	377,186	2,738,957	-	1,761,857	1,117,470	-	-
Maritime Patrol Aircraft	-	-	-	-	10,840	10,840	-	10,840	7,880	2,960	248,488	3,181	80,620	172,568	-	-
HH-65 Conversion Sustainment	-	-	-	-	592,016	592,016	-	592,016	573,704	18,313	133,986	-	634,948	72,742	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	25,549	25,549	-	25,549	24,643	906	1,177,279	-	923,791	278,130	-	-
C4ISR	-	-	-	-	3,568,119	3,568,119	-	3,568,119	310,555	3,257,564	3,966,986	1,253,622	501,720	2,522,200	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	136,133	136,133	-	136,133	93,285	42,848	50,329	33,883	77,251	32,480	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	179,550	24,450	-	-	134,575	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,925,594	1,925,594	-	1,925,594	233,260	1,692,335	1,051,973	-	494,768	790,464	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	(1,800,000)	(1,800,000)	-	2,086,304	286,304	-	286,304	144,836	141,469	-	-	144,836	-	-	-
Minor Shore	-	-	-	-	245,692	245,692	-	245,692	224,917	20,775	11,074	3,222	11,805	220,964	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,171,890	5,171,890	-	5,171,890	749,348	4,422,542	194,810	46,022	896,427	1,709	-	-
Subtotal	-	(19,300,000)	(19,300,000)	-	107,940,246	88,640,246	-	88,640,246	41,286,542	47,353,704	552,819,994	1,845,896	216,558,213	375,702,426	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover: 70 13/17 0613																
Surface Ships	-	(4,200,000)	(4,200,000)	-	47,397,838	43,197,838	-	43,197,838	19,266,721	23,931,117	230,234,244	1,148,358	188,046,202	60,306,405	-	-
Aircraft	-	-	-	-	20,203,765	20,203,765	-	20,203,765	14,411,903	5,791,863	84,145,857	18,549,901	71,168,190	8,839,668	-	-
Other Acquisitions Programs	-	-	-	-	1,541,992	1,541,992	-	1,541,992	1,192,321	349,671	7,258,563	407,956	2,209,944	5,832,984	-	-
Shore Program	-	-	-	-	2,918,646	2,918,646	-	2,918,646	1,382,682	1,535,964	12,346,120	286,535	5,986,575	7,455,692	-	-
Military Housing	-	-	-	-	417,370	417,370	-	417,370	-	417,370	267,203	64,634	145,450	57,119	-	-
Subtotal	-	(4,200,000)	(4,200,000)	-	72,479,611	68,279,611	-	68,279,611	36,253,627	32,025,984	334,251,987	20,457,384	267,556,361	82,491,868	-	-
Carryover: 70 X 0613																
IDS Vessels	-	(98,532)	(98,532)	-	8,432,868	8,334,336	-	8,334,336	973,041	7,361,294	123,653	104,611	991,992	92	-	-
IDS Aircraft	-	(244,764)	(244,764)	-	246,227	1,463	-	1,463	-	1,463	754,259	1,463	37,176	715,620	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,117	-	1,706	7,412	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	(343,296)	(343,296)	-	8,679,096	8,335,800	-	8,335,800	973,041	7,362,759	887,029	106,074	1,030,873	723,123	-	-
Subtotal AC&I	-	(23,843,296)	(23,843,296)	-	189,098,954	165,255,658	-	165,255,658	78,513,210	86,742,448	887,959,010	22,409,354	485,145,448	458,917,418	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148,	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
P.L. 109-234	-	-	-	-	1,195,886	1,195,886	-	1,195,886	29,384	1,166,502	7,615,914	43,997	616,425	6,984,877	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,201,729	1,201,729	-	1,201,729	29,384	1,172,345	7,635,359	43,997	616,425	7,004,322	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,201,729	1,201,729	-	1,201,729	29,384	1,172,345	7,635,359	43,997	616,425	7,004,322	-	-
TOTAL, USCG	10,454,017,151	(88,207,900)	10,365,809,251	16,864,604	1,559,321,393	11,941,995,248	-	11,941,995,248	9,522,790,528	2,419,204,720	2,297,180,502	53,254,461	7,797,574,408	3,969,142,160	48,443	3,646

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 337, RDT&E 17, AC&I 369.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0400																
Mission Support	249,537,000	-	249,537,000	-	-	249,537,000	-	249,537,000	225,501,808	24,035,192	-	-	194,004,949	31,496,859	705	152
Subtotal, Mission Support	249,537,000	-	249,537,000	-	-	249,537,000	-	249,537,000	225,501,808	24,035,192	-	-	194,004,949	31,496,859	705	152
Protective Operations																
Protection of Persons and Facilities	609,987,000	-	609,987,000	-	-	609,987,000	-	609,987,000	588,670,156	21,316,844	-	-	515,698,080	72,972,076	2,812	15
Protective Countermeasures	49,284,000	-	49,284,000	-	-	49,284,000	-	49,284,000	30,011,611	19,272,389	-	-	10,417,360	19,594,251	56	-
Protective Intelligence	44,490,000	-	44,490,000	-	-	44,490,000	-	44,490,000	38,098,949	6,391,051	-	-	36,195,584	1,903,365	197	-
Presidential Campaigns and National Special Security Events	47,234,000	-	47,234,000	21,550,000	-	68,784,000	-	68,784,000	51,296,831	17,487,169	-	-	50,401,295	895,536	-	-
Subtotal, Protective Operations	750,995,000	-	750,995,000	21,550,000	-	772,545,000	-	772,545,000	708,077,547	64,467,453	-	-	612,712,319	95,365,228	3,065	15
Field Operations																
Domestic and International Field Operations	768,146,000	-	768,146,000	(21,550,000)	-	746,596,000	-	746,596,000	634,654,088	111,941,912	-	-	570,153,935	64,500,153	2,692	6
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Computer Forensics Training	13,869,000	-	13,869,000	-	-	13,869,000	-	13,869,000	10,119,419	3,749,581	-	-	8,283,879	1,835,540	7	-
Subtotal, Field Operations	782,015,000	-	782,015,000	(21,550,000)	-	760,465,000	-	760,465,000	644,773,507	115,691,493	-	-	578,437,814	66,335,693	2,699	6
Basic and In-Service Training and Professional Development	53,950,000	-	53,950,000	-	-	53,950,000	-	53,950,000	47,895,108	6,054,892	-	-	41,908,318	5,986,790	205	-
Subtotal, Basic and In-Service Training & Profess. Development	53,950,000	-	53,950,000	-	-	53,950,000	-	53,950,000	47,895,108	6,054,892	-	-	41,908,318	5,986,790	205	-
Subtotal, Operations and Support	1,836,497,000	-	1,836,497,000	-	-	1,836,497,000	-	1,836,497,000	1,626,247,970	210,249,030	-	-	1,427,063,400	199,184,570	6,674	173
Operations and Support																
Account 70 17/18 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	10,952,480	7,047,520	-	-	10,952,480	-	-	-
Protective Countermeasures	8,909,000	-	8,909,000	-	-	8,909,000	-	8,909,000	270,378	8,638,622	-	-	378	270,000	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	1,959,925	2,540,075	-	-	38,872	1,921,053	-	-
Subtotal, Protective Operations	31,409,000	-	31,409,000	-	-	31,409,000	-	31,409,000	13,182,783	18,226,217	-	-	10,991,730	2,191,053	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	5,557,000	-	5,557,000	-	-	5,557,000	-	5,557,000	1,712,424	3,844,576	-	-	405,593	1,306,831	-	-
Subtotal, Basic and In-Service Training & Profess. Development	5,557,000	-	5,557,000	-	-	5,557,000	-	5,557,000	1,712,424	3,844,576	-	-	405,593	1,306,831	-	-
Subtotal, Operations and Support	42,966,000	-	42,966,000	-	-	42,966,000	-	42,966,000	14,895,207	28,070,793	-	-	11,397,323	3,497,884	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,879,463,000	-	1,879,463,000	-	-	1,879,463,000	-	1,879,463,000	1,641,143,177	238,319,823	-	-	1,438,460,723	202,682,454	6,674	173
Procurement, Construction, and Improvement																
Account 70 17 0401																
Protection Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0401																
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0401																
