



# Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through December 31, 2017

January 30, 2018

Fiscal Year 2018 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

January 30, 2018

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

This document has been prepared in response to requirements in the Further Additional Continuing Appropriations Act, 2018 (P.L. 115-96), 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, 2017.



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

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

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

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

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

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

Sincerely,

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

Stacy Marcott  
Deputy Chief Financial Officer



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

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# I. Legislative Language

This report has been prepared pursuant to the Further Additional Continuing Appropriations Act, 2018 (P.L. 115-96) and Section 101 (a) (6) of the Further Continuing and Security Assistance Appropriations Act, 2017 (P.L. 114-254), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through December 31, 2017.

**COL DESCRIPTION**

**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017.
2	FY 2018 CR thru Jan 19, 2018	FY 2018 CR (P.L. 115-96).
3	FY 2018 Rescission	FY 2018 Enacted Rescissions.
4	FY 2018 Revised CR thru Jan 19, 2018	= Columns (2 + 3) This column does not include Column 5 but should; will correct in the future.
5	Prior Year Unobligated Rescission, Supplemental/Reprogramming/Transfer	Various Adjustments: Prior Year Unobligated Recissions Current Year Recissions: OTR/SEQ Reduction Type Codes Supplemental and Reprogramming / Transfer
6	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9).
9	Allotted	Funds allotted on the SF-132 (Allotted amount should not be greater than Total Obligational Authority). SF133 line 2004 + 2201 for appropriation and SF133 line 2104 + 2201 for spending authority from offsetting collections.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Office of the Secretary &amp; Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary - Immediate Office of the Secretary	2,628,779	-	2,628,779	-	-	2,628,779	-	2,628,779	1,628,779	1,000,000	-	-	609,585	1,019,194	60	3
Office of the Secretary - Immediate Office of the Deputy Secretary	437,832	-	437,832	-	-	437,832	-	437,832	248,933	188,899	-	-	182,301	66,632	1	-
Office of the Secretary - Office of the Chief of Staff	788,574	-	788,574	-	-	788,574	-	788,574	688,574	100,000	-	-	504,393	184,181	4	-
Office of Policy	11,172,760	-	11,172,760	-	-	11,172,760	-	11,172,760	7,491,675	3,681,085	-	-	5,240,712	2,250,963	147	4
Office of Public Affairs	1,491,252	-	1,491,252	-	-	1,491,252	-	1,491,252	1,017,625	473,627	-	-	741,152	276,473	23	-
Office of Legislative Affairs	1,515,112	-	1,515,112	-	-	1,515,112	-	1,515,112	1,181,800	333,312	-	-	864,147	317,653	24	1
Office of Partnership and Engagement	4,535,196	-	4,535,196	-	-	4,535,196	-	4,535,196	2,120,493	2,414,703	-	-	1,499,194	621,299	44	1
Office of General Counsel	5,755,637	-	5,755,637	-	-	5,755,637	-	5,755,637	4,438,373	1,317,264	-	-	3,235,173	1,203,200	168	1
Office for Civil Rights and Civil Liberties	6,731,811	-	6,731,811	-	-	6,731,811	-	6,731,811	4,830,714	1,901,097	-	-	3,479,079	1,351,635	87	2
Office of the Citizenship and Immigration Services Ombudsman	1,867,048	-	1,867,048	-	-	1,867,048	-	1,867,048	1,297,202	569,846	-	-	922,564	374,638	28	1
Privacy Office	2,341,564	-	2,341,564	-	-	2,341,564	-	2,341,564	1,772,205	569,359	-	-	1,582,867	189,338	34	3
Office of Secretary - Office of Executive Secretary	1,604,886	-	1,604,886	-	-	1,604,886	-	1,604,886	960,486	644,400	-	-	910,754	49,732	3	-
<i>Subtotal</i>	<b>40,870,451</b>	-	<b>40,870,451</b>	-	-	<b>40,870,451</b>	-	<b>40,870,451</b>	<b>27,676,859</b>	<b>13,193,592</b>	-	-	<b>19,771,921</b>	<b>7,904,938</b>	<b>623</b>	<b>15</b>
<b>TOTAL, OSEM</b>	<b>40,870,451</b>	-	<b>40,870,451</b>	-	-	<b>40,870,451</b>	-	<b>40,870,451</b>	<b>27,676,859</b>	<b>13,193,592</b>	-	-	<b>19,771,921</b>	<b>7,904,938</b>	<b>623</b>	<b>15</b>

Footnotes

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

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Under Secretary of Management (USM)</b>																
<b>Operations and Support</b>																
<b>Account 70 18 0112</b>																
Immediate Office of the Under Secretary of Management	1,502,042	-	1,502,042	-	-	1,502,042	144,021	1,358,021	1,054,519	447,523	-	-	722,989	331,530	16	-
Office of the Chief Readiness Support Officer	8,249,372	-	8,249,372	-	-	8,249,372	671,627	7,577,745	5,994,647	2,254,725	-	-	3,867,019	2,127,628	109	32
Office of the Chief Human Capital Officer	14,479,918	-	14,479,918	-	-	14,479,918	1,077,620	13,402,298	11,038,236	3,441,682	-	-	7,704,253	3,333,983	216	41
Office of the Chief Human Capital Officer - HRIT	863,340	-	863,340	-	-	863,340	-	863,340	634,053	229,287	-	-	488,522	145,531	15	-
Office of the Chief Security Officer	20,588,839	-	20,588,839	-	-	20,588,839	2,553,752	18,035,087	14,367,575	6,221,264	-	-	9,609,872	4,757,703	228	181
Office of the Chief Procurement Officer	26,426,662	-	26,426,662	-	-	26,426,662	1,499,221	24,927,441	20,551,689	5,874,973	-	-	14,717,209	5,834,480	466	32
Office of the Chief Readiness Support Officer - St.Es Mission Support	4,044,014	-	4,044,014	-	-	4,044,014	-	4,044,014	2,058,591	1,985,423	-	-	1,554,252	504,339	-	-
Office of the Chief Financial Officer	16,427,300	-	16,427,300	-	-	16,427,300	1,351,355	15,075,945	12,284,549	4,142,751	-	-	8,080,904	4,203,645	253	18
Office of the Chief Information Officer	36,297,995	-	36,297,995	-	-	36,297,995	3,701,207	32,596,788	27,812,652	8,485,343	-	-	16,926,662	10,885,990	434	39
<b>Subtotal, Operation and Support</b>	<b>128,879,482</b>	<b>-</b>	<b>128,879,482</b>	<b>-</b>	<b>-</b>	<b>128,879,482</b>	<b>10,998,803</b>	<b>117,880,679</b>	<b>95,796,511</b>	<b>33,082,971</b>	<b>-</b>	<b>-</b>	<b>63,671,682</b>	<b>32,124,829</b>	<b>1,737</b>	<b>343</b>
<b>Account 70 18/19 0112</b>																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	56,285,852	-	56,285,852	-	-	56,285,852	-	56,285,852	5,805,066	50,480,786	-	-	140,577	5,664,489	-	-
Office of the Chief Readiness Officer - CAT B	933,760	-	933,760	-	-	933,760	-	933,760	-	933,760	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	1,402,937	-	1,402,937	-	-	1,402,937	-	1,402,937	-	1,402,937	-	-	-	-	-	-
<b>Subtotal, Operation and Support</b>	<b>58,622,549</b>	<b>-</b>	<b>58,622,549</b>	<b>-</b>	<b>-</b>	<b>58,622,549</b>	<b>-</b>	<b>58,622,549</b>	<b>5,805,066</b>	<b>52,817,483</b>	<b>-</b>	<b>-</b>	<b>140,577</b>	<b>5,664,489</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0112</b>																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	498,432	498,432	29,663	468,769	1,211	497,221	105,943,004	349,858	40,882,844	64,711,513	-	-
Office of the Chief Readiness Officer - CAT B	-	-	-	-	878,267	878,267	665,567	212,700	32,000	846,267	1,199,997	-	215,898	1,016,099	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	4,800,000	-	54,813	4,745,187	-	-
<b>Subtotal, Operation and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,376,699</b>	<b>1,376,699</b>	<b>695,230</b>	<b>681,469</b>	<b>33,211</b>	<b>1,343,488</b>	<b>111,943,001</b>	<b>349,858</b>	<b>41,153,555</b>	<b>70,472,799</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0112</b>																
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operation and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operation and Support</b>	<b>187,502,031</b>	<b>-</b>	<b>187,502,031</b>	<b>-</b>	<b>1,376,699</b>	<b>188,878,730</b>	<b>11,694,033</b>	<b>177,184,697</b>	<b>101,634,788</b>	<b>87,243,942</b>	<b>111,943,001</b>	<b>349,858</b>	<b>104,965,814</b>	<b>108,262,117</b>	<b>1,737</b>	<b>343</b>

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Under Secretary of Management (USM) Procurement, Construction, and Improvements Account 70 18/19 0406</i>																
Mission Support Assets and Infrastructure	3,531,474	-	3,531,474	-	-	3,531,474	-	3,531,474	720,781	2,810,693	-	-	-	720,781	-	-
Mission Support Assets and Infrastructure - FSM	13,582,969	-	13,582,969	-	-	13,582,969	-	13,582,969	8,413,469	5,169,500	-	-	285,784	8,127,685	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	1,023,958	-	1,023,958	-	-	1,023,958	258,262	765,696	-	1,023,958	-	-	-	-	-	-
<i>Subtotal</i>	<b>18,138,401</b>	-	<b>18,138,401</b>	-	-	<b>18,138,401</b>	<b>258,262</b>	<b>17,880,139</b>	<b>9,134,250</b>	<b>9,004,151</b>	-	-	<b>285,784</b>	<b>8,848,466</b>	-	-
<i>Account 70 17/18 0406</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	464,353	-	-	-	464,353	464,353	352,036	112,317	78	464,275	10,397,693	352,036	2,092,375	7,953,360	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	-	20,579,271	2,025,519	18,553,752	18,747,045	-	8,381,060	12,391,504	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	-	-	-	-	4,038,393	4,038,393	-	4,038,393	-	4,038,393	40,607	-	-	40,607	-	-
<i>Subtotal</i>	-	-	-	-	<b>25,082,017</b>	<b>25,082,017</b>	<b>352,036</b>	<b>24,729,981</b>	<b>2,025,597</b>	<b>23,056,420</b>	<b>29,185,345</b>	<b>352,036</b>	<b>10,473,435</b>	<b>20,385,471</b>	-	-
<i>Account 70 X 0406</i>																
Construction and Facility Improvements	4,002,868	-	4,002,868	-	13,253,000	17,255,868	4,002,868	13,253,000	-	17,255,868	-	-	-	-	-	-
<i>Subtotal</i>	<b>4,002,868</b>	-	<b>4,002,868</b>	-	<b>13,253,000</b>	<b>17,255,868</b>	<b>4,002,868</b>	<b>13,253,000</b>	-	<b>17,255,868</b>	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvements</i>	<b>22,141,269</b>	-	<b>22,141,269</b>	-	<b>38,335,017</b>	<b>60,476,286</b>	<b>4,613,166</b>	<b>55,863,120</b>	<b>11,159,847</b>	<b>49,316,439</b>	<b>29,185,345</b>	<b>352,036</b>	<b>10,759,219</b>	<b>29,233,937</b>	-	-
<i>Under Secretary of Management (USM) Research and Development Account 70 18/19 0801</i>																
Office of the Chief Information Officer - Direct	755,087	-	755,087	-	-	755,087	-	755,087	-	755,087	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>755,087</b>	-	<b>755,087</b>	-	-	<b>755,087</b>	-	<b>755,087</b>	-	<b>755,087</b>	-	-	-	-	-	-
<i>Account 70 17/18 0801</i>																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	-	189,376	-	189,376	1,948,611	-	1,411,125	537,486	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	<b>189,376</b>	<b>189,376</b>	-	<b>189,376</b>	-	<b>189,376</b>	<b>1,948,611</b>	-	<b>1,411,125</b>	<b>537,486</b>	-	-
<i>Total, Research and Development</i>	<b>755,087</b>	-	<b>755,087</b>	-	<b>189,376</b>	<b>944,463</b>	-	<b>944,463</b>	-	<b>944,463</b>	<b>1,948,611</b>	-	<b>1,411,125</b>	<b>537,486</b>	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,056,311	1,056,311	4,237	1,052,074	46,943	1,009,368	7,749,220	32,166	3,230,237	4,533,760	-	-
St Elizabeths	-	-	-	-	93,811,086	93,811,086	1	93,811,085	-	93,811,086	168,798,086	-	8,670,275	160,127,811	-	-
<i>Subtotal</i>	-	-	-	-	<b>94,867,397</b>	<b>94,867,397</b>	<b>4,238</b>	<b>94,863,159</b>	<b>46,943</b>	<b>94,820,454</b>	<b>176,547,306</b>	<b>32,166</b>	<b>11,900,512</b>	<b>164,661,571</b>	-	-
<i>Carryover Balances: Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,926,968	3,926,968	-	3,926,968	3,259	3,923,709	257,751	44,531	45,153	171,326	-	-
Human Resources Information Technology Program	-	-	-	-	157,567	157,567	-	157,567	155	157,412	361,927	-	324	361,758	-	-
<i>Subtotal</i>	-	-	-	-	<b>4,084,535</b>	<b>4,084,535</b>	-	<b>4,084,535</b>	<b>3,414</b>	<b>4,081,121</b>	<b>619,678</b>	<b>44,531</b>	<b>45,477</b>	<b>533,084</b>	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	212,700	212,700	-	212,700	-	212,700	832,894	-	143,204	689,690	-	-
<i>Subtotal</i>	-	-	-	-	<b>212,700</b>	<b>212,700</b>	-	<b>212,700</b>	-	<b>212,700</b>	<b>832,894</b>	-	<b>143,204</b>	<b>689,690</b>	-	-
Department Operations - 70 X 0100	-	-	-	-	21,651	21,651	21,651	-	-	21,651	875,000	-	-	875,000	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	220,390	-	-	220,390	-	-
<i>Subtotal, USM</i>	<b>210,398,387</b>	-	<b>210,398,387</b>	-	<b>139,087,375</b>	<b>349,485,762</b>	<b>16,333,088</b>	<b>333,152,674</b>	<b>112,844,992</b>	<b>236,640,770</b>	<b>322,172,225</b>	<b>778,591</b>	<b>129,225,351</b>	<b>305,013,275</b>	<b>1,737</b>	<b>343</b>
Office of the Chief Financial Officer																
Account 70 X 0112 FSM	-	-	-	-	3,838,020	3,838,020	28,811	3,809,209	-	3,838,020	48,730	28,811	-	19,919	-	-
<b>TOTAL, OCFO</b>	-	-	-	-	<b>3,838,020</b>	<b>3,838,020</b>	<b>28,811</b>	<b>3,809,209</b>	-	<b>3,838,020</b>	<b>48,730</b>	<b>28,811</b>	-	<b>19,919</b>	-	-



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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	1,809,812	1,809,812	-	1,809,812	88	1,809,724	5,504,075	1,341,280	656,372	3,506,511	-	-
Security Activities - 70 X 0113	-	-	-	-	200,951	200,951	8	200,943	-	200,951	22,871,830	8	2,806,064	20,065,758	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	337,680	337,680	-	337,680	-	337,680	2,914,157	-	54,858	2,859,299	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	841,710	841,710	-	841,710	-	841,710	471,298	49,224	162,791	259,283	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	16,587	16,587	-	16,587	-	16,587	35,777	-	-	35,777	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	-	3,206,740	3,206,740	8	3,206,732	88	3,206,652	31,797,137	1,390,512	3,680,085	26,726,628	-	-
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	378,946	378,946	107,570	271,376	-	378,946	3,236,190	107,570	1,102,649	2,025,971	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,046,121	250,046,121	162,797,085	87,249,036	15,213	250,030,908	16,478,382	4,262	8,361,857	8,127,476	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,425,067	250,425,067	162,904,655	87,520,412	15,213	250,409,854	19,714,572	111,832	9,464,506	10,153,447	-	-
<b>TOTAL, OCIO</b>	-	-	-	-	<b>253,631,807</b>	<b>253,631,807</b>	<b>162,904,663</b>	<b>90,727,144</b>	<b>15,301</b>	<b>253,616,506</b>	<b>51,511,709</b>	<b>1,502,344</b>	<b>13,144,591</b>	<b>36,880,075</b>	-	-
<b>TOTAL, USM</b>	<b>210,398,387</b>	-	<b>210,398,387</b>	-	<b>396,557,202</b>	<b>606,955,589</b>	<b>179,266,562</b>	<b>427,689,027</b>	<b>112,860,293</b>	<b>494,095,296</b>	<b>373,732,664</b>	<b>2,309,746</b>	<b>142,369,942</b>	<b>341,913,269</b>	<b>1,737</b>	<b>343</b>
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,064,947	12,977,806	10,726,275	2,251,531	-	12,977,806	14,328,321	9	3,987,330	10,340,982	-	-
Fee for Service	502,086,327	-	502,086,327	-	52,002,871	554,089,198	435,107,772	118,981,426	68,905,783	485,183,415	258,091,058	1,771,902	122,085,695	203,139,244	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	6,710,142	15,843,487	13,512,296	2,331,191	1,763,901	14,079,586	11,389,035	645,029	1,518,019	10,989,888	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>523,132,531</b>	-	<b>523,132,531</b>	-	<b>59,777,960</b>	<b>582,910,491</b>	<b>459,346,343</b>	<b>123,564,148</b>	<b>70,669,684</b>	<b>512,240,807</b>	<b>283,808,414</b>	<b>2,416,940</b>	<b>127,591,044</b>	<b>224,470,114</b>	-	-

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 18 0115</i>			-			-	-			-						
Operations and Support	46,977,898	-	46,977,898	-	-	46,977,898	-	46,977,898	33,149,120	13,828,778.00	-	-	24,448,251	8,700,869	780	58
<i>Account 70 18/19 0115</i>																
Operations and Support	32,050,429	-	32,050,429	-	-	32,050,429	-	32,050,429	9,344,326	22,706,103.00	-	-	1,788,749	7,555,577	50	15
<i>Account 70 17/18 0115</i>																
Operations and Support	-	-	-	-	15,921,471	15,921,471	11,817,127	4,104,344	130	15,921,341	65,793,323	8,600	15,696,826	50,088,027	-	-
<b>TOTAL, A&amp;O</b>	<b>79,028,327</b>	<b>-</b>	<b>79,028,327</b>	<b>-</b>	<b>15,921,471</b>	<b>94,949,798</b>	<b>11,817,127</b>	<b>83,132,671</b>	<b>42,493,576</b>	<b>52,456,222</b>	<b>65,793,323</b>	<b>8,600</b>	<b>41,933,826</b>	<b>66,344,473</b>	<b>830</b>	<b>73</b>

**Footnotes**  
Column 6 Unobligated Carryover Notes: 70 17/18 0115-Error found in amount reported on Nov APEX. Dec APEX reflects corrected amount with Dec adjustments. Additionally, Discounts are being combined with Unoblig Carryover, Obligation Auth, and Actual Recoveries on APEX/SF-133. Reduced APEX to reflect actuals.

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 70 18 0200</i>																
Operations and Support	52,832,843	-	52,832,843	-	-	52,832,843	-	52,832,843	36,637,979	16,194,864	-	-	28,639,593	7,998,386	790	-
<i>Account 70 X 0200</i>																
Transfer from Disaster Relief	-	-	-	10,000,000	2,888,775	12,888,775	895,715	11,993,060	654,093	12,234,682	3,986,770	508,887	282,310	3,849,666	-	-
<i>Total Operations Support</i>	<b>52,832,843</b>	<b>-</b>	<b>52,832,843</b>	<b>10,000,000</b>	<b>2,888,775</b>	<b>65,721,618</b>	<b>895,715</b>	<b>64,825,903</b>	<b>37,292,072</b>	<b>28,429,546</b>	<b>3,986,770</b>	<b>508,887</b>	<b>28,921,903</b>	<b>11,848,052</b>	<b>790</b>	<b>-</b>
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,566,955	5,566,955	671,904	4,895,051	9,278	5,557,677	22,255	2,194	5,187	24,152	-	-
<i>Subtotal, Emergency Preparedness &amp; Response Disaster</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,566,955</b>	<b>5,566,955</b>	<b>671,904</b>	<b>4,895,051</b>	<b>9,278</b>	<b>5,557,677</b>	<b>22,255</b>	<b>2,194</b>	<b>5,187</b>	<b>24,152</b>	<b>-</b>	<b>-</b>
<b>Total, OIG</b>	<b>52,832,843</b>	<b>-</b>	<b>52,832,843</b>	<b>10,000,000</b>	<b>2,888,775</b>	<b>65,721,618</b>	<b>895,715</b>	<b>64,825,903</b>	<b>37,292,072</b>	<b>28,429,546</b>	<b>3,986,770</b>	<b>508,887</b>	<b>28,921,903</b>	<b>11,848,052</b>	<b>790</b>	<b>-</b>

