



# **Monthly Budget Execution and Staffing Report**

Fiscal Year 2018 – Through August 31, 2018

*September 28, 2018*

Fiscal Year 2018 Report to Congress



**Homeland  
Security**

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

September 28, 2018

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 Section 102 of the Consolidated Appropriations Act, 2018 (P.L. 115-141), 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, 2018.



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

The Honorable Kevin Yoder  
Chairman, House Appropriations Subcommittee on Homeland Security

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

The Honorable Shelley Moore Capito  
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".

Stacy Marcott  
Acting Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through August 31, 2018)

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# I. Legislative Language

This report has been prepared pursuant to Section 102 of the Consolidated Appropriations Act, 2018 (P.L. 115-141), 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, 2018.

**COL DESCRIPTION**

**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	FY 2018 Enacted	FY 2018 Enactment (P.L. 115-141).
3	FY 2018 Rescission	FY 2018 Enacted Rescissions.
4	FY 2018 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, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Office of the Secretary &amp; Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary	18,846,000	-	18,846,000	-	-	18,846,000	-	18,846,000	16,472,955	2,373,045	-	-	12,540,707	3,932,248	73	6
Office of Policy	40,524,000	-	40,524,000	-	-	40,524,000	-	40,524,000	32,409,862	8,114,138	-	-	26,372,249	6,037,613	151	14
Office of Public Affairs	5,123,000	-	5,123,000	-	-	5,123,000	-	5,123,000	4,349,909	773,091	-	-	3,703,323	646,586	23	-
Office of Legislative Affairs	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,396,624	603,376	-	-	3,775,002	621,622	23	2
Office of Partnership and Engagement	13,373,000	-	13,373,000	-	-	13,373,000	-	13,373,000	8,906,903	4,466,097	-	-	7,173,629	1,733,274	43	5
Office of General Counsel	18,501,000	-	18,501,000	-	-	18,501,000	-	18,501,000	17,064,330	1,436,670	-	-	14,775,832	2,288,498	163	6
Office for Civil Rights and Civil Liberties	23,571,000	-	23,571,000	-	-	23,571,000	-	23,571,000	20,599,214	2,971,786	-	-	16,759,681	3,839,533	88	8
Office of the Citizenship and Immigration Services Ombudsman	6,200,000	-	6,200,000	-	-	6,200,000	-	6,200,000	4,807,838	1,392,162	-	-	4,131,990	675,848	20	4
Privacy Office	8,464,000	-	8,464,000	-	-	8,464,000	-	8,464,000	7,407,450	1,056,550	-	-	5,740,268	1,667,182	34	11
<i>Subtotal</i>	<b>139,602,000</b>	-	<b>139,602,000</b>	-	-	<b>139,602,000</b>	-	<b>139,602,000</b>	<b>116,415,085</b>	<b>23,186,915</b>	-	-	<b>94,972,681</b>	<b>21,442,404</b>	<b>618</b>	<b>55</b>
<b>TOTAL, OSEM</b>	<b>139,602,000</b>	-	<b>139,602,000</b>	-	-	<b>139,602,000</b>	-	<b>139,602,000</b>	<b>116,415,085</b>	<b>23,186,915</b>	-	-	<b>94,972,681</b>	<b>21,442,404</b>	<b>618</b>	<b>55</b>

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, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Under Secretary of Management (USM)</b>																
<b>Operations and Support</b>																
<b>Account 70 18 0112</b>																
Immediate Office of the Under Secretary of Management	6,770,000	-	6,770,000	-	-	6,770,000	-	6,770,000	4,331,560	2,438,440	-	-	3,763,708	567,852	17	-
Office of the Chief Readiness Support Officer	31,806,000	-	31,806,000	-	-	31,806,000	-	31,806,000	26,693,230	5,112,770	-	-	21,349,882	5,343,348	119	-
Office of the Chief Human Capital Officer	66,025,000	-	66,025,000	-	-	66,025,000	-	66,025,000	47,185,941	18,839,059	-	-	38,559,636	8,626,305	222	6
Office of the Chief Human Capital Officer - HRIT	5,027,000	-	5,027,000	-	-	5,027,000	-	5,027,000	3,376,632	1,650,368	-	-	2,569,061	807,571	18	5
Office of the Chief Security Officer	74,963,000	-	74,963,000	-	-	74,963,000	-	74,963,000	68,142,543	6,820,457	-	-	49,388,275	18,754,268	251	132
Office of the Chief Procurement Officer	102,615,000	-	102,615,000	-	-	102,615,000	-	102,615,000	88,594,458	14,020,542	-	-	72,258,439	16,336,019	470	34
Office of the Chief Readiness Support Officer - St.Es Mission																
Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	63,734,000	-	63,734,000	-	-	63,734,000	-	63,734,000	57,217,472	6,516,528	-	-	46,279,491	10,937,981	279	-
Office of the Chief Information Officer	131,841,000	-	131,841,000	2,500,000	-	134,341,000	-	134,341,000	117,362,826	16,978,174	-	-	99,273,737	18,089,089	397	61
<b>Subtotal, Operation and Support</b>	<b>482,781,000</b>	<b>-</b>	<b>482,781,000</b>	<b>2,500,000</b>	<b>-</b>	<b>485,281,000</b>	<b>-</b>	<b>485,281,000</b>	<b>412,904,662</b>	<b>72,376,338</b>	<b>-</b>	<b>-</b>	<b>333,442,229</b>	<b>79,462,433</b>	<b>1,773</b>	<b>238</b>
<b>Account 70 18/19 0112</b>																
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	188,217,000	-	188,217,000	-	-	188,217,000	-	188,217,000	135,673,345	52,543,655	-	-	59,288,093	76,385,252	-	109
Office of the Chief Readiness Officer	2,931,000	-	2,931,000	(1,400,000)	-	1,531,000	18,000	1,513,000	644,388	886,612	-	-	273,508	370,880	-	-
Office of the Chief Readiness Support Officer - St.Es Mission																
Support	36,368,000	-	36,368,000	(418,391)	-	35,949,609	1,381,609	34,568,000	11,496,477	24,453,132	-	-	8,631,034	2,865,443	-	-
<b>Subtotal, Operation and Support</b>	<b>227,516,000</b>	<b>-</b>	<b>227,516,000</b>	<b>(1,818,391)</b>	<b>-</b>	<b>225,697,609</b>	<b>1,399,609</b>	<b>224,298,000</b>	<b>147,814,210</b>	<b>77,883,399</b>	<b>-</b>	<b>-</b>	<b>68,192,635</b>	<b>79,621,575</b>	<b>-</b>	<b>109</b>
<b>Account 70 17/18 0112</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	4,143,381	4,143,381	27,532	4,115,849	905,357	3,238,024	105,943,004	3,994,807	85,113,717	17,739,837	-	78
Office of the Chief Readiness Support Officer - St.Es Mission	-	-	-	-	887,038	887,038	-	887,038	797,486	89,552	1,199,997	8,770	1,361,629	627,083	-	-
Support	-	-	-	-	-	-	-	-	-	-	4,800,000	-	1,773,236	3,026,764	-	-
<b>Subtotal, Operation and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,030,419</b>	<b>5,030,419</b>	<b>27,532</b>	<b>5,002,887</b>	<b>1,702,843</b>	<b>3,327,576</b>	<b>111,943,001</b>	<b>4,003,577</b>	<b>88,248,582</b>	<b>21,393,684</b>	<b>-</b>	<b>78</b>
<b>Account 70 X 0112</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operation and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operation and Support</b>	<b>710,297,000</b>	<b>-</b>	<b>710,297,000</b>	<b>681,609</b>	<b>5,030,419</b>	<b>716,009,028</b>	<b>1,427,141</b>	<b>714,581,887</b>	<b>562,421,715</b>	<b>153,587,313</b>	<b>111,943,001</b>	<b>4,003,577</b>	<b>489,883,446</b>	<b>180,477,692</b>	<b>1,773</b>	<b>424</b>
<b>Under Secretary of Management (USM)</b>																
<b>Procurement, Construction, and Improvements</b>																
<b>Account 70 18/19 0406</b>																
Mission Support Assets and Infrastructure	24,890,000	-	24,890,000	-	-	24,890,000	-	24,890,000	10,220,183	14,669,817	-	-	4,766,669	5,453,514	-	82
Mission Support Assets and Infrastructure - FSM	41,800,000	-	41,800,000	-	-	41,800,000	-	41,800,000	31,731,639	10,068,361	-	-	9,343,074	22,388,565	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	4,679,000	-	-	4,679,000	-	4,679,000	-	4,679,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>71,369,000</b>	<b>-</b>	<b>71,369,000</b>	<b>-</b>	<b>-</b>	<b>71,369,000</b>	<b>-</b>	<b>71,369,000</b>	<b>41,951,822</b>	<b>29,417,178</b>	<b>-</b>	<b>-</b>	<b>14,109,743</b>	<b>27,842,079</b>	<b>-</b>	<b>82</b>
<b>Account 70 17/18 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	735,708	735,708	3,994	731,714	410,635	325,073	10,397,693	623,391	8,663,267	1,521,669	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	-	20,579,271	20,573,745	5,526	18,747,045	-	30,341,328	8,979,462	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	4,038,393	4,038,393	50,000	3,988,393	189,114	3,849,279	40,607	-	99,744	129,977	-	-
Mission Support Assets & Infrastructure - One Number	-	-	-	2,635,000	-	2,635,000	-	2,635,000	2,103,572	531,428	-	-	802,078	1,301,494	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,635,000</b>	<b>25,353,372</b>	<b>27,988,372</b>	<b>53,994</b>	<b>27,934,378</b>	<b>23,277,065</b>	<b>4,711,306</b>	<b>29,185,344</b>	<b>623,391</b>	<b>39,906,417</b>	<b>11,932,601</b>	<b>-</b>	<b>-</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 X 0406</i>																
Construction and Facility Improvements	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvements</i>	71,369,000	-	71,369,000	2,635,000	38,606,372	112,610,372	53,994	112,556,378	65,228,887	47,381,485	29,185,344	623,391	54,016,160	39,774,680	-	82
<i>Under Secretary of Management (USM)</i>																
<i>Research and Development</i>																
<i>Account 70 18/19 0801</i>																
Office of the Chief Information Officer - Direct	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,410,012	134,988	-	-	456,506	1,953,506	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,410,012	134,988	-	-	456,506	1,953,506	-	-
<i>Account 70 17/18 0801</i>																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	-	189,376	338	189,038	1,948,611	-	1,840,492	108,457	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	189,376	189,376	-	189,376	338	189,038	1,948,611	-	1,840,492	108,457	-	-
<i>Total, Research and Development</i>	2,545,000	-	2,545,000	-	189,376	2,734,376	-	2,734,376	2,410,351	324,025	1,948,611	-	2,296,999	2,061,963	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,242,802	1,242,802	-	1,242,802	546,486	696,316	7,749,220	218,657	3,294,381	4,782,668	-	-
St Elizabeth's	-	-	-	-	96,262,776	96,262,776	1	96,262,775	2,984,134	93,278,642	168,798,086	2,451,690	27,136,681	142,193,849	-	-
<i>Subtotal</i>	-	-	-	-	97,505,578	97,505,578	1	97,505,577	3,530,620	93,974,958	176,547,306	2,670,347	30,431,062	146,976,517	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	(2,381,609)	4,023,129	1,641,520	18,391	1,623,129	139,478	1,502,042	257,751	140,692	212,671	43,866	-	-
Human Resources Information Technology Program	-	-	-	-	157,722	157,722	-	157,722	40,922	116,800	361,927	155	27,173	375,521	-	-
<i>Subtotal</i>	-	-	-	(2,381,609)	4,180,851	1,799,242	18,391	1,780,851	180,400	1,618,842	619,678	140,847	239,844	419,387	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	289,162	289,162	-	289,162	-	289,162	832,894	76,462	228,503	527,929	-	-
<i>Subtotal</i>	-	-	-	-	289,162	289,162	-	289,162	-	289,162	832,894	76,462	228,503	527,929	-	-
<b>Department Operations - 70 X 0100</b>	-	-	-	-	21,651	21,651	-	21,651	-	21,651	875,000	-	-	875,000	-	-
<b>CounterTerrorism - 70 X 0101</b>	-	-	-	(39,687)	39,687	-	-	-	-	-	-	-	-	-	-	-
<b>Pandemic Flu Supplemental, PL 109-148</b>	-	-	-	-	20,267	20,267	-	20,266	20,266	-	220,390	20,266	20,266	200,124	-	-
<i>Subtotal, USM</i>	784,211,000	-	784,211,000	895,313	145,883,362	930,989,675	1,499,527	929,490,148	633,792,240	297,197,435	322,172,223	7,534,891	577,116,281	371,313,291	1,773	506
<b>Office of the Chief Financial Officer</b>																
<i>Account 70 X 0112 FSM</i>	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
<b>TOTAL, OCFO</b>	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	(1,800,000)	2,370,775	570,775	-	570,775	372,245	198,530	5,504,075	1,902,243	1,434,213	2,539,864	-	23
Security Activities - 70 X 0113	-	-	-	-	898,154	898,154	74,226	823,928	747,459	150,695	22,871,830	697,211	6,538,854	16,383,224	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	401,194	401,194	-	401,194	307,105	94,089	2,914,157	63,514	438,213	2,719,535	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	854,452	854,452	19	854,433	679,654	174,798	471,298	61,967	523,516	565,468	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	52,365	52,365	-	52,365	52,365	-	35,777	35,777	-	52,365	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	(1,800,000)	4,576,939	2,776,939	74,245	2,702,694	2,158,827	618,112	31,797,137	2,760,712	8,934,796	22,260,456	-	23
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	470,045	470,045	-	470,045	360,177	109,868	3,236,190	198,669	1,133,898	2,263,800	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,044,691	250,044,691	219,492,822	30,551,869	6,008,617	244,036,074	16,478,382	2,832	14,904,570	7,579,597	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,514,736	250,514,736	219,492,822	31,021,914	6,368,794	244,145,942	19,714,572	201,501	16,038,468	9,843,397	-	-
<b>TOTAL, OCIO</b>	-	-	-	(1,800,000)	255,091,676	253,291,676	219,567,067	33,724,609	8,527,622	244,764,054	51,511,709	2,962,213	24,973,264	32,103,853	-	23
<b>TOTAL, USM</b>	784,211,000	-	784,211,000	(904,687)	404,813,057	1,188,119,370	221,066,594	967,052,776	646,157,881	541,961,489	373,732,662	10,525,915	605,927,564	403,437,064	1,773	529
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,187,619	13,100,478	1,187,618	11,912,860	8,814,066	4,286,412	14,328,321	122,681	13,383,814	9,635,892	-	-
Fee for Service	502,086,327	-	502,086,327	-	63,811,034	565,897,361	53,447,616	512,449,745	441,204,699	124,692,662	258,091,059	13,580,066	489,071,523	196,644,169	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	7,351,816	16,485,161	3,008,617	13,476,544	9,230,738	7,254,423	11,389,035	1,286,703	10,076,742	9,256,328	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Working Capital Fund (WCF)</b>	523,132,531	-	523,132,531	-	72,350,469	595,483,000	57,643,851	537,839,149	459,249,503	136,233,497	283,808,415	14,989,450	512,532,079	215,536,389	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 Account 70 18 0115</i>			-			-	-			-						
Operations and Support	167,990,000	-	167,990,000	-	-	167,990,000	-	167,990,000	153,576,083	14,413,917.00	-	-	126,231,838	27,344,245	810	156
<i>Account 70 18/19 0115</i>																
Operations and Support	77,915,000	-	77,915,000	-	-	77,915,000	-	77,915,000	46,209,178	31,705,822.00	-	-	17,621,843	28,587,335	47	62
<i>Account 70 17/18 0115</i>																
Operations and Support	-	(4,307,000)	(4,307,000)	-	18,417,244	14,110,244	-	14,110,244	12,794,910	1,315,334	65,793,323	2,504,374	55,558,647	20,525,212	-	-
TOTAL, A&O	245,905,000	(4,307,000)	241,598,000	-	18,417,244	260,015,244	-	260,015,244	212,580,171	47,435,073	65,793,323	2,504,374	199,412,328	76,456,792	857	218