Protection Infrastructure	53,840,000	-	53,840,000	9,000,000	-	62,840,000	-	62,840,000	21,960,313	40,879,687	-	-	13,040	21,947,273	-	-
Operational Communication/Information Technology	59,775,000	-	59,775,000	6,977,000	-	66,752,000	-	66,752,000	22,695,196	44,056,804	-	-	8,298,975	14,396,221	-	-
Subtotal, Procurement, Construction, and Improvement	113,615,000	-	113,615,000	15,977,000	-	129,592,000	-	129,592,000	44,655,509	84,936,491	-	-	8,312,015	36,343,494	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/21 0401</i> Construction and Facility Improvemnents	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
<i>Total, Procurement, Construction, and Improvement</i>	163,615,000	-	163,615,000	15,977,000	-	179,592,000	-	179,592,000	94,655,509	84,936,491	-	-	8,312,015	86,343,494	-	-
<i>Research and Development</i> <i>Account 70 17 0804</i> Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 17/18 0804</i> Research and Development	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	250,000	2,250,000	-	-	-	250,000	-	-
<i>Total, Research and Development</i>	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	250,000	2,250,000	-	-	-	250,000	-	-
<i>Account 70 16/17 0400:</i> Protection of Persons and Facilities	-	(8,340,572)	(8,340,572)	8,340,572	9,559,461	9,559,461	-	9,559,461	8,478,526	1,080,935	347,989	-	4,834,623	3,991,892	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	(8,340,572)	(8,340,572)	8,340,572	9,559,461	9,559,461	-	9,559,461	8,478,526	1,080,935	347,989	-	4,834,623	3,991,892	-	-
<i>Account 70 X 0400:</i> HQ, Management and Administration (IITT)	-	-	-	-	21,865	21,865	-	21,865	-	21,865	784,846	3,318	56,240	725,288	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,542	240,542	-	240,542	6,996	233,546	81,726	-	21,182	67,540	-	-
National Special Security Event Fund	-	-	-	-	1,200,740	1,200,740	-	1,200,740	855,254	345,486	12,364,654	-	13,198,104	21,804	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	-	14,953,537	2,339,280	47,372,092	2,069,271	-	2,824,049	1,584,502	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	51,174,519	51,174,519	-	16,416,684	3,201,530	47,972,989	15,300,497	3,318	16,099,575	2,399,134	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	-	265,000,000	-	265,000,000	189,472,780	75,527,220	42,942,133	-	232,414,913	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	10,630,999	10,630,999	-	10,630,999	8,700,012	1,930,987	21,848,703	276	18,433,675	12,114,764	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	232,838	4,048	12,494,238	-	9,116,892	3,610,184	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	-	-	-	-	6	6	-	6	-	6	10,999,994	-	2,883,734	8,116,260	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	1,876,911	179,493	21,269,090	-	5,197,548	17,948,453	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	62,477	62,477	-	62,477	-	62,477	5,334,445	3,470	3,437,254	1,893,721	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	89,007	89,007	-	89,007	-	89,007	745,468	44,706	512,174	188,588	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	22,154	22,154	-	22,154	-	22,154	153,820	6,736	840	146,244	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i> Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	45,064	-	45,064	1,489,902	4,103	16,854	1,468,945	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	138,085	144	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	61,960	61,960	-	61,960	-	61,960	1,627,987	4,247	16,854	1,606,886	-	-
TOTAL, USSS	2,310,578,000	(8,340,572)	2,302,237,428	24,317,572	73,923,184	2,400,478,184	-	2,365,720,349	1,948,011,283	452,466,901	133,271,848	62,753	1,739,720,820	341,499,558	6,674	173

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-			-		-			-						
Account 70 17 0700			-			-		-			-						
Mission Support	472,916,000	-	472,916,000	-	-	472,916,000	-	-	472,916,000	397,218,490	75,697,510	-	-	311,415,309	85,803,181	1,119	-
Regional Operations	157,134,000	-	157,134,000	-	-	157,134,000	-	-	157,134,000	141,472,865	15,661,135	-	-	130,309,309	11,163,556	960	-
Preparedness and Protection	146,356,000	-	146,356,000	-	-	146,356,000	-	-	146,356,000	100,374,940	45,981,060	-	-	71,074,331	29,300,609	820	540
Mitigation	28,213,000	-	28,213,000	-	-	28,213,000	-	-	28,213,000	16,684,913	11,528,087	-	-	9,296,218	7,388,695	69	-
Response and Recovery																	
Response	149,526,000	-	149,526,000	-	-	149,526,000	-	-	149,526,000	123,835,296	25,690,704	-	-	94,120,697	29,714,599	718	-
Urban Search and Rescue	38,280,000	-	38,280,000	-	-	38,280,000	-	-	38,280,000	383,129	37,896,871	-	-	145,152	237,977	-	-
Recovery	56,126,000	-	56,126,000	-	-	56,126,000	-	-	56,126,000	47,309,413	8,816,587	-	-	42,701,363	4,608,050	316	-
Subtotal, Operations and Support	1,048,551,000	-	1,048,551,000	-	-	1,048,551,000	-	-	1,048,551,000	827,279,046	221,271,954	-	-	659,062,379	168,216,667	4,002	540
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,048,551,000	-	1,048,551,000	-	-	1,048,551,000	-	-	1,048,551,000	827,279,046	221,271,954	-	-	659,062,379	168,216,667	4,002	540
Procurement, Construction, and Improvement																	
Account 70 17/18 0414																	
Operational Communications/Information Technology	2,800,000	-	2,800,000	-	-	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	21,050,000	-	21,050,000	-	-	21,050,000	-	-	21,050,000	17,826,247	3,223,753	-	-	337,799	17,488,448	9	-
Mission Support Assets and Infrastructure	11,423,000	-	11,423,000	-	-	11,423,000	-	-	11,423,000	5,150,637	6,272,363	-	-	2,946,978	2,203,659	-	-
Subtotal	35,273,000	-	35,273,000	-	-	35,273,000	-	-	35,273,000	22,976,884	12,296,116	-	-	3,284,777	19,692,107	9	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	35,273,000	-	35,273,000	-	-	35,273,000	-	-	35,273,000	22,976,884	12,296,116	-	-	3,284,777	19,692,107	9	-
Federal Assistance																	
Account 70 17 0413																	
Grants																	
State Homeland Security Grant Program	412,000,000	-	412,000,000	-	-	412,000,000	-	-	412,000,000	-	412,000,000	-	-	-	-	218	-
Operation Stonegarden	55,000,000	-	55,000,000	-	-	55,000,000	-	-	55,000,000	-	55,000,000	-	-	-	-	-	-
Urban Area Security Initiative	580,000,000	-	580,000,000	-	-	580,000,000	-	-	580,000,000	-	580,000,000	-	-	-	-	-	-
Nonprofit Security	25,000,000	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Public Transportation Security Assistance	88,000,000	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
[Amtrack Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	323,332,827	26,667,173	-	-	8,437,348	314,895,479	-	-
Subtotal, Grants	1,622,000,000	-	1,622,000,000	-	-	1,622,000,000	-	-	1,622,000,000	323,332,827	1,298,667,173	-	-	8,437,348	314,895,479	218	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Education, Training and Exercise																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	-	63,939,000	54,672,714	9,266,286	-	-	19,455,781	35,216,933	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,640	360	-	-	5,431,474	12,568,167	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	-	20,569,000	17,772,901	2,796,100	-	-	14,561,780	3,211,121	-	-
