



Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through January 31, 2018

Fiscal Year 2018 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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 Extension of Continuing Appropriations Act, 2018 (P.L. 115-102) 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. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2018.



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

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

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

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

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

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

Sincerely,

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

Stacy Marcott
Acting Chief Financial Officer



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

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I. Legislative Language

This report has been prepared pursuant to the Further Extension of Continuing Appropriations Act, 2018 (P.L. 115-102) 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 month.

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

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

This report provides an update through January 31, 2018.

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 Feb 8, 2018	FY 2018 CR (P.L. 115-120).
3	FY 2018 Rescission	FY 2018 Enacted Rescissions.
4	FY 2018 Revised CR thru Feb 8, 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 JANUARY 31, 2018

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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 & Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary - Immediate Office of the Secretary	3,047,002	-	3,047,002	-	-	3,047,002	-	3,047,002	2,134,468	912,534	-	-	905,997	1,228,471	60	3
Office of the Secretary - Immediate Office of the Deputy Secretary	516,731	-	516,731	-	-	516,731	-	516,731	332,934	183,797	-	-	248,619	84,315	1	-
Office of the Secretary - Office of the Chief of Staff	986,173	-	986,173	-	-	986,173	-	986,173	866,547	119,626	-	-	771,276	95,271	4	-
Office of Policy	12,886,135	-	12,886,135	-	-	12,886,135	-	12,886,135	10,421,021	2,465,114	-	-	9,288,124	1,132,897	147	5
Office of Public Affairs	1,759,982	-	1,759,982	-	-	1,759,982	-	1,759,982	1,431,976	328,006	-	-	1,123,025	308,951	21	-
Office of Legislative Affairs	1,788,141	-	1,788,141	-	-	1,788,141	-	1,788,141	1,607,376	180,765	-	-	1,309,157	298,219	23	1
Office of Partnership and Engagement	5,352,456	-	5,352,456	-	-	5,352,456	-	5,352,456	2,961,832	2,390,624	-	-	2,351,487	610,345	44	1
Office of General Counsel	6,792,823	-	6,792,823	-	-	6,792,823	-	6,792,823	6,390,577	402,246	-	-	5,161,898	1,228,679	165	2
Office for Civil Rights and Civil Liberties	7,944,910	-	7,944,910	-	-	7,944,910	-	7,944,910	6,758,864	1,186,046	-	-	5,384,155	1,374,709	87	3
Office of the Citizenship and Immigration Services Ombudsman	2,253,497	-	2,253,497	-	-	2,253,497	-	2,253,497	1,843,809	409,688	-	-	1,459,079	384,730	27	1
Privacy Office	3,013,523	-	3,013,523	-	-	3,013,523	-	3,013,523	2,394,632	618,891	-	-	1,932,476	462,156	33	4
Office of Secretary - Office of Executive Secretary	1,894,092	-	1,894,092	-	-	1,894,092	-	1,894,092	1,759,072	135,020	-	-	1,411,676	347,396	3	-
<i>Subtotal</i>	48,235,465	-	48,235,465	-	-	48,235,465	-	48,235,465	38,903,108	9,332,357	-	-	31,346,969	7,556,139	615	21
TOTAL, OSEM	48,235,465	-	48,235,465	-	-	48,235,465	-	48,235,465	38,903,108	9,332,357	-	-	31,346,969	7,556,139	615	21

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 JANUARY 31, 2018

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Under Secretary of Management (USM)																
Operations and Support																
Account 70 18 0112																
Immediate Office of the Under Secretary of Management	1,772,715	-	1,772,715	-	-	1,772,715	-	1,772,715	1,506,414	266,301	-	-	1,185,371	321,043	16	-
Office of the Chief Readiness Support Officer	9,735,941	-	9,735,941	-	-	9,735,941	-	9,735,941	8,071,869	1,664,072	-	-	6,075,921	1,995,948	109	26
Office of the Chief Human Capital Officer	17,089,256	-	17,089,256	-	-	17,089,256	-	17,089,256	15,035,789	2,053,467	-	-	12,130,703	2,905,086	236	49
Office of the Chief Human Capital Officer - HRIT	1,018,916	-	1,018,916	-	-	1,018,916	-	1,018,916	899,460	119,456	-	-	796,660	102,800	-	-
Office of the Chief Security Officer	24,299,028	-	24,299,028	-	-	24,299,028	-	24,299,028	21,052,916	3,246,112	-	-	16,554,734	4,498,182	236	183
Office of the Chief Procurement Officer	31,188,849	-	31,188,849	-	-	31,188,849	-	31,188,849	28,521,285	2,667,564	-	-	22,935,851	5,585,434	464	32
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	4,772,761	-	4,772,761	-	-	4,772,761	-	4,772,761	3,465,591	1,307,170	-	-	1,563,455	1,902,136	-	-
Office of the Chief Financial Officer	19,387,564	-	19,387,564	-	-	19,387,564	-	19,387,564	16,564,621	2,822,943	-	-	12,925,710	3,638,911	263	24
Office of the Chief Information Officer	42,839,034	-	42,839,034	-	-	42,839,034	1,000	42,838,034	38,290,635	4,548,399	-	-	28,381,140	9,909,495	425	606
Subtotal, Operation and Support	152,104,064	-	152,104,064	-	-	152,104,064	1,000	152,103,064	133,408,580	18,695,484	-	-	102,549,545	30,859,035	1,749	920
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	66,428,782	-	66,428,782	-	-	66,428,782	-	66,428,782	14,911,819	51,516,963	-	-	1,294,114	13,617,705	-	-
Office of the Chief Readiness Officer - CAT B	1,102,027	-	1,102,027	-	-	1,102,027	-	1,102,027	-	1,102,027	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	1,655,751	-	1,655,751	-	-	1,655,751	-	1,655,751	-	1,655,751	-	-	-	-	-	-
Subtotal, Operation and Support	69,186,560	-	69,186,560	-	-	69,186,560	-	69,186,560	14,911,819	54,274,741	-	-	1,294,114	13,617,705	-	-
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	503,407	503,407	1,753	501,654	1,266	502,141	105,943,004	354,833	48,030,646	57,558,791	-	-
Office of the Chief Readiness Officer - CAT B	-	-	-	-	878,267	878,267	-	878,267	51,754	826,513	1,199,997	-	249,183	1,002,568	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	-	-	-	-	-	-	-	-	-	-	4,800,000	-	96,639	4,703,361	-	-
Subtotal, Operation and Support	-	-	-	-	1,381,674	1,381,674	1,753	1,379,921	53,020	1,328,654	111,943,001	354,833	48,376,468	63,264,720	-	-
Account 70 X 0112																
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	221,290,624	-	221,290,624	-	1,381,674	222,672,298	2,753	222,669,545	148,373,419	74,298,879	111,943,001	354,833	152,220,127	107,741,460	1,749	920

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	4,167,859	-	4,167,859	-	-	4,167,859	-	4,167,859	720,781	3,447,078	-	-	-	720,781	-	-
Mission Support Assets and Infrastructure - FSM	16,030,673	-	16,030,673	-	-	16,030,673	-	16,030,673	9,520,806	6,509,867	-	-	285,784	9,235,022	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	1,208,480	-	1,208,480	-	-	1,208,480	1	1,208,479	-	1,208,480	-	-	-	-	-	-
<i>Subtotal</i>	21,407,012	-	21,407,012	-	-	21,407,012	1	21,407,011	10,241,587	11,165,425	-	-	285,784	9,955,803	-	-
<i>Account 70 17/18 0406</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	473,236	473,236	6,595	466,641	78	473,158	10,397,693	360,919	3,582,195	6,454,657	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	-	20,579,271	20,073,263	506,008	18,747,045	-	9,238,049	29,582,259	-	-
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>	-	-	-	-	25,090,900	25,090,900	6,595	25,084,305	20,073,341	5,017,559	29,185,345	360,919	12,820,244	36,077,523	-	-
<i>Account 70 X 0406</i>																
Construction and Facility Improvements	4,724,200	-	4,724,200	-	13,253,000	17,977,200	4,724,200	13,253,000	-	17,977,200	-	-	-	-	-	-
<i>Subtotal</i>	4,724,200	-	4,724,200	-	13,253,000	17,977,200	4,724,200	13,253,000	-	17,977,200	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvements</i>	26,131,212	-	26,131,212	-	38,343,900	64,475,112	4,730,796	59,744,316	30,314,928	34,160,184	29,185,345	360,919	13,106,028	46,033,326	-	-
<i>Under Secretary of Management (USM) Research and Development Account 70 18/19 0801</i>																
Office of the Chief Information Officer - Direct	891,157	-	891,157	-	-	891,157	-	891,157	-	891,157	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	891,157	-	891,157	-	-	891,157	-	891,157	-	891,157	-	-	-	-	-	-
<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	-	1,754,041	194,570	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	189,376	189,376	-	189,376	-	189,376	1,948,611	-	1,754,041	194,570	-	-
<i>Total, Research and Development</i>	891,157	-	891,157	-	189,376	1,080,533	-	1,080,533	-	1,080,533	1,948,611	-	1,754,041	194,570	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,056,311	1,056,311	-	1,056,311	46,942	1,009,369	7,749,220	32,166	3,448,641	4,315,355	-	-
St Elizabeths	-	-	-	-	93,811,086	93,811,086	1	93,811,085	-	93,811,086	168,798,086	-	8,311,529	160,486,557	-	-
<i>Subtotal</i>	-	-	-	-	94,867,397	94,867,397	1	94,867,396	46,942	94,820,455	176,547,306	32,166	11,760,170	164,801,912	-	-
<i>Carryover Balances: Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,926,969	3,926,969	1	3,926,968	80,901	3,846,068	257,751	44,531	161,054	133,067	-	-
Human Resources Information Technology Program	-	-	-	-	157,567	157,567	-	157,567	155	157,412	361,927	-	703	361,379	-	-
<i>Subtotal</i>	-	-	-	-	4,084,536	4,084,536	1	4,084,535	81,056	4,003,480	619,678	44,531	161,757	494,446	-	-
<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>	-	-	-	-	212,700	212,700	-	212,700	-	212,700	832,894	-	143,204	689,690	-	-
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>	248,312,993	-	248,312,993	-	139,101,234	387,414,227	4,755,202	382,659,025	178,816,345	208,597,882	322,172,225	792,449	179,145,327	321,050,794	1,749	920
<i>Office of the Chief Financial Officer Account 70 X 0112 FSM</i>																
	-	-	-	-	3,838,020	3,838,020	-	3,838,020	-	3,838,020	48,730	28,811	-	19,919	-	-
TOTAL, OCFO	-	-	-	-	3,838,020	3,838,020	-	3,838,020	-	3,838,020	48,730	28,811	-	19,919	-	-

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	89	1,809,723	5,504,075	1,341,280	870,284	3,292,600	-	-
Security Activities - 70 X 0113	-	-	-	-	200,951	200,951	8	200,943	14	200,937	22,871,830	8	2,673,710	20,198,126	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	337,680	337,680	-	337,680	113,572	224,108	2,914,157	-	54,858	2,972,871	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	842,223	842,223	513	841,710	-	842,223	471,298	49,738	162,791	258,769	-	-
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>	-	-	-	-	3,207,253	3,207,253	521	3,206,732	113,675	3,093,578	31,797,137	1,391,026	3,761,643	26,758,143	-	-
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	401,338	401,338	22,392	378,946	60,603	340,735	3,236,190	129,962	1,102,649	2,064,182	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,046,121	250,046,121	139,118,675	110,927,446	15,213	250,030,908	16,478,382	4,262	9,492,619	6,996,714	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,447,459	250,447,459	139,141,067	111,306,392	75,816	250,371,643	19,714,572	134,224	10,595,268	9,060,896	-	-
TOTAL, OCIO	-	-	-	-	253,654,712	253,654,712	139,141,588	114,513,124	189,491	253,465,221	51,511,709	1,525,250	14,356,911	35,819,039	-	-
TOTAL, USM	248,312,993	-	248,312,993	-	396,593,966	644,906,959	143,896,790	501,010,169	179,005,836	465,901,123	373,732,664	2,346,510	193,502,238	356,889,752	1,749	920
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,147,838	13,060,697	10,428,240	2,632,457	1,552,018	11,508,679	14,328,321	82,900	5,111,369	10,686,070	-	-
Fee for Service	502,086,327	-	502,086,327	-	54,946,402	557,032,729	391,500,007	165,532,722	104,472,417	452,560,312	258,091,059	4,715,433	154,100,574	203,747,469	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	6,736,933	15,870,278	13,051,308	2,818,970	1,913,484	13,956,794	11,389,035	671,820	1,676,985	10,953,714	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	523,132,531	-	523,132,531	-	62,831,173	585,963,704	414,979,555	170,984,149	107,937,919	478,025,785	283,808,415	5,470,153	160,888,928	225,387,253	-	-

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	55,443,497	-	55,443,497	-	-	55,443,497	-	55,443,497	44,330,696	11,112,801	-	-	38,071,998	6,258,698	782	71
<i>Account 70 18/19 0115</i>																
Operations and Support	37,826,040	-	37,826,040	-	-	37,826,040	-	37,826,040	10,609,166	27,216,874	-	-	3,839,623	6,769,543	50	20
<i>Account 70 17/18 0115</i>																
Operations and Support	-	-	-	-	15,923,395	15,923,395	11,817,127	4,106,268	458	15,922,937	65,793,323	10,524	23,742,558	42,040,699	-	-
TOTAL, A&O	93,269,537	-	93,269,537	-	15,923,395	109,192,932	11,817,127	97,375,805	54,940,320	54,252,612	65,793,323	10,524	65,654,179	55,068,940	832	91