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0200</i>																
Operations and Support	168,000,000	-	168,000,000	-	-	168,000,000	-	168,000,000	157,200,449	10,799,551	-	-	137,050,547	20,149,902	788	-
<i>Account 70 18/20 0200</i>																
Hurricane Supplemental Funding (PL 115-123)	-	-	-	25,000,000	-	25,000,000	-	25,000,000	7,848,339	17,151,661	-	-	5,446,946	2,401,393	-	-
<i>Account 70 X 0200</i>																
Transfer from Disaster Relief	-	-	-	10,000,000	2,457,131	12,457,131	456,135	12,000,996	3,237,799	9,219,332	3,986,770	69,579	2,870,316	4,284,674	-	-
<i>Total Operations &amp; Support</i>	<b>168,000,000</b>	<b>-</b>	<b>168,000,000</b>	<b>35,000,000</b>	<b>2,457,131</b>	<b>205,457,131</b>	<b>456,135</b>	<b>205,000,996</b>	<b>168,286,587</b>	<b>37,170,544</b>	<b>3,986,770</b>	<b>69,579</b>	<b>145,367,809</b>	<b>26,835,969</b>	<b>788</b>	<b>-</b>
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,565,955	5,565,955	670,904	4,895,051	26,032	5,539,923	22,255	8,858	25,613	13,816	-	-
<i>Total Emergency Preparedness &amp; Response Disaster</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,565,955</b>	<b>5,565,955</b>	<b>670,904</b>	<b>4,895,051</b>	<b>26,032</b>	<b>5,539,923</b>	<b>22,255</b>	<b>8,858</b>	<b>25,613</b>	<b>13,816</b>	<b>-</b>	<b>-</b>
<b>Total, OIG</b>	<b>168,000,000</b>	<b>-</b>	<b>168,000,000</b>	<b>35,000,000</b>	<b>2,457,131</b>	<b>205,457,131</b>	<b>456,135</b>	<b>205,000,996</b>	<b>168,286,587</b>	<b>37,170,544</b>	<b>3,986,770</b>	<b>69,579</b>	<b>145,367,809</b>	<b>26,835,969</b>	<b>788</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Account 70 18 0530</b>			-			-		-			-						
<b>Mission Support</b>																	
Enterprise Services	1,281,787,000	-	1,281,787,000	15,460,000	-	1,297,247,000	-	17,519,228	1,279,727,772	1,093,211,447	204,035,553	-	-	825,945,941	267,265,506	3,067	2,037
Office of Professional Responsibility	182,131,000	-	182,131,000	-	-	182,131,000	-	2,241,668	179,889,332	145,884,568	36,246,432	-	-	120,501,365	25,383,203	610	153
Executive Leadership and Oversight	100,760,000	-	100,760,000	-	-	100,760,000	-	1,220,814	99,539,186	89,618,408	11,141,592	-	-	84,025,677	5,592,731	619	12
<b>Subtotal</b>	<b>1,564,678,000</b>	<b>-</b>	<b>1,564,678,000</b>	<b>15,460,000</b>	<b>-</b>	<b>1,580,138,000</b>	<b>-</b>	<b>20,981,710</b>	<b>1,559,156,290</b>	<b>1,328,714,423</b>	<b>251,423,577</b>	<b>-</b>	<b>-</b>	<b>1,030,472,983</b>	<b>298,241,440</b>	<b>4,296</b>	<b>2,202</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	3,696,547,000	-	3,696,547,000	(12,500,000)	-	3,684,047,000	-	112,018,268	3,572,028,732	3,374,492,641	309,554,359	-	-	3,162,434,548	212,058,093	21,120	46
Assets and Support	467,477,000	-	467,477,000	-	-	467,477,000	-	4,281,534	463,195,466	322,156,172	145,320,828	-	-	168,192,667	153,963,505	-	915
Office of Training and Development	64,145,000	-	64,145,000	-	-	64,145,000	-	1,255,633	62,889,367	57,216,997	6,928,003	-	-	41,527,046	15,689,951	245	47
<b>Subtotal</b>	<b>4,228,169,000</b>	<b>-</b>	<b>4,228,169,000</b>	<b>(12,500,000)</b>	<b>-</b>	<b>4,215,669,000</b>	<b>-</b>	<b>117,555,435</b>	<b>4,098,113,565</b>	<b>3,753,865,810</b>	<b>461,803,190</b>	<b>-</b>	<b>-</b>	<b>3,372,154,261</b>	<b>381,711,549</b>	<b>21,365</b>	<b>1,008</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	2,818,122,000	-	2,818,122,000	-	-	2,818,122,000	-	42,975,281	2,775,146,719	2,610,242,227	207,879,773	-	-	2,363,379,880	246,862,347	18,085	48
International Operations	130,270,000	-	130,270,000	-	-	130,270,000	-	105	130,269,895	121,239,173	9,030,827	-	-	102,602,225	18,636,948	791	2
Targeting Operations	211,797,000	-	211,797,000	-	-	211,797,000	-	4,704,480	207,092,520	149,627,898	62,169,102	-	-	121,385,666	28,242,232	556	26
Assets and Support	777,277,000	-	777,277,000	-	-	777,277,000	-	2,527,762	774,749,238	596,692,915	180,584,085	-	-	398,694,229	197,998,686	-	640
Office of Trade	197,563,000	-	197,563,000	-	-	197,563,000	-	3,878,195	193,684,805	171,696,938	25,866,062	-	-	121,662,560	50,034,378	911	10
Office of Training and Development	49,195,000	-	49,195,000	-	-	49,195,000	-	928,020	48,266,980	47,042,056	2,152,944	-	-	33,671,794	13,370,262	196	52
<b>Subtotal</b>	<b>4,184,224,000</b>	<b>-</b>	<b>4,184,224,000</b>	<b>-</b>	<b>-</b>	<b>4,184,224,000</b>	<b>-</b>	<b>55,013,843</b>	<b>4,129,210,157</b>	<b>3,696,541,207</b>	<b>487,682,793</b>	<b>-</b>	<b>-</b>	<b>3,141,396,354</b>	<b>555,144,853</b>	<b>20,539</b>	<b>778</b>
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	291,479,000	-	291,479,000	-	-	291,479,000	-	7,880,046	283,598,954	254,834,508	36,644,492	-	-	233,764,421	21,070,087	1,494	20
Assets and Support	295,556,500	-	295,556,500	-	-	295,556,500	-	97,799	295,458,701	257,651,083	37,905,417	-	-	152,532,640	105,118,443	-	624
Air and Marine Operations Center	35,149,000	-	35,149,000	-	-	35,149,000	-	899,419	34,249,581	30,145,439	5,003,561	-	-	26,758,587	3,386,852	164	29
Office of International Affairs	35,176,000	-	35,176,000	-	-	35,176,000	-	921,039	34,254,962	32,725,054	2,450,946	-	-	29,027,765	3,697,289	164	-
Office of Intelligence	53,794,000	-	53,794,000	-	-	53,794,000	-	659	53,793,341	48,868,952	4,925,048	-	-	39,228,740	9,640,212	281	16
Office of Training and Development	6,110,000	-	6,110,000	-	-	6,110,000	-	358	6,109,642	5,807,892	302,108	-	-	3,579,345	2,228,547	-	5
Operations Support	106,113,000	-	106,113,000	-	-	106,113,000	-	1,365,343	104,747,657	79,956,319	26,156,681	-	-	63,018,667	16,937,652	404	63
<b>Subtotal</b>	<b>823,377,500</b>	<b>-</b>	<b>823,377,500</b>	<b>-</b>	<b>-</b>	<b>823,377,500</b>	<b>-</b>	<b>11,164,663</b>	<b>812,212,838</b>	<b>709,989,247</b>	<b>113,388,253</b>	<b>-</b>	<b>-</b>	<b>547,910,165</b>	<b>162,079,082</b>	<b>2,507</b>	<b>757</b>
<b>Subtotal, Operations and Support</b>	<b>10,800,448,500</b>	<b>-</b>	<b>10,800,448,500</b>	<b>2,960,000</b>	<b>-</b>	<b>10,803,408,500</b>	<b>-</b>	<b>204,715,651</b>	<b>10,598,692,850</b>	<b>9,489,110,687</b>	<b>1,314,297,813</b>	<b>-</b>	<b>-</b>	<b>8,091,933,763</b>	<b>1,397,176,924</b>	<b>48,707</b>	<b>4,745</b>
<b>Account 70 18/19 0530</b>																	
<b>Operations and Support</b>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	942,884	-	942,884	-	-	942,884	-	942,884	-	-	-	-	-	-
<b>Mission Support</b>																	
Enterprise Services	145,352,345	-	145,352,345	-	-	145,352,345	-	-	145,352,345	103,815,308	41,537,037	-	-	37,210,186	66,605,122	-	727
Office of Professional Responsibility	2,200	-	2,200	-	-	2,200	-	-	2,200	2,200	-	-	-	2,200	-	-	-
<b>Subtotal</b>	<b>145,354,545</b>	<b>-</b>	<b>145,354,545</b>	<b>942,884</b>	<b>-</b>	<b>146,297,429</b>	<b>-</b>	<b>-</b>	<b>146,297,429</b>	<b>103,817,508</b>	<b>42,479,921</b>	<b>-</b>	<b>-</b>	<b>37,212,386</b>	<b>66,605,122</b>	<b>-</b>	<b>727</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	11,731,661	-	11,731,661	193,450	-	11,925,111	-	5,127,751	6,797,360	2,934,667	8,990,444	-	-	2,934,667	-	-	-
Assets and Support	164,365,019	-	164,365,019	20,000,000	-	184,365,019	-	20,000,000	164,365,019	51,280,602	133,084,417	-	-	23,570,451	27,710,151	-	430
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>176,096,680</b>	<b>-</b>	<b>176,096,680</b>	<b>20,193,450</b>	<b>-</b>	<b>196,290,130</b>	<b>-</b>	<b>25,127,751</b>	<b>171,162,379</b>	<b>54,215,269</b>	<b>142,074,861</b>	<b>-</b>	<b>-</b>	<b>26,505,118</b>	<b>27,710,151</b>	<b>-</b>	<b>430</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	42,044,533	-	42,044,533	-	-	42,044,533	-	27,488,676	14,555,857	7,133,664	34,910,869	-	-	6,377,362	756,302	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	107,630,963	-	107,630,963	-	-	107,630,963	-	-	107,630,963	55,708,646	51,922,317	-	-	18,898,600	36,810,046	-	361
Office of Trade	36,638,000	-	36,638,000	-	-	36,638,000	-	-	36,638,000	24,537,956	12,100,044	-	-	11,827,064	12,710,892	-	15
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>186,313,496</b>	<b>-</b>	<b>186,313,496</b>	<b>-</b>	<b>-</b>	<b>186,313,496</b>	<b>-</b>	<b>27,488,676</b>	<b>158,824,820</b>	<b>87,380,266</b>	<b>98,933,230</b>	<b>-</b>	<b>-</b>	<b>37,103,026</b>	<b>50,277,240</b>	<b>-</b>	<b>376</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	10,720,964	-	10,720,964	-	-	10,720,964	-	1,000,000	9,720,964	8,518,906	2,202,058	-	-	5,971,606	2,547,299	-	-
Assets and Support	263,818,165	-	263,818,165	-	-	263,818,165	-	-	263,818,165	200,542,208	63,275,957	-	-	79,803,667	120,738,541	-	538
Air and Marine Operations Center	3,170,614	-	3,170,614	-	-	3,170,614	-	-	3,170,614	2,054,531	1,116,083	-	-	1,774,357	280,174	-	9
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	461,036	-	461,036	-	-	461,036	-	-	461,036	342,036	119,000	-	-	-	342,036	-	-
<b>Subtotal</b>	<b>278,170,779</b>	<b>-</b>	<b>278,170,779</b>	<b>-</b>	<b>-</b>	<b>278,170,779</b>	<b>-</b>	<b>1,000,000</b>	<b>277,170,779</b>	<b>211,457,681</b>	<b>66,713,098</b>	<b>-</b>	<b>-</b>	<b>87,549,630</b>	<b>123,908,050</b>	<b>-</b>	<b>547</b>
<b>Subtotal, Operations and Support</b>	<b>785,935,500</b>	<b>-</b>	<b>785,935,500</b>	<b>21,136,334</b>	<b>-</b>	<b>807,071,834</b>	<b>-</b>	<b>53,616,427</b>	<b>753,455,407</b>	<b>456,870,723</b>	<b>350,201,111</b>	<b>-</b>	<b>-</b>	<b>188,370,160</b>	<b>268,500,563</b>	<b>-</b>	<b>2,080</b>
<b>Account 70 17/18 0530</b>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	48,601,255	1,000,000	49,601,255	-	24,561,255	25,040,000	23,972,213	25,629,043	930,473	-	22,645,608	2,257,078	-	-
<b>Mission Support</b>																	
Enterprise Services	-	(600,000)	(600,000)	(3,983,934)	33,723,316	29,139,382	-	9,037	29,130,345	20,039,285	9,100,097	104,515,711	10,821,434	98,786,795	14,946,767	-	-
Office of Professional Responsibility	-	-	-	4,583,934	7,772,572	12,356,506	-	-	12,356,506	3,342,042	9,014,464	-	-	3,147,821	194,221	-	-
<b>Subtotal</b>	<b>-</b>	<b>(600,000)</b>	<b>(600,000)</b>	<b>49,201,255</b>	<b>42,495,888</b>	<b>91,097,143</b>	<b>-</b>	<b>24,570,292</b>	<b>66,526,851</b>	<b>47,353,540</b>	<b>43,743,604</b>	<b>105,446,184</b>	<b>10,821,434</b>	<b>124,580,224</b>	<b>17,398,066</b>	<b>-</b>	<b>-</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	-	(300,000)	(300,000)	350,000	26,099,775	26,149,775	-	518	26,149,257	22,941,825	3,207,950	10,936	536	19,794,120	3,158,105	-	-
Assets and Support	-	(600,000)	(600,000)	600,000	98,783,601	98,783,601	-	14,762	98,768,839	55,821,493	42,962,108	93,958,025	8,449,081	74,701,561	66,628,876	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(900,000)</b>	<b>(900,000)</b>	<b>950,000</b>	<b>124,883,376</b>	<b>124,933,376</b>	<b>-</b>	<b>15,280</b>	<b>124,918,096</b>	<b>78,763,318</b>	<b>46,170,058</b>	<b>93,968,961</b>	<b>8,449,617</b>	<b>94,495,681</b>	<b>69,786,981</b>	<b>-</b>	<b>-</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	-	(700,000)	(700,000)	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	(130,000)	(130,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	(35,600)	(35,600)	35,600	1,200,000	1,200,000	-	-	1,200,000	809,900	390,100	8,494,336	-	8,358,096	946,140	-	-
Assets and Support	-	-	-	-	32,027,832	32,027,832	-	11	32,027,820	7,113,434	24,914,398	113,577,096	25,096,608	59,265,558	36,328,364	-	-
Office of Trade	-	-	-	-	6,306	6,306	-	167	6,139	2,177	4,129	3,041,085	3,433	2,911,369	128,461	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(865,600)</b>	<b>(865,600)</b>	<b>865,600</b>	<b>33,234,137</b>	<b>33,234,137</b>	<b>-</b>	<b>178</b>	<b>33,233,959</b>	<b>7,925,511</b>	<b>25,308,627</b>	<b>125,112,517</b>	<b>25,100,041</b>	<b>70,535,022</b>	<b>37,402,964</b>	<b>-</b>	<b>-</b>
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	-	(222,000)	(222,000)	222,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	48,924,971	48,924,971	-	55,997	48,868,974	26,956,650	21,968,321	174,015,606	13,078,295	106,544,167	81,349,794	-	-
Air and Marine Operations Center	-	-	-	-	586,779	586,779	-	248	586,531	77,502	509,276	4,313,212	204,722	3,942,202	243,791	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	(354,204)	(354,204)	354,204	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(576,204)</b>	<b>(576,204)</b>	<b>576,204</b>	<b>49,511,750</b>	<b>49,511,750</b>	<b>-</b>	<b>56,245</b>	<b>49,455,505</b>	<b>27,034,152</b>	<b>22,477,598</b>	<b>178,328,818</b>	<b>13,283,016</b>	<b>110,486,369</b>	<b>81,593,585</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>(2,941,804)</b>	<b>(2,941,804)</b>	<b>51,593,059</b>	<b>250,125,152</b>	<b>298,776,407</b>	<b>-</b>	<b>24,641,996</b>	<b>274,134,411</b>	<b>161,076,521</b>	<b>137,699,886</b>	<b>502,856,480</b>	<b>57,654,109</b>	<b>400,097,297</b>	<b>206,181,596</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0530</b>																	
<b>Mission Support</b>																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Integrated Operations</i>																	
<i>Air and Marine Operations:</i>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations and Support</i>																	
<i>Account 70 X 0530</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	376,581	277,747	654,328	-	327,725	326,603	154,893	499,435	962	14	98	155,743	-	-
Spectrum Relocation	-	-	-	-	34,789,455	34,789,455	-	4,513,987	30,275,468	4,847,468	29,941,987	807,082	473,873	3,806,135	1,374,543	-	-
<i>Subtotal</i>	-	-	-	<b>376,581</b>	<b>35,067,202</b>	<b>35,443,783</b>	-	<b>4,841,712</b>	<b>30,602,071</b>	<b>5,002,362</b>	<b>30,441,421</b>	<b>808,044</b>	<b>473,888</b>	<b>3,806,232</b>	<b>1,530,286</b>	-	-
<i>Total, Operations and Support</i>	<b>11,586,384,000</b>	<b>(2,941,804)</b>	<b>11,583,442,196</b>	<b>76,065,974</b>	<b>285,192,354</b>	<b>11,944,700,523</b>	-	<b>287,815,785</b>	<b>11,656,884,738</b>	<b>10,112,060,292</b>	<b>1,832,640,231</b>	<b>503,664,524</b>	<b>58,127,996</b>	<b>8,684,207,452</b>	<b>1,873,389,369</b>	<b>48,707</b>	<b>6,825</b>
<i>Procurement, Construction &amp; Improvements</i>																	
<i>Account 70 18/20 0532</i>																	
Border Security Assets and Infrastructure	366,462,000	-	366,462,000	(7,500,000)	-	358,962,000	-	12,500,000	346,462,000	54,370,137	304,591,863	-	-	8,311,611	46,058,526	-	-
Trade and Travel Assets and Infrastructure	263,640,000	-	263,640,000	-	-	263,640,000	-	-	263,640,000	58,769,751	204,870,249	-	-	101,411	58,668,340	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	190,035,000	-	190,035,000	-	-	190,035,000	-	-	190,035,000	94,834,183	95,200,817	-	-	2,891,707	91,942,476	-	85
Watercraft	8,573,000	-	8,573,000	-	-	8,573,000	-	-	8,573,000	-	8,573,000	-	-	-	-	-	-
Other Systems and Assets	1,200,000	-	1,200,000	-	-	1,200,000	-	-	1,200,000	258,000	942,000	-	-	-	258,000	-	1
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	16,433,000	-	16,433,000	-	-	16,433,000	-	-	16,433,000	6,694,874	9,738,126	-	-	179,511	6,515,363	-	157
<i>Subtotal</i>	<b>846,343,000</b>	-	<b>846,343,000</b>	<b>(7,500,000)</b>	-	<b>838,843,000</b>	-	<b>12,500,000</b>	<b>826,343,000</b>	<b>214,926,945</b>	<b>623,916,055</b>	-	-	<b>11,484,240</b>	<b>203,442,705</b>	-	<b>243</b>
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	8,463,301	8,463,301	-	-	8,463,301	3,277,090	5,186,212	39,920,157	2,442,278	26,765,167	13,989,802	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	58,432	58,432	-	-	58,432	-	58,432	51,731,620	31,016	10,703,108	40,997,496	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,394,844	48,394,844	-	-	48,394,844	48,394,809	35	48,632,448	290,886	39,140,880	57,595,491	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	2,421,851	2,421,851	-	155	2,421,696	2,388,009	33,842	21,989,741	1,247	9,516,601	14,859,902	-	-
<i>Subtotal</i>	-	-	-	-	<b>59,338,429</b>	<b>59,338,429</b>	-	<b>155</b>	<b>59,338,274</b>	<b>54,059,908</b>	<b>5,278,521</b>	<b>162,273,967</b>	<b>2,765,427</b>	<b>86,125,756</b>	<b>127,442,691</b>	-	-
<i>Account 70 18/22 0532</i>																	
Border Security Assets and Infrastructure	1,375,239,000	-	1,375,239,000	-	-	1,375,239,000	-	-	1,375,239,000	1,252,631,334	122,607,666	-	-	2,909,231	1,249,722,104	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Integrated Operations Assets</b>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	104,775,000	-	104,775,000	-	-	104,775,000	-	-	104,775,000	14,211,583	90,563,417	-	-	979,484	13,232,099	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,480,014,000</b>	-	<b>1,480,014,000</b>	-	-	<b>1,480,014,000</b>	-	-	<b>1,480,014,000</b>	<b>1,266,842,917</b>	<b>213,171,083</b>	-	-	<b>3,888,715</b>	<b>1,262,954,202</b>	-	-
<b>Account 70 17/21 0532</b>																	
Border Security Assets and Infrastructure	-	-	-	-	147,920,048	147,920,048	-	-	147,920,048	98,051,572	49,868,476	338,317,044	1,820,044	96,894,382	337,654,191	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	1,094,979	8,514,760	-	-
<b>Integrated Operations Assets</b>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	1,819,764	1,819,764	-	-	1,819,764	506,738	1,313,026	20,230,042	1,759,920	13,123,567	5,853,293	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	<b>150,430,073</b>	<b>150,430,073</b>	-	-	<b>150,430,073</b>	<b>98,558,310</b>	<b>51,871,763</b>	<b>368,156,825</b>	<b>3,579,964</b>	<b>111,112,927</b>	<b>352,022,243</b>	-	-
<b>Total, Procurement, Construction &amp; Improvements</b>	<b>2,326,357,000</b>	-	<b>2,326,357,000</b>	<b>(7,500,000)</b>	<b>209,768,501</b>	<b>2,528,625,501</b>	-	<b>12,500,155</b>	<b>2,516,125,346</b>	<b>1,634,388,080</b>	<b>894,237,421</b>	<b>530,430,792</b>	<b>6,345,392</b>	<b>212,611,638</b>	<b>1,945,861,842</b>	-	<b>243</b>
<b>Salaries and Expenses: 70 16/18 0530</b>																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	5,085,662	10,782,090	-	-
<b>Subtotal</b>	-	-	-	-	<b>84,473</b>	<b>84,473</b>	-	<b>84,473</b>	-	-	<b>84,473</b>	<b>15,867,752</b>	-	<b>5,085,662</b>	<b>10,782,090</b>	-	-
<b>Construction and Facilities Management</b>																	
<b>Account 70 16/20 0532</b>																	
Facility Construction and Sustainment	-	-	-	-	6,995,440	6,995,440	-	-	6,995,440	1,320,381	5,675,059	89,038,500	2,067,622	39,956,452	48,334,807	-	-
Program Oversight and Management	-	-	-	-	3,212,181	3,212,181	-	-	3,212,181	1,899,198	1,312,983	9,060,883	907,168	7,134,955	2,917,958	-	-
<b>Subtotal</b>	-	-	-	-	<b>10,207,622</b>	<b>10,207,622</b>	-	-	<b>10,207,622</b>	<b>3,219,579</b>	<b>6,988,043</b>	<b>98,099,383</b>	<b>2,974,790</b>	<b>47,091,407</b>	<b>51,252,765</b>	-	-
<b>Construction and Facilities Management</b>																	
<b>Account 70 15/19 0532</b>																	
Facility construction and sustainment	-	-	-	-	21,078,067	21,078,067	-	1,519,163	19,558,904	5,523,264	15,554,803	55,545,889	11,411,701	17,268,261	32,389,191	-	-
Program Oversight and Management	-	-	-	-	1,792,077	1,792,077	-	384	1,791,693	798,363	993,714	2,426,832	977,754	1,027,739	1,219,702	-	-
<b>Subtotal</b>	-	-	-	-	<b>22,870,144</b>	<b>22,870,144</b>	-	<b>1,519,547</b>	<b>21,350,597</b>	<b>6,321,627</b>	<b>16,548,517</b>	<b>57,972,721</b>	<b>12,389,455</b>	<b>18,296,000</b>	<b>33,608,893</b>	-	-
<b>Construction and Facilities Management</b>																	
<b>Account 70 14/18 0532</b>																	
Facility Construction and Sustainment	-	-	-	-	10,198,304	10,198,304	-	532,966	9,665,338	4,283,612	5,914,692	31,791,138	5,290,702	10,133,998	20,650,050	-	-
Program Oversight and Management	-	-	-	-	878,013	878,013	-	-	878,013	878,012	1	966,659	162,775	11,936	1,669,960	-	-
<b>Subtotal</b>	-	-	-	-	<b>11,076,317</b>	<b>11,076,317</b>	-	<b>532,966</b>	<b>10,543,351</b>	<b>5,161,625</b>	<b>5,914,692</b>	<b>32,757,796</b>	<b>5,453,476</b>	<b>10,145,934</b>	<b>22,320,010</b>	-	-
<b>Automization Modernization</b>																	
<b>Account 70 16/18 0531</b>																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	405,430	405,430	-	252	405,179	65,613	339,817	34,941,255	274,971	30,810,119	3,921,778	-	-
Automated commercial system and curreent opera-tions protection and processing support (COPPS)	-	-	-	-	948,253	948,253	-	-	948,253	582,363	365,890	14,576,667	869,751	11,885,906	2,403,374	-	-
Automated Targeting Systems	-	-	-	-	399,442	399,442	-	-	399,442	74	399,368	14,522,219	195,929	12,602,094	1,724,270	-	-
<b>Subtotal</b>	-	-	-	-	<b>1,753,126</b>	<b>1,753,126</b>	-	<b>252</b>	<b>1,752,874</b>	<b>648,051</b>	<b>1,105,075</b>	<b>64,040,142</b>	<b>1,340,652</b>	<b>55,298,119</b>	<b>8,049,422</b>	-	-
<b>BSFIT Account 70 16/18 0533</b>																	
SBInet Operations & Main	-	-	-	-	6,841,563	6,841,563	-	1,098,766	5,742,797	4,975,846	1,865,717	16,872,012	1,093,974	16,269,095	4,484,789	-	-
<b>BSFIT Account 70 16/18 0533</b>																	
SBInet Development & Deployment	-	-	-	-	25,769,411	25,769,411	-	-	25,769,411	14,360,323	11,409,087	55,044,683	4,536,268	34,587,204	30,281,534	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Air and Marine Interdiction, Operations, Main &amp; Procurement Account 70 16/18 0544</i>																	
Operations and Maintenance	-	-	-	-	17,390,980	17,390,980	-	650	17,390,330	13,800,704	3,590,276	58,301,020	11,953,956	32,294,486	27,853,281	-	-
Procurement	-	-	-	-	8,237,057	8,237,057	-	-	8,237,057	8,236,964	93	22,833,502	317,057	17,801,638	12,951,771	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	402	402	-	141	261	261	141	2,210,088	261	2,210,088	-	-	-
<i>Subtotal</i>	-	-	-	-	25,628,439	25,628,439	-	791	25,627,648	22,037,929	3,590,510	83,344,610	12,271,274	52,306,213	40,805,053	-	-
<b>Total, Direct Appropriations</b>	<b>13,912,741,000</b>	<b>(2,941,804)</b>	<b>13,909,799,196</b>	<b>68,565,974</b>	<b>599,191,949</b>	<b>14,577,557,119</b>	-	<b>303,552,734</b>	<b>14,274,004,385</b>	<b>11,803,173,353</b>	<b>2,774,383,767</b>	<b>1,458,094,414</b>	<b>104,533,277</b>	<b>9,135,898,724</b>	<b>4,020,835,766</b>	<b>48,707</b>	<b>7,068</b>
<i>Fee Accounts:</i>																	
Immigration Inspection User Fee - 070 X 5087	713,255,005	-	713,255,005	(43,799,309)	174,273,690	843,729,386	-	189,260,901	654,468,485	597,434,213	246,295,173	-	-	597,434,213	-	4,190	355
Immigration Enforcement Fines - 070 X 5451	281,567	-	281,567	(18,583)	664,419	927,403	-	262,984	664,419	664,419	262,984	-	-	664,419	-	5	-
Land Border Inspection Fee - 070 X 5089	52,004,678	-	52,004,678	(3,404,091)	14,758,593	63,359,180	-	22,500,958	40,858,222	38,186,600	25,172,580	-	-	38,186,600	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	855,912,788	-	855,912,788	(35,838,725)	312,256,077	1,132,330,139	-	316,651,682	815,678,457	764,520,106	367,810,033	80,431,836	8,089,164	747,888,319	88,974,459	3,144	3
APHIS Inspection Fee - 070 X 0530	-	-	-	539,000,000	32,046,103	571,046,103	-	111,617,855	459,428,248	452,944,062	118,102,041	-	-	452,944,062	-	3,012	288
Electronic System for Travel Authorization Fees - 070 X 5595	55,756,098	-	55,756,098	(3,679,902)	70,281,316	122,357,512	-	50,367,941	71,989,571	61,059,997	61,297,515	28,081,829	463,214	59,190,534	29,488,078	62	363
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	159,449,537	-	159,449,537	-	156,894,672	316,344,209	-	179,914,181	136,430,028	113,804,443	202,539,766	40,578,078	2,624,106	101,686,254	50,072,161	96	23
Puerto Rico Trust Fund - 070 X 5687	117,721,683	-	117,721,683	(7,771,031)	19,505,260	129,455,912	-	70,510,108	58,945,804	54,234,839	75,221,073	41,177,180	2,369,423	54,083,623	38,958,973	264	50
User Fee Facilities Fee - 070 X 5694	15,468,210	-	15,468,210	-	7,325,357	22,793,567	-	8,286,993	14,506,574	14,470,060	8,323,507	988,202	8,251	14,270,174	1,179,838	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	56,638,396	-	56,638,396	(3,349,129)	70,523,796	123,813,063	-	20,052,984	103,760,079	47,051,345	76,761,718	51,543,115	4,756,727	62,245,250	31,592,483	-	17
<i>Subtotal, Fee Accounts</i>	<b>2,029,761,962</b>	-	<b>2,029,761,962</b>	<b>441,139,230</b>	<b>858,529,283</b>	<b>3,329,430,474</b>	-	<b>969,426,588</b>	<b>2,360,003,887</b>	<b>2,144,370,085</b>	<b>1,185,060,390</b>	<b>242,800,240</b>	<b>18,310,885</b>	<b>2,128,593,448</b>	<b>240,265,992</b>	<b>11,042</b>	<b>1,099</b>
<i>FY 2015 Carryover Balances</i>																	
<i>Supplemental / Emergency</i>																	
Legacy S&E - 70X0503	-	(31,948)	(31,948)	-	90,680	58,732	-	58,732	-	-	58,732	18,233	18,230	3	-	-	-
Salaries & Expenses - 70X0503	-	-	-	-	80,713	80,713	-	21,760	58,953	47,511	33,202	375,732	58,953	-	364,290	-	-
Automation - 70X0531	-	-	-	-	183,803	183,803	-	78,115	105,688	1,749	182,054	9,473,118	155,166	6,790,564	2,529,138	-	-
Construction - 70X0532	-	-	-	-	16,214,198	16,214,198	-	-	16,214,198	1,868,009	14,346,189	72,574,930	2,012,592	17,484,049	54,946,298	-	-
BSFIT - 70X0533	-	-	-	(23,114,704)	98,676,140	75,561,436	-	6,783	75,554,653	17,530,627	58,030,809	210,651,908	46,947,298	25,371,008	155,864,229	-	-
Air & Marine - 70X0544	-	-	-	-	5,540,654	5,540,654	-	1,463	5,539,191	4,410,735	1,129,919	49,272,168	4,612,842	14,432,878	34,637,184	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
<i>Subtotal, Carryover Balances</i>	-	<b>(31,948)</b>	<b>(31,948)</b>	<b>(23,114,704)</b>	<b>120,786,189</b>	<b>97,639,537</b>	-	<b>166,853</b>	<b>97,472,684</b>	<b>23,858,630</b>	<b>73,780,906</b>	<b>342,366,090</b>	<b>53,805,082</b>	<b>64,078,501</b>	<b>248,341,138</b>	-	-
<b>TOTAL, CBP</b>	<b>15,942,502,962</b>	<b>(2,973,752)</b>	<b>15,939,529,210</b>	<b>486,590,500</b>	<b>1,578,507,421</b>	<b>18,004,627,130</b>	-	<b>1,273,146,175</b>	<b>16,731,480,955</b>	<b>13,971,402,068</b>	<b>4,033,225,062</b>	<b>2,043,260,745</b>	<b>176,649,243</b>	<b>11,328,570,673</b>	<b>4,509,442,896</b>	<b>59,749</b>	<b>8,167</b>