U.S. Fire Administration	42,500,000	-	42,500,000	-	-	42,500,000	-	-	42,500,000	34,410,735	8,089,265	-	-	25,812,719	8,598,016	124	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	19,919,000	-	19,919,000	-	-	19,919,000	-	-	19,919,000	16,798,875	3,120,125	-	-	6,332,617	10,466,258	-	-
Subtotal, Education, Training and Exercise	273,927,000	-	273,927,000	-	-	273,927,000	-	-	273,927,000	163,654,865	110,272,135	-	-	71,594,370	92,060,495	124	-
Subtotal, Federal Assistance	1,895,927,000	-	1,895,927,000	-	-	1,895,927,000	-	-	1,895,927,000	486,987,692	1,408,939,308	-	-	80,031,718	406,955,974	342	-
Account 70 17/18 0413																	
Grants																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	731,000,000	-	731,000,000	-	-	731,000,000	-	-	731,000,000	-	731,000,000	-	-	-	-	4	-
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	177,531,000	-	177,531,000	-	-	177,531,000	-	-	177,531,000	118,439,904	59,091,096	-	-	20,145,665	98,294,238	49	-
Predisaster Mitigation Fund	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	2,699,506	97,300,494	-	-	1,285,161	1,414,345	6	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	-	-	-	-	-	-
Subtotal, Grants	397,531,000	-	397,531,000	-	-	397,531,000	-	-	397,531,000	121,139,410	276,391,590	-	-	21,430,826	99,708,583	55	-
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	-	83,814	83,814	83,814	-	-	83,814	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	-	-	-	-	-	83,814	83,814	83,814	-	-	83,814	-	-	-	-	-	-
Subtotal	397,531,000	-	397,531,000	-	-	397,614,814	83,814	83,814	397,531,000	121,139,410	276,475,404	-	-	21,430,826	99,708,583	55	-
Total, Federal Assistance	3,024,458,000	-	3,024,458,000	-	-	3,024,541,814	83,814	83,814	3,024,458,000	608,127,101	2,416,414,713	-	-	101,462,544	506,664,557	401	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Disaster Relief	7,328,515,000	(789,248,000)	6,539,267,000	(55,104,248)	2,571,163,763	9,055,902,254	575,739	2,185	9,055,900,069	6,286,107,695	2,769,794,559	18,289,284,330	752,546,524	5,895,845,372	17,927,000,129	11,420	-
Subtotal, Disaster Relief Fund	7,328,515,000	(789,248,000)	6,539,267,000	(55,104,248)	2,571,163,763	9,055,902,254	575,739	2,185	9,055,900,069	6,286,107,695	2,769,794,559	18,289,284,330	752,546,524	5,895,845,372	17,927,000,129	11,420	-
Account 70 X 0715																	
Radiological Emergency Preparedness Program	-	-	-	35,052,052	12,903,970	47,956,022	33,506,856	-	47,956,022	36,343,640	11,612,382	14,733,277	1,476,428	34,702,422	14,898,067	151	-
Subtotal	-	-	-	35,052,052	12,903,970	47,956,022	33,506,856	-	47,956,022	36,343,640	11,612,382	14,733,277	1,476,428	34,702,422	14,898,067	151	-
Account 70 X 4236																	
National Flood Insurance Fund																	
Mission Support	-	-	-	-	14,864,256	28,300,256	13,436,000	526,472	27,773,784	13,416,069	14,884,187	7,080,944	622,128	19,493,834	381,051	160	-
Floodplain Management and Mapping	-	-	-	-	68,923,510	204,892,489	135,968,979	1,533,039	203,359,450	106,140,597	98,751,892	85,858,349	1,966,391	118,370,074	71,662,481	191	-
Mandatory	-	-	-	-	98,815,299	2,766,814,874	2,667,999,575	98,815,299	2,667,999,575	1,735,087,674	1,031,727,200	601,817,902	44,155,754	1,650,276,880	642,472,942	59	-
Borrowing Authority	-	-	-	7,425,000,000	-	7,425,000,000	-	5,825,000,000	1,600,000,000	1,544,314,546	5,880,685,454	-	-	1,468,828,710	75,485,836	-	-
Subtotal, National Flood Insurance Fund	-	-	-	7,425,000,000	182,603,065	10,425,007,619	2,817,404,554	5,925,874,810	4,499,132,809	3,398,958,886	7,026,048,733	694,757,195	46,744,273	3,256,969,498	790,002,310	410	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	42,274,256	36,496,377	78,770,633	-	12,496,650	66,273,983	28,942,825	49,827,808	67,129,820	14,639,082	24,731,048	56,702,515	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	729,622	(95,000,000)	(94,270,378)	(56,872,752)	293,126,182	141,983,052	-	-	141,983,052	13,796,049	128,187,003	62,999,319	13,509,555	10,657,923	52,627,891	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	925,455,248	1,390,131,126	2,315,586,374	-	130,949,784	2,184,636,590	1,491,126,903	824,459,471	-	-	1,491,126,903	-	-	-
Account 70 16/17 0561																	
Assistance to Firefighter Grants																	
Fire Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	333,949,812	11,050,188	-	-	16,495,130	317,454,682	-	-
SAFER Act Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	341,425,740	3,574,260	-	-	-	341,425,740	-	-
Subtotal	-	-	-	-	690,000,000	690,000,000	-	-	690,000,000	675,375,552	14,624,448	-	-	16,495,130	658,880,422	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	949,438	949,438	-	-	949,438	-	949,438	779,569	4,000	775,569	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	-	4,314,134	4,314,134	-	4,314,134	-	-	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	11,437,526,622	(884,248,000)	10,553,278,622	8,315,804,556	5,177,373,921	26,868,835,341	2,855,885,097	6,069,407,243	20,799,428,098	13,389,034,582	13,475,486,624	19,129,683,511	828,919,862	11,495,113,565	20,194,684,665	16,393	540
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(7,425,000,000)	(182,603,065)	(10,425,007,619)	(2,817,404,554)	(5,925,874,810)	(4,499,132,809)	(3,398,958,886)	(7,026,048,733)	(694,757,195)	(46,744,273)	(3,256,969,498)	(790,002,310)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(925,455,248)	(1,390,131,126)	(2,315,586,374)	-	(130,949,784)	(2,184,636,590)	(1,491,126,903)	(824,459,471)	-	-	(1,491,126,903)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(35,052,052)	(12,903,970)	(47,956,022)	(33,506,856)	-	(47,956,022)	(36,343,640)	(11,612,382)	(14,733,277)	(1,476,428)	(34,702,422)	(14,898,067)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	(949,438)	(949,438)	-	-	(949,438)	-	(949,438)	(779,569)	(4,000)	(775,569)	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	-	(4,314,134)	(4,314,134)	-	(4,314,134)	-	-	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	11,437,526,622	(884,248,000)	10,553,278,622	(69,702,744)	3,590,786,323	14,075,021,753	659,553	12,582,649	14,062,439,104	8,462,605,153	5,612,416,600	18,419,413,469	780,695,161	6,711,539,173	19,389,784,288	16,393	540
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	39,257,997	39,257,997	-	-	39,257,997	21,566,710	17,691,287	296,611,664	10,013,198	137,176,698	170,988,478	-	-
Office of Domestic Preparedness 70 X 0511	-	(15,562)	(15,562)	-	15,562	(0)	(0)	-	-	-	(0)	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	846,382	846,382	-	-	846,382	835,013	11,369	2,973,111	770,127	2,305,007	732,990	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
U.S. Fire Administration and Training 70 X 0564	-	(48,524)	(48,524)	48,524	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism/Complex Terrorist Attacks 70 16/17 0560	-	(332,309)	(332,309)	332,309	46,661,547	46,661,547	-	-	46,661,547	10,634,206	36,027,342	2,230,080	-	1,356,092	11,508,194	-	-
Joint Counter Terrorism Workshops 70 16/17 0560	-	-	-	-	372,363	372,363	-	-	372,363	368,746	3,617	766,023	280,108	-	417,640	437,022	-