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 18 0530</b>			-			-		-			-						
<b>Mission Support</b>																	
Enterprise Services	343,319,136	-	343,319,136	2,500,000	-	345,819,136	-	58,391,944	287,427,192	254,950,245	90,868,891	-	-	195,190,163	59,760,082	3,498	1,275
Office of Professional Responsibility	35,640,613	-	35,640,613	-	-	35,640,613	-	4,866,990	30,773,623	28,039,143	7,601,470	-	-	25,181,660	2,857,483	551	144
Executive Leadership and Oversight	30,815,528	-	30,815,528	-	-	30,815,528	-	4,136,042	26,679,486	24,051,690	6,763,838	-	-	22,101,965	1,949,725	614	8
<b>Subtotal</b>	<b>409,775,277</b>	<b>-</b>	<b>409,775,277</b>	<b>2,500,000</b>	<b>-</b>	<b>412,275,277</b>	<b>-</b>	<b>67,394,976</b>	<b>344,880,301</b>	<b>307,041,078</b>	<b>105,234,199</b>	<b>-</b>	<b>-</b>	<b>242,473,788</b>	<b>64,567,290</b>	<b>4,663</b>	<b>1,427</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	1,098,936,625	-	1,098,936,625	-	-	1,098,936,625	-	136,426,781	962,509,844	891,213,154	207,723,471	-	-	813,160,875	78,052,279	20,905	97
Assets and Support	50,440,193	-	50,440,193	-	-	50,440,193	-	10,653,876	39,786,317	23,723,694	26,716,499	-	-	19,693,214	4,030,480	-	193
Office of Training and Development	15,122,361	-	15,122,361	-	-	15,122,361	-	2,257,597	12,864,764	11,039,545	4,082,816	-	-	9,306,176	1,733,369	204	46
<b>Subtotal</b>	<b>1,164,499,179</b>	<b>-</b>	<b>1,164,499,179</b>	<b>-</b>	<b>-</b>	<b>1,164,499,179</b>	<b>-</b>	<b>149,338,254</b>	<b>1,015,160,925</b>	<b>925,976,393</b>	<b>238,522,786</b>	<b>-</b>	<b>-</b>	<b>842,160,265</b>	<b>83,816,128</b>	<b>21,109</b>	<b>336</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	978,207,339	-	978,207,339	-	-	978,207,339	-	124,647,228	853,560,111	746,657,622	231,549,717	-	-	310,520,630	436,136,992	15,264	58
International Operations	52,011,422	-	52,011,422	-	-	52,011,422	-	6,692,810	45,318,612	38,365,404	13,646,018	-	-	32,327,545	6,037,859	777	4
Targeting Operations	41,743,001	-	41,743,001	-	-	41,743,001	-	5,747,074	35,995,927	33,054,592	8,688,409	-	-	29,319,842	3,734,750	543	12
Assets and Support	152,575,394	-	152,575,394	-	-	152,575,394	-	31,905,721	120,669,673	105,053,114	47,522,280	-	-	98,497,035	6,556,079	-	385
Office of Trade	44,417,195	-	44,417,195	-	-	44,417,195	-	5,841,306	38,575,889	34,234,615	10,182,580	-	-	31,517,414	2,717,201	848	17
Office of Training and Development	14,216,852	-	14,216,852	-	-	14,216,852	-	2,454,859	11,761,993	10,268,624	3,948,228	-	-	8,412,828	1,855,796	133	62
<b>Subtotal</b>	<b>1,283,171,203</b>	<b>-</b>	<b>1,283,171,203</b>	<b>-</b>	<b>-</b>	<b>1,283,171,203</b>	<b>-</b>	<b>177,288,998</b>	<b>1,105,882,205</b>	<b>967,633,971</b>	<b>315,537,232</b>	<b>-</b>	<b>-</b>	<b>510,595,294</b>	<b>457,038,677</b>	<b>17,565</b>	<b>538</b>
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	85,951,197	-	85,951,197	-	-	85,951,197	-	10,505,512	75,445,685	68,545,682	17,405,515	-	-	61,264,865	7,280,817	1,436	-
Assets and Support	76,179,656	-	76,179,656	-	-	76,179,656	-	16,090,513	60,089,143	40,384,885	35,794,771	-	-	7,395,125	32,989,760	-	15
Air and Marine Operations Center	9,361,054	-	9,361,054	-	-	9,361,054	-	1,438,542	7,922,512	6,945,746	2,415,308	-	-	5,701,455	1,244,291	167	-
Office of International Affairs	12,260,467	-	12,260,467	-	-	12,260,467	-	1,812,363	10,448,104	9,171,388	3,089,079	-	-	8,129,691	1,041,697	160	-
Office of Intelligence	20,603,970	-	20,603,970	-	-	20,603,970	-	3,609,647	16,994,323	12,592,348	8,011,622	-	-	11,079,291	1,513,057	290	23
Office of Training and Development	226,155	-	226,155	-	-	226,155	-	47,768	178,387	92,821	133,334	-	-	38,661	54,160	-	5
Operations Support	21,798,676	-	21,798,676	-	-	21,798,676	-	2,710,583	19,088,093	17,165,215	4,633,461	-	-	15,263,791	1,901,424	398	103
<b>Subtotal</b>	<b>226,381,175</b>	<b>-</b>	<b>226,381,175</b>	<b>-</b>	<b>-</b>	<b>226,381,175</b>	<b>-</b>	<b>36,214,928</b>	<b>190,166,247</b>	<b>154,898,085</b>	<b>71,483,090</b>	<b>-</b>	<b>-</b>	<b>108,872,879</b>	<b>46,025,206</b>	<b>2,451</b>	<b>146</b>
<b>Subtotal, Operations and Support</b>	<b>3,083,826,834</b>	<b>-</b>	<b>3,083,826,834</b>	<b>2,500,000</b>	<b>-</b>	<b>3,086,326,834</b>	<b>-</b>	<b>430,237,156</b>	<b>2,656,089,678</b>	<b>2,355,549,527</b>	<b>730,777,307</b>	<b>-</b>	<b>-</b>	<b>1,704,102,226</b>	<b>651,447,301</b>	<b>45,788</b>	<b>2,447</b>
<b>Account 70 18/19 0530</b>																	
<b>Operations and Support</b>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																	
Enterprise Services	60,519,011	-	60,519,011	-	-	60,519,011	-	21,016,125	39,502,886	31,989,378	28,529,633	-	-	21,511,290	10,478,088	-	2,828
Office of Professional Responsibility	2,525,314	-	2,525,314	-	-	2,525,314	-	-	-	-	2,525,314	-	-	-	-	-	-
<b>Subtotal</b>	<b>63,044,325</b>	<b>-</b>	<b>63,044,325</b>	<b>-</b>	<b>-</b>	<b>63,044,325</b>	<b>-</b>	<b>23,541,439</b>	<b>39,502,886</b>	<b>31,989,378</b>	<b>31,054,947</b>	<b>-</b>	<b>-</b>	<b>21,511,290</b>	<b>10,478,088</b>	<b>-</b>	<b>2,828</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	10,245,023	-	10,245,023	-	-	10,245,023	-	10,245,023	-	-	10,245,023	-	-	-	-	-	-
Assets and Support	55,195,335	-	55,195,335	-	-	55,195,335	-	35,821,794	19,373,541	12,043,011	43,152,324	-	-	214,050	11,828,961	-	883
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>65,440,358</b>	<b>-</b>	<b>65,440,358</b>	<b>-</b>	<b>-</b>	<b>65,440,358</b>	<b>-</b>	<b>46,066,817</b>	<b>19,373,541</b>	<b>12,043,011</b>	<b>53,397,347</b>	<b>-</b>	<b>-</b>	<b>214,050</b>	<b>11,828,961</b>	<b>-</b>	<b>883</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	7,387,772	-	7,387,772	-	-	7,387,772	-	7,387,772	-	-	7,387,772	-	-	-	-	-	-
Assets and Support	59,095,112	-	59,095,112	-	-	59,095,112	-	28,429,953	30,665,159	6,773,068	52,322,044	-	-	375,970	6,397,098	-	1,322
Office of Trade	9,667,805	-	9,667,805	-	-	9,667,805	-	1,953,672	7,714,133	5,528,810	4,138,995	-	-	60,947	5,467,863	-	19
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>76,150,689</b>	<b>-</b>	<b>76,150,689</b>	<b>-</b>	<b>-</b>	<b>76,150,689</b>	<b>-</b>	<b>37,771,397</b>	<b>38,379,292</b>	<b>12,301,878</b>	<b>63,848,811</b>	<b>-</b>	<b>-</b>	<b>436,917</b>	<b>11,864,961</b>	<b>-</b>	<b>1,341</b>

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	69,840,729	-	69,840,729	-	-	69,840,729	-	24,050,285	45,790,444	36,520,801	33,319,928	-	-	1,840,040	34,680,761	-	51
Air and Marine Operations Center	2,378,684	-	2,378,684	-	-	2,378,684	-	466,373	1,912,311	832,309	1,546,375	-	-	171,685	660,624	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>72,219,413</b>	<b>-</b>	<b>72,219,413</b>	<b>-</b>	<b>-</b>	<b>72,219,413</b>	<b>-</b>	<b>24,516,658</b>	<b>47,702,755</b>	<b>37,353,110</b>	<b>34,866,303</b>	<b>-</b>	<b>-</b>	<b>2,011,725</b>	<b>35,341,385</b>	<b>-</b>	<b>51</b>
<b>Subtotal, Operations and Support</b>	<b>276,854,785</b>	<b>-</b>	<b>276,854,785</b>	<b>-</b>	<b>-</b>	<b>276,854,785</b>	<b>-</b>	<b>131,896,311</b>	<b>144,958,474</b>	<b>93,687,377</b>	<b>183,167,408</b>	<b>-</b>	<b>-</b>	<b>24,173,982</b>	<b>69,513,395</b>	<b>-</b>	<b>5,103</b>
<b>Account 70 17/18 0530</b>																	
<b>Mission Support</b>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	21,000,000	1,000,000	22,000,000	-	1,000,000	21,000,000	-	22,000,000	930,473	-	799,953	130,520	-	-
Enterprise Services	-	-	-	-	25,863,072	25,863,072	-	8,955	25,854,117	1,369,255	24,493,817	104,515,711	2,961,190	47,485,615	55,438,161	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	518,947	7,253,625	-	-	481,356	37,591	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,635,644</b>	<b>33,635,644</b>	<b>-</b>	<b>8,955</b>	<b>33,626,689</b>	<b>1,888,202</b>	<b>31,747,441</b>	<b>104,515,711</b>	<b>2,961,190</b>	<b>47,966,971</b>	<b>55,475,752</b>	<b>-</b>	<b>-</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	-	-	-	50,000	26,099,757	26,149,757	-	50,518	26,099,239	2,515	26,147,242	10,936	518	11,417	1,516	-	-
Assets and Support	-	-	-	-	96,132,927	96,132,927	-	13,909	96,119,017	5,089,907	91,043,019	93,958,025	5,798,407	16,299,981	76,949,544	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>122,232,683</b>	<b>122,282,683</b>	<b>-</b>	<b>64,427</b>	<b>122,218,257</b>	<b>5,092,422</b>	<b>117,190,261</b>	<b>93,968,960</b>	<b>5,798,925</b>	<b>16,311,398</b>	<b>76,951,060</b>	<b>-</b>	<b>-</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	1,200,000	1,200,000	-	-	1,200,000	809,900	390,100	8,494,336	-	2,483,712	6,820,524	-	-
Assets and Support	-	-	-	-	7,071,609	7,071,609	-	24	7,071,585	26,801	7,044,808	113,577,096	140,386	13,139,590	100,323,922	-	-
Office of Trade	-	-	-	-	3,040	3,040	-	167	2,873	526	2,513	3,041,085	167	1,184,186	1,857,258	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,274,648</b>	<b>8,274,648</b>	<b>-</b>	<b>190</b>	<b>8,274,458</b>	<b>837,227</b>	<b>7,437,421</b>	<b>125,112,517</b>	<b>140,552</b>	<b>16,807,488</b>	<b>109,001,704</b>	<b>-</b>	<b>-</b>
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	36,741,616	36,741,616	-	28,829	36,712,787	1,414,266	35,327,350	174,015,606	894,939	56,063,451	118,471,482	-	-
Air and Marine Operations Center	-	-	-	-	391,182	391,182	-	248	390,933	3,981	387,201	4,313,212	9,124	2,662,736	1,645,332	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,132,797</b>	<b>37,132,797</b>	<b>-</b>	<b>29,077</b>	<b>37,103,720</b>	<b>1,418,247</b>	<b>35,714,551</b>	<b>178,328,818</b>	<b>904,063</b>	<b>58,726,187</b>	<b>120,116,814</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,050,000</b>	<b>202,275,773</b>	<b>223,325,773</b>	<b>-</b>	<b>1,102,649</b>	<b>222,223,124</b>	<b>9,236,098</b>	<b>214,089,675</b>	<b>502,856,479</b>	<b>9,804,730</b>	<b>140,611,997</b>	<b>361,675,850</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0530</b>																	
<b>Mission Support</b>																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Integrated Operations</i>																	
<i>Air and Marine Operations:</i>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations and Support</i>																	
<i>Account 70 X 0530</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	2,660	277,747	280,407	-	280,407	-	-	280,407	962	14	98	850	-	-
Spectrum Relocation	-	-	-	-	34,362,965	34,362,965	-	24,957,715	9,405,249	417,852	33,945,113	807,082	47,383	107,619	1,069,932	-	-
<i>Subtotal</i>	-	-	-	2,660	34,640,712	34,643,372	-	25,238,122	9,405,249	417,852	34,225,520	808,044	47,398	107,717	1,070,782	-	-
<i>Total, Operations and Support</i>	3,360,681,619	-	3,360,681,619	23,552,660	236,916,485	3,621,150,764	-	588,474,239	3,032,676,525	2,458,890,854	1,162,259,910	503,664,523	9,852,128	1,868,995,921	1,083,707,328	45,788	7,550
<i>Procurement, Construction &amp; Improvements</i>																	
<i>Account 70 18/20 0532</i>																	
Border Security Assets and Infrastructure	12,370,272	-	12,370,272	-	-	12,370,272	-	4,759,334	7,610,938	208,450	12,161,822	-	-	184,268	24,182	-	-
Trade and Travel Assets and Infrastructure	16,652,555	-	16,652,555	-	-	16,652,555	-	6,302,891	10,349,664	-	16,652,555	-	-	-	-	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	31,765,266	-	31,765,266	-	-	31,765,266	-	12,022,960	19,742,306	-	31,765,266	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	204,129	-	204,129	-	-	204,129	-	-	204,129	-	204,129	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	8,211,049	-	8,211,049	-	-	8,211,049	-	3,107,832	5,103,217	34,799	8,176,250	-	-	22,071	12,728	-	-
<i>Subtotal</i>	69,203,271	-	69,203,271	-	-	69,203,271	-	26,193,017	43,010,254	243,249	68,960,022	-	-	206,340	36,910	-	-
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	59,854	5,961,169	39,920,157	-	3,090,860	36,889,151	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	58,432	58,432	-	-	58,432	-	58,432	51,731,620	31,016	2,604,043	49,096,562	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,103,958	48,103,958	-	-	48,103,958	66	48,103,891	48,632,448	-	6,909,900	41,722,614	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	2,421,851	2,421,851	-	975	2,420,876	72	2,421,779	21,989,741	1,247	1,886,982	20,101,584	-	-
<i>Subtotal</i>	-	-	-	-	56,605,264	56,605,264	-	975	56,604,289	59,992	56,545,272	162,273,967	32,263	14,491,785	147,809,911	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18/22 0532</i>																	
Border Security Assets and Infrastructure	147,121,178	-	147,121,178	-	-	147,121,178	-	147,121,178	-	-	147,121,178	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	3,110,959	-	3,110,959	-	-	3,110,959	-	3,110,959	-	-	3,110,959	-	-	-	-	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	5,686,153	-	5,686,153	-	-	5,686,153	-	5,686,153	-	-	5,686,153	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>155,918,290</b>	-	<b>155,918,290</b>	-	-	<b>155,918,290</b>	-	<b>155,918,290</b>	-	-	<b>155,918,290</b>	-	-	-	-	-	-
<i>Account 70 17/21 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	146,100,004	146,100,004	-	-	146,100,004	16,638	146,083,367	338,317,044	-	1,487,014	336,846,668	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	23,251	9,586,488	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	59,843	59,843	-	-	59,843	-	59,843	20,230,042	-	1,517,146	18,712,896	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	<b>146,850,109</b>	<b>146,850,109</b>	-	-	<b>146,850,109</b>	<b>16,638</b>	<b>146,833,471</b>	<b>368,156,825</b>	-	<b>3,027,410</b>	<b>365,146,053</b>	-	-
<i>Total, Procurement, Construction &amp; Improvements</i>	<b>225,121,561</b>	-	<b>225,121,561</b>	-	<b>203,455,373</b>	<b>428,576,934</b>	-	<b>182,112,282</b>	<b>246,464,651</b>	<b>319,879</b>	<b>428,257,054</b>	<b>530,430,792</b>	<b>32,263</b>	<b>17,725,535</b>	<b>512,992,874</b>	-	-
<i>Salaries and Expenses: 70 16/18 0530</i>																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	1,152,013	14,715,739	-	-
<i>Subtotal</i>	-	-	-	-	<b>84,473</b>	<b>84,473</b>	-	<b>84,473</b>	-	-	<b>84,473</b>	<b>15,867,752</b>	-	<b>1,152,013</b>	<b>14,715,739</b>	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 16/20 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	5,606,582	5,606,582	-	-	5,606,582	2,568	5,604,015	89,038,500	678,764	11,422,460	76,939,844	-	-
Program Oversight and Management	-	-	-	-	2,305,013	2,305,013	-	-	2,305,013	6	2,305,007	9,060,883	-	2,117,623	6,943,266	-	-
<i>Subtotal</i>	-	-	-	-	<b>7,911,595</b>	<b>7,911,595</b>	-	-	<b>7,911,595</b>	<b>2,574</b>	<b>7,909,022</b>	<b>98,099,383</b>	<b>678,764</b>	<b>13,540,083</b>	<b>83,883,110</b>	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 15/19 0532</i>																	
Facility construction and sustainment	-	-	-	-	13,547,397	13,547,397	-	1,519,163	12,028,234	3,340,933	10,206,464	55,545,889	3,881,031	7,409,386	47,596,405	-	-
Program Oversight and Management	-	-	-	-	814,448	814,448	-	-	814,448	711,279	103,169	2,426,832	125	655,628	2,482,358	-	-
<i>Subtotal</i>	-	-	-	-	<b>14,361,845</b>	<b>14,361,845</b>	-	<b>1,519,163</b>	<b>12,842,682</b>	<b>4,052,212</b>	<b>10,309,633</b>	<b>57,972,721</b>	<b>3,881,155</b>	<b>8,065,014</b>	<b>50,078,763</b>	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 14/18 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	5,507,650	5,507,650	-	535,911	4,971,740	1	5,507,649	31,791,138	600,048	1,930,106	29,260,985	-	-
Program Oversight and Management	-	-	-	-	717,494	717,494	-	-	717,494	670	716,823	966,659	2,255	1,520	963,553	-	-
<i>Subtotal</i>	-	-	-	-	<b>6,225,144</b>	<b>6,225,144</b>	-	<b>535,911</b>	<b>5,689,233</b>	<b>672</b>	<b>6,224,472</b>	<b>32,757,796</b>	<b>602,303</b>	<b>1,931,626</b>	<b>30,224,538</b>	-	-
<i>Automization Modernization</i>																	
<i>Account 70 16/18 0531</i>																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	333,695	333,695	-	156	333,540	7,431	326,265	34,941,255	203,236	10,719,114	24,026,336	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	366,614	366,614	-	-	366,614	14	366,600	14,576,667	288,112	7,889,003	6,399,567	-	-
Automated Targeting	-	-	-	-	234,339	234,339	-	-	234,339	-	234,339	14,522,219	30,826	5,708,079	8,783,314	-	-
<i>Subtotal</i>	-	-	-	-	<b>934,649</b>	<b>934,649</b>	-	<b>156</b>	<b>934,493</b>	<b>7,445</b>	<b>927,204</b>	<b>64,040,142</b>	<b>522,175</b>	<b>24,316,195</b>	<b>39,209,217</b>	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>BSFIT Account 70 16/18 0533</b> SBInet Operations & Main	-	-	-	-	6,074,611	6,074,611	-	1,098,766	4,975,846	327,022	5,747,589	16,872,012	327,022	3,523,031	13,348,981	-	-
<b>BSFIT Account 70 16/18 0533</b> SBInet Development & Deployment	-	-	-	-	21,237,229	21,237,229	-	312,356	20,924,873	31,219	21,206,010	55,044,683	4,086	12,788,018	42,283,798	-	-
<b>Air and Marine Interdiction, Operations, Main &amp; Procurement Account 70 16/18 0544</b>																	
Operations and Maintenance	-	-	-	-	11,043,320	11,043,320	-	424	11,042,897	45,634	10,997,686	58,301,020	5,606,296	11,150,891	41,589,467	-	-
Procurement	-	-	-	-	7,920,000	7,920,000	-	600	7,919,400	169,211	7,750,789	22,833,502	-	4,656,960	18,345,753	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	141	141	-	141	-	-	141	2,210,088	-	2,080,958	129,131	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,963,461</b>	<b>18,963,461</b>	<b>-</b>	<b>1,164</b>	<b>18,962,297</b>	<b>214,845</b>	<b>18,748,616</b>	<b>83,344,610</b>	<b>5,606,296</b>	<b>17,888,809</b>	<b>60,064,350</b>	<b>-</b>	<b>-</b>
<b>Total, Direct Appropriations</b>	<b>3,585,803,180</b>	<b>-</b>	<b>3,585,803,180</b>	<b>23,552,660</b>	<b>516,164,865</b>	<b>4,125,520,705</b>	<b>-</b>	<b>774,138,510</b>	<b>3,351,382,194</b>	<b>2,463,846,722</b>	<b>1,661,673,982</b>	<b>1,458,094,413</b>	<b>21,506,193</b>	<b>1,969,926,245</b>	<b>1,930,508,697</b>	<b>45,788</b>	<b>7,550</b>
<b>Fee Accounts:</b>																	
Immigration Inspection User Fee - 070 X 5087	23,517,859	-	23,517,859	(1,552,179)	174,273,690	196,239,369	-	64,023,584	132,215,785	132,215,785	64,023,584	-	-	132,215,785	-	4,179	-
Immigration Enforcement Fines - 070 X 5451	49,549	-	49,549	(3,270)	664,419	710,698	-	710,698	-	-	710,698	-	-	-	-	5	-
Land Border Inspection Fee - 070 X 5089	13,193,671	-	13,193,671	(860,361)	14,758,593	27,091,903	-	16,962,194	10,129,709	10,129,709	16,962,194	-	-	10,129,709	-	202	-
COBRA Passenger Inspection Fee - 070 X 5695	199,149,284	-	199,149,284	(8,488,890)	304,166,913	494,827,307	-	308,413,027	186,414,280	160,625,052	334,202,255	80,431,836	-	174,095,013	66,961,875	3,888	-
APHIS Inspection Fee - 070 X 0530	-	-	-	89,833,334	32,046,103	121,879,437	-	39,879,437	82,000,000	81,999,485	39,879,952	-	-	81,999,485	-	3,061	-
Electronic System for Travel Authorization Fees - 070 X 5595	12,491,210	-	12,491,210	(824,420)	69,832,923	81,499,713	-	53,646,712	27,853,001	3,297,397	78,202,316	28,081,829	14,820	10,877,036	20,487,370	416	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	30,250,404	-	30,250,404	-	154,311,272	184,561,675	-	110,790,688	73,770,988	9,604,066	174,957,609	40,578,078	40,705	10,025,536	40,115,903	1,193	-
Puerto Rico Trust Fund - 070 X 5687	22,188,157	-	22,188,157	(1,464,661)	17,229,595	37,953,092	-	32,421,966	5,531,126	4,309,764	33,643,328	41,177,180	93,759	15,276,812	30,116,373	229	-
User Fee Facilities Fee - 070 X 5694	-	-	-	-	7,318,234	7,318,234	-	6,097,216	1,221,018	5,057,667	2,260,567	988,202	1,127	5,403,800	640,942	80	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	7,099,393	-	7,099,393	-	65,781,242	72,880,635	-	51,831,382	21,049,253	12,970,447	59,910,188	51,543,115	14,173	21,522,748	42,976,640	35	-
<b>Subtotal, Fee Accounts</b>	<b>307,939,526</b>	<b>-</b>	<b>307,939,526</b>	<b>76,639,553</b>	<b>840,382,983</b>	<b>1,224,962,062</b>	<b>-</b>	<b>684,776,903</b>	<b>540,185,159</b>	<b>420,209,373</b>	<b>804,752,689</b>	<b>242,800,239</b>	<b>164,585</b>	<b>461,545,925</b>	<b>201,299,102</b>	<b>13,288</b>	<b>-</b>
<b>FY 2015 Carryover Balances</b>																	
<b>Supplemental / Emergency</b>																	
Legacy S&E - 70X0503	-	-	-	-	31,948	31,948	-	31,948	-	-	31,948	18,233	5,452	2	12,779	-	-
Salaries & Expenses - 70X0503	-	-	-	-	21,760	21,760	-	21,760	-	-	21,760	375,732	-	-	375,732	-	-
Automation - 70X0531	-	-	-	-	103,762	103,762	-	78,115	25,647	1,161	102,601	9,473,118	75,125	5,268,081	4,131,074	-	-
Construction - 70X0532	-	-	-	-	14,409,881	14,409,881	-	-	14,409,881	111,312	14,298,570	72,574,930	208,276	5,803,274	66,674,692	-	-
BSFIT - 70X0533	-	-	-	-	62,379,955	62,379,955	-	6,708	62,373,247	508,406	61,871,549	210,651,908	10,651,113	8,192,043	192,317,158	-	-
Air & Marine - 70X0544	-	-	-	-	937,338	937,338	-	1,463	935,875	4,830	932,508	49,272,168	9,526	3,665,925	45,601,548	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
<b>Subtotal, Carryover Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,884,645</b>	<b>77,884,645</b>	<b>-</b>	<b>139,994</b>	<b>77,744,651</b>	<b>625,709</b>	<b>77,258,936</b>	<b>342,366,091</b>	<b>10,949,492</b>	<b>22,929,325</b>	<b>309,112,982</b>	<b>-</b>	<b>-</b>
<b>TOTAL, CBP</b>	<b>3,893,742,706</b>	<b>-</b>	<b>3,893,742,706</b>	<b>100,192,213</b>	<b>1,434,432,493</b>	<b>5,428,367,412</b>	<b>-</b>	<b>1,459,055,407</b>	<b>3,969,312,005</b>	<b>2,884,681,804</b>	<b>2,543,685,608</b>	<b>2,043,260,743</b>	<b>32,620,270</b>	<b>2,454,401,495</b>	<b>2,440,920,782</b>	<b>59,076</b>	<b>7,550</b>