Footnotes

Column 2 Enacted Notes: Column 2 Enacted Note: Per DHS guidance, User Fee accounts report actual collections on the Enacted Column.  
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: 7017/180530 Note:Leadership has approved of \$4,583,394 realignment from D280D100D000 to D280D110D000 OPR for the Background Investigation UFR.  
Column 14 Unexpended Obligations Notes: 70X0503 Legacy account: A manual adjustment was made due to no current year obligation.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operations and Support</b>																	
<b>Account 70 18 0540</b>			-			-		-			-						
Mission Support	458,558,000	-	458,558,000	(8,050,000)	-	450,508,000	-	-	450,508,000	386,304,369	64,203,631	-	-	272,122,100	114,182,269	1,444	3,277
Office of Principal Legal Advisor	272,318,000	-	272,318,000	(2,000,000)	-	270,318,000	-	-	270,318,000	245,960,485	24,357,515	-	-	223,315,695	22,644,790	1,419	61
<b>Subtotal</b>	<b>730,876,000</b>	<b>-</b>	<b>730,876,000</b>	<b>(10,050,000)</b>	<b>-</b>	<b>720,826,000</b>	<b>-</b>	<b>-</b>	<b>720,826,000</b>	<b>632,264,854</b>	<b>88,561,146</b>	<b>-</b>	<b>-</b>	<b>495,437,795</b>	<b>136,827,059</b>	<b>2,863</b>	<b>3,338</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	1,878,542,000	-	1,878,542,000	(17,700,000)	-	1,860,842,000	-	-	1,860,842,000	1,701,609,225	159,232,775	-	-	1,517,577,359	184,031,866	7,809	577
International Investigations	149,478,000	-	149,478,000	(3,000,000)	-	146,478,000	-	-	146,478,000	130,020,746	16,457,254	-	-	87,106,811	42,913,935	267	9
Intelligence	85,042,000	-	85,042,000	-	-	85,042,000	-	-	85,042,000	76,998,075	8,043,925	-	-	69,409,192	7,588,883	416	1
<b>Subtotal</b>	<b>2,113,062,000</b>	<b>-</b>	<b>2,113,062,000</b>	<b>(20,700,000)</b>	<b>-</b>	<b>2,092,362,000</b>	<b>-</b>	<b>-</b>	<b>2,092,362,000</b>	<b>1,908,628,046</b>	<b>183,733,954</b>	<b>-</b>	<b>-</b>	<b>1,674,093,362</b>	<b>234,534,684</b>	<b>8,492</b>	<b>587</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	3,075,686,000	-	3,075,686,000	43,149,261	-	3,118,835,261	-	5,000,000	3,113,835,261	2,863,280,427	255,554,834	-	-	2,189,268,715	674,011,712	5,522	3,884
Fugitive Operations	158,805,000	-	158,805,000	-	-	158,805,000	-	-	158,805,000	144,320,347	14,484,653	-	-	133,667,448	10,652,899	802	702
Criminal Alien Program	319,440,000	-	319,440,000	-	-	319,440,000	-	-	319,440,000	294,094,201	25,345,799	-	-	272,210,425	21,883,776	1,523	40
Alternatives to Detention	187,205,000	-	187,205,000	-	-	187,205,000	-	-	187,205,000	175,314,095	11,890,905	-	-	130,899,638	44,414,457	273	2
Transportation Removal Program	369,201,000	-	369,201,000	107,208,071	-	476,409,071	-	-	476,409,071	396,233,954	80,175,117	-	-	314,100,530	82,133,424	78	1,706
<b>Subtotal</b>	<b>4,110,337,000</b>	<b>-</b>	<b>4,110,337,000</b>	<b>150,357,332</b>	<b>-</b>	<b>4,260,694,332</b>	<b>-</b>	<b>5,000,000</b>	<b>4,255,694,332</b>	<b>3,873,243,024</b>	<b>387,451,308</b>	<b>-</b>	<b>-</b>	<b>3,040,146,756</b>	<b>833,096,268</b>	<b>8,198</b>	<b>6,334</b>
<b>Subtotal, Operations and Support</b>	<b>6,954,275,000</b>	<b>-</b>	<b>6,954,275,000</b>	<b>119,607,332</b>	<b>-</b>	<b>7,073,882,332</b>	<b>-</b>	<b>5,000,000</b>	<b>7,068,882,332</b>	<b>6,414,135,924</b>	<b>659,746,408</b>	<b>-</b>	<b>-</b>	<b>5,209,677,913</b>	<b>1,204,458,011</b>	<b>19,553</b>	<b>10,259</b>
<b>Account 70 18/19 0540</b>																	
Mission Support	-	-	-	11,205,000	-	11,205,000	-	-	11,205,000	9,213,168	1,991,832	-	-	2,445,871	6,767,297	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,205,000</b>	<b>-</b>	<b>11,205,000</b>	<b>-</b>	<b>-</b>	<b>11,205,000</b>	<b>9,213,168</b>	<b>1,991,832</b>	<b>-</b>	<b>-</b>	<b>2,445,871</b>	<b>6,767,297</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	20,000,000	-	20,000,000	20,952,070	-	40,952,070	-	-	40,952,070	25,994,347	14,957,723	-	-	7,009,768	18,984,579	-	-
International Investigations	13,700,000	-	13,700,000	-	-	13,700,000	-	-	13,700,000	6,583,590	7,116,410	-	-	3,432,108	3,151,482	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>33,700,000</b>	<b>-</b>	<b>33,700,000</b>	<b>20,952,070</b>	<b>-</b>	<b>54,652,070</b>	<b>-</b>	<b>-</b>	<b>54,652,070</b>	<b>32,577,937</b>	<b>22,074,133</b>	<b>-</b>	<b>-</b>	<b>10,441,876</b>	<b>22,136,061</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	100,000	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>33,700,000</b>	<b>-</b>	<b>33,700,000</b>	<b>32,257,070</b>	<b>-</b>	<b>65,957,070</b>	<b>-</b>	<b>-</b>	<b>65,957,070</b>	<b>41,791,105</b>	<b>24,165,965</b>	<b>-</b>	<b>-</b>	<b>12,887,747</b>	<b>28,903,358</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	126,166	1,342,144	1,468,310	-	-	1,468,310	1,364,861	103,450	9,788	-	1,078,025	296,623	-	-
International Investigations	-	-	-	-	3,505,233	3,505,233	-	2,131	3,503,102	3,181,994	323,239	10,736,787	2,632,603	8,255,353	3,030,826	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,166</b>	<b>4,847,377</b>	<b>4,973,543</b>	<b>-</b>	<b>2,131</b>	<b>4,971,412</b>	<b>4,546,855</b>	<b>426,689</b>	<b>10,746,575</b>	<b>2,632,603</b>	<b>9,333,378</b>	<b>3,327,449</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	2,683,859	2,683,859	-	19,419	2,664,440	8,340	2,675,519	56,699,210	2,683,821	52,580,498	1,443,231	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	9,150,051	-	-	-
Transportation Removal Program	-	-	-	-	314,888	314,888	-	199,452	115,436	18,736	296,152	25,599,542	298,283	24,884,730	435,265	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,998,747</b>	<b>2,998,747</b>	<b>-</b>	<b>218,871</b>	<b>2,779,876</b>	<b>27,076</b>	<b>2,971,671</b>	<b>91,448,802</b>	<b>2,982,104</b>	<b>86,615,278</b>	<b>1,878,496</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,166</b>	<b>7,846,124</b>	<b>7,972,290</b>	<b>-</b>	<b>221,002</b>	<b>7,751,288</b>	<b>4,573,931</b>	<b>3,398,360</b>	<b>102,195,377</b>	<b>5,614,707</b>	<b>95,948,655</b>	<b>5,205,945</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	6,987,975,000	-	6,987,975,000	151,990,568	7,846,124	7,147,811,692	-	5,221,002	7,142,590,690	6,460,500,960	687,310,732	102,195,377	5,614,707	5,318,514,316	1,238,567,314	19,553	10,259
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 18/20 0545</b>																	
Operational Communications/Information Technology	21,839,000	-	21,839,000	-	-	21,839,000	-	-	21,839,000	17,203,691	4,635,309	-	-	3,382,665	13,821,025	-	-
Construction and Facility Improvements	29,000,000	-	29,000,000	4,900,000	-	33,900,000	-	-	33,900,000	28,638,399	5,261,601	-	-	249,095	28,389,304	-	-
Mission Support Assets and Infrastructure	31,060,000	-	31,060,000	-	-	31,060,000	-	-	31,060,000	11,252,279	19,807,721	-	-	938,426	10,313,853	-	-
<b>Subtotal</b>	81,899,000	-	81,899,000	4,900,000	-	86,799,000	-	-	86,799,000	57,094,369	29,704,631	-	-	4,570,186	52,524,182	-	-
<b>Account 70 18/22 0545</b>																	
Mission Support Assets and Infrastructure	-	-	-	33,052,000	-	33,052,000	-	-	33,052,000	2,100,000	30,952,000	-	-	651,072	1,448,928	-	-
<b>Account 70 17/19 0545</b>																	
Operational Communications/Information Technology	-	-	-	-	71,917	71,917	-	8,068	63,849	40,327	31,590	14,747,392	11,293	13,075,287	1,701,139	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	-	11,908,811	13,071	11,895,740	1,891,189	-	1,903,561	699	-	-
<b>Subtotal</b>	-	-	-	-	11,980,728	11,980,728	-	8,068	11,972,660	53,398	11,927,330	16,638,581	11,293	14,978,848	1,701,838	-	-
<b>Total, Procurement, Construction &amp; Improvement</b>	81,899,000	-	81,899,000	37,952,000	11,980,728	131,831,728	-	8,068	131,823,660	59,247,767	72,583,961	16,638,581	11,293	20,200,106	55,674,949	-	-
<b>Account 70 15/19 0540</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
<b>Account 70 X 0540</b>																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	1	362,888	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	4,000,000	5,209,078	9,209,078	-	246,842	8,962,236	5,144,360	4,064,718	4,200,103	872,060	6,522,819	1,949,585	-	-
International	6,000,000	-	6,000,000	-	237,564	6,237,564	-	-	6,237,564	5,798,679	438,885	2,510,948	14,808	5,001,413	3,293,406	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	116,893,352	116,893,352	-	67,516,212	49,377,140	13,853,769	103,039,584	11,739,318	1,488,464	9,032,991	15,071,631	-	-
<b>Subtotal</b>	6,000,000	-	6,000,000	4,000,000	122,702,884	132,702,884	-	67,763,055	64,939,828	24,796,808	107,906,076	18,450,370	2,375,332	20,557,223	20,314,623	-	-
<b>Automation Modernization - 70 16/18 0543</b>	-	-	-	-	1,604,900	1,604,900	-	3,709	1,601,191	713,973	890,927	19,526,731	12,414	13,023,341	7,204,950	-	15
<b>Automation Modernization - 70 X 0543</b>	-	-	-	-	1,748,249	1,748,249	-	493,961	1,254,288	534,605	1,213,644	2,900,668	532,348	1,974,237	928,688	-	-
<b>Construction - 70 X 0545</b>	-	-	-	-	1,263,728	1,263,728	-	16	1,263,712	597,907	665,821	12,037,027	1,211,265	4,126,047	7,297,622	-	-
<b>Legacy Account - 70 X 0504</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Violent Crime Fund - 70 X 8598</b>	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<b>Total, Direct Appropriations</b>	7,075,874,000	-	7,075,874,000	193,942,568	147,146,614	7,416,963,182	-	73,489,812	7,343,473,369	6,546,392,020	870,571,161	171,826,071	9,757,359	5,378,472,085	1,329,988,648	19,553	10,274



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Supplemental / Emergency Legacy Account - 70 X 0504</i>																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	65,237	65,237	-	-	65,237	65,237	-	1,417,785	65,237	-	1,417,785	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	65,237	65,237	-	-	65,237	65,237	-	1,550,730	65,237	-	1,550,730	-	-
<i>Fee Account:</i>																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,795,461	65,165,461	-	10,848,455	54,317,006	46,231,561	18,933,900	26,179,116	446,471	57,203,471	14,760,735	-	-
Immigration Inspection User Fee - 70 X 5382	160,000,000	-	160,000,000	(8,910,000)	99,404,101	250,494,101	-	83,444,101	167,050,000	130,780,617	119,713,484	103,914,805	3,218,642	147,094,308	84,382,472	-	107
Student Exchange and Visitor Fee - 70 X 5378	186,610,000	-	186,610,000	(12,316,260)	131,077,279	305,371,019	-	121,065,387	184,305,632	142,182,864	163,188,155	77,390,459	4,236,751	146,389,783	68,946,789	349	653
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,276	1,935,276	-	632,964	1,302,312	832	1,934,444	1,617,355	57	1,614,688	3,442	-	-
<i>Subtotal, Fee Accounts No Year Accounts</i>	403,360,000	-	403,360,000	(24,856,260)	244,462,117	622,965,857	-	215,990,907	406,974,950	319,195,874	303,769,983	209,101,735	7,901,921	352,302,250	168,093,438	349	760
<b>TOTAL, ICE</b>	<b>7,479,234,000</b>	-	<b>7,479,234,000</b>	<b>169,086,308</b>	<b>391,673,968</b>	<b>8,039,994,276</b>	-	<b>289,480,719</b>	<b>7,750,513,556</b>	<b>6,865,653,132</b>	<b>1,174,341,145</b>	<b>382,478,536</b>	<b>17,724,518</b>	<b>5,730,774,334</b>	<b>1,499,632,816</b>	<b>19,902</b>	<b>11,034</b>

