



Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through December 31, 2016

January 30, 2017

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

January 30, 2017

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

This document has been prepared in response to requirements in the *Further Continuing and Security Assistance Appropriations Act, 2017 (P.L. 114-254)*, which continues reporting terms and conditions specified by the *Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)*, and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*. Included is the monthly budget execution and staffing report for all Components of the Department through December 31, 2016.



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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Stacy Marcott".

Stacy Marcott
Chief Financial Officer (Acting)



Monthly Budget Execution and Staffing Report (through December 31, 2016)

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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 December 31, 2016.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Further Continuing and Security Assistance Appropriations Act, 2017.
2	FY 2017 Enacted	FY 2017 Continuing Resolution through April 28, 2017 (P.L. 114-254)
3	FY 2017 Rescission	Across-the-board (ATB) reductions and Unobligated Rescission
4	FY 2017 Revised CR	= Columns (2 + 3)
5	Prior Year Unobligated Rescission, FY 2016 Supplemental/Reprogramming/Transfer	Various Adjustments
		<i>FY 2017 Supplemental</i>
		<i>FY 2017 Reprogramming / Transfer</i>
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment
7	Total Obligational Authority	SF-133 lines 1000 + 1021
		= 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 (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
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 line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
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 DECEMBER 31, 2016

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17 0100			-			-	-			-						
Office of the Secretary & Executive Management (OSEM)																
Office of the Secretary - Immediate Office of the Secretary	5,632,031	-	5,632,031	-	-	5,632,031	-	5,632,031	1,250,100	4,381,931	-	-	463,472	786,628	13	1
Office of the Secretary - Immediate Office of the Deputy Secretary	982,210	-	982,210	-	-	982,210	-	982,210	189,693	792,517	-	-	90,105	99,588	2	-
Office of the Secretary - Office of the Chief of Staff	1,495,850	-	1,495,850	-	-	1,495,850	-	1,495,850	602,555	893,295	-	-	388,279	214,276	13	-
Office of Policy	21,770,410	-	21,770,410	-	-	21,770,410	-	21,770,410	7,931,126	13,839,284	-	-	6,285,611	1,645,515	172	4
Office of Public Affairs	2,973,645	-	2,973,645	-	-	2,973,645	-	2,973,645	1,178,030	1,795,615	-	-	732,528	445,502	27	-
Office of Legislative Affairs	3,087,747	-	3,087,747	-	-	3,087,747	-	3,087,747	1,295,013	1,792,734	-	-	853,183	441,830	29	1
Office of Partnership and Engagement	6,933,062	-	6,933,062	-	-	6,933,062	-	6,933,062	1,894,838	5,038,224	-	-	1,302,005	592,833	39	2
Office of General Counsel	10,928,993	-	10,928,993	-	-	10,928,993	-	10,928,993	4,957,905	5,971,088	-	-	3,258,229	1,699,676	163	2
Office for Civil Rights and Civil Liberties	11,873,325	-	11,873,325	-	-	11,873,325	-	11,873,325	4,458,640	7,414,685	-	-	2,876,239	1,582,401	85	1
Office of the Citizenship and Immigration Services Operations	3,508,967	-	3,508,967	-	-	3,508,967	-	3,508,967	1,415,656	2,093,311	-	-	922,172	493,484	33	1
Privacy Office	4,437,801	-	4,437,801	-	-	4,437,801	-	4,437,801	1,607,191	2,830,610	-	-	1,056,095	551,096	29	2
Office of the Secretary - Office of Executive Secretary	3,098,175	-	3,098,175	-	-	3,098,175	-	3,098,175	1,166,994	1,931,181	-	-	721,758	445,236	32	-
TOTAL, OSEM	76,722,216	-	76,722,216	-	-	76,722,216	-	76,722,216	27,947,741	48,774,475	-	-	18,949,676	8,998,065	637	13

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM) Operations and Support Account 70 17 0112																
Immediate Office of the Under Secretary of Management	2,592,000	-	2,592,000	-	-	2,592,000	198,000	2,394,000	738,795	1,853,205	-	-	481,107	257,688	13	-
Office of the Chief Readiness Support Officer	14,918,000	-	14,918,000	-	-	14,918,000	286,000	14,632,000	4,905,196	10,012,804	-	-	3,063,759	1,841,437	92	34
Office of the Chief Human Capital Officer	22,611,000	-	22,611,000	-	-	22,611,000	882,000	21,729,000	6,536,698	16,074,302	-	-	4,025,813	2,510,885	131	20
Office of the Chief Security Officer	34,854,000	-	34,854,000	-	-	34,854,000	-	34,854,000	12,481,259	22,372,741	-	-	7,031,462	5,449,797	234	214
Office of the Chief Procurement Officer	56,380,289	-	56,380,289	-	-	56,380,289	1,148,289	55,232,000	19,137,821	37,242,468	-	-	13,394,451	5,743,370	441	38
Office of the Chief Financial Officer	34,871,000	-	34,871,000	-	-	34,871,000	269,000	34,602,000	11,220,789	23,650,211	-	-	7,717,098	3,503,691	259	18
Office of the Chief Information Officer	53,479,000	-	53,479,000	-	-	53,479,000	1,000	53,478,000	16,969,349	36,509,651	-	-	12,194,601	4,774,748	359	33
Subtotal, Operation and Support	219,705,289	-	219,705,289	-	-	219,705,289	2,784,289	216,921,000	71,989,907	147,715,382	-	-	47,908,291	24,081,616	1,529	357
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	161,407,723	-	161,407,723	-	-	161,407,723	723	161,407,000	19,187,121	142,220,602	-	-	97,169	19,089,952	-	-
Office of the Chief Human Capital Officer - HRIT CAT I	3,071,000	-	3,071,000	-	-	3,071,000	-	3,071,000	-	3,071,000	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	2,556,000	-	2,556,000	-	-	2,556,000	-	2,556,000	-	2,556,000	-	-	-	-	-	-
Subtotal, Operation and Support	167,034,723	-	167,034,723	-	-	167,034,723	723	167,034,000	19,187,121	147,847,602	-	-	97,169	19,089,952	-	-
Account 70 X 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	44,393,757	-	44,393,757	-	-	44,393,757	757	44,393,000	-	44,393,757	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es S	7,171,000	-	7,171,000	-	-	7,171,000	-	7,171,000	-	7,171,000	-	-	-	-	-	-
Subtotal, Operation and Support	51,564,757	-	51,564,757	-	-	51,564,757	757	51,564,000	-	51,564,757	-	-	-	-	-	-
Total, Operation and Support	438,304,769	-	438,304,769	-	-	438,304,769	2,785,769	435,519,000	91,177,028	347,127,741	-	-	48,005,460	43,171,568	1,529	357
Under Secretary of Management (USM): Procurement, Construction, and Improvements Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	9,445,323	-	9,445,323	-	-	9,445,323	323	9,445,000	1,868,000	7,577,323	-	-	-	1,868,000	-	-
Mission Support Assets and Infrastructure - FSM	30,379,000	-	30,379,000	-	-	30,379,000	20,301,000	10,078,000	-	30,379,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT - CAT I	1,308,000	-	1,308,000	-	-	1,308,000	875,000	433,000	14,654	1,293,346	-	-	-	14,654	-	-
Subtotal, Procurement, Construction, and Improvements	41,132,323	-	41,132,323	-	-	41,132,323	21,176,323	19,956,000	1,882,654	39,249,669	-	-	-	1,882,654	-	-
Account 70 X 0406																
Construction and Facility Improvements	72,174,480	-	72,174,480	-	-	72,174,480	480	72,174,000	-	72,174,480	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	72,174,480	-	72,174,480	-	-	72,174,480	480	72,174,000	-	72,174,480	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	113,306,803	-	113,306,803	-	-	113,306,803	21,176,803	92,130,000	1,882,654	111,424,149	-	-	-	1,882,654	-	-
Under Secretary of Management (USM): Research and Development Account 70 17/18 0801																
Office of the Chief Information Officer - Direct	1,434,299	-	1,434,299	-	-	1,434,299	299	1,434,000	10,000	1,424,299	-	-	1,793	8,207	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	1,434,299	-	1,434,299	-	-	1,434,299	299	1,434,000	10,000	1,424,299	-	-	1,793	8,207	-	-
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarter	-	-	-	-	17,388	17,388	-	17,388	-	17,388	60,786	-	-	60,786	-	-
Human Resources Information Technology program	-	-	-	-	2,320,340	2,320,340	-	2,320,340	-	2,320,340	8,111,517	-	-	8,111,517	-	-
Subtotal	-	-	-	-	2,337,728	2,337,728	-	2,337,728	-	2,337,728	8,172,303	-	-	8,172,303	-	-
Account 70 X 0111																
Mission Support	-	-	-	-	99,211,309	99,211,309	6,289,930	92,921,379	-	99,211,309	199,943,843	2,800,000	-	197,143,843	-	-
St Elizabeths	-	-	-	-	3,337,328	3,337,328	-	3,337,328	1,629,923	1,707,405	6,725,828	-	1,903	8,353,848	-	-
Subtotal	-	-	-	-	102,548,637	102,548,637	6,289,930	96,258,707	1,629,923	100,918,714	206,669,671	2,800,000	1,903	205,497,691	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	2,223,296	2,223,296	1,751,646	471,650	-	2,223,296	4,480,683	-	-	4,480,683	-	-
Human Resources Information Technology program	-	-	-	-	3,082	3,082	9	3,073	-	3,082	6,209	-	-	6,209	-	-
Subtotal	-	-	-	-	2,226,378	2,226,378	1,751,655	474,723	-	2,226,378	4,486,892	-	-	4,486,892	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	161,239	161,239	46,329	114,910	1,485	159,754	1,406,170	-	-	1,407,655	-	-
Subtotal	-	-	-	-	161,239	161,239	46,329	114,910	1,485	159,754	1,406,170	-	-	1,407,655	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	116,617	116,617	82,068	34,549	15,749	100,868	1,786,841	46,182	1,130	1,755,278	-	-
Subtotal	-	-	-	-	116,617	116,617	82,068	34,549	15,749	100,868	1,786,841	46,182	1,130	1,755,278	-	-
Department Operations - 70 X 0100	-	-	-	-	814,860	814,860	814,860	-	-	814,860	1,235,728	47,859	290,764	897,106	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	39,687	39,687	39,687	-	-	39,687	39,687	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	0	0	0	-	-	0	223,760	-	-	223,760	-	-
Subtotal, USM	553,045,871	-	553,045,871	-	108,245,145	661,291,016	32,987,399	628,303,617	94,716,839	566,574,177	224,021,052	2,933,727	48,301,050	267,503,113	1,529	357
Office of the Chief Financial Officer																
Account 70 16/17 0112 FSM	-	-	-	-	29,143,357	29,143,357	8,143,357	21,000,000	-	29,143,357	20,888,319	1,039	-	20,887,280	-	-
Account 70 X 0112 FSM	-	-	-	-	61,587	61,587	61,587	-	-	61,587	13,092,145	-	-	13,092,145	-	-
TOTAL, OCFO	-	-	-	-	29,204,944	29,204,944	8,204,944	21,000,000	-	29,204,944	33,980,464	1,039	-	33,979,425	-	-
Office of the Chief Information Officer:																
Information Technology Services - 70 X 0113	-	-	-	-	1,684,801	1,684,801	1,684,801	-	-	1,684,801	26,277,584	302,895	-	25,974,689	-	-
Security Activities - 70 X 0113	-	-	-	-	749,795	749,795	749,795	-	-	749,795	11,694,438	5,540	-	11,688,898	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	87,149	87,149	87,149	-	-	87,149	1,359,250	85,557	-	1,273,693	-	-
FSM Funds (managed by OCFO)- 70 X 0113	-	-	-	-	65,064	65,064	65,064	-	-	65,064	1,014,796	21,098	-	993,698	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	14,295	14,295	14,295	-	-	14,295	222,953	14,295	-	208,658	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0113	-	-	-	-	1,997,655	1,997,655	254,995	1,742,660	44,945	1,952,710	140,767	185,712	-	-	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	265,935,374	265,935,374	216,176,013	49,759,361	-	265,935,374	7,960,908	-	-	7,960,908	-	-
Subtotal, OCIO Annual and No Year	-	-	-	-	270,534,133	270,534,133	219,032,112	51,502,021	44,945	270,489,188	48,670,696	615,097	-	48,100,544	-	-
Account 70 16/17 0113																
Information Technology Services	-	-	-	-	4,640,411	4,640,411	4,640,411	-	-	4,640,411	23,516,429	207,762	-	23,308,667	-	-
Security Activities - ISA	-	-	-	-	478,450	478,450	269,042	209,408	-	478,450	2,424,664	58,640	-	2,366,024	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	1,833,354	1,833,354	1	1,833,353	1,510,000	323,354	9,290,972	-	-	10,800,972	-	-
Cyber Security Fund	-	-	-	-	29,357,255	29,357,255	2,002,910	27,354,345	426,995	28,930,260	148,775,124	-	-	149,202,119	-	-
Subtotal	-	-	-	-	36,309,470	36,309,470	6,912,364	29,397,106	1,936,995	34,372,475	184,007,189	266,402	-	185,677,782	-	-
TOTAL, OCIO	-	-	-	-	306,843,603	306,843,603	225,944,476	80,899,127	1,981,940	304,861,663	232,677,885	881,499	-	233,778,326	-	-
TOTAL, USM	553,045,871	-	553,045,871	-	444,293,692	997,339,563	267,136,819	730,202,744	96,698,779	900,640,784	490,679,401	3,816,265	48,301,050	535,260,864	1,529	357
Working Capital Fund (WCF): 70 X 4640																
DHS Crosscutting	14,584,600	-	14,584,600	-	1,804,633	16,389,233	8,869,935	7,519,298	485,275	15,903,958	12,650,846	116,540	211,762	12,807,819	8	-
Fee for Service	499,666,815	-	499,666,815	-	38,094,325	537,761,140	382,334,351	155,426,789	45,245,563	492,515,577	406,405,219	4,385,908	5,697,460	441,567,414	100	317
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,324,715	-	9,324,715	-	388,361	9,713,076	3,999,679	5,713,397	93,773	9,619,303	7,138,609	78,378	34,629	7,119,375	1	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	523,576,130	-	523,576,130	-	40,287,319	563,863,449	395,203,965	168,659,484	45,824,611	518,038,838	426,194,674	4,580,826	5,943,851	461,494,608	109	317

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-			-	-			-						
Account 70 17 0115			-			-	-			-						
Operations and Support	82,481,558	-	82,481,558	-	-	82,481,558	-	82,481,558	30,911,446	51,570,112	-	-	22,607,144	8,304,302	752	54
Account 70 17/18 0115																
Operations and Support	63,694,907	-	63,694,907	-	-	63,694,907	-	63,694,907	1,994,605	61,700,302	-	-	1,456,205	538,400	47	14
Account 70 16/17 0115																
Operations and Support	-	-	-	-	7,087,276	7,087,276	1,474,990	5,612,286	247,061	6,840,215	61,313,726	377	14,478,049	47,082,361	-	-
TOTAL, A&O	146,176,465	-	146,176,465	-	7,087,276	153,263,741	1,474,990	151,788,751	33,153,112	120,110,629	61,313,726	377	38,541,398	55,925,063	799	68