Footnotes

Column 2 Enacted Notes: Per DHS guidance, User Fee accounts report actual collections on the Enacted Column.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18 0540</b>			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	110,336,782	-	110,336,782	-	-	110,336,782	-	-	110,336,782	70,641,670	39,695,112	-	-	53,598,866	17,042,804	1,439	1,479
Office of Principal Legal Advisor	85,641,468	-	85,641,468	-	-	85,641,468	-	-	85,641,468	60,207,431	25,434,037	-	-	47,728,780	12,478,651	1,442	88
<b>Subtotal</b>	<b>195,978,250</b>	<b>-</b>	<b>195,978,250</b>	<b>-</b>	<b>-</b>	<b>195,978,250</b>	<b>-</b>	<b>-</b>	<b>195,978,250</b>	<b>130,849,101</b>	<b>65,129,149</b>	<b>-</b>	<b>-</b>	<b>101,327,646</b>	<b>29,521,455</b>	<b>2,881</b>	<b>1,567</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	581,548,472	-	581,548,472	-	-	581,548,472	-	-	581,548,472	423,704,293	157,844,179	-	-	315,403,720	108,300,573	7,760	761
International Investigations	28,841,514	-	28,841,514	-	-	28,841,514	-	-	28,841,514	17,281,185	11,560,329	-	-	12,675,704	4,605,481	277	28
Intelligence	27,428,835	-	27,428,835	-	-	27,428,835	-	-	27,428,835	18,530,206	8,898,629	-	-	14,560,962	3,969,244	412	25
<b>Subtotal</b>	<b>637,818,821</b>	<b>-</b>	<b>637,818,821</b>	<b>-</b>	<b>-</b>	<b>637,818,821</b>	<b>-</b>	<b>-</b>	<b>637,818,821</b>	<b>459,515,684</b>	<b>178,303,137</b>	<b>-</b>	<b>-</b>	<b>342,640,386</b>	<b>116,875,298</b>	<b>8,449</b>	<b>814</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	933,084,588	-	933,084,588	-	-	933,084,588	-	-	933,084,588	667,139,074	265,945,514	-	-	277,507,540	389,631,534	5,525	3,599
Fugitive Operations	53,014,635	-	53,014,635	-	-	53,014,635	-	-	53,014,635	36,555,443	16,459,192	-	-	28,383,762	8,171,681	796	349
Criminal Alien Program	103,362,102	-	103,362,102	-	-	103,362,102	-	-	103,362,102	74,550,380	28,811,722	-	-	58,112,691	16,437,689	1,510	-
Alternatives to Detention	40,588,250	-	40,588,250	-	-	40,588,250	-	-	40,588,250	34,169,868	6,418,382	-	-	18,547,518	15,622,350	271	-
Transportation Removal Program	141,641,462	-	141,641,462	-	-	141,641,462	-	-	141,641,462	82,498,500	59,142,962	-	-	28,211,014	54,287,486	79	635
<b>Subtotal</b>	<b>1,271,691,037</b>	<b>-</b>	<b>1,271,691,037</b>	<b>-</b>	<b>-</b>	<b>1,271,691,037</b>	<b>-</b>	<b>-</b>	<b>1,271,691,037</b>	<b>894,913,265</b>	<b>376,777,772</b>	<b>-</b>	<b>-</b>	<b>410,762,525</b>	<b>484,150,740</b>	<b>8,181</b>	<b>4,583</b>
<b>Subtotal, Operations and Support</b>	<b>2,105,488,108</b>	<b>-</b>	<b>2,105,488,108</b>	<b>-</b>	<b>-</b>	<b>2,105,488,108</b>	<b>-</b>	<b>-</b>	<b>2,105,488,108</b>	<b>1,485,278,050</b>	<b>620,210,058</b>	<b>-</b>	<b>-</b>	<b>854,730,557</b>	<b>630,547,493</b>	<b>19,511</b>	<b>6,964</b>
<b>Account 70 18/18 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	5,648,052	-	5,648,052	-	-	5,648,052	-	-	5,648,052	3,325,838	2,322,214	-	-	124,869	3,200,968	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>5,648,052</b>	<b>-</b>	<b>5,648,052</b>	<b>-</b>	<b>-</b>	<b>5,648,052</b>	<b>-</b>	<b>-</b>	<b>5,648,052</b>	<b>3,325,838</b>	<b>2,322,214</b>	<b>-</b>	<b>-</b>	<b>124,869</b>	<b>3,200,968</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	44,661,894	-	44,661,894	-	-	44,661,894	-	-	44,661,894	33,325,307	11,336,587	-	-	15,179,681	18,145,626	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	17,334,385	-	17,334,385	-	-	17,334,385	-	-	17,334,385	12,962,312	4,372,073	-	-	-	12,962,312	-	-
Transportation Removal Program	9,558,195	-	9,558,195	-	-	9,558,195	-	-	9,558,195	6,888,260	2,669,935	-	-	5,630,476	1,257,784	-	-
<b>Subtotal</b>	<b>71,554,474</b>	<b>-</b>	<b>71,554,474</b>	<b>-</b>	<b>-</b>	<b>71,554,474</b>	<b>-</b>	<b>-</b>	<b>71,554,474</b>	<b>53,175,879</b>	<b>18,378,595</b>	<b>-</b>	<b>-</b>	<b>20,810,157</b>	<b>32,365,722</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>77,202,526</b>	<b>-</b>	<b>77,202,526</b>	<b>-</b>	<b>-</b>	<b>77,202,526</b>	<b>-</b>	<b>-</b>	<b>77,202,526</b>	<b>56,501,717</b>	<b>20,700,809</b>	<b>-</b>	<b>-</b>	<b>20,935,026</b>	<b>35,566,691</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	34,000	1,342,144	1,376,144	-	-	1,376,144	577,282	798,863	9,788	-	270,032	317,038	-	-
International Investigations	-	-	-	-	2,595,426	2,595,426	-	-	2,595,426	171,362	2,424,064	10,736,787	1,722,796	3,366,557	5,818,796	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>3,937,570</b>	<b>3,971,570</b>	<b>-</b>	<b>-</b>	<b>3,971,570</b>	<b>748,644</b>	<b>3,222,927</b>	<b>10,746,575</b>	<b>1,722,796</b>	<b>3,636,589</b>	<b>6,135,834</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	118,436	118,436	-	-	118,436	1,147	117,289	56,699,210	118,398	47,823,958	8,758,001	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	7,916,994	1,233,057	-	-
Transportation Removal Program	-	-	-	-	18,105	18,105	-	-	18,105	8,358	9,747	25,599,542	1,500	23,205,429	2,400,971	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>136,541</b>	<b>136,541</b>	<b>-</b>	<b>-</b>	<b>136,541</b>	<b>9,505</b>	<b>127,036</b>	<b>91,448,803</b>	<b>119,898</b>	<b>78,946,381</b>	<b>12,392,029</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,000</b>	<b>4,074,111</b>	<b>4,108,111</b>	<b>-</b>	<b>-</b>	<b>4,108,111</b>	<b>758,149</b>	<b>3,349,963</b>	<b>102,195,378</b>	<b>1,842,694</b>	<b>82,582,970</b>	<b>18,527,863</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/21 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>																	
<b>Account 70 X 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>																	
<b>Total, Operations and Support</b>	2,182,690,634	-	2,182,690,634	34,000	4,074,111	2,186,798,745	-	-	2,186,798,745	1,542,537,915	644,260,831	102,195,378	1,842,694	958,248,553	684,642,046	19,511	6,964
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 18/20 0545</b>																	
Operational Communications/Information Technology	4,832,558	-	4,832,558	-	-	4,832,558	-	-	4,832,558	1,246	4,831,312	-	-	-	1,246	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,168,081	-	4,168,081	-	-	4,168,081	-	-	4,168,081	-	4,168,081	-	-	-	-	-	-
<b>Subtotal</b>	9,000,639	-	9,000,639	-	-	9,000,639	-	-	9,000,639	1,246	8,999,393	-	-	-	1,246	-	-
<b>Account 70 17/19 0545</b>																	
Operational Communications/Information Technology	-	-	-	-	62,237	62,237	-	1,614	60,623	-	62,237	14,747,392	1,613	6,842,701	7,903,078	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	469,434	11,439,377	-	11,908,811	1,891,189	-	-	1,891,189	-	-
<b>Subtotal</b>	-	-	-	-	11,971,048	11,971,048	-	471,048	11,500,000	-	11,971,048	16,638,581	1,613	6,842,701	9,794,266	-	-
<b>Total, Procurement, Construction &amp; Improvement</b>	9,000,639	-	9,000,639	-	11,971,048	20,971,687	-	471,048	20,500,639	1,246	20,970,441	16,638,581	1,613	6,842,701	9,795,513	-	-
<b>Account 70 16/20 0540</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 15/19 0540</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
<b>Account 70 X 0540</b>																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	-	362,889	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	-	4,775,264	4,775,264	-	38,245	4,737,019	849,318	3,925,945	4,200,103	438,245	1,677,148	2,934,028	-	-
International	1,812,209	-	1,812,209	-	222,899	2,035,108	-	143	2,034,965	1,356,202	678,906	2,510,948	143	1,827,928	2,039,078	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	115,424,839	115,424,839	-	74,506,002	40,918,837	824,448	114,600,390	11,739,318	19,951	5,084,849	7,458,967	-	-
<b>Subtotal</b>	1,812,209	-	1,812,209	-	120,785,890	122,598,099	-	74,544,389	48,053,710	3,029,968	119,568,131	18,450,370	458,339	8,589,925	12,432,074	-	-



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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	1,601,191	1,601,191	-	-	1,601,191	330,702	1,270,490	19,526,731	8,705	3,418,345	16,430,382	-	66
Automation Modernization - 70 X 0543	-	-	-	-	1,222,019	1,222,019	-	-	1,222,019	-	1,222,019	2,900,668	6,119	555,258	2,339,291	-	-
Construction - 70 X 0545	-	-	-	-	161,655	161,655	-	-	161,655	21,557	140,098	12,037,027	109,192	1,621,937	10,327,455	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	2,193,503,482	-	2,193,503,482	34,000	139,815,916	2,333,353,398	-	75,015,439	2,258,337,959	1,545,921,388	787,432,010	171,826,072	2,426,662	979,353,534	735,967,264	19,511	7,030
Supplemental / Emergency																	
Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	40,567	40,567	-	40,567	-	-	40,567	1,417,785	40,567	-	1,377,218	-	-
Subtotal, Supplemental	-	-	-	-	40,567	40,567	-	40,567	-	-	40,567	1,550,730	40,567	-	1,510,163	-	-
Fee Account:																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,362,106	64,732,106	-	43,732,106	21,000,000	27	64,732,079	26,179,116	13,116	21,887,735	4,278,292	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,910,000)	96,668,734	222,758,734	-	122,758,734	100,000,000	71,072,644	151,686,090	103,914,805	483,275	70,004,390	104,499,784	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	(9,570,000)	128,397,603	263,827,603	-	182,827,603	81,000,000	42,636,548	221,191,055	77,390,459	1,557,076	44,978,775	73,491,156	347	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,219	1,935,219	-	1,060,219	875,000	827	1,934,392	1,617,355	-	1,606,216	11,966	-	-
Subtotal, Fee Accounts No Year Accounts	336,750,000	-	336,750,000	(22,110,000)	238,613,662	553,253,662	-	350,378,662	202,875,000	113,710,046	439,543,616	209,101,735	2,053,467	138,477,116	182,281,198	347	839
TOTAL, ICE	2,530,253,482	-	2,530,253,482	(22,076,000)	378,470,145	2,886,647,627	-	425,434,668	2,461,212,959	1,659,631,434	1,227,016,193	382,478,537	4,520,696	1,117,830,650	919,758,624	19,858	7,869

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																	
<b>Account 70 18/19 0550</b>																	
Screener Training and Other	320,178,566	-	320,178,566	-	-	320,178,566	-	-	320,178,566	119,200,947	200,977,619	-	-	51,867,548	67,333,399	1,617	1,745
<b>Aviation Screening Operations</b>																	
<b>Screening Workforce</b>																	
Screener Partnership Program	52,148,792	-	52,148,792	-	-	52,148,792	-	-	52,148,792	45,755,189	6,393,603	-	-	452,505	45,302,684	9	5
Screener PC&B	991,359,125	-	991,359,125	-	-	991,359,125	-	-	991,359,125	832,402,304	158,956,821	-	-	634,619,227	197,783,077	48,188	-
Screener Training and Other	59,875,661	-	59,875,661	-	-	59,875,661	-	-	59,875,661	32,400,115	27,475,546	-	-	25,218,709	7,181,406	218	400
Airport Management	197,671,284	-	197,671,284	-	-	197,671,284	-	-	197,671,284	130,394,102	67,277,182	-	-	90,688,205	39,705,897	3,843	11
Canines	32,498,491	-	32,498,491	-	-	32,498,491	-	-	32,498,491	20,026,222	12,472,269	-	-	15,330,238	4,695,984	643	-
Screening Technology Maintenance	48,287,379	-	48,287,379	-	-	48,287,379	-	-	48,287,379	16,999,220	31,288,159	-	-	6,849,559	10,149,661	51	-
Secure Flight	33,052,419	-	33,052,419	-	-	33,052,419	-	-	33,052,419	21,314,465	11,737,954	-	-	8,154,413	13,160,052	280	117
<b>Subtotal, Aviation Screening Operations</b>	<b>1,735,071,717</b>	<b>-</b>	<b>1,735,071,717</b>	<b>-</b>	<b>-</b>	<b>1,735,071,717</b>	<b>-</b>	<b>-</b>	<b>1,735,071,717</b>	<b>1,218,492,564</b>	<b>516,579,153</b>	<b>-</b>	<b>-</b>	<b>833,180,404</b>	<b>385,312,160</b>	<b>54,849</b>	<b>2,278</b>
<b>Other Operations and Enforcement</b>																	
<b>Inflight Security</b>																	
Federal Air Marshal	234,493,626	-	234,493,626	-	-	234,493,626	-	-	234,493,626	173,141,959	61,351,667	-	-	137,156,380	35,985,579	-	-
Federal Flight Deck Officer and Crew Training	3,754,374	-	3,754,374	-	-	3,754,374	-	-	3,754,374	1,598,887	2,155,487	-	-	1,045,308	553,579	31	39
Aviation Regulation	66,802,620	-	66,802,620	-	-	66,802,620	-	-	66,802,620	38,365,065	28,437,555	-	-	28,698,057	9,667,008	1,003	256
Air Cargo	32,533,983	-	32,533,983	-	-	32,533,983	-	-	32,533,983	18,636,536	13,897,447	-	-	14,618,844	4,017,692	600	54
Intelligence Operations and TSOC	21,900,581	-	21,900,581	-	-	21,900,581	-	-	21,900,581	14,557,044	7,343,537	-	-	10,896,443	3,660,601	405	19
Surface Programs	37,082,814	-	37,082,814	-	-	37,082,814	-	-	37,082,814	25,574,315	11,508,499	-	-	19,490,631	6,083,684	719	25
Vetting Programs	13,074,466	-	13,074,466	-	-	13,074,466	-	-	13,074,466	6,055,596	7,018,870	-	-	3,117,744	2,937,852	99	16
<b>Subtotal, Other Operations and Enforcement</b>	<b>409,642,464</b>	<b>-</b>	<b>409,642,464</b>	<b>-</b>	<b>-</b>	<b>409,642,464</b>	<b>-</b>	<b>-</b>	<b>409,642,464</b>	<b>277,929,402</b>	<b>131,713,062</b>	<b>-</b>	<b>-</b>	<b>215,023,407</b>	<b>62,905,995</b>	<b>2,857</b>	<b>409</b>
<b>Subtotal, Operations and Support</b>	<b>2,144,714,181</b>	<b>-</b>	<b>2,144,714,181</b>	<b>-</b>	<b>-</b>	<b>2,144,714,181</b>	<b>-</b>	<b>-</b>	<b>2,144,714,181</b>	<b>1,496,421,966</b>	<b>648,292,215</b>	<b>-</b>	<b>-</b>	<b>1,048,203,811</b>	<b>448,218,155</b>	<b>57,706</b>	<b>2,687</b>
<b>Account 70 17/18 0550</b>																	
Mission Support	-	-	-	-	81,454,016	81,454,016	-	1,952,602	79,501,414	1,286,373	80,167,643	416,756,758	147,045	125,688,785	292,207,301	-	-
<b>Aviation Screening Operations</b>																	
<b>Screening Workforce</b>																	
Screener Partnership Program	-	-	-	-	3,620,968	3,620,968	-	867,259	2,753,709	2,753,709	867,259	58,752,621	381	17,773,560	43,732,389	-	-
Screener PC&B	-	-	-	-	84,535,610	84,535,610	-	10,734,460	73,801,150	2,549,547	81,986,063	173,933,820	3,772,770	120,770,209	51,940,388	-	-
Screener Training and Other	-	-	-	-	7,719,106	7,719,106	-	7,717,493	1,613	1,613	7,717,493	117,815,983	4,124,245	27,291,638	86,401,713	-	-
Airport Management	-	-	-	-	5,657,546	5,657,546	-	4,300,173	1,357,373	1,357,373	4,300,173	101,706,350	31,196	47,461,066	55,571,461	-	-
Canines	-	-	-	-	15,481,382	15,481,382	-	656,284	14,825,098	428	15,480,954	41,234,773	423,343	15,318,801	25,493,057	-	-
Screening Technology Maintenance	-	-	-	-	70,362	70,362	-	70,298	64	64	70,298	215,875,497	25,000	58,320,221	157,530,340	-	-
Secure Flight	-	-	-	-	1,126,422	1,126,422	-	1,116,807	9,615	9,615	1,116,807	43,780,725	110,548	24,579,394	19,100,398	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,665,412</b>	<b>199,665,412</b>	<b>-</b>	<b>27,415,376</b>	<b>172,250,036</b>	<b>7,958,722</b>	<b>191,706,690</b>	<b>1,169,856,527</b>	<b>8,634,528</b>	<b>437,203,674</b>	<b>731,977,047</b>	<b>-</b>	<b>-</b>
<b>Other Operations and Enforcement</b>																	
<b>Inflight Security</b>																	
Federal Air Marshal	-	-	-	-	6,023,924	6,023,924	-	5,198,530	825,394	825,394	5,198,530	79,585,309	149,793	41,686,909	38,574,001	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,371,921	4,371,921	-	4,362,698	9,223	9,223	4,362,698	8,198,604	20,927	2,268,314	5,918,586	-	-
Aviation Regulation	-	-	-	-	3,727,786	3,727,786	-	3,052,334	675,452	675,452	3,052,334	41,590,114	75,984	20,873,684	21,315,898	-	-
Air Cargo	-	-	-	-	4,133,917	4,133,917	-	3,868,305	265,612	265,612	3,868,305	15,562,631	19,001	12,018,029	3,791,213	-	-
Intelligence Operations and TSOC	-	-	-	-	1,647,906	1,647,906	-	1,538,191	109,715	109,715	1,538,191	22,972,158	1,684	6,653,549	16,426,640	-	-
Surface Programs	-	-	-	-	9,621,695	9,621,695	-	9,181,692	440,003	440,003	9,181,692	11,301,556	26,275	5,563,144	6,152,140	-	-
Vetting Programs	-	-	-	-	1,080,369	1,080,369	-	1,038,684	41,685	41,685	1,038,684	36,666,417	103,968	9,770,057	26,834,077	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,607,518</b>	<b>30,607,518</b>	<b>-</b>	<b>28,240,434</b>	<b>2,367,084</b>	<b>2,367,084</b>	<b>28,240,434</b>	<b>215,876,789</b>	<b>397,632</b>	<b>98,833,686</b>	<b>119,012,555</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230,272,930</b>	<b>230,272,930</b>	<b>-</b>	<b>55,655,810</b>	<b>174,617,120</b>	<b>10,325,806</b>	<b>219,947,124</b>	<b>1,385,733,316</b>	<b>9,032,160</b>	<b>536,037,360</b>	<b>850,989,602</b>	<b>-</b>	<b>-</b>