**Footnotes**  
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Per approved reprogramming, O&S received partial transfers \$128,507,332 from various components and within ICE transfer \$4.9M from O&S to three-year PC&I account.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operations and Support</b> <b>Account 70 18/19 0550</b>																	
Mission Support	869,258,000	-	869,258,000	-	-	869,258,000	-	-	869,258,000	699,409,129	169,848,871	-	-	438,990,501	260,418,628	1,563	1,779
<b>Aviation Screening Operations</b>																	
<b>Screening Workforce</b>																	
Screener Partnership Program	184,936,000	-	184,936,000	5,000,000	-	189,936,000	-	-	189,936,000	187,937,789	1,998,211	-	-	105,342,445	82,595,344	9	2,566
Screener PC&B	3,229,026,000	-	3,229,026,000	(5,000,000)	-	3,224,026,000	-	-	3,224,026,000	2,868,431,908	355,594,092	-	-	2,706,703,208	161,728,700	49,952	-
Screener Training and Other	232,985,000	-	232,985,000	-	-	232,985,000	-	1,951,622	231,033,378	206,925,502	26,059,498	-	-	114,704,500	92,221,002	235	205
Airport Management	646,053,000	-	646,053,000	-	-	646,053,000	-	-	646,053,000	593,661,911	52,391,089	-	-	486,432,240	107,229,671	3,682	5
Canines	151,764,000	-	151,764,000	-	-	151,764,000	-	-	151,764,000	120,543,034	31,220,966	-	-	97,208,660	23,334,374	683	-
Screening Technology Maintenance	397,882,000	-	397,882,000	-	-	397,882,000	-	-	397,882,000	320,119,560	77,762,440	-	-	91,983,392	228,136,168	217	-
Secure Flight	106,856,000	-	106,856,000	-	-	106,856,000	-	-	106,856,000	87,268,308	19,587,692	-	-	49,422,751	37,845,557	270	146
<b>Subtotal, Aviation Screening Operations</b>	<b>5,818,760,000</b>	-	<b>5,818,760,000</b>	-	-	<b>5,818,760,000</b>	-	<b>1,951,622</b>	<b>5,816,808,378</b>	<b>5,084,297,141</b>	<b>734,462,859</b>	-	-	<b>4,090,787,697</b>	<b>993,509,444</b>	<b>56,611</b>	<b>4,701</b>
<b>Other Operations and Enforcement</b>																	
<b>Inflight Security</b>																	
Federal Air Marshal	779,000,000	-	779,000,000	-	-	779,000,000	-	-	779,000,000	698,876,771	80,123,229	-	-	637,002,283	61,874,488	-	-
Federal Flight Deck Officer and Crew Training	19,514,000	-	19,514,000	(2,500,000)	-	17,014,000	-	-	17,014,000	12,598,648	4,415,352	-	-	8,281,985	4,316,663	32	41
Aviation Regulation	218,535,000	-	218,535,000	-	-	218,535,000	-	126,025	218,408,975	185,152,139	33,382,861	-	-	156,733,165	28,418,974	959	396
Air Cargo	102,721,000	-	102,721,000	-	-	102,721,000	-	-	102,721,000	85,081,130	17,639,870	-	-	68,911,416	16,169,714	559	57
Intelligence Operations and TSOC	79,790,000	-	79,790,000	-	-	79,790,000	-	-	79,790,000	71,521,936	8,268,064	-	-	53,990,636	17,531,300	405	28
Surface Programs	129,316,000	-	129,316,000	-	-	129,316,000	-	-	129,316,000	105,361,275	23,954,725	-	-	92,594,981	12,766,294	678	15
Vetting Programs	60,215,000	-	60,215,000	(9,491,063)	-	50,723,937	-	489,144	50,234,793	37,432,221	13,291,716	-	-	26,930,971	10,501,250	91	3
<b>Subtotal, Other Operations and Enforcement</b>	<b>1,389,091,000</b>	-	<b>1,389,091,000</b>	<b>(11,991,063)</b>	-	<b>1,377,099,937</b>	-	<b>615,169</b>	<b>1,376,484,768</b>	<b>1,196,024,120</b>	<b>181,075,817</b>	-	-	<b>1,044,445,437</b>	<b>151,578,683</b>	<b>2,724</b>	<b>540</b>
<b>Supplemental / Emergency</b>																	
<b>Account 70 18/19 0550</b>																	
Airport Management	-	-	-	10,322,000	-	10,322,000	-	9,617,769	704,231	704,231	9,617,769	-	-	-	704,231	-	-
<b>Subtotal, Supplemental</b>	-	-	-	<b>10,322,000</b>	-	<b>10,322,000</b>	-	<b>9,617,769</b>	<b>704,231</b>	<b>704,231</b>	<b>9,617,769</b>	-	-	-	<b>704,231</b>	-	-
<b>Subtotal, Operations and Support</b>	<b>7,207,851,000</b>	-	<b>7,207,851,000</b>	<b>(1,669,063)</b>	-	<b>7,206,181,937</b>	-	<b>12,184,560</b>	<b>7,193,997,377</b>	<b>6,281,025,492</b>	<b>925,156,445</b>	-	-	<b>5,135,233,134</b>	<b>1,145,792,358</b>	<b>59,335</b>	<b>5,241</b>
<b>Account 70 17/18 0550</b>																	
Mission Support	-	-	-	(3,987,769)	85,980,468	81,992,699	-	1	81,992,698	80,004,314	1,988,384	416,756,758	4,638,504	338,912,510	153,210,058	-	-
<b>Aviation Screening Operations</b>																	
<b>Screening Workforce</b>																	
Screener Partnership Program	-	-	-	-	3,754,750	3,754,750	-	2,015	3,752,735	3,724,750	30,000	58,752,621	134,036	60,498,067	1,845,268	-	-
Screener PC&B	-	(25,422,113)	(25,422,113)	(600,000)	86,762,893	60,740,780	-	1,457,922	59,282,858	58,627,165	2,113,615	173,933,820	3,820,702	228,732,465	7,818	-	-
Screener Training and Other	-	-	-	-	19,077,198	19,077,198	-	1	19,077,197	9,544,862	9,532,335	117,815,983	15,412,826	89,193,580	22,754,440	-	-
Airport Management	-	-	-	(600,000)	6,521,028	5,921,028	-	-	5,921,027	5,679,359	241,669	101,706,350	681,019	94,237,039	12,467,650	-	-
Canines	-	(7,075,000)	(7,075,000)	(900,000)	15,246,781	7,271,781	-	209,107	7,062,674	7,054,677	217,104	41,234,773	167,728	33,997,102	14,124,620	-	-
Screening Technology Maintenance	-	-	-	-	74,076	74,076	-	1	74,076	-	74,076	215,875,497	28,714	194,156,288	21,690,495	-	-
Secure Flight	-	-	-	(600,000)	1,169,548	569,548	-	1	569,547	167,818	401,730	43,780,725	129,679	40,931,629	2,887,235	-	-
<b>Subtotal, Aviation Screening Operations</b>	-	<b>(32,497,113)</b>	<b>(32,497,113)</b>	<b>(6,687,769)</b>	<b>218,586,740</b>	<b>179,401,858</b>	-	<b>1,669,046</b>	<b>177,732,812</b>	<b>164,802,945</b>	<b>14,598,914</b>	<b>1,169,856,527</b>	<b>25,013,207</b>	<b>1,080,658,681</b>	<b>228,987,583</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Other Operations and Enforcement</b>																	
<b>Inflight Security</b>																	
Federal Air Marshal	-	-	-	(650,000)	8,318,764	7,668,764	-	380,001	7,288,763	7,287,466	381,298	79,585,309	1,936,871	77,037,937	7,897,967	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,430,046	4,430,046	-	1	4,430,045	4,339,029	91,016	8,198,604	77,373	6,346,487	6,113,773	-	-
Aviation Regulation	-	(359,887)	(359,887)	(109,282)	3,937,070	3,467,901	-	-	3,467,901	1,010,705	2,457,196	41,590,114	189,051	39,230,426	3,181,342	-	-
Air Cargo	-	(2,800,000)	(2,800,000)	(900,000)	4,294,248	594,248	-	-	594,248	226,148	368,100	15,562,631	165,369	15,256,827	366,583	-	-
Intelligence Operations and TSOC	-	(1,100,000)	(1,100,000)	-	1,677,595	577,595	-	-	577,595	412,009	165,586	22,972,158	3,100	18,159,304	5,221,763	-	-
Surface Programs	-	(7,000,000)	(7,000,000)	(100,000)	9,650,672	2,550,672	-	-	2,550,672	2,425,531	125,141	11,301,556	46,168	12,022,681	1,658,238	-	-
Vetting Programs	-	(800,000)	(800,000)	(100,000)	1,178,479	278,479	-	-	278,479	102,832	175,647	36,666,417	201,363	28,655,772	7,912,114	-	-
<b>Subtotal, Other Operations and Enforcement</b>	-	(12,059,887)	(12,059,887)	(1,859,282)	33,486,874	19,567,705	-	380,002	19,187,703	15,803,721	3,763,984	215,876,789	2,619,295	196,709,434	32,351,780	-	-
<b>Subtotal, Operations and Support</b>	-	(44,557,000)	(44,557,000)	(8,547,051)	252,073,614	198,969,563	-	2,049,048	196,920,515	180,606,665	18,362,898	1,385,733,316	27,632,503	1,277,368,115	261,339,364	-	-
<b>Operations and Support</b>																	
<b>(Non Supplemental/Emergency Funds)</b>																	
<b>Account 70 X 0550</b>																	
Mission Support	731,942	-	731,942	-	1,937,553	2,495,867	558,314	-	2,495,867	-	2,495,867	211,654	205,353	-	6,301	-	-
Airport Management	183,058	-	183,058	-	27,983	211,041	83,556	127,485	83,556	-	211,041	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	(503,104)	1,072,698	569,594	-	1	569,593	287,646	281,948	775,537	492,298	569,595	1,290	-	-
Screener PC&B	-	-	-	-	288,862	288,862	-	1	288,861	735	288,127	-	-	735	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	1	97,913	-	97,914	425,032	-	4,864	420,168	-	-
Human Resource Services	-	-	-	(47,222)	47,223	1	-	1	-	-	1	500,000	500,000	-	-	-	-
Checkpoint Support	-	-	-	(85,396)	85,396	-	-	-	-	-	-	43,665	6,185	-	37,480	-	-
EDS Procurement and Installation	-	-	-	(948,111)	948,112	1	-	1	-	-	1	7,109,624	397,120	6,625,893	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	(4,754)	5,053	299	-	0	299	-	299	299	299	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	(27,812)	27,813	1	-	1	-	-	1	-	-	-	-	-	-
Airport Management, Support and IT <sup>1</sup>	-	-	-	(26,848)	30,544	3,696	-	2	3,695	-	3,696	17,555	17,555	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	(14,451)	23,533	9,082	-	1	9,081	-	9,082	825,624	9,082	158,200	658,342	-	-
<b>Subtotal</b>	<b>915,000</b>	-	<b>915,000</b>	<b>(1,657,698)</b>	<b>4,592,683</b>	<b>3,676,357</b>	<b>641,870</b>	<b>127,493</b>	<b>3,548,865</b>	<b>288,381</b>	<b>3,387,976</b>	<b>9,908,990</b>	<b>1,627,891</b>	<b>7,359,288</b>	<b>1,210,193</b>	-	-
<b>Fee Funded Programs</b>																	
<b>Vetting and Credentialing</b>																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	(33,835)	33,835	-	-	-	-	-	-	33,836	33,835	1	-	-	-
TWIC	66,000,000	-	66,000,000	-	51,467,983	104,389,308	52,921,325	-	104,389,308	56,211,575	48,177,733	11,799,746	102,036	44,416,754	23,492,531	45	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,590,960	23,578,640	15,987,680	-	23,578,640	15,897,397	7,681,243	1,384,333	42,699	13,163,466	4,075,565	32	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,593,395	490,218	64,068	2,529,327	246,616	2,346,779	-	-	246,616	-	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	10,235,446	8,606,741	46,742	10,188,704	8,034,204	2,201,242	-	-	8,015,074	19,130	-	-
Other Security Threat Assessments	50	-	50	-	23	53	30	-	53	-	53	-	-	-	-	-	-
Air Cargo Fee	4,699,950	-	4,699,950	-	10,032,262	14,402,821	4,370,559	53,306	14,349,515	3,535,319	10,867,502	1,187,763	-	2,380,070	2,343,012	9	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	120,520,221	249,595,224	129,075,003	1	249,595,223	145,761,069	103,834,155	7,259,695	838,648	105,486,960	46,695,156	71	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,458,560	11,367,901	5,239,341	85,191	11,282,710	6,147,062	5,220,839	1,599,333	6,456	3,581,727	4,158,212	15	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>258,080,000</b>	-	<b>258,080,000</b>	<b>(363,835)</b>	<b>199,835,726</b>	<b>416,162,788</b>	<b>216,690,897</b>	<b>249,308</b>	<b>415,913,480</b>	<b>235,833,242</b>	<b>180,329,546</b>	<b>23,264,706</b>	<b>1,023,674</b>	<b>177,290,668</b>	<b>80,783,606</b>	<b>172</b>	<b>90</b>
<b>Subtotal, Non-Supplemental</b>	<b>258,995,000</b>	-	<b>258,995,000</b>	<b>(2,021,533)</b>	<b>204,428,409</b>	<b>419,839,145</b>	<b>217,332,767</b>	<b>376,801</b>	<b>419,462,345</b>	<b>236,121,623</b>	<b>183,717,522</b>	<b>33,173,697</b>	<b>2,651,565</b>	<b>184,649,956</b>	<b>81,993,799</b>	<b>172</b>	<b>90</b>
<b>Operations and Support</b>																	
<b>Supplemental / Emergency</b>																	
<b>Account 70 X 0550</b>																	
Checkpoint Security	-	-	-	(48,209)	48,209	-	-	-	-	-	-	1,340,142	-	265,104	1,075,038	-	-
EDS Procurement and Installation	-	-	-	(1,963,628)	1,963,629	-	-	-	-	-	-	970,191	-	58,589	911,602	-	-
<b>Subtotal, Supplemental</b>	-	-	-	<b>(2,011,837)</b>	<b>2,011,838</b>	-	-	-	-	-	-	<b>2,310,333</b>	-	<b>323,693</b>	<b>1,986,640</b>	-	-
<b>Subtotal, Operations and Support (No-Year)</b>	<b>258,995,000</b>	-	<b>258,995,000</b>	<b>(4,033,370)</b>	<b>206,440,247</b>	<b>419,839,145</b>	<b>217,332,767</b>	<b>376,801</b>	<b>419,462,345</b>	<b>236,121,623</b>	<b>183,717,522</b>	<b>35,484,030</b>	<b>2,651,565</b>	<b>184,973,649</b>	<b>83,980,439</b>	<b>172</b>	<b>90</b>
<b>Total, Operations and Support</b>	<b>7,466,846,000</b>	<b>(44,557,000)</b>	<b>7,422,289,000</b>	<b>(14,249,484)</b>	<b>458,513,861</b>	<b>7,824,990,646</b>	<b>217,332,767</b>	<b>14,610,408</b>	<b>7,810,380,237</b>	<b>6,697,753,780</b>	<b>1,127,236,866</b>	<b>1,421,217,346</b>	<b>30,284,068</b>	<b>6,597,574,897</b>	<b>1,491,112,160</b>	<b>59,507</b>	<b>5,331</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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, and Improvements</i>																	
<i>Account 70 18/20 0410</i>																	
Checkpoint Support	68,019,000	-	68,019,000	-	-	68,019,000	-	-	68,019,000	16,773,991	51,245,009	-	-	2,503,840	14,270,151	-	121
Checked Baggage	83,004,000	-	83,004,000	-	-	83,004,000	-	-	83,004,000	48,889,846	34,114,154	-	-	6,486,974	42,402,872	-	120
<i>Subtotal, Aviation Screening Infrastructure</i>	<b>151,023,000</b>	-	<b>151,023,000</b>	-	-	<b>151,023,000</b>	-	-	<b>151,023,000</b>	<b>65,663,837</b>	<b>85,359,163</b>	-	-	<b>8,990,814</b>	<b>56,673,023</b>	-	<b>241</b>
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	16,291,000	-	16,291,000	(8,365,700)	-	7,925,300	-	-	7,925,300	7,925,300	-	-	-	4,202,741	3,722,559	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	<b>16,291,000</b>	-	<b>16,291,000</b>	<b>(8,365,700)</b>	-	<b>7,925,300</b>	-	-	<b>7,925,300</b>	<b>7,925,300</b>	-	-	-	<b>4,202,741</b>	<b>3,722,559</b>	-	-
<i>Subtotal</i>	<b>167,314,000</b>	-	<b>167,314,000</b>	<b>(8,365,700)</b>	-	<b>158,948,300</b>	-	-	<b>158,948,300</b>	<b>73,589,137</b>	<b>85,359,163</b>	-	-	<b>13,193,555</b>	<b>60,395,582</b>	-	<b>241</b>
<i>Account 70 17/19 0410</i>																	
Checkpoint Support	-	-	-	-	14,722,557	14,722,557	-	-	14,722,557	14,534,020	188,537	82,522,710	366,933	53,831,133	42,858,664	-	-
Checked Baggage	-	-	-	-	5,681,642	5,681,642	-	-	5,681,642	1,518,743	4,162,899	27,537,971	739,524	18,608,500	9,708,691	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	<b>20,404,199</b>	<b>20,404,199</b>	-	-	<b>20,404,199</b>	<b>16,052,763</b>	<b>4,351,436</b>	<b>110,060,682</b>	<b>1,106,458</b>	<b>72,439,633</b>	<b>52,567,354</b>	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	(143,847)	155,889	12,042	-	-	12,042	11,528	514	12,788,196	23,743	10,100,075	2,675,905	-	-
Surface Programs	-	-	-	(277,730)	419,964	142,234	-	-	142,234	142,234	-	11,726,615	9,472	9,554,199	2,305,178	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	<b>(421,577)</b>	<b>575,853</b>	<b>154,276</b>	-	-	<b>154,276</b>	<b>153,762</b>	<b>514</b>	<b>24,514,811</b>	<b>33,216</b>	<b>19,654,275</b>	<b>4,981,082</b>	-	-
<i>Subtotal</i>	-	-	-	-	<b>(421,577)</b>	<b>20,558,475</b>	-	-	<b>20,558,475</b>	<b>16,206,525</b>	<b>4,351,950</b>	<b>134,575,492</b>	<b>1,139,674</b>	<b>92,093,908</b>	<b>57,548,436</b>	-	-
<i>Total, Procurement, Construction, and Improvements</i>	<b>167,314,000</b>	-	<b>167,314,000</b>	<b>(8,787,277)</b>	<b>20,980,052</b>	<b>179,506,775</b>	-	-	<b>179,506,775</b>	<b>89,795,662</b>	<b>89,711,113</b>	<b>134,575,492</b>	<b>1,139,674</b>	<b>105,287,462</b>	<b>117,944,019</b>	-	<b>241</b>
<i>Research and Development</i>																	
<i>Account 70 18/19 0802</i>																	
<i>Transportation Screening Operations</i>																	
Research and Development	20,190,000	-	20,190,000	-	-	20,190,000	-	-	20,190,000	11,503,514	8,686,486	-	-	1,666,148	9,837,366	-	-
<i>Account 70 17/18 0802</i>																	
Research and Development	-	-	-	(200,000)	200,000	-	-	-	-	-	-	2,281,029	-	2,047,946	233,083	-	-
<i>Subtotal, Research and Development</i>	<b>20,190,000</b>	-	<b>20,190,000</b>	<b>(200,000)</b>	<b>200,000</b>	<b>20,190,000</b>	-	-	<b>20,190,000</b>	<b>11,503,514</b>	<b>8,686,486</b>	<b>2,281,029</b>	-	<b>3,714,095</b>	<b>10,070,449</b>	-	-
<i>Aviation Security Capital Fund (ASCF)</i>																	
<i>Account 70 X 5385</i>																	
Checked Baggage	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	50,000	365,522,245	164,823,486	200,748,759	109,273,705	-	75,240,654	198,856,537	-	-
EDS Procurement	-	-	-	-	183,173,129	183,173,129	-	7	183,173,122	23,882,825	159,290,304	995,954,729	8,185,266	254,682,423	756,969,865	-	-
<i>Subtotal, ASCF</i>	<b>250,000,000</b>	-	<b>250,000,000</b>	<b>(16,500,000)</b>	<b>315,245,374</b>	<b>548,745,374</b>	-	<b>50,007</b>	<b>548,695,367</b>	<b>188,706,312</b>	<b>360,039,063</b>	<b>1,105,228,434</b>	<b>8,185,266</b>	<b>329,923,078</b>	<b>955,826,402</b>	-	-
<i>Loose Change at Checkpoint</i>																	
<i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	2,596,876	2,596,876	-	152,974	2,443,902	-	2,596,876	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	<b>2,596,876</b>	<b>2,596,876</b>	-	<b>152,974</b>	<b>2,443,902</b>	-	<b>2,596,876</b>	<b>39,253</b>	-	-	<b>39,253</b>	-	-
<i>Airport Checkpoint Screening Fund</i>																	
<i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	463,669	463,669	-	-	463,669	159,899	303,770	7,903,496	162,187	5,324,354	2,576,854	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	<b>463,669</b>	<b>463,669</b>	-	-	<b>463,669</b>	<b>159,899</b>	<b>303,770</b>	<b>7,903,496</b>	<b>162,187</b>	<b>5,324,354</b>	<b>2,576,854</b>	-	-
<i>Surface Transportation Security <sup>2</sup></i>																	
<i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	<b>311</b>	<b>311</b>	-	<b>311</b>	-	-	<b>311</b>	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Intelligence and Vetting</b> <b>Account 70 X 0557</b> <b>Fee Funded Programs</b>																	
TWIC	-	-	-	-	9,478,553	9,478,553	-	9,478,553	-	-	9,478,553	8,762,309	918,840	4,183,907	3,659,561	-	-
Hazardous Materials	-	-	-	-	2,562,213	2,562,213	-	2,562,213	-	-	2,562,213	2,203,800	563,975	1,144,359	495,467	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	3,575,933	3,575,933	-	3,575,932	1	1	3,575,932	2,045,901	658,334	1,167,360	220,208	-	-
General Aviation at DCA	-	-	-	-	400,722	400,722	-	400,637	85	85	400,637	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,922,283	1,922,283	-	1,921,818	465	465	1,921,818	1,041,404	117,516	371,993	552,360	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	-	-	-	-	7,387,171	7,387,171	-	7,387,171	-	-	7,387,171	30,991,799	913,392	19,803,986	10,274,422	-	-
<b>Subtotal, Intel and Vetting</b>	-	-	-	-	<b>25,326,875</b>	<b>25,326,875</b>	-	<b>25,326,324</b>	<b>551</b>	<b>551</b>	<b>25,326,324</b>	<b>45,045,471</b>	<b>3,172,056</b>	<b>26,671,948</b>	<b>15,202,018</b>	-	-
<b>Transportation Security Support<sup>2</sup></b> <b>Account 70 X 0554</b>																	
Headquarters Administration	-	-	-	-	311,534	311,534	-	311,534	-	-	311,534	36,570	2,416	11,375	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trans Security Support</b>	-	-	-	-	<b>311,534</b>	<b>311,534</b>	-	<b>311,534</b>	-	-	<b>311,534</b>	<b>36,570</b>	<b>2,416</b>	<b>11,375</b>	<b>22,779</b>	-	-
<b>Federal Air Marshals</b> <b>Account 70 X 0541</b>																	
Management and Administration	-	-	-	(209,189)	220,590	11,401	-	11,401	-	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	(12,775)	12,786	11	-	11	-	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	(2,338)	2,339	1	-	1	-	-	1	10,603	-	-	10,603	-	-
<b>Subtotal, Federal Air Marshals</b>	-	-	-	<b>(224,302)</b>	<b>235,714</b>	<b>11,412</b>	-	<b>11,412</b>	-	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Research and Development</b> <b>Account 70 X 0553</b>																	
R&D Tech Center	-	-	-	(142,025)	142,026	1	-	1	-	-	1	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	(101,823)	101,824	1	-	1	-	-	1	-	-	-	-	-	-
<b>Subtotal, Research &amp; Development</b>	-	-	-	<b>(243,848)</b>	<b>243,849</b>	<b>1</b>	-	<b>1</b>	-	-	<b>1</b>	<b>30,809</b>	-	-	<b>30,809</b>	-	-
<b>Transportation Security Administration<sup>3</sup></b> <b>Account 70 X 0508</b>																	
TSA	-	(2,400)	(2,400)	-	10,279	7,879	-	7,007	872	872	7,007	5,473	5,473	872	-	-	-
<b>Subtotal, TSA</b>	-	<b>(2,400)</b>	<b>(2,400)</b>	-	<b>10,279</b>	<b>7,879</b>	-	<b>7,007</b>	<b>872</b>	<b>872</b>	<b>7,007</b>	<b>5,473</b>	<b>5,473</b>	<b>872</b>	-	-	-
<b>Total, Transportation Security Admin. (Gross)</b>	<b>7,904,350,000</b>	<b>(44,559,400)</b>	<b>7,859,790,600</b>	<b>(40,204,911)</b>	<b>824,128,396</b>	<b>8,602,151,353</b>	<b>217,332,767</b>	<b>40,469,979</b>	<b>8,561,681,373</b>	<b>6,987,920,589</b>	<b>1,614,230,763</b>	<b>2,716,523,147</b>	<b>42,951,140</b>	<b>7,068,508,081</b>	<b>2,592,984,515</b>	<b>59,507</b>	<b>5,572</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Aviation Security Fees 70 18/19 0550</b>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,470,000,000)	-	(2,470,000,000)	-	-	(2,470,000,000)	(2,155,595,429)	(2,470,000,000)	-	-	(2,470,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
<b>Aviation Security Fees 70 17/18 0550 <sup>4</sup></b>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
<b>Deficit Reduction (Non-add)</b>	(1,320,000,000)	-	(1,320,000,000)	-	-	(1,320,000,000)	(1,320,000,000)	(1,320,000,000)	-								
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>	<b>(250,000,000)</b>	<b>-</b>	<b>(250,000,000)</b>	<b>16,500,000</b>	<b>-</b>	<b>(233,500,000)</b>	<b>(250,000,000)</b>										
<b>Credentialing Fees 70 X 0557</b>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(52,921,325)	(52,921,325)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(15,987,680)	(15,987,680)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(4,909,341)	(5,239,341)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(490,218)	(490,218)										
Air Cargo Fee	(4,699,950)	-	(4,699,950)	-	-	(4,370,559)	(4,370,559)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(8,606,741)	(8,606,741)										
Other Security Threat Assessments	(50)	-	(50)	-	-	(30)	(30)										
Pre-Check Application Program Fee	(153,000,000)	-	(153,000,000)	-	-	(129,075,003)	(129,075,003)										
<b>Subtotal, Credentialing Fees</b>	<b>(258,080,000)</b>	<b>-</b>	<b>(258,080,000)</b>	<b>330,000</b>	<b>-</b>	<b>(216,360,897)</b>	<b>(216,690,897)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Transportation Security Administration (Net)</b>	<b>4,926,270,000</b>	<b>(44,559,400)</b>	<b>4,881,710,600</b>	<b>(23,374,911)</b>	<b>824,128,396</b>	<b>5,682,290,456</b>	<b>(2,404,953,559)</b>	<b>(2,429,530,021)</b>	<b>8,561,681,373</b>	<b>6,987,920,589</b>	<b>(855,769,237)</b>	<b>2,716,523,147</b>	<b>42,951,140</b>	<b>7,068,508,081</b>	<b>2,592,984,515</b>	<b>59,507</b>	<b>5,572</b>

Footnotes

Column 2 Enacted Notes: Resources during FY 2018 are through 09/30/2018. FY 2018 fees reflect full-year estimates.

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

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

Column 3 Rescission Notes: FY 2018 funds rescinded per Public Law 115-141 Section 539 and 540.

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 \$1.320B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Includes Public Law 115-41 Section 503(c) transfers for DHS Reprogramming transfers of \$1.55M to USSS and \$32.147M to ICE.

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.