State Homeland Security Grant Program 70 X 0560	-	(11,071,000)	(11,071,000)	-	18,963,280	7,892,280	-	296,572	7,595,708	6,000,000	1,892,280	11,678,431	-	1,643,922	16,034,509	-	-
Preparedness and Protection 70 16/17 0700	-	(1,275,569)	(1,275,569)	1,275,569	24,074,626	24,074,626	-	-	24,074,626	21,218,216	2,856,410	2,712,213	1,442	2,718,675	21,210,312	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	115,118,553	113,251,300	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	149,456,193	149,456,193	-	-	149,456,193	50,458,483	98,997,710	158,880,982	14,980,186	40,041,993	154,317,286	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	2,140,857	2,140,857	-	-	2,140,857	1,493,446	647,411	218,560	-	573,510	1,138,496	-	-
Subtotal, Prior Year Balances	-	(12,742,964)	(12,742,964)	1,656,402	281,871,527	270,784,965	-	296,572	270,488,393	112,574,818	158,210,146	704,440,918	26,045,061	301,352,089	489,618,586	-	-
TOTAL, FEMA	11,437,526,622	(896,990,964)	10,540,535,658	(68,046,342)	3,872,657,849	14,345,806,718	659,553	12,879,221	14,332,927,497	8,575,179,972	5,770,626,746	19,123,854,387	806,740,222	7,012,891,262	19,879,402,874	16,393	540

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Mission Support	69,408,000	-	69,408,000	4,870,000	-	74,278,000	-	74,278,000	61,719,773	12,558,227	-	-	53,548,346	8,171,427	375	140
Account 70 17 0566																
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	108,402,000	-	108,402,000	-	-	108,402,000	-	108,402,000	67,684,434	40,717,566	-	-	43,071,141	24,613,293	152	57
NCCIC Planning and Exercises	88,502,000	-	88,502,000	-	-	88,502,000	-	88,502,000	52,813,603	35,688,397	-	-	32,462,034	20,351,569	121	120
[CERT]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	12,970,000	-	12,970,000	-	-	12,970,000	-	12,970,000	7,529,174	5,440,826	-	-	2,316,563	5,212,611	14	5
Enhanced Cybersecurity Services	16,950,000	-	16,950,000	-	-	16,950,000	-	16,950,000	16,279,777	670,223	-	-	2,167,199	14,112,578	4	7
Cybersecurity Education & Awareness	14,133,000	-	14,133,000	-	-	14,133,000	-	14,133,000	5,711,925	8,421,075	-	-	2,783,004	2,928,921	9	21
Federal Cybersecurity																
Federal Network Resilience	35,013,000	-	35,013,000	-	-	35,013,000	-	35,013,000	25,261,463	9,751,537	-	-	15,351,165	9,910,298	61	34
Continuous Diagnostics and Mitigation	7,565,000	-	7,565,000	-	-	7,565,000	-	7,565,000	6,334,901	1,230,099	-	-	6,076,813	258,088	37	65
National Cybersecurity Protection System	287,381,000	-	287,381,000	-	-	287,381,000	-	287,381,000	207,811,386	79,569,614	-	-	80,675,866	127,135,520	138	299
Subtotal, Cybersecurity	570,916,000	-	570,916,000	-	-	570,916,000	-	570,916,000	389,426,663	181,489,337	-	-	184,903,785	204,522,878	536	608
Subtotal	640,324,000	-	640,324,000	4,870,000	-	645,194,000	-	645,194,000	451,146,436	194,047,564	-	-	238,452,131	212,694,305	911	748
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	42,396,000	-	42,396,000	-	-	42,396,000	-	42,396,000	27,304,886	15,091,114	-	-	20,940,098	6,364,788	126	3
Protective Security Advisors	39,723,000	-	39,723,000	-	-	39,723,000	-	39,723,000	29,838,182	9,884,818	-	-	20,683,532	9,154,650	129	30
Bombing Prevention	15,070,000	-	15,070,000	(491,000)	-	14,579,000	-	14,579,000	11,889,131	2,689,869	-	-	7,479,841	4,409,290	16	19
Infrastructure Information and Sensitive Data Protection	19,546,000	-	19,546,000	(392,000)	-	19,154,000	-	19,154,000	14,742,580	4,411,420	-	-	7,615,597	7,126,983	43	42
Infrastructure Security Compliance	69,557,000	-	69,557,000	-	-	69,557,000	-	69,557,000	49,441,751	20,115,249	-	-	36,738,354	12,703,397	233	94
Subtotal, Infrastructure Protection	186,292,000	-	186,292,000	(883,000)	-	185,409,000	-	185,409,000	133,216,530	52,192,470	-	-	93,457,422	39,759,108	547	188
Emergency Communications:																
Emergency Communications Preparedness	44,097,000	-	44,097,000	-	-	44,097,000	-	44,097,000	30,103,928	13,993,072	-	-	22,609,535	7,494,393	78	14
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	55,730,000	-	55,730,000	-	-	55,730,000	-	55,730,000	50,343,859	5,386,141	-	-	14,883,161	35,460,698	15	73
Next Generation Networks Priority Services	2,214,000	-	2,214,000	-	-	2,214,000	-	2,214,000	1,974,152	239,848	-	-	1,495,993	478,159	10	35
Subtotal, Emergency Communications	102,041,000	-	102,041,000	-	-	102,041,000	-	102,041,000	82,421,939	19,619,061	-	-	38,988,689	43,433,250	103	122
Integrated Operations																
Cyber and Infrastructure Analysis:																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	23,230,000	-	23,230,000	-	-	23,230,000	-	23,230,000	16,902,097	6,327,903	-	-	13,531,005	3,371,092	92	24
Critical Infrastructure Situational Awareness	16,176,000	-	16,176,000	-	-	16,176,000	-	16,176,000	13,512,934	2,663,066	-	-	8,122,978	5,389,956	32	45
Stakeholder Engagement and Requirements	41,959,000	-	41,959,000	(2,900,000)	-	39,059,000	-	39,059,000	29,002,646	10,056,354	-	-	13,565,043	15,437,603	59	71
Strategy, Policy, and Plans	9,669,000	-	9,669,000	-	-	9,669,000	-	9,669,000	7,315,818	2,353,182	-	-	7,077,149	238,669	42	5
Subtotal, Integrated Operations	91,034,000	-	91,034,000	(2,900,000)	-	88,134,000	-	88,134,000	66,733,495	21,400,505	-	-	42,296,175	24,437,320	225	145
Office of Biometric Identity Management:																
Identity and Screening Program Operation	71,954,000	-	71,954,000	-	-	71,954,000	-	71,954,000	50,456,542	21,497,458	-	-	28,149,843	22,306,699	151	120
IDENT/Homeland Advanced Recognition Technology Operations																
& Maintenance	163,475,000	-	163,475,000	(887,000)	-	162,588,000	-	162,588,000	137,434,962	25,153,038	-	-	68,133,114	69,301,848	-	23
Subtotal, Office of Biometric Identity Management	235,429,000	-	235,429,000	(887,000)	-	234,542,000	-	234,542,000	187,891,504	46,650,496	-	-	96,282,957	91,608,547	151	143
Account 70 17/18 0566																
National Cybersecurity Protection System	98,498,000	-	98,498,000	-	-	98,498,000	-	98,498,000	61,324,000	37,174,000	-	-	-	61,324,000	-	-
National Infrastructure Simulation Analysis Center (NISAC)	18,650,000	-	18,650,000	(200,000)	-	18,450,000	-	18,450,000	3,650,915	14,799,085	-	-	2,195,209	1,455,706	-	-
Subtotal	117,148,000	-	117,148,000	(200,000)	-	116,948,000	-	116,948,000	64,974,915	51,973,085	-	-	2,195,209	62,779,706	-	-
Subtotal, Operations and Support	1,372,268,000	-	1,372,268,000	-	-	1,372,268,000	-	1,372,268,000	986,384,819	385,883,181	-	-	511,672,583	474,712,236	1,937	1,346

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/18 0412</i>																
<i>Cybersecurity</i>																
Continuous Diagnostics and Mitigation	217,409,000	-	217,409,000	-	-	217,409,000	-	217,409,000	88,750,186	128,658,814	-	-	8,887,996	79,862,190	-	77
National Cybersecurity Protection System	81,771,000	-	81,771,000	-	-	81,771,000	-	81,771,000	38,676,000	43,095,000	-	-	-	38,676,000	-	202
Next Generation Networks Priority Services	88,055,000	-	88,055,000	-	-	88,055,000	-	88,055,000	25,080,911	62,974,089	-	-	5,825,481	19,255,430	-	-
IDENT/Homeland Advanced Recognition Technology	52,800,000	-	52,800,000	-	-	52,800,000	-	52,800,000	840,398	51,959,602	-	-	284,658	555,740	-	6