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0200			-			-	-			-						
Operations and Support	78,862,411	-	78,862,411	-	-	78,862,411	-	78,862,411	28,734,834	50,127,577	-	-	21,782,945	6,951,889	578	-
Account 70 X 0200																
Operations and Support																
Transfer from Disaster Relief	13,769,267	-	13,769,267	-	3,397,759	17,167,026	3,397,759	13,769,267	5,457,649	11,709,377	6,720,699	124,223	5,747,720	6,306,405	115	-
Total Operations Support	92,631,678	-	92,631,678	-	3,397,759	96,029,437	3,397,759	92,631,678	34,192,483	61,836,954	6,720,699	124,223	27,530,665	13,258,294	693	-
Account 70 X 0200																
[Spectrum Relocation]	-	-	-	-	5,628,312	5,628,312	2,120,271	3,508,041	-	5,628,312	-	-	-	-	-	-
Subtotal Emergency Preparedness & Response Di	-	-	-	-	5,628,312	5,628,312	2,120,271	3,508,041	-	5,628,312	-	-	-	-	-	-
Total, OIG	92,631,678	-	92,631,678	-	3,397,759	96,029,437	3,397,759	92,631,678	34,192,483	61,836,954	6,720,699	124,223	27,530,665	13,258,294	693	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0530																	
Mission Support:																	
Enterprise Services	501,981,990	-	501,981,990	-	-	501,981,990	-	-	501,981,990	213,850,276	288,131,714	-	-	160,120,709	53,729,567	2,942	1,692
Office of Professional Responsibility	68,983,639	-	68,983,639	-	-	68,983,639	-	-	68,983,639	37,333,631	31,650,008	-	-	28,251,049	9,082,582	569	-
Executive Leadership and Oversight	53,961,392	-	53,961,392	-	-	53,961,392	-	-	53,961,392	22,084,095	31,877,297	-	-	17,042,715	5,041,380	587	7
Subtotal, Mission Support	624,927,021	-	624,927,021	-	-	624,927,021	-	-	624,927,021	273,268,002	351,659,019	-	-	205,414,473	67,853,529	4,098	1,699
Border Security Operations																	
US Border Patrol:																	
Operations	2,156,199,582	-	2,156,199,582	-	-	2,156,199,582	-	-	2,156,199,582	886,189,181	1,270,010,401	-	-	683,419,756	202,769,425	21,211	66
Assets and Support	36,261,471	-	36,261,471	-	-	36,261,471	-	-	36,261,471	23,243,466	13,018,005	-	-	18,350,465	4,893,001	-	184
Office of Training and Development	25,710,056	-	25,710,056	-	-	25,710,056	-	-	25,710,056	9,627,136	16,082,920	-	-	6,847,079	2,780,057	198	-
Subtotal, Border Security Operations	2,218,171,109	-	2,218,171,109	-	-	2,218,171,109	-	-	2,218,171,109	919,059,783	1,299,111,326	-	-	708,617,300	210,442,483	21,409	250
Trade and Travel Operations																	
Office of Field Operations:																	
Domestic Operations	1,692,893,059	-	1,692,893,059	-	-	1,692,893,059	-	-	1,692,893,059	860,054,767	832,838,292	-	-	639,321,839	220,732,928	17,715	54
International Operations	86,475,922	-	86,475,922	-	-	86,475,922	-	-	86,475,922	27,976,027	58,499,895	-	-	17,947,411	10,028,616	795	8
Targeting Operations	72,013,268	-	72,013,268	-	-	72,013,268	-	-	72,013,268	28,502,007	43,511,261	-	-	21,956,216	6,545,791	504	5
Assets and Support	192,584,939	-	192,584,939	-	-	192,584,939	-	-	192,584,939	108,084,608	84,500,331	-	-	90,558,422	17,526,186	-	280
Office of Trade	84,541,004	-	84,541,004	-	-	84,541,004	-	-	84,541,004	33,038,059	51,502,945	-	-	25,151,154	7,886,905	866	43
Office of Training and Development	26,540,833	-	26,540,833	-	-	26,540,833	-	-	26,540,833	10,425,950	16,114,883	-	-	7,241,887	3,184,063	136	9
Subtotal, Trade and Travel Operations	2,155,049,025	-	2,155,049,025	-	-	2,155,049,025	-	-	2,155,049,025	1,068,081,418	1,086,967,607	-	-	802,176,929	265,904,489	20,016	399
Integrated Operations																	
Air and Marine Operations:																	
Operations	166,105,797	-	166,105,797	-	-	166,105,797	-	-	166,105,797	66,306,261	99,799,536	-	-	51,260,948	15,045,313	1,470	60
Assets and Support	7,273,230	-	7,273,230	-	-	7,273,230	-	-	7,273,230	7,089,617	183,613	-	-	6,305,179	784,438	-	-
Air and Marine Operations Center	13,853,536	-	13,853,536	-	-	13,853,536	-	-	13,853,536	5,549,123	8,304,413	-	-	4,332,458	1,216,665	161	-
Office of International Affairs	21,652,515	-	21,652,515	-	-	21,652,515	-	-	21,652,515	11,048,522	10,603,993	-	-	9,767,601	1,280,921	172	-
Office of Intelligence	27,473,523	-	27,473,523	-	-	27,473,523	-	-	27,473,523	10,611,889	16,861,634	-	-	8,156,611	2,455,278	267	11
Office of Training and Development	2,211,953	-	2,211,953	-	-	2,211,953	-	-	2,211,953	196,629	2,015,324	-	-	126,266	70,363	-	13
Operations Support	36,728,444	-	36,728,444	-	-	36,728,444	-	-	36,728,444	14,913,564	21,814,880	-	-	11,153,453	3,760,111	365	129
Subtotal, Integrated Operations	275,298,998	-	275,298,998	-	-	275,298,998	-	-	275,298,998	115,715,605	159,583,393	-	-	91,102,516	24,613,089	2,435	213
Subtotal, Operations and Support	5,273,446,153	-	5,273,446,153	-	-	5,273,446,153	-	-	5,273,446,153	2,376,124,808	2,897,321,345	-	-	1,807,311,218	568,813,590	47,958	2,561
Account 70 17/19 0530																	
Mission Support:																	
Enterprise Services	212,370,688	-	212,370,688	-	-	212,370,688	-	-	212,370,688	55,826,678	156,544,010	-	-	27,173,021	28,653,657	-	1,924
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	212,370,688	-	212,370,688	-	-	212,370,688	-	-	212,370,688	55,826,678	156,544,010	-	-	27,173,021	28,653,657	-	1,924
Border Security Operations																	
US Border Patrol:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	171,809,453	-	171,809,453	-	-	171,809,453	-	-	171,809,453	13,715,967	158,093,486	-	-	2,589,119	11,126,848	-	38
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	171,809,453	-	171,809,453	-	-	171,809,453	-	-	171,809,453	13,715,967	158,093,486	-	-	2,589,119	11,126,848	-	38
Trade and Travel Operations																	
Office of Field Operations:																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	130,642,727	-	130,642,727	-	-	130,642,727	-	-	130,642,727	12,687,738	117,954,989	-	-	445,711	12,242,027	-	1,043
Office of Trade	33,558,656	-	33,558,656	-	-	33,558,656	-	-	33,558,656	7,952,633	25,606,023	-	-	15,728	7,936,906	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	164,201,383	-	164,201,383	-	-	164,201,383	-	-	164,201,383	20,640,371	143,561,012	-	-	461,439	20,178,933	-	1,043

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	281,869,545	-	281,869,545	-	-	281,869,545	-	-	281,869,545	64,784,105	217,085,440	-	-	6,852,904	57,931,201	-	1,130
Air and Marine Operations Center	8,010,991	-	8,010,991	-	-	8,010,991	-	-	8,010,991	1,595,084	6,415,907	-	-	1,401,695	193,389	-	33
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	289,880,536	-	289,880,536	-	-	289,880,536	-	-	289,880,536	66,379,189	223,501,347	-	-	8,254,599	58,124,590	-	1,163
Subtotal, Operations and Support	838,262,060	-	838,262,060	-	-	838,262,060	-	-	838,262,060	156,562,205	681,699,855	-	-	38,478,178	118,084,028	-	4,168
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Sa	-	-	-	-	105,959	105,959	-	102,713	3,246	-	105,959	24,569	-	-	24,569	-	-
Spectrum Relocation	-	-	-	-	28,455,504	28,455,504	-	14,197,547	14,257,957	2,939,866	25,515,638	-	2,770,882	-	168,984	-	-
Subtotal, Operations and Support	-	-	-	-	28,561,463	28,561,463	-	14,300,260	14,261,203	2,939,866	25,621,597	24,569	2,770,882	-	193,553	-	-
Total, Operations and Support	6,111,708,213	-	6,111,708,213	-	28,561,463	6,140,269,676	-	14,300,260	6,125,969,416	2,535,626,880	3,604,642,796	24,569	2,770,882	1,845,789,396	687,091,171	47,958	6,729
Procurement, Construction & Improvements																	
Account 70 17/19 0532																	
Border Security Assets and Infrastructure	40,329,277	-	40,329,277	-	-	40,329,277	-	-	40,329,277	-	40,329,277	-	-	-	-	-	60
Trade and Travel Assets and Infrastructure	69,339,620	-	69,339,620	-	-	69,339,620	-	-	69,339,620	-	69,339,620	-	-	-	-	-	3
Integrated Operations :																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	27,703,635	-	27,703,635	-	-	27,703,635	-	-	27,703,635	1,223,866	26,479,769	-	-	6,978	1,216,888	-	42
Subtotal, Procurement, Construction & Improvement	137,372,532	-	137,372,532	-	-	137,372,532	-	-	137,372,532	1,223,866	136,148,666	-	-	6,978	1,216,888	-	105
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets :																	
Airframes and Sensors	42,191,800	-	42,191,800	-	-	42,191,800	-	-	42,191,800	-	42,191,800	-	-	-	-	-	42
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	24,457,188	-	24,457,188	-	-	24,457,188	-	-	24,457,188	-	24,457,188	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction & Improvement	66,648,988	-	66,648,988	-	-	66,648,988	-	-	66,648,988	-	66,648,988	-	-	-	-	-	42
Total, Procurement, Construction & Improvements	204,021,520	-	204,021,520	-	-	204,021,520	-	-	204,021,520	1,223,866	202,797,654	-	-	6,978	1,216,888	-	147
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	1,243,896	1,243,896	-	1,243,896	-	-	1,243,896	17,256,104	-	-	17,256,104	-	-
Subtotal	-	-	-	-	1,243,896	1,243,896	-	1,243,896	-	-	1,243,896	17,256,104	-	-	17,256,104	-	-
Salaries and Expenses: 70 16/17 0530																	
Inspections, trade & travel facilitation at ports of entr	-	-	-	-	9,036	9,036	-	0	9,036	-	9,036	12,404,661	9,036	2,256,025	10,139,600	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	193,450	193,450	-	-	193,450	-	193,450	-	-	-	-	-	-
Subtotal	-	-	-	-	202,486	202,486	-	0	202,486	-	202,486	12,404,661	9,036	2,256,025	10,139,600	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and facilities management Account 70 16/20 0532:																	
Facility construction and sustainment	-	-	-	-	16,656,446	16,656,446	-	6,785	16,649,661	1,574,783	15,081,663	196,168,079	969,211	27,722,810	169,050,841	-	-
Program Oversight and Management	-	-	-	-	11,013,440	11,013,440	-	1,800	11,011,639	169,114	10,844,326	25,629,043	216,454	7,367,193	18,214,509	-	-
Subtotal	-	-	-	-	27,669,885	27,669,885	-	8,585	27,661,300	1,743,897	25,925,989	221,797,121	1,185,665	35,090,003	187,265,350	-	-
Construction and facilities management Account 70 15/19 0532:																	
Facility construction and sustainment	-	-	-	-	23,876,001	23,876,001	-	92,072	23,783,929	2,617,062	21,258,939	85,896,819	4,678,146	10,317,604	73,518,131	-	-
Program Oversight and Management	-	-	-	-	1,461,067	1,461,067	-	-	1,461,067	445,350	1,015,717	7,258,748	-	2,317,979	5,386,120	-	-
Subtotal	-	-	-	-	25,337,068	25,337,068	-	92,072	25,244,997	3,062,412	22,274,656	93,155,567	4,678,146	12,635,583	78,904,251	-	-
Construction and facilities management Account 70 14/18 0532:																	
Facility construction and sustainment	-	-	-	-	5,911,481	5,911,481	-	-	5,911,481	967,292	4,944,189	47,494,357	3,342,502	3,245,620	41,873,526	-	-
Program Oversight and Management	-	-	-	-	1,623,363	1,623,363	-	-	1,623,363	1,334,754	288,609	341,157	477	-	1,675,434	-	-
Subtotal	-	-	-	-	7,534,844	7,534,844	-	-	7,534,844	2,302,046	5,232,798	47,835,514	3,342,979	3,245,620	43,548,960	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	-	3,388,753	3,388,753	-	1,508,540	1,880,213	570,482	2,818,271	20,168,020	834,150	773,131	19,131,222	-	-
Program Oversight and Management	-	-	-	-	1,238,396	1,238,396	-	319,510	918,886	917,815	320,580	674,334	1,071	18,648	1,572,431	-	-
Subtotal	-	-	-	-	4,627,149	4,627,149	-	1,828,050	2,799,099	1,488,298	3,138,851	20,842,354	835,221	791,779	20,703,653	-	-
Automization Modernization Account 70 16/18 0531																	
Automated commercial environment/International Trade	-	-	-	-	59,923,191	59,923,191	-	51,604,918	8,318,273	3,894,586	56,028,605	30,203,761	1,202	13,551,158	20,545,987	-	-
Automated commercial system and current operation	-	-	-	-	27,322,767	27,322,767	-	27,313,729	9,037	8,286	27,314,481	54,554,322	-	24,857,721	29,704,888	-	-
Automated Targeting	-	-	-	-	38,970	38,970	-	36,213	2,757	-	88,616,617	2,757	25,491,436	63,122,424	-	-	-
Subtotal	-	-	-	-	87,284,927	87,284,927	-	78,954,861	8,330,067	3,902,872	83,382,056	173,374,701	3,959	63,900,315	113,373,298	-	-
Account 70 15/17 0531																	
Automated commercial environment/International Trade	-	-	-	-	2,641,747	2,641,747	-	1,350,969	1,290,777	29,877	2,611,870	25,972,312	12,878	7,178,521	18,810,790	-	-
Automated commercial system and current operation	-	-	-	-	692,643	692,643	-	77,461	615,182	614,917	77,726	26,771,447	-	11,129,747	16,256,617	-	-
Automated Targeting	-	-	-	-	250,373	250,373	-	203,385	46,987	18,112	232,260	13,087,714	28,875	1,550,586	11,526,366	-	-
Subtotal	-	-	-	-	3,584,762	3,584,762	-	1,631,816	1,952,947	662,907	2,921,856	65,831,473	41,753	19,858,854	46,593,773	-	-
(BSFIT) Border Security Fencing, Infrastructure, and Technology Account 70 16/17 0533																	
SBI-net Operations & Main	-	-	-	-	45,705,590	45,705,590	-	-	45,705,590	6,365,149	39,340,441	153,508,561	1,264,210	29,856,264	128,753,235	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Operations & Main	-	-	-	-	18,337,582	18,337,582	-	-	18,337,582	-	18,337,582	4,288,415	771,743	557,738	2,958,933	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Development & Deployment	-	-	-	-	74,359,192	74,359,192	-	1,080,490	73,278,703	7,543,805	66,815,387	44,321,387	845,018	6,322,527	44,697,647	-	-
BSFIT Account 70 15/17 0533																	
SBI-net Operations & Main	-	-	-	-	11,775,433	11,775,433	-	229	11,775,204	575,458	11,199,974	82,251,264	310,462	12,721,573	69,794,687	-	-
BSFIT Account 70 15/17 0533																	
SBI-net Development & Deployment	-	-	-	-	33,801,543	33,801,543	-	448	33,801,095	1,105,262	32,696,281	24,740,834	6,365	465,770	25,373,960	-	-
Air and Marine Interdiction, Operations, Main & Procurement																	
Operations and Maintenance	-	-	-	-	23,113,017	23,113,017	-	93,887	23,019,130	329,971	22,783,046	189,588,155	583,020	64,044,057	125,291,050	-	-
Procurement	-	-	-	-	17,365,036	17,365,036	-	-	17,365,036	-	17,365,036	57,527,458	-	28,598,873	28,928,585	-	-
Subtotal	-	-	-	-	224,457,393	224,457,393	-	1,175,054	223,282,339	15,919,646	208,537,747	556,226,074	3,780,818	142,566,803	425,798,099	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 15/17 0544: Carryover																	
Operations and Maintenance	-	-	-	-	4,722,065	4,722,065	-	15,888	4,706,177	3,718,530	1,003,535	55,564,192	573,891	14,763,609	43,945,222	-	-
Procurement	-	-	-	-	81,112	81,112	-	-	81,112	-	81,112	1,161,449	-	29,931	1,131,518	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	-	-	-	-	-	-	-	5,069,946	-	3,078,370	1,991,576	-	-
Subtotal	-	-	-	-	4,803,178	4,803,178	-	15,888	4,787,290	3,718,530	1,084,648	61,795,587	573,891	17,871,910	47,068,316	-	-
Total, Direct Appropriations	6,315,729,733	-	6,315,729,733	-	415,307,052	6,731,036,785	-	99,250,482	6,631,786,303	2,569,651,352	4,161,385,434	1,270,543,725	17,222,351	2,144,013,264	1,678,959,462	47,958	6,876

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts:																	
Immigration Inspection User Fee	9,988,887	-	9,988,887	(46,774,686)	118,670,550	81,884,751	-	836,565	81,048,186	81,048,186	836,565	-	-	81,048,186	-	4,190	-
Immigration Enforcement Fines	98,054	-	98,054	(59,340)	1,492,555	1,531,269	-	880,020	651,250	-	1,531,269	-	-	-	-	5	-
Land Border Inspection Fee	13,216,120	-	13,216,120	(3,209,673)	18,715,839	28,722,286	-	11,356,014	17,366,272	13,502,630	15,219,656	-	-	13,502,630	-	200	-
COBRA Passenger Inspection Fee	192,130,503	-	192,130,503	(36,137,853)	226,781,608	382,774,259	-	166,199,042	216,575,216	139,865,700	242,908,559	67,505,124	-	138,393,161	68,977,663	3,205	-
APHIS Inspection Fee	-	-	-	-	18,409,090	18,409,090	-	381,636	18,027,454	18,027,454	381,636	-	-	18,027,454	-	3,012	-
Electronic System for Travel Authorization Fees	12,572,344	-	12,572,344	-	78,390,062	90,962,406	-	67,516,694	23,445,712	7,235,481	83,726,925	25,351,373	11,623	13,901,401	18,673,830	96	-
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee	26,926,342	-	26,926,342	-	121,376,926	148,303,268	-	42,958,451	105,344,817	6,483,754	141,819,514	25,645,400	83,484	12,252,677	19,792,993	62	-
Puerto Rico Trust Fund	22,175,352	-	22,175,352	(6,869,019)	36,942,614	52,248,947	-	35,925,789	16,323,158	4,237,920	48,011,027	32,437,758	217,184	4,681,053	31,777,441	293	-
User Fee Facilities Fee	-	-	-	-	10,976,371	10,976,371	-	3,333,242	7,643,129	3,988,896	6,987,475	963,163	610	3,567,975	1,383,474	69	-
Customs Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 79 X 5702	10,681,460	-	10,681,460	-	78,400,301	89,081,761	-	89,081,761	-	-	89,081,761	-	-	-	-	-	-
Subtotal, Fee Accounts	287,789,063	-	287,789,063	(93,050,571)	710,155,916	904,894,408	-	418,469,213	486,425,195	274,390,022	630,504,386	151,902,819	312,901	285,374,538	140,605,401	11,132	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	-	-	-	315,618	315,618	-	277,827	37,791	37,791	277,827	1	-	1	37,792	-	-
Salaries & Expenses - 70X0530	-	-	-	-	408,345	408,345	-	45,435	362,910	362,910	45,435	12,850	-	-	375,760	-	-
Automation - 70X0531	-	-	-	-	4,315,682	4,315,682	-	3,618,862	696,820	405,970	3,909,713	25,711,113	439	7,599,220	18,517,424	-	-
Construction - 70X0532	-	-	-	-	12,942,820	12,942,820	-	-	12,942,820	4,042,016	8,900,804	108,730,449	5,643,321	3,105,838	104,023,306	-	-
BSFIT - 70X0533	-	-	-	-	70,561,942	70,561,942	-	3,725	70,558,217	15,648,938	54,913,005	218,587,031	3,560,135	16,750,618	213,925,215	-	-
Air & Marine - 70X0544	-	-	-	-	24,269,234	24,269,234	-	271,663	23,997,571	3,229,976	21,039,259	46,432,796	15,358	1,403,220	48,244,193	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	112,813,642	112,813,642	-	4,217,512	108,596,130	23,727,600	89,086,042	399,474,239	9,219,253	28,858,896	385,123,691	-	-
TOTAL, CBP	6,603,518,796	-	6,603,518,796	(93,050,571)	1,238,276,610	7,748,744,835	-	521,937,206	7,226,807,629	2,867,768,973	4,880,975,862	1,821,920,783	26,754,504	2,458,246,698	2,204,688,554	59,090	6,876

Footnotes

Column 2 Enacted Notes: The enacted amount in the user fee accounts reflects the realized collections.