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, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operating Expenses - 70 18 0610</b>			-			-	-			-						
Military Pay and Allowances	3,716,444,000	-	3,716,444,000	-	-	3,716,444,000	-	3,716,444,000	3,395,915,039	320,528,961	-	-	3,203,216,671	192,698,368	40,978	-
Civilian Pay and Benefits	847,678,000	-	847,678,000	(4,000,000)	-	843,678,000	-	843,678,000	772,341,714	71,336,286	-	-	734,921,374	37,420,340	7,116	-
Training and Recruiting	191,015,000	-	191,015,000	-	-	191,015,000	-	191,015,000	170,797,437	20,217,563	-	-	113,750,182	57,047,255	-	-
Operating Funds and Unit Level Maintenance	897,171,000	-	897,171,000	-	-	897,171,000	-	897,171,000	716,660,354	180,510,646	-	-	472,212,885	244,447,469	-	3,880
Centrally Managed Accounts	142,788,000	-	142,788,000	-	-	142,788,000	-	142,788,000	141,923,356	864,644	-	-	110,596,697	31,326,659	-	-
Intermediate and Depot Level Maintenance	1,415,217,000	-	1,415,217,000	(16,500,000)	-	1,398,717,000	-	1,398,717,000	1,139,188,644	259,528,356	-	-	512,092,820	627,095,824	-	-
Overseas Contingency Operations (Defense Function)	163,000,000	-	163,000,000	-	-	163,000,000	-	163,000,000	151,620,644	11,379,356	-	-	88,942,510	62,678,134	-	-
<b>Subtotal</b>	7,373,313,000	-	7,373,313,000	(20,500,000)	-	7,352,813,000	-	7,352,813,000	6,488,447,188	864,365,812	-	-	5,235,733,139	1,252,714,049	48,094	3,880
<b>Operating Expenses - 70 17/18 0610</b>		(24,337,865)	(24,337,865)	24,337,865												
<b>Operating Expenses - 70 17/19 0610</b>	-	-	-	-	10,773,488	10,773,488	-	10,773,488	9,957,065	816,423	221,104	105,394	396,983	9,675,792	-	-
<b>Subtotal</b>	-	(24,337,865)	(24,337,865)	24,337,865	10,773,488	10,773,488	-	10,773,488	9,957,065	816,423	221,104	105,394	396,983	9,675,792	-	-
<b>Operating Expenses - 70 18/19 0610</b>																
OE - 2018 Hurricane Supplemental, PL 115-123	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	60,293,164	51,842,836	-	-	40,438,090	19,855,075	-	-
<b>Subtotal</b>	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	60,293,164	51,842,836	-	-	40,438,090	19,855,075	-	-
<b>Environmental Compliance and Restoration</b>																
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,516	768,516	-	768,516	52	768,464	114,197	15,279	51,735	47,235	-	-
Environmental Compliance and Restoration - 70 18/22 0611	13,397,000	-	13,397,000	-	-	13,397,000	-	13,397,000	5,545,430	7,851,570	-	-	3,102,187	2,443,243	23	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,485,022	9,485,022	-	9,485,022	7,210,142	2,274,880	174,660	1,859	2,961,612	4,421,332	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,606,602	7,606,602	-	7,606,602	2,272,615	5,333,988	1,469,998	4,609	1,147,737	2,590,267	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	2,079,541	2,079,541	-	2,079,541	831,222	1,248,319	4,817,188	137,214	3,342,462	2,168,734	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,576,932	1,576,932	-	1,576,932	1,405,817	171,115	1,967,767	169,498	1,357,088	1,846,998	-	-
<b>Supplemental / Emergency</b>																
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	4,038,000	-	-	4,038,000	-	4,038,000	-	4,038,000	-	-	-	-	-	-
<b>Subtotal - ECR</b>	17,435,000	-	17,435,000	-	21,516,613	38,951,613	-	38,951,613	17,265,279	21,686,334	8,543,809	328,459	11,962,820	13,517,809	23	2
Reserve Training - 70 18 0612	114,875,000	-	114,875,000	-	-	114,875,000	-	114,875,000	105,482,887	9,392,113	-	-	100,171,122	5,311,765	419	34
Reserve Training - 70 17/18 0613	-	(260,584)	(260,584)	260,584	-	-	-	-	-	-	-	-	-	-	-	-
Alteration Of Bridges - 70 X 0614	-	(12,399,730)	(12,399,730)	-	14,117,839	1,718,109	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Research, Development, Test, and Evaluation - 70 X 0615	-	-	-	-	141,631	141,631	-	141,631	18,568	123,064	199,893	9,722	65,832	142,906	-	-
Research, Development, Test, and Evaluation - 70 18/20 0615	29,141,000	-	29,141,000	-	-	29,141,000	-	29,141,000	16,066,596	13,074,404	-	-	12,459,079	3,607,517	82	7
Research, Development, Test, and Evaluation - 70 17/19 0615	-	-	-	-	18,703,633	18,703,633	-	18,703,633	570,573	18,133,060	3,475,474	208,861	3,151,777	685,409	-	-
Research, Development, Test, and Evaluation - 70 16/18 0615	-	-	-	-	157,103	157,103	-	157,103	51,490	105,613	640,356	12,418	429,890	249,538	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 18 0616	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired Pay - 70 X 0602	1,676,117,000	-	1,676,117,000	-	122,321,069	1,798,438,069	-	1,798,438,069	1,537,554,729	260,883,340	30,677,193	4,120	1,537,532,667	30,695,136	-	-
<b>AC&amp;I Personnel Costs - 70 18 0613</b>																
Direct Personnel Costs	121,745,000	-	121,745,000	3,500,000	-	125,245,000	-	125,245,000	113,373,777	11,871,223	-	-	110,256,113	3,117,664	852	69
<b>Vessels - 70 18/22 0613</b>																
Survey and Design - Vessels and Boats	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaker	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	7,769,794	11,230,206	-	-	3,957,982	3,811,812	-	-
National Security Cutter (NSC)	1,241,000,000	-	1,241,000,000	-	-	1,241,000,000	-	1,241,000,000	23,874,715	1,217,125,285	-	-	3,858,235	20,016,480	-	-
Offshore Patrol Cutter (OPC)	500,000,000	-	500,000,000	-	-	500,000,000	-	500,000,000	6,875,036	493,124,964	-	-	1,559,409	5,315,628	-	-
Fast Response Cutter (FRC)	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	294,590,142	45,409,858	-	-	102,761	294,487,382	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment	60,500,000	-	60,500,000	-	-	60,500,000	-	60,500,000	38,182,030	22,317,970	-	-	31,046,214	7,135,816	-	-
Inland Waterways and Western Rivers Cutters	26,100,000	-	26,100,000	-	-	26,100,000	-	26,100,000	1,276,523	24,823,477	-	-	-	1,276,523	-	-
<b>Subtotal</b>	2,192,100,000	-	2,192,100,000	-	-	2,192,100,000	-	2,192,100,000	372,568,239	1,819,531,761	-	-	40,524,600	332,043,639	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Aircraft - 70 18/22 0613</b>																
HH-65 Conversion/Sustainment Projects	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	12,908,238	9,091,762	-	-	36,985	12,871,253	-	-
HC-130J Conversion/Sustainment	97,100,000	-	97,100,000	-	-	97,100,000	-	97,100,000	70,569,608	26,530,392	-	-	-	70,569,608	-	-
HC-27J Conversion/Sustainment Projects	73,500,000	-	73,500,000	(3,500,000)	-	70,000,000	-	70,000,000	31,297,467	38,702,533	-	-	37,272	31,260,196	-	-
MH-60T Sustainment	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	694,072	1,805,928	-	-	98,084	595,988	-	-
Small Unmanned Aircraft Systems	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>195,600,000</b>	-	<b>195,600,000</b>	<b>(3,500,000)</b>	-	<b>192,100,000</b>	-	<b>192,100,000</b>	<b>115,469,385</b>	<b>76,630,615</b>	-	-	<b>172,340</b>	<b>115,297,045</b>	-	-
<b>Other Acquisition Programs - 70 18/22 0613</b>																
C4ISR	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	5,152,639	16,847,361	-	-	2,993,271	2,159,367	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	9,800,000	-	9,800,000	-	-	9,800,000	-	9,800,000	464,074	9,335,926	-	-	180,594	283,479	-	-
Program Oversight and Management	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	9,620,164	5,379,836	-	-	1,541,924	8,078,240	-	-
Other Equipment and Systems	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>50,800,000</b>	-	<b>50,800,000</b>	-	-	<b>50,800,000</b>	-	<b>50,800,000</b>	<b>15,236,876</b>	<b>35,563,124</b>	-	-	<b>4,715,790</b>	<b>10,521,086</b>	-	-
<b>Shore Facilities and Aids to Navigation - 70 18/22 0613</b>																
Military Housing	32,400,000	-	32,400,000	-	-	32,400,000	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	87,100,000	-	87,100,000	-	-	87,100,000	-	87,100,000	341,585	86,758,415	-	-	26,584	315,000	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Major Construction: Housing: ATON and S&D	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	121,715	9,878,285	-	-	10,681	111,034	-	-
<b>Subtotal</b>	<b>134,500,000</b>	-	<b>134,500,000</b>	-	-	<b>134,500,000</b>	-	<b>134,500,000</b>	<b>463,300</b>	<b>134,036,700</b>	-	-	<b>37,266</b>	<b>426,034</b>	-	-
<b>Supplemental/Emergency - 70 18/22 0613</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	718,919,000	-	718,919,000	-	-	718,919,000	-	718,919,000	9,335,596	709,583,404	-	-	1,970,756	7,364,840	-	-
<b>Subtotal</b>	<b>718,919,000</b>	-	<b>718,919,000</b>	-	-	<b>718,919,000</b>	-	<b>718,919,000</b>	<b>9,335,596</b>	<b>709,583,404</b>	-	-	<b>1,970,756</b>	<b>7,364,840</b>	-	-
<b>Subtotal - AC&amp;I</b>	<b>3,291,919,000</b>	-	<b>3,291,919,000</b>	<b>(3,500,000)</b>	-	<b>3,288,419,000</b>	-	<b>3,288,419,000</b>	<b>513,073,396</b>	<b>2,775,345,604</b>	-	-	<b>47,420,752</b>	<b>465,652,644</b>	-	-
<b>AC&amp;I Personnel Costs - 70 17/18 0613</b>																
Direct Personnel Costs	-	(308,974)	(308,974)	308,974	-	-	-	-	-	-	-	-	-	-	-	-
<b>Carryover Vessels - 70 17/21 0613</b>																
Survey and Design	-	-	-	-	8,106,719	8,106,719	-	8,106,719	1,457,815	6,648,904	1,149,922	1,861	1,437,683	1,168,193	-	-
Polar Ice Breaker	-	-	-	-	16,918,513	16,918,513	-	16,918,513	10,832,686	6,085,828	5,975,660	189,678	9,977,555	6,641,113	-	-
National Security Cutter (NSC)	-	-	-	(2,500,000)	198,569,255	196,069,255	-	196,069,255	142,709,509	53,359,745	50,489,118	2,477,407	77,389,706	113,331,514	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,657,570	25,657,570	-	25,657,570	10,730,934	14,926,637	48,780,874	217,750	22,994,772	36,299,285	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,440,360	35,440,360	-	35,440,360	8,536,626	26,903,735	289,338,853	274,301	45,753,499	251,847,678	-	-
Cutter Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	1,221,670	2,778,330	-	-	1,031,655	190,015	-	-
In-Service Vessel Sustainment	-	-	-	-	14,378,001	14,378,001	-	14,378,001	4,677,862	9,700,138	13,297,605	87,052	13,821,284	4,067,132	-	-
<b>Subtotal</b>	-	-	-	<b>(2,500,000)</b>	<b>303,070,418</b>	<b>300,570,418</b>	-	<b>300,570,418</b>	<b>180,167,101</b>	<b>120,403,317</b>	<b>409,032,032</b>	<b>3,248,049</b>	<b>172,406,154</b>	<b>413,544,930</b>	-	-
<b>Carryover Aircraft - 70 17/21 0613</b>																
HH-65 Conversion/Sustainment Projects	-	-	-	-	29,713,438	29,713,438	-	29,713,438	12,190,220	17,523,218	8,946,586	-	7,149,672	13,987,134	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	8,605,874	8,605,874	-	8,605,874	1,567,174	7,038,700	10,395,098	3,462	8,857,631	3,101,179	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	44,590,884	44,590,884	-	44,590,884	34,989,943	9,600,941	79,563,412	21,695	44,215,494	70,316,166	-	-
HC-130J Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	6,973,682	28,009,603	72,071,083	-	15,954,881	63,089,884	-	-
<b>Subtotal</b>	-	-	-	-	<b>117,893,481</b>	<b>117,893,481</b>	-	<b>117,893,481</b>	<b>55,721,019</b>	<b>62,172,462</b>	<b>170,976,179</b>	<b>25,157</b>	<b>76,177,677</b>	<b>150,494,363</b>	-	-
<b>Carryover Other Acquisition Programs - 70 17/21 0613</b>																
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	14,128,101	3,078,635	5,888,781	-	10,136,192	9,880,690	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	1,558,424	1,558,424	-	1,558,424	1,548,424	10,000	2,734,196	-	3,013,394	1,269,226	-	-
Program Oversight and Management	-	-	-	-	7,492,294	7,492,294	-	7,492,294	5,468,275	2,024,019	9,357,357	14,066	11,403,260	3,408,306	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	639,245	7,353,374	3,204,342	3,141,961	62,381	639,245	-	-
<b>Subtotal</b>	-	-	-	-	<b>34,250,073</b>	<b>34,250,073</b>	-	<b>34,250,073</b>	<b>21,784,045</b>	<b>12,466,028</b>	<b>21,184,676</b>	<b>3,156,027</b>	<b>24,615,228</b>	<b>15,197,466</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation - 70 17/21 0613</b>																
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	10,946,674	32,048,179	7,000,994	-	4,112,335	13,835,333	-	-
Minor Shore	-	-	-	-	2,161,474	2,161,474	-	2,161,474	912,786	1,248,688	3,372,705	872,399	2,248,896	1,164,195	-	-
Major Shore ATON and S&D	-	-	-	(3,100,000)	42,280,732	39,180,732	-	39,180,732	4,858,097	34,322,635	2,238,268	-	2,581,540	4,514,825	-	-
<b>Subtotal</b>	-	-	-	<b>(3,100,000)</b>	<b>87,437,059</b>	<b>84,337,059</b>	-	<b>84,337,059</b>	<b>16,717,557</b>	<b>67,619,502</b>	<b>12,611,967</b>	<b>872,399</b>	<b>8,942,771</b>	<b>19,514,354</b>	-	-
<b>Subtotal - AC&amp;I</b>	-	-	-	<b>(5,600,000)</b>	<b>542,651,030</b>	<b>537,051,030</b>	-	<b>537,051,030</b>	<b>274,389,722</b>	<b>262,661,308</b>	<b>613,804,854</b>	<b>7,301,632</b>	<b>282,141,830</b>	<b>598,751,114</b>	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Acquisition, Construction, and Improvements - Carryover Balances</b>																
<b>Carryover Vessels: 70 16/20 0613</b>																
Survey and Design	-	-	-	-	8,297,573	8,297,573	-	8,297,573	2,799,094	5,498,479	1,205,306	4,649	1,858,814	2,140,938	-	-
Polar Ice Breaker	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	17,203,503	1,194,390	-	-
National Security Cutter (NSC)	-	(25,000,000)	(25,000,000)	-	86,678,495	61,678,495	-	61,678,495	15,560,378	46,118,117	491,121,193	1,234,500	135,803,772	369,643,299	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	1,369,404	45,845,810	66,303,566	-	36,554,532	31,118,438	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	2,121,778	19,135,573	256,361,295	-	81,728,487	176,754,586	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	1,081,071	75,547	981,065	-	893,797	1,168,339	-	-
In-Service Vessel Sustainment	-	-	-	-	7,451,826	7,451,826	-	7,451,826	1,914,769	5,537,057	1,521,781	470,295	2,234,384	731,871	-	-
<b>Subtotal</b>	-	(25,000,000)	(25,000,000)	-	172,090,182	147,090,182	-	147,090,182	24,846,494	122,243,688	835,894,168	1,711,512	276,277,289	582,751,861	-	-
<b>Carryover Aircraft: 70 16/20 0613</b>																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	149,166	19,759	320,111	-	422,361	46,916	-	-
HC-130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	44,593,199	11,535,033	78,392,450	-	21,578,563	101,407,086	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,787	6,333,787	-	6,333,787	4,265,796	2,067,991	39,366,076	407,517	25,296,633	17,927,721	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	1,255,961	1,255,961	-	1,255,961	1,193,255	62,706	9,265,204	16,886	6,228,602	4,212,971	-	-
<b>Subtotal</b>	-	-	-	-	63,886,905	63,886,905	-	63,886,905	50,201,416	13,685,489	127,343,840	424,403	53,526,159	123,594,694	-	-
<b>Carryover Other Acquisition Programs: 70 16/20 0613</b>																
Program Oversight and Management	-	-	-	-	4,214,885	4,214,885	-	4,214,885	2,575,900	1,638,984	4,654,991	736,461	4,707,149	1,787,281	-	-
C4ISR	-	-	-	-	1,568,105	1,568,105	-	1,568,105	360,441	1,207,664	11,058,305	1,092,456	8,083,375	2,242,916	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	845,502	19,987	800,331	-	1,275,162	370,671	-	-
<b>Subtotal</b>	-	-	-	-	6,648,479	6,648,479	-	6,648,479	3,781,843	2,866,635	16,513,628	1,828,917	14,065,686	4,400,867	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613</b>																
Major Shore ATON and S&D	-	-	-	-	96,687,265	96,687,265	-	96,687,265	6,037,746	90,649,518	1,357,941	110,318	6,243,920	1,041,450	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,640,379	10,640,379	-	10,640,379	3,125,244	7,515,134	32,694,761	7,490	19,254,839	16,557,676	-	-
Minor Shore	-	-	-	-	1,080,202	1,080,202	-	1,080,202	857,203	222,999	1,315,659	1,591	1,097,683	1,073,588	-	-
Military Housing	-	-	-	-	16,627,624	16,627,624	-	16,627,624	17,816	16,609,808	4,099,513	24,913	155,319	3,937,096	-	-
<b>Subtotal</b>	-	-	-	-	125,035,470	125,035,470	-	125,035,470	10,038,010	114,997,460	39,467,873	144,312	26,751,761	22,609,810	-	-
<b>Subtotal - AC&amp;I</b>	-	(25,000,000)	(25,000,000)	-	367,661,035	342,661,035	-	342,661,035	88,867,764	253,793,272	1,019,219,509	4,109,145	370,620,895	733,357,233	-	-
<b>Carryover Vessels: 70 15/19 0613</b>																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	8,093	94,468	64,043	-	37,948	34,188	-	-
National Security Cutter (NSC)	-	-	-	-	24,180,209	24,180,209	-	24,180,209	12,643,026	11,537,183	303,456,062	155,002	133,633,096	182,310,990	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,433,869	1,433,869	-	1,433,869	441,194	992,675	4,468,533	346,230	2,846,907	1,716,590	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,617,920	9,617,920	-	9,617,920	4,005,586	5,612,334	43,980,334	748,912	14,083,137	33,153,871	-	-
Cutter Small Boats	-	-	-	-	311,727	311,727	-	311,727	177,108	134,619	1,531,990	3,179	1,554,344	151,575	-	-
In-Service Vessel Sustainment	-	-	-	-	587,533	587,533	-	587,533	442,336	145,198	939,917	9,817	1,088,127	284,309	-	-
Polar Icebreaker Preservation	-	-	-	-	524,247	524,247	-	524,247	35,172	489,075	1,123,313	35,172	-	1,123,313	-	-
<b>Carryover Aircraft: 70 15/19 0613</b>																
HH-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	9,000	8,024	721,835	-	550,646	180,189	-	-
HC-130J Conversion/Sustainment	-	-	-	-	18,457,342	18,457,342	-	18,457,342	15,726,196	2,731,146	84,504,904	623,923	19,563,826	80,043,351	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	722,960	722,960	-	722,960	415,500	307,460	7,552,300	1,590	5,928,464	2,037,745	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	3,022,704	3,022,704	-	3,022,704	2,253,410	769,293	7,161,363	2,716,589	4,072,239	2,625,945	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	1,750,603	2,053,895	3,478,040	-	3,931,619	1,297,024	-	-
<b>Carryover Other Acquisition Programs: 70 15/19 0613</b>																
Program Oversight and Management	-	-	-	-	66,237	66,237	-	66,237	29,088	37,149	983,696	51,536	767,575	193,674	-	-
C4ISR	-	-	-	-	5,600,586	5,600,586	-	5,600,586	651,379	4,949,207	5,706,828	1,546,343	696,412	4,115,452	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	168,369	168,369	-	168,369	157,369	11,000	-	1,000	-	156,369	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613</b>																
Major Shore ATON and S&D	-	-	-	-	15,219,531	15,219,531	-	15,219,531	8,722,691	6,496,840	3,107,227	1,224	749,641	11,079,053	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,222,572	1,222,572	-	1,222,572	319,447	903,124	13,036,207	49,512	11,091,719	2,214,424	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	12,805	101,095	1,232,479	1,501	676,087	567,696	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	110,935	170,922	5,077,121	309	4,708,380	479,367	-	-
<b>Subtotal</b>	-	-	-	-	85,455,645	85,455,645	-	85,455,645	47,910,939	37,544,707	488,126,192	6,291,838	205,980,167	323,765,126	-	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Carryover Vessels: 70 14/18 0613</b>																
Survey and Design	-	-	-	-	8,637	8,637	-	8,637	5,506	3,132	4,332	49	5,456	4,332	-	-
Polar Ice Breaker	-	-	-	-	373,837	373,837	-	373,837	57,011	316,826	936,092	373,663	475,416	144,024	-	-
National Security Cutter (NSC)	-	-	-	(3,250,000)	18,425,089	15,175,089	-	15,175,089	12,479,847	2,695,242	172,754,852	1,257,100	63,851,829	120,125,770	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	583,326	583,326	-	583,326	436,280	147,046	1,081,059	6,299	1,143,304	367,735	-	-
Fast Response Cutter (FRC)	-	-	-	(600,000)	9,580,165	8,980,165	-	8,980,165	6,729,569	2,250,597	99,614,743	689,842	84,452,308	21,202,162	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	29,959	1,808	291,309	897	56,180	264,190	-	-
In-Service Vessel Sustainment	-	-	-	-	425,820	425,820	-	425,820	153,097	272,723	321,671	119,665	334,681	20,422	-	-
Response Boat Medium	-	-	-	(228,222)	229,222	1,000	-	1,000	-	1,000	38,322	-	38,322	-	-	-
<b>Carryover Aircraft: 70 14/18 0613</b>																
HC-130J Conversion/Sustainment	-	-	-	(500,000)	13,526,772	13,026,772	-	13,026,772	13,005,752	21,020	71,550,338	6,209,727	61,318,540	17,027,824	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	345,095	27,207	953,486	-	531,540	767,042	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	133,283	133,283	-	133,283	130,323	2,960	172,568	130,323	42,818	129,749	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	18,472	18,472	-	18,472	10,407	8,065	67,264	100	73,337	4,234	-	-
<b>Carryover Other Acquisition Programs: 70 14/18 0613</b>																
Program Oversight and Management	-	-	-	-	160,091	160,091	-	160,091	127,953	32,138	236,446	159,185	76,885	128,328	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	2,544,433	531,388	2,650,879	25,501	2,795,476	2,374,334	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	28,971	14,608	2,026	638	27,871	2,488	-	-
Systems Engineering and Integration	-	-	-	-	69,425	69,425	-	69,425	-	69,425	44,975	44,975	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	(850,000)	1,561,088	711,088	-	711,088	401,084	310,004	905,242	1,288	562,858	742,180	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613</b>																
Major Shore ATON and S&D	-	-	-	-	55,164	55,164	-	55,164	55,000	164	86,305	-	141,305	-	-	-
Minor Shore	-	-	-	-	38,232	38,232	-	38,232	37,733	500	240,914	-	268,499	10,148	-	-
<b>Carryover Military Housing: 70 14/18 0613</b>																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	4,363	4,684,125	98,230	-	102,593	-	-	-
<b>Subtotal</b>	-	-	-	(5,428,222)	53,400,581	47,972,359	-	47,972,359	36,582,382	11,389,977	352,051,053	9,019,254	216,299,218	163,314,963	-	-
<b>Carryover, AC&amp;I: 70 X 0613</b>																
Fast Response Cutter (FRC)	-	-	-	-	7,293,024	7,293,024	-	7,293,024	472,259	6,820,765	24,552	20,722	310,869	165,220	-	-
Integrated Deepwater Systems - Vessels	-	(64,533)	(64,533)	-	64,533	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	(1,491)	(1,491)	-	1,491	-	-	-	-	-	715,620	-	484,660	230,960	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Major Shore ATON and S&D	-	-	-	-	7,412	7,412	-	7,412	-	7,412	7,412	7,412	-	-	-	-
<b>Subtotal, Non-Supplemental/Emergency</b>	-	(66,024)	(66,024)	-	7,366,461	7,300,437	-	7,300,437	472,259	6,828,178	747,583	28,134	795,529	396,180	-	-
<b>Subtotal - AC&amp;I</b>	-	(66,024)	(66,024)	(5,428,222)	60,767,043	55,272,797	-	55,272,797	37,054,641	18,218,156	352,798,636	9,047,388	217,094,747	163,711,143	-	-
<b>Supplemental/Emergency</b>																
AC&I - 2008 Disaster Supplemental	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I - 2006 Katrina Disaster	-	-	-	-	1,072,963	1,072,963	-	1,072,963	178,588	894,375	7,043,861	-	4,312,319	2,910,130	-	-
<b>Subtotal</b>	-	-	-	-	1,078,806	1,078,806	-	1,078,806	178,588	900,218	7,063,306	-	4,312,319	2,929,575	-	-
<b>Subtotal, Supplemental/Emergency</b>	-	-	-	-	1,078,806	1,078,806	-	1,078,806	178,588	900,218	7,063,306	-	4,312,319	2,929,575	-	-
<b>TOTAL, USCG</b>	12,940,816,830	(62,373,177)	12,878,443,653	(6,620,799)	1,245,344,936	14,117,167,790	-	14,117,167,790	9,514,692,196	4,602,475,594	2,524,770,326	27,418,976	8,384,304,052	3,627,739,494	49,470	3,991