<i>Subtotal Cybersecurity</i>	440,035,000	-	440,035,000	-	-	440,035,000	-	440,035,000	153,347,495	286,687,505	-	-	14,998,135	138,349,360	-	285
<i>Account 70 17/19 0412</i>																
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	440,035,000	-	440,035,000	-	-	440,035,000	-	440,035,000	153,347,495	286,687,505	-	-	14,998,135	138,349,360	-	285
<i>Research and Development</i>																
<i>Account 70 17 0805</i>																
Cybersecurity	2,030,000	-	2,030,000	-	-	2,030,000	-	2,030,000	1,650,683	379,317	-	-	918,887	731,796	-	4
Infrastructure Protection	4,439,000	-	4,439,000	-	-	4,439,000	-	4,439,000	800,000	3,639,000	-	-	-	800,000	-	-
<i>Total, Research and Development</i>	6,469,000	-	6,469,000	-	-	6,469,000	-	6,469,000	2,450,683	4,018,317	-	-	918,887	1,531,796	-	4
<i>Infrastructure Protection and Information Security</i>																
<i>Account 70 16/17 0565</i>																
Federal Network Security	-	-	-	-	28,095,328	28,095,328	-	28,095,328	27,480,080	615,248	18,576,226	-	20,159,993	25,896,313	-	-
Network Security Deployment	-	-	-	-	144,792,374	144,792,374	-	144,792,373	136,794,455	7,997,919	32,015,328	8,878,256	74,342,687	85,588,840	-	-
Next Generation Networks	-	-	-	-	12,486,519	12,486,519	74,030	12,412,489	677,704	11,808,815	55,708,001	11,808,782	8,384,660	36,192,263	-	-
Infrastructure Analysis and Planning	-	-	-	-	460,683	460,683	-	460,683	460,683	-	17,771,328	-	11,143,656	7,088,355	-	-
<i>Subtotal</i>	-	-	-	-	185,834,904	185,834,904	-	185,760,873	165,412,922	20,421,982	124,070,883	20,687,038	114,030,996	154,765,771	-	-
<i>Infrastructure Protection and Information Security</i>																
<i>Account 70 X 0565</i>																
Office of Emergency Communications	-	-	-	-	705,308	705,308	10,579	694,729	2	705,306	877,556	10,579	690,377	176,602	-	-
<i>Subtotal</i>	-	-	-	-	705,308	705,308	10,579	694,729	2	705,306	877,556	10,579	690,377	176,602	-	-
<i>Office of Biometric Identity Management (OBIM)</i>																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	68,056,884	68,056,884	-	68,056,883	1,159,626	66,897,258	66,822,949	1,103,114	49,532,627	17,346,834	-	-
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	19,491,145	19,491,145	7,406,580	12,084,565	11,297,212	8,193,933	34,608,247	9,827,552	13,628,951	22,448,956	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	60,289,939	60,289,939	4,726,465	55,563,474	1,721,136	58,568,803	37,566,592	3,439,104	264,400	35,584,224	-	-
<i>Subtotal</i>	-	-	-	-	147,837,968	147,837,968	12,133,046	135,704,922	14,177,974	133,659,994	138,997,788	14,369,770	63,425,978	75,380,014	-	-
TOTAL, NPPD (without FPS)	1,818,772,000	-	1,818,772,000	-	334,378,180	2,153,150,180	12,217,656	2,140,932,524	1,321,773,895	831,376,285	263,946,227	35,067,387	705,736,956	844,915,779	1,937	1,635
<i>Federal Protective Service</i>																
<i>Account 70 X 0542</i>																
<i>FPS Operations</i>																
Operating Expenses	368,892,000	-	368,892,000	-	127,442,615	496,334,615	44,971,903	451,362,712	359,822,492	136,512,123	209,100,126	21,978,987	358,388,084	188,555,547	1,528	651
<i>Countermeasures</i>																
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	54,127,393	1,113,952,393	103,281,828	1,010,670,565	937,750,138	176,202,255	204,151,650	14,319,848	899,624,326	227,957,614	-	13,555
Technical Countermeasures	22,361,000	-	22,361,000	-	19,124,186	41,485,186	19,307,842	22,177,344	11,207,052	30,278,134	15,692,945	1,473,023	13,531,928	11,895,046	-	-
<i>Subtotal FPS</i>	1,451,078,000	-	1,451,078,000	-	200,694,194	1,651,772,194	167,561,573	1,484,210,621	1,308,779,682	342,992,512	428,944,721	37,771,858	1,271,544,338	428,408,207	1,528	14,206
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0117</i>																
Mission Support	25,798,000	-	25,798,000	-	-	25,798,000	2,000,000	23,798,000	22,238,067	3,559,933	-	-	18,247,032	3,991,035	86	3
<i>Chemical and Biological Capability</i>																
Chemical and Biological Capability - One Year Funding	77,213,175	-	77,213,175	-	-	77,213,175	-	77,213,175	58,293,831	18,919,344	-	-	47,359,916	10,933,915	-	88
Chemical and Biological Readiness	3,390,825	-	3,390,825	-	-	3,390,825	-	3,390,825	726,987	2,663,838	-	-	131,111	595,876	-	2
<i>Subtotal, Chemical and Biological</i>	106,402,000	-	106,402,000	-	-	106,402,000	2,000,000	104,402,000	81,258,885	25,143,115	-	-	65,738,059	15,520,826	86	93
Integrated Operations	430,000	-	430,000	-	-	430,000	-	430,000	108,881	321,119	-	-	-	108,881	-	-
Health and Emerging Infectious Disease	555,000	-	555,000	-	-	555,000	-	555,000	-	555,000	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	107,387,000	-	107,387,000	-	-	107,387,000	2,000,000	105,387,000	81,367,766	26,019,234	-	-	65,738,059	15,629,707	86	93
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	4,352,000	-	4,352,000	-	-	4,352,000	-	4,352,000	3,168,267	1,183,733	-	-	518,057	2,650,210	-	13
Integrated Operations	11,809,000	-	11,809,000	-	-	11,809,000	-	11,809,000	5,507,276	6,301,724	-	-	1,194,331	4,312,945	-	17
<i>Subtotal, Operations and Support</i>	16,161,000	-	16,161,000	-	-	16,161,000	-	16,161,000	8,675,543	7,485,457	-	-	1,712,388	6,963,155	-	30
<i>Total, Operations and Support</i>	123,548,000	-	123,548,000	-	-	123,548,000	2,000,000	121,548,000	90,043,309	33,504,691	-	-	67,450,447	22,592,862	86	123
<i>Office of Health Affairs</i>																
<i>Account 70 16/17 0117</i>																
National Biosurveillance Integration Center	-	-	-	-	537,194	537,194	-	537,194	456,418	80,776	8,432,379	80,776	7,941,084	866,937	-	-
Chemical Defense Program	-	-	-	-	47,178	47,178	-	47,178	26,236	20,943	305,455	20,943	137,839	172,908	-	-
Planning and Coordination	-	(59,453)	(59,453)	59,453	893,771	893,771	-	893,771	604,996	288,775	3,219,812	201,346	1,852,391	1,771,072	-	-
<i>Subtotal, Office of Health Affairs</i>	-	(59,453)	(59,453)	59,453	1,478,144	1,478,144	-	1,478,144	1,087,650	390,494	11,957,645	303,065	9,931,314	2,810,916	-	-
TOTAL, OHA	123,548,000	(59,453)	123,488,547	59,453	1,478,144	125,026,144	2,000,000	123,026,144	91,130,960	33,895,184	11,957,645	303,065	77,381,761	25,403,779	86	123

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Appropriated Accounts</i>			-			-		-			-						
<i>Operations and Support</i>			-			-		-			-						
<i>Account 70 17 0300</i>			-			-		-			-						
Employment Status Verification	103,912,000	-	103,912,000	-	-	103,912,000	-	-	103,912,000	79,176,688	24,735,312	-	-	57,308,492	21,868,196	347	-
<i>Account 70 16/17 0300</i>																	
E-Verify Program	-	(625,696)	(625,696)	625,696	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	103,912,000	(625,696)	103,286,304	625,696	-	103,912,000	-	-	103,912,000	79,176,688	24,735,312	-	-	57,308,492	21,868,196	347	-
<i>Procurement, Construction, and Improvement</i>			-					-			-				-		
<i>Account 70 17 0407</i>						-											
Employment Status Verification	15,227,000	-	15,227,000	-	-	15,227,000	-	-	15,227,000	5,022,669	10,204,331	-	-	-	5,022,669	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	15,227,000	-	15,227,000	-	-	15,227,000	-	-	15,227,000	5,022,669	10,204,331	-	-	-	5,022,669	-	-