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	62,353,527	-	62,353,527	-	-	62,353,527	-	62,353,527	52,066,190	10,287,337	-	-	45,937,094	6,129,096	790	-
<i>Account 70 X 0200</i> Transfer from Disaster Relief	-	-	-	10,000,000	2,394,168	12,394,168	-	12,394,168	255,406	12,138,762	3,986,770	14,281	342,550	3,885,345	-	-
<i>Total Operations Support</i>	62,353,527	-	62,353,527	10,000,000	2,394,168	74,747,695	-	74,747,695	52,321,596	22,426,099	3,986,770	14,281	46,279,644	10,014,441	790	-
<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	8,858	2,194	20,481	-	-
<i>Subtotal, Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,566,955	5,566,955	671,904	4,895,051	9,278	5,557,677	22,255	8,858	2,194	20,481	-	-
Total, OIG	62,353,527	-	62,353,527	10,000,000	2,394,168	74,747,695	-	74,747,695	52,321,596	22,426,099	3,986,770	14,281	46,279,644	10,014,441	790	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 2018	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	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
Account 70 18 0530																	
Mission Support																	
Enterprise Services	406,092,992	-	406,092,992	2,500,000	-	408,592,992	-	3,606,398	404,986,594	342,098,041	66,494,951	-	-	247,892,721	94,205,320	3,030	1,065
Office of Professional Responsibility	57,920,309	-	57,920,309	-	-	57,920,309	-	922,252	56,998,057	46,179,107	11,741,202	-	-	33,531,037	12,648,070	567	128
Executive Leadership and Oversight	35,956,207	-	35,956,207	-	-	35,956,207	-	-	35,956,207	32,511,505	3,444,702	-	-	29,422,344	3,089,161	616	8
Subtotal	499,969,508	-	499,969,508	2,500,000	-	502,469,508	-	4,528,650	497,940,858	420,788,653	81,680,855	-	-	310,846,102	109,942,551	4,213	1,201
Border Security Operations																	
US Border Patrol																	
Operations	1,314,661,175	-	1,314,661,175	-	-	1,314,661,175	-	3,285,302	1,311,375,873	1,203,518,977	111,142,198	-	-	1,085,049,101	118,469,876	20,859	82
Assets and Support	70,209,548	-	70,209,548	-	-	70,209,548	-	9,491,732	60,717,816	39,673,205	30,536,343	-	-	29,556,963	10,116,242	-	163
Office of Training and Development	19,421,567	-	19,421,567	-	-	19,421,567	-	-	19,421,567	15,076,739	4,344,828	-	-	12,414,271	2,662,468	223	39
Subtotal	1,404,292,290	-	1,404,292,290	-	-	1,404,292,290	-	12,777,034	1,391,515,256	1,258,268,921	146,023,369	-	-	1,127,020,335	131,248,586	21,082	284
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	1,069,276,205	-	1,069,276,205	-	-	1,069,276,205	-	16,751,907	1,052,524,298	988,285,205	80,991,000	-	-	865,589,156	122,696,049	17,735	52
International Operations	62,924,907	-	62,924,907	-	-	62,924,907	-	330,838	62,594,069	50,935,213	11,989,694	-	-	41,227,445	9,707,768	772	3
Targeting Operations	53,436,427	-	53,436,427	-	-	53,436,427	-	-	53,436,427	44,658,572	8,777,855	-	-	40,064,550	4,594,022	544	10
Assets and Support	197,921,065	-	197,921,065	-	-	197,921,065	-	851,599	197,069,466	172,449,226	25,471,839	-	-	129,945,640	42,503,586	-	328
Office of Trade	53,402,393	-	53,402,393	-	-	53,402,393	-	1,339,064	52,063,329	46,151,575	7,250,818	-	-	41,828,755	4,322,820	880	14
Office of Training and Development	20,068,676	-	20,068,676	-	-	20,068,676	-	-	20,068,676	15,096,243	4,972,433	-	-	11,647,455	3,448,788	126	52
Subtotal	1,457,029,673	-	1,457,029,673	-	-	1,457,029,673	-	19,273,408	1,437,756,265	1,317,576,034	139,453,639	-	-	1,130,303,001	187,273,033	20,057	459
Integrated Operations																	
Air and Marine Operations																	
Operations	104,207,719	-	104,207,719	-	-	104,207,719	-	-	104,207,719	92,402,836	11,804,883	-	-	81,456,242	10,946,594	1,478	13
Assets and Support	93,754,829	-	93,754,829	-	-	93,754,829	-	7,505,453	86,249,376	65,378,125	28,376,704	-	-	21,105,244	44,272,881	-	12
Air and Marine Operations Center	11,466,762	-	11,466,762	-	-	11,466,762	-	1,174,065	10,292,697	9,218,616	2,248,146	-	-	8,248,703	969,913	165	-
Office of International Affairs	14,798,977	-	14,798,977	-	-	14,798,977	-	-	14,798,977	11,700,969	3,098,008	-	-	11,271,424	429,545	157	-
Office of Intelligence	24,867,485	-	24,867,485	-	-	24,867,485	-	276,294	24,591,191	17,370,223	7,497,262	-	-	14,712,138	2,658,085	298	19
Office of Training and Development	1,237,121	-	1,237,121	-	-	1,237,121	-	-	1,237,121	549,403	687,718	-	-	109,131	440,272	-	4
Operations Support	27,920,032	-	27,920,032	-	-	27,920,032	-	784,730	27,135,302	23,031,496	4,888,536	-	-	20,311,759	2,719,737	372	86
Subtotal	278,252,925	-	278,252,925	-	-	278,252,925	-	9,740,542	268,512,383	219,651,668	58,601,257	-	-	157,214,641	62,437,027	2,470	134
Subtotal, Operations and Support	3,639,544,396	-	3,639,544,396	2,500,000	-	3,642,044,396	-	46,319,634	3,595,724,762	3,216,285,276	425,759,120	-	-	2,725,384,079	490,901,197	47,822	2,078
Account 70 18/19 0530																	
Operations and Support																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																	
Enterprise Services	71,917,187	-	71,917,187	-	-	71,917,187	-	12,691,855	59,225,332	42,737,788	29,179,399	-	-	24,482,984	18,254,804	-	2,372
Office of Professional Responsibility	2,980,385	-	2,980,385	-	-	2,980,385	-	2,980,385	-	-	2,980,385	-	-	-	-	-	-
Subtotal	74,897,572	-	74,897,572	-	-	74,897,572	-	15,672,240	59,225,332	42,737,788	32,159,784	-	-	24,482,984	18,254,804	-	2,372
Border Security Operations																	
US Border Patrol																	
Operations	12,091,215	-	12,091,215	-	-	12,091,215	-	12,091,215	-	-	12,091,215	-	-	-	-	-	-
Assets and Support	70,265,098	-	70,265,098	-	-	70,265,098	-	30,195,956	40,069,142	14,266,877	55,998,221	-	-	379,613	13,887,264	-	747
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	82,356,313	-	82,356,313	-	-	82,356,313	-	42,287,171	40,069,142	14,266,877	68,089,436	-	-	379,613	13,887,264	-	747
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	8,719,078	-	8,719,078	-	-	8,719,078	-	8,719,078	-	-	8,719,078	-	-	-	-	-	-
Assets and Support	67,435,818	-	67,435,818	-	-	67,435,818	-	24,814,792	42,621,026	8,103,566	59,332,252	-	-	2,739,542	5,364,024	-	1,106
Office of Trade	19,209,269	-	19,209,269	-	-	19,209,269	-	-	19,209,269	6,838,755	12,370,514	-	-	563,936	6,274,819	-	16
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	95,364,165	-	95,364,165	-	-	95,364,165	-	33,533,870	61,830,295	14,942,321	80,421,844	-	-	3,303,478	11,638,843	-	1,122

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	71,309,670	-	71,309,670	-	-	71,309,670	-	6,467,303	64,842,367	45,143,996	26,165,674	-	-	4,767,520	40,376,476	-	1,285
Air and Marine Operations Center	2,817,371	-	2,817,371	-	-	2,817,371	-	141,960	2,675,411	1,372,337	1,445,034	-	-	716,829	655,508	-	55
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	74,127,041	-	74,127,041	-	-	74,127,041	-	6,609,263	67,517,778	46,516,333	27,610,708	-	-	5,484,349	41,031,984	-	1,340
Subtotal, Operations and Support	326,745,091	-	326,745,091	-	-	326,745,091	-	98,102,544	228,642,547	118,463,319	208,281,772	-	-	33,650,424	84,812,895	-	5,581
Account 70 17/18 0530																	
Mission Support																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	22,398,188	1,000,000	23,398,188	-	1,000,000	22,398,188	-	23,398,188	930,473	-	799,953	130,520	-	-
Enterprise Services	-	-	-	-	26,613,327	26,613,327	-	8,945	26,604,382	3,430,657	23,182,670	104,515,711	3,711,445	56,755,449	47,479,474	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	750,240	7,022,332	-	-	736,465	13,775	-	-
Subtotal	-	-	-	-	34,385,899	34,385,899	-	8,945	34,376,954	4,180,896	30,205,002	104,515,711	3,711,445	57,491,914	47,493,249	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	50,000	26,099,775	26,149,775	-	50,518	26,099,257	7,181	26,142,594	10,936	536	17,581	-	-	-
Assets and Support	-	-	-	-	96,161,432	96,161,432	-	14,526	96,146,906	14,137,774	82,023,658	93,958,025	5,826,913	25,460,886	76,808,000	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	50,000	122,261,207	122,311,207	-	65,044	122,246,163	14,144,955	108,166,252	93,968,960	5,827,448	25,478,467	76,808,000	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	1,200,000	1,200,000	-	-	1,200,000	809,900	390,100	8,494,336	-	3,112,824	6,191,412	-	-
Assets and Support	-	-	-	-	8,233,156	8,233,156	-	24	8,233,133	25,965	8,207,191	113,577,096	1,301,933	18,687,933	93,613,195	-	-
Office of Trade	-	-	-	-	3,040	3,040	-	167	2,873	526	2,513	3,041,085	167	1,535,860	1,505,584	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	9,436,196	9,436,196	-	190	9,436,006	836,391	8,599,805	125,112,517	1,302,100	23,336,618	101,310,191	-	-
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	37,599,816	37,599,816	-	30,125	37,569,691	2,343,777	35,256,039	174,015,606	1,753,139	64,368,530	110,237,713	-	-
Air and Marine Operations Center	-	-	-	-	398,158	398,158	-	248	397,910	6,977	391,181	4,313,212	16,101	3,191,242	1,112,845	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	37,997,974	37,997,974	-	30,373	37,967,601	2,350,755	35,647,220	178,328,818	1,769,241	67,559,773	111,350,559	-	-
Subtotal, Operations and Support	-	-	-	22,448,188	205,081,276	227,529,464	-	1,104,552	226,424,912	21,512,997	206,016,467	502,856,479	12,610,233	174,666,724	337,092,519	-	-
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	-	279,407	1,000	-	280,407	962	14	98	850	-	-
Spectrum Relocation	-	-	-	-	34,399,198	34,399,198	-	4,514,020	29,885,178	541,671	33,857,527	807,082	83,617	213,634	1,051,503	-	-
<i>Subtotal</i>	-	-	-	2,660	34,676,945	34,679,605	-	4,793,427	29,886,179	541,671	34,137,934	808,044	83,631	213,731	1,052,353	-	-
<i>Total, Operations and Support</i>	3,966,289,487	-	3,966,289,487	24,950,848	239,758,221	4,230,998,557	-	150,320,157	4,080,678,400	3,356,803,264	874,195,293	503,664,523	12,693,864	2,933,914,959	913,858,964	47,822	7,659
<i>Procurement, Construction & Improvements</i>																	
<i>Account 70 18/20 0532</i>																	
Border Security Assets and Infrastructure	9,876,894	-	9,876,894	-	-	9,876,894	-	2,265,956	7,610,938	285,090	9,591,804	-	-	222,777	62,313	-	-
Trade and Travel Assets and Infrastructure	39,504,945	-	39,504,945	-	-	39,504,945	-	3,000,855	36,504,090	-	39,504,945	-	-	-	-	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	25,505,121	-	25,505,121	-	-	25,505,121	-	2,462,815	23,042,306	-	25,505,121	-	-	-	-	-	-
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	6,582,880	-	6,582,880	-	-	6,582,880	-	1,479,663	5,103,217	58,247	6,524,633	-	-	40,746	17,501	-	-
<i>Subtotal</i>	81,673,969	-	81,673,969	-	-	81,673,969	-	9,209,289	72,464,680	343,337	81,330,632	-	-	263,524	79,814	-	-
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	119,971	5,901,052	39,920,157	-	3,090,860	36,949,268	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	58,432	58,432	-	-	58,432	-	58,432	51,731,620	31,016	3,956,568	47,744,036	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,103,958	48,103,958	-	-	48,103,958	66	48,103,891	48,632,448	-	7,110,862	41,521,653	-	-
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	2,425,416	19,563,150	-	-
<i>Subtotal</i>	-	-	-	-	56,605,264	56,605,264	-	975	56,604,289	120,109	56,485,155	162,273,967	32,263	16,583,706	145,778,107	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	173,632,985	-	173,632,985	-	-	173,632,985	-	173,632,985	-	-	173,632,985	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	3,671,565	-	3,671,565	-	-	3,671,565	-	3,671,565	-	-	3,671,565	-	-	-	-	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	6,710,820	-	6,710,820	-	-	6,710,820	-	6,710,820	-	-	6,710,820	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	184,015,370	-	184,015,370	-	-	184,015,370	-	184,015,370	-	-	184,015,370	-	-	-	-	-	-
<i>Account 70 17/21 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	146,100,004	146,100,004	-	-	146,100,004	17,205,659	128,894,345	338,317,044	-	1,801,175	353,721,529	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	26,655	9,583,084	-	-
<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	-	2,067,131	18,162,911	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	146,850,109	146,850,109	-	-	146,850,109	17,205,659	129,644,450	368,156,825	-	3,894,961	381,467,523	-	-
<i>Total, Procurement, Construction & Improvements</i>	265,689,339	-	265,689,339	-	203,455,373	469,144,712	-	193,225,634	275,919,077	17,669,106	451,475,606	530,430,792	32,263	20,742,190	527,325,444	-	-
<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	-	1,521,746	14,346,006	-	-
<i>Subtotal</i>	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	1,521,746	14,346,006	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 16/20 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	5,754,995	5,754,995	-	-	5,754,995	2,568	5,752,427	89,038,500	827,177	14,380,542	73,833,349	-	-
Program Oversight and Management	-	-	-	-	2,507,878	2,507,878	-	-	2,507,878	6	2,507,871	9,060,883	202,865	2,686,907	6,171,117	-	-
<i>Subtotal</i>	-	-	-	-	8,262,873	8,262,873	-	-	8,262,873	2,574	8,260,299	98,099,383	1,030,041	17,067,449	80,004,467	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 15/19 0532</i>																	
Facility construction and sustainment	-	-	-	-	13,548,397	13,548,397	-	1,519,163	12,029,234	3,356,611	10,191,786	55,545,889	3,882,031	8,542,872	46,477,598	-	-
Program Oversight and Management	-	-	-	-	814,448	814,448	-	-	814,448	711,265	103,183	2,426,832	125	561,712	2,576,261	-	-
<i>Subtotal</i>	-	-	-	-	14,362,845	14,362,845	-	1,519,163	12,843,682	4,067,876	10,294,969	57,972,721	3,882,155	9,104,583	49,053,858	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 14/18 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	5,508,598	5,508,598	-	535,911	4,972,687	1	5,508,596	31,791,138	600,995	2,308,679	28,881,465	-	-
Program Oversight and Management	-	-	-	-	717,732	717,732	-	-	717,732	908	716,823	966,659	2,493	1,520	963,553	-	-
<i>Subtotal</i>	-	-	-	-	6,226,329	6,226,329	-	535,911	5,690,418	910	6,225,420	32,757,796	603,489	2,310,199	29,845,018	-	-
<i>Automization Modernization</i>																	
<i>Account 70 16/18 0531</i>																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	362,642	362,642	-	252	362,390	3,370	359,271	34,941,255	232,183	13,720,080	20,992,362	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	422,342	422,342	-	-	422,342	14	422,328	14,576,667	343,841	10,010,600	4,222,241	-	-
Automated Targeting	-	-	-	-	284,801	284,801	-	-	284,801	-	284,801	14,522,219	81,288	8,322,741	6,118,191	-	-
<i>Subtotal</i>	-	-	-	-	1,069,785	1,069,785	-	252	1,069,533	3,385	1,066,400	64,040,142	657,311	32,053,421	31,332,794	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
BSFIT Account 70 16/18 0533 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	6,070,235	10,801,777	-	-
BSFIT Account 70 16/18 0533 SBInet Development & Deployment	-	-	-	-	21,237,229	21,237,229	-	312,356	20,924,873	31,219	21,206,010	55,044,683	4,086	15,949,805	39,122,011	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544																	
Operations and Maintenance	-	-	-	-	11,089,449	11,089,449	-	424	11,089,025	384,596	10,704,853	58,301,020	5,652,424	11,219,382	41,813,809	-	-
Procurement	-	-	-	-	7,920,000	7,920,000	-	600	7,919,400	169,211	7,750,789	22,833,502	-	5,674,303	17,328,410	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	141	141	-	141	-	-	141	2,210,088	-	2,081,291	128,797	-	-
Subtotal	-	-	-	-	19,009,589	19,009,589	-	1,164	19,008,425	553,807	18,455,783	83,344,610	5,652,424	18,974,977	59,271,015	-	-
Total, Direct Appropriations	4,231,978,826	-	4,231,978,826	24,950,848	519,541,329	4,776,471,003	-	347,097,876	4,429,373,126	3,379,459,162	1,397,011,841	1,458,094,413	24,882,656	3,057,709,563	1,754,961,355	47,822	7,659
Fee Accounts:																	
Immigration Inspection User Fee - 070 X 5087	52,970,070	-	52,970,070	(1,552,179)	174,273,690	225,691,581	-	29,452,892	196,238,689	196,238,689	29,452,892	-	-	196,238,689	-	4,190	-
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	17,642,164	-	17,642,164	(1,152,873)	14,758,593	31,247,884	-	7,883,975	23,363,909	18,735,025	12,512,859	-	-	18,735,025	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	230,774,408	-	230,774,408	(9,991,614)	304,166,913	524,949,707	-	266,591,046	258,358,661	231,492,833	293,456,874	80,431,836	-	247,606,391	64,318,278	3,144	-
APHIS Inspection Fee - 070 X 0530	-	-	-	179,666,668	32,046,103	211,712,771	-	110,228,509	101,484,262	101,484,262	110,228,509	-	-	101,484,262	-	3,012	-
Electronic System for Travel Authorization Fees - 070 X 5595	17,700,726	-	17,700,726	(1,168,248)	69,832,963	86,365,441	-	57,191,519	29,173,922	4,252,923	82,112,518	28,081,829	14,860	12,525,172	19,794,720	62	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	46,637,227	-	46,637,227	-	154,311,332	200,948,559	-	90,164,349	110,784,210	19,296,166	181,652,393	40,578,078	40,766	24,054,516	35,778,962	96	-
Puerto Rico Trust Fund - 070 X 5687	31,099,986	-	31,099,986	(2,052,599)	17,287,028	46,334,415	-	26,216,814	20,117,601	11,649,618	34,684,797	41,177,180	151,192	18,335,261	34,340,345	264	-
User Fee Facilities Fee - 070 X 5694	-	-	-	-	7,319,321	7,319,321	-	2,055,848	5,263,473	5,263,473	2,055,848	988,202	2,215	5,342,573	906,887	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	9,947,028	-	9,947,028	-	65,781,272	75,728,300	-	54,678,047	21,050,253	13,338,165	62,390,135	51,543,115	14,203	24,643,952	40,223,125	-	-
Subtotal, Fee Accounts	406,821,158	-	406,821,158	163,745,885	840,441,634	1,411,008,677	-	645,173,697	765,834,980	601,751,154	809,257,523	242,800,240	223,236	648,965,841	195,362,317	11,042	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	-	-	-	31,948	31,948	-	31,948	-	-	31,948	18,233	5,452	3	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	3,536,444	5,862,710	-	-
Construction - 70X0532	-	-	-	-	14,409,881	14,409,881	-	-	14,409,881	1,446,841	12,963,040	72,574,930	208,276	7,231,932	66,581,563	-	-
BSFIT - 70X0533	-	-	-	-	62,389,529	62,389,529	-	6,708	62,382,821	590,338	61,799,191	210,651,908	10,660,687	11,283,542	189,298,016	-	-
Air & Marine - 70X0544	-	-	-	-	1,103,878	1,103,878	-	1,463	1,102,415	61,056	1,042,821	49,272,168	176,066	7,041,311	42,115,847	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	78,060,759	78,060,759	-	139,994	77,920,765	2,099,396	75,961,363	342,366,091	11,125,606	29,093,233	304,246,648	-	-
TOTAL, CBP	4,638,799,984	-	4,638,799,984	188,696,733	1,438,043,722	6,265,540,438	-	992,411,568	5,273,128,871	3,983,309,711	2,282,230,727	2,043,260,743	36,231,498	3,735,768,637	2,254,570,320	58,864	7,659