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 23, RT 349, RDT&E 16, AC&I 397.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0400</i>			-			-	-			-						
Mission Support	419,923,000	-	419,923,000	-	-	419,923,000	-	419,923,000	361,472,188	58,450,812	-	-	299,012,276	62,459,912	780	-
<i>Subtotal, Mission Support</i>	<b>419,923,000</b>	-	<b>419,923,000</b>	-	-	<b>419,923,000</b>	-	<b>419,923,000</b>	<b>361,472,188</b>	<b>58,450,812</b>	-	-	<b>299,012,276</b>	<b>62,459,912</b>	<b>780</b>	-
<i>Protective Operations</i>																
Protection of Persons and Facilities	695,037,000	-	695,037,000	(11,600,000)	-	683,437,000	-	683,437,000	616,479,582	66,957,418	-	-	564,091,477	52,388,105	2,948	-
Protective Countermeasures	41,152,000	-	41,152,000	-	-	41,152,000	-	41,152,000	23,038,011	18,113,989	-	-	7,320,151	15,717,860	68	-
Protective Intelligence	47,814,000	-	47,814,000	-	-	47,814,000	-	47,814,000	44,056,815	3,757,185	-	-	37,362,319	6,694,496	221	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Protective Operations</i>	<b>784,003,000</b>	-	<b>784,003,000</b>	<b>(11,600,000)</b>	-	<b>772,403,000</b>	-	<b>772,403,000</b>	<b>683,574,408</b>	<b>88,828,592</b>	-	-	<b>608,773,947</b>	<b>74,800,461</b>	<b>3,237</b>	-
<i>Field Operations</i>																
Domestic and International Field Operations	594,668,000	-	594,668,000	-	-	594,668,000	-	594,668,000	523,163,192	71,504,808	-	-	477,084,876	46,078,316	2,890	-
Support for Computer Forensics Training	18,778,000	-	18,778,000	-	-	18,778,000	-	18,778,000	10,952,752	7,825,248	-	-	7,986,711	2,966,041	8	-
<i>Subtotal, Field Operations</i>	<b>613,446,000</b>	-	<b>613,446,000</b>	-	-	<b>613,446,000</b>	-	<b>613,446,000</b>	<b>534,115,944</b>	<b>79,330,056</b>	-	-	<b>485,071,587</b>	<b>49,044,357</b>	<b>2,898</b>	-
Basic and In-Service Training and Professional Development	58,730,000	-	58,730,000	-	-	58,730,000	-	58,730,000	48,340,963	10,389,037	-	-	39,864,957	8,476,006	222	-
<i>Subtotal, Operations and Support</i>	<b>1,876,102,000</b>	-	<b>1,876,102,000</b>	<b>(11,600,000)</b>	-	<b>1,864,502,000</b>	-	<b>1,864,502,000</b>	<b>1,627,503,503</b>	<b>236,998,497</b>	-	-	<b>1,432,722,767</b>	<b>194,780,736</b>	<b>7,137</b>	-
<i>Operations and Support</i> <i>Account 70 18/19 0400</i>																
<i>Protective Operations</i>																
Protection of Persons and Facilities	18,000,000	-	18,000,000	650,000	-	18,650,000	-	18,650,000	306,858	18,343,142	-	-	306,858	-	-	-
Protective Countermeasures	5,710,000	-	5,710,000	-	-	5,710,000	-	5,710,000	813,461	4,896,539	-	-	401,300	412,161	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	12,500,000	-	17,000,000	-	17,000,000	2,095,367	14,904,633	-	-	519,460	1,575,907	-	-
<i>Subtotal, Protective Operations</i>	<b>28,210,000</b>	-	<b>28,210,000</b>	<b>13,150,000</b>	-	<b>41,360,000</b>	-	<b>41,360,000</b>	<b>3,215,686</b>	<b>38,144,314</b>	-	-	<b>1,227,618</b>	<b>1,988,068</b>	-	-
<i>Field Operations</i>																
Support for Missing and Exploited Children Investigations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
<i>Subtotal, Field Operations</i>	<b>6,000,000</b>	-	<b>6,000,000</b>	-	-	<b>6,000,000</b>	-	<b>6,000,000</b>	<b>6,000,000</b>	-	-	-	<b>6,000,000</b>	-	-	-
Basic and In-Service Training and Professional Development	5,482,000	-	5,482,000	-	-	5,482,000	-	5,482,000	2,434,216	3,047,784	-	-	560,052	1,874,164	-	-
<i>Subtotal, Operations and Support</i>	<b>39,692,000</b>	-	<b>39,692,000</b>	<b>13,150,000</b>	-	<b>52,842,000</b>	-	<b>52,842,000</b>	<b>11,649,902</b>	<b>41,192,098</b>	-	-	<b>7,787,670</b>	<b>3,862,232</b>	-	-
<i>Operations and Support</i> <i>Account 70 17/18 0400</i>																
<i>Protective Operations</i>																
Protection of Persons and Facilities	-	-	-	-	1,034,390	1,034,390	-	1,034,390	22,719	1,011,671	-	4,165	18,465	89	-	-
Protective Countermeasures	-	-	-	-	3,547,828	3,547,828	-	3,547,828	3,254,217	293,611	1,890,794	-	1,890,794	3,254,217	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	31,759	31,759	-	31,759	28	31,731	1,890,500	559	1,807,093	82,876	-	-
<i>Subtotal, Protective Operations</i>	-	-	-	-	<b>4,613,977</b>	<b>4,613,977</b>	-	<b>4,613,977</b>	<b>3,276,964</b>	<b>1,337,013</b>	<b>3,781,294</b>	<b>4,724</b>	<b>3,716,352</b>	<b>3,337,182</b>	-	-
<i>Field Operations</i>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	2,350,000	3,650,000	-	-
<i>Subtotal, Field Operations</i>	-	-	-	-	-	-	-	-	-	-	<b>6,000,000</b>	-	<b>2,350,000</b>	<b>3,650,000</b>	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,520,516	2,520,516	-	2,520,516	1,557,298	963,218	2,519,265	5,360	2,249,657	1,821,546	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	<b>7,134,493</b>	<b>7,134,493</b>	-	<b>7,134,493</b>	<b>4,834,262</b>	<b>2,300,231</b>	<b>12,300,559</b>	<b>10,084</b>	<b>8,316,009</b>	<b>8,808,728</b>	-	-
<i>Account 70 17/19 0400</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Operations and Support</i>	<b>1,915,794,000</b>	-	<b>1,915,794,000</b>	<b>1,550,000</b>	<b>7,134,493</b>	<b>1,924,478,493</b>	-	<b>1,924,478,493</b>	<b>1,643,987,667</b>	<b>280,490,826</b>	<b>12,300,559</b>	<b>10,084</b>	<b>1,448,826,446</b>	<b>207,451,696</b>	<b>7,137</b>	-
<i>Procurement, Construction, and Improvement</i> <i>Account 70 16/18 0401</i>																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	7	7	-	7	-	7	8,116,260	-	-	8,116,260	-	-
<i>Account 70 18/20 0401</i>																
Protection Infrastructure	65,462,000	-	65,462,000	-	-	65,462,000	-	65,462,000	55,299,695	10,162,305	-	-	4,498,030	50,801,665	-	-
Operational Communication/Information Technology	25,018,000	-	25,018,000	-	-	25,018,000	-	25,018,000	12,516,319	12,501,681	-	-	4,620,241	7,896,078	-	-
<i>Account 70 18/22 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>90,480,000</b>	-	<b>90,480,000</b>	-	<b>7</b>	<b>90,480,007</b>	-	<b>90,480,007</b>	<b>67,816,014</b>	<b>22,663,993</b>	<b>8,116,260</b>	-	<b>9,118,271</b>	<b>66,814,003</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 17/19 0401</i>																
Protection Infrastructure	-	-	-	-	27,274,246	27,274,246	9,675,237	17,599,009	9,246,471	18,027,775	36,533,942	3,500,009	10,325,444	31,954,960	-	-
Operational Communication/Information Technology	-	-	-	-	17,738,461	17,738,461	1,123,082	16,615,379	3,151,837	14,586,624	39,187,088	340,728	19,271,360	22,726,837	-	-
<i>Subtotal</i>	-	-	-	-	45,012,707	45,012,707	10,798,319	34,214,388	12,398,308	32,614,399	75,721,030	3,840,737	29,596,804	54,681,797	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	150,588	49,849,412	-	-
<i>Total, Procurement, Construction, and Improvement</i>	90,480,000	-	90,480,000	-	45,012,714	135,492,714	10,798,319	124,694,395	80,214,322	55,278,392	133,837,290	3,840,737	38,865,663	171,345,212	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	250,000	-	250,000	-	-	250,000	-	250,000	250,000	-	-	-	-	250,000	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	1,009,941	740,059	-	-
<i>Total, Research and Development</i>	250,000	-	250,000	-	750,000	1,000,000	-	1,000,000	250,000	750,000	1,750,000	-	1,009,941	990,059	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	50,375	-	-	50,375	694,040	-	174	693,866	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	233,429	-	233,429	81,599	-	21,267	60,332	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	7,133	-	-	7,133	21,804	-	16,854	4,950	-	-
Domestic Field Operations	-	-	-	-	41,387,090	41,387,090	22,117,753	19,269,337	6,001,972	35,385,118	7,193,504	195	8,768,077	4,427,204	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,678,027	41,678,027	22,175,261	19,502,766	6,001,972	35,676,055	7,990,947	195	8,806,372	5,186,352	-	-
<b>Contribution for Annuity Benefits: 70 X 0405</b>	265,000,000	-	265,000,000	-	53,807,889	318,807,889	11,056,774	307,751,115	280,048,559	38,759,330	-	-	236,460,866	43,587,693	-	-
<b>Acquisition, Construction, Improvements, &amp; Related Exp.</b>																
<b>Information Integration and Technology Transformation: 70 16/18 0401</b>	-	-	-	-	1,297,052	1,297,052	90,112	1,206,940	1,090,445	206,607	10,224,268	94,089	8,373,096	2,847,528	-	-
<b>Facilities: Rowley Training Center - 70 16/20 0401</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities: Rowley Training Center - 70 16/18 0401</b>	-	-	-	-	149,493	149,493	-	149,493	146,129	3,364	17,456,709	-	3,313,010	14,289,828	-	-
<b>Facilities: Rowley Training Center - 70 15/19 0401</b>	-	-	-	-	512,477	512,477	-	512,477	512,477	-	1,752,771	450,000	683,423	1,131,825	-	-
<b>Facilities: Carryover Account 70 14/18 0401</b>	-	-	-	-	95,197	95,197	-	95,197	89,007	6,190	188,343	6,190	23,999	247,161	-	-
<b>Facilities: 70 X 0401</b>	-	-	-	-	38,041	38,041	25,550	12,491	-	38,041	207,484	8,730	-	198,754	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	47,354	47,354	47,354	-	-	47,354	1,472,114	2,289	-	1,469,825	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	64,250	64,250	47,354	16,896	-	64,250	1,610,055	2,289	-	1,607,766	-	-
<b>TOTAL, USSS</b>	2,271,524,000	-	2,271,524,000	1,550,000	150,539,633	2,423,613,633	44,193,370	2,379,420,263	2,012,340,578	411,273,055	187,318,426	4,412,314	1,746,362,816	448,883,874	7,137	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operations and Support</b>																	
<b>Account 70 18 0700</b>																	
Mission Support	476,009,000	-	476,009,000	(4,463,117)	-	471,545,883	-	-	471,545,883	413,825,172	57,720,711	-	-	320,900,782	92,924,390	1,129	-
Regional Operations	156,417,000	-	156,417,000	(148,510)	-	156,268,490	-	-	156,268,490	143,188,949	13,079,541	-	-	131,707,452	11,481,497	984	-
Preparedness and Protection	131,981,000	-	131,981,000	(2,124,319)	-	129,856,681	-	-	129,856,681	107,805,847	22,050,834	-	-	74,224,993	33,580,854	835	-
Mitigation	36,141,000	-	36,141,000	(686,903)	-	35,454,097	-	-	35,454,097	22,645,326	12,808,771	-	-	10,789,267	11,856,059	68	-
<b>Response and Recovery</b>																	
Response	147,713,000	-	147,713,000	(1,999,455)	-	145,713,545	-	-	145,713,545	120,865,115	24,848,430	-	-	96,964,072	23,901,043	756	-
Urban Search and Rescue	35,180,000	-	35,180,000	-	-	35,180,000	-	-	35,180,000	894,518	34,285,482	-	-	176,008	718,510	-	-
Recovery	46,694,000	-	46,694,000	(332,999)	-	46,361,001	-	-	46,361,001	44,923,453	1,437,548	-	-	38,314,162	6,609,291	271	-
<b>Subtotal, Operations and Support</b>	<b>1,030,135,000</b>	<b>-</b>	<b>1,030,135,000</b>	<b>(9,755,303)</b>	<b>-</b>	<b>1,020,379,697</b>	<b>-</b>	<b>-</b>	<b>1,020,379,697</b>	<b>854,148,380</b>	<b>166,231,317</b>	<b>-</b>	<b>-</b>	<b>673,076,736</b>	<b>181,071,644</b>	<b>4,043</b>	<b>-</b>
<b>Account 70 18/19 0700</b>																	
Mission Support	-	-	-	50,407,000	-	50,407,000	-	-	50,407,000	13,674,082	36,732,918	-	-	2,782,443	10,891,639	-	-
Regional Operations	-	-	-	1,352,000	-	1,352,000	-	-	1,352,000	-	1,352,000	-	-	-	-	-	-
Preparedness and Protection	-	-	-	2,315,000	-	2,315,000	-	-	2,315,000	-	2,315,000	-	-	-	-	-	-
Mitigation	-	-	-	174,000	-	174,000	-	-	174,000	-	174,000	-	-	-	-	-	-
<b>Response and Recovery</b>																	
Response	-	-	-	2,708,000	-	2,708,000	-	-	2,708,000	-	2,708,000	-	-	-	-	-	-
Recovery	-	-	-	1,844,000	-	1,844,000	-	-	1,844,000	386,977	1,457,023	-	-	-	386,977	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,800,000</b>	<b>-</b>	<b>58,800,000</b>	<b>-</b>	<b>-</b>	<b>58,800,000</b>	<b>14,061,059</b>	<b>44,738,941</b>	<b>-</b>	<b>-</b>	<b>2,782,443</b>	<b>11,278,616</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Response and Recovery</b>																	
Recovery	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>(106,894)</b>	<b>(106,894)</b>	<b>106,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>1,030,135,000</b>	<b>(106,894)</b>	<b>1,030,028,106</b>	<b>49,151,591</b>	<b>-</b>	<b>1,079,179,697</b>	<b>-</b>	<b>-</b>	<b>1,079,179,697</b>	<b>868,209,439</b>	<b>210,970,258</b>	<b>-</b>	<b>-</b>	<b>675,859,179</b>	<b>192,350,260</b>	<b>4,043</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 18/19 0414</b>																	
Operational Communications/Information Technology	12,018,000	-	12,018,000	-	-	12,018,000	-	-	12,018,000	1,680,000	10,338,000	-	-	497,508	1,182,492	-	-
Construction and Facility Improvements	44,519,000	-	44,519,000	-	-	44,519,000	-	-	44,519,000	11,703,616	32,815,384	-	-	217,619	11,485,998	-	-
Mission Support Assets and Infrastructure	28,739,000	-	28,739,000	-	-	28,739,000	-	-	28,739,000	21,799,236	6,939,764	-	-	5,829,869	15,969,367	-	-
<b>Subtotal</b>	<b>85,276,000</b>	<b>-</b>	<b>85,276,000</b>	<b>-</b>	<b>-</b>	<b>85,276,000</b>	<b>-</b>	<b>-</b>	<b>85,276,000</b>	<b>35,182,852</b>	<b>50,093,148</b>	<b>-</b>	<b>-</b>	<b>6,544,996</b>	<b>28,637,857</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,190,294	2,190,294	-	-	2,190,294	1,180,716	1,009,577	18,395,544	36,971	5,601,833	13,937,456	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,224,980	3,224,980	-	344	3,224,636	3,224,754	225	4,328,328	17,593	5,064,853	2,470,637	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,215,273</b>	<b>8,215,273</b>	<b>-</b>	<b>344</b>	<b>8,214,929</b>	<b>4,405,470</b>	<b>3,809,803</b>	<b>22,723,872</b>	<b>54,563</b>	<b>10,666,686</b>	<b>16,408,093</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0414</b>																	
Operational Communications/Information Technology	-	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>85,276,000</b>	<b>-</b>	<b>85,276,000</b>	<b>1,200,000</b>	<b>8,215,273</b>	<b>94,691,273</b>	<b>-</b>	<b>344</b>	<b>94,690,929</b>	<b>39,588,323</b>	<b>55,102,950</b>	<b>22,723,872</b>	<b>54,563</b>	<b>17,211,682</b>	<b>45,045,950</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Federal Assistance</b>																	
<b>Account 70 18 0413</b>																	
<b>Grants</b>																	
State Homeland Security Grant Program	422,000,000	-	422,000,000	-	-	422,000,000	-	-	422,000,000	419,793,817	2,206,183	-	-	-	419,793,817	-	-
Urban Area Security Initiative	580,000,000	-	580,000,000	-	-	580,000,000	-	-	580,000,000	580,000,000	-	-	-	-	580,000,000	216	-
Public Transportation Security Assistance	88,000,000	-	88,000,000	-	-	88,000,000	-	-	88,000,000	52,592,479	35,407,521	-	-	-	52,592,479	-	-
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	318,729,935	31,270,065	-	-	2,340,439	316,389,496	-	-
<b>Subtotal, Grants</b>	<b>1,542,000,000</b>	<b>-</b>	<b>1,542,000,000</b>	<b>-</b>	<b>-</b>	<b>1,542,000,000</b>	<b>-</b>	<b>-</b>	<b>1,542,000,000</b>	<b>1,371,116,231</b>	<b>170,883,769</b>	<b>-</b>	<b>-</b>	<b>2,340,439</b>	<b>1,368,775,792</b>	<b>216</b>	<b>-</b>
<b>Education, Training and Exercise</b>																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	-	63,939,000	62,451,359	1,487,641	-	-	20,574,224	41,877,136	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,998	2	-	-	5,079,956	12,920,042	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	-	20,569,000	15,333,604	5,235,396	-	-	12,663,673	2,669,931	-	-
U.S. Fire Administration	42,900,000	-	42,900,000	-	-	42,900,000	-	-	42,900,000	37,297,686	5,602,314	-	-	26,031,866	11,265,820	124	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	-	101,000,000	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	20,793,000	-	20,793,000	-	-	20,793,000	-	-	20,793,000	12,925,995	7,867,005	-	-	6,281,403	6,644,592	-	-
[Operation Stonegarden]	85,000,000	-	85,000,000	-	-	85,000,000	-	-	85,000,000	84,600,000	400,000	-	-	-	84,600,000	-	-
[Nonprofit Security]	50,000,000	-	50,000,000	-	-	50,000,000	-	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
[Amtrak Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>420,201,000</b>	<b>-</b>	<b>420,201,000</b>	<b>-</b>	<b>-</b>	<b>420,201,000</b>	<b>-</b>	<b>-</b>	<b>420,201,000</b>	<b>381,608,643</b>	<b>38,592,357</b>	<b>-</b>	<b>-</b>	<b>70,631,122</b>	<b>310,977,521</b>	<b>124</b>	<b>-</b>
<b>Grants</b>																	
<b>Account 70 18/19 0413</b>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
<b>Subtotal, Grants</b>	<b>741,000,000</b>	<b>-</b>	<b>741,000,000</b>	<b>-</b>	<b>-</b>	<b>741,000,000</b>	<b>-</b>	<b>-</b>	<b>741,000,000</b>	<b>-</b>	<b>741,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0413</b>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	309,233,835	35,766,165	-	-	2,164,786	307,069,049	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	333,077,167	11,922,833	-	-	-	333,077,167	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	-	41,000,000	40,856,954	143,046	-	-	40,826,233	30,722	-	-
<b>Subtotal, Grants</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>731,000,000</b>	<b>731,000,000</b>	<b>-</b>	<b>-</b>	<b>731,000,000</b>	<b>683,167,956</b>	<b>47,832,044</b>	<b>-</b>	<b>-</b>	<b>42,991,019</b>	<b>640,176,938</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0413</b>																	
<b>Grants</b>																	
Flood Hazard Mapping and Risk Analysis	262,531,000	-	262,531,000	-	11,178,686	273,709,686	-	-	273,709,686	110,790,293	162,919,393	144,741,043	1,398,516	68,144,344	185,988,476	-	-
Predisaster Mitigation Fund	249,200,000	-	249,200,000	-	96,637,258	345,837,258	-	-	345,837,258	16,472,966	329,364,292	1,988,841	24,035	738,926	17,698,846	-	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	-	120,000,000	120,000,000	-	120,000,000	-	35,608,002	204,391,998	-	-
<b>Subtotal, Grants</b>	<b>631,731,000</b>	<b>-</b>	<b>631,731,000</b>	<b>-</b>	<b>107,815,944</b>	<b>739,546,944</b>	<b>-</b>	<b>-</b>	<b>739,546,944</b>	<b>247,263,259</b>	<b>492,283,685</b>	<b>266,729,884</b>	<b>1,422,551</b>	<b>104,491,272</b>	<b>408,079,320</b>	<b>-</b>	<b>-</b>
<b>Education, Training and Exercise</b>																	
Center for Domestic Preparedness	-	-	-	-	83,814	471,223	387,409	-	471,223	319,401	151,822	-	-	61,695	257,706	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,814</b>	<b>471,223</b>	<b>387,409</b>	<b>-</b>	<b>471,223</b>	<b>319,401</b>	<b>151,822</b>	<b>-</b>	<b>-</b>	<b>61,695</b>	<b>257,706</b>	<b>-</b>	<b>-</b>
<b>Total, Federal Assistance</b>	<b>3,334,932,000</b>	<b>-</b>	<b>3,334,932,000</b>	<b>-</b>	<b>838,899,758</b>	<b>4,174,219,167</b>	<b>387,409</b>	<b>-</b>	<b>4,174,219,167</b>	<b>2,683,475,490</b>	<b>1,490,743,677</b>	<b>266,729,884</b>	<b>1,422,551</b>	<b>220,515,546</b>	<b>2,728,267,276</b>	<b>340</b>	<b>-</b>
<b>Account 70 X 0702</b>																	
<b>Disaster Relief Fund:</b>																	
Disaster Relief	7,900,720,000	-	7,900,720,000	41,339,514,989	5,709,368,024	54,949,648,001	44,988	4,828,811,909	50,120,836,092	24,304,200,845	30,645,447,156	21,908,393,289	2,353,210,409	19,099,527,878	24,759,855,847	14,759	-
<b>Subtotal, Disaster Relief Fund</b>	<b>7,900,720,000</b>	<b>-</b>	<b>7,900,720,000</b>	<b>41,339,514,989</b>	<b>5,709,368,024</b>	<b>54,949,648,001</b>	<b>44,988</b>	<b>4,828,811,909</b>	<b>50,120,836,092</b>	<b>24,304,200,845</b>	<b>30,645,447,156</b>	<b>21,908,393,289</b>	<b>2,353,210,409</b>	<b>19,099,527,878</b>	<b>24,759,855,847</b>	<b>14,759</b>	<b>-</b>
<b>Account 70 X 0703</b>																	
<b>Disaster Assistance Direct Loan Program Account</b>																	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	20,960,511	-	20,960,511	-	-	20,960,511	11,957,611	9,002,900	-	-	4,544,451	7,413,160	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	799,524,500	-	799,524,500	-	-	799,524,500	536,843,848	262,680,652	-	-	289,737,600	247,106,248	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820,485,011</b>	<b>-</b>	<b>820,485,011</b>	<b>-</b>	<b>-</b>	<b>820,485,011</b>	<b>548,801,459</b>	<b>271,683,552</b>	<b>-</b>	<b>-</b>	<b>294,282,051</b>	<b>254,519,408</b>	<b>-</b>	<b>-</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 0715</i>																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,986,806	43,493,662	32,965,042	-	43,493,662	34,473,393	9,020,269	14,542,624	616,875	34,608,013	13,791,129	140	-
<i>Subtotal</i>	-	-	-	33,506,856	9,986,806	43,493,662	32,965,042	-	43,493,662	34,473,393	9,020,269	14,542,624	616,875	34,608,013	13,791,129	140	-
<i>Account 70 X 4236</i>																	
<i>National Flood Insurance Fund</i>																	
Mission Support	-	-	-	-	9,842,560	23,415,560	13,573,000	-	23,415,560	8,695,993	14,719,567	4,625,164	107,462	11,226,991	1,986,704	50	-
Floodplain Management and Mapping	-	-	-	-	110,887,648	247,711,526	136,823,878	18	247,711,508	154,279,683	93,431,843	111,671,932	2,408,544	154,576,300	108,966,771	232	-
Mandatory	-	-	-	(102,498,000)	5,498,429,910	9,380,864,815	3,984,932,905	188,105,861	9,192,758,954	4,289,501,295	5,091,363,520	972,867,627	19,722,185	4,818,374,783	424,271,954	142	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	9,900,000,000	6,100,000,000	6,100,000,000	9,900,000,000	-	-	5,889,124,735	210,875,265	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	15,897,502,000	5,619,160,118	25,651,991,901	4,135,329,783	10,088,105,879	15,563,886,022	10,552,476,971	15,099,514,930	1,089,164,723	22,238,191	10,873,302,809	746,100,694	424	-
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	37,999,858	42,274,878	594,850,675	514,575,939	3,264,506	591,586,169	550,504,370	44,346,305	56,082,520	33,952,592	300,073,986	272,560,312	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	-	-	-	422,675	159,297,763	159,720,438	-	422,675	159,297,763	1,592,585	158,127,853	52,627,891	31,110,760	1,976,010	21,133,706	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	791,330,744	750,204,247	1,541,534,992	-	297,819	1,541,237,172	919,489,851	622,045,141	-	-	739,027,617	180,462,234	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	-	-	-	-	-	25,721,305	25,721,305	3,721,305	22,000,000	-	25,721,305	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	8,465,128	8,465,128	-	-	8,465,128	-	8,465,128	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	829,753,277	960,242,017	2,330,292,538	540,297,244	7,706,305	2,322,586,233	1,471,586,806	858,705,732	108,710,411	65,063,352	1,041,077,613	474,156,252	-	-
<i>Total, Disaster Relief</i>	7,900,720,000	-	7,900,720,000	58,920,762,133	12,298,756,965	83,795,911,113	4,708,637,057	14,924,624,093	68,871,287,020	36,911,539,474	46,884,371,639	23,120,811,047	2,441,128,827	31,342,798,364	26,248,423,331	15,323	-
Gross Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	58,971,113,724	13,145,871,996	89,144,001,250	4,709,024,466	14,924,624,437	74,219,376,813	40,502,812,726	48,641,188,524	23,410,264,803	2,442,605,941	32,256,384,771	29,214,086,817	19,706	-
<i>Offsetting Collections</i>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,619,160,118)	(25,651,991,901)	(4,135,329,783)	(10,088,105,879)	(15,563,886,022)	(10,552,476,971)	(15,099,514,930)	(1,089,164,723)	(22,238,191)	(10,873,302,809)	(746,100,694)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(791,330,744)	(750,204,247)	(1,541,534,992)	-	(297,819)	(1,541,237,172)	(919,489,851)	(622,045,141)	-	-	(739,027,617)	(180,462,234)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,986,806)	(43,493,662)	(32,965,042)	-	(43,493,662)	(34,473,393)	(9,020,269)	(14,542,624)	(616,875)	(34,608,013)	(13,791,129)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	(25,721,305)	(25,721,305)	(3,721,305)	(22,000,000)	-	(25,721,305)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	-	(8,465,128)	-	(8,465,128)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,248,774,124	6,758,055,696	61,872,794,262	515,008,336	4,832,499,434	57,040,294,828	28,996,372,511	32,876,421,751	22,306,557,456	2,419,750,875	20,609,446,332	28,273,732,760	19,706	-
<i>Accounts with Prior Year Available Balances</i>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	22,645,295	22,645,295	-	-	22,645,295	16,479,360	6,165,935	165,222,604	9,409,908	82,401,186	89,890,870	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	76,917	76,917	-	-	76,917	41	76,877	798,701	65,604	419,095	314,043	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	1,595,708	1,595,708	-	-	1,595,708	-	1,595,708	10,021,214	-	1,258,010	8,763,204	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	71,059,507	15,905,258	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	100,627,426	100,627,426	-	-	100,627,426	16,843,033	83,784,393	163,929,941	14,325,807	34,774,389	131,672,777	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	651,261	651,261	-	-	651,261	651,261	-	6,932,386	3,850	3,022,469	4,557,328	-	-
<i>Subtotal, Prior Year Balances</i>	-	-	-	-	125,679,328	125,679,328	-	-	125,679,328	33,973,695	91,705,633	433,869,611	23,805,169	192,934,656	251,103,481	-	-
TOTAL, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,248,774,124	6,883,735,024	61,998,473,590	515,008,336	4,832,499,434	57,165,974,156	29,030,346,206	32,968,127,384	22,740,427,068	2,443,556,045	20,802,380,988	28,524,836,241	19,706	-