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 17 0540																	
Mission Support	210,769,469	-	210,769,469	-	-	210,769,469	-	-	210,769,469	83,474,474	127,294,995	-	-	47,396,411	36,078,063	1,910	1,025
Office of Principal Legal Advisor	146,492,800	-	146,492,800	-	-	146,492,800	-	-	146,492,800	69,919,861	76,572,939	-	-	43,510,185	26,409,676	1,439	108
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	357,262,269	-	357,262,269	-	-	357,262,269	-	-	357,262,269	153,394,335	203,867,934	-	-	90,906,596	62,487,739	3,349	1,133
Homeland Security Investigations:																	
Domestic Investigations	1,093,711,245	-	1,093,711,245	-	-	1,093,711,245	-	-	1,093,711,245	441,672,451	652,038,794	-	-	306,612,925	135,059,526	7,470	204
International Investigations	63,552,625	-	63,552,625	-	-	63,552,625	-	-	63,552,625	36,629,836	26,922,789	-	-	12,882,106	23,747,730	282	33
Intelligence	47,263,887	-	47,263,887	-	-	47,263,887	-	-	47,263,887	22,900,452	24,363,435	-	-	13,099,542	9,800,910	413	25
Subtotal, Homeland Security Investigations	1,204,527,757	-	1,204,527,757	-	-	1,204,527,757	-	-	1,204,527,757	501,202,739	703,325,018	-	-	332,594,573	168,608,166	8,165	262
Enforcement and Removal Operations:																	
Custody Operations	1,250,035,092	-	1,250,035,092	-	-	1,250,035,092	-	-	1,250,035,092	610,242,655	639,792,437	-	-	352,045,226	258,197,429	5,154	3,214
Fugitive Operations	97,162,448	-	97,162,448	-	-	97,162,448	-	-	97,162,448	46,236,314	50,926,134	-	-	26,554,595	19,681,719	776	313
Criminal Alien Program	189,107,981	-	189,107,981	-	-	189,107,981	-	-	189,107,981	109,613,600	79,494,381	-	-	59,792,468	49,821,132	1,491	-
Alternatives to Detention	73,830,206	-	73,830,206	-	-	73,830,206	-	-	73,830,206	55,658,793	18,171,413	-	-	19,290,311	36,368,482	269	-
Transportation Removal Program	139,432,096	-	139,432,096	-	-	139,432,096	-	-	139,432,096	85,193,741	54,238,355	-	-	25,405,279	59,788,462	76	583
Subtotal, Enforcement and Removal Operations	1,749,567,823	-	1,749,567,823	-	-	1,749,567,823	-	-	1,749,567,823	906,945,103	842,622,720	-	-	483,087,879	423,857,224	7,766	4,110
Subtotal, Operations and Support	3,311,357,849	-	3,311,357,849	-	-	3,311,357,849	-	-	3,311,357,849	1,561,542,177	1,749,815,672	-	-	906,589,048	654,953,129	19,280	5,505
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	25,817,884	-	25,817,884	-	-	25,817,884	-	-	25,817,884	-	25,817,884	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	25,817,884	-	25,817,884	-	-	25,817,884	-	-	25,817,884	-	25,817,884	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	7,629,960	-	7,629,960	-	-	7,629,960	-	-	7,629,960	2,746,642	4,883,318	-	-	-	2,746,642	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	7,629,960	-	7,629,960	-	-	7,629,960	-	-	7,629,960	2,746,642	4,883,318	-	-	-	2,746,642	-	-
Enforcement and Removal Operations:																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	33,447,844	-	33,447,844	-	-	33,447,844	-	-	33,447,844	2,746,642	30,701,202	-	-	-	2,746,642	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Subtotal, Homeland Security Investigations Enforcement and Removal Operations:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Operations	25,817,375	-	25,817,375	-	-	25,817,375	-	-	25,817,375	-	25,817,375	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	25,817,375	-	25,817,375	-	-	25,817,375	-	-	25,817,375	-	25,817,375	-	-	-	-	-	-
Subtotal, Operations and Support	25,817,375	-	25,817,375	-	-	25,817,375	-	-	25,817,375	-	25,817,375	-	-	-	-	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	9,179,511	-	9,179,511	-	-	9,179,511	-	9,179,511	-	-	9,179,511	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	9,179,511	-	9,179,511	-	-	9,179,511	-	9,179,511	-	-	9,179,511	-	-	-	-	-	-
Enforcement and Removal Operations:																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	9,179,511	-	9,179,511	-	-	9,179,511	-	9,179,511	-	-	9,179,511	-	-	-	-	-	-
Total, Operations and Support	3,379,802,579	-	3,379,802,579	-	-	3,379,802,579	-	9,179,511	3,370,623,068	1,564,288,819	1,815,513,760	-	-	906,589,048	657,699,771	19,280	5,505
Procurement, Construction, and Improvement																	
Account 70 17/19 0545																	
Operational Communications/Information Technol	30,407,131	-	30,407,131	-	-	30,407,131	-	-	30,407,131	-	30,407,131	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	30,407,131	-	30,407,131	-	-	30,407,131	-	-	30,407,131	-	30,407,131	-	-	-	-	-	-
Account 70 16/17 0540																	
Domestic (H7)	-	-	-	77,680	1,156,005	1,233,685	-	-	1,233,685	347,005	886,680	919	-	84,938	262,986	-	-
International Investigations (I7)	-	-	-	-	194,047	194,047	-	0	194,047	134,996	59,051	1,115,463	-	245,100	1,005,359	-	-
Visa Security Program (V7)	-	-	-	-	176,290	176,290	-	-	176,290	22,301	153,989	2,420,078	133,371	101,169	2,207,839	-	-
Maintenance, Construction, & Lease Hold Improve	-	-	-	-	18,559,526	18,559,526	-	-	18,559,526	7,518,901	11,040,625	24,835,357	678	4,408,718	27,944,862	-	-
Subtotal	-	-	-	77,680	20,085,868	20,163,548	-	0	20,163,548	8,023,203	12,140,345	28,371,817	134,049	4,839,925	31,421,046	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 16/20 0540																	
Custody Operations	-	-	-	-	45,000,000	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	13,500,000	13,500,000	-	-	13,500,000	-	13,500,000	27,673,912	-	27,244,609	429,303	-	-
Account 70 15/17 0540																	
Maintenance, Construction, & Lease Hold Improve	-	-	-	-	1,217,144	1,217,144	-	-	1,217,144	553,320	663,824	23,789,910	4,139	2,925,483	21,413,608	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	-	6,068,554	6,068,554	-	10,383	6,058,171	1,156,828	4,911,726	9,169,984	10,383	5,442,260	4,874,169	-	-
International	-	-	-	-	190,229	190,229	-	-	190,229	-	190,229	9,377	-	-	9,377	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,286,762	127,286,762	-	100,408,768	26,877,994	307,105	126,979,657	10,450,016	6	6,319,358	4,437,757	-	-
Subtotal	-	-	-	-	133,830,442	133,830,442	-	100,419,151	33,411,291	1,463,933	132,366,509	19,629,377	10,389	11,761,618	9,321,303	-	-
Automation Modernization - 70 16/18 0543	-	-	-	-	22,322,146	22,322,146	-	-	22,322,146	3,890,808	18,431,338	28,819,250	4,183	7,886,751	24,819,124	-	66
Automation Modernization - 70 15/17 0543	-	-	-	-	1,593,280	1,593,280	-	1,510,792	82,488	-	1,593,280	10,986,964	1,510,791	5,007,468	4,468,705	-	26
Automation Modernization - 70 X 0543	-	-	-	-	4,718,617	4,718,617	-	-	4,718,617	695,377	4,023,240	3,254,210	1,326	1,081,904	2,866,357	-	-
Construction - 70 14/17 0545	-	-	-	-	180,981	180,981	-	-	180,981	-	180,981	2,037,647	-	359,932	1,677,715	-	-
Construction - 70 X 0545	-	-	-	-	3,254,600	3,254,600	-	-	3,254,600	62,998	3,191,602	17,475,387	361	679,003	16,859,021	-	-
Legacy Account - 70 X 0504	-	-	-	-	621,375	621,375	-	-	621,375	-	621,375	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	84,268	84,268	-	84,268	-	-	84,268	503	-	-	503	-	-
Total, Direct Appropriations	3,410,209,710	-	3,410,209,710	77,680	246,408,721	3,656,696,111	-	111,193,722	3,545,502,389	1,578,978,458	2,077,717,653	162,038,977	1,665,238	968,375,741	770,976,457	19,280	5,597
Supplemental / Emergency																	
Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,615,967	-	-	1,615,967	-	-
Fee Accounts:																	
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	(2,898,000)	13,275,550	52,377,550	-	31,377,550	21,000,000	6,601,319	45,776,231	37,307,565	3,770	41,799,449	2,105,665	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,315,000)	94,061,956	219,746,956	-	149,746,956	70,000,000	61,315,004	158,431,952	89,127,014	1,164,345	35,698,436	113,579,237	-	4
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	(10,005,000)	157,339,413	292,334,413	-	221,334,413	71,000,000	31,703,336	260,631,077	78,779,082	1,395,919	30,076,086	79,010,413	358	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	1,007,550	875,000	-	1,882,550	2,517,852	-	-	2,517,852	-	-
Subtotal, Fee Accounts No Year Accounts	323,750,000	-	323,750,000	(22,218,000)	264,809,469	566,341,469	-	403,466,469	162,875,000	99,619,659	466,721,810	207,731,513	2,564,034	107,573,971	197,213,167	358	741
TOTAL, ICE	3,733,959,710	-	3,733,959,710	(22,140,320)	511,218,190	4,223,037,580	-	514,660,191	3,708,377,389	1,678,598,117	2,544,439,463	371,386,457	4,229,272	1,075,949,712	969,805,591	19,638	6,338

Footnotes

Column 10 Current Year Obligations Notes: 70X5542: Removed due to temp. posting of \$13M which will be reversed in January TIER.
Column 15 On Board Notes: Service-wide positions are combined under Mission Support.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17/18 0550																	
Mission Support	512,776,847	-	512,776,847	-	-	512,776,847	-	-	512,776,847	125,992,342	386,784,505	-	-	59,489,073	66,503,269	1,871	1,768
Aviation Screening Operations																	
Screening Workforce:																	
Screening Partnership Program	170,428,000	-	170,428,000	-	-	170,428,000	-	-	170,428,000	93,865,970	76,562,030	-	-	437,490	93,428,480	10	5
Screening PC&B	1,724,905,323	-	1,724,905,323	-	-	1,724,905,323	-	-	1,724,905,323	843,955,582	880,949,731	-	-	655,685,681	188,269,901	49,418	-
Screening Training and Other	154,136,284	-	154,136,284	-	-	154,136,284	-	-	154,136,284	22,094,352	132,041,932	-	-	13,868,467	8,225,885	181	244
Airport Management	319,470,203	-	319,470,203	-	-	319,470,203	-	-	319,470,203	113,428,248	206,041,955	-	-	82,054,422	31,373,826	2,799	13
Canines	73,139,627	-	73,139,627	-	-	73,139,627	-	-	73,139,627	16,971,684	56,167,943	-	-	13,282,044	3,689,640	509	-
Screening Technology Maintenance	102,950,000	-	102,950,000	-	-	102,950,000	-	-	102,950,000	12,894	102,937,106	-	-	12,894	-	-	-
Secure Flight	62,478,408	-	62,478,408	-	-	62,478,408	-	-	62,478,408	9,197,830	53,280,578	-	-	7,017,975	2,179,855	287	102
Subtotal, Aviation Screening Operations	3,120,284,692	-	3,120,284,692	-	-	3,120,284,692	-	-	3,120,284,692	1,225,518,902	1,894,765,790	-	-	831,848,046	393,670,856	55,075	2,132
Other Operations and Enforcement																	
Inflight Security:																	
Federal Air Marshal	449,326,757	-	449,326,757	-	-	449,326,757	-	-	449,326,757	183,973,623	265,353,134	-	-	137,805,412	46,168,211	-	-
Federal Flight Deck Officer and Crew Training	9,936,703	-	9,936,703	-	-	9,936,703	-	-	9,936,703	1,706,139	8,230,564	-	-	997,339	708,800	34	37
Aviation Regulation	110,159,687	-	110,159,687	-	-	110,159,687	-	-	110,159,687	35,751,119	74,408,568	-	-	27,587,523	8,163,596	998	61
Air Cargo	52,409,083	-	52,409,083	-	-	52,409,083	-	-	52,409,083	18,322,392	34,086,691	-	-	14,544,335	3,778,057	601	54
Intelligence Operations and TSOC	48,204,975	-	48,204,975	-	-	48,204,975	-	-	48,204,975	15,420,078	32,784,897	-	-	10,723,445	4,696,634	385	38
Surface Programs	68,198,714	-	68,198,714	-	-	68,198,714	-	-	68,198,714	24,632,789	43,565,925	-	-	19,369,954	5,262,835	659	27
Vetting Programs	34,290,343	-	34,290,343	-	-	34,290,343	-	-	34,290,343	6,844,091	27,446,252	-	-	1,973,057	4,871,034	66	35
Subtotal, Other Operations and Enforcement	772,526,262	-	772,526,262	-	-	772,526,262	-	-	772,526,262	286,650,232	485,876,030	-	-	213,001,065	73,649,167	2,743	252
Subtotal, Operations and Support	3,892,810,954	-	3,892,810,954	-	-	3,892,810,954	-	-	3,892,810,954	1,512,169,134	2,380,641,820	-	-	1,044,849,111	467,320,023	57,818	2,384
Operations and Support (Non Supplemental/Emergency Funds) Account 70 X 0550																	
Mission Support	1,700,000	-	1,700,000	-	-	147,315	147,315	1,655,588	44,412	-	147,315	-	-	-	-	-	-
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	738,726	-	365	738,361	-	-
Screening PC&B	-	-	-	-	288,020	288,020	-	398	287,622	-	288,020	1,466	-	-	1,466	-	-
Alien Flight Student Program-Fee	-	-	-	-	166	166	-	1	165	-	166	18,081	-	8,081	10,000	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	108,791	108,791	-	-	108,791	-	108,791	527,972	-	398,434	129,538	-	-
EDS Procurement and Installation	-	-	-	-	267,317	267,317	-	-	267,317	-	267,317	28,656,223	-	14,622,200	14,034,023	-	-
Screening Technology Maintenance	-	-	-	-	4,754	4,754	-	4,754	-	-	4,754	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	2,706,550	-	-	2,706,550	-	-
Airport Management, Support and IT ³	-	-	-	-	605,282	605,282	-	12,988	592,294	-	605,282	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	129,738	129,738	-	7,245	122,493	-	129,738	22,299	-	-	22,299	-	-
Fee Funded Programs																	
Vetting and Credentialing:																	
Credentialing Admin and Ops(SAO (Crew Vetting))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Twic	96,163,000	-	96,163,000	-	-	14,118,875	14,118,875	-	14,118,875	5,560,988	8,557,887	-	-	5,195,718	365,270	-	-
Hazardous Materials	21,083,000	-	21,083,000	-	-	3,371,410	3,371,410	-	3,371,410	2,220,219	1,151,191	-	-	1,974,409	245,810	-	-
General Aviation at DCA	400,000	-	400,000	-	64,455	117,548	53,093	64,455	53,093	3,027	114,521	2,950	-	5,977	-	-	-
Commercial Aviation and Airports	6,500,000	-	6,500,000	-	-	2,043,035	2,043,035	-	2,043,035	8,869	2,034,166	-	-	8,869	-	-	-
Other Security Threat Assessments	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	3,500,000	-	3,500,000	-	-	1,109,050	1,109,050	-	1,109,050	190,937	918,113	-	-	130,743	60,194	-	-
TSA Pre/® Application Program - Fee	80,153,000	-	80,153,000	-	-	30,184,823	30,184,823	-	30,184,823	16,770,222	13,414,601	-	-	15,624,164	1,146,058	-	-
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(345,000)	166	861,432	1,206,266	604,207	257,225	257,225	604,207	18,081	-	180,953	94,353	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Non-Supplemental	214,749,000	-	214,749,000	(345,000)	1,596,311	53,485,178	52,233,867	2,349,636	52,688,228	25,011,487	28,473,691	33,226,184	-	38,149,913	20,087,759	-	-
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Support	-	-	-	-	1,060,487	1,060,487	-	131,291	929,196	-	1,060,487	2,848,188	2,215	1,584,286	1,261,687	-	-
EDS Procurement and Installation	-	-	-	-	564,416	564,416	-	479,461	84,955	-	564,416	4,286,610	-	128,120	4,158,490	-	-
Subtotal, Supplemental	-	-	-	-	1,624,903	1,624,903	-	610,752	1,014,151	-	1,624,903	7,134,798	2,215	1,712,406	5,420,177	-	-
Subtotal, Operations and Support (No-Year)	214,749,000	-	214,749,000	(345,000)	3,221,214	55,110,081	52,233,867	2,960,388	53,702,379	25,011,487	30,098,594	40,360,982	2,215	39,862,318	25,507,936	-	-
Total, Operations and Support	4,107,559,954	-	4,107,559,954	(345,000)	3,221,214	3,947,921,035	52,233,867	2,960,388	3,946,513,333	1,537,180,621	2,410,740,414	40,360,982	2,215	1,084,711,429	492,827,959	57,818	2,384