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 JANUARY 31, 2018

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support																	
Account 70 18 0540																	
Mission Support	126,138,397	-	126,138,397	-	-	126,138,397	-	-	126,138,397	97,710,422	28,427,975	-	-	80,109,605	17,600,817	1,424	3,277
Office of Principal Legal Advisor	101,196,911	-	101,196,911	-	-	101,196,911	-	-	101,196,911	84,013,546	17,183,365	-	-	75,470,064	8,543,482	1,435	40
Subtotal	227,335,308	-	227,335,308	-	-	227,335,308	-	-	227,335,308	181,723,968	45,611,340	-	-	155,579,669	26,144,299	2,859	3,317
Homeland Security Investigations																	
Domestic Investigations	694,050,901	-	694,050,901	-	-	694,050,901	-	-	694,050,901	579,635,315	114,415,586	-	-	486,798,047	92,837,268	7,715	543
International Investigations	36,885,369	-	36,885,369	-	-	36,885,369	-	-	36,885,369	29,657,156	7,228,213	-	-	19,990,913	9,666,243	271	8
Intelligence	32,579,834	-	32,579,834	-	-	32,579,834	-	-	32,579,834	25,736,983	6,842,851	-	-	23,085,998	2,650,985	413	1
Subtotal	763,516,104	-	763,516,104	-	-	763,516,104	-	-	763,516,104	635,029,454	128,486,650	-	-	529,874,958	105,154,496	8,399	552
Enforcement and Removal Operations																	
Custody Operations	1,049,496,246	-	1,049,496,246	-	-	1,049,496,246	-	-	1,049,496,246	874,369,794	175,126,452	-	-	484,331,759	390,038,035	5,492	2,825
Fugitive Operations	62,650,177	-	62,650,177	-	-	62,650,177	-	-	62,650,177	52,903,824	9,746,353	-	-	45,692,246	7,211,578	789	376
Criminal Alien Program	121,748,577	-	121,748,577	-	-	121,748,577	-	-	121,748,577	105,817,191	15,931,386	-	-	93,202,240	12,614,951	1,492	39
Alternatives to Detention	48,781,302	-	48,781,302	-	-	48,781,302	-	-	48,781,302	39,437,073	9,344,229	-	-	24,674,599	14,762,474	267	2
Transportation Removal Program	166,319,629	-	166,319,629	-	-	166,319,629	-	-	166,319,629	137,059,025	29,260,604	-	-	86,514,979	50,544,046	79	1,455
Subtotal	1,448,995,931	-	1,448,995,931	-	-	1,448,995,931	-	-	1,448,995,931	1,209,586,907	239,409,024	-	-	734,415,823	475,171,084	8,119	4,697
Subtotal, Operations and Support	2,439,847,343	-	2,439,847,343	-	-	2,439,847,343	-	-	2,439,847,343	2,026,340,329	413,507,014	-	-	1,419,870,450	606,469,879	19,377	8,566
Account 70 18/19 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	6,665,853	-	6,665,853	-	-	6,665,853	-	-	6,665,853	4,890,353	1,775,500	-	-	2,182,108	2,708,245	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,665,853	-	6,665,853	-	-	6,665,853	-	-	6,665,853	4,890,353	1,775,500	-	-	2,182,108	2,708,245	-	-
Enforcement and Removal Operations																	
Custody Operations	52,710,140	-	52,710,140	-	-	52,710,140	-	-	52,710,140	44,589,895	8,120,245	-	-	28,765,653	15,824,242	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	20,458,108	-	20,458,108	-	-	20,458,108	-	-	20,458,108	17,334,385	3,123,723	-	-	7,906,601	9,427,784	-	-
Transportation Removal Program	11,280,619	-	11,280,619	-	-	11,280,619	-	-	11,280,619	8,610,683	2,669,936	-	-	6,076,878	2,533,805	-	-
Subtotal	84,448,867	-	84,448,867	-	-	84,448,867	-	-	84,448,867	70,534,963	13,913,904	-	-	42,749,132	27,785,831	-	-
Subtotal, Operations and Support	91,114,720	-	91,114,720	-	-	91,114,720	-	-	91,114,720	75,425,316	15,689,404	-	-	44,931,240	30,494,077	-	-
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	34,000	1,342,144	1,376,144	-	-	1,376,144	638,934	737,210	9,788	-	326,168	322,554	-	-
International Investigations	-	-	-	-	2,595,426	2,595,426	-	-	2,595,426	1,438,506	1,156,920	10,736,787	1,722,796	3,071,322	7,381,176	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	34,000	3,937,570	3,971,570	-	-	3,971,570	2,077,440	1,894,130	10,746,575	1,722,796	3,397,490	7,703,730	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	118,436	118,436	-	-	118,436	7,906	110,530	56,699,210	118,398	51,573,081	5,015,637	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	8,516,408	633,643	-	-
Transportation Removal Program	-	-	-	-	20,267	20,267	34	20,233	18,732	1,535	25,599,542	3,662	24,256,634	1,357,978	-	-	-
Subtotal	-	-	-	-	138,703	138,703	-	34	138,669	26,638	112,065	91,448,803	122,060	84,346,122	7,007,258	-	-
Subtotal, Operations and Support	-	-	-	34,000	4,076,274	4,110,274	-	35	4,110,239	2,104,079	2,006,195	102,195,377	1,844,856	87,743,612	14,710,988	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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>Homeland Security Investigations</i>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Enforcement and Removal Operations</i>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0540</i>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Homeland Security Investigations</i>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Enforcement and Removal Operations</i>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Operations and Support</i>	2,530,962,063	-	2,530,962,063	34,000	4,076,274	2,535,072,337	-	35	2,535,072,302	2,103,869,724	431,202,612	102,195,377	1,844,856	1,552,545,302	651,674,943	19,377	8,566
<i>Procurement, Construction, and Improvement</i>																	
<i>Account 70 18/20 0545</i>																	
Operational Communications/Information Technology	5,703,404	-	5,703,404	-	-	5,703,404	-	-	5,703,404	79,979	5,623,425	-	-	-	79,979	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,919,185	-	4,919,185	-	-	4,919,185	-	-	4,919,185	244,226	4,674,959	-	-	-	244,226	-	-
<i>Subtotal</i>	10,622,589	-	10,622,589	-	-	10,622,589	-	-	10,622,589	324,205	10,298,384	-	-	-	324,205	-	-
<i>Account 70 17/19 0545</i>																	
Operational Communications/Information Technology	-	-	-	-	63,850	63,850	-	-	63,850	-	63,850	14,747,392	3,227	7,765,066	6,979,099	-	76
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	-	11,908,811	-	11,908,811	1,891,189	-	-	1,891,189	-	-
<i>Subtotal</i>	-	-	-	-	11,972,661	11,972,661	-	-	11,972,661	-	11,972,661	16,638,581	3,227	7,765,066	8,870,288	-	76
<i>Total, Procurement, Construction & Improvement</i>	10,622,589	-	10,622,589	-	11,972,661	22,595,250	-	-	22,595,250	324,205	22,271,045	16,638,581	3,227	7,765,066	9,194,493	-	76
<i>Account 70 16/20 0540</i>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 15/19 0540</i>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
<i>Account 70 X 0540</i>																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	-	362,889	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	-	4,775,264	4,775,264	-	-	4,775,264	962,386	3,812,878	4,200,103	438,245	2,061,967	2,662,277	-	-
International	2,138,776	-	2,138,776	-	222,899	2,361,675	-	-	2,361,675	1,515,918	845,757	2,510,948	143	2,021,684	2,005,039	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	115,424,839	115,424,839	-	67,105,094	48,319,745	1,116,504	114,308,335	11,739,318	19,951	5,138,661	7,697,210	-	-
<i>Subtotal</i>	2,138,776	-	2,138,776	-	120,785,891	122,924,667	-	67,105,094	55,819,573	3,594,808	119,329,859	18,450,369	458,339	9,222,312	12,364,526	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	500,932	1,100,259	19,526,731	8,705	3,892,132	16,126,826	-	11
Automation Modernization - 70 X 0543	-	-	-	-	1,254,121	1,254,121	-	-	1,254,121	4,480	1,249,641	2,900,668	38,220	830,433	2,036,495	-	-
Construction - 70 X 0545	-	-	-	-	172,419	172,419	-	-	172,419	40,519	131,900	12,037,027	119,956	1,756,765	10,200,825	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	2,543,723,428	-	2,543,723,428	34,000	139,862,557	2,683,619,985	-	67,105,129	2,616,514,856	2,108,334,669	575,285,317	171,826,071	2,473,303	1,576,088,825	701,598,611	19,377	8,653
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)	13,662,972	65,032,972	-	40,820,982	24,211,990	8,162,741	56,870,231	26,179,116	313,983	24,744,909	9,282,965	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,910,000)	96,826,849	222,916,849	-	124,520,019	98,396,830	75,051,765	147,865,084	103,914,805	641,390	94,539,409	83,785,771	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	(9,570,000)	128,406,351	263,836,351	-	122,357,906	141,478,445	52,968,658	210,867,693	77,390,459	1,565,824	58,983,528	69,809,765	345	628
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,219	1,935,219	-	1,286,736	648,483	832	1,934,387	1,617,355	-	1,611,743	6,444	-	-
Subtotal, Fee Accounts No Year Accounts	336,750,000	-	336,750,000	(22,110,000)	239,081,391	553,721,391	-	288,985,643	264,735,748	136,183,997	417,537,395	209,101,734	2,521,197	179,879,589	162,884,945	345	730
TOTAL, ICE	2,880,473,428	-	2,880,473,428	(22,076,000)	378,984,516	3,237,381,944	-	356,131,339	2,881,250,604	2,244,518,665	992,863,279	382,478,536	5,035,067	1,755,968,414	865,993,719	19,722	9,383

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support																	
Account 70 18/19 0550																	
Screener Training and Other	331,946,078	-	331,946,078	-	-	331,946,078	-	-	331,946,078	173,725,958	158,220,120	-	-	85,502,047	88,223,911	1,608	1,780
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	80,610,024	-	80,610,024	-	-	80,610,024	-	-	80,610,024	50,985,222	29,624,802	-	-	4,137,608	46,847,614	9	5
Screener PC&B	1,151,701,461	-	1,151,701,461	-	-	1,151,701,461	-	-	1,151,701,461	1,075,061,272	76,640,189	-	-	988,294,764	86,766,508	48,068	-
Screener Training and Other	77,928,493	-	77,928,493	-	-	77,928,493	-	-	77,928,493	46,803,281	31,125,212	-	-	33,950,614	12,852,667	221	274
Airport Management	247,337,276	-	247,337,276	-	-	247,337,276	-	-	247,337,276	198,240,239	49,097,037	-	-	150,456,561	47,783,678	3,867	10
Canines	54,187,943	-	54,187,943	-	-	54,187,943	-	-	54,187,943	30,163,016	24,024,927	-	-	24,654,976	5,508,040	648	-
Screening Technology Maintenance	69,772,804	-	69,772,804	-	-	69,772,804	-	-	69,772,804	45,771,403	24,001,401	-	-	8,102,632	37,668,771	49	-
Secure Flight	38,963,855	-	38,963,855	-	-	38,963,855	-	-	38,963,855	25,308,745	13,655,110	-	-	12,251,562	13,057,183	282	112
Subtotal, Aviation Screening Operations	2,052,447,934	-	2,052,447,934	-	-	2,052,447,934	-	-	2,052,447,934	1,646,059,136	406,388,798	-	-	1,307,350,764	338,708,372	54,752	2,181
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	273,147,544	-	273,147,544	-	-	273,147,544	-	-	273,147,544	250,823,327	22,324,217	-	-	224,373,983	26,449,344	-	-
Federal Flight Deck Officer and Crew Training	6,435,424	-	6,435,424	-	-	6,435,424	-	-	6,435,424	4,622,252	1,813,172	-	-	1,586,826	3,035,426	30	35
Aviation Regulation	73,817,411	-	73,817,411	-	-	73,817,411	-	-	73,817,411	52,379,235	21,438,176	-	-	45,812,125	6,567,110	986	343
Air Cargo	33,526,746	-	33,526,746	-	-	33,526,746	-	-	33,526,746	26,023,285	7,503,461	-	-	23,328,423	2,694,862	493	49
Intelligence Operations and TSOC	24,143,118	-	24,143,118	-	-	24,143,118	-	-	24,143,118	20,560,174	3,582,944	-	-	17,761,964	2,798,210	505	22
Surface Programs	42,872,678	-	42,872,678	-	-	42,872,678	-	-	42,872,678	36,634,461	6,238,217	-	-	30,828,633	5,805,828	713	8
Vetting Programs	24,809,143	-	24,809,143	-	-	24,809,143	-	-	24,809,143	7,414,387	17,394,756	-	-	4,870,252	2,544,135	96	19
Subtotal, Other Operations and Enforcement	478,752,064	-	478,752,064	-	-	478,752,064	-	-	478,752,064	398,457,121	80,294,943	-	-	348,562,206	49,894,915	2,823	476
Subtotal, Operations and Support	2,531,199,998	-	2,531,199,998	-	-	2,531,199,998	-	-	2,531,199,998	2,044,516,257	486,683,741	-	-	1,655,912,969	388,603,287	57,575	2,657
Account 70 17/18 0550																	
Mission Support	-	-	-	-	81,635,328	81,635,328	-	2,206,753	79,428,575	868,614	80,766,714	416,756,758	321,448	164,095,785	253,208,139	-	-
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	-	-	-	-	3,620,968	3,620,968	-	865,786	2,755,182	2,755,182	865,786	58,752,621	381	50,094,733	11,412,689	-	-
Screener PC&B	-	-	-	-	84,550,863	84,550,863	-	10,749,713	73,801,150	2,159,741	82,391,122	173,933,820	3,810,644	120,366,301	51,916,616	-	-
Screener Training and Other	-	-	-	-	7,768,783	7,768,783	-	7,765,623	3,160	3,160	7,765,623	117,815,983	4,165,936	34,777,107	78,876,100	-	-
Airport Management	-	-	-	-	5,727,744	5,727,744	-	4,260,127	1,467,617	1,467,617	4,260,127	101,706,350	98,946	57,570,415	45,504,606	-	-
Canines	-	-	-	-	15,487,928	15,487,928	-	690,403	14,797,525	12,031	15,475,897	41,234,773	417,858	19,217,162	21,611,784	-	-
Screening Technology Maintenance	-	-	-	-	71,961	71,961	-	71,897	64	64	71,897	215,875,497	26,599	80,502,328	135,346,634	-	-
Secure Flight	-	-	-	-	1,126,422	1,126,422	-	1,116,833	9,589	9,589	1,116,833	43,780,725	110,548	27,778,378	15,901,388	-	-
Subtotal, Aviation Screening Operations	-	-	-	-	199,989,997	199,989,997	-	27,727,135	172,262,862	7,275,998	192,713,999	1,169,856,527	8,952,360	554,402,209	613,777,956	-	-
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	-	-	-	-	6,062,267	6,062,267	-	5,795,594	266,673	266,673	5,795,594	79,585,309	195,113	46,990,956	32,665,913	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,374,745	4,374,745	-	4,364,306	10,439	10,439	4,364,306	8,198,604	23,751	2,466,495	5,718,797	-	-
Aviation Regulation	-	-	-	-	3,825,111	3,825,111	-	3,149,886	675,225	675,225	3,149,886	41,590,114	173,310	25,463,098	16,628,931	-	-
Air Cargo	-	-	-	-	4,199,807	4,199,807	-	3,922,265	277,542	277,542	3,922,265	15,562,631	84,677	12,633,198	3,122,298	-	-
Intelligence Operations and TSOC	-	-	-	-	1,649,260	1,649,260	-	1,539,788	109,472	109,472	1,539,788	22,972,158	3,038	9,756,076	13,322,516	-	-
Surface Programs	-	-	-	-	9,629,748	9,629,748	-	8,979,891	649,857	649,857	8,979,891	11,301,556	34,328	6,255,319	5,661,766	-	-
Vetting Programs	-	-	-	-	1,080,369	1,080,369	-	1,038,684	41,685	41,685	1,038,684	36,666,417	103,968	13,153,248	23,450,886	-	-
Subtotal, Other Operations and Enforcement	-	-	-	-	30,821,307	30,821,307	-	28,790,414	2,030,893	2,030,893	28,790,414	215,876,789	618,185	116,718,390	100,571,107	-	-
Subtotal, Operations and Support	-	-	-	-	230,811,304	230,811,304	-	56,517,549	174,293,755	9,306,891	221,504,413	1,385,733,316	9,570,545	671,120,599	714,349,063	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support <i>(Non Supplemental/Emergency Funds)</i> Account 70 X 0550																	
Mission Support	575,000	-	575,000	-	1,606,543	1,807,388	200,845	54,481	1,752,907	-	1,807,388	211,654	-	203,357	8,297	-	-
Airport Management	40,000	-	40,000	-	27,983	67,983	31,438	67,983	-	-	67,983	-	-	-	-	-	-
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	-	986	287,621	465	288,142	-	-	465	-	-	-
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 ¹	-	-	-	-	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	-	-
Subtotal	615,000	-	615,000	-	3,497,586	3,738,431	232,283	1,164,155	2,574,276	465	3,737,966	3,338,585	820,195	328,142	2,190,713	-	-
Fee Funded Programs																	
Vetting and Credentialing																	
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	67,849,331	16,483,384	2,088,032	65,761,299	10,944,489	56,904,842	11,799,746	-	13,631,718	9,112,517	43	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,546,671	12,726,335	5,179,664	946,461	11,779,874	3,969,686	8,756,649	1,384,333	-	4,047,519	1,306,500	35	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,351,336	248,159	252,371	2,098,965	5,166	2,346,170	-	-	5,116	50	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	4,810,275	3,181,570	2,249,561	2,560,714	2,560,714	2,249,561	-	-	2,133,238	427,476	-	-
Other Security Threat Assessments	-	-	-	-	23	33	10	10	23	-	33	-	-	-	-	-	-
Air Cargo Fee	4,700,000	-	4,700,000	-	10,032,262	11,677,059	1,644,797	376,548	11,300,511	579,929	11,097,130	1,187,763	-	971,214	796,478	8	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	119,682,487	158,993,326	39,310,839	3,492,608	155,500,718	23,882,371	135,110,955	7,259,695	914	26,202,261	4,938,891	57	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,452,104	7,966,055	1,843,951	321,729	7,644,326	687,496	7,278,559	1,599,333	-	899,912	1,386,917	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	258,080,000	-	258,080,000	(330,000)	198,811,376	266,373,750	67,892,374	9,727,320	256,646,430	42,629,851	223,743,899	23,264,706	914	47,890,979	18,002,664	157	90
Subtotal, Non-Supplemental	258,695,000	-	258,695,000	(330,000)	202,308,962	270,112,181	68,124,657	10,891,475	259,220,706	42,630,316	227,481,865	26,603,291	821,109	48,219,121	20,193,377	157	90
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Security	-	-	-	-	48,209	48,209	-	48,209	-	-	48,209	1,340,142	-	46,004	1,294,138	-	-
EDS Procurement and Installation	-	-	-	-	2,154,943	2,154,943	-	191,315	1,963,628	-	2,154,943	7,540,597	29,823	1,798,879	5,711,895	-	-
Subtotal, Supplemental	-	-	-	-	2,203,152	2,203,152	-	239,524	1,963,628	-	2,203,152	8,880,739	29,823	1,844,883	7,006,033	-	-
Subtotal, Operations and Support (No-Year)	258,695,000	-	258,695,000	(330,000)	204,512,114	272,315,333	68,124,657	11,130,999	261,184,334	42,630,316	229,685,017	35,484,030	850,932	50,064,004	27,199,410	157	90
Total, Operations and Support	2,789,894,998	-	2,789,894,998	(330,000)	435,323,418	3,034,326,635	68,124,657	67,648,548	2,966,678,087	2,096,453,464	937,873,171	1,421,217,346	10,421,477	2,377,097,572	1,130,151,760	57,732	2,747
Procurement, Construction, and Improvements Account 70 18/20 0410																	
Checkpoint Support	4,019,000	-	4,019,000	-	-	4,019,000	-	-	4,019,000	2,417,927	1,601,073	-	-	47,918	2,370,009	1	86
Checked Baggage	63,045,469	-	63,045,469	-	-	63,045,469	-	-	63,045,469	2,997,449	60,048,020	-	-	150,561	2,846,888	1	117
Subtotal, Aviation Screening Infrastructure	67,064,469	-	67,064,469	-	-	67,064,469	-	-	67,064,469	5,415,376	61,649,093	-	-	198,479	5,216,897	2	203
Infrastructure for Other Operations																	
Air Cargo	100,000	-	100,000	-	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	6,300,000	-	6,300,000	-	-	6,300,000	-	-	6,300,000	-	6,300,000	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	6,400,000	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Subtotal	73,464,469	-	73,464,469	-	-	73,464,469	-	-	73,464,469	5,415,376	68,049,093	-	-	198,479	5,216,897	2	203