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operations and Support</b> <b>Account 70 18 0566</b>			-			-				-						
Mission Support	86,672,984	-	86,672,984	-	-	86,672,984	-	86,672,984	73,274,623	13,398,361	-	-	60,810,160	12,464,463	373	169
<b>Subtotal, Operations and Support</b>	<b>86,672,984</b>	<b>-</b>	<b>86,672,984</b>	<b>-</b>	<b>-</b>	<b>86,672,984</b>	<b>-</b>	<b>86,672,984</b>	<b>73,274,623</b>	<b>13,398,361</b>	<b>-</b>	<b>-</b>	<b>60,810,160</b>	<b>12,464,463</b>	<b>373</b>	<b>169</b>
<b>Cybersecurity</b>																
<b>Cyber Readiness and Response</b>																
NCCIC Operations	136,439,000	-	136,439,000	-	-	136,439,000	-	136,439,000	98,400,559	38,038,441	-	-	56,158,539	42,242,020	166	45
NCCIC Planning and Exercises	107,553,000	-	107,553,000	-	-	107,553,000	-	107,553,000	76,918,138	30,634,862	-	-	28,737,953	48,180,185	118	95
<b>Cyber Infrastructure Resilience:</b>																
Cybersecurity Advisors	14,693,000	-	14,693,000	-	-	14,693,000	-	14,693,000	9,860,726	4,832,274	-	-	3,023,645	6,837,082	15	19
Enhanced Cybersecurity Services	17,157,000	-	17,157,000	-	-	17,157,000	-	17,157,000	16,110,076	1,046,924	-	-	1,868,538	14,241,538	4	7
Cybersecurity Education & Awareness	14,393,000	-	14,393,000	-	-	14,393,000	-	14,393,000	6,664,970	7,728,030	-	-	2,734,978	3,929,992	11	7
<b>Federal Cybersecurity</b>																
Federal Network Resilience	42,766,000	-	42,766,000	-	-	42,766,000	-	42,766,000	28,384,502	14,381,498	-	-	18,475,749	9,908,753	63	73
Continuous Diagnostics and Mitigation	102,681,000	-	102,681,000	-	-	102,681,000	-	102,681,000	77,040,260	25,640,740	-	-	9,130,663	67,909,597	47	65
National Cybersecurity Protection System	287,226,000	-	287,226,000	-	-	287,226,000	-	287,226,000	261,401,252	25,824,748	-	-	120,422,473	140,978,779	152	310
<b>Subtotal, Cybersecurity</b>	<b>722,908,000</b>	<b>-</b>	<b>722,908,000</b>	<b>-</b>	<b>-</b>	<b>722,908,000</b>	<b>-</b>	<b>722,908,000</b>	<b>574,780,484</b>	<b>148,127,516</b>	<b>-</b>	<b>-</b>	<b>240,552,538</b>	<b>334,227,946</b>	<b>576</b>	<b>621</b>
<b>Subtotal</b>	<b>809,580,984</b>	<b>-</b>	<b>809,580,984</b>	<b>-</b>	<b>-</b>	<b>809,580,984</b>	<b>-</b>	<b>809,580,984</b>	<b>648,055,107</b>	<b>161,525,877</b>	<b>-</b>	<b>-</b>	<b>301,362,698</b>	<b>346,692,409</b>	<b>949</b>	<b>790</b>
<b>Infrastructure Protection</b>																
<b>Infrastructure Capacity Building</b>																
Sector Risk Management	48,510,434	-	48,510,434	-	-	48,510,434	-	48,510,434	36,341,275	12,169,159	-	-	23,026,023	13,315,252	120	2
Protective Security Advisors	37,269,523	-	37,269,523	-	-	37,269,523	-	37,269,523	29,632,824	7,636,699	-	-	24,141,152	5,491,672	130	22
Bombing Prevention	16,407,136	-	16,407,136	-	-	16,407,136	-	16,407,136	13,222,048	3,185,088	-	-	5,878,906	7,343,142	14	16
Infrastructure Information and Sensitive Data Protection	22,339,023	-	22,339,023	-	-	22,339,023	-	22,339,023	18,923,725	3,415,298	-	-	9,755,123	9,168,602	46	30
Infrastructure Security Compliance	69,291,690	-	69,291,690	-	-	69,291,690	-	69,291,690	62,458,474	6,833,216	-	-	40,462,678	21,995,796	236	68
<b>Subtotal, Infrastructure Protection</b>	<b>193,817,806</b>	<b>-</b>	<b>193,817,806</b>	<b>-</b>	<b>-</b>	<b>193,817,806</b>	<b>-</b>	<b>193,817,806</b>	<b>160,578,346</b>	<b>33,239,460</b>	<b>-</b>	<b>-</b>	<b>103,263,882</b>	<b>57,314,464</b>	<b>546</b>	<b>138</b>
<b>Emergency Communications:</b>																
Emergency Communications Preparedness	54,501,000	-	54,501,000	-	-	54,501,000	-	54,501,000	41,156,933	13,344,067	-	-	19,654,956	21,501,977	68	42
<b>Priority Telecommunications Services:</b>																
GETS/WPS/SRAS/TSP	56,319,000	-	56,319,000	-	-	56,319,000	-	56,319,000	53,427,617	2,891,383	-	-	10,726,437	42,701,180	14	73
Next Generation Networks Priority Services	7,636,000	-	7,636,000	-	-	7,636,000	-	7,636,000	2,145,129	5,490,871	-	-	1,894,662	250,467	11	33
<b>Subtotal, Emergency Communications</b>	<b>118,456,000</b>	<b>-</b>	<b>118,456,000</b>	<b>-</b>	<b>-</b>	<b>118,456,000</b>	<b>-</b>	<b>118,456,000</b>	<b>96,729,679</b>	<b>21,726,321</b>	<b>-</b>	<b>-</b>	<b>32,276,055</b>	<b>64,453,624</b>	<b>93</b>	<b>148</b>
<b>Integrated Operations</b>																
<b>Cyber and Infrastructure Analysis:</b>																
National Infrastructure Simulation Analysis Center (NISAC)	9,738,000	-	9,738,000	-	-	9,738,000	-	9,738,000	3,814,591	5,923,409	-	-	-	3,814,591	-	-
Infrastructure Analysis	37,760,000	-	37,760,000	-	-	37,760,000	-	37,760,000	22,510,222	15,249,778	-	-	16,698,599	5,811,623	100	17
Critical Infrastructure Situational Awareness	21,222,000	-	21,222,000	-	-	21,222,000	-	21,222,000	16,412,475	4,809,525	-	-	8,039,839	8,372,636	36	33
Stakeholder Engagement and Requirements	50,583,000	-	50,583,000	-	-	50,583,000	-	50,583,000	34,380,235	16,202,765	-	-	19,402,649	14,977,586	90	55
Strategy, Policy, and Plans	14,271,053	-	14,271,053	-	-	14,271,053	-	14,271,053	12,961,160	1,309,893	-	-	8,773,340	4,187,820	48	27
<b>Subtotal, Integrated Operations</b>	<b>133,574,053</b>	<b>-</b>	<b>133,574,053</b>	<b>-</b>	<b>-</b>	<b>133,574,053</b>	<b>-</b>	<b>133,574,053</b>	<b>90,078,683</b>	<b>43,495,370</b>	<b>-</b>	<b>-</b>	<b>52,914,427</b>	<b>37,164,256</b>	<b>274</b>	<b>132</b>
<b>Office of Biometric Identity Management:</b>																
Identity and Screening Program Operations	67,221,157	-	67,221,157	-	-	67,221,157	-	67,221,157	61,259,377	5,961,780	-	-	29,608,210	31,651,167	159	130
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	150,603,000	-	150,603,000	-	-	150,603,000	-	150,603,000	147,748,742	2,854,258	-	-	76,738,105	71,010,637	-	20
<b>Subtotal, Office of Biometric Identity Management</b>	<b>217,824,157</b>	<b>-</b>	<b>217,824,157</b>	<b>-</b>	<b>-</b>	<b>217,824,157</b>	<b>-</b>	<b>217,824,157</b>	<b>209,008,119</b>	<b>8,816,038</b>	<b>-</b>	<b>-</b>	<b>106,346,315</b>	<b>102,661,804</b>	<b>159</b>	<b>150</b>
<b>Account 70 17/18 0566</b>																
National Cybersecurity Protection System	-	-	-	-	69,675,459	69,675,459	-	69,675,459	60,783,872	8,891,587	79,725,541	50,903,000	48,468,580	41,137,833	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,101,125	2,101,125	-	2,101,125	1,738,990	362,135	13,635,912	-	7,215,889	8,159,014	-	-
NCCIC Planning and Exercises	-	-	-	3,000,000	-	3,000,000	-	3,000,000	2,814,798	185,202	-	-	-	2,814,798	-	-
NCCIC Operations	-	-	-	1,985,000	-	1,985,000	-	1,985,000	-	1,985,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,985,000</b>	<b>71,776,584</b>	<b>76,761,584</b>	<b>-</b>	<b>76,761,584</b>	<b>65,337,661</b>	<b>11,423,924</b>	<b>93,361,453</b>	<b>50,903,000</b>	<b>55,684,468</b>	<b>52,111,645</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0566</b>																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	8,912,000	-	8,912,000	-	-	8,912,000	-	8,912,000	750,000	8,162,000	-	-	456,443	293,557	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>8,912,000</b>	<b>-</b>	<b>8,912,000</b>	<b>-</b>	<b>-</b>	<b>8,912,000</b>	<b>-</b>	<b>8,912,000</b>	<b>750,000</b>	<b>8,162,000</b>	<b>-</b>	<b>-</b>	<b>456,443</b>	<b>293,557</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>1,482,165,000</b>	<b>-</b>	<b>1,482,165,000</b>	<b>4,985,000</b>	<b>71,776,584</b>	<b>1,558,926,584</b>	<b>-</b>	<b>1,558,926,584</b>	<b>1,270,537,594</b>	<b>288,388,990</b>	<b>93,361,453</b>	<b>50,903,000</b>	<b>652,304,289</b>	<b>660,691,758</b>	<b>2,021</b>	<b>1,358</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 18/19 0412</b>																
<b>Cybersecurity</b>																
Integrated Operations Assets and Infrastructure	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-
Infrastructure Capacity Building	2,539,000	-	2,539,000	-	-	2,539,000	-	2,539,000	-	2,539,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	246,981,000	-	246,981,000	-	-	246,981,000	-	246,981,000	55,954,793	191,026,207	-	-	4,840,247	51,114,546	-	77
National Cybersecurity Protection System	115,186,000	-	115,186,000	-	-	115,186,000	-	115,186,000	2,047,825	113,138,175	-	-	230,940	1,816,885	-	351
Next Generation Networks Priority Services	48,905,000	-	48,905,000	-	-	48,905,000	-	48,905,000	31,931,762	16,973,238	-	-	5,596,413	26,335,349	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Cybersecurity</b>	<b>414,111,000</b>	<b>-</b>	<b>414,111,000</b>	<b>-</b>	<b>-</b>	<b>414,111,000</b>	<b>-</b>	<b>414,111,000</b>	<b>89,934,380</b>	<b>324,176,620</b>	<b>-</b>	<b>-</b>	<b>10,667,600</b>	<b>79,266,780</b>	<b>-</b>	<b>428</b>
<b>Account 70 17/18 0412</b>																
<b>Cybersecurity</b>																
Continuous Diagnostics and Mitigation	-	-	-	-	100,231,904	100,231,904	-	100,231,904	83,502,493	16,729,411	100,296,625	11,637	94,257,558	89,529,923	-	-
National Cybersecurity Protection System	-	-	-	-	81,771,000	81,771,000	-	81,771,000	54,169,197	27,601,803	38,676,000	38,676,000	14,917,049	39,252,148	-	-
Next Generation Networks Priority Services	-	-	-	-	53,779,203	53,779,203	224	53,778,979	52,315,369	1,463,834	26,079,273	705,662	22,486,663	55,202,317	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	(3,300,000)	21,851,856	18,551,856	-	18,551,856	6,240,314	12,311,542	30,592,321	-	3,229,139	33,603,496	-	9
<b>Subtotal Cybersecurity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,300,000)</b>	<b>257,633,964</b>	<b>254,333,964</b>	<b>224</b>	<b>254,333,740</b>	<b>196,227,374</b>	<b>58,106,590</b>	<b>195,644,219</b>	<b>39,393,299</b>	<b>134,890,409</b>	<b>217,587,884</b>	<b>-</b>	<b>9</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>414,111,000</b>	<b>-</b>	<b>414,111,000</b>	<b>(3,300,000)</b>	<b>257,633,964</b>	<b>668,444,964</b>	<b>224</b>	<b>668,444,740</b>	<b>286,161,754</b>	<b>382,283,210</b>	<b>195,644,219</b>	<b>39,393,299</b>	<b>145,558,009</b>	<b>296,854,664</b>	<b>-</b>	<b>437</b>
<b>Research and Development</b>																
<b>Account 70 18/19 0805</b>																
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cybersecurity	4,695,000	-	4,695,000	-	-	4,695,000	-	4,695,000	1,448,927	3,246,073	-	-	807,816	641,111	-	4
Infrastructure Protection	6,431,000	-	6,431,000	-	-	6,431,000	-	6,431,000	813,929	5,617,071	-	-	1	813,928	-	-
Cyber and Infrastructure Analysis	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,126,000</b>	<b>-</b>	<b>15,126,000</b>	<b>-</b>	<b>-</b>	<b>15,126,000</b>	<b>-</b>	<b>15,126,000</b>	<b>2,262,856</b>	<b>12,863,144</b>	<b>-</b>	<b>-</b>	<b>807,817</b>	<b>1,455,039</b>	<b>-</b>	<b>4</b>
<b>Account 70 17/18 0805</b>																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	813,687	208,143	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	16,174	-	4,422,826	-	4,135,066	303,934	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>	<b>5,444,656</b>	<b>-</b>	<b>4,948,754</b>	<b>512,077</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>15,126,000</b>	<b>-</b>	<b>15,126,000</b>	<b>-</b>	<b>16,174</b>	<b>15,142,174</b>	<b>-</b>	<b>15,142,174</b>	<b>2,279,030</b>	<b>12,863,144</b>	<b>5,444,656</b>	<b>-</b>	<b>5,756,571</b>	<b>1,967,116</b>	<b>-</b>	<b>4</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 X 0565</b>																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,306</b>	<b>705,306</b>	<b>-</b>	<b>705,306</b>	<b>-</b>	<b>705,306</b>	<b>172,486</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management (OBIM)</b>																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	53,668,983	53,668,983	-	53,668,983	6,599,191	47,069,792	32,398,543	2,833,236	2,762,947	33,401,551	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	84,431,420	84,431,420	-	84,431,420	3,693,152	80,738,268	26,208,536	16,489,019	1,004,190	12,408,479	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,100,403</b>	<b>138,100,403</b>	<b>-</b>	<b>138,100,403</b>	<b>10,292,343</b>	<b>127,808,060</b>	<b>58,607,079</b>	<b>19,322,255</b>	<b>3,767,136</b>	<b>45,810,031</b>	<b>-</b>	<b>-</b>
<b>TOTAL, NPPD (without FPS)</b>	<b>1,911,402,000</b>	<b>-</b>	<b>1,911,402,000</b>	<b>1,685,000</b>	<b>468,232,432</b>	<b>2,381,319,432</b>	<b>224</b>	<b>2,381,319,207</b>	<b>1,569,270,721</b>	<b>812,048,711</b>	<b>353,229,894</b>	<b>109,618,555</b>	<b>807,386,005</b>	<b>1,005,496,055</b>	<b>2,021</b>	<b>1,799</b>
<b>Federal Protective Service</b>																
<b>Account 70 X 0542</b>																
<b>FPS Operations</b>																
Basic Security (PN, PP, XP)	377,672,455	-	377,672,455	-	84,798,836	462,471,291	17,725,333	444,745,958	350,448,814	112,022,477	209,100,126	27,619,562	371,069,075	160,860,303	1,419	652
<b>Countermeasures</b>																
Building-specific Security (PR)	1,104,216,169	-	1,104,216,169	-	70,325,357	1,174,541,526	60,711,575	1,113,829,951	1,038,895,390	135,646,136	204,151,650	10,307,694	937,275,557	295,463,789	-	13,758
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	12,210,124	56,900,124	31,798,478	25,101,646	11,314,850	45,585,274	15,692,945	1,358,187	11,959,751	13,689,857	-	-
<b>Subtotal FPS</b>	<b>1,526,578,624</b>	<b>-</b>	<b>1,526,578,624</b>	<b>-</b>	<b>167,334,317</b>	<b>1,693,912,941</b>	<b>110,235,386</b>	<b>1,583,677,555</b>	<b>1,400,659,054</b>	<b>293,253,887</b>	<b>428,944,721</b>	<b>39,285,443</b>	<b>1,320,304,383</b>	<b>470,013,949</b>	<b>1,419</b>	<b>14,410</b>
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0117</i>			-			-	-			-						
Mission Support	28,419,000	-	28,419,000	(525,000)	-	27,894,000	-	27,894,000	23,289,322	4,604,678	-	-	18,490,501	4,798,820	77	5
<i>Chemical and Biological Readiness</i>																
Chemical and Biological Readiness - Biological	76,999,000	-	76,999,000	-	-	76,999,000	-	76,999,000	55,589,241	21,409,759	-	-	27,435,611	28,153,630	-	98
Chemical and Biological Readiness - Chemical	831,000	-	831,000	-	-	831,000	-	831,000	735,786	95,214	-	-	65,207	670,578	-	3
<i>Subtotal, Chemical and Biological</i>	<b>106,249,000</b>	-	<b>106,249,000</b>	<b>(525,000)</b>	-	<b>105,724,000</b>	-	<b>105,724,000</b>	<b>79,614,348</b>	<b>26,109,652</b>	-	-	<b>45,991,320</b>	<b>33,623,028</b>	<b>77</b>	<b>106</b>
Health and Medical Readiness - Annual Funding	942,000	-	942,000	(450,000)	-	492,000	-	492,000	477,165	14,835	-	-	477,165	-	-	-
Integrated Operations - Annual Funding	358,000	-	358,000	-	-	358,000	-	358,000	358,000	-	-	-	20,492	337,508	-	-
<i>Subtotal, Operations and Support</i>	<b>1,300,000</b>	-	<b>1,300,000</b>	<b>(450,000)</b>	-	<b>850,000</b>	-	<b>850,000</b>	<b>835,165</b>	<b>14,835</b>	-	-	<b>497,657</b>	<b>337,508</b>	-	-
<i>Account 70 18/19 0117</i>																
Chemical and Biological Readiness	1,300,000	-	1,300,000	3,000,000	-	4,300,000	-	4,300,000	734,707	3,565,293	-	-	-	734,707	-	-
Health and Medical Readiness	4,262,000	-	4,262,000	-	-	4,262,000	-	4,262,000	2,872,443	1,389,557	-	-	666,225	2,206,218	-	11
Integrated Operations	8,458,000	-	8,458,000	-	-	8,458,000	-	8,458,000	3,739,025	4,718,975	-	-	11,107	3,727,918	-	15
<i>Subtotal, Operations and Support</i>	<b>14,020,000</b>	-	<b>14,020,000</b>	<b>3,000,000</b>	-	<b>17,020,000</b>	-	<b>17,020,000</b>	<b>7,346,175</b>	<b>9,673,825</b>	-	-	<b>677,332</b>	<b>6,668,843</b>	-	<b>26</b>
<i>Total, Operations and Support</i>	<b>121,569,000</b>	-	<b>121,569,000</b>	<b>2,025,000</b>	-	<b>123,594,000</b>	-	<b>123,594,000</b>	<b>87,795,688</b>	<b>35,798,312</b>	-	-	<b>47,166,309</b>	<b>40,629,380</b>	<b>77</b>	<b>132</b>
<i>Office of Health Affairs</i>																
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	816,268	816,268	-	816,268	772,113	44,156	2,751,254	250	2,201,206	1,321,911	-	-
Integrated Operations	-	(23,398)	(23,398)	-	2,911,912	2,911,912	68,281	2,843,631	2,701,700	210,212	7,990,072	211,303	7,013,503	3,466,966	-	-
<i>Total, Office of Health Affairs</i>	-	(23,398)	(23,398)	-	3,728,180	3,728,180	68,281	3,659,899	3,473,813	254,368	10,741,326	211,553	9,214,709	4,788,877	-	-
<b>TOTAL, OHA</b>	<b>121,569,000</b>	<b>(23,398)</b>	<b>121,545,602</b>	<b>2,025,000</b>	<b>3,728,180</b>	<b>127,322,180</b>	<b>68,281</b>	<b>127,253,899</b>	<b>91,269,501</b>	<b>36,052,680</b>	<b>10,741,326</b>	<b>211,553</b>	<b>56,381,018</b>	<b>45,418,256</b>	<b>77</b>	<b>132</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0300</i>			-			-		-			-						
Employment Status Verification	108,856,000	-	108,856,000	-	-	108,856,000	-	-	108,856,000	85,184,762	23,671,238	-	-	56,171,874	29,012,889	316	-
<i>Subtotal, Operations and Support</i>	<b>108,856,000</b>	-	<b>108,856,000</b>	-	-	<b>108,856,000</b>	-	-	<b>108,856,000</b>	<b>85,184,762</b>	<b>23,671,238</b>	-	-	<b>56,171,874</b>	<b>29,012,889</b>	<b>316</b>	-
<i>Procurement, Construction, and Improvement</i>																	
<i>Account 70 18 0407</i>																	
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 18/20 0407</i>																	
Employment Status Verification	22,657,000	-	22,657,000	-	-	22,657,000	-	-	22,657,000	2,070,531	20,586,469	-	-	898,073	1,172,458	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	<b>22,657,000</b>	-	<b>22,657,000</b>	-	-	<b>22,657,000</b>	-	-	<b>22,657,000</b>	<b>2,070,531</b>	<b>20,586,469</b>	-	-	<b>898,073</b>	<b>1,172,458</b>	-	-
<i>Account 70 X 0300</i>																	
<i>No-Year Appropriated Funds -Salaries and Expenses</i>											-				-		
REAL ID (6002)	-	-	-	-	[217,444]	217,444	-	-	217,444	-	217,444	4,202	-	1,939	2,263	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	(7,200,000)	[9,271,048]	2,071,048	-	-	2,071,048	-	2,071,048	3,393,551	746,515	558,931	2,088,105	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	(7,200,000)	[9,488,492]	2,288,492	-	-	2,288,492	-	2,288,492	4,250,625	746,515	560,870	2,943,240	-	-
<i>Subtotal, Appropriated Accounts</i>	<b>131,513,000</b>	-	<b>131,513,000</b>	(7,200,000)	[9,488,492]	<b>133,801,492</b>	-	-	<b>133,801,492</b>	<b>87,255,293</b>	<b>46,546,199</b>	<b>4,250,625</b>	<b>746,515</b>	<b>57,630,816</b>	<b>33,128,587</b>	<b>316</b>	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
District Operations	1,805,941,000	-	1,805,941,000	-	[391,940,450]	1,805,941,000	-	-	1,805,941,000	1,595,886,262	210,054,738	425,803,249	43,761,840	1,558,839,678	419,087,993	8,504	1,541
Service Center Operations	687,491,000	-	687,491,000	-	[143,894,916]	687,491,000	-	-	687,491,000	609,155,112	78,335,888	100,493,018	15,230,541	593,750,231	100,667,358	3,603	1,507
Asylum, Refugee & International Operations	345,100,000	-	345,100,000	-	[79,410,463]	345,100,000	-	-	345,100,000	277,355,485	67,744,515	81,262,670	8,518,554	282,244,364	67,855,238	1,424	46
Records Operations	137,526,000	-	137,526,000	-	[29,934,605]	137,526,000	-	-	137,526,000	104,325,054	33,200,946	33,369,232	9,290,734	95,595,010	32,808,542	409	656
Premium Processing (Including Transformation)	642,746,000	-	642,746,000	-	[374,998,677]	642,746,000	-	-	642,746,000	394,844,961	247,901,039	344,148,460	27,408,495	413,511,464	298,073,462	1,103	253
Information and Customer Service	108,146,000	-	108,146,000	-	[24,030,519]	108,146,000	-	-	108,146,000	98,047,375	10,098,625	24,964,108	4,303,934	97,141,558	21,565,991	364	1,196
Administration	504,615,000	-	504,615,000	-	[112,555,862]	504,615,000	-	-	504,615,000	446,610,802	58,004,198	175,656,582	18,737,094	414,588,513	188,941,777	1,678	150
Systematic Alien Verification for Entitlements (SAVE)	36,774,000	-	36,774,000	-	[7,934,669]	36,774,000	14,796,752	-	36,774,000	27,680,306	9,093,694	10,933,760	345,707	30,184,589	8,083,770	182	12
<i>Subtotal, Immigration Examination Fee Account</i>	<b>4,268,339,000</b>	-	<b>4,268,339,000</b>	-	<b>[1,164,700,160]</b>	<b>4,268,339,000</b>	<b>14,796,752</b>	-	<b>4,268,339,000</b>	<b>3,553,905,357</b>	<b>714,433,643</b>	<b>1,196,631,079</b>	<b>127,596,899</b>	<b>3,485,855,407</b>	<b>1,137,084,130</b>	<b>17,267</b>	<b>5,359</b>
<i>Account 70 X 5106</i>			-			-					-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	15,000,000	-	2,917,910	-	11,062,175	6,855,735	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	<b>15,000,000</b>	-	<b>15,000,000</b>	-	<b>[20,137,313]</b>	<b>15,000,000</b>	-	-	<b>15,000,000</b>	<b>15,000,000</b>	-	<b>2,917,910</b>	-	<b>11,062,175</b>	<b>6,855,735</b>	-	-
<i>Account 70 X 5389</i>			-			-					-				-		
District operations (2001)	45,101,000	-	45,101,000	-	[23,980,551]	45,101,000	-	-	45,101,000	18,487,374	26,613,626	7,061,270	1,515,559	17,278,239	6,754,847	100	-
Service Center Operations (2002)	21,778,000	-	21,778,000	-	[17,572,966]	21,778,000	-	-	21,778,000	18,351,775	3,426,225	11,518,102	548,822	17,056,298	12,264,757	64	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	-	308,000	189	307,811	104,232	50,082	-	54,339	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	<b>67,187,000</b>	-	<b>67,187,000</b>	-	<b>[41,829,227]</b>	<b>67,187,000</b>	-	-	<b>67,187,000</b>	<b>36,839,338</b>	<b>30,347,662</b>	<b>18,683,604</b>	<b>2,114,463</b>	<b>34,334,537</b>	<b>19,073,943</b>	<b>164</b>	-
<b>TOTAL, USCIS</b>	<b>4,482,039,000</b>	-	<b>4,482,039,000</b>	(7,200,000)	<b>9,488,492</b>	<b>4,484,327,492</b>	<b>14,796,752</b>	-	<b>4,484,327,492</b>	<b>3,692,999,988</b>	<b>791,327,504</b>	<b>1,222,483,218</b>	<b>130,457,877</b>	<b>3,588,882,935</b>	<b>1,196,142,395</b>	<b>17,747</b>	<b>5,359</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	28,034,000	-	28,034,000	-	-	28,034,000	-	28,034,000	24,395,729	3,638,271	-	-	22,419,249	1,976,480	182	-
Law Enforcement Training	163,265,000	-	163,265,000	(2,921,000)	-	160,344,000	-	160,344,000	138,307,808	22,036,192	-	-	120,231,428	18,076,380	894	-
<i>Subtotal, Operations and Support</i>	<b>191,299,000</b>	-	<b>191,299,000</b>	<b>(2,921,000)</b>	-	<b>188,378,000</b>	-	<b>188,378,000</b>	<b>162,703,537</b>	<b>25,674,463</b>	-	-	<b>142,650,677</b>	<b>20,052,860</b>	<b>1,076</b>	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	62,701,000	-	62,701,000	5,374,000	-	68,075,000	-	68,075,000	51,673,437	16,401,563	-	-	35,268,612	16,404,825	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,493,281	9,493,281	-	9,493,281	7,494,613	1,998,668	6,910,842	148,001	13,387,477	869,977	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,971,263	8,971,263	121,490	8,849,773	4,066,648	4,904,615	13,034,424	871,489	14,012,052	2,217,531	-	-
<i>Subtotal, Operations and Support</i>	<b>62,701,000</b>	-	<b>62,701,000</b>	<b>5,374,000</b>	<b>18,464,544</b>	<b>86,539,544</b>	<b>121,490</b>	<b>86,418,054</b>	<b>63,234,698</b>	<b>23,304,846</b>	<b>19,945,266</b>	<b>1,019,490</b>	<b>62,668,141</b>	<b>19,492,333</b>	-	-
<i>Total, Operations and Support</i>	<b>254,000,000</b>	-	<b>254,000,000</b>	<b>2,453,000</b>	<b>18,464,544</b>	<b>274,917,544</b>	<b>121,490</b>	<b>274,796,054</b>	<b>225,938,235</b>	<b>48,979,309</b>	<b>19,945,266</b>	<b>1,019,490</b>	<b>205,318,818</b>	<b>39,545,193</b>	<b>1,076</b>	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 18/22 0510</i>																
Construction and Facility Improvements	-	-	-	5,000,000	-	5,000,000	-	5,000,000	3,821,721	1,178,279	-	-	-	3,821,721	-	-
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>3,821,721</b>	<b>1,178,279</b>	-	-	-	<b>3,821,721</b>	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	-	302,258	53,672	248,586	-	-	53,252	420	-	-
Spectrum Relocation Funds	-	-	-	-	2,521,716	2,521,716	-	2,521,716	51,107	2,470,609	499,356	3,200	521,007	26,256	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	<b>2,823,974</b>	<b>2,823,974</b>	-	<b>2,823,974</b>	<b>104,779</b>	<b>2,719,195</b>	<b>499,356</b>	<b>3,200</b>	<b>574,259</b>	<b>26,677</b>	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	90,589	90,589	-	90,589	64,815	25,774	465,327	87,204	<b>349,048</b>	93,890	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	273,351	273,351	4,526	268,825	194,081	79,271	566,622	50,341	<b>594,095</b>	116,266	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,352,871	2,352,871	902	2,351,969	1,733,198	619,673	3,248,733	45,953	<b>3,247,310</b>	1,688,668	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,227,721	4,227,721	-	4,227,721	1,947,372	2,280,349	5,546,718	166,821	<b>7,198,642</b>	128,626	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	<b>6,944,532</b>	<b>6,944,532</b>	<b>5,428</b>	<b>6,939,104</b>	<b>3,939,465</b>	<b>3,005,066</b>	<b>9,827,400</b>	<b>350,320</b>	<b>11,389,095</b>	<b>2,027,450</b>	-	-
<b>TOTAL, FLETC</b>	<b>254,000,000</b>	-	<b>254,000,000</b>	<b>7,453,000</b>	<b>28,233,050</b>	<b>289,686,050</b>	<b>126,918</b>	<b>289,559,131</b>	<b>233,804,200</b>	<b>55,881,850</b>	<b>30,272,022</b>	<b>1,373,010</b>	<b>217,282,172</b>	<b>45,421,041</b>	<b>1,076</b>	-

Footnotes

Column 6 Unobligated Carryover Notes: SF-133 - GL 1050 & 1910 are increased by Anticipated Recoveries (GL 1041) by \$2,013,479 but not reflected in the MER.