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvements Account 70 17/18 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	62,259,488	-	62,259,488	-	-	62,259,488	-	-	62,259,488	5,052,974	57,206,514	-	-	695,329	4,357,645	-	80
Checked Baggage	32,885,969	-	32,885,969	-	-	32,885,969	-	-	32,885,969	1,536,311	31,349,658	-	-	211,576	1,324,735	2	130
Subtotal, Aviation Screening Infrastructure	95,145,457	-	95,145,457	-	-	95,145,457	-	-	95,145,457	6,589,285	88,556,172	-	-	906,905	5,682,380	2	210
Infrastructure for Other Operations																	
Air Cargo	5,289,424	-	5,289,424	-	-	5,289,424	-	-	5,289,424	6,423	5,283,001	-	-	4,551	1,872	-	-
Surface Programs	5,531,889	-	5,531,889	-	-	5,531,889	-	-	5,531,889	-	5,531,889	-	-	-	-	-	-
Vetting Programs	8,618,773	-	8,618,773	-	-	8,618,773	-	-	8,618,773	38,006	8,580,767	-	-	7,063	30,943	-	-
Subtotal, Infrastructure for Other Operations	19,440,086	-	19,440,086	-	-	19,440,086	-	-	19,440,086	44,429	19,395,657	-	-	11,614	32,815	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	114,585,543	-	114,585,543	-	-	114,585,543	-	-	114,585,543	6,633,714	107,951,829	-	-	918,519	5,715,195	2	210
Research and Development Account 70 17/18 0802																	
Transportation Screening Operations:																	
Research and Development	2,868,597	-	2,868,597	-	-	2,868,597	-	-	2,868,597	-	2,868,597	-	-	-	-	-	-
Subtotal, Research and Development	2,868,597	-	2,868,597	-	-	2,868,597	-	-	2,868,597	-	2,868,597	-	-	-	-	-	-
Aviation Security Account 70 16/17 0550																	
Screening Partnership Program	-	-	-	-	4,477,249	4,477,249	-	4,027,249	450,000	1,249	4,476,000	54,910,355	1,034	34,416,217	20,494,353	-	-
Screener PC&B	-	-	-	-	42,161,927	42,161,927	-	13,361,927	28,800,000	5,606,149	36,555,778	151,856,184	-	108,833,455	48,628,878	-	-
Screener Training and Other	-	-	-	-	11,434,700	11,434,700	-	4,313,469	7,121,231	1,416	11,433,284	99,960,825	1,932,118	25,281,242	72,748,881	-	-
Checkpoint Support	-	-	-	-	49,260,861	49,260,861	-	16,360,861	32,900,000	1,098,810	48,162,051	47,688,129	403	8,772,699	40,013,837	-	-
EDS Procurement and Installation	-	-	-	-	11,754,872	11,754,872	-	2,754,872	9,000,000	342,813	11,412,059	40,417,353	8,664	11,222,274	29,529,228	-	-
Screening Technology Maintenance	-	-	-	-	17,759,486	17,759,486	-	8,809,486	8,950,000	-	17,759,486	193,256,920	1,110	59,847,231	133,408,579	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	8,094,948	8,094,948	-	3,860,295	4,234,653	349,431	7,745,517	75,219,784	2,784,537	33,470,776	39,313,902	-	-
Airport Management and Support ⁶	-	-	-	-	9,095,116	9,095,116	-	3,513,283	5,581,833	2,063,122	7,031,994	117,751,927	1,024,473	47,598,655	71,191,921	-	-
FFDO and Flight Crew Training	-	-	-	-	4,406,942	4,406,942	-	556,942	3,850,000	19,337	4,387,605	7,977,525	3,630	1,918,549	6,074,683	-	-
Air Cargo	-	-	-	-	4,062,756	4,062,756	-	618,448	3,444,308	395,669	3,667,087	21,174,707	87,216	11,898,423	9,584,737	-	-
Federal Air Marshals	-	-	-	-	14,731,991	14,731,991	-	5,881,991	8,850,000	1,486,391	13,245,600	75,101,103	29,587	36,422,465	40,135,442	-	-
Subtotal, Aviation Security	-	-	-	-	177,240,848	177,240,848	-	64,058,823	113,182,025	11,364,387	165,876,461	885,314,812	5,872,772	379,681,986	511,124,441	-	-
Aviation Security Capital Fund (ASCF) Account 70 X 5385																	
Checkpoint Support/EDS Procurement	250,000,000	-	250,000,000	(17,250,000)	268,374,011	501,124,011	-	100,183,115	400,940,896	228	501,123,783	1,163,174,741	1,190,896	57,319,558	1,104,664,515	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,250,000)	268,374,011	501,124,011	-	100,183,115	400,940,896	228	501,123,783	1,163,174,741	1,190,896	57,319,558	1,104,664,515	-	-
Loose Change at Checkpoint Account 70 X 5390																	
Screener Training and Other	-	-	-	-	1,080,264	1,080,264	-	380,264	700,000	334	1,079,930	1,008,346	-	347,286	661,394	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,080,264	1,080,264	-	380,264	700,000	334	1,079,930	1,008,346	-	347,286	661,394	-	-
Airport Checkpoint Screening Fund Account 70 X 5545																	
Checkpoint Support	-	-	-	-	6,288,481	6,288,481	-	-	6,288,481	47,428	6,241,052	7,369,636	-	2,677,771	4,739,293	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	6,288,481	6,288,481	-	-	6,288,481	47,428	6,241,052	7,369,636	-	2,677,771	4,739,293	-	-
Surface Transportation Security Account 70 16/17 0551:																	
Staffing and Operations	-	-	-	-	1,503,116	1,503,116	-	169,083	1,334,033	78,390	1,424,726	6,782,650	7,289	2,193,603	4,660,148	-	-
Surface Inspectors and VIPR	-	-	-	-	1,493,154	1,493,154	-	404,887	1,088,267	357,269	1,135,885	4,659,669	35,303	3,500,223	1,481,412	-	-
Subtotal, Surface Transportation Security	-	-	-	-	2,996,270	2,996,270	-	573,970	2,422,300	435,659	2,560,611	11,442,319	42,592	5,693,826	6,141,560	-	-
Surface Transportation Security⁷ Account 70 X 0551:																	
Hazmat - Fee	-	-	-	-	0	0	-	0	-	-	0	1,554	-	-	1,554	-	-
Subtotal, Surface	-	-	-	-	0	0	-	0	-	-	0	1,554	-	-	1,554	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Intelligence and Vetting Account 70 16/17 0557:																	
Intelligence ⁴	-	-	-	-	188,226	188,226	-	78,497	109,729	109,729	78,497	14,761,483	3,375	3,784,885	11,082,952	-	-
Secure Flight	-	-	-	-	3,966,798	3,966,798	-	525,318	3,441,480	163,360	3,803,438	51,270,865	1,188	14,196,684	37,236,353	-	-
Other Vetting Programs	-	-	-	-	6,378,779	6,378,779	-	154,764	6,224,015	411,478	5,967,301	52,671,475	852	11,566,046	41,516,055	-	-
Subtotal, Intel and Vetting	-	-	-	-	10,533,803	10,533,803	-	758,579	9,775,224	684,567	9,849,236	118,703,823	5,415	29,547,615	89,835,360	-	-
Intelligence and Vetting Account 70 X 0557:																	
Fee Funded Programs:																	
TWIC	-	-	-	-	49,874,418	49,874,418	-	173,436	49,700,982	777,678	49,096,740	24,902,002	3,973	9,361,993	16,313,714	46	15
Hazardous Materials	-	-	-	-	7,772,906	7,772,906	-	101,118	7,671,788	536,746	7,236,160	6,163,439	-	542,161	6,158,024	31	-
Alien Flight School Fee (Mandatory)	-	-	-	-	9,427,521	9,427,521	-	343,446	9,084,075	195,278	9,232,243	2,952,163	3,447	832,337	2,311,657	10	-
General Aviation at DCA	-	-	-	-	1,845,697	1,845,697	-	-	1,845,697	-	1,845,697	-	-	-	-	-	-
Air Cargo Fee	-	-	-	-	10,003,517	10,003,517	-	41,175	9,962,342	149,967	9,853,550	2,266,790	-	433,559	1,983,198	8	-
Commercial Aviation and Airports	-	-	-	-	1,861,785	1,861,785	-	-	1,861,785	960,448	901,337	-	-	534,015	426,433	-	-
Other Security Threat Assessments	-	-	-	-	13	13	-	-	13	-	13	-	-	-	-	-	-
TSA Pre/® Application Program - Fee	-	-	-	-	105,916,786	105,916,786	-	84,266	105,832,520	2,072,250	103,844,536	15,891,764	2,241	3,407,190	14,554,583	51	5
Subtotal, Intel and Vetting	-	-	-	-	186,702,643	186,702,643	-	743,441	185,959,202	4,692,367	182,010,276	52,176,158	9,661	15,111,255	41,747,609	146	20
Transportation Security Support Account 70 16/17 0554:																	
Headquarters Administration	-	-	-	-	6,354,598	6,354,598	-	1,504,598	4,850,000	722,966	5,631,632	79,446,802	78,719	21,261,515	58,829,534	-	-
Human Capital Services	-	-	-	-	12,188,049	12,188,049	-	419,167	11,768,882	-	12,188,049	118,423,162	264,470	29,715,863	88,442,829	-	-
Information Technology	-	-	-	-	2,813,780	2,813,780	-	220,487	2,593,293	214,480	2,599,300	305,699,988	2,991	77,102,006	228,809,471	-	-
Subtotal, Trans Security Support	-	-	-	-	21,356,427	21,356,427	-	2,144,252	19,212,175	937,446	20,418,981	503,569,952	346,180	128,079,384	376,081,834	-	-
Transportation Security Support⁸ Account 70 X 0554:																	
Headquarters Administration	-	-	-	-	1,545,561	1,545,561	-	173,546	1,372,015	114	1,545,447	215,841	84	1,711	214,159	-	-
Information Technology	-	-	-	-	42	42	-	0	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,545,604	1,545,604	-	173,546	1,372,057	114	1,545,490	215,841	84	1,711	214,159	-	-
Federal Air Marshals Account 70 X 0541																	
Management and Administration	-	-	-	-	220,590	220,590	-	-	220,590	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	-	2,339	-	2,339	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,714	235,714	-	-	235,714	-	235,714	159,773	-	-	159,773	-	-
Research and Development Account 70 X 0553																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	-	142,026	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	-	-	-	-	-	-
Subtotal, Research & Development	-	-	-	-	243,849	243,849	-	-	243,849	-	243,849	30,809	-	-	30,809	-	-
Transportation Security Administration¹⁰ Account 70 X 0508																	
TSA	-	-	-	-	498,874	498,874	-	498,874	-	-	498,874	6,115	-	-	6,115	-	-
Subtotal, TSA	-	-	-	-	498,874	498,874	-	498,874	-	-	498,874	6,115	-	-	6,115	-	-
Total, Transportation Security Admin. (Gross)	4,475,014,094	-	4,475,014,094	(17,595,000)	680,318,003	4,975,221,964	52,233,867	172,475,252	4,804,299,397	1,561,976,865	3,413,245,099	2,783,534,861	7,469,815	1,704,090,341	2,633,951,569	57,966	2,614

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aviation Security Fees 70 17/18 0550 ¹³																	
Aviation Passenger Security Fee (less ASCF and Aviation Security Infrastructure Fee (ASIF)	(293,251,451) -	- -	(293,251,451) -	- -	- -	(293,251,451) -	- -	- -	(293,251,451)								
Deficit Reduction (Non-add)	(1,280,000,000)	-	(1,280,000,000)	-	-	(1,280,000,000)	-										
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	-										
Credentialing Fees 70 X 0557																	
TWIC	(96,163,000)	-	(96,163,000)	-	-	(14,118,875)	(14,118,875)										
Hazardous Materials	(21,083,000)	-	(21,083,000)	-	-	(3,371,410)	(3,371,410)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	345,000	-	(861,266)	(1,206,266)										
General Aviation at DCA	(400,000)	-	(400,000)	-	-	(53,093)	(53,093)										
Air Cargo Fee	(3,500,000)	-	(3,500,000)	-	-	(1,109,050)	(1,109,050)										
Commercial Aviation and Airports	(6,500,000)	-	(6,500,000)	-	-	(2,043,035)	(2,043,035)										
Other Security Threat Assessments	(50,000)	-	(50,000)	-	-	-	-										
TSA Pre✓® Application Program - Fee	(80,153,000)	-	(80,153,000)	-	-	(30,184,823)	(30,184,823)										
Subtotal, Credentialing Fees	(213,049,000)	-	(213,049,000)	345,000	-	(51,741,552)	(52,086,552)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	3,718,713,643	-	3,718,713,643	-	680,318,003	4,397,478,961	147,315	172,475,252	4,511,047,946	1,561,976,865	3,413,245,099	2,783,534,861	7,469,815	1,704,090,341	2,633,951,569	57,966	2,614

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.
Column 2 Enacted Notes: Report includes direct authority only (i.e., reimbursable authority is not included in this report).
Column 2 Enacted Notes: Resources during FY 2017 CR through 12/09/2016. FY 2017 fees reflect full-year estimates.
Column 2 Enacted Notes: Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 for FY 2017 under the new Common Appropriation Structure. These fees were previously included in 70X0557 Vetting and Credentialing.
Column 4 Revised Enacted Notes: The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.285B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Sequestration reduction for Alien Flight School fees is pro-rated at 6.9% of fee receipts as of October 2017.
Column 6 Unobligated Carryover Notes: Loose Change collections included under Unobligated Carryover.
Column 7a Actual Collections Notes: For FY 2016 and earlier Headquarters Administration 70X0554 includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.
Column 7a Actual Collections Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
Column 7a Actual Collections Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY 2017, under the Common Appropriation Structure, parking fees are included in 70X0550 under Airport Management. As of October 2017, no estimate was provided for these fees.
Column 12a Actual Recoveries Column Notes: Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 17 0610																
Military pay and allowances	1,998,977,733	-	1,998,977,733	-	-	1,998,977,733	-	1,998,977,733	840,317,561	1,158,660,172	-	-	715,995,974	124,321,587	39,409	-
Civilian pay and benefits	453,947,261	-	453,947,261	-	-	453,947,261	-	453,947,261	194,153,675	259,793,586	-	-	148,581,612	45,572,063	6,966	-
Training and recruiting	118,323,366	-	118,323,366	-	-	118,323,366	-	118,323,366	39,518,303	78,805,063	-	-	13,909,951	25,608,352	-	-
Operating funds and unit level maintenance	588,917,997	-	588,917,997	-	-	588,917,997	-	588,917,997	168,411,959	420,506,038	-	-	80,470,246	87,941,713	-	967
Centrally managed accounts	189,036,156	-	189,036,156	-	-	189,036,156	-	189,036,156	51,379,671	137,656,485	-	-	10,562,670	40,817,001	-	-
Intermediate and depot level maintenance	605,350,492	-	605,350,492	-	-	605,350,492	-	605,350,492	133,843,752	471,506,740	-	-	22,889,666	110,954,086	-	-
Overseas Contingency Operations (OCO)	92,065,151	-	92,065,151	-	-	92,065,151	-	92,065,151	26,404,544	65,660,607	-	-	9,259,421	17,145,123	-	-
Subtotal, O & E	4,046,618,156	-	4,046,618,156	-	-	4,046,618,156	-	4,046,618,156	1,454,029,465	2,592,588,691	-	-	1,001,669,540	452,359,925	46,375	967
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	795,284	795,284	-	795,284	45,528	749,756	450,047	247	53,355	441,973	-	-
Environmental Compliance and Restoration - 70 17/21 06	7,585,145	-	7,585,145	-	-	7,585,145	988,044	6,597,101	742,756	6,842,389	-	-	578,826	163,930	23	0
Environmental Compliance and Restoration - 70 16/20 06	-	-	-	-	10,178,836	10,178,836	-	10,178,836	241,573	9,937,263	215,134	464	113,982	342,261	-	-
Environmental Compliance and Restoration - 70 15/19 06	-	-	-	-	6,151,554	6,151,554	-	6,151,554	1,182,394	4,969,160	3,188,601	-	631,443	3,739,552	-	-
Environmental Compliance and Restoration - 70 14/18 06	-	-	-	-	2,262,766	2,262,766	-	2,262,766	358,246	1,904,520	5,262,285	10,371	1,039,746	4,570,413	-	-
Environmental Compliance and Restoration - 70 13/17 06	-	-	-	-	239,200	239,200	-	239,200	147,338	91,863	1,747,744	101	82,886	1,812,095	-	-
Reserve Training - 70 17 0612	63,165,914	-	63,165,914	-	-	63,165,914	-	63,165,914	19,633,949	43,531,965	-	-	15,645,803	3,988,146	400	8
Alteration Of Bridges - 70 X 0614	-	-	-	-	4,102	4,102	-	4,102	-	4,102	14,113,737	-	-	14,113,737	-	-
Research, Development, Test and Evaluation - 70 X 0611	-	-	-	-	272,070	272,070	-	272,070	84,837	187,234	695,545	6,705	274,278	499,399	-	-
Research, Development, Test and Evaluation - 70 17/19	10,337,851	-	10,337,851	-	-	10,337,851	4,014,263	6,323,588	4,729,836	5,608,015	-	-	4,140,251	589,585	80	2
Research, Development, Test and Evaluation - 70 16/18	-	-	-	-	1,079,230	1,079,230	-	1,079,230	335,043	744,187	3,052,616	1,918	1,301,457	2,084,284	-	-
Research, Development, Test and Evaluation - 70 15/17	-	-	-	-	275,316	275,316	-	275,316	999	274,317	961,932	6,837	331,553	624,541	-	-
Research, Development, Test and Evaluation - 70 13/17	-	-	-	-	118,469	118,469	-	118,469	30,917	87,551	155,973	73,425	-	113,465	-	-
Medicare Eligible Retiree Health Care Fund - 70 17 0616	175,506,151	-	175,506,151	-	-	175,506,151	-	175,506,151	175,506,151	-	-	-	175,506,151	-	-	-
Retired pay (mandatory) - 70 X 0602	922,941,600	-	922,941,600	-	85,733,838	1,008,675,438	-	1,008,675,438	396,218,519	612,456,919	28,247,094	45,529	392,777,553	31,642,531	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 17/21 0613																
Survey and Design	250,000	-	250,000	-	-	250,000	-	250,000	75,549	174,451	-	-	75,549	-	-	-
Polar Ice Breaker	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	4,470,855	1,529,145	-	-	-	4,470,855	-	-
National Security Cutter (NSC)	743,400,000	-	743,400,000	-	-	743,400,000	-	743,400,000	14,221,847	729,178,153	-	-	1	14,221,846	-	-
Offshore Patrol Cutter (OPC)	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	146,000	854,000	-	-	-	146,000	-	-
Fast Response Cutter (FRC)	100,157,988	-	100,157,988	-	-	100,157,988	-	100,157,988	641,484	99,516,504	-	-	-	641,484	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	1,875,127	8,124,873	-	-	803	1,874,324	-	-
Subtotal	861,807,988	-	861,807,988	-	-	861,807,988	-	861,807,988	21,430,862	840,377,126	-	-	76,353	21,354,509	-	-
Aircraft - 70 17/21 0613																
HC-144A Maritime Patrol Aircraft	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
C130J Conversion/Sustainment	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	2,255,853	1,744,147	-	-	-	2,255,853	-	-
HC-27J Conversion/Sustainment Projects	28,000,000	-	28,000,000	-	-	28,000,000	-	28,000,000	613,383	27,386,617	-	-	6,575	606,808	-	-
HH-65 Conversion Sustainment	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	2,869,236	37,130,764	-	-	6,575	2,862,661	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	195,193	5,804,807	-	-	3,151	192,042	-	-
C4ISR	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Coast Guard Logistics Information Management System	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Other Equipment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	195,193	11,804,807	-	-	3,151	192,042	-	-
Shore Facilities and Aids to Navigation - 70 16/20 0611																
Major Shore Aton and S&D	124,000,000	-	124,000,000	-	-	124,000,000	-	124,000,000	-	124,000,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	125,000,000	-	125,000,000	-	-	125,000,000	-	125,000,000	-	125,000,000	-	-	-	-	-	-
Personnel and Related Support - 70 17 0613																
Direct Personnel Costs	67,181,489	-	67,181,489	-	-	67,181,489	-	67,181,489	24,768,783	42,412,706	-	-	19,281,432	5,487,351	777	16
Subtotal	67,181,489	-	67,181,489	-	-	67,181,489	-	67,181,489	24,768,783	42,412,706	-	-	19,281,432	5,487,351	777	16
Subtotal - AC&I	1,105,989,477	-	1,105,989,477	-	-	1,105,989,477	-	1,105,989,477	49,264,073	1,056,725,404	-	-	19,367,510	29,896,563	777	16