DEPARTMENT OF HOMELAND SECURITY
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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 Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	-	-	-	-	14,418,891	14,418,891	-	199,433	14,219,458	2,230,471	12,188,420	82,522,710	63,291	17,384,631	67,305,259	-	-
Checked Baggage	-	-	-	-	4,979,716	4,979,716	-	693,365	4,286,351	-	4,979,716	27,537,971	47,861	7,843,036	19,647,074	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	19,398,607	19,398,607	-	892,798	18,505,809	2,230,471	17,168,136	110,060,681	111,152	25,227,667	86,952,333	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	136,641	136,641	-	42,392	94,249	10,850	125,791	12,788,196	4,496	2,504,790	10,289,760	-	-
Surface Programs	-	-	-	-	411,316	411,316	-	5,063	406,253	142,234	269,082	11,726,615	824	3,308,033	8,559,992	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	-	547,957	547,957	-	47,455	500,502	153,084	394,873	24,514,811	5,320	5,812,823	18,849,752	-	-
<i>Subtotal</i>	-	-	-	-	19,946,564	19,946,564	-	940,253	19,006,311	2,383,555	17,563,009	134,575,492	116,472	31,040,490	105,802,085	-	-
<i>Total, Procurement, Construction, and Improvements</i>	73,464,469	-	73,464,469	-	19,946,564	93,411,033	-	940,253	92,470,780	7,798,931	85,612,102	134,575,492	116,472	31,238,969	111,018,982	2	203
<i>Research and Development</i>																	
<i>Account 70 18/19 0802</i>																	
<i>Transportation Screening Operations</i>																	
Research and Development	1,782,314	-	1,782,314	-	-	1,782,314	-	-	1,782,314	1,125	1,781,189	-	-	-	1,125	-	-
<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>	1,782,314	-	1,782,314	-	200,000	1,982,314	-	-	1,982,314	1,125	1,981,189	2,281,029	-	941,433	1,340,721	-	-
<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	5,605,268	359,966,977	109,273,705	-	10,153,700	104,725,273	-	-
EDS Procurement	-	-	-	-	172,756,635	172,756,635	-	3,313,396	169,443,239	-	172,756,635	995,954,729	3,312,263	106,379,341	886,263,125	-	-
<i>Subtotal, ASCF</i>	250,000,000	-	250,000,000	(16,500,000)	304,828,880	538,328,880	-	60,138,880	478,190,000	5,605,268	532,723,612	1,105,228,434	3,312,263	116,533,041	990,988,398	-	-
<i>Loose Change at Checkpoint</i>																	
<i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	2,034,019	2,034,019	-	413,810	1,620,209	-	2,034,019	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	2,034,019	2,034,019	-	413,810	1,620,209	-	2,034,019	39,253	-	-	39,253	-	-
<i>Airport Checkpoint Screening Fund</i>																	
<i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	424,700	424,700	-	250,094	174,606	-	424,700	7,903,496	123,218	1,390,473	6,389,805	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	424,700	424,700	-	250,094	174,606	-	424,700	7,903,496	123,218	1,390,473	6,389,805	-	-
<i>Surface Transportation Security ²</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	-	-	-	-	8,578,498	8,578,498	-	8,578,498	-	-	8,578,498	8,762,309	19,288	2,580,152	6,162,869	-	-
Hazardous Materials	-	-	-	-	1,990,965	1,990,965	-	1,990,965	-	-	1,990,965	2,203,800	1,226	791,450	1,411,124	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	2,924,795	2,924,795	-	2,924,794	1	1	2,924,794	2,045,901	7,197	466,682	1,572,023	-	-
General Aviation at DCA	-	-	-	-	400,722	400,722	-	400,637	85	85	400,637	258	343	-	-	-	-
Air Cargo Fee	-	-	-	-	1,805,138	1,805,138	-	1,804,674	464	464	1,804,674	1,041,404	371	254,613	786,884	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Registered Traveler Program Fees	-	-	-	-	6,473,779	6,473,779	-	6,471,561	2,218	2,218	6,471,561	30,991,799	-	9,796,661	21,197,356	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	22,173,898	22,173,898	-	22,171,130	2,768	2,768	22,171,130	45,045,471	28,425	13,889,558	31,130,256	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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> ² <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 & Development</i>	-	-	-	-	243,850	243,850	-	243,850	-	-	243,850	30,809	-	-	30,809	-	-
<i>Transportation Security Administration</i> ³ <i>Account 70 X 0508</i>																	
TSA	-	-	-	-	441	441	-	441	-	-	441	5,473	-	-	5,473	-	-
<i>Subtotal, TSA</i>	-	-	-	-	441	441	-	441	-	-	441	5,473	-	-	5,473	-	-
<i>Total, Transportation Security Admin. (Gross)</i>	3,115,141,781	-	3,115,141,781	(16,830,000)	785,720,914	3,693,470,914	68,124,657	152,352,149	3,541,118,764	2,109,861,556	1,583,609,358	2,716,523,146	14,001,855	2,541,102,421	2,271,280,425	57,734	2,950
<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)	(237,247,879)	(2,916,000,000)	-	-	(2,916,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-						
<i>Aviation Security Fees 70 17/18 0550</i> ⁴																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-						
Deficit Reduction (Non-add)	(1,320,000,000)	-	(1,320,000,000)	-	-	(714,801,872)	(714,801,872)	(714,801,872)	-								
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	16,500,000	-	(233,500,000)	(250,000,000)										
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(16,483,384)	(16,483,384)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(5,179,664)	(5,179,664)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(1,513,951)	(1,843,951)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(248,159)	(248,159)										
Air Cargo Fee	(4,700,000)	-	(4,700,000)	-	-	(1,644,797)	(1,644,797)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(3,181,570)	(3,181,570)										
Other Security Threat Assessments	-	-	-	-	-	(10)	(10)										
Registered Traveler Program Fees	(153,000,000)	-	(153,000,000)	-	-	(39,310,839)	(39,310,839)										
<i>Subtotal, Credentialing Fees</i>	(258,080,000)	-	(258,080,000)	330,000	-	(67,562,374)	(67,892,374)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	(308,938,219)	-	(308,938,219)	-	785,720,914	476,408,540	(487,015,596)	(2,763,647,851)	3,541,118,764	2,109,861,556	(1,332,390,642)	2,716,523,146	14,001,855	2,541,102,421	2,271,280,425	57,734	2,950

Footnotes

Column 2 Enacted Notes: Resources during FY 2018 CR through 02/08/2018. 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 JANUARY 31, 2018