<i>Account 70 X 0300</i>								-			-				-		
<i>No-Year Appropriated Funds -Salaries and Expenses</i>								-			-				-		
REAL ID (6002)	-	-	-	-	[5,662]	5,662	-	-	5,662	3,035	2,627	1,367,017	-	108,589	1,261,463	-	-
Business Transformation and Other (3003)	-	-	-	-	[240,540]	240,540	-	-	240,540	-	240,540	65,115	-	-	65,115	-	-
E-Verify [EEV]	-	-	-	-	[10,091,170]	10,091,170	-	-	10,091,170	-	10,091,170	7,676,854	41,126	4,434,267	3,201,461	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	-	[10,337,372]	10,337,372	-	-	10,337,372	3,035	10,334,337	9,108,986	41,126	4,542,856	4,528,039	-	-
<i>Subtotal, Appropriated Accounts</i>	119,139,000	(625,696)	118,513,304	625,696	[10,337,372]	129,476,372	-	-	129,476,372	84,202,392	45,273,980	9,108,986	41,126	61,851,348	31,418,904	347	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
District Operations	1,675,716,000	-	1,675,716,000	-	[139,940,013]	1,675,716,000	-	-	1,675,716,000	1,516,982,801	158,733,199	416,985,718	39,295,935	1,464,899,207	429,773,377	7,966	1,541
Service Center Operations	609,367,000	-	609,367,000	-	[59,694,691]	609,367,000	-	-	609,367,000	573,041,137	36,325,863	113,865,008	6,906,920	588,403,446	91,595,779	3,241	1,507
Asylum, Refugee & International Operations	358,474,000	-	358,474,000	-	[28,379,443]	358,474,000	-	-	358,474,000	287,619,154	70,854,846	81,253,459	9,143,258	271,493,252	88,236,103	1,396	46
Records Operations	133,509,000	-	133,509,000	-	[13,700,421]	133,509,000	-	-	133,509,000	105,537,291	27,971,709	57,205,484	7,907,561	118,865,473	35,969,741	371	656
Premium Processing (Including Transformation)	573,976,000	-	573,976,000	-	[679,605,425]	573,976,000	-	-	573,976,000	372,531,681	201,444,319	336,515,515	54,035,418	336,302,459	318,709,319	1,103	253
Information and Customer Service	103,625,000	-	103,625,000	-	[14,679,022]	103,625,000	-	-	103,625,000	92,682,662	10,942,338	31,192,947	3,698,303	94,679,921	25,497,385	319	1,196
Administration	509,420,000	-	509,420,000	-	[39,269,115]	509,420,000	-	-	509,420,000	449,973,460	59,446,540	123,882,313	13,232,701	387,426,910	173,196,162	1,538	150
Systematic Alien Verification for Entitlements (SAVE)	34,410,000	-	34,410,000	-	[4,893,007]	34,410,000	8,499,450	-	34,410,000	25,920,112	8,489,888	10,854,953	115,971	31,244,294	5,414,800	199	12
<i>Subtotal, Immigration Examination Fee Account</i>	3,998,497,000	-	3,998,497,000	-	[980,161,138]	3,998,497,000	8,499,450	-	3,998,497,000	3,424,288,298	574,208,702	1,171,755,397	134,336,067	3,293,314,962	1,168,392,666	16,133	5,359
<i>Account 70 X 5106</i>			-			-					-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	-	15,000,000	13,979,999	1,020,001	4,570,000	-	15,202,698	3,347,301	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	-	15,000,000	13,979,999	1,020,001	4,570,000	-	15,202,698	3,347,301	-	-
<i>Account 70 X 5389</i>			-								-				-		
District operations (2001)	26,789,000	-	26,789,000	-	[26,344,443]	26,789,000	-	-	26,789,000	20,046,042	6,742,958	10,296,091	519,686	22,728,483	7,093,964	98	-
Service Center Operations (2002)	19,631,000	-	19,631,000	-	[18,651,281]	19,631,000	-	-	19,631,000	9,782,457	9,848,543	6,929,889	131,806	13,536,563	3,043,977	65	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[787,731]	308,000	-	-	308,000	261,739	46,261	129,720	1,485	285,742	104,232	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	46,728,000	-	46,728,000	-	[45,783,455]	46,728,000	-	-	46,728,000	30,090,238	16,637,762	17,355,700	652,977	36,550,788	10,242,173	163	-
TOTAL, USCIS	4,179,364,000	(625,696)	4,178,738,304	625,696	10,337,372	4,189,701,372	8,499,450	-	4,189,701,372	3,552,560,927	637,140,445	1,202,790,083	135,030,170	3,406,919,796	1,213,401,044	16,643	5,359

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	28,714,000	-	28,714,000	-	-	28,714,000	-	28,714,000	25,754,244	2,959,756	-	-	23,770,566	1,983,678	194	-
Law Enforcement Training	186,251,000	-	186,251,000	(50,748,000)	-	135,503,000	-	135,503,000	120,216,135	15,286,865	-	-	107,859,101	12,357,034	852	-
<i>Subtotal, Operations and Support</i>	214,965,000	-	214,965,000	(50,748,000)	-	164,217,000	-	164,217,000	145,970,379	18,246,621	-	-	131,629,667	14,340,712	1,046	-
<i>Account 70 17/18 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	-	-	-	50,748,000	-	50,748,000	-	50,748,000	39,133,675	11,614,325	-	-	26,294,756	12,838,919	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	50,748,000	-	50,748,000	-	50,748,000	39,133,675	11,614,325	-	-	26,294,756	12,838,919	-	-
<i>Account 70 17/19 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	13,215,864	14,337,136	-	-	9,088,759	4,127,105	-	-
<i>Subtotal, Operations and Support</i>	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	13,215,864	14,337,136	-	-	9,088,759	4,127,105	-	-
<i>Total, Operations and Support</i>	242,518,000	-	242,518,000	-	-	242,518,000	-	242,518,000	198,319,918	44,198,082	-	-	167,013,182	31,306,736	1,046	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 16/17 0509</i>																
Law Enforcement Training	-	(372,881)	(372,881)	372,881	13,766,196	13,766,196	1,920	13,764,276	13,544,422	221,774	4,795,760	577,900	15,644,895	2,117,387	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	416,026	416,026	1	416,025	107,108	308,918	1,271	1,271	107,108	-	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	686,785	2,548,375	252,444	-	469,732	469,497	-	-
<i>Subtotal</i>	-	-	-	-	3,651,186	3,651,186	898,012	2,753,174	793,893	2,857,293	253,715	1,271	576,840	469,497	-	-
<i>Total, Salaries and Expenses</i>	-	(372,881)	(372,881)	372,881	17,417,382	17,417,382	899,932	16,517,450	14,338,315	3,079,067	5,049,475	579,171	16,221,735	2,586,884	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,379	6,379	1	6,378	-	6,379	574,946	4,858	104,760	465,328	-	-
<i>Account 70 13/17 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,494	6,494	-	6,494	2,903	3,591	142,999	42	127,120	18,740	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,162,178	1,162,178	4,527	1,157,651	939,168	223,010	1,210,532	9,388	1,554,742	585,570	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,835,254	5,835,254	902	5,834,352	3,227,776	2,607,478	5,664,224	120,207	5,546,140	3,225,653	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,399,653	10,399,653	1	10,399,652	5,636,535	4,763,118	13,230,101	128,732	13,478,371	5,259,533	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	17,409,958	17,409,958	5,431	17,404,527	9,806,382	7,603,576	20,822,802	263,227	20,811,133	9,554,824	-	-
TOTAL, FLETC	242,518,000	(372,881)	242,145,119	372,881	34,827,340	277,345,340	905,363	276,439,977	222,464,615	54,880,725	25,872,277	842,398	204,046,050	43,448,444	1,046	-

Footnotes

Column 6 Unobligated Carryover Notes: 70 16/17 0509 is the net of BT16 (Basic Training)carryover of \$13,800,408 minus the FY2016 RT (Reimbursable Training)loss of \$612,112, plus BT16 recoveries of \$567,024.14 and refunds of \$10,876. As both the BT and RT are in the same treasury account, we have to reserve enough BT funds to cover the RT loss.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0800																