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,790,769	8,790,769	-	8,790,769	191,404	8,599,365	4,426,533	1,294	1,211,014	3,405,629	-	-
Polar Ice Breaker	-	-	-	-	1,393,739	1,393,739	-	1,393,739	43,355	1,360,384	3,884,371	7,860	746,993	3,172,873	-	-
National Security Cutter (NSC)	-	-	-	-	593,096,858	593,096,858	-	593,096,858	1,777,378	591,319,481	62,544,570	177,249	3,218,287	60,926,411	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	108,702,374	108,702,374	-	108,702,374	100,000	108,602,374	110,297,626	-	5,422,681	104,974,945	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	316,174,989	-	2,149,331	314,025,659	-	-
Cutter Small Boats	-	-	-	-	2,136,644	2,136,644	-	2,136,644	-	2,136,644	863,356	-	428,869	434,487	-	-
In Service Vessel Sustainment	-	-	-	-	10,779,700	10,779,700	-	10,779,700	355,927	10,423,773	8,905,401	42,792	1,587,727	7,630,808	-	-
Subtotal	-	-	-	-	746,157,437	746,157,437	-	746,157,437	2,468,064	743,689,373	507,096,846	229,195	14,764,903	494,570,811	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	162,602	162,602	-	162,602	-	162,602	1,608,116	-	328,434	1,279,682	-	-
C130J Conversion/Sustainment	-	-	-	-	73,101,680	73,101,680	-	73,101,680	26,094	73,075,586	71,455,599	-	3,806,963	67,674,730	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	48,178,172	48,178,172	-	48,178,172	17,756,707	30,421,465	46,819,112	79,731	4,326,818	60,169,271	-	-
HH-65 Conversion Sustainment	-	-	-	-	17,422,423	17,422,423	-	17,422,423	1,537,334	15,885,089	3,326,271	-	344,692	4,518,913	-	-
Subtotal	-	-	-	-	138,864,876	138,864,876	-	138,864,876	19,320,135	119,544,741	123,209,099	79,731	8,806,907	133,642,596	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	11,977,828	11,977,828	-	11,977,828	1,886,198	10,091,629	6,204,777	6,429	1,702,217	6,382,328	-	-
C4ISR	-	-	-	-	18,687,176	18,687,176	-	18,687,176	7,605,393	11,081,783	14,011,341	-	3,700,254	17,916,481	-	-
Coast Guard Logistics Information Management System	-	-	-	-	1,450,474	1,450,474	-	1,450,474	1,479	1,448,994	3,648,930	2,086	1,284,829	2,363,494	-	-
Subtotal	-	-	-	-	32,115,477	32,115,477	-	32,115,477	9,493,070	22,622,407	23,865,048	8,516	6,687,300	26,662,303	-	-
Carryover Shore Facilities and Aids to Navigation: 70																
Major Shore Aton and S&D	-	-	-	-	99,859,784	99,859,784	-	99,859,784	61,035	99,798,749	14,732,538	924	462,655	14,329,993	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	25,394,439	25,394,439	-	25,394,439	2,210,629	23,183,809	26,537,927	103	1,850,067	26,898,387	-	-
Minor Shore	-	-	-	-	1,570,777	1,570,777	-	1,570,777	259,736	1,311,041	2,852,910	45,587	830,480	2,236,579	-	-
Military Housing	-	-	-	-	20,973,144	20,973,144	-	20,973,144	11,593	20,961,551	26,568	26	2,505	35,630	-	-
Subtotal	-	-	-	-	147,798,144	147,798,144	-	147,798,144	2,542,992	145,255,151	44,149,943	46,639	3,145,707	43,500,589	-	-
Subtotal - AC&I	-	-	-	-	1,064,935,934	1,064,935,934	-	1,064,935,934	33,824,262	1,031,111,672	698,320,935	364,081	33,404,817	698,376,299	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	301,780	301,780	-	301,780	56,109	245,671	71,357	9,305	75,793	42,367	-	-
National Security Cutter (NSC)	-	-	-	-	53,459,168	53,459,168	-	53,459,168	3,268,207	50,190,961	442,778,793	127,740	46,534,884	399,384,375	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	6,264,870	6,264,870	-	6,264,870	3,980,000	2,284,870	2,893,930	34,270	519,507	6,320,153	-	-
Fast Response Cutter (FRC)	-	-	-	-	20,551,040	20,551,040	-	20,551,040	900,483	19,650,557	70,719,814	83,199	7,769,564	63,767,534	-	-
Cutter Small Boats	-	-	-	-	2,061,429	2,061,429	-	2,061,429	265,820	1,795,609	1,126,931	-	921,524	471,227	-	-
In Service Vessel Sustainment	-	-	-	-	1,924,203	1,924,203	-	1,924,203	497,498	1,426,705	1,241,498	19,168	655,130	1,064,698	-	-
Polar Icebreaker Preservation	-	-	-	-	484,531	484,531	-	484,531	657	483,874	1,154,854	419	26,532	1,128,559	-	-
Carryover Aircraft: 070 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	1,749,042	-	730,461	1,018,581	-	-
C130J Conversion/Sustainment	-	-	-	-	22,418,278	22,418,278	-	22,418,278	-	22,418,278	80,796,402	239,544	44,598	80,512,260	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	2,015,344	2,015,344	-	2,015,344	376,190	1,639,154	10,815,700	-	1,656,866	9,535,023	-	-
HH-65 Conversion Sustainment	-	-	-	-	9,102,362	9,102,362	-	9,102,362	1,061,732	8,040,630	9,300,726	-	2,869,818	7,492,640	-	-
HH-60 Airframe Replacement	-	-	-	-	8,973,580	8,973,580	-	8,973,580	1,072,580	7,901,001	1,282,442	-	436,872	1,918,150	-	-
Carryover Other Acquisition Programs: 070 15/19 061																
Program Oversight and Management	-	-	-	-	1,611,274	1,611,274	-	1,611,274	731,049	880,225	3,872,525	51,084	1,651,121	2,901,370	-	-
C4ISR	-	-	-	-	1,210,476	1,210,476	-	1,210,476	28	1,210,448	12,615,976	-	2,570,779	10,045,225	-	-
Coast Guard Logistics Information Management System	-	-	-	-	167,369	167,369	-	167,369	-	167,369	71,456	58,688	12,768	-	-	-
Carryover Shore Facilities and Aids to Navigation: 071																
Major Shore Aton and S&D	-	-	-	-	16,421,698	16,421,698	-	16,421,698	427,312	15,994,386	2,937,743	-	31,690	3,333,365	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	14,217,951	14,217,951	-	14,217,951	12,769,348	1,448,603	114,908	1	114,928	12,769,328	-	-
Minor Shore	-	-	-	-	105,033	105,033	-	105,033	31,888	73,145	1,630,394	1,315	326,492	1,334,475	-	-
Military Housing	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	167,307,411	167,307,411	-	167,307,411	25,438,902	141,868,509	645,174,489	624,733	66,949,328	603,039,331	-	-

MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	101,605	101,605	-	101,605	-	101,605	26,582	-	12,721	13,861	-	-
Polar Ice Breaker	-	-	-	-	249,300	249,300	-	249,300	-	249,300	1,575,638	-	116,598	1,459,040	-	-
National Security Cutter (NSC)	-	-	-	-	29,380,728	29,380,728	-	29,380,728	182,091	29,198,637	307,998,950	-	46,949,166	261,231,874	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,500,897	1,500,897	-	1,500,897	189,642	1,311,254	2,005,345	9,190	417,951	1,767,846	-	-
Fast Response Cutter (FRC)	-	-	-	-	33,867,171	33,867,171	-	33,867,171	1,356,662	32,510,509	159,709,404	59,074	20,662,019	140,344,974	-	-
Cutter Small Boats	-	-	-	-	133,605	133,605	-	133,605	1,689	131,916	516,855	-	95,235	423,308	-	-
In Service Vessel Sustainment	-	-	-	-	942,822	942,822	-	942,822	96,656	846,165	1,725,576	10,103	231,481	1,580,648	-	-
Response Boat Medium	-	-	-	-	281,573	281,573	-	281,573	-	281,573	375,240	-	320,240	55,000	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	26,598,713	26,598,713	-	26,598,713	17,059,627	9,539,086	69,312,523	27,460	583,656	85,761,033	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	517,556	517,556	-	517,556	129,475	388,081	2,738,957	-	376,989	2,491,443	-	-
Maritime Patrol Aircraft	-	-	-	-	10,840	10,840	-	10,840	9,572	1,268	248,488	3,181	105,624	149,255	-	-
HH-65 Conversion Sustainment	-	-	-	-	592,016	592,016	-	592,016	43,585	548,431	133,986	-	23,450	154,121	-	-
Carryover Other Acquisition Programs: 070 14/18 0613																
Program Oversight and Management	-	-	-	-	25,839	25,839	-	25,839	-	25,839	1,177,279	290	461,356	715,632	-	-
C4ISR	-	-	-	-	2,468,119	2,468,119	-	2,468,119	153,622	2,314,498	3,966,986	153,622	397,813	3,569,173	-	-
Coast Guard Logistics Information Management System	-	-	-	-	136,133	136,133	-	136,133	-	136,133	50,329	33,883	16,446	-	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	179,550	24,450	-	-	38,450	141,100	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,925,594	1,925,594	-	1,925,594	203,528	1,722,066	1,051,973	-	57,522	1,197,980	-	-
Carryover Shore Facilities and Aids to Navigation: 070 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	141,614	1,944,690	-	-	-	141,614	-	-
Minor Shore	-	-	-	-	243,467	243,467	-	243,467	3,200	240,267	11,074	996	4,355	8,922	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,128,385	5,128,385	-	5,128,385	5,975	5,122,410	194,810	2,517				

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 331, RDT&E 16, AC&I 370

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0400																
Mission Support	145,988,000	-	145,988,000	-	-	145,988,000	-	145,988,000	51,225,221	94,762,779	-	-	32,635,089	18,590,132	693	22
Subtotal, Mission Support	145,988,000	-	145,988,000	-	-	145,988,000	-	145,988,000	51,225,221	94,762,779	-	-	32,635,089	18,590,132	693	22
Protective Operations:																
Protection of Persons and Facilities	376,667,000	-	376,667,000	-	-	376,667,000	-	376,667,000	124,929,613	251,737,387	-	-	101,349,416	23,580,197	2,733	4
Protective Countermeasures	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	5,480,218	24,519,782	-	-	214,777	5,265,441	50	-
Protective Intelligence	25,422,000	-	25,422,000	-	-	25,422,000	-	25,422,000	9,131,099	16,290,901	-	-	7,537,523	1,593,576	207	-
Presidential Campaigns and National Special Sec	44,265,000	-	44,265,000	-	-	44,265,000	-	44,265,000	23,046,538	21,218,462	-	-	20,838,654	2,207,884	-	-
Subtotal, Protective Operations	476,354,000	-	476,354,000	-	-	476,354,000	-	476,354,000	162,587,468	313,766,532	-	-	129,940,370	32,647,098	2,990	4
Field Operations:																
Domestic and International Field Operations	380,043,072	-	380,043,072	-	-	380,043,072	-	380,043,072	139,212,310	240,830,762	-	-	112,836,028	26,376,282	2,623	1
Support for Missing and Exploited Children Investiga	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	171,965	828,035	-	-	134,214	37,751	2	-
Support for Computer Forensics Training	5,615,000	-	5,615,000	-	-	5,615,000	-	5,615,000	1,038,115	4,576,885	-	-	651,008	387,107	7	-
Subtotal, Field Operations	386,658,072	-	386,658,072	-	-	386,658,072	-	386,658,072	140,422,390	246,235,682	-	-	113,621,250	26,801,140	2,632	1
Basic and In-Service Training and Professional Develo	31,256,000	-	31,256,000	-	-	31,256,000	-	31,256,000	12,981,851	18,274,149	-	-	10,375,699	2,606,152	203	-
Subtotal, Basic and In-Service Training and Profess. I	31,256,000	-	31,256,000	-	-	31,256,000	-	31,256,000	12,981,851	18,274,149	-	-	10,375,699	2,606,152	203	-
Subtotal, Operations and Support	1,040,256,072	-	1,040,256,072	-	-	1,040,256,072	-	1,040,256,072	367,216,930	673,039,142	-	-	286,572,408	80,644,522	6,518	27
Operations and Support																
Account 70 17/18 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support																
Protective Operations:																
Protection of Persons and Facilities	7,769,267	-	7,769,267	-	-	7,769,267	-	7,769,267	1,957	7,767,310	-	-	1,957	-	-	-
Protective Countermeasures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	7,769,267	-	7,769,267	-	-	7,769,267	-	7,769,267	1,957	7,767,310	-	-	1,957	-	-	-
Field Operations:																
Support for Missing and Exploited Children Invest	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Develo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Basic and In-Service Training and Profess. I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	13,769,267	-	13,769,267	-	-	13,769,267	-	13,769,267	1,957	13,767,310	-	-	1,957	-	-	-
Account 70 17/19 0400																
Mission Support	5,851,251	-	5,851,251	-	-	5,851,251	-	5,851,251	230,028	5,621,223	-	-	-	230,028	-	-
Basic and In-Service Training and Professional Develo	3,120,000	-	3,120,000	-	-	3,120,000	-	3,120,000	-	3,120,000	-	-	-	-	-	-
Subtotal, Operations and Support	8,971,251	-	8,971,251	-	-	8,971,251	-	8,971,251	230,028	8,741,223	-	-	-	230,028	-	-
Protective Operations:																
Presidential Campaigns and National Special Sec	2,581,738	-	2,581,738	-	-	2,581,738	-	2,581,738	38,074	2,543,664	-	-	10,031	28,043	-	-
Subtotal, Protective Operations	2,581,738	-	2,581,738	-	-	2,581,738	-	2,581,738	38,074	2,543,664	-	-	10,031	28,043	-	-
Total, Operations and Support	1,065,578,328	-	1,065,578,328	-	-	1,065,578,328	-	1,065,578,328	367,486,989	698,091,339	-	-	286,584,396	80,902,593	6,518	27
Procurement, Construction, and Improvement																
Account 70 17 0401																
Protection Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0401																
Operational Communications/Information Technology	4,704,499	-	4,704,499	-	-	4,704,499	-	4,704,499	-	4,704,499	-	-	-	-	-	-
Account 70 17/19 0401																
Protection Infrastructure	12,863,486	-	12,863,486	-	-	12,863,486	-	12,863,486	-	12,863,486	-	-	-	-	-	-
Operational Communications/Information Technology	23,500,000	-	23,500,000	-	-	23,500,000	-	23,500,000	6,134,543	17,365,457	-	-	43,000	6,091,543	-	-
Subtotal, Procurement, Construction, and Improvem	36,363,486	-	36,363,486	-	-	36,363,486	-	36,363,486	6,134,543	30,228,943	-	-	43,000	6,091,543	-	-
Total, Procurement, Construction, and Improvement	41,067,985	-	41,067,985	-	-	41,067,985	-	41,067,985	6,134,543	34,933,442	-	-	43,000	6,091,543	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development																
Account 70 17 0804																
Research and Development	143,430	-	143,430	-	-	143,430	-	143,430	-	143,430	-	-	-	-	-	-
Account 70 17/18 0804																
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	143,430	-	143,430	-	-	143,430	-	143,430	-	143,430	-	-	-	-	-	-
Account 70 16/17 0400:																
Protection of Persons and Facilities	-	-	-	-	9,559,461	9,559,461	-	9,559,461	2,774,202	6,785,259	832,664	-	3,606,866	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	9,559,461	9,559,461	-	9,559,461	2,774,202	6,785,259	832,664	-	3,606,866	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	18,547	18,547	-	18,547	-	18,547	784,846	-	36,725	748,121	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,542	240,542	-	240,542	-	240,542	81,726	-	-	81,726	-	-
National Special Security Event Fund	-	-	-	-	3,817,368	3,817,368	-	3,817,368	-	3,817,368	12,364,654	2,616,628	9,735,255	12,771	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	-	14,953,537	300,000	49,411,372	2,069,271	-	559,026	1,810,245	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	-	-	-	-	53,787,829	53,787,829	-	19,029,994	300,000	53,487,829	15,300,497	2,616,628	10,331,006	2,652,863	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	-	265,000,000	-	265,000,000	40,465,963	224,534,037	42,942,133	-	83,408,096	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology																
Transformation: 70 16/18 0401	-	-	-	-	10,630,999	10,630,999	-	10,630,999	893,158	9,737,841	21,848,703	276	3,416,179	19,325,406	-	-
Information Integration and Technology																
Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	18,702	218,184	12,494,238	-	4,664,116	7,848,824	-	-
Protection of Persons and Facilities Next Generation																
Limousine 70 16/18 0401	-	-	-	-	7	7	-	7	-	7	10,999,994	-	2,883,734	8,116,260	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	505,529	1,550,875	21,269,090	-	1,057,227	20,717,392	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	59,007	59,007	-	59,007	-	59,007	5,334,445	-	592,363	4,742,082	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	44,335	44,335	-	44,335	-	44,335	745,468	35	411,856	333,577	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	15,417	15,417	-	15,417	-	15,417	153,820	-	840	152,980	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	40,961	40,961	-	40,961	-	40,961	1,489,902	-	-	1,489,902	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	138,085	144	-	137,941	-	-
Subtotal, Supplemental	-	-	-	-	57,857	57,857	-	57,857	-	57,857	1,627,987	144	-	1,627,843	-	-
TOTAL, USSS	1,371,789,743	-	1,371,789,743	-	76,477,513	1,448,267,256	-	1,413,509,421	418,579,086	1,029,688,170	133,756,523	2,617,083	396,999,679	152,718,847	6,518	27