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	1,263,074,313	-	1,263,074,313	-	-	1,263,074,313	-	1,263,074,313	1,195,917,094	67,157,219	-	-	925,110,753	270,806,341	40,416	-
Civilian Pay and Benefits	288,305,858	-	288,305,858	-	-	288,305,858	-	288,305,858	252,920,098	35,385,760	-	-	250,591,292	2,328,806	7,108	-
Training and Recruiting	69,975,119	-	69,975,119	-	-	69,975,119	-	69,975,119	51,964,961	18,010,158	-	-	18,852,917	33,112,044	-	-
Operating Funds and Unit Level Maintenance	307,725,528	-	307,725,528	-	-	307,725,528	-	307,725,528	207,462,428	100,263,100	-	-	109,729,089	97,733,339	-	3,883
Centrally Managed Accounts	50,770,704	-	50,770,704	-	-	50,770,704	-	50,770,704	37,183,715	13,586,989	-	-	24,784,444	12,399,271	-	-
Intermediate and Depot Level Maintenance	481,332,784	-	481,332,784	-	-	481,332,784	-	481,332,784	308,670,409	172,662,375	-	-	63,546,766	245,123,643	-	-
Overseas Contingency Operations (Defense Function)	58,390,159	-	58,390,159	-	-	58,390,159	-	58,390,159	27,152,299	31,237,860	-	-	15,090,163	12,062,136	-	-
Subtotal	2,519,574,465	-	2,519,574,465	-	-	2,519,574,465	-	2,519,574,465	2,081,271,004	438,303,461	-	-	1,407,705,424	673,565,580	47,524	3,883
Operating Funds and Unit Level Maintenance - 70 17/19 0610	-	-	-	-	10,702,488	10,702,488	-	10,702,488	132,460	10,570,029	221,104	34,394	197,807	121,362	-	-
Subtotal	-	-	-	-	10,702,488	10,702,488	-	10,702,488	132,460	10,570,029	221,104	34,394	197,807	121,362	-	-
Subtotal, OE	2,519,574,465	-	2,519,574,465	-	10,702,488	2,530,276,953	-	2,530,276,953	2,081,403,463	448,873,490	221,104	34,394	1,407,903,230	673,686,943	47,524	3,883
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,516	768,516	-	768,516	52	768,464	114,197	15,279	41,020	57,950	-	-
Environmental Compliance and Restoration - 70 18/22 0611	4,746,301	-	4,746,301	-	-	4,746,301	-	4,746,301	997,035	3,749,266	-	-	997,002	32	-	-
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,483,163	9,483,163	-	9,483,163	940,174	8,542,989	174,660	-	479,422	635,412	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,605,773	7,605,773	-	7,605,773	953,203	6,652,570	1,469,998	3,779	249,562	2,169,860	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	2,004,718	2,004,718	-	2,004,718	100,051	1,904,666	4,817,188	62,391	1,486,370	3,368,478	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,418,658	1,418,658	-	1,418,658	317,181	1,101,477	1,967,767	11,224	470,426	1,803,299	-	-
Reserve Training - 70 18 0612	40,031,475	-	40,031,475	-	-	40,031,475	-	40,031,475	26,960,115	13,071,360	-	-	19,855,165	7,104,950	-	-
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	12,946,369	-	12,946,369	-	-	12,946,369	-	12,946,369	3,735,355	9,211,014	-	-	2,601,218	1,134,137	-	-
Research, Development, Test and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	436,813	18,057,959	3,475,474	-	1,652,457	2,259,831	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	189,979	189,979	-	189,979	20,907	169,072	640,356	45,294	150,188	465,781	-	-
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	598,264,766	-	598,264,766	-	122,320,347	720,585,113	-	720,585,113	585,097,820	135,487,293	30,677,193	3,397	468,310,971	147,460,644	-	-
Acquisition, Construction, and Improvements: Shore Facilities and Aids to Navigation - 70 18 0613																
Direct Personnel Costs	40,405,761	-	40,405,761	-	-	40,405,761	-	40,405,761	33,530,085	6,875,676	-	-	30,025,373	3,504,712	-	-
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)	228,138,938	-	228,138,938	-	-	228,138,938	-	228,138,938	19,659,598	208,479,340	-	-	-	19,659,598	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	2,291,156	17,708,844	-	-	26,913	2,264,243	-	-
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	34,000,000	-	34,000,000	-	-	34,000,000	-	34,000,000	8,489,287	25,510,713	-	-	8,487,523	1,765	-	-
Subtotal	308,138,938	-	308,138,938	-	-	308,138,938	-	308,138,938	30,440,041	277,698,897	-	-	8,514,436	21,925,606	-	-
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	17,000,000	-	17,000,000	-	-	17,000,000	-	17,000,000	863,626	16,136,374	-	-	-	863,626	-	-
C4ISR	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	1,154,037	1,845,963	-	-	5,087	1,148,949	-	-
Deepwater Logistics	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Subtotal	27,000,000	-	27,000,000	-	-	27,000,000	-	27,000,000	2,017,662	24,982,338	-	-	5,087	2,012,575	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	24,200,000	-	24,200,000	-	-	24,200,000	-	24,200,000	-	24,200,000	-	-	-	-	-	-
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	35,000,000	-	35,000,000	-	-	35,000,000	-	35,000,000	4,298	34,995,702	-	-	4,297	-	-	-
Subtotal - AC&I	424,138,938	-	424,138,938	-	-	424,138,938	-	424,138,938	32,462,001	391,676,937	-	-	8,523,820	23,938,181	-	-
Vessels - 70 17/21 0613																
Survey and Design	-	-	-	-	8,106,548	8,106,548	-	8,106,548	1,034,298	7,072,251	1,149,922	1,690	108,711	2,073,819	-	-
Polar Ice Breaker	-	-	-	-	16,735,944	16,735,944	-	16,735,944	9,731,944	7,004,001	5,975,660	7,109	1,620,352	14,080,143	-	-
National Security Cutter (NSC)	-	-	-	-	198,436,703	198,436,703	-	198,436,703	26,618,887	171,817,816	50,489,118	2,344,855	32,425,180	42,337,970	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,444,453	25,444,453	-	25,444,453	5,840,176	19,604,277	48,780,874	4,633	10,542,496	44,073,921	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,380,516	35,380,516	-	35,380,516	2,521,615	32,858,901	289,338,853	214,457	22,316,116	269,329,895	-	-
IDS Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	677,492	3,322,508	-	-	453,030	224,462	-	-
In Service Vessel Sustainment	-	-	-	-	14,326,821	14,326,821	-	14,326,821	831,355	13,495,466	13,297,605	35,872	4,264,149	9,828,940	-	-
Subtotal	-	-	-	-	302,430,985	302,430,985	-	302,430,985	47,255,766	255,175,219	409,032,032	2,608,616	71,730,033	381,949,149	-	-
Aircraft - 70 17/21 0613																
HH-144 Conversion/Sustainment (Maritime Patrol Aircraft)	-	-	-	-	8,605,874	8,605,874	-	8,605,874	104,307	8,501,567	10,395,098	3,462	2,021,209	8,474,733	-	-
HC-130J Acquisition/Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	3,382,369	31,600,916	72,071,083	-	2,980,517	72,472,934	-	-
HC-27J Conversion/Sustainment	-	-	-	-	44,590,227	44,590,227	-	44,590,227	15,757,554	28,832,672	79,563,412	21,038	12,226,539	83,073,389	-	-
HH-65 Re-engining	-	-	-	-	29,713,438	29,713,438	-	29,713,438	748,580	28,964,858	8,946,586	-	3,146,611	6,548,556	-	-
Subtotal	-	-	-	-	117,892,823	117,892,823	-	117,892,823	19,992,810	97,900,014	170,976,179	24,500	20,374,876	170,569,612	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	-	-	-	-	7,492,290	7,492,290	-	7,492,290	2,927,091	4,565,199	9,357,357	14,062	3,057,189	9,213,196	-	-
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	13,782,851	3,423,885	5,888,781	-	1,912,556	17,759,075	-	-
Deepwater Logistics	-	-	-	-	1,558,424	1,558,424	-	1,558,424	-	1,558,424	2,734,196	-	1,351,539	1,382,657	-	-
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	16,709,942	17,540,128	21,184,676	3,156,023	6,340,031	28,398,564	-	-
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	161,792	42,118,940	2,238,268	-	258,383	2,141,677	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	575,772	42,419,081	7,000,994	-	230,230	7,346,536	-	-
Minor Shore	-	-	-	-	2,160,974	2,160,974	-	2,160,974	142,997	2,017,977	3,372,705	871,899	330,098	2,313,704	-	-
Subtotal	-	-	-	-	87,436,559	87,436,559	-	87,436,559	880,561	86,555,997	12,611,967	871,899	818,712	11,801,918	-	-
Personnel and Related Support - 70 17/21 0613																
Direct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	-	-	-	-	542,010,437	542,010,437	-	542,010,437	84,839,079	457,171,358	613,804,854	6,661,039	99,263,651	592,719,243	-	-
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	5,582	8,291,990	1,205,306	4,649	499,957	706,282	-	-
Polar Ice Breaker Refurbishment	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	7,476,496	10,921,397	-	-
National Security Cutter (NSC)	-	-	-	-	85,970,908	85,970,908	-	85,970,908	3,654,903	82,316,004	491,121,193	526,913	40,586,511	453,662,673	-	-
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	-	32,748,112	224,943,510	-	-
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	605,992	6,383,303	1,521,781	7,764	400,874	1,719,135	-	-
Subtotal	-	-	-	-	170,920,064	170,920,064	-	170,920,064	6,186,455	164,733,609	835,894,168	541,394	95,815,768	745,723,461	-	-
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	-	-
CI130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	16,671,930	39,456,302	78,392,450	-	3,087,920	91,976,460	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,527	6,333,527	-	6,333,527	3,039,283	3,294,244	39,366,076	407,258	11,110,222	30,887,880	-	-
HH-65 Conversion Sustainment	-	-	-	-	1,255,961	1,255,961	-	1,255,961	322,250	933,710	9,265,204	16,886	3,959,247	5,611,321	-	-
Subtotal	-	-	-	-	63,886,646	63,886,646	-	63,886,646	20,033,464	43,853,182	127,343,840	424,144	18,168,963	128,784,197	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	3,916,498	3,916,498	-	3,916,498	469,600	3,446,897	4,654,991	438,074	1,909,767	2,776,751	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	45,841	534,171	11,058,305	104,362	5,538,465	5,461,319	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	-	865,489	800,331	-	131,376	668,955	-	-
Subtotal	-	-	-	-	5,361,998	5,361,998	-	5,361,998	515,441	4,846,557	16,513,628	542,436	7,579,608	8,907,025	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore Aton and S&D	-	-	-	-	96,578,260	96,578,260	-	96,578,260	294,589	96,283,672	1,357,941	1,313	175,379	1,475,837	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,634,779	10,634,779	-	10,634,779	1,367,346	9,267,433	32,694,761	1,890	6,615,946	27,444,271	-	-
Minor Shore	-	-	-	-	1,079,454	1,079,454	-	1,079,454	16,904	1,062,550	1,315,659	843	134,876	1,196,844	-	-
Military Housing	-	-	-	-	16,602,711	16,602,711	-	16,602,711	15,258	16,587,452	4,099,513	-	50,995	4,063,775	-	-
Subtotal	-	-	-	-	124,895,204	124,895,204	-	124,895,204	1,694,098	123,201,106	39,467,873	4,046	6,977,196	34,180,728	-	-
Subtotal - AC&I	-	-	-	-	365,063,911	365,063,911	-	365,063,911	28,429,458	336,634,453	1,019,219,509	1,512,020	128,541,535	917,595,412	-	-
Carrvoyer Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	-	102,561	64,043	-	4,249	59,794	-	-
National Security Cutter (NSC)	-	-	-	-	24,102,136	24,102,136	-	24,102,136	986,480	23,115,657	303,456,062	76,929	49,485,638	254,879,974	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,096,004	1,096,004	-	1,096,004	1,853	1,094,151	4,468,533	8,365	983,923	3,478,099	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,005,656	9,005,656	-	9,005,656	1,958,090	7,047,566	43,980,334	136,648	4,916,120	40,885,656	-	-
Cutter Small Boats	-	-	-	-	311,727	311,727	-	311,727	154,354	154,354	1,531,990	3,179	1,196,299	489,885	-	-
In Service Vessel Sustainment	-	-	-	-	577,716	577,716	-	577,716	173,293	404,423	939,917	-	289,851	823,359	-	-
Polar Icebreaker Preservation	-	-	-	-	490,947	490,947	-	490,947	1,872	489,075	1,123,313	1,872	-	1,123,313	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	721,835	-	550,646	171,189	-	-
C130J Conversion/Sustainment	-	-	-	-	17,921,474	17,921,474	-	17,921,474	14,588,390	3,333,084	84,504,904	88,055	1,956,256	97,048,984	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	722,960	722,960	-	722,960	211,465	511,495	7,552,300	1,590	1,041,919	6,720,255	-	-
HH-65 Conversion Sustainment	-	-	-	-	5,284,896	5,284,896	-	5,284,896	3,524,717	1,760,179	7,161,363	4,978,782	2,575,809	3,131,489	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	306,796	3,497,702	3,478,040	-	1,172,230	2,612,606	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	66,237	66,237	-	66,237	-	66,237	983,696	51,536	385,996	546,164	-	-
C4ISR	-	-	-	-	6,084,086	6,084,086	-	6,084,086	483,500	5,600,586	5,706,828	2,029,843	411,650	3,748,835	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	167,369	167,369	-	167,369	1,000	166,369	-	-	-	1,000	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	15,219,531	15,219,531	-	15,219,531	558,464	14,661,068	3,107,227	1,224	349,620	3,314,847	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,221,755	1,221,755	-	1,221,755	238,098	983,656	13,036,207	48,695	2,684,477	10,541,133	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	3,618	110,282	1,232,479	1,501	2,851	1,231,745	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	-	281,857	5,077,121	309	824,000	4,252,812	-	-
Subtotal	-	-	-	-	86,592,334	86,592,334	-	86,592,334	23,195,009	63,397,325	488,126,192	7,428,526	68,831,536	435,061,139	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
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	-	339,248	596,844	-	-
National Security Cutter (NSC)	-	-	-	-	17,199,289	17,199,289	-	17,199,289	886,715	16,312,574	172,754,852	31,300	39,238,797	134,371,471	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	583,326	583,326	-	583,326	7,148	576,178	1,081,059	6,299	492,176	589,731	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,077,812	9,077,812	-	9,077,812	2,336,676	6,741,136	99,614,743	187,489	24,528,923	77,235,007	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	20,174	11,593	291,309	897	9,442	301,143	-	-
In Service Vessel Sustainment	-	-	-	-	349,563	349,563	-	349,563	99,368	250,195	321,671	43,408	233,210	144,421	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	-	38,322	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	10,130,163	10,130,163	-	10,130,163	806,927	9,323,236	71,550,338	2,813,117	52,240,016	17,304,132	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	72,475	299,827	953,486	-	178,500	847,461	-	-
Maritime Patrol Aircraft	-	-	-	-	2,960	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 JANUARY 31, 2018

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	160,077	160,077	-	160,077	-	160,077	236,446	159,171	57,492	19,783	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	2	3,075,819	2,650,879	25,501	93,293	2,532,087	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	8,380	35,199	2,026	638	6,402	3,367	-	-
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	33,031	1,526,769	905,242	-	218,129	720,145	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
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	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	492	4,687,996	98,230	-	98,722	-	-	-
Subtotal	-	-	-	-	47,649,299	47,649,299	-	47,649,299	4,370,763	43,278,536	352,051,053	3,267,971	117,857,257	235,296,587	-	-
Carrvover: 70 X 0613																
Fast Response Cutter (FRC)	-	-	-	-	7,453,700	7,453,700	-	7,453,700	161,390	7,292,310	24,552	181,398	-	4,544	-	-
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	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	7,527,137	7,527,137	-	7,527,137	161,390	7,365,747	747,583	188,810	-	720,163	-	-
Subtotal AC&I	-	-	-	-	55,176,436	55,176,436	-	55,176,436	4,532,153	50,644,283	352,798,636	3,456,781	117,857,257	236,016,750	-	-
Supplemental/Emergency																
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	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,078,806	1,078,806	-	1,078,806	202,733	876,073	7,063,306	-	147,039	7,119,000	-	-
TOTAL, USCG	3,844,243,905	-	3,844,243,905	-	1,237,169,807	5,081,413,712	-	5,081,413,712	3,112,298,243	1,969,115,469	2,524,770,326	19,243,848	2,561,574,232	3,056,250,490	47,524	3,883