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b> <i>(Non Supplemental/Emergency Funds)</i> <b>Account 70 X 0550</b>																	
Mission Support	600,000	-	600,000	-	1,606,543	1,752,273	145,730	96,290	1,655,983	-	1,752,273	211,654	-	203,357	8,297	-	-
Airport Management	15,000	-	15,000	-	27,983	42,983	20,554	42,983	-	-	42,983	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	775,537	-	-	775,537	-	-
Screener PC&B	-	-	-	-	288,607	288,607	-	2	288,605	500	288,107	-	-	500	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	1	97,913	-	97,914	425,032	-	4,864	420,168	-	-
Human Resource Services	-	-	-	-	616,818	616,818	-	500,001	116,817	-	616,818	500,000	500,000	-	-	-	-
Checkpoint Support	-	-	-	-	79,212	79,212	-	31,003	48,209	-	79,212	43,665	-	-	43,665	-	-
EDS Procurement and Installation	-	-	-	-	709,696	709,696	-	509,696	200,000	-	709,696	539,219	320,195	119,456	99,568	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	4,754	4,754	-	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	1	27,812	-	27,813	-	-	-	-	-	-
Airport Management, Support and IT <sup>1</sup>	-	-	-	-	12,990	12,990	-	2	12,988	-	12,990	17,555	-	-	17,555	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	14,451	14,451	-	1	14,450	-	14,451	825,624	-	-	825,624	-	-
<b>Subtotal</b>	<b>615,000</b>	<b>-</b>	<b>615,000</b>	<b>-</b>	<b>3,497,586</b>	<b>3,658,316</b>	<b>166,284</b>	<b>1,179,980</b>	<b>2,478,336</b>	<b>500</b>	<b>3,657,816</b>	<b>3,338,585</b>	<b>820,195</b>	<b>328,177</b>	<b>2,190,713</b>	<b>-</b>	<b>-</b>
<b>Fee Funded Programs</b>																	
<b>Vetting and Credentialing</b>																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Secure Flight (CAPPS II)</i>	-	-	-	-	-	-	-	-	-	-	-	33,836	-	1	33,835	-	-
TWIC	66,000,000	-	66,000,000	-	51,365,947	63,628,074	12,262,127	2,184,132	61,443,942	9,605,710	54,022,364	11,799,746	-	11,029,811	10,375,645	43	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,546,671	11,575,842	4,029,171	1,009,730	10,566,112	3,229,209	8,346,633	1,384,333	-	3,150,805	1,462,737	35	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,260,064	156,887	210,665	2,049,399	4,260	2,255,804	-	-	3,428	832	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	3,961,835	2,333,130	2,127,571	1,834,264	1,545,000	2,416,835	-	-	1,246,098	298,902	-	-
Other Security Threat Assessments	-	-	-	-	23	23	-	-	23	-	23	-	-	-	-	-	-
Air Cargo Fee	4,700,000	-	4,700,000	-	10,032,262	11,284,443	1,252,181	420,932	10,863,511	451,171	10,833,272	1,187,763	-	787,013	851,921	8	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	119,681,573	149,727,793	30,046,220	3,706,493	146,021,300	20,262,830	129,464,963	7,259,695	-	21,805,523	5,717,002	56	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,452,104	7,437,894	1,315,790	513,568	6,924,326	516,916	6,920,978	1,599,333	-	621,021	1,495,228	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>258,080,000</b>	<b>-</b>	<b>258,080,000</b>	<b>(330,000)</b>	<b>198,810,462</b>	<b>249,875,968</b>	<b>51,395,506</b>	<b>10,173,091</b>	<b>239,702,877</b>	<b>35,615,096</b>	<b>214,260,872</b>	<b>23,264,706</b>	<b>-</b>	<b>38,643,700</b>	<b>20,236,102</b>	<b>156</b>	<b>90</b>
<b>Subtotal, Non-Supplemental</b>	<b>258,695,000</b>	<b>-</b>	<b>258,695,000</b>	<b>(330,000)</b>	<b>202,308,048</b>	<b>253,534,284</b>	<b>51,561,790</b>	<b>11,353,071</b>	<b>242,181,213</b>	<b>35,615,596</b>	<b>217,918,688</b>	<b>26,603,291</b>	<b>820,195</b>	<b>38,971,877</b>	<b>22,426,815</b>	<b>156</b>	<b>90</b>
<b>Operations and Support</b> <b>Supplemental / Emergency</b> <b>Account 70 X 0550</b>																	
Checkpoint Security	-	-	-	-	48,209	48,209	-	48,209	-	-	48,209	1,340,142	-	31,858	1,308,284	-	-
EDS Procurement and Installation	-	-	-	-	2,154,943	2,154,943	-	191,315	1,963,628	-	2,154,943	7,540,597	29,823	1,768,527	5,742,247	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,203,152</b>	<b>2,203,152</b>	<b>-</b>	<b>239,524</b>	<b>1,963,628</b>	<b>-</b>	<b>2,203,152</b>	<b>8,880,739</b>	<b>29,823</b>	<b>1,800,385</b>	<b>7,050,531</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support (No-Year)</b>	<b>258,695,000</b>	<b>-</b>	<b>258,695,000</b>	<b>(330,000)</b>	<b>204,511,200</b>	<b>255,737,436</b>	<b>51,561,790</b>	<b>11,592,595</b>	<b>244,144,841</b>	<b>35,615,596</b>	<b>220,121,840</b>	<b>35,484,030</b>	<b>850,018</b>	<b>40,772,262</b>	<b>29,477,346</b>	<b>156</b>	<b>90</b>
<b>Total, Operations and Support</b>	<b>2,403,409,181</b>	<b>-</b>	<b>2,403,409,181</b>	<b>(330,000)</b>	<b>434,784,130</b>	<b>2,630,724,547</b>	<b>51,561,790</b>	<b>67,248,405</b>	<b>2,563,476,142</b>	<b>1,542,363,368</b>	<b>1,088,361,179</b>	<b>1,421,217,346</b>	<b>9,882,178</b>	<b>1,625,013,433</b>	<b>1,328,685,103</b>	<b>57,862</b>	<b>2,777</b>
<b>Procurement, Construction, and Improvements</b> <b>Account 70 18/20 0410</b>																	
Checkpoint Support	4,019,000	-	4,019,000	-	-	4,019,000	-	-	4,019,000	2,404,202	1,614,798	-	-	38,524	2,365,678	-	86
Checked Baggage	51,679,904	-	51,679,904	-	-	51,679,904	-	-	51,679,904	2,997,449	48,682,455	-	-	74,343	2,923,106	1	117
<b>Subtotal, Aviation Screening Infrastructure</b>	<b>55,698,904</b>	<b>-</b>	<b>55,698,904</b>	<b>-</b>	<b>-</b>	<b>55,698,904</b>	<b>-</b>	<b>-</b>	<b>55,698,904</b>	<b>5,401,651</b>	<b>50,297,253</b>	<b>-</b>	<b>-</b>	<b>112,867</b>	<b>5,288,784</b>	<b>1</b>	<b>203</b>
<b>Infrastructure for Other Operations</b>																	
Air Cargo	100,000	-	100,000	-	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	6,448,366	-	6,448,366	-	-	6,448,366	-	-	6,448,366	-	6,448,366	-	-	-	-	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	<b>6,548,366</b>	<b>-</b>	<b>6,548,366</b>	<b>-</b>	<b>-</b>	<b>6,548,366</b>	<b>-</b>	<b>-</b>	<b>6,548,366</b>	<b>-</b>	<b>6,548,366</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>62,247,270</b>	<b>-</b>	<b>62,247,270</b>	<b>-</b>	<b>-</b>	<b>62,247,270</b>	<b>-</b>	<b>-</b>	<b>62,247,270</b>	<b>5,401,651</b>	<b>56,845,619</b>	<b>-</b>	<b>-</b>	<b>112,867</b>	<b>5,288,784</b>	<b>1</b>	<b>203</b>

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0410</i>																	
Checkpoint Support	-	-	-	-	14,360,815	14,360,815	-	138,357	14,222,458	2,174,802	12,186,013	82,522,710	5,214	13,854,484	70,837,814	-	-
Checked Baggage	-	-	-	-	4,951,641	4,951,641	-	665,290	4,286,351	110,414	4,841,227	27,537,971	19,786	6,181,354	21,447,245	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	19,312,456	19,312,456	-	803,647	18,508,809	2,285,216	17,027,240	110,060,681	25,000	20,035,838	92,285,059	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	132,145	132,145	-	37,792	94,353	6,869	125,276	12,788,196	-	1,940,287	10,854,778	-	-
Surface Programs	-	-	-	-	411,310	411,310	-	5,057	406,253	4,232	407,078	11,726,615	818	2,205,524	9,524,505	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	-	543,455	543,455	-	42,849	500,606	11,101	532,354	24,514,811	818	4,145,811	20,379,283	-	-
<i>Subtotal</i>	-	-	-	-	19,855,911	19,855,911	-	846,496	19,009,415	2,296,317	17,559,594	134,575,492	25,818	24,181,649	112,664,342	-	-
<i>Total, Procurement, Construction, and Improvements</i>	62,247,270	-	62,247,270	-	19,855,911	82,103,181	-	846,496	81,256,685	7,697,968	74,405,213	134,575,492	25,818	24,294,516	117,953,126	1	203
<i>Research and Development</i>																	
<i>Account 70 18/19 0802</i>																	
<i>Transportation Screening Operations</i>																	
Research and Development	1,510,174	-	1,510,174	-	-	1,510,174	-	-	1,510,174	-	1,510,174	-	-	-	-	-	-
<i>Account 70 17/18 0802</i>																	
Research and Development	-	-	-	-	200,000	200,000	-	-	200,000	-	200,000	2,281,029	-	941,433	1,339,596	-	-
<i>Subtotal, Research and Development</i>	1,510,174	-	1,510,174	-	200,000	1,710,174	-	-	1,710,174	-	1,710,174	2,281,029	-	941,433	1,339,596	-	-
<i>Aviation Security Capital Fund (ASCF)</i>																	
<i>Account 70 X 5385</i>																	
Checked Baggage	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	56,825,484	308,746,761	4,464,385	361,107,860	109,273,705	-	5,046,498	108,691,592	-	-
EDS Procurement	-	-	-	-	171,774,849	171,774,849	-	2,331,610	169,443,239	-	171,774,849	995,954,729	2,330,618	88,272,286	905,351,825	-	-
<i>Subtotal, ASCF</i>	250,000,000	-	250,000,000	(16,500,000)	303,847,094	537,347,094	-	59,157,094	478,190,000	4,464,385	532,882,709	1,105,228,434	2,330,618	93,318,784	1,014,043,417	-	-
<i>Loose Change at Checkpoint</i>																	
<i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	1,949,045	1,949,045	-	328,836	1,620,209	-	1,949,045	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	1,949,045	1,949,045	-	328,836	1,620,209	-	1,949,045	39,253	-	-	39,253	-	-
<i>Airport Checkpoint Screening Fund</i>																	
<i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	313,370	313,370	-	138,764	174,606	-	313,370	7,903,496	11,888	868,262	7,023,346	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	313,370	313,370	-	138,764	174,606	-	313,370	7,903,496	11,888	868,262	7,023,346	-	-
<i>Surface Transportation Security <sup>2</sup></i>																	
<i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Intelligence and Vetting</i>																	
<i>Account 70 X 0557</i>																	
<i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	8,575,054	8,575,054	-	8,575,054	-	-	8,575,054	8,762,309	15,844	1,749,214	6,997,251	-	-
Hazardous Materials	-	-	-	-	1,990,965	1,990,965	-	1,990,965	-	-	1,990,965	2,203,800	1,226	658,876	1,543,698	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	2,921,117	2,921,117	-	2,921,116	1	1	2,921,116	2,045,901	3,519	281,441	1,760,942	-	-
General Aviation at DCA	-	-	-	-	400,379	400,379	-	400,294	85	85	400,294	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,805,138	1,805,138	-	1,804,674	464	464	1,804,674	1,041,404	371	251,357	790,140	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registered Traveler Program Fees	-	-	-	-	6,474,632	6,474,632	-	6,472,414	2,218	2,218	6,472,414	30,991,799	852	7,803,159	23,190,006	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	22,167,286	22,167,286	-	22,164,518	2,768	2,768	22,164,518	45,045,471	21,812	10,744,390	34,282,037	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Transportation Security Support</i> <sup>2</sup> <i>Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	-	309,117	309,117	-	309,117	-	-	309,117	36,570	-	11,375	25,195	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	-	309,117	309,117	-	309,117	-	-	309,117	36,570	-	11,375	25,195	-	-
<i>Federal Air Marshals</i> <i>Account 70 X 0541</i>																	
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	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	-	235,715	235,715	-	235,715	-	-	235,715	159,773	-	-	159,773	-	-
<i>Research and Development</i> <i>Account 70 X 0553</i>																	
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	-	-	-	-	-	-
<i>Subtotal, Research &amp; Development</i>	-	-	-	-	243,850	243,850	-	243,850	-	-	243,850	30,809	-	-	30,809	-	-
<i>Transportation Security Administration</i> <sup>3</sup> <i>Account 70 X 0508</i>																	
TSA	-	-	-	-	654	654	-	442	212	212	442	5,473	-	212	5,473	-	-
<i>Subtotal, TSA</i>	-	-	-	-	654	654	-	442	212	212	442	5,473	-	212	5,473	-	-
<i>Total, Transportation Security Admin. (Gross)</i>	2,717,166,625	-	2,717,166,625	(16,830,000)	783,906,483	3,277,104,344	51,561,790	150,673,548	3,126,430,796	1,554,528,701	1,722,575,643	2,716,523,146	12,272,314	1,755,192,405	2,503,587,128	57,863	2,980
<i>Aviation Security Fees 70 18/19 0550</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,916,000,000)	-	(2,916,000,000)	-	-	(2,916,000,000)	(68,178,001)	(2,916,000,000)	-	-	(2,916,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-						
<i>Aviation Security Fees 70 17/18 0550</i> <sup>4</sup>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-						
<b>Deficit Reduction (Non-add)</b>	(1,320,000,000)	-	(1,320,000,000)	-	-	(374,726,515)	(374,726,515)	(374,726,515)	-								
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>	<b>(250,000,000)</b>	-	<b>(250,000,000)</b>	<b>16,500,000</b>	-	<b>(233,500,000)</b>	<b>(250,000,000)</b>										
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(12,262,127)	(12,262,127)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(4,029,171)	(4,029,171)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(985,790)	(1,315,790)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(156,887)	(156,887)										
Air Cargo Fee	(4,700,000)	-	(4,700,000)	-	-	(1,252,181)	(1,252,181)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(2,333,130)	(2,333,130)										
Other Security Threat Assessments	-	-	-	-	-	-	-										
Registered Traveler Program Fees	(153,000,000)	-	(153,000,000)	-	-	(30,046,220)	(30,046,220)										
<i>Subtotal, Credentialing Fees</i>	<b>(258,080,000)</b>	-	<b>(258,080,000)</b>	<b>330,000</b>	-	<b>(51,065,506)</b>	<b>(51,395,506)</b>	-	-	-	-	-	-	-	-	-	-
<b>Total, Transportation Security Administration (Net)</b>	<b>(706,913,375)</b>	-	<b>(706,913,375)</b>	-	<b>783,906,483</b>	<b>76,538,838</b>	<b>(318,011,717)</b>	<b>(2,765,326,452)</b>	<b>3,126,430,796</b>	<b>1,554,528,701</b>	<b>(1,193,424,357)</b>	<b>2,716,523,146</b>	<b>12,272,314</b>	<b>1,755,192,405</b>	<b>2,503,587,128</b>	<b>57,863</b>	<b>2,980</b>

Footnotes

Column 2 Enacted Notes: Resources during FY 2018 CR through 01/19/2018. FY 2018 fees reflect full-year estimates.

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

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

Column 4 Revised Enacted Notes: The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.320B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

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

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

Column 7a Actual Collections Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY 2017, under the Common Appropriation Structure, parking fees are included in 70X0550 under Airport Management.

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



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

COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 18 0610			-			-	-									
Military Pay and Allowances	1,070,217,048	-	1,070,217,048	-	-	1,070,217,048	-	1,070,217,048	882,969,945	187,247,103	-	-	739,650,863	143,319,082	40,416	-
Civilian Pay and Benefits	244,284,791	-	244,284,791	-	-	244,284,791	-	244,284,791	205,541,241	38,743,550	-	-	156,488,972	49,052,269	7,108	-
Training and Recruiting	59,290,704	-	59,290,704	-	-	59,290,704	-	59,290,704	37,632,258	21,658,446	-	-	13,822,503	23,809,755	-	-
Operating Funds and Unit Level Maintenance	260,739,296	-	260,739,296	-	-	260,739,296	-	260,739,296	156,592,726	104,146,570	-	-	76,060,049	80,532,677	-	3,883
Centrally Managed Accounts	43,018,587	-	43,018,587	-	-	43,018,587	-	43,018,587	23,586,766	19,431,821	-	-	18,815,914	4,770,852	-	-
Intermediate and Depot Level Maintenance	407,838,672	-	407,838,672	-	-	407,838,672	-	407,838,672	191,160,202	216,678,470	-	-	43,136,184	148,024,018	-	-
Overseas Contingency Operations (Defense Function)	49,474,637	-	49,474,637	-	-	49,474,637	-	49,474,637	20,526,630	28,948,007	-	-	10,826,879	9,699,751	-	-
Subtotal	2,134,863,735	-	2,134,863,735	-	-	2,134,863,735	-	2,134,863,735	1,518,009,768	616,853,967	-	-	1,058,801,364	459,208,404	47,524	3,883
Operating Funds and Unit Level Maintenance - 70 17/19 0610	-	-	-	-	10,678,646	10,678,646	10,552	10,668,094	155,344	10,523,303	221,104	10,552	182,984	182,912	-	-
Subtotal	-	-	-	-	10,678,646	10,678,646	10,552	10,668,094	155,344	10,523,303	221,104	10,552	182,984	182,912	-	-
Subtotal, OE	2,134,863,735	-	2,134,863,735	-	10,678,646	2,145,542,381	10,552	2,145,531,829	1,518,165,112	627,377,270	221,104	10,552	1,058,984,348	459,391,316	47,524	3,883
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,516	768,516	-	768,516	52	768,464	114,197	15,279	25,027	73,943	-	-
Environmental Compliance and Restoration - 70 18/22 0611	4,021,594	-	4,021,594	-	-	4,021,594	-	4,021,594	810,697	3,210,897	-	-	626,270	184,426	24	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,483,163	9,483,163	-	9,483,163	554,024	8,929,139	174,660	-	224,299	504,384	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,605,773	7,605,773	-	7,605,773	803,678	6,802,095	1,469,998	3,779	172,396	2,097,500	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	2,004,718	2,004,718	-	2,004,718	96,161	1,908,556	4,817,188	62,391	1,408,198	3,442,760	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,418,658	1,418,658	-	1,418,658	287,717	1,130,941	1,967,767	11,224	370,269	1,873,991	-	-
Reserve Training - 70 18 0612	33,919,118	-	33,919,118	-	-	33,919,118	-	33,919,118	20,542,991	13,376,127	-	-	17,573,523	2,969,468	401	33
Alteration Of Bridges - 70 X 0614	-	-	-	-	14,117,839	14,117,839	-	14,117,839	-	14,117,839	-	-	-	-	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	141,631	141,631	-	141,631	9,725	131,906	199,893	9,722	51,159	148,736	-	-
Research, Development, Test and Evaluation - 70 18/20 0615	10,969,604	-	10,969,604	-	-	10,969,604	-	10,969,604	2,553,804	8,415,800	-	-	1,333,889	1,219,915	88	7
Research, Development, Test and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	394,354	18,100,418	3,475,474	-	1,414,191	2,455,637	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	180,488	180,488	-	180,488	-	180,488	640,356	35,803	98,937	505,617	-	-
Medicare Eligible Retiree Health Care Fund - 70 18 0616	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired pay (mandatory) - 70 X 0602	506,916,454	-	506,916,454	-	122,320,347	629,236,801	-	629,236,801	439,915,273	189,321,528	30,677,193	3,397	432,804,340	37,784,728	-	-
Acquisition, Construction, and Improvements: Shore Facilities and Aids to Navigation - 70 18 0613																
Direct Personnel Costs	34,236,255	-	34,236,255	-	-	34,236,255	-	34,236,255	26,093,156	8,143,099	-	-	21,643,954	4,449,202	815	67
Vessels - 70 18/22 0613																
Polar Ice Breaker	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	179,377,685	-	179,377,685	-	-	179,377,685	-	179,377,685	15,959,598	163,418,087	-	-	-	15,959,598	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	161,822	19,838,178	-	-	9,822	152,000	-	-
Fast Response Cutter (FRC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	8,488,946	3,511,054	-	-	8,486,514	2,432	-	-
Subtotal	237,377,685	-	237,377,685	-	-	237,377,685	-	237,377,685	24,610,366	212,767,319	-	-	8,496,336	16,114,030	-	-
Aircraft - 70 18/22 0613																
C130J Conversion/Sustainment	2,000,000	-	2,000,000	-	-	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	44,000,000	-	44,000,000	-	-	44,000,000	-	44,000,000	-	44,000,000	-	-	-	-	-	-
HH-65 Re-engining	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
Subtotal	54,000,000	-	54,000,000	-	-	54,000,000	-	54,000,000	-	54,000,000	-	-	-	-	-	-
Other Acquisition Programs - 70 18/22 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
C4ISR	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	430,597	2,569,403	-	-	-	430,597	-	-
Deepwater Logistics	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Subtotal	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	430,597	29,569,403	-	-	-	430,597	-	-