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-	-		-		-			-	-					
Account 70 17 0700																	
Mission Support	217,149,907	-	217,149,907	-	-	217,149,907	-	-	217,149,907	61,673,774	155,476,133	-	-	38,960,552	22,713,222	1,104	-
Regional Operations	86,978,651	-	86,978,651	-	-	86,978,651	-	-	86,978,651	35,094,268	51,884,383	-	-	26,826,461	8,267,807	933	-
Preparedness and Protection	82,468,436	-	82,468,436	-	-	82,468,436	-	-	82,468,436	19,189,234	63,279,202	-	-	11,653,468	7,535,766	756	162
Mitigation	13,669,417	-	13,669,417	-	-	13,669,417	-	-	13,669,417	2,366,585	11,302,832	-	-	1,770,346	596,239	58	-
Response and Recovery																	
Response	82,404,120	-	82,404,120	-	-	82,404,120	-	-	82,404,120	27,416,684	54,987,436	-	-	18,693,979	8,722,705	686	-
Urban Search and Rescue	15,799,306	-	15,799,306	-	-	15,799,306	-	-	15,799,306	64,187	15,735,119	-	-	23,222	40,965	-	-
Recovery	28,612,531	-	28,612,531	-	-	28,612,531	-	-	28,612,531	10,455,519	18,157,012	-	-	7,609,665	2,845,854	205	-
Subtotal, Operations and Support	527,082,368	-	527,082,368	-	-	527,082,368	-	-	527,082,368	156,260,251	370,822,117	-	-	105,537,693	50,722,558	3,742	162
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 1719 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	527,082,368	-	527,082,368	-	-	527,082,368	-	-	527,082,368	156,260,251	370,822,117	-	-	105,537,693	50,722,558	3,742	162
Procurement, Construction, and Improvement																	
Account 70 1719 0414																	
Operational Communications/Information Technology	1,607,896	-	1,607,896	-	-	1,607,896	-	-	1,607,896	-	1,607,896	-	-	-	-	-	-
Construction and Facility Improvements	16,653,213	-	16,653,213	-	-	16,653,213	-	-	16,653,213	-	16,653,213	-	-	-	-	8	-
Mission Support Assets and Infrastructure	6,580,943	-	6,580,943	-	-	6,580,943	-	-	6,580,943	703,800	5,877,143	-	-	203,632	500,168	-	-
Total, Procurement, Construction, and Improvement	24,842,052	-	24,842,052	-	-	24,842,052	-	-	24,842,052	703,800	24,138,252	-	-	203,632	500,168	8	-
Federal Assistance																	
Account 70 17 0413																	
Grants																	
State Homeland Security Grant Program:	268,174,161	-	268,174,161	-	-	268,174,161	-	-	268,174,161	-	268,174,161	-	-	-	-	193	-
Operation Stonegarden	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area Security Initiative	336,504,019	-	336,504,019	-	-	336,504,019	-	-	336,504,019	-	336,504,019	-	-	-	-	-	-
Nonprofit Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transportation Security Assistance	57,424,874	-	57,424,874	-	-	57,424,874	-	-	57,424,874	-	57,424,874	-	-	-	-	-	-
Amtrack Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over-the-Road Bus Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	57,424,874	-	57,424,874	-	-	57,424,874	-	-	57,424,874	-	57,424,874	-	-	-	-	-	-
Emergency Management Performance Grants	199,992,791	-	199,992,791	-	-	199,992,791	-	-	199,992,791	-	199,992,791	-	-	-	-	-	-
Subtotal, Grants	919,520,719	-	919,520,719	-	-	919,520,719	-	-	919,520,719	-	919,520,719	-	-	-	-	193	-
Education, Training and Exercise																	
Center for Domestic Preparedness	53,000,000	-	53,000,000	-	-	53,000,000	-	-	53,000,000	6,904,577	46,095,423	-	-	3,279,877	3,624,700	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	2,000,000	16,000,000	-	-	467,666	1,532,334	-	-
Emergency Management Institute	15,276,750	-	15,276,750	-	-	15,276,750	-	-	15,276,750	5,837,667	9,439,083	-	-	2,208,327	3,629,340	-	-
U.S. Fire Administration	24,405,571	-	24,405,571	-	-	24,405,571	-	-	24,405,571	7,271,649	17,133,922	-	-	4,385,918	2,885,731	123	-
National Domestic Preparedness Consortium	25,000,000	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Continuing Training Grants	3,009,967	-	3,009,967	-	-	3,009,967	-	-	3,009,967	-	3,009,967	-	-	-	-	-	-
National Exercise Program	19,513,240	-	19,513,240	-	-	19,513,240	-	-	19,513,240	1,359,794	18,153,446	-	-	922,750	437,044	-	-
Subtotal, Education, Training and Exercise	158,205,528	-	158,205,528	-	-	158,205,528	-	-	158,205,528	23,373,687	134,831,841	-	-	11,264,538	12,109,149	123	-
Subtotal, Federal Assistance	1,077,726,247	-	1,077,726,247	-	-	1,077,726,247	-	-	1,077,726,247	23,373,687	1,054,352,560	-	-	11,264,538	12,109,149	316	-
Account 70 1718 0413																	
Grants																	
Countering Violent Extremism	28,712,437	-	28,712,437	-	-	28,712,437	-	-	28,712,437	-	28,712,437	-	-	-	-	2	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	197,919,977	-	197,919,977	-	-	197,919,977	-	-	197,919,977	-	197,919,977	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response	197,919,978	-	197,919,978	-	-	197,919,978	-	-	197,919,978	-	197,919,978	-	-	-	-	-	-
Subtotal, Grants	424,552,392	-	424,552,392	-	-	424,552,392	-	-	424,552,392	-	424,552,392	-	-	-	-	2	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	111,830,126	-	111,830,126	-	-	111,830,126	-	-	111,830,126	7,084,622	104,745,504	-	-	1,295,305	5,789,317	41	-
Predisaster Mitigation Fund	54,485,000	-	54,485,000	-	-	54,485,000	-	-	54,485,000	135,053	54,349,947	-	-	105,949	29,104	2	-
Emergency Food and Shelter Program	68,909,848	-	68,909,848	-	-	68,909,848	-	-	68,909,848	-	68,909,848	-	-	-	-	-	-
Subtotal, Grants	235,224,974	-	235,224,974	-	-	235,224,974	-	-	235,224,974	7,219,675	228,005,299	-	-	1,401,254	5,818,421	43	-
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	235,224,974	-	235,224,974	-	-	235,224,974	-	-	235,224,974	7,219,675	228,005,299	-	-	1,401,254	5,818,421	43	-
Total, Federal Assistance	1,737,503,613	-	1,737,503,613	-	-	1,737,503,613	-	-	1,737,503,613	30,593,362	1,706,910,251	-	-	12,665,792	17,927,570	361	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Disaster Relief Fund	4,906,599,575	-	4,906,599,575	14,856	2,000,019,785	6,906,634,216	14,856	118,611,116	6,788,023,100	1,924,023,125	4,982,611,091	18,289,284,330	181,402,546	1,728,535,814	18,303,369,095	11,059	-
Subtotal, Disaster Relief Fund	4,906,599,575	-	4,906,599,575	14,856	2,000,019,785	6,906,634,216	14,856	118,611,116	6,788,023,100	1,924,023,125	4,982,611,091	18,289,284,330	181,402,546	1,728,535,814	18,303,369,095	11,059	-
Account 70 X 0715																	
Radiological Emergency Preparedness Program	-	-	-	35,052,052	14,437,794	49,489,846	-	1,009,677	48,480,169	7,610,448	41,879,398	14,733,277	3,010,252	7,372,788	11,960,685	138	-
Subtotal	-	-	-	35,052,052	14,437,794	49,489,846	-	1,009,677	48,480,169	7,610,448	41,879,398	14,733,277	3,010,252	7,372,788	11,960,685	138	-
Account 70 X 4236																	
National Flood Insurance Fund																	
Mission Support	-	-	-	-	14,859,849	14,859,849	5,000,000	-	14,859,849	5,439,200	9,420,649	7,080,944	617,721	6,759,211	5,143,212	131	-
Floodplain Management and Mapping	-	-	-	-	68,488,005	68,488,005	38,329,323	-	68,488,005	7,063,505	61,424,500	85,858,349	1,530,886	25,798,788	65,592,180	172	-
Mandatory	-	-	-	591,679,208	69,681,090	661,360,298	596,834,208	-	661,360,298	661,360,298	-	601,817,902	15,021,545	697,416,647	550,740,008	22	-
Borrowing Authority	-	-	-	7,425,000,000	-	7,425,000,000	-	6,821,510,265	603,489,735	603,489,735	6,821,510,265	-	-	603,489,735	-	-	-
Subtotal, National Flood Insurance Fund	-	-	-	8,016,679,208	153,028,944	8,169,708,152	640,163,531	6,821,510,265	1,348,197,887	1,277,352,738	6,892,355,414	694,757,195	17,170,152	1,333,464,381	621,475,400	325	-
Disaster Assistance Direct Loan Financing Account :	-	-	-	13,076,776	26,857,295	39,934,071	-	3,835,249	36,098,822	1,271,859	38,662,212	67,129,820	5,000,000	747,838	62,653,841	-	-
Disaster Loan Assistance : 70 X 4234	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Assistance Direct Loan Program Account : 70 X 4234	-	-	-	-	284,198,128	284,198,128	-	-	284,198,128	979,561	283,218,567	62,999,319	4,581,500	879,729	58,517,651	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 4234	-	-	-	-	1,390,131,126	1,390,131,126	-	-	1,390,131,126	1,340,396,903	49,734,223	-	-	1,340,396,903	-	-	-
Account 70 16/17 0561																	
Assistance to Firefighter Grants																	
Fire Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
SAFER Act Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	690,000,000	690,000,000	-	-	690,000,000	-	690,000,000	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	949,438	949,438	-	-	949,438	-	949,438	779,569	4,000	775,569	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	145,166	-	145,166	145,166	-	145,166	-	145,166	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	7,196,027,608	-	7,196,027,608	8,064,968,058	4,559,622,510	19,820,618,176	640,323,553	6,944,966,307	12,875,651,869	4,739,192,047	15,081,426,129	19,129,683,510	211,168,450	4,530,580,139	19,127,126,968	15,633	162

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(8,016,679,208)	(153,028,944)	(8,169,708,152)	(640,163,531)	(6,821,510,265)	(1,348,197,887)	(1,277,352,738)	(6,892,355,414)	(694,757,195)	(17,170,152)	(1,333,464,381)	(621,475,400)	-	-
Radiological Emergency Preparedness Program: 70 X 07	-	-	-	(35,052,052)	(14,437,794)	(49,489,846)	-	(1,009,677)	(48,480,169)	(7,610,448)	(41,879,398)	(14,733,277)	(3,010,252)	(7,372,788)	(11,960,685)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	(949,438)	(949,438)	-	-	(949,438)	-	(949,438)	(779,569)	(4,000)	(775,569)	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	(145,166)	-	(145,166)	(145,166)	-	(145,166)	-	(145,166)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	7,196,027,608	-	7,196,027,608	13,091,632	4,391,206,334	11,600,325,574	14,856	122,446,365	11,477,879,209	3,454,228,861	8,146,096,713	18,419,413,469	190,984,046	3,188,967,401	18,493,690,883	15,633	162
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0	-	-	-	-	31,364,283	31,364,283	-	-	31,364,283	1,384,501	29,979,782	296,611,664	2,119,484	28,224,456	267,652,225	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	15,562	15,562	-	-	15,562	-	15,562	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	77,330	77,330	-	-	77,330	-	77,330	2,973,111	1,075	1,022,037	1,949,999	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 071	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 16/17 0560	-	-	-	-	46,661,547	46,661,547	-	-	46,661,547	85,702	46,575,845	2,230,080	-	173,346	2,142,436	-	-
Education, Training, and Exercises 70 16/17 0560	-	-	-	-	93,330	93,330	-	1,075	92,255	24,178	69,152	766,023	1,075	250,051	539,075	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	11,678,431	-	177,143	11,501,288	-	-
Preparedness and Protection 70 16/17 0700	-	-	-	-	24,073,184	24,073,184	-	-	24,073,184	523,841	23,549,343	2,712,213	-	478,357	2,757,697	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	38,242,647	190,127,206	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	139,918,013	139,918,013	-	-	139,918,013	7,487,949	132,430,064	158,880,982	5,442,006	13,223,341	147,703,584	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,462	1,462	-	-	1,462	-	1,462	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	21,062,788	21,062,788	-	-	21,062,788	-	21,062,788	218,560	-	179,522	39,038	-	-
Subtotal, Prior Year Balances	-	-	-	-	263,348,547	263,348,547	-	1,075	263,347,472	9,506,171	253,842,376	704,440,917	7,563,640	81,970,900	624,412,548	-	-
TOTAL, FEMA	7,196,027,608	-	7,196,027,608	13,091,632	4,654,554,881	11,863,674,121	14,856	122,447,440	11,741,226,681	3,463,735,032	8,399,939,089	19,123,854,386	198,547,686	3,270,938,301	19,118,103,431	15,633	162