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 JANUARY 31, 2018

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support Account 70 18 0400																
Mission Support	139,365,322	-	139,365,322	-	-	139,365,322	896,115	138,469,207	75,332,517	64,032,805	-	-	37,937,034	37,395,483	749	-
Subtotal, Mission Support	139,365,322	-	139,365,322	-	-	139,365,322	896,115	138,469,207	75,332,517	64,032,805	-	-	37,937,034	37,395,483	749	-
Protective Operations																
Protection of Persons and Facilities	242,434,685	-	242,434,685	-	-	242,434,685	799,966	241,634,719	121,411,405	121,023,280	-	-	99,507,045	21,904,360	2,924	-
Protective Countermeasures	16,250,991	-	16,250,991	-	-	16,250,991	130,000	16,120,991	2,512,511	13,738,480	-	-	471,677	2,040,834	56	-
Protective Intelligence	23,058,878	-	23,058,878	-	-	23,058,878	24,001	23,034,877	14,391,800	8,667,078	-	-	12,999,508	1,392,292	193	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	281,744,554	-	281,744,554	-	-	281,744,554	953,967	280,790,587	138,315,716	143,428,838	-	-	112,978,230	25,337,486	3,173	-
Field Operations																
Domestic and International Field Operations	207,558,842	-	207,558,842	-	-	207,558,842	299,536	207,259,306	92,859,918	114,698,924	-	-	62,574,727	30,285,191	2,769	-
Support for Computer Forensics Training	6,438,040	-	6,438,040	-	-	6,438,040	50,001	6,388,039	2,148,807	4,289,233	-	-	8,897	2,139,910	7	-
Subtotal, Field Operations	213,996,882	-	213,996,882	-	-	213,996,882	349,537	213,647,345	95,008,725	118,988,157	-	-	62,583,624	32,425,101	2,776	-
Basic and In-Service Training and Professional Development	19,231,164	-	19,231,164	-	-	19,231,164	300,001	18,931,163	7,129,633	12,101,531	-	-	5,735,204	1,394,429	220	-
Subtotal, Operations and Support	654,337,922	-	654,337,922	-	-	654,337,922	2,499,620	651,838,302	315,786,591	338,551,331	-	-	219,234,092	96,552,499	6,918	-
Operations and Support Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	7,949,362	-	7,949,362	-	-	7,949,362	3,444,166	4,505,196	50,259	7,899,103	-	-	-	50,259	-	-
Protective Countermeasures	3,346,978	-	3,346,978	-	-	3,346,978	171,252	3,175,726	19,929	3,327,049	-	-	-	19,929	-	-
Presidential Campaigns and National Special Security Events	1,690,582	-	1,690,582	-	-	1,690,582	86,500	1,604,082	186,064	1,504,518	-	-	-	186,064	-	-
Subtotal, Protective Operations	12,986,922	-	12,986,922	-	-	12,986,922	3,701,918	9,285,004	256,252	12,730,670	-	-	-	256,252	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	2,328,855	-	2,328,855	-	-	2,328,855	-	2,328,855	82,944	2,245,911	-	-	-	82,944	-	-
Subtotal, Operations and Support	15,315,777	-	15,315,777	-	-	15,315,777	3,701,918	11,613,859	339,196	14,976,581	-	-	-	339,196	-	-
Operations and Support Protective Operations																
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	28	3,547,800	1,890,794	-	-	1,890,822	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	33,307	33,307	-	33,307	-	33,307	1,890,500	2,107	1,790,030	98,363	-	-
Subtotal, Protective Operations	-	-	-	-	4,611,360	4,611,360	-	4,611,360	28	4,611,332	3,781,294	2,107	1,790,030	1,989,185	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,520,516	2,520,516	5,360	2,515,156	141,474	2,379,042	2,519,265	5,360	548,062	2,107,317	-	-
Subtotal, Operations and Support	-	-	-	-	7,131,876	7,131,876	5,360	7,126,516	141,502	6,990,374	12,300,559	7,467	2,338,092	10,096,502	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	669,653,699	-	669,653,699	-	7,131,876	676,785,575	6,206,898	670,578,677	316,267,289	360,518,286	12,300,559	7,467	221,572,184	106,988,197	6,918	-
Procurement, Construction, and Improvement Account 70 16/18 0401																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	6	6	-	6	-	6	8,116,260	-	-	8,116,260	-	-
Account 70 18/20 0401																
Protection Infrastructure	19,191,952	-	19,191,952	-	-	19,191,952	-	19,191,952	141,848	19,050,104	-	-	-	141,848	-	-
Operational Communication/Information Technology	21,307,559	-	21,307,559	-	-	21,307,559	-	21,307,559	2,527,871	18,779,688	-	-	-	2,527,871	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	17,823,136	-	17,823,136	-	-	17,823,136	-	17,823,136	-	17,823,136	-	-	-	-	-	-
Subtotal	58,322,647	-	58,322,647	-	-	58,322,647	-	58,322,647	2,669,719	55,652,928	-	-	-	2,669,719	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	-	-	-	-	23,774,269	23,774,269	-	23,774,269	2,914,531	20,859,738	36,533,942	32	570,116	38,878,325	-	-
Operational Communication/Information Technology	-	-	-	-	22,223,712	22,223,712	-	22,223,712	799,482	21,424,230	39,187,088	4,825,979	6,219,499	28,941,092	-	-
<i>Subtotal</i>	-	-	-	-	45,997,981	45,997,981	-	45,997,981	3,714,013	42,283,968	75,721,030	4,826,011	6,789,615	67,819,417	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-	50,000,000	-	-
<i>Total, Procurement, Construction, and Improvement</i>	58,322,647	-	58,322,647	-	45,997,987	104,320,634	-	104,320,634	6,383,732	97,936,902	133,837,290	4,826,011	6,789,615	128,605,396	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	891,157	-	891,157	-	-	891,157	641,157	250,000	-	891,157	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	35,886	1,714,114	-	-
<i>Total, Research and Development</i>	891,157	-	891,157	-	750,000	1,641,157	641,157	1,000,000	-	1,641,157	1,750,000	-	35,886	1,714,114	-	-
<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	694,040	-	25,025	669,015	-	-
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	3,212,556	38,174,339	7,176,649	-	4,998,150	5,391,055	-	-
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	3,212,556	38,465,276	8,586,533	-	5,025,621	6,773,468	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	53,807,889	318,807,889	11,051,144	307,756,745	85,428,904	233,378,985	-	-	85,428,904	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,202,565	1,202,565	-	1,202,565	205,696	996,869	10,224,268	216	4,714,288	5,715,460	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	149,493	149,493	-	149,493	81	149,412	17,456,709	-	522,811	16,933,979	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	512,477	512,477	-	512,477	-	512,477	1,752,771	450,000	97,353	1,205,418	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	89,007	89,007	-	89,007	-	89,007	188,343	-	-	188,343	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	45,064	-	45,064	1,488,968	-	-	1,488,968	-	-
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	1,626,909	-	-	1,626,909	-	-
TOTAL, USSS	993,867,503	-	993,867,503	-	151,410,397	1,145,277,900	50,631,094	1,094,646,806	411,498,258	733,779,642	187,930,866	5,283,694	324,186,662	269,958,768	6,918	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support																	
Account 70 18 0700																	
Mission Support	168,238,467	-	168,238,467	-	-	168,238,467	-	-	168,238,467	113,790,024	54,448,443	-	-	82,237,783	31,552,241	1,098	-
Regional Operations	56,723,960	-	56,723,960	-	-	56,723,960	-	-	56,723,960	48,640,546	8,083,414	-	-	43,476,324	5,164,222	1,004	-
Preparedness and Protection	50,744,389	-	50,744,389	-	-	50,744,389	-	-	50,744,389	27,656,178	23,088,211	-	-	20,726,418	6,929,760	820	162
Mitigation	9,758,498	-	9,758,498	-	-	9,758,498	-	-	9,758,498	3,138,439	6,620,059	-	-	2,750,254	388,185	55	-
Response and Recovery																	
Response	61,216,059	-	61,216,059	-	-	61,216,059	-	-	61,216,059	37,676,796	23,539,263	-	-	30,315,635	7,361,161	744	-
Urban Search and Rescue	9,807,359	-	9,807,359	-	-	9,807,359	-	-	9,807,359	169,207	9,638,152	-	-	25,118	144,090	-	-
Recovery	16,644,670	-	16,644,670	-	-	16,644,670	-	-	16,644,670	14,693,643	1,951,027	-	-	12,969,272	1,724,371	300	-
Subtotal, Operations and Support	373,133,402	-	373,133,402	-	-	373,133,402	-	-	373,133,402	245,764,833	127,368,569	-	-	192,500,804	53,264,030	4,021	162
Account 70 18/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	373,133,402	-	373,133,402	-	-	373,133,402	-	-	373,133,402	245,764,833	127,368,569	-	-	192,500,804	53,264,030	4,021	162
Procurement, Construction, and Improvement																	
Account 70 18/19 0414																	
Operational Communications/Information Technology	998,096	-	998,096	-	-	998,096	-	-	998,096	-	998,096	-	-	-	-	-	-
Construction and Facility Improvements	6,692,588	-	6,692,588	-	-	6,692,588	-	-	6,692,588	67,900	6,624,688	-	-	-	67,900	-	-
Mission Support Assets and Infrastructure	4,882,825	-	4,882,825	-	-	4,882,825	-	-	4,882,825	795,470	4,087,355	-	-	95,470	700,000	-	-
Subtotal	12,573,509	-	12,573,509	-	-	12,573,509	-	-	12,573,509	863,370	11,710,139	-	-	95,470	767,900	-	-
Account 70 17/18 0414																	
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	1,165,804	1,024,490	18,395,544	36,971	2,368,254	17,156,123	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,207,387	3,207,387	-	-	3,207,387	998,323	2,209,064	4,328,328	-	1,582,035	3,744,616	-	-
Subtotal	-	-	-	-	8,197,680	8,197,680	-	-	8,197,680	2,164,126	6,033,554	22,723,872	36,971	3,950,289	20,900,739	-	-
Account 70 18/20 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	12,573,509	-	12,573,509	-	8,197,680	20,771,189	-	-	20,771,189	3,027,496	17,743,693	22,723,872	36,971	4,045,759	21,668,639	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Federal Assistance																	
Account 70 18 0413																	
Grants																	
State Homeland Security Grant Program	107,201,015	-	107,201,015	-	-	107,201,015	-	-	107,201,015	-	107,201,015	-	-	-	-	-	-
Urban Area Security Initiative	154,662,761	-	154,662,761	-	-	154,662,761	-	-	154,662,761	-	154,662,761	-	-	-	-	217	-
Public Transportation Security Assistance	14,270,526	-	14,270,526	-	-	14,270,526	-	-	14,270,526	-	14,270,526	-	-	-	-	-	-
Over-the-Road Bus Security	639,600	-	639,600	-	-	639,600	-	-	639,600	-	639,600	-	-	-	-	-	-
Port Security Grants	17,042,126	-	17,042,126	-	-	17,042,126	-	-	17,042,126	-	17,042,126	-	-	-	-	-	-
Emergency Management Performance Grants	98,146,660	-	98,146,660	-	-	98,146,660	-	-	98,146,660	-	98,146,660	-	-	-	-	-	-
Subtotal, Grants	391,962,688	-	391,962,688	-	-	391,962,688	-	-	391,962,688	-	391,962,688	-	-	-	-	217	-
Education, Training and Exercise																	
Center for Domestic Preparedness	22,731,983	-	22,731,983	-	-	22,731,983	-	-	22,731,983	9,175,614	13,556,369	-	-	4,690,553	4,485,061	-	-
Center for Homeland Defense and Security	6,404,209	-	6,404,209	-	-	6,404,209	-	-	6,404,209	2,060,590	4,343,619	-	-	1,066,795	993,795	-	-
Emergency Management Institute	6,710,054	-	6,710,054	-	-	6,710,054	-	-	6,710,054	5,364,041	1,346,013	-	-	3,805,863	1,558,178	-	-
U.S. Fire Administration	222,693,294	-	222,693,294	-	-	222,693,294	-	-	222,693,294	9,813,942	212,879,352	-	-	6,768,910	3,045,032	121	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	7,100,381	-	7,100,381	-	-	7,100,381	-	-	7,100,381	1,922,752	5,177,629	-	-	1,648,955	273,797	-	-
[Amtrack Security]	2,132,000	-	2,132,000	-	-	2,132,000	-	-	2,132,000	-	2,132,000	-	-	-	-	-	-
[Operation Stonegarden]	14,666,817	-	14,666,817	-	-	14,666,817	-	-	14,666,817	-	14,666,817	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	282,438,738	-	282,438,738	-	-	282,438,738	-	-	282,438,738	28,336,939	254,101,799	-	-	17,981,077	10,355,862	121	-
Subtotal, Federal Assistance	674,401,426	-	674,401,426	-	-	674,401,426	-	-	674,401,426	28,336,939	646,064,487	-	-	17,981,077	10,355,862	338	-
Grants																	
Account 70 18/19 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	137,828,446	-	137,828,446	-	-	137,828,446	-	-	137,828,446	-	137,828,446	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	122,745,795	-	122,745,795	-	-	122,745,795	-	-	122,745,795	-	122,745,795	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Grants	260,574,241	-	260,574,241	-	-	260,574,241	-	-	260,574,241	-	260,574,241	-	-	-	-	-	-
Account 70 17/18 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	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	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	-	41,000,000	40,856,955	143,045	-	-	3,348,063	37,508,892	-	-
Subtotal, Grants	-	-	-	-	731,000,000	731,000,000	-	-	731,000,000	40,856,955	690,143,045	-	-	3,348,063	37,508,892	-	-
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	127,797,229	-	127,797,229	-	11,172,994	138,970,223	-	-	138,970,223	7,305,756	131,664,467	144,741,043	1,392,824	22,771,517	127,882,458	53	-
Predisaster Mitigation Fund	13,907,749	-	13,907,749	-	96,625,612	110,533,361	-	-	110,533,361	507,475	110,025,886	1,988,841	12,389	464,169	2,019,758	8	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	120,000,000	-	-	120,000,000	-	-
Subtotal, Grants	141,704,978	-	141,704,978	-	107,798,606	249,503,584	-	-	249,503,584	7,813,231	241,690,353	266,729,884	1,405,213	23,235,686	249,902,216	61	-
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	83,814	84,213	399	-	84,213	-	84,213	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	-	-	-	-	83,814	84,213	399	-	84,213	-	84,213	-	-	-	-	-	-
Total, Federal Assistance	1,076,680,645	-	1,076,680,645	-	838,882,420	1,915,563,464	399	-	1,915,563,464	77,007,125	1,838,556,339	266,729,884	1,405,213	44,564,826	297,766,970	399	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Disaster Relief	6,713,000,000	-	6,713,000,000	18,280,260,032	4,441,072,037	29,434,347,672	15,603	4,518,941,252	24,915,406,420	14,393,773,486	15,040,574,186	21,908,393,289	1,084,914,422	8,746,041,204	26,471,211,149	15,633	-
Subtotal, Disaster Relief Fund	6,713,000,000	-	6,713,000,000	18,280,260,032	4,441,072,037	29,434,347,672	15,603	4,518,941,252	24,915,406,420	14,393,773,486	15,040,574,186	21,908,393,289	1,084,914,422	8,746,041,204	26,471,211,149	15,633	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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 X 0703</i>																	
<i>Disaster Assistance Direct Loan Program Account</i>																	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	12,858,068	-	12,858,068	-	-	12,858,068	11,879,347	978,721	-	-	-	11,879,347	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	366,881,900	-	366,881,900	-	-	366,881,900	114,712,400	252,169,500	-	-	90,226,698	24,485,702	-	-
<i>Subtotal</i>	-	-	-	379,739,968	-	379,739,968	-	-	379,739,968	126,591,747	253,148,221	-	-	90,226,698	36,365,049	-	-
<i>Account 70 X 0715</i>																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,432,219	42,939,075	-	-	42,939,075	9,907,792	33,031,283	14,542,624	62,288	11,525,471	12,862,657	148	-
<i>Subtotal</i>	-	-	-	33,506,856	9,432,219	42,939,075	-	-	42,939,075	9,907,792	33,031,283	14,542,624	62,288	11,525,471	12,862,657	148	-
<i>Account 70 X 4236</i>																	
<i>National Flood Insurance Fund</i>																	
Mission Support	-	-	-	-	9,736,038	14,736,038	5,000,000	-	14,736,038	2,795,992	11,940,046	4,625,164	941	4,668,359	2,751,856	48	-
Floodplain Management and Mapping	-	-	-	-	109,986,832	151,581,568	41,594,736	9,704	151,571,864	36,742,370	114,839,198	111,671,932	1,507,728	44,478,184	102,428,390	177	-
Mandatory	-	-	-	(102,498,000)	5,489,509,986	7,436,509,109	2,049,497,123	-	7,436,509,109	4,171,518,339	3,264,990,770	972,867,627	10,802,261	4,773,129,139	360,454,566	152	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	9,900,000,000	6,100,000,000	4,171,518,339	11,828,481,661	-	-	3,905,287,477	266,230,862	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	15,897,502,000	5,609,232,856	23,602,826,715	2,096,091,859	9,900,009,704	13,702,817,011	8,382,575,041	15,220,251,674	1,089,164,723	12,310,930	8,727,563,160	731,865,674	377	-
<i>Disaster Assistance Direct Loan Financing Account: 70 X 4234</i>	-	-	-	16,580,865	19,154,962	141,120,704	105,384,877	-	141,120,704	116,140,234	24,980,470	56,082,520	10,832,677	91,604,456	69,785,621	-	-
<i>Disaster Assistance Direct Loan Program Account : 70 X 0703</i>	-	-	-	-	138,112,984	138,112,984	-	-	138,112,984	-	138,112,984	52,627,891	9,925,982	459,925	42,241,985	-	-
<i>National Flood Insurance Fund - Reserve Fund : 70 X 5701</i>	-	-	-	309,448,345	750,204,247	1,059,652,592	-	-	1,059,652,592	730,607,850	329,044,742	-	-	603,523,600	127,084,250	-	-
<i>Disaster Relief Fund THU Sales: 70 18/19 0702</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Base Disaster Relief: 70 18/19 0702</i>	-	-	-	2,721,984	-	2,721,984	-	-	2,721,984	-	2,721,984	-	-	-	-	-	-
<i>Disaster Relief Fund THU Sales: 70 17/18 0702</i>	-	-	-	-	8,465,128	8,465,128	-	-	8,465,128	-	8,465,128	-	-	-	-	-	-
<i>Gross Budget Authority Subtotal, FEMA</i>	8,175,387,556	-	8,175,387,556	34,919,760,050	11,822,754,533	57,119,394,877	2,201,492,738	14,418,950,956	42,700,443,921	24,085,395,604	33,033,999,273	23,410,264,803	1,119,488,482	18,512,055,901	27,864,116,024	20,578	162
<i>Offsetting Collections</i>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,609,232,856)	(23,602,826,715)	(2,096,091,859)	(9,900,009,704)	(13,702,817,011)	(8,382,575,040)	(15,220,251,675)	(1,089,164,723)	(12,310,930)	(8,727,563,159)	(731,865,674)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(309,448,345)	(750,204,247)	(1,059,652,592)	-	-	(1,059,652,592)	(730,607,850)	(329,044,742)	-	-	(603,523,600)	(127,084,250)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,432,219)	(42,939,075)	-	-	(42,939,075)	(9,907,792)	(33,031,283)	(14,542,624)	(62,288)	(11,525,471)	(12,862,657)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	(2,721,984)	-	(2,721,984)	-	-	(2,721,984)	-	(2,721,984)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	-	(8,465,128)	-	(8,465,128)	-	-	-	-	-	-
<i>Net Budget Authority Subtotal, FEMA</i>	8,175,387,556	-	8,175,387,556	18,676,580,865	5,445,420,082	32,402,789,382	105,400,879	4,518,941,252	27,883,848,130	14,962,304,922	17,440,484,460	22,306,557,457	1,107,115,264	9,169,443,672	26,992,303,443	20,578	162
<i>Accounts with Prior Year Available Balances</i>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	13,730,252	13,730,252	-	6	13,730,245	1,925,755	11,804,497	165,222,604	494,865	37,680,511	128,972,983	-	-
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	-	-	-	-	1,595,708	1,595,708	-	1,595,708	-	-	1,595,708	10,021,214	-	610,678	9,410,536	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	60,911,584	26,053,182	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	89,430,274	89,430,274	-	-	89,430,274	47,548	89,382,726	163,929,941	3,128,655	13,499,232	147,349,602	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	647,411	647,411	-	-	647,411	-	647,411	6,932,386	-	1,697,186	5,235,200	-	-
<i>Subtotal, Prior Year Balances</i>	-	-	-	-	105,497,678	105,497,678	-	1,595,714	103,901,964	1,973,343	103,524,335	433,869,611	3,623,520	114,818,119	317,401,316	-	-
TOTAL, FEMA	8,175,387,556	-	8,175,387,556	18,676,580,865	5,550,917,760	32,508,287,060	105,400,879	4,520,536,966	27,987,750,094	14,964,278,265	17,544,008,795	22,740,427,068	1,110,738,783	9,284,261,791	27,309,704,759	20,578	162