Mission Support	128,788,000	-	128,788,000	-	-	128,788,000	-	128,788,000	118,265,398	10,522,602	-	-	75,394,536	42,870,862	334	111
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	128,788,000	-	128,788,000	-	-	128,788,000	-	128,788,000	118,265,398	10,522,602	-	-	75,394,536	42,870,862	334	112
Account 70 17/18 0800																
Laboratory Facilities	133,942,000	-	133,942,000	-	-	133,942,000	-	133,942,000	67,161,689	66,780,311	-	-	38,978,366	28,183,323	133	299
Acquisition and Operations Analysis	48,392,000	-	48,392,000	-	-	48,392,000	-	48,392,000	25,989,179	22,402,821	-	-	5,866,836	20,122,343	-	80
Subtotal, Operations and Support	182,334,000	-	182,334,000	-	-	182,334,000	-	182,334,000	93,150,868	89,183,132	-	-	44,845,202	48,305,666	133	378
Account 70 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	311,122,000	-	311,122,000	-	-	311,122,000	-	311,122,000	211,416,266	99,705,734	-	-	120,239,738	91,176,528	467	490
Research and Development																
Account 70 17/19 0803																
Research, Development and Innovation	430,124,000	-	430,124,000	-	-	430,124,000	-	430,124,000	227,282,062	202,841,938	-	-	59,494,531	167,787,531	-	120
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	-	40,500,000	23,831,527	16,668,473	-	-	1,254,586	22,576,941	-	7
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	470,624,000	-	470,624,000	-	-	470,624,000	-	470,624,000	251,113,589	219,510,411	-	-	60,749,117	190,364,472	-	128
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	90,866,697	90,866,697	-	90,866,697	58,681,877	32,184,820	271,404,699	2,516,527	205,106,902	122,463,148	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,282,053	15,282,053	-	15,282,053	10,902,389	4,379,664	21,009,292	217,158	19,534,444	12,160,078	-	-
University Programs (40)	-	-	-	-	7,171,186	7,171,186	-	7,171,186	4,927,680	2,243,506	33,191,825	2,070,869	9,961,536	26,087,100	-	-
Laboratory Facilities (37)	-	(1,522,711)	(1,522,711)	-	26,748,620	25,225,909	-	25,225,909	16,332,573	8,893,336	66,560,971	1,025,757	54,747,344	27,120,443	-	-
Subtotal	-	(1,522,711)	(1,522,711)	-	140,068,556	138,545,845	-	138,545,845	90,844,519	47,701,326	392,166,787	5,830,311	289,350,226	187,830,770	-	-
Research, Development, Acquisition and Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	33,342,980	33,342,980	-	33,342,980	20,628,633	12,714,347	115,127,956	5,736,543	85,365,585	44,654,462	-	-
Acquisition and Operations Support (50)	-	-	-	-	4,082,046	4,082,046	-	4,082,046	3,029,582	1,052,464	13,521,720	822,009	12,592,917	3,136,377	-	-
University Programs (40)	-	-	-	-	2,077,263	2,077,263	-	2,077,263	1,712,702	364,561	20,674,584	576,163	16,819,388	4,991,735	-	-
Subtotal	-	-	-	-	39,502,289	39,502,289	-	39,502,289	25,370,916	14,131,372	149,324,261	7,134,715	114,777,889	52,782,574	-	-
Research, Development, Acquisition and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	(5,000,000)	(5,000,000)	-	32,803,108	27,803,108	-	27,803,108	16,107,399	11,695,709	322,764,803	13,153,600	22,268,047	303,450,555	-	-
Subtotal	-	(5,000,000)	(5,000,000)	-	32,803,108	27,803,108	-	27,803,108	16,107,399	11,695,709	322,764,803	13,153,600	22,268,047	303,450,555	-	-
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	(977,289)	(977,289)	-	2,848,976	1,871,687	-	1,871,687	150,556	1,721,131	367,286,926	1,701,504	138,031,331	227,704,648	-	-
Subtotal	-	(977,289)	(977,289)	-	2,848,976	1,871,687	-	1,871,687	150,556	1,721,131	367,286,926	1,701,504	138,031,331	227,704,648	-	-
Research, Development, Acquisition and Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	2,322,435	2,322,435	-	2,322,435	1,510,651	811,783	4,968,778	1,833,942	2,461,084	2,184,403	-	-
Subtotal	-	-	-	-	2,322,435	2,322,435	-	2,322,435	1,510,651	811,783	4,968,778	1,833,942	2,461,084	2,184,403	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	713,574	713,574	-	713,574	30,251	683,324	610,582	71,924	-	568,909	-	-
Chemical and Biological (31)	-	-	-	-	1,940,609	1,940,609	-	1,940,609	187,180	1,753,430	2,948,970	644,565	931,899	1,559,686	-	-
Command, Control, & Interoperability (32)	-	-	-	-	226,253	226,253	-	226,253	41,770	184,484	739,865	175,935	753	604,947	-	-
Explosives (33)	-	-	-	-	1,662,303	1,662,303	-	1,662,303	416,591	1,245,712	2,475,584	1,317,684	913	1,573,578	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	49,468	49,468	-	49,468	-	49,468	55,305	49,459	-	5,846	-	-
Infrastructure and Geophysical (35)	-	-	-	-	58,063	58,063	-	58,063	34,094	23,969	215,392	23,726	-	225,759	-	-
Innovation (36)	-	-	-	-	137,186	137,186	-	137,186	-	137,186	194,556	137,185	203	57,169	-	-
Laboratory Facilities (37)	-	-	-	-	495,941	495,941	-	495,941	9,547	486,394	974,095	373,698	6,444	603,500	-	-
T&E Standards (38)	-	-	-	-	886,648	886,648	-	886,648	222,975	663,673	1,044,648	618,212	32,363	617,048	-	-
Transition (39)	-	-	-	-	213,854	213,854	-	213,854	167,298	46,556	248,650	166,644	16,851	232,454	-	-
University Programs (40)	-	-	-	-	69,054	69,054	-	69,054	-	69,054	473,020	60,346	83,605	329,069	-	-
Biological Countermeasures (01)	-	-	-	-	3,441,820	3,441,820	-	3,441,820	1,259,871	2,181,949	1,494,789	1,131,677	96,139	1,526,845	-	-
Chemical Countermeasures (04)	-	-	-	-	537,711	537,711	0	537,711	-	537,711	475,336	420,173	-	55,162	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	551,557	551,557	-	551,557	100,000	451,557	408,076	142,521	55	365,500	-	-
Counter MANPADS (16)	-	-	-	-	73,132	73,132	-	73,132	-	73,132	61	61	-	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	1,203,927	1,203,927	-	1,203,927	45,688	1,158,239	92,888	82,527	-	56,049	-	-
Cyber Security (15)	-	-	-	-	17,690	17,690	-	17,690	-	17,690	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,771,235	2,400	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	143,116	143,116	-	143,116	-	143,116	112,980	38,794	-	74,186	-	-
Explosives Countermeasures (06)	-	-	-	-	227,325	227,325	-	227,325	-	227,325	506,428	219,617	35,621	251,190	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	191,005	191,005	-	191,005	-	191,005	347,768	-	-	347,768	-	-
Rapid Prototyping Program(02)	-	-	-	-	284,854	284,854	118,506	166,348	-	284,854	440,238	120,418	1,169	318,651	-	-
Research and Development Consolidation (20)	-	-	-	-	3,989,731	3,989,731	-	3,989,731	102,612	3,887,119	264,603	116,766	176,397	74,052	-	-
S&T Priorities (99)	-	-	-	-	377,483	377,483	-	377,483	-	377,483	36,757	31,826	-	4,931	-	-
Safety Act (18)	-	-	-	-	72,512	72,512	-	72,512	-	72,512	17,611	16,037	-	1,574	-	-
Standards (07)	-	-	-	-	71,624	71,624	-	71,624	249	71,375	104,813	18,810	-	86,253	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	366,125	366,125	-	366,125	118,506	247,619	11,729	78,215	-	52,020	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	178,056	178,056	-	178,056	-	178,056	387,861	143,013	-	244,848	-	-
<i>Subtotal</i>	-	-	-	-	18,183,020	18,183,020	118,506	18,064,515	2,736,630	15,446,390	16,478,770	6,202,232	1,382,411	11,630,758	-	-
<i>Subtotal, RDA&O</i>	-	(7,500,000)	(7,500,000)	-	235,728,385	228,228,385	118,506	228,109,879	136,720,673	91,507,712	1,252,990,326	35,856,304	568,270,988	785,583,707	-	-