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

COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Facilities and Aids to Navigation - 70 18/22 0613																
Major Shore Aton and S&D	27,200,000	-	27,200,000	-	-	27,200,000	-	27,200,000	-	27,200,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	4,298	5,995,702	-	-	4,297	-	-	-
Minor Shore	4,800,000	-	4,800,000	-	-	4,800,000	-	4,800,000	-	4,800,000	-	-	-	-	-	-
Subtotal	38,000,000	-	38,000,000	-	-	38,000,000	-	38,000,000	4,298	37,995,702	-	-	4,297	-	-	-
Subtotal - AC&I	359,377,685	-	359,377,685	-	-	359,377,685	-	359,377,685	25,045,260	334,332,425	-	-	8,500,633	16,544,627	-	-
Vessels - 70 17/21 0613																
Survey and Design	-	-	-	-	8,106,548	8,106,548	-	8,106,548	1,034,408	7,072,141	1,149,922	1,690	80,349	2,102,291	-	-
Polar Ice Breaker	-	-	-	-	16,730,885	16,730,885	-	16,730,885	144,332	16,586,553	5,975,660	2,050	1,497,424	4,620,518	-	-
National Security Cutter (NSC)	-	-	-	-	196,254,777	196,254,777	-	196,254,777	23,053,369	173,201,408	50,489,118	162,929	27,204,796	46,174,762	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,444,453	25,444,453	-	25,444,453	957,790	24,486,663	48,780,874	4,633	10,263,987	39,470,044	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,380,516	35,380,516	-	35,380,516	1,660,385	33,720,130	289,338,853	214,457	21,573,945	269,210,836	-	-
IDS Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	554,778	3,445,222	-	-	431,512	123,266	-	-
In Service Vessel Sustainment	-	-	-	-	14,326,821	14,326,821	-	14,326,821	732,012	13,594,808	13,297,605	35,872	3,369,566	10,624,180	-	-
Subtotal	-	-	-	-	300,244,000	300,244,000	-	300,244,000	28,137,074	272,106,926	409,032,032	421,631	64,421,579	372,325,897	-	-
Aircraft - 70 17/21 0613																
HH-144 Conversion/Sustainment (Maritime Patrol Aircraft)	-	-	-	-	8,605,581	8,605,581	-	8,605,581	87,968	8,517,613	10,395,098	3,169	1,811,549	8,668,347	-	-
HC-130J Acquisition/Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	3,382,369	31,600,916	72,071,083	-	1,617,856	73,835,595	-	-
HC-27J Conversion/Sustainment	-	-	-	-	44,590,227	44,590,227	-	44,590,227	1,513,696	43,076,531	79,563,412	21,038	10,021,726	71,034,344	-	-
HH-65 Re-engining	-	-	-	-	29,713,438	29,713,438	-	29,713,438	107,474	29,605,964	8,946,586	-	2,006,409	7,047,652	-	-
Subtotal	-	-	-	-	117,892,530	117,892,530	-	117,892,530	5,091,507	112,801,024	170,976,179	24,207	15,457,541	160,585,938	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	-	-	-	-	7,492,290	7,492,290	-	7,492,290	1,921,676	5,570,614	9,357,357	14,062	2,355,384	8,909,587	-	-
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	8,479,119	8,727,616	5,888,781	-	1,171,970	13,195,590	-	-
Deepwater Logistics	-	-	-	-	1,558,424	1,558,424	-	1,558,424	-	1,558,424	2,734,196	-	901,026	1,833,170	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	-	7,992,619	3,204,342	3,141,961	18,746	43,635	-	-
Subtotal	-	-	-	-	34,250,069	34,250,069	-	34,250,069	10,400,796	23,849,274	21,184,676	3,156,023	4,447,126	23,982,322	-	-
Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Construction: Housing: ATON and S&D	-	-	-	-	42,280,732	42,280,732	-	42,280,732	-	42,280,732	2,238,268	-	19,437	2,218,831	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	577,530	42,417,324	7,000,994	-	73,904	7,504,619	-	-
Minor Shore	-	-	-	-	2,160,974	2,160,974	-	2,160,974	53,869	2,107,105	3,372,705	871,899	329,111	2,225,563	-	-
Subtotal	-	-	-	-	87,436,559	87,436,559	-	87,436,559	631,399	86,805,160	12,611,967	871,899	422,452	11,949,014	-	-
Personnel and Related Support - 70 17/21 0613																
Direct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	-	-	-	-	539,823,159	539,823,159	-	539,823,159	44,260,775	495,562,383	613,804,854	4,473,761	84,748,698	568,843,171	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design - Cutters and Boats	-	-	-	-	8,297,572	8,297,572	-	8,297,572	3,633	8,293,939	1,205,306	4,649	384,803	819,487	-	-
Polar Ice Breaker Refurbishment	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	6,123,921	12,273,973	-	-
National Security Cutter (NSC)	-	-	-	-	85,805,149	85,805,149	-	85,805,149	3,488,229	82,316,919	491,121,193	361,154	38,968,872	455,279,397	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	589,638	46,625,576	66,303,566	-	14,103,802	52,789,402	-	-
Fast Response Cutter	-	-	-	-	21,257,352	21,257,352	-	21,257,352	1,330,327	19,927,025	256,361,295	-	24,322,317	233,369,305	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	13	1,156,604	981,065	-	17	981,062	-	-
In Service Vessel Sustainment	-	-	-	-	6,989,295	6,989,295	-	6,989,295	608,582	6,380,713	1,521,781	7,764	158,111	1,964,488	-	-
Subtotal	-	-	-	-	170,754,305	170,754,305	-	170,754,305	6,020,422	164,733,883	835,894,168	375,634	84,061,842	757,477,114	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	-	168,926	320,111	-	11,574	308,536	-	-
C130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	16,521,689	39,606,543	78,392,450	-	2,266,870	92,647,269	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,527	6,333,527	-	6,333,527	2,927,625	3,405,903	39,366,076	407,258	9,753,671	32,132,772	-	-
HH-65 Conversion Sustainment	-	-	-	-	1,255,961	1,255,961	-	1,255,961	314,904	941,057	9,265,204	16,886	3,373,577	6,189,644	-	-
Subtotal	-	-	-	-	63,886,646	63,886,646	-	63,886,646	19,764,217	44,122,428	127,343,840	424,144	15,405,692	131,278,221	-	-

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

COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allocated	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Other Acquisition Programs: 70 16/20 0613</b>																
Program Oversight and Management	-	-	-	-	3,916,498	3,916,498	-	3,916,498	465,853	3,450,644	4,654,991	438,074	1,431,600	3,251,171	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	35,339	544,673	11,058,305	104,362	3,999,116	6,990,166	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	-	865,489	800,331	-	131,376	668,955	-	-
<b>Subtotal</b>	-	-	-	-	5,361,998	5,361,998	-	5,361,998	501,192	4,860,806	16,513,628	542,436	5,562,091	10,910,292	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613</b>																
Major Shore Aton and S&D	-	-	-	-	96,576,947	96,576,947	-	96,576,947	281,317	96,295,630	1,357,941	-	59,631	1,579,627	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,634,779	10,634,779	-	10,634,779	1,291,813	9,342,965	32,694,761	1,890	5,033,393	28,951,291	-	-
Minor Shore	-	-	-	-	1,079,454	1,079,454	-	1,079,454	17,647	1,061,807	1,315,659	843	60,664	1,271,799	-	-
Military Housing	-	-	-	-	16,602,711	16,602,711	-	16,602,711	15,258	16,587,452	4,099,513	-	35,778	4,078,993	-	-
<b>Subtotal</b>	-	-	-	-	124,893,890	124,893,890	-	124,893,890	1,606,036	123,287,854	39,467,873	2,733	5,189,467	35,881,710	-	-
<b>Subtotal - AC&amp;I</b>	-	-	-	-	364,896,839	364,896,839	-	364,896,839	27,891,867	337,004,971	1,019,219,509	1,344,948	110,219,092	935,547,336	-	-
<b>Carryover Vessels: 70 15/19 0613</b>																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	-	102,561	64,043	-	4,249	59,794	-	-
National Security Cutter (NSC)	-	-	-	-	24,097,836	24,097,836	-	24,097,836	991,129	23,106,706	303,456,062	72,628	47,795,040	256,579,523	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,095,692	1,095,692	-	1,095,692	992	1,094,701	4,468,533	8,053	874,834	3,586,638	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,004,623	9,004,623	-	9,004,623	1,898,209	7,106,414	43,980,334	135,615	4,779,581	40,963,347	-	-
Cutter Small Boats	-	-	-	-	311,727	311,727	-	311,727	158,633	153,094	1,531,990	3,179	775,843	911,601	-	-
In Service Vessel Sustainment	-	-	-	-	577,716	577,716	-	577,716	172,841	404,875	939,917	-	205,148	907,610	-	-
Polar Icebreaker Preservation	-	-	-	-	490,947	490,947	-	490,947	1,872	489,075	1,123,313	1,872	-	1,123,313	-	-
<b>Carryover Aircraft: 70 15/19 0613</b>																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	721,835	-	18,166	703,669	-	-
C130J Conversion/Sustainment	-	-	-	-	17,921,474	17,921,474	-	17,921,474	14,588,390	3,333,084	84,504,904	88,055	789,434	98,215,806	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	721,370	721,370	-	721,370	165,159	556,211	7,552,300	-	1,767,249	5,950,209	-	-
HH-65 Conversion Sustainment	-	-	-	-	5,284,896	5,284,896	-	5,284,896	2,340,750	2,944,146	7,161,363	4,978,782	2,060,262	2,463,069	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	293,704	3,510,794	3,478,040	-	827,809	2,943,935	-	-
<b>Carryover Other Acquisition Programs: 70 15/19 0613</b>																
Program Oversight and Management	-	-	-	-	49,273	49,273	-	49,273	-	49,273	983,696	34,572	372,813	576,311	-	-
C4ISR	-	-	-	-	4,537,744	4,537,744	-	4,537,744	-	4,537,744	5,706,828	483,500	411,650	4,811,677	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	167,369	167,369	-	167,369	1,000	166,369	-	-	-	1,000	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613</b>																
Major Shore Aton and S&D	-	-	-	-	15,219,531	15,219,531	-	15,219,531	401,859	14,817,672	3,107,227	1,224	221,451	3,286,412	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,202,900	1,202,900	-	1,202,900	180,820	1,022,080	13,036,207	29,840	1,526,039	11,661,148	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	2,437	111,463	1,232,479	1,501	2,851	1,230,564	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	-	281,857	5,077,121	309	443,000	4,633,812	-	-
<b>Subtotal</b>	-	-	-	-	85,002,937	85,002,937	-	85,002,937	21,197,795	63,805,143	488,126,192	5,839,130	62,875,418	440,609,439	-	-
<b>Acquisition, Construction, and Improvements - Carryover Balances</b>																
<b>Carryover Vessels: 70 14/18 0613</b>																
Survey and Design	-	-	-	-	8,637	8,637	-	8,637	5,506	3,132	4,332	49	5,456	4,332	-	-
Polar Ice Breaker	-	-	-	-	174	174	-	174	-	174	936,092	-	282,288	653,805	-	-
National Security Cutter (NSC)	-	-	-	-	17,195,989	17,195,989	-	17,195,989	883,415	16,312,574	172,754,852	28,000	39,225,388	134,384,879	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	583,326	583,326	-	583,326	4,676	578,650	1,081,059	6,299	328,483	750,952	-	-
Fast Response Cutter (FRC)	-	-	-	-	8,890,323	8,890,323	-	8,890,323	2,058,845	6,831,478	99,614,743	-	21,667,631	80,005,957	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	5,449	26,318	291,309	897	5,420	290,441	-	-
In Service Vessel Sustainment	-	-	-	-	346,880	346,880	-	346,880	75,244	271,637	321,671	40,725	193,556	162,634	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	-	38,322	-	-
<b>Carryover Aircraft: 70 14/18 0613</b>																
C130J Conversion/Sustainment	-	-	-	-	10,130,163	10,130,163	-	10,130,163	774,059	9,356,105	71,550,338	2,813,117	50,710,683	18,800,596	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	753	371,549	953,486	-	72,355	881,885	-	-
Maritime Patrol Aircraft	-	-	-	-	2,960	2,960	-	2,960	-	2,960	172,568	-	32,258	140,309	-	-
HH-65 Conversion Sustainment	-	-	-	-	18,472	18,472	-	18,472	1,135	17,337	67,264	100	68,299	-	-	-

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

COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Other Acquisition Programs: 70 14/18 0613</b>																
Program Oversight and Management	-	-	-	-	48,277	48,277	-	48,277	-	48,277	236,446	47,371	50,268	138,806	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	-	3,075,821	2,650,879	25,501	64,276	2,561,102	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	6,901	36,678	2,026	638	4,852	3,437	-	-
Systems Engineering and Integration	-	-	-	-	24,450	24,450	-	24,450	-	24,450	44,975	-	-	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,559,800	1,559,800	-	1,559,800	3,393	1,556,408	905,242	-	146,554	762,081	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613</b>																
Major Shore Aton and S&D	-	-	-	-	55,164	55,164	-	55,164	55,000	164	86,305	-	16,894	124,411	-	-
Minor Shore	-	-	-	-	38,232	38,232	-	38,232	37,733	500	240,914	-	-	278,647	-	-
<b>Carryover Military Housing: 70 14/18 0613</b>																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	492	4,687,996	98,230	-	492	98,230	-	-
<b>Subtotal</b>	-	-	-	-	<b>47,344,027</b>	<b>47,344,027</b>	-	<b>47,344,027</b>	<b>3,912,600</b>	<b>43,431,427</b>	<b>352,051,053</b>	<b>2,962,700</b>	<b>112,875,154</b>	<b>240,125,800</b>	-	-
<b>Carrvoer: 70 X 0613</b>																
Fast Response Cutter (FRC)	-	-	-	-	7,282,666	7,282,666	-	7,282,666	629	7,282,037	24,552	10,364	14,816	-	-	-
IDS Vessels	-	-	-	-	64,533	64,533	-	64,533	-	64,533	-	-	-	-	-	-
IDS Aircraft	-	-	-	-	1,491	1,491	-	1,491	-	1,491	715,620	-	-	715,620	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Major Construction: Housing: ATON and S&D	-	-	-	-	7,412	7,412	-	7,412	-	7,412	7,412	7,412	-	-	-	-
<b>Subtotal, Non-Supplemental/Emergency</b>	-	-	-	-	7,356,103	7,356,103	-	7,356,103	629	7,355,474	747,583	17,776	14,816	715,620	-	-
<b>Subtotal AC&amp;I</b>	-	-	-	-	<b>54,700,130</b>	<b>54,700,130</b>	-	<b>54,700,130</b>	<b>3,913,229</b>	<b>50,786,901</b>	<b>352,798,636</b>	<b>2,980,476</b>	<b>112,889,970</b>	<b>240,841,419</b>	-	-
<b>Supplemental/Emergency</b>																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 109-234	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,072,963	1,072,963	-	1,072,963	202,733	870,230	7,043,861	-	147,039	7,099,555	-	-
<b>Subtotal, Supplemental/Emergency</b>	-	-	-	-	<b>1,078,806</b>	<b>1,078,806</b>	-	<b>1,078,806</b>	<b>202,733</b>	<b>876,073</b>	<b>7,063,306</b>	-	<b>147,039</b>	<b>7,119,000</b>	-	-
<b>TOTAL, USCG</b>	<b>3,288,440,275</b>	-	<b>3,288,440,275</b>	-	<b>1,232,716,421</b>	<b>4,521,156,696</b>	<b>10,552</b>	<b>4,521,146,144</b>	<b>2,336,874,232</b>	<b>2,184,282,464</b>	<b>2,524,770,326</b>	<b>14,790,462</b>	<b>2,120,247,480</b>	<b>2,726,606,616</b>	<b>48,852</b>	<b>3,991</b>

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 339, RDT&E 17, AC&I 372.

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allocated	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 18 0400</b>																
Mission Support	115,259,250	-	115,259,250	-	-	115,259,250	597,713	114,661,537	52,848,629	62,410,621	-	-	28,288,047	24,560,582	743	-
<b>Subtotal, Mission Support</b>	<b>115,259,250</b>	<b>-</b>	<b>115,259,250</b>	<b>-</b>	<b>-</b>	<b>115,259,250</b>	<b>597,713</b>	<b>114,661,537</b>	<b>52,848,629</b>	<b>62,410,621</b>	<b>-</b>	<b>-</b>	<b>28,288,047</b>	<b>24,560,582</b>	<b>743</b>	<b>-</b>
<b>Protective Operations</b>																
Protection of Persons and Facilities	206,234,402	-	206,234,402	-	-	206,234,402	799,966	205,434,436	129,648,885	76,585,517	-	-	97,565,748	32,083,137	2,876	-
Protective Countermeasures	14,568,569	-	14,568,569	-	-	14,568,569	249,500	14,319,069	2,340,412	12,228,157	-	-	-	2,340,412	58	-
Protective Intelligence	20,637,383	-	20,637,383	-	-	20,637,383	4,001	20,633,382	15,104,247	5,533,136	-	-	12,885,531	2,218,716	196	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Protective Operations</b>	<b>241,440,354</b>	<b>-</b>	<b>241,440,354</b>	<b>-</b>	<b>-</b>	<b>241,440,354</b>	<b>1,053,467</b>	<b>240,386,887</b>	<b>147,093,544</b>	<b>94,346,810</b>	<b>-</b>	<b>-</b>	<b>110,451,279</b>	<b>36,642,265</b>	<b>3,130</b>	<b>-</b>
<b>Field Operations</b>																
Domestic and International Field Operations	175,750,304	-	175,750,304	-	-	175,750,304	299,536	175,450,768	93,825,480	81,924,824	-	-	58,633,164	35,192,316	2,759	-
Support for Computer Forensics Training	5,683,180	-	5,683,180	-	-	5,683,180	50,000	5,633,180	1,140,711	4,542,469	-	-	8,897	1,131,814	8	-
<b>Subtotal, Field Operations</b>	<b>181,433,484</b>	<b>-</b>	<b>181,433,484</b>	<b>-</b>	<b>-</b>	<b>181,083,948</b>	<b>349,536</b>	<b>181,083,948</b>	<b>94,966,191</b>	<b>86,467,293</b>	<b>-</b>	<b>-</b>	<b>58,642,061</b>	<b>36,324,130</b>	<b>2,767</b>	<b>-</b>
Basic and In-Service Training and Professional Development	16,294,781	-	16,294,781	-	-	16,294,781	311,260	15,983,521	7,674,420	8,620,361	-	-	5,570,277	2,104,143	223	-
<b>Subtotal, Operations and Support</b>	<b>554,427,869</b>	<b>-</b>	<b>554,427,869</b>	<b>-</b>	<b>-</b>	<b>554,427,869</b>	<b>2,311,976</b>	<b>552,115,893</b>	<b>302,582,784</b>	<b>251,845,085</b>	<b>-</b>	<b>-</b>	<b>202,951,664</b>	<b>99,631,120</b>	<b>6,863</b>	<b>-</b>
<b>Operations and Support</b>																
<b>Account 70 18/19 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	7,020,002	-	7,020,002	-	-	7,020,002	2,514,806	4,505,196	-	7,020,002	-	-	-	-	-	-
Protective Countermeasures	2,690,829	-	2,690,829	-	-	2,690,829	-	2,690,829	-	2,690,829	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	1,359,157	-	1,359,157	-	-	1,359,157	-	1,359,157	-	1,359,157	-	-	-	-	-	-
<b>Subtotal, Protective Operations</b>	<b>11,069,988</b>	<b>-</b>	<b>11,069,988</b>	<b>-</b>	<b>-</b>	<b>11,069,988</b>	<b>2,514,806</b>	<b>8,555,182</b>	<b>-</b>	<b>11,069,988</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Basic and In-Service Training and Professional Development	1,907,242	-	1,907,242	-	-	1,907,242	-	1,907,242	67,207	1,840,035	-	-	-	67,207	-	-
<b>Subtotal, Operations and Support</b>	<b>12,977,230</b>	<b>-</b>	<b>12,977,230</b>	<b>-</b>	<b>-</b>	<b>12,977,230</b>	<b>2,514,806</b>	<b>10,462,424</b>	<b>67,207</b>	<b>12,910,023</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,207</b>	<b>-</b>	<b>-</b>
<b>Operations and Support</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	-	-	-	1,030,225	1,030,225	-	1,030,225	-	1,030,225	-	-	-	-	-	-
Protective Countermeasures	-	-	-	-	3,547,828	3,547,828	-	3,547,828	-	3,547,828	1,890,794	-	-	1,890,794	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	33,307	33,307	-	33,307	16	33,291	1,890,500	2,107	1,782,242	106,167	-	-
<b>Subtotal, Protective Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,611,360</b>	<b>4,611,360</b>	<b>-</b>	<b>4,611,360</b>	<b>16</b>	<b>4,611,344</b>	<b>3,781,294</b>	<b>2,107</b>	<b>1,782,242</b>	<b>1,996,961</b>	<b>-</b>	<b>-</b>
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-	-
<b>Subtotal, Field Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>
Basic and In-Service Training and Professional Development	-	-	-	-	2,520,516	2,520,516	-	2,520,516	5,354	2,515,162	2,519,265	5,360	497,949	2,021,310	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,131,876</b>	<b>7,131,876</b>	<b>-</b>	<b>7,131,876</b>	<b>5,370</b>	<b>7,126,506</b>	<b>12,300,559</b>	<b>7,467</b>	<b>2,280,191</b>	<b>10,018,271</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0400</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>567,405,099</b>	<b>-</b>	<b>567,405,099</b>	<b>-</b>	<b>7,131,876</b>	<b>574,536,975</b>	<b>4,826,782</b>	<b>569,710,193</b>	<b>302,655,361</b>	<b>271,881,614</b>	<b>12,300,559</b>	<b>7,467</b>	<b>205,231,855</b>	<b>109,716,598</b>	<b>6,863</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 16/18 0401</b>																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	7	7	7	-	-	7	8,116,260	-	-	8,116,260	-	-
<b>Account 70 17/18 0401</b>																
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/20 0401</b>																
Protection Infrastructure	16,261,556	-	16,261,556	-	-	16,261,556	-	16,261,556	-	16,261,556	-	-	-	-	-	-
Operational Communication/Information Technology	18,054,134	-	18,054,134	-	-	18,054,134	-	18,054,134	1,307,871	16,746,263	-	-	-	1,307,871	-	-
<b>Account 70 18/22 0401</b>																
Construction and Facility Improvements	15,101,743	-	15,101,743	-	-	15,101,743	15,101,743	-	-	15,101,743	-	-	-	-	-	-
<b>Subtotal</b>	<b>49,417,433</b>	<b>-</b>	<b>49,417,433</b>	<b>-</b>	<b>-</b>	<b>49,417,433</b>	<b>15,101,743</b>	<b>34,315,690</b>	<b>1,307,871</b>	<b>48,109,562</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,307,871</b>	<b>-</b>	<b>-</b>