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support																
Account 70 18 0566																
Mission Support	34,737,806	-	34,737,806	-	-	34,737,806	-	34,737,806	22,656,869	12,080,937	-	-	17,758,429	4,898,440	373	101
Subtotal, Operations and Support	34,737,806	-	34,737,806	-	-	34,737,806	-	34,737,806	22,656,869	12,080,937	-	-	17,758,429	4,898,440	373	101
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	43,806,300	-	43,806,300	-	-	43,806,300	-	43,806,300	12,684,895	31,121,405	-	-	8,891,864	3,793,031	162	58
NCCIC Planning and Exercises	39,390,821	-	39,390,821	-	-	39,390,821	-	39,390,821	9,096,703	30,294,118	-	-	6,228,492	2,868,211	121	102
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	4,611,178	-	4,611,178	-	-	4,611,178	-	4,611,178	1,487,582	3,123,596	-	-	881,391	606,191	12	5
Enhanced Cybersecurity Services	6,449,809	-	6,449,809	-	-	6,449,809	-	6,449,809	735,501	5,714,308	-	-	283,992	451,509	5	7
Cybersecurity Education & Awareness	4,731,680	-	4,731,680	-	-	4,731,680	-	4,731,680	737,326	3,994,354	-	-	474,194	263,132	8	7
Federal Cybersecurity																
Federal Network Resilience	15,151,633	-	15,151,633	-	-	15,151,633	-	15,151,633	7,773,673	7,377,960	-	-	4,456,328	3,317,345	64	69
Continuous Diagnostics and Mitigation	2,803,188	-	2,803,188	-	-	2,803,188	-	2,803,188	2,602,714	200,474	-	-	2,330,603	272,111	38	65
National Cybersecurity Protection System	72,082,137	-	72,082,137	-	-	72,082,137	-	72,082,137	35,357,386	36,724,751	-	-	18,006,255	17,351,131	145	294
Subtotal, Cybersecurity	189,026,746	-	189,026,746	-	-	189,026,746	-	189,026,746	70,475,780	118,550,966	-	-	41,553,119	28,922,661	555	607
Subtotal	223,764,552	-	223,764,552	-	-	223,764,552	-	223,764,552	93,132,649	130,631,903	-	-	59,311,548	33,821,101	928	708
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	15,060,548	-	15,060,548	-	-	15,060,548	-	15,060,548	9,067,780	5,992,768	-	-	6,427,659	2,640,121	129	3
Protective Security Advisors	14,811,750	-	14,811,750	-	-	14,811,750	-	14,811,750	10,875,772	3,935,978	-	-	7,051,731	3,824,041	131	33
Bombing Prevention	8,141,857	-	8,141,857	-	-	8,141,857	-	8,141,857	2,460,008	5,681,849	-	-	908,050	1,551,958	14	16
Infrastructure Information and Sensitive Data Protection	5,669,862	-	5,669,862	-	-	5,669,862	-	5,669,862	3,217,629	2,452,233	-	-	2,369,560	848,069	49	39
Infrastructure Security Compliance	25,434,168	-	25,434,168	-	-	25,434,168	-	25,434,168	16,063,377	9,370,791	-	-	12,218,819	3,844,558	244	94
Subtotal, Infrastructure Protection	69,118,185	-	69,118,185	-	-	69,118,185	-	69,118,185	41,684,566	27,433,619	-	-	28,975,819	12,708,747	567	185
Emergency Communications:																
Emergency Communications Preparedness	20,132,774	-	20,132,774	-	-	20,132,774	-	20,132,774	7,153,226	12,979,548	-	-	4,266,580	2,886,646	68	14
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	18,396,856	-	18,396,856	-	-	18,396,856	-	18,396,856	1,757,950	16,638,906	-	-	971,185	786,765	15	73
Next Generation Networks Priority Services	758,170	-	758,170	-	-	758,170	-	758,170	122,361	635,809	-	-	570,857	64,952	11	50
Subtotal, Emergency Communications	39,287,800	-	39,287,800	-	-	39,287,800	-	39,287,800	9,546,985	29,740,815	-	-	5,808,622	3,738,363	94	137
Integrated Operations																
Cyber and Infrastructure Analysis:																
Infrastructure Analysis	8,383,025	-	8,383,025	-	-	8,383,025	-	8,383,025	5,497,459	2,885,566	-	-	4,490,895	1,006,564	92	29
Critical Infrastructure Situational Awareness	2,922,797	-	2,922,797	-	-	2,922,797	-	2,922,797	2,396,678	526,119	-	-	1,961,055	435,623	36	40
Stakeholder Engagement and Requirements	16,704,010	-	16,704,010	-	-	16,704,010	-	16,704,010	6,931,116	9,772,894	-	-	3,987,392	2,943,724	83	55
Strategy, Policy, and Plans	3,960,318	-	3,960,318	-	-	3,960,318	-	3,960,318	3,206,430	753,888	-	-	2,930,424	276,006	53	7
Subtotal, Integrated Operations	31,970,150	-	31,970,150	-	-	31,970,150	-	31,970,150	18,031,683	13,938,467	-	-	13,369,766	4,661,917	264	131
Office of Biometric Identity Management:																
Identity and Screening Program Operations	23,450,334	-	23,450,334	-	-	23,450,334	-	23,450,334	11,561,636	11,888,698	-	-	8,357,674	3,203,962	157	111
IDENT/Homeland Advanced Recognition Technology Operations	59,780,731	-	59,780,731	-	-	59,780,731	-	59,780,731	30,141,419	29,639,312	-	-	27	30,141,392	-	20
& Maintenance	83,231,065	-	83,231,065	-	-	83,231,065	-	83,231,065	41,703,055	41,528,010	-	-	8,357,701	33,345,354	157	131
Subtotal, Office of Biometric Identity Management																
Account 70 17/18 0566																
National Cybersecurity Protection System	-	-	-	-	18,772,459	18,772,459	287,536	18,484,923	17,120,237	1,652,222	79,725,541	-	29,386,743	67,459,035	-	-
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	2,115,683	12,749,219	-	-
Subtotal	-	-	-	-	21,373,584	21,373,584	855,036	20,518,548	18,849,227	2,524,357	93,361,453	500,000	31,502,426	80,208,254	-	-
Account 70 18/19 0566																
National Cybersecurity Protection System	35,110,865	-	35,110,865	-	-	35,110,865	-	35,110,865	-	35,110,865	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	6,648,029	-	6,648,029	-	-	6,648,029	-	6,648,029	776,251	5,871,778	-	-	187,995	588,256	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	41,758,894	-	41,758,894	-	-	41,758,894	-	41,758,894	776,251	40,982,643	-	-	187,995	588,256	-	-
Subtotal, Operations and Support	489,130,646	-	489,130,646	-	21,373,584	510,504,230	855,036	509,649,194	223,724,416	286,779,814	93,361,453	500,000	147,513,877	169,071,992	2,010	1,292

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Procurement, Construction, and Improvement Account 70 18/19 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	65,665,097	-	65,665,097	-	-	65,665,097	-	65,665,097	209,337	65,455,760	-	-	-	209,337	-	77
National Cybersecurity Protection System	33,878,729	-	33,878,729	-	-	33,878,729	-	33,878,729	-	33,878,729	-	-	-	-	-	237
Next Generation Networks Priority Services	38,491,012	-	38,491,012	-	-	38,491,012	-	38,491,012	-	38,491,012	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	18,821,231	-	18,821,231	-	-	18,821,231	-	18,821,231	-	18,821,231	-	-	-	-	-	6
Subtotal Cybersecurity	156,856,069	-	156,856,069	-	-	156,856,069	-	156,856,069	209,337	156,646,732	-	-	-	209,337	-	320
Account 70 17/18 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,220,267	100,220,267	7,247,967	92,972,300	35,013,407	65,206,860	100,296,625	-	43,582,972	91,727,061	-	-
National Cybersecurity Protection System	-	-	-	-	68,771,000	68,771,000	8,364,721	60,406,279	491,565	68,279,435	38,676,000	25,676,000	-	13,491,565	-	-
Next Generation Networks Priority Services	-	-	-	-	53,773,559	53,773,559	47,969,869	4,733,793	49,039,766	26,079,273	700,018	-	7,759,221	22,353,827	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	-	21,851,856	4,527,731	17,324,125	30,592,321	-	345,310	34,774,742	-	-
Subtotal Cybersecurity	-	-	-	-	244,616,682	244,616,682	21,416,378	223,200,304	44,766,496	199,850,186	195,644,219	26,376,018	51,687,502	162,347,195	-	-
Total, Procurement, Construction, and Improvement	156,856,069	-	156,856,069	-	244,616,682	401,472,751	21,416,378	380,056,373	44,975,833	356,496,918	195,644,219	26,376,018	51,687,502	162,556,532	-	320
Research and Development Account 70 18/19 0805																
Cybersecurity	723,621	-	723,621	-	-	723,621	-	723,621	370,000	353,621	-	-	-	370,000	-	4
Infrastructure Protection	1,582,336	-	1,582,336	-	-	1,582,336	-	1,582,336	517	1,581,819	-	-	-	517	-	-
Subtotal	2,305,957	-	2,305,957	-	-	2,305,957	-	2,305,957	370,517	1,935,440	-	-	-	370,517	-	4
Account 70 17/18 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	348,783	673,048	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	16,174	-	4,422,826	-	3,357,165	1,081,835	-	-
Subtotal	-	-	-	-	16,174	16,174	-	16,174	16,174	-	5,444,657	-	3,705,948	1,754,883	-	-
Total, Research and Development	2,305,957	-	2,305,957	-	16,174	2,322,131	-	2,322,131	386,691	1,935,440	5,444,657	-	3,705,948	2,125,400	-	4
Infrastructure Protection and Information Security Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	705,306	705,306	10,579	694,727	-	705,306	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	705,306	705,306	10,579	694,727	-	705,306	172,486	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	50,835,747	50,835,747	-	50,835,747	-	50,835,747	32,398,543	-	1,756,571	30,641,972	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	68,367,750	68,367,750	-	68,367,750	680,607	67,687,143	26,208,536	425,349	30,289	26,433,505	-	-
Subtotal	-	-	-	-	119,203,497	119,203,497	-	119,203,497	680,607	118,522,890	58,607,079	425,349	1,786,860	57,075,477	-	-
TOTAL, NPPD (without FPS)	648,292,672	-	648,292,672	-	385,915,243	1,034,207,915	22,281,993	1,011,925,922	269,767,547	764,440,368	353,229,894	27,301,367	204,694,187	391,001,887	2,010	1,616
Federal Protective Service Account 70 X 0542																
FPS Operations																
Basic Security (PN, PP, XP)	360,079,000	-	360,079,000	-	68,878,037	428,957,037	30,707,119	398,249,918	156,267,230	272,689,807	209,100,126	11,698,763	138,728,969	214,939,624	1,507	690
Countermeasures																
Building-specific Security (PR)	1,071,286,000	-	1,071,286,000	-	62,786,289	1,134,072,289	196,984,136	937,088,153	565,599,154	568,473,135	204,151,650	2,768,626	302,114,975	464,867,203	-	13,715
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	10,983,731	55,673,731	34,979,097	20,694,634	3,354,296	52,319,435	15,692,945	131,794	4,370,656	14,544,791	-	-
Subtotal FPS	1,476,055,000	-	1,476,055,000	-	142,648,057	1,618,703,057	262,670,352	1,356,032,705	725,220,680	893,482,377	428,944,721	14,599,183	445,214,600	694,351,618	1,507	14,405
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 6 Unobligated Carryover Notes: *FPS' Unobligated Carryover at the start of FY 2018 per its SF-133 is \$128,048,875. The amount reflected in Column 6 includes \$14,599,183 in actual recoveries

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
	FY 2017 CR thru Feb. 8, 2018	FY 2017 Rescission	FY 2017 Revised CR thru Feb. 8, 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
Program/Activity																
Account 70 18 0117																
Mission Support	9,946,650	-	9,946,650	-	-	9,946,650	-	9,946,650	6,323,098	3,623,552	-	-	5,754,783	568,315	85	2
Chemical and Biological Capability																
Chemical and Biological Readiness - Biological	27,383,850	-	27,383,850	-	-	27,383,850	-	27,383,850	9,042,562	18,341,288	-	-	608,450	8,434,112	-	38
Chemical and Biological Readiness - Chemical	816,000	-	816,000	-	-	816,000	-	816,000	310,772	505,228	-	-	11,489	299,283	-	1
Subtotal, Chemical and Biological	38,146,500	-	38,146,500	-	-	38,146,500	-	38,146,500	15,676,432	22,470,068	-	-	6,374,722	9,301,710	85	41
Total, Chemical and Biological	38,146,500	-	38,146,500	-	-	38,146,500	-	38,146,500	15,676,432	22,470,068	-	-	6,374,722	9,301,710	85	41
Integrated Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/19 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	4,120,000	-	4,120,000	-	-	4,120,000	-	4,120,000	455,473	3,664,527	-	-	52,375	403,098	-	4
Integrated Operations	1,640,794	-	1,640,794	-	-	1,640,794	240,794	1,400,000	-	1,640,794	-	-	-	-	-	6
Subtotal, Operations and Support	5,760,794	-	5,760,794	-	-	5,760,794	240,794	5,520,000	455,473	5,305,321	-	-	52,375	403,098	-	10
Total, Operations and Support	5,760,794	-	5,760,794	-	-	5,760,794	240,794	5,520,000	455,473	5,305,321	-	-	52,375	403,098	-	10
Office of Health Affairs																
Account 70 17/18 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	816,268	816,268	250	816,018	153,929	662,339	2,751,254	250	1,484,365	1,420,568	-	-
Integrated Operations	-	-	-	-	2,700,610	2,700,610	-	2,700,610	206,712	2,493,898	7,990,072	-	1,990,090	6,206,694	-	-
Subtotal, Office of Health Affairs	-	-	-	-	3,516,878	3,516,878	250	3,516,628	360,641	3,156,237	10,741,326	250	3,474,455	7,627,262	-	-
Total, Office of Health Affairs	-	-	-	-	3,516,878	3,516,878	250	3,516,628	360,641	3,156,237	10,741,326	250	3,474,455	7,627,262	-	-
TOTAL, OHA	43,907,294	-	43,907,294	-	3,516,878	47,424,172	241,044	47,183,128	16,492,546	30,931,626	10,741,326	250	9,901,552	17,332,070	85	51

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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Appropriated Accounts																	
Operations and Support																	
Account 70 18 0300																	
Employment Status Verification	37,040,753	-	37,040,753	-	-	37,040,753	-	-	37,040,753	25,399,323	11,641,430	-	-	18,179,141	7,220,182	333	-
Subtotal, Operations and Support	37,040,753	-	37,040,753	-	-	37,040,753	-	-	37,040,753	25,399,323	11,641,430	-	-	18,179,141	7,220,182	333	-
Procurement, Construction, and Improvement																	
Account 70 18 0407																	
Employment Status Verification	5,427,858	-	5,427,858	-	-	5,427,858	-	-	5,427,858	250,906	5,176,952	-	-	-	250,906	-	-
Subtotal, Procurement, Construction, and Improvement	5,427,858	-	5,427,858	-	-	5,427,858	-	-	5,427,858	250,906	5,176,952	-	-	-	250,906	-	-
Account 70 X 0300																	
No-Year Appropriated Funds -Salaries and Expenses																	
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	-	1	9,271,047	-	9,271,048	3,393,551	-	456,716	2,936,835	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	9,488,492	9,488,492	-	1	9,488,491	-	9,488,492	4,250,625	-	458,655	3,791,970	-	-
Subtotal, Appropriated Accounts	42,468,611	-	42,468,611	-	9,488,492	51,957,103	-	1	51,957,102	25,650,229	26,306,874	4,250,625	-	18,637,796	11,263,058	333	-
Fee Accounts:																	
Account 70 X 5088																	
District Operations	1,675,716,000	-	1,675,716,000	-	[391,940,450]	1,675,716,000	-	404,936,899	1,270,779,101	627,122,005	1,048,593,995	425,803,249	6,925,595	583,696,388	462,303,271	8,254	553
Service Center Operations	609,367,000	-	609,367,000	-	[143,894,916]	609,367,000	-	145,581,580	463,785,420	241,321,423	368,045,577	100,493,018	2,848,082	223,849,223	115,117,136	3,346	540
Asylum, Refugee & International Operations	358,474,000	-	358,474,000	-	[79,410,463]	358,474,000	-	95,939,728	262,534,272	101,878,557	256,595,443	81,262,670	2,896,445	88,226,441	92,018,341	1,417	17
Records Operations	133,509,000	-	133,509,000	-	[29,934,605]	133,509,000	-	32,172,720	101,336,280	69,907,215	63,601,785	33,369,232	3,344,963	35,350,557	64,580,927	385	235
Premium Processing (Including Transformation)	573,976,000	-	573,976,000	-	[374,998,677]	573,976,000	-	163,633,058	410,342,942	116,480,888	457,495,112	344,148,460	5,294,756	154,139,503	301,195,089	1,066	91
Information and Customer Service	103,625,000	-	103,625,000	-	[24,030,519]	103,625,000	-	18,027,666	85,597,334	44,846,000	58,779,000	24,964,108	444,680	30,746,539	38,618,889	355	429
Administration	509,420,000	-	509,420,000	-	[112,555,862]	509,420,000	-	138,044,838	371,375,162	191,909,350	317,510,650	175,656,582	1,553,493	138,583,647	227,428,792	1,604	54
Systematic Alien Verification for Entitlements (SAVE)	34,410,000	-	34,410,000	-	[7,934,669]	34,410,000	3,663,988	8,634,858	25,775,142	10,911,686	23,498,314	10,934,235	89,248	8,655,304	13,101,369	199	4
Subtotal, Immigration Examination Fee Account	3,998,497,000	-	3,998,497,000	-	[1,164,700,160]	3,998,497,000	3,663,988	1,006,971,347	2,991,525,653	1,404,377,124	2,594,119,876	1,196,631,554	23,397,262	1,263,247,603	1,314,363,813	16,626	1,923
Account 70 X 5106																	
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	10,090,000	4,910,000	2,917,910	-	2,917,910	10,090,000	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	10,090,000	4,910,000	2,917,910	-	2,917,910	10,090,000	-	-
Account 70 X 5389																	
District operations (2001)	26,789,000	-	26,789,000	-	[23,980,551]	26,789,000	-	7,136,764	19,652,236	6,360,380	20,428,620	7,061,270	429,179	7,950,430	5,042,041	99	-
Service Center Operations (2002)	19,631,000	-	19,631,000	-	[17,572,966]	19,631,000	-	4,718,036	14,912,964	3,870,647	15,760,353	11,518,102	4,472	6,330,221	9,054,057	67	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	123,200	184,800	-	308,000	104,232	-	-	104,232	-	-
Subtotal, Fraud Prevention and Detection Account	46,728,000	-	46,728,000	-	[41,829,228]	46,728,000	-	11,978,000	34,750,000	10,231,027	36,496,973	18,683,604	433,651	14,280,651	14,200,329	166	-
TOTAL, USCIS	4,102,693,611	-	4,102,693,611	-	9,488,492	4,112,182,103	3,663,988	1,018,949,348	3,093,232,755	1,450,348,380	2,661,833,723	1,222,483,693	23,830,913	1,299,083,960	1,349,917,200	17,125	1,923