TOTAL, S&T	781,746,000	(7,500,000)	774,246,000	-	235,728,385	1,009,974,385	118,506	1,009,855,879	599,250,528	410,723,857	1,252,990,326	35,856,304	749,259,843	1,067,124,707	467	619

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0861																
Mission Support	50,042,000	-	50,042,000	-	-	50,042,000	-	50,042,000	40,250,348	9,791,652	-	-	29,275,035	10,975,313	138	42
Total, Operations and Support	50,042,000	-	50,042,000	-	-	50,042,000	-	50,042,000	40,250,348	9,791,652	-	-	29,275,035	10,975,313	138	42
Procurement, Construction, and Improvement																
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	47,344,000	-	47,344,000	-	-	47,344,000	-	47,344,000	12,660,931	34,683,069	-	-	2,540,599	10,120,332	-	-
Large Scale Detection Sysems	53,709,000	-	53,709,000	-	-	53,709,000	-	53,709,000	35,900,262	17,808,738	-	-	2,514,105	33,386,157	-	-
Total, Procurement, Construction, and Improvement	101,053,000	-	101,053,000	-	-	101,053,000	-	101,053,000	48,561,193	52,491,807	-	-	5,054,705	43,506,488	-	-
Research and Development																
Account 70 17/19 0860																
Architecture Planning and Analysis	15,072,000	-	15,072,000	-	-	15,072,000	-	15,072,000	9,661,819	5,410,181	-	-	3,496,438	6,165,382	-	32
Transformational Research and Development	62,028,000	-	62,028,000	-	-	62,028,000	-	62,028,000	35,327,626	26,700,374	-	-	9,932,372	25,395,253	-	9
Detection Capability Development	19,851,000	-	19,851,000	-	-	19,851,000	-	19,851,000	9,855,758	9,995,242	-	-	4,199,500	5,656,257	-	25
Detection Capability Assessments	39,272,000	-	39,272,000	-	-	39,272,000	-	39,272,000	23,406,478	15,865,522	-	-	3,644,284	19,762,194	-	20
Nuclear Forensics	18,838,000	-	18,838,000	-	-	18,838,000	-	18,838,000	15,374,513	3,463,487	-	-	1,823,114	13,551,399	-	6
Total, Research and Development	155,061,000	-	155,061,000	-	-	155,061,000	-	155,061,000	93,626,194	61,434,806	-	-	23,095,708	70,530,486	-	92
Federal Assistance																
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	25,193,000	-	25,193,000	-	-	25,193,000	-	25,193,000	11,805,647	13,387,353	-	-	940,593	10,865,054	-	28
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	-	21,135,000	2,463,370	18,671,630	-	-	327,935	2,135,434	-	-
Total, Federal Assistance	46,328,000	-	46,328,000	-	-	46,328,000	-	46,328,000	14,269,017	32,058,983	-	-	1,268,529	13,000,488	-	28
Account 70 X 0860																
Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	0	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	37,625	-	5,651	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,148,515	8,197	4,819	3,135,500	-	-
Transformational Research and Development (RT)	-	-	-	-	65,813	65,813	65,813	-	-	65,813	557,382	65,622	-	491,760	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	264	-	69,174	-	-
Subtotal	-	-	-	-	83,903	83,903	83,903	-	-	83,903	4,705,182	74,082	10,469	4,620,631	-	-
Account 70 16/18 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	1,624,875	1,624,875	8,488	1,616,387	1,262,617	362,258	11,928,145	18,613	11,217,322	1,954,826	-	-
Systems Development (RS)	-	-	-	-	4,414,563	4,414,563	875,566	3,538,997	3,010,099	1,404,464	15,152,809	875,566	8,809,220	8,478,121	-	-
Transformational Research and Development (RT)	-	-	-	-	6,287,086	6,287,086	213,268	6,073,818	4,441,274	1,845,811	48,388,758	755,070	41,613,573	10,461,389	-	-
Assessments (RA)	-	-	-	-	7,473,132	7,473,132	1,016	7,472,116	6,134,078	1,339,054	24,026,781	880,555	19,703,811	9,576,493	-	-
Operations Support (RJ)	-	-	-	-	7,796,416	7,796,416	3,048	7,793,367	6,175,510	1,620,906	21,273,401	6,284	18,766,277	8,676,350	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,770,670	1,770,670	24,869	1,745,801	1,587,986	182,684	16,634,576	25,337	12,940,421	5,256,803	-	-
Subtotal	-	-	-	-	29,366,741	29,366,741	1,126,255	28,240,486	22,611,564	6,755,177	137,404,470	2,561,425	113,050,625	44,403,984	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2017

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 15/17 0860</i>																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	992,807	992,807	445,426	547,381	498,609	494,197	5,085,759	456,586	2,792,244	2,335,539	-	-
Systems Development (RS)	-	-	-	-	1,162,115	1,162,115.09	4,866	1,157,249	743,573	418,542	10,848,288	822,677	6,038,952	4,730,233	-	-
Transformational Research and Development (RT)	-	-	-	-	845,392	845,392	10,347	835,045	811,116	34,276	13,954,504	42,880	12,742,814	1,979,926	-	-
Assessments (RA)	-	-	-	-	1,352,147	1,352,147	-	1,352,147	623,423	728,724	16,482,542	436,446	11,849,864	4,819,656	-	-
Operations Support (RJ)	-	-	-	-	2,015,772	2,015,772	59,091	1,956,681	1,515,071	500,701	11,134,718	501,031	8,427,273	3,721,485	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	102,082	102,082	-	102,082	86,547	15,535	6,193,696	81,631	4,748,269	1,450,343	-	-
<i>Subtotal</i>	-	-	-	-	6,470,315	6,470,315	519,730	5,950,585	4,278,339	2,191,975	63,699,508	2,341,250	46,599,415	19,037,182	-	-
<i>Total, Research, Development, and Operations</i>	-	-	-	-	35,920,958	35,920,958	1,729,887	34,191,071	26,889,903	9,031,055	205,809,160	4,976,757	159,660,510	68,061,797	-	-
<i>Account 70 16/18 0862</i>																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	1,318,914	1,318,914	762	1,318,152	1,169,771	149,142	20,613,507	762	1,169,363	20,613,153	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,529,682	2,529,682	2,527,495	2,187	-	2,529,682	73,508	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	13,251,586	13,251,586	-	13,251,586	13,251,586	-	71,548,968	118,682	52,668,522	32,013,350	-	-
<i>Subtotal</i>	-	-	-	-	19,999,854	19,999,854	5,427,929	14,571,925	14,421,357	5,578,496	92,235,983	119,444	53,911,393	52,626,503	-	-
<i>Account 70 15/17 0862</i>																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,729	341,729	93	341,636	341,629	100	2,534,405	100	2,790,398	85,537	-	-
Securing the Cities (AS)	-	-	-	-	4,630,832	4,630,832	4,481,413	149,419	135,594	4,495,238	15,052,772	4,494,497	4,118,983	6,574,885	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	179,587	179,587	-	179,587	93,182	86,405	33,514,491	1,243	11,971,618	21,634,812	-	-
<i>Subtotal</i>	-	-	-	-	5,152,149	5,152,149	4,481,507	670,642	570,405	4,581,743	51,101,668	4,495,840	18,881,000	28,295,235	-	-
<i>Total Systems Acquisition</i>	-	-	-	-	25,152,002	25,152,002	9,909,435	15,242,567	14,991,763	10,160,240	143,337,651	4,615,283	72,792,393	80,921,738	-	-
TOTAL, DNDO	352,484,000	-	352,484,000	-	61,072,961	413,556,961	11,639,322	401,917,639	238,588,418	174,968,543	349,146,811	9,592,040	291,146,880	286,996,309	138	162

Footnotes

Column 2 Enacted Notes: Column 2 Enacted Note: Please note: During the FY16 CR(s), DNDO had 3 ACQ PPAS:) - R040-R000-R000 R050-R000-R000 R045-R000-R000 During this time obligations were created and expenditures made. Once the full budget was authorized R040 and R050 were combined into a new PPA: R055R000R000 Due to system limitations at that time, DNDO was not able to make the necessary LOA changes on those obligations, to the new PPA. The target date to correct the obligations is by yearend FY17.