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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0401</i>																
Protection Infrastructure	-	-	-	-	23,774,237	23,774,237	-	23,774,237	35	23,774,202	36,533,942	-	335,830	36,198,147	-	-
Operational Communication/Information Technology	-	-	-	-	22,223,712	22,223,712	-	22,223,712	7,525	22,216,187	39,187,088	4,825,979	5,013,347	29,355,287	-	-
<i>Subtotal</i>	-	-	-	-	45,997,949	45,997,949	-	45,997,949	7,560	45,990,389	75,721,030	4,825,979	5,349,177	65,553,434	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-	50,000,000	-	-
<i>Total, Procurement, Construction, and Improvement</i>	49,417,433	-	49,417,433	-	45,997,956	95,415,389	15,101,750	80,313,639	1,315,431	94,099,958	133,837,290	4,825,979	5,349,177	124,977,565	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	755,087	-	755,087	-	-	755,087	505,087	250,000	-	755,087	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	-	1,750,000	-	-
<i>Total, Research and Development</i>	755,087	-	755,087	-	750,000	1,505,087	505,087	1,000,000	-	1,505,087	1,750,000	-	-	1,750,000	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	50,375	-	50,375	694,040	-	174	693,866	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	233,429	-	233,429	81,599	-	25,025	56,574	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	-	7,133	-	7,133	21,804	-	2,272	19,532	-	-
Domestic Field Operations	-	-	-	-	41,386,895	41,386,895	32,731,895	8,655,000	3,212,648	38,174,247	7,176,649	-	1,079,443	9,309,854	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,677,832	41,677,832	32,731,895	8,945,937	3,212,648	38,465,184	7,974,092	-	1,106,914	10,079,826	-	-
<b>Contribution for Annuity Benefits: 70 X 0405</b>	265,000,000	-	265,000,000	-	53,807,889	318,807,889	11,051,144	307,756,745	64,219,351	254,588,538	-	-	64,219,351	-	-	-
<b>Acquisition, Construction, Improvements, &amp; Related Exp.</b>																
<b>Information Integration and Technology Transformation: 70 16/18 0401</b>	-	-	-	-	1,202,963	1,202,963	-	1,202,963	665	1,202,298	10,224,268	-	3,831,348	6,393,585	-	-
<b>Facilities: Rowley Training Center - 70 16/20 0401</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Facilities: Rowley Training Center - 70 16/18 0401</b>	-	-	-	-	149,493	149,493	-	149,493	81	149,412	17,456,709	-	445,171	17,011,619	-	-
<b>Facilities: Rowley Training Center - 70 15/19 0401</b>	-	-	-	-	62,477	62,477	-	62,477	-	62,477	1,752,771	-	92,392	1,660,379	-	-
<b>Facilities: Carryover Account 70 14/18 0401</b>	-	-	-	-	89,007	89,007	-	89,007	-	89,007	188,343	-	-	188,343	-	-
<b>Facilities: 70 X 0401</b>	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	45,064	-	45,064	1,472,114	-	-	1,472,114	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	61,960	61,960	-	61,960	-	61,960	1,610,055	-	-	1,610,055	-	-
<b>TOTAL, USSS</b>	882,577,619	-	882,577,619	-	150,960,764	1,033,538,383	64,216,658	969,321,725	371,403,537	662,134,846	187,301,571	4,833,446	280,276,208	273,595,454	6,863	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>			-			-		-			-						
<b>Account 70 18 0700</b>			-			-		-			-						
Mission Support	142,298,285	-	142,298,285	-	-	142,298,285	-	-	142,298,285	80,324,536	61,973,749	-	-	52,222,047	28,102,489	1,077	-
Regional Operations	47,459,945	-	47,459,945	-	-	47,459,945	-	-	47,459,945	35,372,648	12,087,297	-	-	26,978,786	8,393,862	1,012	-
Preparedness and Protection	44,204,614	-	44,204,614	-	-	44,204,614	-	-	44,204,614	19,797,130	24,407,484	-	-	12,472,977	7,324,153	818	108
Mitigation	8,521,310	-	8,521,310	-	-	8,521,310	-	-	8,521,310	2,364,816	6,156,494	-	-	1,761,835	602,981	53	-
<b>Response and Recovery</b>																	
Response	51,262,866	-	51,262,866	-	-	51,262,866	-	-	51,262,866	26,278,372	24,984,494	-	-	18,852,160	7,426,212	738	-
Urban Search and Rescue	8,309,885	-	8,309,885	-	-	8,309,885	-	-	8,309,885	96,424	8,213,461	-	-	16,010	80,414	-	-
Recovery	14,103,216	-	14,103,216	-	-	14,103,216	-	-	14,103,216	10,851,400	3,251,816	-	-	8,158,567	2,692,833	303	-
<b>Subtotal, Operations and Support</b>	<b>316,160,121</b>	-	<b>316,160,121</b>	-	-	<b>316,160,121</b>	-	-	<b>316,160,121</b>	<b>175,085,326</b>	<b>141,074,795</b>	-	-	<b>120,462,382</b>	<b>54,622,944</b>	<b>4,001</b>	<b>108</b>
<b>Account 70 18/19 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 17/18 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/20 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 17/19 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>316,160,121</b>	-	<b>316,160,121</b>	-	-	<b>316,160,121</b>	-	-	<b>316,160,121</b>	<b>175,085,326</b>	<b>141,074,795</b>	-	-	<b>120,462,382</b>	<b>54,622,944</b>	<b>4,001</b>	<b>108</b>
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 18/19 0414</b>																	
Operational Communications/Information Technology	845,698	-	845,698	-	-	845,698	-	-	845,698	-	845,698	-	-	-	-	-	-
Construction and Facility Improvements	5,670,705	-	5,670,705	-	-	5,670,705	-	-	5,670,705	-	5,670,705	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,137,273	-	4,137,273	-	-	4,137,273	-	-	4,137,273	795,131	3,342,142	-	-	95,131	700,000	-	-
<b>Subtotal</b>	<b>10,653,676</b>	-	<b>10,653,676</b>	-	-	<b>10,653,676</b>	-	-	<b>10,653,676</b>	<b>795,131</b>	<b>9,858,545</b>	-	-	<b>95,131</b>	<b>700,000</b>	-	-
<b>Account 70 17/18 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,190,294	2,190,294	-	-	2,190,294	1,162,614	1,027,680	18,395,544	36,971	1,463,287	18,057,900	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,207,387	3,207,387	-	-	3,207,387	48,383	3,159,004	4,328,328	-	1,123,484	3,253,228	-	-
<b>Subtotal</b>	-	-	-	-	<b>8,197,680</b>	<b>8,197,680</b>	-	-	<b>8,197,680</b>	<b>1,210,997</b>	<b>6,986,683</b>	<b>22,723,872</b>	<b>36,971</b>	<b>2,586,771</b>	<b>21,311,127</b>	-	-
<b>Account 70 18/20 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 17/19 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>10,653,676</b>	-	<b>10,653,676</b>	-	<b>8,197,680</b>	<b>18,851,356</b>	-	-	<b>18,851,356</b>	<b>2,006,128</b>	<b>16,845,229</b>	<b>22,723,872</b>	<b>36,971</b>	<b>2,681,902</b>	<b>22,011,127</b>	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Federal Assistance</b>																	
<b>Account 70 18 0413</b>																	
<b>Grants</b>																	
State Homeland Security Grant Program	90,832,623	-	90,832,623	-	-	90,832,623	-	-	90,832,623	-	90,832,623	-	-	-	-	-	-
Urban Area Security Initiative	131,047,494	-	131,047,494	-	-	131,047,494	-	-	131,047,494	-	131,047,494	-	-	-	-	219	-
Public Transportation Security Assistance	12,091,577	-	12,091,577	-	-	12,091,577	-	-	12,091,577	-	12,091,577	-	-	-	-	-	-
Over-the-Road Bus Security	541,940	-	541,940	-	-	541,940	-	-	541,940	-	541,940	-	-	-	-	-	-
Port Security Grants	14,439,985	-	14,439,985	-	-	14,439,985	-	-	14,439,985	-	14,439,985	-	-	-	-	-	-
Emergency Management Performance Grants	83,160,767	-	83,160,767	-	-	83,160,767	-	-	83,160,767	-	83,160,767	-	-	-	-	-	-
<b>Subtotal, Grants</b>	<b>332,114,386</b>	-	<b>332,114,386</b>	-	-	<b>332,114,386</b>	-	-	<b>332,114,386</b>	-	<b>332,114,386</b>	-	-	-	-	<b>219</b>	-
<b>Education, Training and Exercise</b>																	
Center for Domestic Preparedness	19,261,065	-	19,261,065	-	-	19,261,065	-	-	19,261,065	6,953,904	12,307,161	-	-	2,708,773	4,245,131	-	-
Center for Homeland Defense and Security	5,426,358	-	5,426,358	-	-	5,426,358	-	-	5,426,358	2,060,590	3,365,768	-	-	764,741	1,295,849	-	-
Emergency Management Institute	5,685,504	-	5,685,504	-	-	5,685,504	-	-	5,685,504	4,071,776	1,613,728	-	-	2,244,456	1,827,320	-	-
U.S. Fire Administration	188,690,529	-	188,690,529	-	-	188,690,529	-	-	188,690,529	6,589,792	182,100,737	-	-	4,310,849	2,278,943	121	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	6,016,232	-	6,016,232	-	-	6,016,232	-	-	6,016,232	1,366,748	4,649,484	-	-	1,022,884	343,864	-	-
[Amtrack Security]	1,806,468	-	1,806,468	-	-	1,806,468	-	-	1,806,468	-	1,806,468	-	-	-	-	-	-
[Operation Stonegarden]	12,427,359	-	12,427,359	-	-	12,427,359	-	-	12,427,359	-	12,427,359	-	-	-	-	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>239,313,515</b>	-	<b>239,313,515</b>	-	-	<b>239,313,515</b>	-	-	<b>239,313,515</b>	<b>21,042,809</b>	<b>218,270,706</b>	-	-	<b>11,051,702</b>	<b>9,991,107</b>	<b>121</b>	-
<b>Subtotal, Federal Assistance</b>	<b>571,427,901</b>	-	<b>571,427,901</b>	-	-	<b>571,427,901</b>	-	-	<b>571,427,901</b>	<b>21,042,809</b>	<b>550,385,092</b>	-	-	<b>11,051,702</b>	<b>9,991,107</b>	<b>340</b>	-
<b>Grants</b>																	
<b>Account 70 18/19 0413</b>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	116,783,589	-	116,783,589	-	-	116,783,589	-	-	116,783,589	-	116,783,589	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	104,003,891	-	104,003,891	-	-	104,003,891	-	-	104,003,891	-	104,003,891	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Grants</b>	<b>220,787,480</b>	-	<b>220,787,480</b>	-	-	<b>220,787,480</b>	-	-	<b>220,787,480</b>	-	<b>220,787,480</b>	-	-	-	-	-	-
<b>Account 70 17/18 0413</b>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	345,000,000	345,000,000	-	345,000,000	345,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	345,000,000	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	41,000,000	41,000,000	40,856,955	143,045	-	-	-	40,856,955	-	-
<b>Subtotal, Grants</b>	<b>-</b>	-	<b>-</b>	-	<b>731,000,000</b>	<b>731,000,000</b>	-	<b>731,000,000</b>	<b>731,000,000</b>	<b>40,856,955</b>	<b>690,143,045</b>	-	-	-	<b>40,856,955</b>	-	-
<b>Account 70 X 0413</b>																	
<b>Grants</b>																	
Flood Hazard Mapping and Risk Analysis	108,284,027	-	108,284,027	-	9,794,153	118,078,180	-	-	118,078,180	3,996,992	114,081,188	144,741,043	13,982	16,960,294	131,763,759	50	-
Predisaster Mitigation Fund	11,784,192	-	11,784,192	-	96,625,153	108,409,345	-	108,409,345	108,409,345	260,582	108,148,763	1,988,841	11,930	300,950	1,936,543	8	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	120,000,000	-	-	120,000,000	-	-
<b>Subtotal, Grants</b>	<b>120,068,219</b>	-	<b>120,068,219</b>	-	<b>106,419,306</b>	<b>226,487,525</b>	-	<b>108,409,345</b>	<b>226,487,525</b>	<b>4,257,574</b>	<b>222,229,951</b>	<b>266,729,884</b>	<b>25,912</b>	<b>17,261,244</b>	<b>253,700,302</b>	<b>58</b>	-
<b>Education, Training and Exercise</b>																	
Center for Domestic Preparedness	-	-	-	-	83,814	83,814	399	84,214	84,214	-	83,814	-	-	-	-	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>-</b>	-	<b>-</b>	-	<b>83,814</b>	<b>83,814</b>	<b>399</b>	<b>84,214</b>	<b>84,214</b>	<b>-</b>	<b>83,814</b>	-	-	-	-	-	-
<b>Total, Federal Assistance</b>	<b>912,283,600</b>	-	<b>912,283,600</b>	-	<b>837,503,120</b>	<b>1,749,786,720</b>	<b>399</b>	<b>839,493,558</b>	<b>1,749,787,119</b>	<b>66,157,339</b>	<b>1,683,629,382</b>	<b>266,729,884</b>	<b>25,912</b>	<b>28,312,946</b>	<b>304,548,365</b>	<b>398</b>	-
<b>Account 70 X 0702</b>																	
<b>Disaster Relief Fund:</b>																	
Disaster Relief	6,713,000,000	-	6,713,000,000	18,290,118,100	4,310,226,977	29,313,356,900	11,823	4,733,140,882	24,580,216,018	12,887,160,515	16,426,196,385	21,908,393,289	954,069,362	6,874,420,299	26,967,064,143	16,117	-
<b>Subtotal, Disaster Relief Fund</b>	<b>6,713,000,000</b>	-	<b>6,713,000,000</b>	<b>18,290,118,100</b>	<b>4,310,226,977</b>	<b>29,313,356,900</b>	<b>11,823</b>	<b>4,733,140,882</b>	<b>24,580,216,018</b>	<b>12,887,160,515</b>	<b>16,426,196,385</b>	<b>21,908,393,289</b>	<b>954,069,362</b>	<b>6,874,420,299</b>	<b>26,967,064,143</b>	<b>16,117</b>	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 X 0703</b>																	
<b>Disaster Assistance Direct Loan Program Account</b>																	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	2,833,724	166,276	-	-	-	2,833,724	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	366,881,900	-	366,881,900	-	-	366,881,900	30,655,900	336,226,000	-	-	29,882,042	773,858	-	-
<b>Subtotal</b>	-	-	-	<b>369,881,900</b>	-	<b>369,881,900</b>	-	<b>3,000,000</b>	<b>366,881,900</b>	<b>33,489,624</b>	<b>336,392,276</b>	-	-	<b>29,882,042</b>	<b>3,607,582</b>	-	-
<b>Account 70 X 0715</b>																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,430,120	42,936,976	-	43,710	42,893,266	7,702,891	35,234,085	14,542,624	60,189	7,911,417	14,273,909	148	-
<b>Subtotal</b>	-	-	-	<b>33,506,856</b>	<b>9,430,120</b>	<b>42,936,976</b>	-	<b>43,710</b>	<b>42,893,266</b>	<b>7,702,891</b>	<b>35,234,085</b>	<b>14,542,624</b>	<b>60,189</b>	<b>7,911,417</b>	<b>14,273,909</b>	<b>148</b>	-
<b>Account 70 X 4236</b>																	
<b>National Flood Insurance Fund</b>																	
Mission Support	-	-	-	-	9,736,038	14,736,038	5,000,000	5,000,000	9,736,038	2,072,632	12,663,406	4,625,164	941	3,113,702	3,583,153	49	-
Floodplain Management and Mapping	-	-	-	-	109,986,828	150,665,572	40,678,744	36,820,459	113,845,113	14,416,221	136,249,351	111,671,932	1,507,724	30,190,597	94,389,832	163	-
Mandatory	-	-	-	-	5,487,160,898	7,307,048,868	1,922,385,970	1,922,385,970	5,384,662,898	3,757,958,770	3,549,090,098	972,867,627	8,453,173	4,722,373,224	-	156	-
Borrowing Authority	-	-	-	-	16,000,000,000	16,000,000,000	-	9,900,000,000	6,100,000,000	3,712,530,755	12,287,469,245	-	-	3,103,894,860	608,635,895	-	-
<b>Subtotal, National Flood Insurance Fund</b>	-	-	-	<b>15,897,502,000</b>	<b>5,606,883,764</b>	<b>23,472,450,478</b>	<b>1,968,064,714</b>	<b>11,864,206,429</b>	<b>11,608,244,049</b>	<b>7,486,978,378</b>	<b>15,985,472,100</b>	<b>1,089,164,723</b>	<b>9,961,838</b>	<b>7,859,572,383</b>	<b>706,608,880</b>	<b>368</b>	-
<b>Disaster Assistance Direct Loan Financing Account: 70 X 4234</b>	-	-	-	16,957,933	14,649,962	57,064,204	25,456,309	-	57,064,204	31,140,234	25,923,970	56,082,520	6,327,677	30,582,456	50,312,621	-	-
<b>Disaster Assistance Direct Loan Program Account : 70 X 0703</b>	-	-	-	-	133,985,053	133,985,053	-	-	133,985,053	-	133,985,053	52,627,891	5,798,050	459,925	46,369,917	-	-
<b>National Flood Insurance Fund - Reserve Fund : 70 X 5701</b>	-	-	-	249,436,786	750,204,247	999,641,033	-	-	999,641,033	495,979,100	503,661,933	-	-	495,979,100	-	-	-
<b>Disaster Relief Fund THU Sales: 70 18/19 0702</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Base Disaster Relief: 70 18/19 0702</b>	-	-	-	550,484	-	550,484	-	-	550,484	-	550,484	-	550,484	-	(550,484)	-	-
<b>Disaster Relief Fund THU Sales: 70 17/18 0702</b>	-	-	-	-	8,465,128	8,465,128	-	-	8,465,128	-	8,465,128	-	-	-	-	-	-
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>7,952,097,397</b>	-	<b>7,952,097,397</b>	<b>34,857,954,059</b>	<b>11,679,546,052</b>	<b>56,483,130,354</b>	<b>1,993,533,245</b>	<b>17,439,884,580</b>	<b>39,882,739,732</b>	<b>21,185,699,534</b>	<b>35,297,430,820</b>	<b>23,410,264,803</b>	<b>976,830,482</b>	<b>15,450,264,851</b>	<b>28,168,869,004</b>	<b>21,032</b>	<b>108</b>
<b><u>Offsetting Collections</u></b>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,606,883,764)	(23,472,450,478)	(1,968,064,714)	(11,864,206,429)	(11,608,244,049)	(7,486,978,378)	(15,985,472,100)	(1,089,164,723)	(9,961,838)	(7,859,572,383)	(706,608,880)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(249,436,786)	(750,204,247)	(999,641,033)	-	-	(999,641,033)	(495,979,100)	(503,661,933)	-	-	(495,979,100)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,430,120)	(42,936,976)	-	(43,709)	(42,893,266)	(7,702,891)	(35,234,085)	(14,542,624)	(60,189)	(7,911,417)	(14,273,908)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	-	(8,465,128)	-	(8,465,128)	-	-	-	-	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>7,952,097,397</b>	-	<b>7,952,097,397</b>	<b>18,677,508,417</b>	<b>5,304,562,792</b>	<b>31,959,636,739</b>	<b>25,468,531</b>	<b>5,575,634,442</b>	<b>27,223,496,255</b>	<b>13,195,039,166</b>	<b>18,764,597,573</b>	<b>22,306,557,457</b>	<b>966,808,456</b>	<b>7,086,801,951</b>	<b>27,447,986,216</b>	<b>21,032</b>	<b>108</b>
<b><u>Accounts with Prior Year Available Balances</u></b>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	13,624,256	13,624,256	-	6	13,624,249	1,908,680	11,715,576	165,222,604	388,869	26,379,746	140,362,669	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	11,313	11,313	-	-	11,313	41	11,273	798,701	-	418,928	379,813	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	10,021,214	-	610,678	9,410,535	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	48,075,456	38,889,309	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	89,359,161	89,359,161	-	-	89,359,161	47,385	89,311,777	163,929,941	3,057,543	8,192,772	152,727,012	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	2,243,119	2,243,119	-	-	2,243,119	-	2,243,119	6,932,386	-	565,575	6,366,810	-	-
<b>Subtotal, Prior Year Balances</b>	-	-	-	-	<b>105,320,570</b>	<b>105,320,570</b>	-	<b>6</b>	<b>105,320,563</b>	<b>1,956,105</b>	<b>103,364,465</b>	<b>433,869,611</b>	<b>3,446,411</b>	<b>84,243,156</b>	<b>348,136,148</b>	-	-
<b>TOTAL, FEMA</b>	<b>7,952,097,397</b>	-	<b>7,952,097,397</b>	<b>18,677,508,417</b>	<b>5,409,883,362</b>	<b>32,064,957,309</b>	<b>25,468,531</b>	<b>5,575,634,448</b>	<b>27,328,816,818</b>	<b>13,196,995,270</b>	<b>18,867,962,038</b>	<b>22,740,427,068</b>	<b>970,254,867</b>	<b>7,171,045,107</b>	<b>27,796,122,364</b>	<b>21,032</b>	<b>108</b>