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Mission Support	42,192,133	-	42,192,133	-	-	42,192,133	-	42,192,133	13,714,865	28,477,268	-	-	9,760,333	3,954,532	327	128
Account 70 17 0566																
Cybersecurity																
Cyber Readiness and Response:																
NCCIC Operations	66,942,148	-	66,942,148	-	-	66,942,148	-	66,942,148	16,727,171	50,214,977	-	-	7,836,813	8,890,358	135	106
NCCIC Planning and Exercises	65,444,000	-	65,444,000	-	-	65,444,000	-	65,444,000	16,716,878	48,727,122	-	-	3,516,626	13,200,252	134	87
[CERT]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	5,243,000	-	5,243,000	-	-	5,243,000	-	5,243,000	530,456	4,712,544	-	-	345,755	184,701	10	35
Enhanced Cybersecurity Services	4,168,000	-	4,168,000	-	-	4,168,000	-	4,168,000	146,123	4,021,877	-	-	113,458	32,665	4	38
Cybersecurity Education & Awareness	6,971,943	-	6,971,943	-	-	6,971,943	-	6,971,943	340,671	6,631,272	-	-	215,089	125,582	7	7
Federal Cybersecurity:																
Federal Network Resilience	21,553,000	-	21,553,000	-	-	21,553,000	-	21,553,000	2,986,993	18,566,007	-	-	1,570,573	1,416,420	47	73
Continuous Diagnostics and Mitigation	2,483,000	-	2,483,000	-	-	2,483,000	-	2,483,000	1,385,806	1,097,194	-	-	1,059,254	326,552	31	10
National Cybersecurity Protection System	162,258,919	-	162,258,919	-	-	162,258,919	-	162,258,919	14,656,402	147,602,517	-	-	4,137,764	10,518,638	124	56
Subtotal, Cybersecurity	335,064,010	-	335,064,010	-	-	335,064,010	-	335,064,010	53,490,500	281,573,510	-	-	18,795,332	34,695,168	492	412
Subtotal	377,256,143	-	377,256,143	-	-	377,256,143	-	377,256,143	67,205,365	310,050,778	-	-	28,555,665	38,649,700	819	540
Infrastructure Protection																
Infrastructure Capacity Building:																
Sector Risk Management	16,929,000	-	16,929,000	-	-	16,929,000	-	16,929,000	4,499,134	12,429,866	-	-	3,417,521	1,081,613	119	37
Protective Security Advisors	18,978,000	-	18,978,000	-	-	18,978,000	-	18,978,000	7,396,890	11,581,110	-	-	3,441,195	3,955,695	101	37
Bombing Prevention	10,406,000	-	10,406,000	-	-	10,406,000	-	10,406,000	1,752,353	8,653,647	-	-	572,829	1,179,524	16	16
Infrastructure Information and Sensitive Data	12,155,000	-	12,155,000	-	-	12,155,000	-	12,155,000	1,732,693	10,422,307	-	-	1,336,447	396,246	45	69
Infrastructure Security Compliance	43,264,694	-	43,264,694	-	-	43,264,694	-	43,264,694	8,724,892	34,539,802	-	-	6,367,106	2,357,786	235	77
Subtotal, Infrastructure Protection	101,732,694	-	101,732,694	-	-	101,732,694	-	101,732,694	24,105,962	77,626,732	-	-	15,135,098	8,970,864	516	236
Emergency Communications:																
Emergency Communications Preparedness	16,954,000	-	16,954,000	-	-	16,954,000	-	16,954,000	3,161,053	13,792,947	-	-	2,425,137	735,916	72	62
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	52,928,000	-	52,928,000	-	-	52,928,000	-	52,928,000	826,080	52,101,920	-	-	505,520	320,560	15	76
Next Generation Networks Priority Services	1,447,300	-	1,447,300	-	-	1,447,300	-	1,447,300	151	1,447,149	-	-	151	-	-	18
Subtotal, Emergency Communications	71,329,300	-	71,329,300	-	-	71,329,300	-	71,329,300	3,987,284	67,342,016	-	-	2,930,808	1,056,476	87	156
Integrated Operations																
Cyber and Infrastructure Analysis:																
National Infrastructure Simulation Analysis Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	12,372,966	-	12,372,966	-	-	12,372,966	-	12,372,966	3,298,281	9,074,685	-	-	2,496,594	801,687	88	23
Critical Infrastructure Situational Awareness	9,233,000	-	9,233,000	-	-	9,233,000	-	9,233,000	1,204,924	8,028,076	-	-	927,395	277,529	31	40
Stakeholder Engagement and Requirements	29,814,126	-	29,814,126	-	-	29,814,126	-	29,814,126	5,521,098	24,293,028	-	-	1,775,972	3,745,126	58	34
Strategy, Policy, and Plans	7,794,392	-	7,794,392	-	-	7,794,392	-	7,794,392	1,817,395	5,976,997	-	-	1,402,465	414,930	40	7
Subtotal, Integrated Operations	59,214,484	-	59,214,484	-	-	59,214,484	-	59,214,484	11,841,698	47,372,786	-	-	6,602,426	5,239,272	217	104
Office of Biometric Identity Management:																
Identity and Screening Program Operation	28,433,000	-	28,433,000	-	-	28,433,000	-	28,433,000	9,463,805	18,969,195	-	-	4,642,482	4,821,323	158	106
IDENT/Homeland Advanced Recognition Technology	93,620,483	-	93,620,483	-	-	93,620,483	-	93,620,483	50,261,682	43,358,801	-	-	-	50,261,682	-	13
Subtotal, Office of Biometric Identity Management	122,053,483	-	122,053,483	-	-	122,053,483	-	122,053,483	59,725,487	62,327,996	-	-	4,642,482	55,083,005	158	119
Account 70 17/18 0566																
National Infrastructure Simulation Analysis Center (NISAC)	10,699,868	-	10,699,868	-	-	10,699,868	-	10,699,868	2,151,864	8,548,004	-	-	-	2,151,864	-	-
Subtotal, Operations and Support	742,285,972	-	742,285,972	-	-	742,285,972	-	742,285,972	169,017,660	573,268,312	-	-	57,866,479	111,151,181	1,797	1,155
Procurement, Construction, and Improvement																
Account 70 17/18 0412																
Cybersecurity:																
Continuous Diagnostics and Mitigation	49,098,313	-	49,098,313	-	-	49,098,313	-	49,098,313	3,677,483	45,420,830	-	-	-	3,677,483	-	10
National Cybersecurity Protection System	55,508,579	-	55,508,579	-	-	55,508,579	-	55,508,579	-	55,508,579	-	-	-	-	-	95
Next Generation Networks Priority Services	48,991,000	-	48,991,000	-	-	48,991,000	-	48,991,000	1,496,491	47,494,509	-	-	-	1,496,491	-	-
Technology	37,750,740	-	37,750,740	-	-	37,750,740	-	37,750,740	535,558	37,215,182	-	-	-	535,558	-	6
Total, Procurement, Construction, and Improvement	191,348,632	-	191,348,632	-	-	191,348,632	-	191,348,632	5,709,532	185,639,100	-	-	-	5,709,532	-	111

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development Account 70 17 0805																
Cybersecurity	2,013,625	-	2,013,625	-	-	2,013,625	-	2,013,625	670,000	1,343,625	-	-	-	670,000	-	6
Infrastructure Protection	1,496,964	-	1,496,964	-	-	1,496,964	-	1,496,964	-	1,496,964	-	-	-	-	-	-
Total, Research and Development	3,510,589	-	3,510,589	-	-	3,510,589	-	3,510,589	670,000	2,840,589	-	-	-	670,000	-	6
Infrastructure Protection and Information Security Account 70 16/17 0565																
Federal Network Security	-	-	-	-	28,095,328	28,095,328	0	28,095,328	23,556,569	4,538,759	18,576,226	-	264,535	41,868,260	-	-
Network Security Deployment	-	-	-	-	144,792,374	144,792,374	17,756,513	127,035,861	15,957,958	128,834,416	32,015,328	8,878,256	11,780,785	27,314,245	-	-
Next Generation Networks	-	-	-	-	677,737	677,737	-	677,737	180,000	497,737	55,708,001	-	1,557,597	54,330,404	-	-
Infrastructure Analysis and Planning	-	-	-	-	460,683	460,683	-	460,683	358,129	102,554	17,771,328	-	2,771,145	15,358,312	-	-
Subtotal	-	-	-	-	174,026,122	174,026,122	17,756,513	156,269,610	40,052,656	133,973,466	124,070,883	8,878,256	16,374,062	138,871,221	-	-
Infrastructure Protection and Information Security Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	694,729	694,729	-	694,729	-	694,729	877,556	-	122,101	755,455	-	-
Subtotal	-	-	-	-	694,729	694,729	-	694,729	-	694,729	877,556	-	122,101	755,455	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	68,056,884	68,056,884	1,103,115	66,953,769	1,088,173	66,968,711	66,822,949	1,103,114	30,495,137	36,312,871	-	-
OBIM Base Operations: Carryover Account 70 15/17	-	-	-	-	13,711,768	13,711,768	8,439,443	5,272,325	56	13,711,712	34,608,247	4,048,174	3,657,145	26,902,984	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	57,979,465	57,979,465	44,549,370	13,430,095	140,694	57,838,771	37,566,592	1,128,629	148,249	36,430,408	-	-
Subtotal	-	-	-	-	139,748,117	139,748,117	54,091,928	85,656,189	1,228,923	138,519,194	138,997,788	6,279,917	34,300,531	99,646,263	-	-
TOTAL, NPPD (without FPS)	937,145,193	-	937,145,193	-	314,468,968	1,251,614,161	71,848,441	1,179,765,721	216,678,771	1,034,935,390	263,946,227	15,158,173	108,663,173	356,803,652	1,797	1,272
Federal Protective Service Account 70 X 0541																
FPS Operations																
Operating Expenses	368,892,000	-	368,892,000	-	119,862,700	488,754,700	97,510,064	391,244,636	122,577,824	366,176,876	209,100,126	14,399,073	86,047,406	231,231,471	1,461	723
Countermeasures																
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	40,486,151	1,100,311,151	231,512,011	868,799,140	126,958,769	973,352,382	204,151,650	678,605	165,623,176	164,808,638	-	13,080
Technical Countermeasures	22,361,000	-	22,361,000	-	17,651,163	40,012,163	25,314,463	14,697,700	2,194,456	37,817,707	15,692,945	-	3,648,571	14,238,830	-	-
Subtotal FPS	1,451,078,000	-	1,451,078,000	-	178,000,014	1,629,078,014	354,336,538	1,274,741,476	251,731,049	1,377,346,965	428,944,721	15,077,678	255,319,153	410,278,939	1,461	13,803
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 9 Allotted Notes: The amount disclosed is the full allotment through the second CR period, April 28th. However, as of December 31st, all allotments had not yet been loaded in the system.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0117																
Mission Support	14,126,407	-	14,126,407	-	-	14,126,407	-	14,126,407	4,926,031	9,200,376	-	-	3,230,952	1,695,079	84	1
Chemical and Biological Capability																
Chemical and Biological Capability - One Year	47,089,085	-	47,089,085	-	-	47,089,085	-	47,089,085	27,180	47,061,905	-	-	26,273	907	-	24
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	61,215,492	-	61,215,492	-	-	61,215,492	-	61,215,492	4,953,211	56,262,281	-	-	3,257,225	1,695,986	84	25
Account 70 17/18 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Full	563,106	-	563,106	-	-	563,106	-	563,106	3,772	559,334	-	-	3,772	-	-	1
Health and Emerging Infectious Disease	2,960,768	-	2,960,768	-	-	2,960,768	-	2,960,768	155,895	2,804,873	-	-	36,011	119,884	-	4
Integrated Operations	5,816,852	-	5,816,852	-	-	5,816,852	-	5,816,852	15,755	5,801,097	-	-	12,732	3,023	-	5
Subtotal, Operations and Support	9,340,726	-	9,340,726	-	-	9,340,726	-	9,340,726	175,422	9,165,304	-	-	52,515	122,907	-	10
Total, Operations and Support	70,556,218	-	70,556,218	-	-	70,556,218	-	70,556,218	5,128,633	65,427,585	-	-	3,309,740	1,818,893	84	35
Office of Health Affairs - Account 70 16/17 0117																
National Biosurveillance Integration Center	-	-	-	-	456,418	456,418	-	456,418	-	456,418	8,432,379	-	1,362,305	7,070,074	-	-
Chemical Defense Program	-	-	-	-	26,236	26,236	-	26,236	-	26,236	305,455	-	44,446	261,009	-	-
Planning and Coordination	-	-	-	-	692,851	692,851	426	692,425	-	692,851	3,219,812	426	432,521	2,786,865	-	-
Subtotal	-	-	-	-	1,175,505	1,175,505	426	1,175,079	-	1,175,505	11,957,646	426	1,839,272	10,117,948	-	-
TOTAL, OHA	70,556,218	-	70,556,218	-	1,175,505	71,731,723	426	71,731,297	5,128,633	66,603,090	11,957,646	426	5,149,012	11,936,841	84	35

Footnotes

Column 13 Expenditures Year to Date Notes: For TAFS 70 17 0117, the Mission Support and Chemical and Biological Capability PPAs were increased/decreased by \$350,196 respectively. This adjustment was made to correct a processing error on GJ 14605650 which will be reversed prior to 1/31/17 on GJ 14605662.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Accounts:			-	-		-		-			-						
Operations and Support			-	-		-		-			-						
Account 70 17 0300			-	-		-		-			-						
Employment Status Verification	58,217,508		58,217,508	-		58,217,508	-	-	58,217,508	16,517,232	41,700,276	-	-	10,388,331	6,128,901	358	-
Subtotal, Operations and Support	58,217,508	-	58,217,508	-	-	58,217,508	-	-	58,217,508	16,517,232	41,700,276	-	-	10,388,331	6,128,901	358	-
Procurement, Construction, and Improvement			-					-			-						
Account 70 17 0407			-					-			-						
Employment Status Verification	8,669,475	-	8,669,475	-	-	8,669,475	-	-	8,669,475	-	8,669,475	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	8,669,475	-	8,669,475	-	-	8,669,475	-	-	8,669,475	-	8,669,475	-	-	-	-	-	-
Account 70 X 0300			-					-			-						
No-Year Appropriated Funds -Salaries and Expenses			-					-			-						
REAL ID (6002)	-	-	-	-	5,662	5,662	-	-	5,662	-	5,662	1,367,017	-	-	1,367,017	-	-
Business Transformation and Other (3003)	-	-	-	-	[240,540]	240,540	-	-	240,540	-	240,540	65,115	-	46,206	18,909	-	-
E-Verify [EEV]	-	-	-	-	[10,091,171]	10,091,171	-	1,373	10,089,798	2,609,789	7,481,382	7,676,854	41,126	552,547	9,692,970	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	[10,337,373]	10,337,373	-	1,373	10,336,000	2,609,789	7,727,584	9,108,986	41,126	598,753	11,078,896	-	-
Subtotal, Appropriated Accounts	66,886,983	-	66,886,983	-	[10,337,373]	77,224,356	-	1,373	77,222,983	19,127,021	58,097,335	9,108,986	41,126	10,987,084	17,207,797	358	-
Fee Accounts:						-											
Account 70 X 5088						-											
District Operations	1,615,409,000	-	1,615,409,000	-	[139,940,013]	1,615,409,000	-	982,616,054	632,792,946	510,911,220	1,104,497,780	416,985,718	2,973,958	361,258,158	563,664,822	7,591	419
Service Center Operations	669,891,000	-	669,891,000	-	[59,694,691]	669,891,000	-	469,198,251	200,692,749	174,357,619	495,533,381	113,865,008	701,670	141,865,494	145,655,463	3,285	409
Asylum, Refugee & International Operations	259,042,000	-	259,042,000	-	[28,379,443]	259,042,000	-	162,042,763	96,999,237	84,441,221	174,600,779	81,253,459	2,852,518	56,690,815	106,151,347	1,430	13
Records Operations	124,177,000	-	124,177,000	-	[13,700,421]	124,177,000	-	53,783,043	70,393,957	59,021,028	65,155,972	57,205,484	631,307	24,808,879	90,786,326	359	178
Premium Processing (Including Transformation)	226,380,000	-	226,380,000	-	[679,605,425]	226,380,000	-	89,122,018	137,257,982	54,575,692	171,804,308	336,515,515	9,746,750	69,215,679	312,128,778	556	69
Information and Customer Service	124,041,000	-	124,041,000	-	[14,679,022]	124,041,000	-	79,189,942	44,851,058	37,022,467	87,018,533	31,192,947	333,421	21,380,146	46,501,847	324	325
Administration	384,585,000	-	384,585,000	-	[39,269,115]	384,585,000	-	221,044,152	163,540,848	139,030,564	245,554,436	123,882,313	1,581,100	91,416,386	169,915,391	1,444	41
Systematic Alien Verification for Entitlements (SAVE)	27,021,000	-	27,021,000	-	[4,893,007]	27,021,000	2,259,947	16,937,637	10,083,363	6,941,247	20,079,753	10,854,953	58,008	5,272,443	12,465,749	205	3
Subtotal, Immigration Examination Fee Account	3,430,546,000	-	3,430,546,000	-	[980,161,138]	3,430,546,000	2,259,947	2,073,933,860	1,356,612,140	1,066,301,058	2,364,244,942	1,171,755,397	18,878,732	771,908,000	1,447,269,723	15,194	1,457
Account 70 X 5106			-			-					-						
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	5,250,000	9,750,000	9,409,999	5,590,001	4,570,000	-	2,038,709	11,941,290	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	5,250,000	9,750,000	9,409,999	5,590,001	4,570,000	-	2,038,709	11,941,290	-	-
Account 70 X 5389			-			-					-						
District operations (2001)	29,523,000	-	29,523,000	-	[26,344,443]	29,523,000	-	20,765,768	8,757,232	4,824,692	24,698,308	10,296,091	112,555	5,748,595	9,259,633	102	-
Service Center Operations (2002)	15,169,000	-	15,169,000	-	[13,535,848]	15,169,000	-	5,584,281	9,584,719	3,078,963	12,090,037	6,929,889	6,787	2,477,195	7,524,870	63	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[786,245]	308,000	-	199,951	108,049	30,535	277,465	129,720	-	30,619	129,636	-	-
Subtotal, Fraud Prevention and Detection Account	45,000,000	-	45,000,000	-	[40,666,536]	45,000,000	-	26,550,000	18,450,000	7,934,190	37,065,810	17,355,700	119,342	8,256,409	16,914,139	165	-
TOTAL, USCIS	3,557,432,983	-	3,557,432,983	-	10,337,373	3,567,770,356	2,259,947	2,105,735,233	1,462,035,123	1,102,772,268	2,464,998,088	1,202,790,083	19,039,200	793,190,202	1,493,332,949	15,717	1,457

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0509			-			-	-			-						
Operations and Support																
Mission Support	16,057,031	-	16,057,031	-	-	16,057,031	-	16,057,031	6,707,746	9,349,285	-	-	4,690,278	2,017,468	205	-
Law Enforcement Training	86,021,995	-	86,021,995	-	-	86,021,995	-	86,021,995	34,017,984	52,004,011	-	-	21,000,742	13,017,242	836	-
Subtotal, Operations and Support	102,079,026	-	102,079,026	-	-	102,079,026	-	102,079,026	40,725,730	61,353,296	-	-	25,691,020	15,034,710	1,041	-
Account 70 17/18 0509																
Operations and Support																
Law Enforcement Training	22,364,158	-	22,364,158	-	-	22,364,158	-	22,364,158	5,785,380	16,578,777	-	-	2,110,983	3,674,397	-	-
Subtotal, Operations and Support	22,364,158	-	22,364,158	-	-	22,364,158	-	22,364,158	5,785,380	16,578,777	-	-	2,110,983	3,674,397	-	-
Account 70 17/21 0509																
Operations and Support																
Law Enforcement Training	15,807,692	-	15,807,692	-	-	15,807,692	-	15,807,692	-	15,807,692	-	-	-	-	-	-
Subtotal, Operations and Support	15,807,692	-	15,807,692	-	-	15,807,692	-	15,807,692	-	15,807,692	-	-	-	-	-	-
Total, Operations and Support	140,250,876	-	140,250,876	-	-	140,250,876	-	140,250,876	46,511,110	93,739,765	-	-	27,802,003	18,709,107	1,041	-
Procurement, Construction, and Improvement																
Account 70 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	-	13,286,814	13,286,814	-	13,286,814	7,460,675	5,826,139	4,795,760	98,518	5,333,368	6,824,549	-	-
Account 70 X 0509:																
Accreditation	-	-	-	-	414,765	414,765	214,755	200,010	52,238	362,527	1,271	10	41,210	12,289	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	1,298	3,233,862	252,444	-	249,987	3,755	-	-
Subtotal	-	-	-	-	3,649,925	3,649,925	1,112,766	2,537,159	53,536	3,596,389	253,715	10	291,197	16,044	-	-
Total, Salaries and Expenses	-	-	-	-	16,936,739	16,936,739	1,112,766	15,823,973	7,514,211	9,422,528	5,049,475	98,528	5,624,565	6,840,593	-	-
Account 70 X 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	3,231	3,231	1	3,230	-	3,231	574,946	1,710	30,453	542,783	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,452	6,452	1	6,451	-	6,452	142,999	-	22,633	120,366	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,154,302	1,154,302	4,527	1,149,775	165,574	988,728	1,210,532	1,512	523,069	851,525	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,717,259	5,717,259	901	5,716,358	525,981	5,191,278	5,664,224	2,212	1,914,134	4,273,859	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,279,497	10,279,497	1	10,279,496	920,974	9,358,523	13,230,101	8,576	2,690,671	11,451,828	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	17,160,741	17,160,741	5,431	17,155,310	1,612,529	15,548,212	20,822,802	14,010	5,180,960	17,240,361	-	-
TOTAL, FLETC	140,250,876	-	140,250,876	-	34,097,480	174,348,355	1,118,197	173,230,158	55,637,850	118,710,505	25,872,277	112,538	38,607,528	42,790,061	1,041	-

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 16/17 0509 is the net of BT16 (Basic Trng) carryover of \$13,800,408 minus the FY 2016 RT (Reim Trng) loss of \$612,112, plus BT16 recoveries of \$88,138 and refunds of \$10,380. As both the BT and RT are in the same TAS, we have to reserve enough BT to cover the RT loss.