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	10,148,156	-	10,148,156	-	-	10,148,156	-	10,148,156	9,065,842	1,082,314	-	-	7,876,598	1,189,244	192	-
Law Enforcement Training	48,305,312	-	48,305,312	-	-	48,305,312	-	48,305,312	39,640,978	8,664,334	-	-	33,922,197	5,718,781	887	-
<i>Subtotal, Operations and Support</i>	58,453,468	-	58,453,468	-	-	58,453,468	-	58,453,468	48,706,820	9,746,648	-	-	41,798,795	6,908,025	1,079	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	9,821,617	-	9,821,617	-	-	9,821,617	-	9,821,617	-	9,821,617	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	18,089,770	-	18,089,770	-	-	18,089,770	-	18,089,770	8,623,076	9,466,694	-	-	5,736,820	2,886,256	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,360,376	9,360,376	-	9,360,376	5,297,665	4,062,711	6,910,842	15,096	7,445,530	4,747,881	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,285,158	8,285,158	90,421	8,194,737	2,555,567	5,729,591	13,034,424	185,385	9,747,011	5,657,595	-	-
<i>Subtotal, Operations and Support</i>	27,911,387	-	27,911,387	-	17,645,534	45,556,921	90,421	45,466,500	16,476,308	29,080,613	19,945,266	200,481	22,929,361	13,291,732	-	-
<i>Total, Operations and Support</i>	86,364,855	-	86,364,855	-	17,645,534	104,010,389	90,421	103,919,968	65,183,128	38,827,261	19,945,266	200,481	64,728,156	20,199,757	1,079	-
<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	58,873	243,385	13,051	289,207	-	-	11,051	2,000	-	-
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>	-	-	-	-	2,820,774	2,820,774	58,873	2,761,901	16,040	2,804,734	499,356	-	509,934	5,462	-	-
<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	319,228	141,307	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	265,005	265,005	4,526	260,479	30,000	235,005	566,622	41,996	146,496	408,130	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,318,791	2,318,791	902	2,317,889	3,668	2,315,123	3,248,733	11,873	2,247,758	992,770	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,108,446	4,108,446	-	4,108,446	1,723,935	2,384,511	5,546,718	47,546	2,542,706	4,680,401	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	6,700,418	6,700,418	9,558	6,690,860	1,757,603	4,942,815	9,827,400	106,207	5,256,188	6,222,608	-	-
TOTAL, FLETC	86,364,855	-	86,364,855	-	27,166,726	113,531,581	158,852	113,372,729	66,956,771	46,574,810	30,272,022	306,688	70,494,278	26,427,827	1,079	-

Footnotes

Column 15 On Board Notes: DHS CFO = 1289; FLETC Direct = 1079; 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 JANUARY 31, 2018

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support																
Account 70 18 0800																
Mission Support	45,267,200	-	45,267,200	-	-	45,267,200	-	45,267,200	30,465,085	14,802,115	-	-	23,092,089	7,372,996	325	39
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	45,267,200	-	45,267,200	-	-	45,267,200	-	45,267,200	30,465,085	14,802,115	-	-	23,092,089	7,372,996	325	39
Account 70 18/19 0800																
Laboratory Facilities	30,615,887	-	30,615,887	-	-	30,615,887	-	30,615,887	12,124,098	18,491,789	-	-	8,140,226	3,983,872	130	113
Operation Support (O&S) - Reimbursable (1-Year)	31,705,914	-	31,705,914	-	-	31,705,914	-	31,705,914	5,657,298	26,048,616	-	-	72,303	5,584,995	-	28
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	62,321,801	-	62,321,801	-	-	62,321,801	-	62,321,801	17,781,396	44,540,405	-	-	8,212,529	9,568,867	130	141
Account 70 17/18 0800																
Laboratory Facilities	-	-	-	-	46,131,902	46,131,902	19,221	46,112,682	5,667,180	40,464,723	46,151,814	1,078,888	17,103,700	33,636,406	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	12,805,469	12,805,469	-	12,805,469	733,209	12,072,259	28,228,784	4,893	5,686,674	23,270,426	-	-
Subtotal, Operations and Support	-	-	-	-	58,937,371	58,937,371	19,221	58,918,151	6,400,389	52,536,982	74,380,598	1,083,781	22,790,374	56,906,832	-	-
Account 70 18/20 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	107,589,001	-	107,589,001	-	58,937,371	166,526,372	19,221	166,507,152	54,646,870	111,879,502	74,380,598	1,083,781	54,094,992	73,848,695	455	180
Research and Development																
Account 70 18/20 0803																
Research, Development and Innovation	165,758,066	-	165,758,066	-	-	165,758,066	-	165,758,066	21,238,329	144,519,737	-	-	669,318	20,569,011	-	41
University Programs	2,001,840	-	2,001,840	-	-	2,001,840	-	2,001,840	7,297	1,994,543	-	-	4,821	2,476	-	3
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	167,759,906	-	167,759,906	-	-	167,759,906	-	167,759,906	21,245,626	146,514,280	-	-	674,139	20,571,487	-	44
Account 70 17/19 0803																
Research, Development and Innovation	-	-	-	-	116,814,344	116,814,344	-	116,814,344	29,444,248	87,370,096	244,175,411	1,035,812	69,898,916	202,684,931	-	-
University Programs	-	-	-	-	9,888,853	9,888,853	-	9,888,853	31,892	9,856,961	29,290,243	225	484,791	28,837,118	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	126,703,197	126,703,197	-	126,703,197	29,476,140	97,227,057	273,465,654	1,036,037	70,383,708	231,522,049	-	-
Total, Research and Development	167,759,906	-	167,759,906	-	126,703,197	294,463,103	-	294,463,103	50,721,766	243,741,337	273,465,654	1,036,037	71,057,847	252,093,536	-	44
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	25,098,408	25,098,408	-	25,098,408	3,382,504	21,715,904	118,346,845	2,422,811	44,716,596	74,589,941	-	-
Acquisition and Operations Support (50)	-	-	-	-	3,575,018	3,575,018	-	3,575,018	475,058	3,099,960	12,706,477	674,915	2,764,947	9,741,673	-	-
University Programs (40)	-	-	-	-	601,500	601,500	-	601,500	147,505	453,995	23,831,108	20	12,234,457	11,744,136	-	-
Laboratory Facilities (37)	-	-	-	-	2,677,628	2,677,628	-	2,677,628	1,276,052	1,401,576	27,701,483	115,491	6,088,641	22,773,403	-	-
Subtotal	-	-	-	-	31,952,554	31,952,554	-	31,952,554	5,281,119	26,671,436	182,585,913	3,213,237	65,804,641	118,849,153	-	-
Research, Development, Acquisition and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	11,107,768	11,107,768	-	11,107,767	1,202,171	9,905,596	306,240,434	15,880	14,456,009	292,970,716	-	-
Subtotal	-	-	-	-	11,107,768	11,107,768	-	11,107,767	1,202,171	9,905,596	306,240,434	15,880	14,456,009	292,970,716	-	-
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	49,948,737	145,700,469	-	-
Subtotal	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	49,948,737	145,700,469	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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	-	44,585	1,159,170	-	-
Chemical and Biological (31)	-	-	-	-	270,376	270,376	-	270,376	-	270,376	3,064,073	21,333	114,466	2,928,274	-	-
Command, Control, & Interoperability (32)	-	-	-	-	105,220	105,220	-	105,220	-	105,220	729,154	3,174	-	725,980	-	-
Explosives (33)	-	-	-	-	311,064	311,064	-	311,064	-	311,064	2,530,378	22,151	64,715	2,443,511	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	-	-	-	-	-	-	55,314	-	-	55,314	-	-
Infrastructure and Geophysical (35)	-	-	-	-	8,930	8,930	-	8,930	-	8,930	240,854	55	-	240,798	-	-
Innovation (36)	-	-	-	-	3,039	3,039	-	3,039	-	3,039	191,417	102	-	191,315	-	-
Laboratory Facilities (37)	-	-	-	-	41,469	41,469	-	41,469	-	41,469	1,070,972	-	94,861	976,111	-	-
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	23,467	229,487	-	-
University Programs (40)	-	-	-	-	12,744	12,744	-	12,744	-	12,744	380,558	4,420	10,431	365,707	-	-
Biological Countermeasures (01)	-	-	-	-	1,983,321	1,983,321	-	1,983,321	30,578	1,952,743	2,641,613	1,031,647	102,587	1,537,958	-	-
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	-	15,742	790,220	-	-
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	-	27,633	1,103,805	-	-
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	-	44,909	148,882	-	-
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)	-	-	-	-	36,318	36,318	-	36,318	-	36,318	619,348	35,818	-	583,529	-	-
Rapid Prototyping Program(02)	-	-	-	-	79,506	79,506	-	79,506	-	79,506	405,493	-	2,795	402,698	-	-
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	-	1,010	381,078	-	-
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	14,491	90,322	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,970	27,970	-	27,970	-	27,970	412,179	22,004	-	390,175	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	43	103,337	-	-
<i>Subtotal</i>	-	-	-	-	11,246,292	11,246,292	-	11,246,292	4,782,603	6,463,689	19,531,492	3,839,517	595,252	19,879,325	-	-
<i>Subtotal, RDA&O</i>	-	-	-	-	56,026,135	56,026,135	-	56,026,135	11,265,892	44,760,243	704,007,045	7,068,635	130,804,639	577,399,664	-	-
TOTAL, S&T	275,348,907	-	275,348,907	-	241,666,703	517,015,610	19,221	516,996,389	116,634,528	400,381,082	1,051,853,297	9,188,453	255,957,477	903,341,895	455	224

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Operations and Support Account 70 18 0861																
Mission Support	17,628,507	-	17,628,507	-	-	17,628,507	-	17,628,507	11,728,697	5,899,810	-	-	8,464,179	3,264,518	143	36
Subtotal	17,628,507	-	17,628,507	-	-	17,628,507	-	17,628,507	11,728,697	5,899,810	-	-	8,464,179	3,264,518	143	36
Total, Operations and Support	17,628,507	-	17,628,507	-	-	17,628,507	-	17,628,507	11,728,697	5,899,810	-	-	8,464,179	3,264,518	143	36
Procurement, Construction, and Improvement Account 70 18/20 0862																
Human Portable Rad/Nuc Systems	13,533,186	-	13,533,186	-	-	13,533,186	-	13,533,186	1,302	13,531,884	-	-	239	1,063	-	-
Large Scale Detection Systems	22,488,440	-	22,488,440	-	-	22,488,440	-	22,488,440	785,086	21,703,354	-	-	6,212	778,874	-	-
Subtotal	36,021,626	-	36,021,626	-	-	36,021,626	-	36,021,626	786,388	35,235,238	-	-	6,451	779,937	-	-
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	13,562,662	13,562,662	1	13,562,662	2,752	13,559,910	29,570,913	276	2,681,252	26,892,137	-	-
Large Scale Detection Systems	-	-	-	-	5,808,388	5,808,388	1	5,808,387	35,010	5,773,378	38,639,344	3,767	11,352,101	27,318,487	-	-
Subtotal	-	-	-	-	19,371,050	19,371,050	1	19,371,049	37,762	19,333,288	68,210,258	4,043	14,033,353	54,210,624	-	-
Total, Procurement, Construction, and Improvement	36,021,626	-	36,021,626	-	19,371,050	55,392,676	1	55,392,675	824,150	54,568,526	68,210,258	4,043	14,039,804	54,990,561	-	-
Research and Development Account 70 18/20 0860																
Architecture Planning and Analysis	11,804,972	-	11,804,972	-	-	11,804,972	-	11,804,972	30,412	11,774,561	-	-	24,066	6,346	-	60
Transformational Research and Development	27,067,288	-	27,067,288	-	-	27,067,288	-	27,067,288	10,363,272	16,704,015	-	-	110,604	10,252,668	-	10
Detection Capability Development	4,135,924	-	4,135,924	-	-	4,135,924	-	4,135,924	352,188	3,783,736	-	-	4,456	347,732	-	63
Detection Capability Assessments	8,442,436	-	8,442,436	-	-	8,442,436	-	8,442,436	1,566,558	6,875,878	-	-	-	1,566,558	-	24
Nuclear Forensics	3,822,844	-	3,822,844	-	-	3,822,844	-	3,822,844	3,817	3,819,027	-	-	2,746	1,071	-	19
Subtotal	55,273,464	-	55,273,464	-	-	55,273,464	-	55,273,464	12,316,247	42,957,217	-	-	141,872	12,174,374	-	176
Account 70 17/19 0860																
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	2,708,073	5,567,840	-	-
Transformational Research and Development	-	-	-	-	4,515,781	4,515,781	2,332,900	2,182,881	1,032,581	3,483,200	42,966,535	255,668	13,965,611	29,777,837	-	-
Detection Capability Development	-	-	-	-	4,974,127	4,974,127	1,101	4,973,026	1,045,674	3,928,453	9,480,593	2,985	3,409,973	7,113,309	-	-
Detection Capability Assessments	-	-	-	-	1,299,417	1,299,417	132	1,299,285	56,577	1,242,840	32,415,307	12,263	7,422,359	25,037,261	-	-
Nuclear Forensics	-	-	-	-	1,447,689	1,447,689	960	1,446,729	22,931	1,424,757	14,034,895	51,838	2,149,428	11,856,561	-	-
Subtotal	-	-	-	-	14,405,269	14,405,269	3,036,846	11,368,423	2,630,169	11,775,100	106,708,913	330,829	29,655,445	79,352,807	-	-
Total, Research and Development	55,273,464	-	55,273,464	-	14,405,269	69,678,733	3,036,846	66,641,887	14,946,416	54,732,317	106,708,913	330,829	29,797,317	91,527,182	-	176
Federal Assistance Account 70 18/20 0411																
Federal, State, Local, Territorial, and Tribal Support	8,980,365	-	8,980,365	-	-	8,980,365	-	8,980,365	42,476	8,937,889	-	-	17,730	24,746	-	42
Securing the Cities	7,533,839	-	7,533,839	-	-	7,533,839	-	7,533,839	-	7,533,839	-	-	-	-	-	10
Subtotal	16,514,204	-	16,514,204	-	-	16,514,204	-	16,514,204	42,476	16,471,728	-	-	17,730	24,746	-	52
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	2,493,087	2,493,087	467	2,492,620	292,539	2,200,548	21,161,162	20,714	3,032,523	18,400,464	-	-
Securing the Cities	-	-	-	-	18,470,161	18,470,161	18,255,092	215,070	193,795	18,276,366	2,275,401	2,222	521,894	1,945,080	-	-
Subtotal	-	-	-	-	20,963,248	20,963,248	18,255,559	2,707,689	486,334	20,476,914	23,436,563	22,937	3,554,417	20,345,544	-	-
Total, Federal Assistance	16,514,204	-	16,514,204	-	20,963,248	37,477,452	18,255,559	19,221,893	528,810	36,948,642	23,436,563	22,937	3,572,147	20,370,290	-	52

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Feb. 8, 2018	FY 2018 Rescission	FY 2018 Revised CR thru Feb. 8, 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
Account 70 X 0860																
Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	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	-	-
Subtotal	-	-	-	-	116,297	116,297	52,787	63,509	63,509	52,787	4,692,475	32,394	63,509	4,660,081	-	-
Account 70 16/18 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	25,215	25,215	-	25,215	25,215	-	2,046,608	-	577,987	1,493,836	-	-
Systems Development (RS)	-	-	-	-	84,326	84,326	-	84,326	84,326	-	9,093,069	-	2,917,890	6,259,505	-	-
Transformational Research and Development (RT)	-	-	-	-	1,205,001	1,205,001	-	1,205,001	1,204,442	559	10,057,551	937,141	4,420,321	5,904,531	-	-
Assessments (RA)	-	-	-	-	404,177	404,177	-	404,177	401,382	2,795	9,456,792	5,010	3,097,083	6,756,081	-	-
Operations Support (RJ)	-	-	-	-	361,106	361,106	202,867	158,239	64,435	296,671	8,068,554	345	3,204,170	4,928,474	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,789	225,789	576	225,213	-	225,789	4,392,225	69,865	1,663,480	2,658,880	-	-
Subtotal	-	-	-	-	2,305,614	2,305,614	203,443	2,102,171	1,779,801	525,814	43,114,799	1,012,362	15,880,931	28,001,307	-	-
Total, Research, Development, and Operations	-	-	-	-	2,421,911	2,421,911	256,230	2,165,681	1,843,310	578,601	47,807,274	1,044,756	15,944,440	32,661,388	-	-
Systems Acquisition																
Account 70 16/18 0862																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	68,817	68,817	-	68,817	4,048	64,769	20,628,039	986	1,100,260	19,530,841	-	-
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	53	477,208	33,772,922	-	12,685,223	21,087,752	-	-
Subtotal	-	-	-	-	548,266	548,266	2,187	546,078	4,102	544,164	54,400,960	986	13,785,483	40,618,593	-	-
Total Systems Acquisition	-	-	-	-	548,266	548,266	2,187	546,078	4,102	544,164	54,400,960	986	13,785,483	40,618,593	-	-
TOTAL, DNDO	125,437,801	-	125,437,801	-	57,709,744	183,147,545	21,550,823	161,596,721	29,875,485	153,272,060	300,563,968	1,403,550	85,603,371	243,432,532	143	264