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>			-			-				-						
Account 70 18 0566																
Mission Support	29,666,708	-	29,666,708	-	-	29,666,708	9,266,897	20,399,811	16,296,064	13,370,644	-	-	11,142,397	5,153,667	370	105
<b>Subtotal, Operations and Support</b>	<b>29,666,708</b>	<b>-</b>	<b>29,666,708</b>	<b>-</b>	<b>-</b>	<b>29,666,708</b>	<b>9,266,897</b>	<b>20,399,811</b>	<b>16,296,064</b>	<b>13,370,644</b>	<b>-</b>	<b>-</b>	<b>11,142,397</b>	<b>5,153,667</b>	<b>370</b>	<b>105</b>
<b>Cybersecurity</b>																
<b>Cyber Readiness and Response</b>																
NCCIC Operations	36,924,185	-	36,924,185	-	-	36,924,185	4,257,970	32,666,215	9,069,930	27,854,255	-	-	5,615,637	3,454,293	159	58
NCCIC Planning and Exercises	35,971,071	-	35,971,071	-	-	35,971,071	6,742,005	29,229,066	6,053,718	29,917,353	-	-	3,861,662	2,192,056	120	102
<b>Cyber Infrastructure Resilience:</b>																
Cybersecurity Advisors	4,510,229	-	4,510,229	-	-	4,510,229	988,043	3,522,186	1,086,933	3,423,296	-	-	589,034	497,899	12	5
Enhanced Cybersecurity Services	6,448,867	-	6,448,867	-	-	6,448,867	1,291,236	5,157,631	385,422	6,063,445	-	-	185,370	200,052	4	7
Cybersecurity Education & Awareness	4,731,680	-	4,731,680	-	-	4,731,680	1,076,640	3,655,040	555,221	4,176,459	-	-	310,687	244,534	8	7
<b>Federal Cybersecurity</b>																
Federal Network Resilience	13,393,782	-	13,393,782	-	-	13,393,782	2,667,260	10,726,522	5,256,360	8,137,422	-	-	2,469,157	2,787,203	63	69
Continuous Diagnostics and Mitigation	2,803,188	-	2,803,188	-	-	2,803,188	576,295	2,226,893	1,871,048	932,140	-	-	1,427,639	443,409	37	65
National Cybersecurity Protection System	56,900,688	-	56,900,688	-	-	56,900,688	22,692,435	34,208,253	14,678,031	42,222,657	-	-	9,765,656	4,912,375	145	301
<b>Subtotal, Cybersecurity</b>	<b>161,683,690</b>	<b>-</b>	<b>161,683,690</b>	<b>-</b>	<b>-</b>	<b>161,683,690</b>	<b>40,291,884</b>	<b>121,391,806</b>	<b>38,956,663</b>	<b>122,727,027</b>	<b>-</b>	<b>-</b>	<b>24,224,842</b>	<b>14,731,821</b>	<b>548</b>	<b>614</b>
<b>Subtotal</b>	<b>191,350,398</b>	<b>-</b>	<b>191,350,398</b>	<b>-</b>	<b>-</b>	<b>191,350,398</b>	<b>49,558,781</b>	<b>141,791,617</b>	<b>55,252,727</b>	<b>136,097,671</b>	<b>-</b>	<b>-</b>	<b>35,367,239</b>	<b>19,885,488</b>	<b>918</b>	<b>719</b>
<b>Infrastructure Protection</b>																
<b>Infrastructure Capacity Building</b>																
Sector Risk Management	11,156,548	-	11,156,548	-	-	11,156,548	2,744,064	8,412,484	6,163,846	4,992,702	-	-	4,019,000	2,144,846	128	3
Protective Security Advisors	13,096,750	-	13,096,750	-	-	13,096,750	3,082,156	10,014,594	7,896,499	5,200,251	-	-	4,525,466	3,371,033	132	26
Bombing Prevention	7,956,857	-	7,956,857	-	-	7,956,857	2,321,848	5,635,009	1,936,242	6,020,615	-	-	573,914	1,362,328	14	15
Infrastructure Information and Sensitive Data Protection	5,044,862	-	5,044,862	-	-	5,044,862	1,009,114	4,035,748	2,233,892	2,810,970	-	-	1,488,130	745,762	47	39
Infrastructure Security Compliance	20,677,426	-	20,677,426	-	-	20,677,426	4,845,789	15,831,637	11,350,399	9,327,027	-	-	7,602,541	3,747,858	244	103
<b>Subtotal, Infrastructure Protection</b>	<b>57,932,443</b>	<b>-</b>	<b>57,932,443</b>	<b>-</b>	<b>-</b>	<b>57,932,443</b>	<b>14,002,971</b>	<b>43,929,472</b>	<b>29,580,878</b>	<b>28,351,565</b>	<b>-</b>	<b>-</b>	<b>18,209,051</b>	<b>11,371,827</b>	<b>565</b>	<b>186</b>
<b>Emergency Communications:</b>																
Emergency Communications Preparedness	16,760,253	-	16,760,253	-	-	16,760,253	3,359,271	13,400,982	5,069,634	11,690,619	-	-	2,811,431	2,258,203	68	14
<b>Priority Telecommunications Services:</b>																
GETS/WPS/SRAS/TSP	13,172,176	-	13,172,176	-	-	13,172,176	4,245,463	8,926,713	1,129,498	12,042,678	-	-	636,860	492,638	15	73
Next Generation Networks Priority Services	758,170	-	758,170	-	-	758,170	168,661	589,509	296,678	461,470	-	-	356,009	105,483	11	50
<b>Subtotal, Emergency Communications</b>	<b>30,690,599</b>	<b>-</b>	<b>30,690,599</b>	<b>-</b>	<b>-</b>	<b>30,690,599</b>	<b>7,773,395</b>	<b>22,917,204</b>	<b>6,660,624</b>	<b>24,029,975</b>	<b>-</b>	<b>-</b>	<b>3,804,300</b>	<b>2,856,324</b>	<b>94</b>	<b>137</b>
<b>Integrated Operations</b>																
<b>Cyber and Infrastructure Analysis:</b>																
Infrastructure Analysis	7,118,665	-	7,118,665	-	-	7,118,665	1,769,641	5,349,024	4,137,477	2,981,188	-	-	2,764,703	1,372,774	93	28
Critical Infrastructure Situational Awareness	2,522,699	-	2,522,699	-	-	2,522,699	1	2,522,698	1,713,279	809,420	-	-	1,247,970	465,309	36	41
Stakeholder Engagement and Requirements	15,429,006	-	15,429,006	-	-	15,429,006	2,508,635	12,920,371	4,745,829	10,683,177	-	-	2,519,572	2,226,257	81	80
Strategy, Policy, and Plans	3,560,843	-	3,560,843	-	-	3,560,843	817,799	2,743,044	2,357,349	1,203,494	-	-	1,823,549	533,800	55	7
<b>Subtotal, Integrated Operations</b>	<b>28,631,213</b>	<b>-</b>	<b>28,631,213</b>	<b>-</b>	<b>-</b>	<b>28,631,213</b>	<b>5,096,076</b>	<b>23,535,137</b>	<b>12,953,934</b>	<b>15,677,279</b>	<b>-</b>	<b>-</b>	<b>8,355,794</b>	<b>4,598,140</b>	<b>265</b>	<b>156</b>
<b>Office of Biometric Identity Management:</b>																
Identity and Screening Program Operations	21,083,306	-	21,083,306	-	-	21,083,306	-	21,083,306	8,161,316	12,921,990	-	-	5,550,162	2,611,154	151	114
IDENT/Homeland Advanced Recognition Technology Operations	49,375,149	-	49,375,149	-	-	49,375,149	3	49,375,146	30,141,419	19,233,730	-	-	27	30,141,392	-	20
<b>Subtotal, Office of Biometric Identity Management</b>	<b>70,458,455</b>	<b>-</b>	<b>70,458,455</b>	<b>-</b>	<b>-</b>	<b>70,458,455</b>	<b>3</b>	<b>70,458,452</b>	<b>38,302,735</b>	<b>32,155,720</b>	<b>-</b>	<b>-</b>	<b>5,550,189</b>	<b>32,752,546</b>	<b>151</b>	<b>134</b>
<b>Account 70 17/18 0566</b>																
National Cybersecurity Protection System	-	-	-	-	44,906,459	44,906,459	287,536	44,618,923	39,588,247	5,318,212	79,725,541	26,134,000	11,460,269	81,719,519	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,601,125	2,601,125	567,500	2,033,625	1,728,990	872,135	13,635,912	500,000	1,327,567	13,537,335	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47,507,584</b>	<b>47,507,584</b>	<b>855,036</b>	<b>46,652,548</b>	<b>41,317,237</b>	<b>6,190,347</b>	<b>93,361,453</b>	<b>26,634,000</b>	<b>12,787,836</b>	<b>95,256,854</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0566</b>																
National Cybersecurity Protection System	29,749,830	-	29,749,830	-	-	29,749,830	7,503,492	22,246,338	-	29,749,830	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	5,632,949	-	5,632,949	-	-	5,632,949	1,420,740	4,212,209	484,218	5,148,731	-	-	151,868	332,350	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>35,382,779</b>	<b>-</b>	<b>35,382,779</b>	<b>-</b>	<b>-</b>	<b>35,382,779</b>	<b>8,924,232</b>	<b>26,458,547</b>	<b>484,218</b>	<b>34,898,561</b>	<b>-</b>	<b>-</b>	<b>151,868</b>	<b>332,350</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>414,445,887</b>	<b>-</b>	<b>414,445,887</b>	<b>-</b>	<b>47,507,584</b>	<b>461,953,471</b>	<b>86,210,494</b>	<b>375,742,977</b>	<b>184,552,353</b>	<b>277,401,118</b>	<b>93,361,453</b>	<b>26,634,000</b>	<b>84,226,277</b>	<b>167,053,529</b>	<b>1,993</b>	<b>1,332</b>

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Procurement, Construction, and Improvement Account 70 18/19 0412</b>																
Cybersecurity																
Continuous Diagnostics and Mitigation	65,665,096	-	65,665,096	-	-	65,665,096	16,562,028	49,103,068	209,337	65,455,759	-	-	-	209,337	-	77
National Cybersecurity Protection System	24,697,693	-	24,697,693	-	-	24,697,693	6,229,245	18,468,448	-	24,697,693	-	-	-	-	-	237
Next Generation Networks Priority Services	26,595,679	-	26,595,679	-	-	26,595,679	6,707,953	19,887,726	-	26,595,679	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	15,947,440	-	15,947,440	-	-	15,947,440	-	15,947,440	-	15,947,440	-	-	-	-	-	6
<b>Subtotal Cybersecurity</b>	<b>132,905,908</b>	<b>-</b>	<b>132,905,908</b>	<b>-</b>	<b>-</b>	<b>132,905,908</b>	<b>29,499,226</b>	<b>103,406,682</b>	<b>209,337</b>	<b>132,696,571</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>209,337</b>	<b>-</b>	<b>320</b>
<b>Account 70 17/18 0412</b>																
Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,220,267	100,220,267	65,206,860	35,013,407	35,013,407	65,206,860	100,296,625	-	21,303,950	114,006,082	-	-
National Cybersecurity Protection System	-	-	-	-	81,771,000	81,771,000	21,020,308	60,750,692	13,491,565	68,279,435	38,676,000	38,676,000	12,228,173	1,263,392	-	-
Next Generation Networks Priority Services	-	-	-	-	53,773,559	53,773,559	700,018	53,073,541	4,733,793	49,039,766	26,079,273	700,018	6,416,729	23,696,319	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	-	21,851,856	838,913	21,012,943	30,592,321	-	158,142	31,273,092	-	-
<b>Subtotal Cybersecurity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>257,616,682</b>	<b>257,616,682</b>	<b>86,927,186</b>	<b>170,689,496</b>	<b>54,077,678</b>	<b>203,539,004</b>	<b>195,644,219</b>	<b>39,376,018</b>	<b>40,106,994</b>	<b>170,238,885</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>132,905,908</b>	<b>-</b>	<b>132,905,908</b>	<b>-</b>	<b>257,616,682</b>	<b>390,522,590</b>	<b>116,426,412</b>	<b>274,096,178</b>	<b>54,287,015</b>	<b>336,235,575</b>	<b>195,644,219</b>	<b>39,376,018</b>	<b>40,106,994</b>	<b>170,448,222</b>	<b>-</b>	<b>320</b>
<b>Research and Development Account 70 18/19 0805</b>																
Cybersecurity	613,132	-	613,132	-	-	613,132	2	613,130	-	613,132	-	-	-	-	-	4
Infrastructure Protection	1,340,731	-	1,340,731	-	-	1,340,731	-	1,340,731	-	1,340,731	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,953,863</b>	<b>-</b>	<b>1,953,863</b>	<b>-</b>	<b>-</b>	<b>1,953,863</b>	<b>2</b>	<b>1,953,861</b>	<b>-</b>	<b>1,953,863</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4</b>
<b>Account 70 17/18 0805</b>																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	583,758	438,073	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	-	16,174	4,422,826	-	3,357,165	1,065,661	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>	<b>16,174</b>	<b>-</b>	<b>16,174</b>	<b>5,444,657</b>	<b>-</b>	<b>3,940,923</b>	<b>1,503,734</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>1,953,863</b>	<b>-</b>	<b>1,953,863</b>	<b>-</b>	<b>16,174</b>	<b>1,970,037</b>	<b>2</b>	<b>1,970,035</b>	<b>-</b>	<b>1,970,037</b>	<b>5,444,657</b>	<b>-</b>	<b>3,940,923</b>	<b>1,503,734</b>	<b>-</b>	<b>4</b>
<b>Infrastructure Protection and Information Security Account 70 X 0565</b>																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,306</b>	<b>705,306</b>	<b>-</b>	<b>705,306</b>	<b>-</b>	<b>705,306</b>	<b>172,486</b>	<b>-</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management (OBIM)</b>																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	50,835,747	50,835,747	-	50,835,747	-	50,835,747	32,398,543	-	1,695,186	30,703,357	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	68,145,495	68,145,495	-	68,145,495	5,716	68,139,779	26,208,536	199,373	52,102	25,962,777	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,981,242</b>	<b>118,981,242</b>	<b>-</b>	<b>118,981,242</b>	<b>5,716</b>	<b>118,975,526</b>	<b>58,607,079</b>	<b>199,373</b>	<b>1,747,288</b>	<b>56,666,134</b>	<b>-</b>	<b>-</b>
<b>TOTAL, NPPD (without FPS)</b>	<b>549,305,658</b>	<b>-</b>	<b>549,305,658</b>	<b>-</b>	<b>424,826,988</b>	<b>974,132,646</b>	<b>202,636,908</b>	<b>771,495,738</b>	<b>238,845,084</b>	<b>735,287,562</b>	<b>353,229,894</b>	<b>66,209,391</b>	<b>130,021,482</b>	<b>395,844,105</b>	<b>1,993</b>	<b>1,656</b>
<b>Federal Protective Service Account 70 X 0542</b>																
<b>FPS Operations</b>																
Basic Security (PN, PP, XP)	360,079,000	-	360,079,000	-	60,324,011	420,403,011	31,702,502	388,700,509	112,184,783	308,218,228	209,100,126	3,144,737	104,713,227	213,426,945	1,512	602
<b>Countermeasures</b>																
Building-specific Security (PR)	1,071,286,000	-	1,071,286,000	-	61,879,010	1,133,165,010	216,584,463	916,580,547	417,205,901	715,959,109	204,151,650	1,861,347	188,824,019	430,672,185	-	14,881
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	10,878,867	55,568,867	35,066,930	20,501,937	2,750,061	52,818,806	15,692,945	26,930	3,436,539	14,979,537	-	-
<b>Subtotal FPS</b>	<b>1,476,055,000</b>	<b>-</b>	<b>1,476,055,000</b>	<b>-</b>	<b>133,081,888</b>	<b>1,609,136,888</b>	<b>283,353,895</b>	<b>1,325,782,993</b>	<b>532,140,745</b>	<b>1,076,996,143</b>	<b>428,944,721</b>	<b>5,033,014</b>	<b>296,973,785</b>	<b>659,078,667</b>	<b>1,512</b>	<b>15,483</b>
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 6 Unobligated Carryover Notes: Note: FPS' Unobligated Carryover at the start of FY 2018 per its SF-133 is \$128,048,875. The amount reflected in Column 6 includes \$5,033,014 in actual recoveries.

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Jan. 19, 2018	FY 2017 Rescission	FY 2017 Revised CR thru Jan. 19, 2018	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0117</i>																
Mission Support	7,473,110	-	7,473,110	-	-	7,473,110	-	7,473,110	4,899,052	2,574,058	-	-	3,918,546	980,506	85	1
<i>Chemical and Biological Capability</i>																
Chemical and Biological Readiness - Biological	24,032,848	-	24,032,848	-	-	24,032,848	-	24,032,848	35,311	23,997,537	-	-	25,394	9,917	-	28
Chemical and Biological Readiness - Chemical	816,000	-	816,000	-	-	816,000	-	816,000	310,808	505,192	-	-	46,378	264,430	-	1
<i>Subtotal, Chemical and Biological</i>	<b>32,321,958</b>	-	<b>32,321,958</b>	-	-	<b>32,321,958</b>	-	<b>32,321,958</b>	<b>5,245,171</b>	<b>27,076,787</b>	-	-	<b>3,990,318</b>	<b>1,254,853</b>	<b>85</b>	<b>30</b>
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	<b>32,321,958</b>	-	<b>32,321,958</b>	-	-	<b>32,321,958</b>	-	<b>32,321,958</b>	<b>5,245,171</b>	<b>27,076,787</b>	-	-	<b>3,990,318</b>	<b>1,254,853</b>	<b>85</b>	<b>30</b>
<i>Account 70 18/19 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	3,853,859	-	3,853,859	-	-	3,853,859	-	3,853,859	319,536	3,534,323	-	-	3,854	315,682	-	3
Integrated Operations	1,027,326	-	1,027,326	-	-	1,027,326	-	1,027,326	-	1,027,326	-	-	-	-	-	5
<i>Subtotal, Operations and Support</i>	<b>4,881,185</b>	-	<b>4,881,185</b>	-	-	<b>4,881,185</b>	-	<b>4,881,185</b>	<b>319,536</b>	<b>4,561,649</b>	-	-	<b>3,854</b>	<b>315,682</b>	-	<b>8</b>
<i>Total, Operations and Support</i>	<b>37,203,143</b>	-	<b>37,203,143</b>	-	-	<b>37,203,143</b>	-	<b>37,203,143</b>	<b>5,564,707</b>	<b>31,638,436</b>	-	-	<b>3,994,172</b>	<b>1,570,535</b>	<b>85</b>	<b>38</b>
<i>Office of Health Affairs</i>																
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	816,018	-	816,018	137,636	678,382	2,751,254	-	1,089,945	1,798,945	-	-
Integrated Operations	-	-	-	-	-	2,700,610	-	2,700,610	116,582	2,584,028	7,990,072	-	1,639,190	6,467,464	-	-
<i>Subtotal, Office of Health Affairs</i>	-	-	-	-	-	<b>3,516,628</b>	-	<b>3,516,628</b>	<b>254,218</b>	<b>3,262,410</b>	<b>10,741,326</b>	-	<b>2,729,135</b>	<b>8,266,409</b>	-	-
<b>TOTAL, OHA</b>	<b>37,203,143</b>	-	<b>37,203,143</b>	-	-	<b>3,516,628</b>	-	<b>40,719,771</b>	<b>5,818,925</b>	<b>34,900,846</b>	<b>10,741,326</b>	-	<b>6,723,307</b>	<b>9,836,944</b>	<b>85</b>	<b>38</b>



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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Appropriated Accounts</b>			-			-		-			-						
<b>Operations and Support</b>			-			-		-			-						
<b>Account 70 18 0300</b>			-			-		-			-						
Employment Status Verification	31,385,046	-	31,385,046	-	-	31,385,046	-	-	31,385,046	19,174,197	12,210,849	-	-	9,185,909	9,988,288	339	-
<b>Subtotal, Operations and Support</b>	<b>31,385,046</b>	<b>-</b>	<b>31,385,046</b>	<b>-</b>	<b>-</b>	<b>31,385,046</b>	<b>-</b>	<b>-</b>	<b>31,385,046</b>	<b>19,174,197</b>	<b>12,210,849</b>	<b>-</b>	<b>-</b>	<b>9,185,909</b>	<b>9,988,288</b>	<b>339</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>			-			-		-			-				-		
<b>Account 70 18 0407</b>			-			-		-			-				-		
Employment Status Verification	4,599,085	-	4,599,085	-	-	4,599,085	-	-	4,599,085	250,906	4,348,179	-	-	-	250,906	-	-
<b>Subtotal, Procurement, Construction, and Improvement</b>	<b>4,599,085</b>	<b>-</b>	<b>4,599,085</b>	<b>-</b>	<b>-</b>	<b>4,599,085</b>	<b>-</b>	<b>-</b>	<b>4,599,085</b>	<b>250,906</b>	<b>4,348,179</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,906</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0300</b>								-			-				-		
<b>No-Year Appropriated Funds -Salaries and Expenses</b>								-			-				-		
REAL ID (6002)	-	-	-	-	217,444	217,444	-	-	217,444	-	217,444	4,202	-	1,939	2,263	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	-	9,271,048	9,271,048	-	-	9,271,048	-	9,271,048	3,393,551	-	168,952	3,224,599	-	-
<b>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>[9,488,492]</b>	<b>9,488,492</b>	<b>-</b>	<b>-</b>	<b>9,488,492</b>	<b>-</b>	<b>9,488,492</b>	<b>4,250,625</b>	<b>-</b>	<b>170,891</b>	<b>4,079,734</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Appropriated Accounts</b>	<b>35,984,131</b>	<b>-</b>	<b>35,984,131</b>	<b>-</b>	<b>[9,488,492]</b>	<b>45,472,623</b>	<b>-</b>	<b>-</b>	<b>45,472,623</b>	<b>19,425,103</b>	<b>26,047,520</b>	<b>4,250,625</b>	<b>-</b>	<b>9,356,800</b>	<b>14,318,928</b>	<b>339</b>	<b>-</b>
<b>Fee Accounts:</b>																	
<b>Account 70 X 5088</b>																	
District Operations	1,675,716,000	-	1,675,716,000	-	[391,940,450]	1,675,716,000	-	963,538,265	712,177,735	495,465,195	1,180,250,805	425,803,249	4,045,705	381,254,990	535,967,749	8,244	419
Service Center Operations	609,367,000	-	609,367,000	-	[143,894,916]	609,367,000	-	379,621,067	229,745,933	190,624,467	418,742,533	100,493,018	2,412,193	144,329,027	144,376,265	3,295	409
Asylum, Refugee & International Operations	358,474,000	-	358,474,000	-	[79,410,463]	358,474,000	-	237,191,984	121,282,016	70,222,578	288,251,422	81,262,670	1,601,622	54,601,769	95,281,857	1,415	13
Records Operations	133,509,000	-	133,509,000	-	[29,934,605]	133,509,000	-	64,054,618	69,454,382	60,685,158	72,823,842	33,369,232	3,321,874	24,902,189	65,830,327	386	178
Premium Processing (Including Transformation)	573,976,000	-	573,976,000	-	[374,998,677]	573,976,000	-	375,758,138	198,217,862	93,370,741	480,605,259	344,148,460	2,255,820	105,151,318	330,112,063	1,122	69
Information and Customer Service	103,625,000	-	103,625,000	-	[24,030,519]	103,625,000	-	59,110,343	44,514,657	33,580,409	70,044,591	24,964,108	381,927	21,991,450	36,171,140	357	325
Administration	509,420,000	-	509,420,000	-	[112,555,862]	509,420,000	-	314,761,469	194,658,531	152,218,802	357,201,198	175,656,582	1,149,866	102,502,031	224,223,487	1,597	41
Systematic Alien Verification for Entitlements (SAVE)	34,410,000	-	34,410,000	-	[7,934,669]	34,410,000	2,760,820	18,772,068	15,637,932	8,116,950	26,293,050	10,933,760	83,161	5,796,323	13,171,226	197	3
<b>Subtotal, Immigration Examination Fee Account</b>	<b>3,998,497,000</b>	<b>-</b>	<b>3,998,497,000</b>	<b>-</b>	<b>[1,164,700,160]</b>	<b>3,998,497,000</b>	<b>2,760,820</b>	<b>2,412,807,952</b>	<b>1,585,689,048</b>	<b>1,104,284,300</b>	<b>2,894,212,700</b>	<b>1,196,631,079</b>	<b>15,252,168</b>	<b>840,529,097</b>	<b>1,445,134,114</b>	<b>16,613</b>	<b>1,457</b>
<b>Account 70 X 5106</b>			-			-					-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	5,250,000	9,750,000	9,750,000	5,250,000	2,917,910	-	1,941,394	10,726,516	-	-
<b>Subtotal, H1-B Nonimmigrant Petitioner Account</b>	<b>15,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>[20,137,313]</b>	<b>15,000,000</b>	<b>-</b>	<b>5,250,000</b>	<b>9,750,000</b>	<b>9,750,000</b>	<b>5,250,000</b>	<b>2,917,910</b>	<b>-</b>	<b>1,941,394</b>	<b>10,726,516</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 5389</b>			-			-					-				-		
District operations (2001)	26,789,000	-	26,789,000	-	[23,980,551]	26,789,000	-	16,919,930	9,869,070	4,522,975	22,266,025	7,061,270	32,850	5,951,568	5,599,827	101	-
Service Center Operations (2002)	19,631,000	-	19,631,000	-	[17,572,966]	19,631,000	-	11,145,550	8,485,450	2,981,218	16,649,782	11,518,102	4,472	4,661,864	9,832,984	67	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	212,520	95,480	-	308,000	104,232	-	-	104,232	-	-
<b>Subtotal, Fraud Prevention and Detection Account</b>	<b>46,728,000</b>	<b>-</b>	<b>46,728,000</b>	<b>-</b>	<b>[41,829,227]</b>	<b>46,728,000</b>	<b>-</b>	<b>28,278,000</b>	<b>18,450,000</b>	<b>7,504,193</b>	<b>39,223,807</b>	<b>18,683,604</b>	<b>37,322</b>	<b>10,613,432</b>	<b>15,537,043</b>	<b>168</b>	<b>-</b>
<b>TOTAL, USCIS</b>	<b>4,096,209,131</b>	<b>-</b>	<b>4,096,209,131</b>	<b>-</b>	<b>9,488,492</b>	<b>4,105,697,623</b>	<b>2,760,820</b>	<b>2,446,335,952</b>	<b>1,659,361,671</b>	<b>1,140,963,596</b>	<b>2,964,734,027</b>	<b>1,222,483,218</b>	<b>15,289,490</b>	<b>862,440,723</b>	<b>1,485,716,601</b>	<b>17,120</b>	<b>1,457</b>