Column 15 On Board Notes: DHS CFO = 1,291; FLETC DIRECT = 1,041; REIM = 250; 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 DECEMBER 31, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0800																
Mission Support	68,529,184	-	68,529,184	-	-	68,529,184	-	68,529,184	30,544,761	37,984,423	-	-	13,326,269	17,218,492	357	30
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	68,529,184	-	68,529,184	-	-	68,529,184	-	68,529,184	30,544,761	37,984,423	-	-	13,326,269	17,218,492	357	30
Account 70 17/19 0800																
Laboratory Facilities	70,474,000	-	70,474,000	-	-	70,474,000	-	70,474,000	12,971,189	57,502,811	-	-	4,758,420	8,212,769	132	82
Acquisition and Operations Analysis	32,874,100	-	32,874,100	-	-	32,874,100	-	32,874,100	217,359	32,656,741	-	-	7,250	210,109	-	22
Subtotal, Operations and Support	103,348,100	-	103,348,100	-	-	103,348,100	-	103,348,100	13,188,548	90,159,552	-	-	4,765,670	8,422,878	132	103
Total, Operations and Support	171,877,284	-	171,877,284	-	-	171,877,284	-	171,877,284	43,733,309	128,143,975	-	-	18,091,939	25,641,370	489	134
Research and Development																
Account 70 17/19 0803																
Research, Development and Innovation	249,507,330	-	249,507,330	-	-	249,507,330	-	249,507,330	7,163,091	242,344,239	-	-	37,944	7,125,147	-	33
University Programs	22,191,858	-	22,191,858	-	-	22,191,858	-	22,191,858	50,000	22,141,858	-	-	-	50,000	-	2
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	271,699,188	-	271,699,188	-	-	271,699,188	-	271,699,188	7,213,091	264,486,097	-	-	37,944	7,175,147	-	35
Research, Development, Acquisition, and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	88,718,707	88,718,707	-	88,718,707	15,452,309	73,266,398	271,404,699	368,537	46,207,610	240,280,861	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,087,706	15,087,706	-	15,087,706	159,627	14,928,079	21,009,292	22,811	3,873,697	17,272,411	-	-
University Programs (40)	-	-	-	-	5,102,197	5,102,197	-	5,102,197	137,708	4,964,489	33,191,825	1,880	1,482,760	31,844,893	-	-
Laboratory Facilities (37)	-	-	-	-	26,582,404	26,582,404	-	26,582,404	505,884	26,076,520	66,560,971	859,541	8,955,585	57,251,728	-	-
Subtotal	-	-	-	-	135,491,014	135,491,014	-	135,491,014	16,255,528	119,235,487	392,166,787	1,252,769	60,519,652	346,649,894	-	-
Research, Development, Acquisition, and Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	27,961,079	27,961,079	-	27,961,079	153,264	27,807,815	115,127,956	354,641	27,333,839	87,592,739	-	-
Acquisition and Operations Support (50)	-	-	-	-	3,271,215	3,271,215	-	3,271,215	136,505	3,134,710	13,521,720	11,179	2,564,123	11,082,924	-	-
University Programs (40)	-	-	-	-	1,501,507	1,501,507	-	1,501,507	0	1,501,507	20,674,584	407	9,491,431	11,182,747	-	-
Subtotal	-	-	-	-	32,733,801	32,733,801	-	32,733,801	289,769	32,444,032	149,324,261	366,227	39,389,393	109,858,410	-	-
Research, Development, Acquisition, and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	21,532,425	21,532,425	-	21,532,425	315,269	21,217,156	322,764,803	1,882,917	6,641,871	314,555,284	-	-
Subtotal	-	-	-	-	21,532,425	21,532,425	-	21,532,425	315,269	21,217,156	322,764,803	1,882,917	6,641,871	314,555,284	-	-
Research, Development, Acquisition, and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,150,793	1,150,793	-	1,150,793	-	1,150,793	367,286,926	3,321	30,694,707	336,588,899	-	-
Subtotal	-	-	-	-	1,150,793	1,150,793	-	1,150,793	-	1,150,793	367,286,926	3,321	30,694,707	336,588,899	-	-
Research, Development, Acquisition, and Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	1,586,077	1,586,077	-	1,586,077	228,455	1,357,622	4,968,778	1,097,584	371,808	3,727,840	-	-
Subtotal	-	-	-	-	1,586,077	1,586,077	-	1,586,077	228,455	1,357,622	4,968,778	1,097,584	371,808	3,727,840	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	682,448	682,448	40,798	641,650	-	682,448	610,582	-	-	610,582	-	-
Chemical and Biological (31)	-	-	-	-	1,599,647	1,599,647	244,026	1,355,621	-	1,599,647	2,948,970	141,675	924,828	1,882,467	-	-
Command, Control, & Interoperability (32)	-	-	-	-	59,315	59,315	54,595	4,720	-	59,315	739,865	-	-	739,865	-	-
Explosives (33)	-	-	-	-	675,575	675,575	329,755	345,819	-	675,575	2,475,584	410,932	-	2,064,652	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	49,468	49,468	0	49,468	-	49,468	55,305	49,459	-	5,846	-	-
Infrastructure and Geophysical (35)	-	-	-	-	25,804	25,804	-	25,804	-	25,804	215,392	165	-	215,227	-	-
Innovation (36)	-	-	-	-	106,939	106,939	106,938	1	-	106,939	194,556	100,000	-	94,556	-	-
Laboratory Facilities (37)	-	-	-	-	412,707	412,707	37,249	375,458	88,458	324,248	974,095	338,651	-	723,902	-	-
T&E Standards (38)	-	-	-	-	708,337	708,337	486,220	222,117	-	708,337	1,044,648	508,633	-	536,015	-	-
Transition (39)	-	-	-	-	162,314	162,314	115,103	47,211	-	162,314	248,650	139,385	1,355	107,910	-	-
University Programs (40)	-	-	-	-	69,699	69,699	11,215	58,485	-	69,699	473,020	49,777	36,711	386,532	-	-
Biological countermeasures (01)	-	-	-	-	2,822,904	2,822,904	-	2,822,904	-	2,822,904	1,494,789	17,280	38,024	1,439,485	-	-
Chemical countermeasures (04)	-	-	-	-	541,207	541,207	431,681	109,526	-	541,207	475,336	3,713	-	471,622	-	-
Conventional missions in support of DHS (10)	-	-	-	-	1,337,793	1,337,793	1,002,944	334,849	-	1,337,793	408,076	67,221	55	340,800	-	-
Counter MANPADS (16)	-	-	-	-	197,462	197,462	124,391	73,070	-	197,462	61	-	-	61	-	-
Critical infrastructure protection (09)	-	-	-	-	2,162,189	2,162,189	212,626	1,949,563	-	2,162,189	92,888	5,936	-	86,952	-	-
Cyber security (15)	-	-	-	-	-	-	-	-	-	-	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	25,929	25,929	25,929	-	-	25,929	1,771,235	2,400	-	1,768,835	-	-
Emerging threats (11)	-	-	-	-	33,713	33,713	-	33,713	-	33,713	112,980	-	-	112,980	-	-
Explosives countermeasures (06)	-	-	-	-	161,794	161,794	159,829	1,966	-	161,794	506,428	100,000	-	406,428	-	-
NBACC (13)	-	-	-	-	21	21	21	21	-	21	362	-	-	362	-	-
Office of interoperability and compatibility (19)	-	-	-	-	351,833	351,833	351,833	-	-	351,833	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	3,787	3,787	-	3,787	-	3,787	347,768	-	-	347,768	-	-
Rapid prototyping program(02)	-	-	-	-	276,648	276,648	143,684	132,965	-	276,648	440,238	-	1,169	439,069	-	-
Research and development consolidation (20)	-	-	-	-	4,640	4,640	-	4,640	-	4,640	264,603	4,640	-	259,963	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	333,825	333,825	288,764	45,061	-	333,825	17,611	-	-	17,611	-	-
Standards (07)	-	-	-	-	237,403	237,403	214,904	22,500	-	237,403	104,813	3,542	-	101,271	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	829,645	829,645	541,735	287,910	-	829,645	11,729	-	-	11,729	-	-
University programs/homeland security fellowship (04)	-	-	-	-	54,477	54,477	19,478	35,000	-	54,477	387,861	3,323	-	384,538	-	-
Subtotal	-	-	-	-	13,927,522	13,927,522	4,943,715	8,983,828	88,458	13,839,064	16,478,771	1,946,733	1,002,142	13,618,355	-	-
Subtotal, RDA&O	-	-	-	-	206,421,632	206,421,632	4,943,715	201,477,938	17,177,479	189,244,153	1,252,990,327	6,549,550	138,619,573	1,124,998,682	-	-
TOTAL, S&T	443,576,472	-	443,576,472	-	206,421,632	649,998,104	4,943,715	645,054,410	68,123,879	581,874,225	1,252,990,327	6,549,550	156,749,456	1,157,815,199	489	168

Footnotes

Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800S&T Priorities
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Research and Development Consolidation
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Radiological and Nuclear Countermeasures
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Emerging Threats
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Biological Countermeasures
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Infrastructure and Geophysical
Column 13 Expenditures Year to Date Notes: Expenditures YTD column adjusted for refundsTAS 070 X 0800Research and Development Consolidation (\$30,161)
Column 13 Expenditures Year to Date Notes: Expenditures YTD column adjusted for refundsTAS 070 X 0800Border and Maritime (\$359)

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17 0861																
Mission Support	28,795,058	-	28,795,058	-	-	28,795,058	-	28,795,058	7,366,860	21,428,198	-	-	4,237,157	3,129,703	130	49
Total, Operations and Support	28,795,058	-	28,795,058	-	-	28,795,058	-	28,795,058	7,366,860	21,428,198	-	-	4,237,157	3,129,703	130	49
Procurement, Construction, and Improvement Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	13,634,000	-	13,634,000	-	-	13,634,000	-	13,634,000	5,562	13,628,438	-	-	3,258	2,304	-	-
Large Scale Detection Systems	36,429,906	-	36,429,906	-	-	36,429,906	-	36,429,906	-	36,429,906	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	50,063,906	-	50,063,906	-	-	50,063,906	-	50,063,906	5,562	50,058,344	-	-	3,258	2,304	-	-
Research and Development Account 70 17/19 0860																
Architecture Planning and Analysis	11,092,303	-	11,092,303	-	-	11,092,303	-	11,092,303	404,468	10,687,835	-	-	27,983	376,484	-	-
Transformational Research and Development	45,113,322	-	45,113,322	-	-	45,113,322	-	45,113,322	4,252,867	40,860,455	-	-	15,597	4,237,270	-	-
Detection Capability Development	8,900,000	-	8,900,000	-	-	8,900,000	-	8,900,000	222,806	8,677,194	-	-	2,804	220,002	-	-
Detection Capability Assessments	10,171,459	-	10,171,459	-	-	10,171,459	-	10,171,459	829,181	9,342,278	-	-	51,686	777,495	-	-
Nuclear Forensics	15,642,531	-	15,642,531	-	-	15,642,531	-	15,642,531	26,446	15,616,085	-	-	20,824	5,621	-	-
Total, Research and Development	90,919,615	-	90,919,615	-	-	90,919,615	-	90,919,615	5,735,767	85,183,848	-	-	118,895	5,616,872	-	-
Federal Assistance Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	14,069,970	-	14,069,970	-	-	14,069,970	-	14,069,970	877,298	13,192,672	-	-	109,374	767,924	-	-
Securing the Cities	12,770,920	-	12,770,920	-	-	12,770,920	-	12,770,920	5,471	12,765,449	-	-	5,471	-	-	-
Total, Federal Assistance	26,840,890	-	26,840,890	-	-	26,840,890	-	26,840,890	882,769	25,958,121	-	-	114,845	767,924	-	-
Account 70 X 0860 Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	37,625	-	5,651	31,974	-	-
Systems Development (RS)	-	-	-	-	3,158	3,158	3,158	-	-	3,158	3,148,515	126	131	3,148,259	-	-
Transformational Research and Development (RT)	-	-	-	-	63,701	63,701	192	63,509	63,509	192	557,382	63,509	-	557,382	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	264	-	69,174	-	-
Subtotal	-	-	-	-	73,720	73,720	10,211	63,509	63,509	10,211	4,705,182	63,899	5,781	4,699,011	-	-
Account 70 16/18 0860 Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	1,608,926	1,608,926	2,644	1,606,282	5,638	1,603,288	11,928,145	2,665	4,723,472	7,207,646	-	15
Systems Development (RS)	-	-	-	-	3,538,997	3,538,997	-	3,538,997	594,207	2,944,790	15,152,809	-	2,264,764	13,482,253	-	-
Transformational Research and Development (RT)	-	-	-	-	5,595,358	5,595,358	-	5,595,358	314,639	5,280,719	48,388,758	63,342	8,028,285	40,611,770	-	5
Assessments (RA)	-	-	-	-	6,594,373	6,594,373	1,796	6,592,577	190,431	6,403,943	24,026,781	1,796	3,959,566	20,255,850	-	10
Operations Support (RJ)	-	-	-	-	7,792,590	7,792,590	2,457	7,790,132	171,130	7,621,459	21,273,401	2,457	4,595,131	16,846,943	-	25
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,748,274	1,748,274	2,472	1,745,801	105,757	1,642,517	16,634,576	2,941	1,831,584	14,905,808	-	3
Subtotal	-	-	-	-	26,878,518	26,878,518	9,370	26,869,148	1,381,803	25,496,715	137,404,470	73,202	25,402,801	113,310,270	-	58
Account 70 15/17 0860 Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	537,302	537,302	462	536,840	38,850	498,452	5,085,759	1,081	1,180,387	3,943,140	-	17
Systems Development (RS)	-	-	-	-	546,197	546,197	-	546,197	12,344	533,853	10,848,288	206,758	1,059,089	9,594,785	-	3
Transformational Research and Development (RT)	-	-	-	-	802,554	802,554	-	802,554	801,378	1,175	13,954,504	41	4,216,100	10,539,742	-	4
Assessments (RA)	-	-	-	-	915,740	915,740	-	915,740	383	915,357	16,482,542	39	7,237,148	9,245,739	-	9
Operations Support (RJ)	-	-	-	-	1,515,295	1,515,295	413	1,514,882	95,550	1,419,746	11,134,718	554	2,056,150	9,173,564	-	14
National Technical Nuclear Forensics Center (RF)	-	-	-	-	21,149	21,149	698	20,451	133	21,017	6,193,696	698	2,897,571	3,295,559	-	3
Subtotal	-	-	-	-	4,338,237	4,338,237	1,574	4,336,663	948,637	3,389,600	63,699,508	209,172	18,646,444	45,792,529	-	50
Total, Research, Development, and Operations	-	-	-	-	31,290,475	31,290,475	21,155	31,269,320	2,393,949	28,896,526	205,809,160	346,273	44,055,026	163,801,810	-	108

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 16/18 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	14
Securing the Cities (AS)	-	-	-	-	1,318,914	1,318,914	762	1,318,152	225,496	1,093,418	20,613,507	762	285,520	20,552,721	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	2,529,682	2,529,682	2,527,495	2,187	94	2,529,589	73,508	-	73,602	-	-	-
Radiological and Nuclear Detection Equipment Ac	-	-	-	-	13,133,870	13,133,870	2,711	13,131,159	937,448	12,196,423	71,548,968	967	2,931,770	69,553,678	-	-
Subtotal	-	-	-	-	19,882,138	19,882,138	5,430,640	14,451,498	1,163,037	18,719,101	92,235,983	1,729	3,290,892	90,106,399	-	14
Account 70 15/17 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,629	341,629	-	341,629	-	341,629	2,534,405	-	2,080,217	454,188	-	-
Securing the Cities (AS)	-	-	-	-	136,356	136,356	-	136,356	130,534	5,821	15,052,772	20	898,581	14,284,705	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	179,587	179,587	-	179,587	79,870	99,717	33,514,491	1,243	824,385	32,768,733	-	7
Subtotal	-	-	-	-	657,572	657,572	-	657,572	210,404	447,168	51,101,668	1,263	3,803,184	47,507,626	-	7
Total - Systems Acquisition	-	-	-	-	20,539,711	20,539,711	5,430,640	15,109,071	1,373,441	19,166,269	143,337,651	2,992	7,094,076	137,614,025	-	21
TOTAL, DNDO	196,619,469	-	196,619,469	-	51,830,186	248,449,655	5,451,794	242,997,860	17,758,349	230,691,305	349,146,811	349,265	55,623,257	310,932,639	130	178