Column 15 On Board Notes: DHS CFO - 1288; FLETC DIRECT = 1076; REIM = 212; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operations and Support</b>																
<b>Account 70 18 0800</b>																
Mission Support	134,752,000	-	134,752,000	-	-	134,752,000	-	134,752,000	113,366,462	21,385,538	-	-	76,661,603	36,704,859	310	99
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>134,752,000</b>	<b>-</b>	<b>134,752,000</b>	<b>-</b>	<b>-</b>	<b>134,752,000</b>	<b>-</b>	<b>134,752,000</b>	<b>113,366,462</b>	<b>21,385,538</b>	<b>-</b>	<b>-</b>	<b>76,661,603</b>	<b>36,704,859</b>	<b>310</b>	<b>99</b>
<b>Account 70 18/19 0800</b>																
Laboratory Facilities	150,116,000	-	150,116,000	-	-	150,116,000	-	150,116,000	88,730,633	61,385,367	-	-	33,811,214	54,919,419	127	443
Acquisition and Operations Analysis	46,245,000	-	46,245,000	-	-	46,245,000	-	46,245,000	29,690,937	16,554,063	-	-	3,515,108	26,175,829	-	70
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>196,361,000</b>	<b>-</b>	<b>196,361,000</b>	<b>-</b>	<b>-</b>	<b>196,361,000</b>	<b>-</b>	<b>196,361,000</b>	<b>118,421,570</b>	<b>77,939,430</b>	<b>-</b>	<b>-</b>	<b>37,326,322</b>	<b>81,095,248</b>	<b>127</b>	<b>513</b>
<b>Account 70 17/18 0800</b>																
Laboratory Facilities	-	(1,000,000)	(1,000,000)	-	47,405,688	46,405,688	141	46,405,547	36,134,825	10,270,863	46,151,814	2,352,673	50,736,432	29,197,534	-	-
Acquisition and Operations Analysis	-	(1,000,000)	(1,000,000)	(1,700,000)	13,187,015	10,487,015	-	10,487,015	8,413,426	2,073,589	28,228,784	386,440	22,106,153	14,149,617	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(1,700,000)</b>	<b>60,592,703</b>	<b>56,892,703</b>	<b>141</b>	<b>56,892,562</b>	<b>44,548,251</b>	<b>12,344,452</b>	<b>74,380,598</b>	<b>2,739,113</b>	<b>72,842,585</b>	<b>43,347,151</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>331,113,000</b>	<b>(2,000,000)</b>	<b>329,113,000</b>	<b>(1,700,000)</b>	<b>60,592,703</b>	<b>388,005,703</b>	<b>141</b>	<b>388,005,562</b>	<b>276,336,283</b>	<b>111,669,420</b>	<b>74,380,598</b>	<b>2,739,113</b>	<b>186,830,510</b>	<b>161,147,258</b>	<b>437</b>	<b>612</b>
<b>Research and Development</b>																
<b>Account 70 18/20 0803</b>																
Research, Development and Innovation	469,330,000	-	469,330,000	-	-	469,330,000	-	469,330,000	215,795,582	253,534,418	-	-	38,821,321	176,974,261	-	106
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	-	40,500,000	23,344,582	17,155,418	-	-	52,298	23,292,284	-	6
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>509,830,000</b>	<b>-</b>	<b>509,830,000</b>	<b>-</b>	<b>-</b>	<b>509,830,000</b>	<b>-</b>	<b>509,830,000</b>	<b>239,140,164</b>	<b>270,689,836</b>	<b>-</b>	<b>-</b>	<b>38,873,619</b>	<b>200,266,545</b>	<b>-</b>	<b>113</b>
<b>Account 70 17/19 0803</b>																
Research, Development and Innovation	-	(6,000,000)	(6,000,000)	-	120,433,729	114,433,729	14	114,433,729	74,515,299	39,918,430	244,175,411	4,655,197	190,004,155	124,031,358	-	-
University Programs	-	-	-	-	10,328,694	10,328,694	-	10,328,694	4,414,209	5,914,485	29,290,243	440,066	8,042,446	25,221,940	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(6,000,000)</b>	<b>(6,000,000)</b>	<b>-</b>	<b>130,762,423</b>	<b>124,762,423</b>	<b>14</b>	<b>124,762,423</b>	<b>78,929,508</b>	<b>45,832,915</b>	<b>273,465,654</b>	<b>5,095,263</b>	<b>198,046,601</b>	<b>149,253,298</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>509,830,000</b>	<b>(6,000,000)</b>	<b>503,830,000</b>	<b>-</b>	<b>130,762,423</b>	<b>634,592,423</b>	<b>14</b>	<b>634,592,423</b>	<b>318,069,672</b>	<b>316,522,751</b>	<b>273,465,654</b>	<b>5,095,263</b>	<b>236,920,220</b>	<b>349,519,843</b>	<b>-</b>	<b>113</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 16/18 0800</b>																
Research, Development, and Innovation (51-57)	-	(714,165)	(714,165)	(2,100,000)	30,271,555	27,457,390	-	27,457,390	20,459,254	6,998,136	118,346,845	7,595,959	87,425,396	43,784,744	-	-
Acquisition and Operations Support (50)	-	(1,285,835)	(1,285,835)	-	4,582,326	3,296,491	1	3,296,491	3,075,589	220,902	12,706,477	1,682,222	8,044,271	6,055,573	-	-
University Programs (40)	-	-	-	-	1,681,935	1,681,935	-	1,681,935	969,009	712,927	23,831,108	1,080,455	18,198,557	5,521,105	-	-
Laboratory Facilities (37)	-	-	-	-	7,207,819	7,207,819	-	7,207,819	3,615,820	3,592,000	27,701,483	4,645,682	18,172,249	8,499,372	-	-
<b>Subtotal</b>	<b>-</b>	<b>(2,000,000)</b>	<b>(2,000,000)</b>	<b>(2,100,000)</b>	<b>43,743,636</b>	<b>39,643,636</b>	<b>1</b>	<b>39,643,636</b>	<b>28,119,671</b>	<b>11,523,964</b>	<b>182,585,913</b>	<b>15,004,318</b>	<b>131,840,473</b>	<b>63,860,793</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 15/19 0800</b>																
Laboratory Facilities (37)	-	-	-	-	13,941,407	13,941,407	-	13,941,407	1,823,147	12,118,260	306,240,434	2,849,520	60,575,947	244,638,114	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,941,407</b>	<b>13,941,407</b>	<b>-</b>	<b>13,941,407</b>	<b>1,823,147</b>	<b>12,118,260</b>	<b>306,240,434</b>	<b>2,849,520</b>	<b>60,575,947</b>	<b>244,638,114</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 14/18 0800</b>																
Laboratory Facilities (37)	-	-	-	-	2,202,773	2,202,773	-	2,202,773	1,259,387	943,385	195,649,207	483,251	141,437,075	54,988,268	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,202,773</b>	<b>2,202,773</b>	<b>-</b>	<b>2,202,773</b>	<b>1,259,387</b>	<b>943,385</b>	<b>195,649,207</b>	<b>483,251</b>	<b>141,437,075</b>	<b>54,988,268</b>	<b>-</b>	<b>-</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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)	-	-	-	-	54,815	54,815	-	54,815	48,383	6,432	1,203,755	5,892	443,598	802,647	-	-
Chemical and Biological (31)	-	-	-	-	842,715	842,715	-	842,715	19,416	823,300	3,064,073	593,672	825,749	1,664,067	-	-
Command, Control, & Interoperability (32)	-	-	-	-	105,448	105,448	-	105,448	102,046	3,402	729,154	3,401	102,897	724,901	-	-
Explosives (33)	-	-	-	-	319,577	319,577	-	319,577	276,206	43,372	2,530,378	30,665	334,563	2,441,356	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	5,842	5,842	-	5,842	-	5,842	55,314	5,842	38,126	11,345	-	-
Infrastructure and Geophysical (35)	-	-	-	-	73,000	73,000	-	73,000	-	73,000	240,854	64,125	12,240	164,489	-	-
Innovation (36)	-	-	-	-	3,039	3,039	-	3,039	-	3,039	191,417	102	14,402	176,913	-	-
Laboratory Facilities (37)	-	-	-	-	61,752	61,752	-	61,752	-	61,752	1,070,972	20,283	231,784	818,905	-	-
T&E Standards (38)	-	-	-	-	707,137	707,137	-	707,137	553,950	153,187	722,403	148,819	35,908	1,091,626	-	-
Transition (39)	-	-	-	-	63,044	63,044	-	63,044	43,224	19,821	252,954	39,787	63,106	193,285	-	-
University Programs (40)	-	-	-	-	70,344	70,344	-	70,344	-	70,344	380,558	62,020	71,161	247,377	-	-
Biological Countermeasures (01)	-	-	-	-	1,983,921	1,983,921	-	1,983,921	1,059,412	924,509	2,641,613	1,032,247	835,533	1,833,245	-	-
Chemical Countermeasures (04)	-	-	-	-	515,425	515,425	-	515,425	3,734	511,691	86,809	9,360	39,940	41,243	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	-	11,095	-	11,095	805,963	-	440,463	365,500	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	50,334	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	46,905	46,905	-	46,905	-	46,905	1,131,438	9,742	153,500	968,195	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	17,690	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	119,606	74,186	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	119,856	23,168	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	105,926	105,926	-	105,926	402	105,525	619,348	105,426	190,505	323,818	-	-
Rapid Prototyping Program( 02)	-	-	-	-	118,340	118,340	-	118,340	-	118,340	405,493	38,834	51,104	315,555	-	-
Research and Development Consolidation (20)	-	-	-	-	3,990,162	3,990,162	43,043	3,947,119	300,000	3,690,162	176,665	103,043	83,740	289,882	-	-
S&T Priorities (99)	-	-	-	-	4,605	4,605	-	4,605	-	4,605	382,088	4,605	377,483	-	-	-
Safety Act (18)	-	-	-	-	52,856	52,856	-	52,856	-	52,856	21,268	38	19,656	1,574	-	-
Standards (07)	-	-	-	-	2,710,089	2,710,089	-	2,710,089	-	2,710,089	104,813	2,657,275	18,810	(2,571,271)	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,970	27,970	-	27,970	-	27,970	412,179	22,004	360,160	30,015	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	43	103,337	-	-
<i>Subtotal</i>	-	-	-	-	12,363,956	12,363,956	43,043	12,320,913	2,406,771	9,957,185	19,531,492	4,957,182	5,071,225	11,909,856	-	-
<i>Subtotal, RDA&amp;O</i>	-	(2,000,000)	(2,000,000)	(2,100,000)	72,251,772	68,151,772	43,044	68,108,728	33,608,977	34,542,795	704,007,045	23,294,271	338,924,720	375,397,031	-	-
<b>TOTAL, S&amp;T</b>	<b>840,943,000</b>	<b>(10,000,000)</b>	<b>830,943,000</b>	<b>(3,800,000)</b>	<b>263,606,898</b>	<b>1,090,749,898</b>	<b>43,199</b>	<b>1,090,706,713</b>	<b>628,014,932</b>	<b>462,734,966</b>	<b>1,051,853,297</b>	<b>31,128,647</b>	<b>762,675,450</b>	<b>886,064,132</b>	<b>437</b>	<b>725</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Operations and Support</b> <b>Account 70 18 0861</b>																
Mission Support	54,664,000	-	54,664,000	(1,025,000)	-	53,639,000	-	53,639,000	46,416,108	7,222,892	-	-	31,847,568	14,568,540	138	36
<b>Subtotal</b>	<b>54,664,000</b>	<b>-</b>	<b>54,664,000</b>	<b>(1,025,000)</b>	<b>-</b>	<b>53,639,000</b>	<b>-</b>	<b>53,639,000</b>	<b>46,416,108</b>	<b>7,222,892</b>	<b>-</b>	<b>-</b>	<b>31,847,568</b>	<b>14,568,540</b>	<b>138</b>	<b>36</b>
<b>Total, Operations and Support</b>	<b>54,664,000</b>	<b>-</b>	<b>54,664,000</b>	<b>(1,025,000)</b>	<b>-</b>	<b>53,639,000</b>	<b>-</b>	<b>53,639,000</b>	<b>46,416,108</b>	<b>7,222,892</b>	<b>-</b>	<b>-</b>	<b>31,847,568</b>	<b>14,568,540</b>	<b>138</b>	<b>36</b>
<b>Procurement, Construction, and Improvement</b> <b>Account 70 18/20 0862</b>																
Human Portable Rad/Nuc Systems	24,572,000	-	24,572,000	-	-	24,572,000	-	24,572,000	7,940,203	16,631,797	-	-	5,281,497	2,658,705	-	-
Large Scale Detection Sysems	64,524,000	-	64,524,000	-	-	64,524,000	-	64,524,000	24,204,870	40,319,130	-	-	6,055,742	18,149,129	-	-
<b>Subtotal</b>	<b>89,096,000</b>	<b>-</b>	<b>89,096,000</b>	<b>-</b>	<b>-</b>	<b>89,096,000</b>	<b>-</b>	<b>89,096,000</b>	<b>32,145,073</b>	<b>56,950,927</b>	<b>-</b>	<b>-</b>	<b>11,337,239</b>	<b>20,807,834</b>	<b>-</b>	<b>-</b>
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	15,107,910	15,107,910	1	15,107,910	9,113,291	5,994,620	29,570,913	1,545,524	19,251,510	17,887,170	-	-
Large Scale Detection Sysems	-	-	-	-	5,820,260	5,820,260	101	5,820,159	3,978,643	1,841,617	38,639,344	15,639	19,607,931	22,994,417	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,928,171</b>	<b>20,928,171</b>	<b>101</b>	<b>20,928,069</b>	<b>13,091,934</b>	<b>7,836,237</b>	<b>68,210,258</b>	<b>1,561,163</b>	<b>38,859,441</b>	<b>40,881,587</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>89,096,000</b>	<b>-</b>	<b>89,096,000</b>	<b>-</b>	<b>20,928,171</b>	<b>110,024,171</b>	<b>101</b>	<b>110,024,069</b>	<b>45,237,007</b>	<b>64,787,164</b>	<b>68,210,258</b>	<b>1,561,163</b>	<b>50,196,681</b>	<b>61,689,421</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b> <b>Account 70 18/20 0860</b>																
Architecture Planning and Analysis	15,937,000	-	15,937,000	-	-	15,937,000	-	15,937,000	7,276,225	8,660,775	-	-	1,819,287	5,456,939	-	60
Transformational Research and Development	60,981,000	-	60,981,000	-	-	60,981,000	-	60,981,000	21,733,426	39,247,574	-	-	6,478,141	15,255,285	-	10
Detection Capability Development	16,255,000	-	16,255,000	-	-	16,255,000	-	16,255,000	3,905,662	12,349,338	-	-	1,652,185	2,253,477	-	63
Detection Capability Assessments	34,127,000	-	34,127,000	-	-	34,127,000	-	34,127,000	13,288,974	20,838,026	-	-	5,408,014	7,880,960	-	24
Nuclear Forensics	18,361,000	-	18,361,000	-	-	18,361,000	-	18,361,000	2,626,116	15,734,884	-	-	90,227	2,535,889	-	19
<b>Subtotal</b>	<b>145,661,000</b>	<b>-</b>	<b>145,661,000</b>	<b>-</b>	<b>-</b>	<b>145,661,000</b>	<b>-</b>	<b>145,661,000</b>	<b>48,830,404</b>	<b>96,830,596</b>	<b>-</b>	<b>-</b>	<b>15,447,854</b>	<b>33,382,550</b>	<b>-</b>	<b>176</b>
Account 70 17/19 0860																
Architecture Planning and Analysis	-	-	-	-	2,168,255	2,168,255	5,661	2,162,593	2,160,360	7,894	7,811,583	8,076	6,282,818	3,681,050	-	-
Transformational Research and Development	-	-	-	(918,000)	4,831,030	3,913,030	125,000	3,788,029	2,502,052	1,410,977	42,966,535	570,916	32,511,702	12,385,970	-	-
Detection Capability Development	-	-	-	-	5,447,127	5,447,127	1,101	5,446,026	3,690,407	1,756,720	9,480,593	475,985	8,587,913	4,107,102	-	-
Detection Capability Assessments	-	-	-	(1,408,000)	2,627,417	1,219,417	396,302	823,114	1,215,709	3,708	32,415,307	1,340,263	18,488,141	13,802,612	-	-
Nuclear Forensics	-	-	-	-	1,493,830	1,493,830	960	1,492,870	938,527	555,303	14,034,895	97,979	7,954,368	6,921,075	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,326,000)</b>	<b>16,567,658</b>	<b>14,241,658</b>	<b>529,025</b>	<b>13,712,633</b>	<b>10,507,056</b>	<b>3,734,603</b>	<b>106,708,913</b>	<b>2,493,219</b>	<b>73,824,942</b>	<b>40,897,808</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>145,661,000</b>	<b>-</b>	<b>145,661,000</b>	<b>(2,326,000)</b>	<b>16,567,658</b>	<b>159,902,658</b>	<b>529,025</b>	<b>159,373,633</b>	<b>59,337,459</b>	<b>100,565,199</b>	<b>106,708,913</b>	<b>2,493,219</b>	<b>89,272,796</b>	<b>74,280,357</b>	<b>-</b>	<b>176</b>
<b>Federal Assistance</b> <b>Account 70 18/20 0411</b>																
Federal, State, Local, Territorial, and Tribal Support	24,884,000	-	24,884,000	(674,000)	-	24,210,000	-	24,210,000	4,980,754	19,229,246	-	-	1,546,562	3,434,193	-	42
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	-	21,135,000	1,140,302	19,994,698	-	-	277,133	863,169	-	10
<b>Subtotal</b>	<b>46,019,000</b>	<b>-</b>	<b>46,019,000</b>	<b>(674,000)</b>	<b>-</b>	<b>45,345,000</b>	<b>-</b>	<b>45,345,000</b>	<b>6,121,057</b>	<b>39,223,943</b>	<b>-</b>	<b>-</b>	<b>1,823,695</b>	<b>4,297,362</b>	<b>-</b>	<b>52</b>
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	4,225,187	4,225,187	467	4,224,720	1,897,578	2,327,609	21,161,162	1,752,814	8,320,672	12,985,254	-	-
Securing the Cities	-	-	-	-	18,673,173	18,673,173	-	18,673,173	14,868,771	3,804,402	2,275,401	205,234	946,700	15,992,238	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,898,360</b>	<b>22,898,360</b>	<b>467</b>	<b>22,897,893</b>	<b>16,766,349</b>	<b>6,132,012</b>	<b>23,436,563</b>	<b>1,958,049</b>	<b>9,267,372</b>	<b>28,977,491</b>	<b>-</b>	<b>-</b>
<b>Total, Federal Assistance</b>	<b>46,019,000</b>	<b>-</b>	<b>46,019,000</b>	<b>(674,000)</b>	<b>22,898,360</b>	<b>68,243,360</b>	<b>467</b>	<b>68,242,893</b>	<b>22,887,405</b>	<b>45,355,955</b>	<b>23,436,563</b>	<b>1,958,049</b>	<b>11,091,067</b>	<b>33,274,853</b>	<b>-</b>	<b>52</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
<b>Account 70 X 0860</b>																
<b>Research, Development, and Operations</b>																
FY07 Research and Development	-	-	-	-	6,232	6,232	3,675	2,557	1,279	4,954	471,289	2,557	-	470,010	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	299,403	299,403	2,304	297,099	69,846	229,557	555,270	233,590	34,350	357,176	-	-
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	-	-	69,438	-	-
<b>Subtotal</b>	-	-	-	-	<b>320,050</b>	<b>320,050</b>	<b>20,394</b>	<b>299,656</b>	<b>71,125</b>	<b>248,925</b>	<b>4,692,475</b>	<b>236,147</b>	<b>34,350</b>	<b>4,493,103</b>	-	-
<b>Account 70 16/18 0860</b>																
<b>Research, Development, and Operations (RD)</b>																
Systems Engineering and Architecture (RE)	-	-	-	-	25,421	25,421	-	25,421	25,215	206	2,046,608	206	1,265,277	806,340	-	-
Systems Development (RS)	-	-	-	-	196,326	196,326	-	196,326	196,326	-	9,093,069	112,000	5,405,882	3,771,513	-	-
Transformational Research and Development (RT)	-	-	-	-	1,581,053	1,581,053	235	1,580,817	1,554,476	26,576	10,057,551	1,313,193	7,896,114	2,402,721	-	-
Assessments (RA)	-	-	-	-	754,184	754,184	-	754,184	401,386	352,798	9,456,792	355,017	4,707,886	4,795,274	-	-
Operations Support (RJ)	-	-	-	-	634,144	634,144	73	634,071	291,107	343,037	8,068,554	273,384	4,833,019	3,253,259	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,854	225,854	641	225,213	67,542	158,312	4,392,225	69,930	3,785,629	604,209	-	-
<b>Subtotal</b>	-	-	-	-	<b>3,416,981</b>	<b>3,416,981</b>	<b>949</b>	<b>3,416,032</b>	<b>2,536,053</b>	<b>880,928</b>	<b>43,114,799</b>	<b>2,123,729</b>	<b>27,893,807</b>	<b>15,633,316</b>	-	-
<b>Total, Research, Development, and Operations</b>	-	-	-	-	<b>3,737,031</b>	<b>3,737,031</b>	<b>21,343</b>	<b>3,715,688</b>	<b>2,607,178</b>	<b>1,129,853</b>	<b>47,807,274</b>	<b>2,359,876</b>	<b>27,928,157</b>	<b>20,126,419</b>	-	-
<b>Systems Acquisition</b>																
<b>Account 70 16/18 0862</b>																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	150,565	150,565	-	150,564	148,316	2,249	20,628,039	82,733	3,417,853	17,275,768	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	1,781,995	1,781,995	307	1,781,688	571,042	1,210,953	33,772,922	1,302,547	26,435,316	6,606,101	-	-
<b>Subtotal</b>	-	-	-	-	<b>1,932,560</b>	<b>1,932,560</b>	<b>307</b>	<b>1,932,252</b>	<b>719,358</b>	<b>1,213,202</b>	<b>54,400,961</b>	<b>1,385,280</b>	<b>29,853,169</b>	<b>23,881,869</b>	-	-
<b>Total Systems Acquisition</b>	-	-	-	-	<b>1,932,560</b>	<b>1,932,560</b>	<b>307</b>	<b>1,932,252</b>	<b>719,358</b>	<b>1,213,202</b>	<b>54,400,961</b>	<b>1,385,280</b>	<b>29,853,169</b>	<b>23,881,869</b>	-	-
<b>TOTAL, DNDO</b>	<b>335,440,000</b>	-	<b>335,440,000</b>	<b>(4,025,000)</b>	<b>66,063,780</b>	<b>397,478,780</b>	<b>551,243</b>	<b>396,927,536</b>	<b>177,204,515</b>	<b>220,274,265</b>	<b>300,563,969</b>	<b>9,757,587</b>	<b>240,189,438</b>	<b>227,821,458</b>	<b>138</b>	<b>264</b>