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	8,576,318	-	8,576,318	-	-	8,576,318	-	8,576,318	7,063,420	1,512,898	-	-	5,251,438	1,811,982	195	-
Law Enforcement Training	40,951,962	-	40,951,962	-	-	40,951,962	-	40,951,962	30,888,264	10,063,698	-	-	22,553,053	8,335,211	898	-
<i>Subtotal, Operations and Support</i>	<b>49,528,280</b>	-	<b>49,528,280</b>	-	-	<b>49,528,280</b>	-	<b>49,528,280</b>	<b>37,951,684</b>	<b>11,576,596</b>	-	-	<b>27,804,491</b>	<b>10,147,193</b>	<b>1,093</b>	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	8,321,966	-	8,321,966	-	-	8,321,966	-	8,321,966	-	8,321,966	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	15,327,665	-	15,327,665	-	-	15,327,665	-	15,327,665	6,511,337	8,816,328	-	-	4,061,647	2,449,690	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,359,837	9,359,837	-	9,359,837	3,753,345	5,606,492	6,910,842	14,557	6,112,615	4,537,015	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,194,737	8,194,737	-	8,194,737	1,046,646	7,148,091	13,034,424	94,963	7,411,480	6,574,627	-	-
<i>Subtotal, Operations and Support</i>	<b>23,649,631</b>	-	<b>23,649,631</b>	-	<b>17,554,574</b>	<b>41,204,205</b>	-	<b>41,204,205</b>	<b>11,311,328</b>	<b>29,892,877</b>	<b>19,945,266</b>	<b>109,520</b>	<b>17,585,742</b>	<b>13,561,332</b>	-	-
<i>Total, Operations and Support</i>	<b>73,177,911</b>	-	<b>73,177,911</b>	-	<b>17,554,574</b>	<b>90,732,485</b>	-	<b>90,732,485</b>	<b>49,263,012</b>	<b>41,469,473</b>	<b>19,945,266</b>	<b>109,520</b>	<b>45,390,233</b>	<b>23,708,525</b>	<b>1,093</b>	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	147,518	154,740	10,716	291,542	-	-	9,681	1,035	-	-
Spectrum Relocation Funds	-	-	-	-	2,518,516	2,518,516	-	2,518,516	2,989	2,515,527	499,356	-	498,883	3,462	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	<b>2,820,774</b>	<b>2,820,774</b>	<b>147,518</b>	<b>2,673,256</b>	<b>13,705</b>	<b>2,807,069</b>	<b>499,356</b>	-	<b>508,564</b>	<b>4,497</b>	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	8,176	8,176	4,130	4,046	-	8,176	465,327	4,792	<b>319,228</b>	141,307	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	263,505	263,505	4,526	258,979	30,000	233,505	566,622	40,496	<b>146,496</b>	409,630	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,318,791	2,318,791	902	2,317,889	2,265	2,316,526	3,248,733	11,873	<b>1,007,555</b>	2,231,570	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,073,097	4,073,097	-	4,073,097	1,529,965	2,543,132	5,546,718	12,197	<b>1,852,030</b>	5,212,456	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	<b>6,663,569</b>	<b>6,663,569</b>	<b>9,558</b>	<b>6,654,011</b>	<b>1,562,230</b>	<b>5,101,339</b>	<b>9,827,400</b>	<b>69,358</b>	<b>3,325,309</b>	<b>7,994,963</b>	-	-
<b>TOTAL, FLETC</b>	<b>73,177,911</b>	-	<b>73,177,911</b>	-	<b>27,038,917</b>	<b>100,216,828</b>	<b>157,076</b>	<b>100,059,752</b>	<b>50,838,947</b>	<b>49,377,881</b>	<b>30,272,022</b>	<b>178,878</b>	<b>49,224,106</b>	<b>31,707,985</b>	<b>1,093</b>	-

Footnotes

Column 15 On Board Notes: DHS CFO = 1303; FLETC DIRECT = 1093; REIM = 210; 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, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 18 0800</b>																
Mission Support	38,355,406	-	38,355,406	-	-	38,355,406	-	38,355,406	22,603,943	15,751,463	-	-	14,107,003	8,496,940	327	29
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>38,355,406</b>	<b>-</b>	<b>38,355,406</b>	<b>-</b>	<b>-</b>	<b>38,355,406</b>	<b>-</b>	<b>38,355,406</b>	<b>22,603,943</b>	<b>15,751,463</b>	<b>-</b>	<b>-</b>	<b>14,107,003</b>	<b>8,496,940</b>	<b>327</b>	<b>30</b>
<b>Account 70 18/19 0800</b>																
Laboratory Facilities	21,265,048	-	21,265,048	-	-	21,265,048	-	21,265,048	10,098,673	11,166,375	-	-	4,979,287	5,119,386	130	85
Operation Support (O&S) - Reimbursable (1-Year)	31,540,914	-	31,540,914	-	-	31,540,914	-	31,540,914	5,294,453	26,246,461	-	-	39,526	5,254,927	-	21
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>52,805,962</b>	<b>-</b>	<b>52,805,962</b>	<b>-</b>	<b>-</b>	<b>52,805,962</b>	<b>-</b>	<b>52,805,962</b>	<b>15,393,126</b>	<b>37,412,836</b>	<b>-</b>	<b>-</b>	<b>5,018,813</b>	<b>10,374,313</b>	<b>130</b>	<b>106</b>
<b>Account 70 17/18 0800</b>																
Laboratory Facilities	-	-	-	-	45,476,581	45,476,581	259	45,476,322	3,035,372	42,441,208	46,151,814	423,566	12,791,967	35,971,654	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	12,805,469	12,805,469	-	12,805,469	483,459	12,322,010	28,228,784	4,893	4,393,041	24,314,307	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,282,049</b>	<b>58,282,049</b>	<b>259</b>	<b>58,281,791</b>	<b>3,518,831</b>	<b>54,763,218</b>	<b>74,380,598</b>	<b>428,459</b>	<b>17,185,008</b>	<b>60,285,961</b>	<b>-</b>	<b>-</b>
<b>Account 70 18//20 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>91,161,368</b>	<b>-</b>	<b>91,161,368</b>	<b>-</b>	<b>58,282,049</b>	<b>149,443,417</b>	<b>259</b>	<b>149,443,159</b>	<b>41,515,900</b>	<b>107,927,517</b>	<b>74,380,598</b>	<b>428,459</b>	<b>36,310,824</b>	<b>79,157,214</b>	<b>457</b>	<b>136</b>
<b>Research and Development</b>																
<b>Account 70 18/20 0803</b>																
Research, Development and Innovation	141,493,012	-	141,493,012	-	-	141,493,012	-	141,493,012	6,417,699	135,075,313	-	-	160,969	6,256,730	-	31
University Programs	651,840	-	651,840	-	-	651,840	-	651,840	4,718	647,122	-	-	2,957	1,761	-	2
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>142,144,852</b>	<b>-</b>	<b>142,144,852</b>	<b>-</b>	<b>-</b>	<b>142,144,852</b>	<b>-</b>	<b>142,144,852</b>	<b>6,422,417</b>	<b>135,722,435</b>	<b>-</b>	<b>-</b>	<b>163,926</b>	<b>6,258,491</b>	<b>-</b>	<b>33</b>
<b>Account 70 17/19 0803</b>																
Research, Development and Innovation	-	-	-	-	116,810,721	116,810,721	-	116,810,721	26,259,939	90,550,781	244,175,411	1,032,189	49,027,836	220,375,326	-	-
University Programs	-	-	-	-	9,888,853	9,888,853	-	9,888,853	22,822	9,866,030	29,290,243	225	427,643	28,885,198	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126,699,573</b>	<b>126,699,573</b>	<b>-</b>	<b>126,699,573</b>	<b>26,282,762</b>	<b>100,416,811</b>	<b>273,465,654</b>	<b>1,032,413</b>	<b>49,455,479</b>	<b>249,260,524</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>142,144,852</b>	<b>-</b>	<b>142,144,852</b>	<b>-</b>	<b>126,699,573</b>	<b>268,844,425</b>	<b>-</b>	<b>268,844,425</b>	<b>32,705,179</b>	<b>236,139,246</b>	<b>273,465,654</b>	<b>1,032,413</b>	<b>49,619,405</b>	<b>255,519,015</b>	<b>-</b>	<b>33</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 16/18 0800</b>																
Research, Development, and Innovation (51-57)	-	-	-	-	24,254,618	24,254,618	-	24,254,617	1,233,664	23,020,954	118,346,845	1,579,021	36,647,817	81,353,671	-	-
Acquisition and Operations Support (50)	-	-	-	-	3,298,522	3,298,522	-	3,298,522	474,988	2,823,534	12,706,477	398,419	2,347,051	10,435,995	-	-
University Programs (40)	-	-	-	-	601,500	601,500	-	601,500	147,505	453,995	23,831,108	20	11,542,847	12,435,746	-	-
Laboratory Facilities (37)	-	-	-	-	2,562,236	2,562,236	-	2,562,236	1,276,037	1,286,199	27,701,483	98	5,709,429	23,267,992	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,716,876</b>	<b>30,716,876</b>	<b>-</b>	<b>30,716,876</b>	<b>3,132,194</b>	<b>27,584,681</b>	<b>182,585,913</b>	<b>1,977,558</b>	<b>56,247,144</b>	<b>127,493,405</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 15/19 0800</b>																
Laboratory Facilities (37)	-	-	-	-	11,091,887	11,091,887	-	11,091,887	2,128	11,089,759	306,240,434	-	9,323,965	296,918,598	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,091,887</b>	<b>11,091,887</b>	<b>-</b>	<b>11,091,887</b>	<b>2,128</b>	<b>11,089,759</b>	<b>306,240,434</b>	<b>-</b>	<b>9,323,965</b>	<b>296,918,598</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 14/18 0800</b>																
Laboratory Facilities (37)	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	32,084,524	163,564,682	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,719,522</b>	<b>1,719,522</b>	<b>-</b>	<b>1,719,522</b>	<b>-</b>	<b>1,719,522</b>	<b>195,649,207</b>	<b>-</b>	<b>32,084,524</b>	<b>163,564,682</b>	<b>-</b>	<b>-</b>

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	48,923	48,923	-	48,923	-	48,923	1,203,755	-	15,133	1,188,622	-	-
Chemical and Biological (31)	-	-	-	-	249,043	249,043	-	249,043	-	249,043	3,064,073	-	-	3,064,073	-	-
Command, Control, & Interoperability (32)	-	-	-	-	102,047	102,047	-	102,047	-	102,047	729,154	-	-	729,154	-	-
Explosives (33)	-	-	-	-	288,913	288,913	-	288,913	-	288,913	2,530,378	-	50,418	2,479,959	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	-	-	-	-	-	-	55,314	-	-	55,314	-	-
Infrastructure and Geophysical (35)	-	-	-	-	8,875	8,875	-	8,875	-	8,875	240,854	-	-	240,854	-	-
Innovation (36)	-	-	-	-	2,937	2,937	-	2,937	-	2,937	191,417	-	-	191,417	-	-
Laboratory Facilities (37)	-	-	-	-	41,469	41,469	-	41,469	-	41,469	1,070,972	-	42,654	1,028,318	-	-
T&E Standards (38)	-	-	-	-	568,313	568,313	-	568,313	-	568,313	722,403	9,995	-	712,409	-	-
Transition (39)	-	-	-	-	57,787	57,787	-	57,787	34,529	23,258	252,954	34,529	22,720	230,234	-	-
University Programs (40)	-	-	-	-	8,324	8,324	-	8,324	-	8,324	380,558	-	10,431	370,127	-	-
Biological Countermeasures (01)	-	-	-	-	2,000,796	2,000,796	17,475	1,983,321	28,341	1,972,455	2,641,613	1,049,122	120,987	1,499,846	-	-
Chemical Countermeasures (04)	-	-	-	-	506,065	506,065	-	506,065	-	506,065	86,809	-	-	86,809	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	-	11,095	-	11,095	805,963	-	-	805,963	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	-	50,334	-	-
Critical Infrastructure Protection (09)	-	-	-	-	37,162	37,162	-	37,162	-	37,162	1,131,438	-	27,614	1,103,823	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	-	19,821	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	38,609	155,183	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	14,250	128,774	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	500	500	-	500	-	500	619,348	-	-	619,348	-	-
Rapid Prototyping Program( 02)	-	-	-	-	79,506	79,506	-	79,506	-	79,506	405,493	-	-	405,493	-	-
Research and Development Consolidation (20)	-	-	-	-	3,887,119	3,887,119	-	3,887,119	2,063,206	1,823,913	176,665	-	-	2,239,870	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	382,088	-	-	382,088	-	-
Safety Act (18)	-	-	-	-	52,818	52,818	-	52,818	-	52,818	21,268	-	-	21,268	-	-
Standards (07)	-	-	-	-	2,707,104	2,707,104	-	2,707,104	2,654,290	52,815	104,813	2,654,290	10,948	93,865	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,679	27,679	-	27,679	-	27,679	412,179	21,714	-	390,465	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	-	103,380	-	-
<i>Subtotal</i>	-	-	-	-	11,176,423	11,176,423	17,475	11,158,948	4,780,366	6,396,058	19,531,492	3,769,650	373,032	20,169,176	-	-
<i>Subtotal, RDA&amp;O</i>	-	-	-	-	54,704,708	54,704,708	17,475	54,687,232	7,914,688	46,790,020	704,007,045	5,747,208	98,028,666	608,145,860	-	-
<b>TOTAL, S&amp;T</b>	<b>233,306,220</b>	-	<b>233,306,220</b>	-	<b>239,686,331</b>	<b>472,992,551</b>	<b>17,734</b>	<b>472,974,816</b>	<b>82,135,767</b>	<b>390,856,784</b>	<b>1,051,853,297</b>	<b>7,208,080</b>	<b>183,958,895</b>	<b>942,822,089</b>	<b>457</b>	<b>169</b>

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 18 0861</b>																
Mission Support	14,936,832	-	14,936,832	-	-	14,936,832	-	14,936,832	8,860,474	6,076,358	-	-	5,608,709	3,251,765	145	36
<b>Total, Operations and Support</b>	<b>14,936,832</b>	<b>-</b>	<b>14,936,832</b>	<b>-</b>	<b>-</b>	<b>14,936,832</b>	<b>-</b>	<b>14,936,832</b>	<b>8,860,474</b>	<b>6,076,358</b>	<b>-</b>	<b>-</b>	<b>5,608,709</b>	<b>3,251,765</b>	<b>145</b>	<b>36</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 18/20 0862</b>																
Human Portable Rad/Nuc Systems	10,956,354	-	10,956,354	-	-	10,956,354	-	10,956,354	987	10,955,367	-	-	216	771	-	-
Large Scale Detection Sysems	19,565,174	-	19,565,174	-	-	19,565,174	-	19,565,174	8,483	19,556,691	-	-	6,212	2,271	-	-
<b>Subtotal</b>	<b>30,521,528</b>	<b>-</b>	<b>30,521,528</b>	<b>-</b>	<b>-</b>	<b>30,521,528</b>	<b>-</b>	<b>30,521,528</b>	<b>9,470</b>	<b>30,512,058</b>	<b>-</b>	<b>-</b>	<b>6,428</b>	<b>3,042</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0862</b>																
Human Portable Rad/Nuc Systems	-	-	-	-	13,562,662	13,562,662	1	13,562,662	2,722	13,559,940	29,570,913	276	2,622,804	26,950,556	-	-
Large Scale Detection Sysems	-	-	-	-	5,808,388	5,808,388	1	5,808,387	34,989	5,773,399	38,639,344	3,767	5,768,397	32,902,169	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,371,050</b>	<b>19,371,050</b>	<b>1</b>	<b>19,371,049</b>	<b>37,711</b>	<b>19,333,339</b>	<b>68,210,258</b>	<b>4,043</b>	<b>8,391,201</b>	<b>59,852,725</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>30,521,528</b>	<b>-</b>	<b>30,521,528</b>	<b>-</b>	<b>19,371,050</b>	<b>49,892,578</b>	<b>1</b>	<b>49,892,577</b>	<b>47,181</b>	<b>49,845,397</b>	<b>68,210,258</b>	<b>4,043</b>	<b>8,397,630</b>	<b>59,855,767</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b>																
<b>Account 70 18/20 0860</b>																
Architecture Planning and Analysis	10,984,635	-	10,984,635	-	-	10,984,635	1,723,008	9,261,627	27,864	10,956,771	-	-	24,066	3,798	-	60
Transformational Research and Development	23,691,233	-	23,691,233	-	-	23,691,233	7,090,946	16,600,287	6,051,817	17,639,416	-	-	-	6,051,817	-	10
Detection Capability Development	3,055,484	-	3,055,484	-	-	3,055,484	-	3,055,484	249,860	2,805,624	-	-	4,456	245,404	-	63
Detection Capability Assessments	6,304,943	-	6,304,943	-	-	6,304,943	4,489,515	1,815,428	-	6,304,943	-	-	-	-	-	24
Nuclear Forensics	2,797,531	-	2,797,531	-	-	2,797,531	2,153,531	644,000	3,814	2,793,717	-	-	1,380	2,435	-	19
<b>Subtotal</b>	<b>46,833,827</b>	<b>-</b>	<b>46,833,827</b>	<b>-</b>	<b>-</b>	<b>46,833,827</b>	<b>15,457,001</b>	<b>31,376,826</b>	<b>6,333,356</b>	<b>40,500,471</b>	<b>-</b>	<b>-</b>	<b>29,902</b>	<b>6,303,454</b>	<b>-</b>	<b>176</b>
<b>Account 70 17/19 0860</b>																
Architecture Planning and Analysis	-	-	-	-	2,168,255	2,168,255	701,752	1,466,502	472,406	1,695,849	7,811,583	8,076	2,301,588	5,974,325	-	-
Transformational Research and Development	-	-	-	-	4,515,781	4,515,781	2,332,900	2,182,881	539,691	3,976,090	42,966,535	255,668	10,537,845	32,712,714	-	-
Detection Capability Development	-	-	-	-	4,974,127	4,974,127	1,101	4,973,026	500,000	4,474,127	9,480,593	2,985	3,115,861	6,861,747	-	-
Detection Capability Assessments	-	-	-	-	1,299,417	1,299,417	132	1,299,285	34,661	1,264,755	32,415,307	12,263	6,178,909	26,258,796	-	-
Nuclear Forensics	-	-	-	-	1,447,689	1,447,689	960	1,446,729	13,839	1,433,850	14,034,895	51,838	594,756	13,402,140	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,405,269</b>	<b>14,405,269</b>	<b>3,036,846</b>	<b>11,368,423</b>	<b>1,560,597</b>	<b>12,844,672</b>	<b>106,708,913</b>	<b>330,829</b>	<b>22,728,959</b>	<b>85,209,722</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>46,833,827</b>	<b>-</b>	<b>46,833,827</b>	<b>-</b>	<b>14,405,269</b>	<b>61,239,096</b>	<b>18,493,847</b>	<b>42,745,249</b>	<b>7,893,953</b>	<b>53,345,143</b>	<b>106,708,913</b>	<b>330,829</b>	<b>22,758,861</b>	<b>91,513,176</b>	<b>-</b>	<b>176</b>
<b>Federal Assistance</b>																
<b>Account 70 18/20 0411</b>																
Federal, State, Local, Territorial, and Tribal Support	7,609,164	-	7,609,164	-	-	7,609,164	2,880,022	4,729,142	30,358	7,578,807	-	-	14,087	16,271	-	42
Securing the Cities	6,383,507	-	6,383,507	-	-	6,383,507	2,416,119	3,967,388	-	6,383,507	-	-	-	-	-	10
<b>Subtotal</b>	<b>13,992,671</b>	<b>-</b>	<b>13,992,671</b>	<b>-</b>	<b>-</b>	<b>13,992,671</b>	<b>5,296,141</b>	<b>8,696,530</b>	<b>30,358</b>	<b>13,962,313</b>	<b>-</b>	<b>-</b>	<b>14,087</b>	<b>16,271</b>	<b>-</b>	<b>52</b>
<b>Account 70 17/19 0411</b>																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	2,493,087	2,493,087	467	2,492,620	292,536	2,200,551	21,161,162	20,714	2,281,769	19,151,215	-	-
Securing the Cities	-	-	-	-	18,469,003	18,469,003	18,255,092	213,911	532	18,468,471	2,275,401	1,064	252,820	2,022,049	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,962,090</b>	<b>20,962,090</b>	<b>18,255,559</b>	<b>2,706,531</b>	<b>293,069</b>	<b>20,669,021</b>	<b>23,436,563</b>	<b>21,779</b>	<b>2,534,589</b>	<b>21,173,264</b>	<b>-</b>	<b>-</b>
<b>Total, Federal Assistance</b>	<b>13,992,671</b>	<b>-</b>	<b>13,992,671</b>	<b>-</b>	<b>20,962,090</b>	<b>34,954,761</b>	<b>23,551,700</b>	<b>11,403,061</b>	<b>323,426</b>	<b>34,631,335</b>	<b>23,436,563</b>	<b>21,779</b>	<b>2,548,676</b>	<b>21,189,535</b>	<b>-</b>	<b>52</b>

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Jan. 19, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Jan. 19, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 X 0860</i>																
<i>Research, Development, and Operations</i>																
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	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	98,207	98,207	34,698	63,509	63,509	34,698	555,270	32,394	63,509	522,876	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	-	-	-	-	116,297	116,297	52,787	63,509	63,509	52,787	4,692,475	32,394	63,509	4,660,081	-	-
<i>Account 70 16/18 0860</i>																
<i>Research, Development, and Operations (RD)</i>																
Systems Engineering and Architecture (RE)	-	-	-	-	25,215	25,215	-	25,215	25,215	-	2,046,608	-	526,320	1,545,503	-	-
Systems Development (RS)	-	-	-	-	84,326	84,326	-	84,326	84,326	-	9,093,069	-	1,311,570	7,865,824	-	-
Transformational Research and Development (RT)	-	-	-	-	1,205,001	1,205,001	-	1,205,001	1,147,041	57,960	10,057,551	937,141	3,710,068	6,557,383	-	-
Assessments (RA)	-	-	-	-	404,177	404,177	-	404,177	2,215	401,962	9,456,792	5,010	1,614,751	7,839,245	-	-
Operations Support (RJ)	-	-	-	-	360,761	360,761	202,867	157,894	1,003	359,758	8,068,554	-	2,871,925	5,197,632	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,789	225,789	576	225,213	-	225,789	4,392,225	69,865	1,345,511	2,976,850	-	-
<i>Subtotal</i>	-	-	-	-	2,305,269	2,305,269	203,443	2,101,826	1,259,801	1,045,468	43,114,799	1,012,017	11,380,145	31,982,438	-	-
<i>Total, Research, Development, and Operations</i>	-	-	-	-	2,421,566	2,421,566	256,230	2,165,335	1,323,310	1,098,256	47,807,274	1,044,411	11,443,654	36,642,519	-	-
<i>Systems Acquisition</i>																
<i>Account 70 16/18 0862</i>																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	68,817	68,817	-	68,817	4,048	64,769	20,628,039	986	741,072	19,890,029	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,187	2,187	2,187	-	-	2,187	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	477,261	477,261	-	477,261	-	477,261	33,772,922	-	9,444,395	24,328,527	-	-
<i>Subtotal</i>	-	-	-	-	548,266	548,266	2,187	546,078	4,048	544,217	54,400,960	986	10,185,467	44,218,556	-	-
<i>Total Systems Acquisition</i>	-	-	-	-	548,266	548,266	2,187	546,078	4,048	544,217	54,400,960	986	10,185,467	44,218,556	-	-
<b>TOTAL, DNDO</b>	<b>106,284,858</b>	-	<b>106,284,858</b>	-	<b>57,708,240</b>	<b>163,993,098</b>	<b>42,303,966</b>	<b>121,689,132</b>	<b>18,452,393</b>	<b>145,540,706</b>	<b>300,563,968</b>	<b>1,402,047</b>	<b>60,942,997</b>	<b>256,671,317</b>	<b>145</b>	<b>264</b>