



Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through July 31, 2017

August 31, 2017

Fiscal Year 2017 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

August 31, 2017

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

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



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

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

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

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

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

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

Sincerely,

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

Stacy Marcott
Chief Financial Officer (Acting)



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

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through July 31, 2017.

COL DESCRIPTION

DETAILS GUIDANCE

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

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Office of the Secretary & Executive Management (OSEM)																
Account 70 17 0100																
Office of the Secretary - Immediate Office of the Secretary	8,914,000	-	8,914,000	-	-	8,914,000	-	8,914,000	6,672,063	2,241,937	-	-	4,518,955	2,153,108	16	6
Office of the Secretary - Immediate Office of the Deputy Secretary	1,593,000	-	1,593,000	-	-	1,593,000	-	1,593,000	914,539	678,461	-	-	567,049	347,490	4	-
Office of the Secretary - Office of Chief of Staff	2,644,000	-	2,644,000	-	-	2,644,000	-	2,644,000	2,355,839	288,161	-	-	2,154,844	200,995	19	-
Office of Policy	37,461,000	-	37,461,000	-	-	37,461,000	-	37,461,000	27,128,318	10,332,682	-	-	25,370,707	1,757,611	151	11
Office of Public Affairs	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	3,617,585	1,382,415	-	-	3,451,027	166,558	23	-
Office of Legislative Affairs	5,080,000	-	5,080,000	-	-	5,080,000	-	5,080,000	3,969,267	1,110,733	-	-	3,854,148	115,119	25	1
Office of Partnership and Engagement	15,206,000	-	15,206,000	-	-	15,206,000	-	15,206,000	6,822,842	8,383,158	-	-	6,087,887	734,955	43	167
Office of General Counsel	19,298,000	-	19,298,000	-	-	19,298,000	-	19,298,000	13,935,196	5,362,804	-	-	13,364,814	570,382	159	5
Office for Civil Rights and Civil Liberties	22,571,000	-	22,571,000	-	-	22,571,000	-	22,571,000	14,790,623	7,780,377	-	-	13,978,710	811,913	85	2
Office of the Citizenship and Immigration Services Ombudsman	5,935,000	-	5,935,000	-	-	5,935,000	-	5,935,000	4,622,083	1,312,917	-	-	4,336,652	285,431	31	3
Privacy Office	7,851,000	-	7,851,000	-	-	7,851,000	-	7,851,000	5,620,555	2,230,445	-	-	4,781,342	839,213	31	3
Office of Secretary - Office of Executive Secretary	5,481,000	-	5,481,000	-	-	5,481,000	-	5,481,000	4,121,548	1,359,452	-	-	3,962,689	158,859	29	-
Subtotal	137,034,000	-	137,034,000	-	-	137,034,000	-	137,034,000	94,570,458	42,463,542	-	-	86,428,824	8,141,634	616	197
Account 70 16/17 0110																
Citizenship and Immigration Services Ombudsman	-	(73,013)	(73,013)	73,013	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(73,013)	(73,013)	73,013	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OSEM	137,034,000	(73,013)	136,960,987	73,013	-	137,034,000	-	137,034,000	94,570,458	42,463,542	-	-	86,428,824	8,141,634	616	197

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 JULY 31, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM)																
Operations and Support																
Account 70 17 0112																
Immediate Office of the Under Secretary of Management	3,564,000	-	3,564,000	356,400	-	3,920,400	-	3,920,400	3,252,084	668,316	-	-	2,974,153	277,931	15	-
Office of the Chief Readiness Support Officer	25,164,000	-	25,164,000	(23,918)	-	25,140,082	32,857	25,107,225	19,654,740	5,485,342	-	-	15,612,532	4,042,208	106	43
Office of the Chief Human Capital Officer	39,026,000	-	39,026,000	(32,253)	-	38,993,747	33,000	38,960,747	33,809,674	5,184,073	-	-	24,551,856	9,257,818	227	39
Office of the Chief Human Capital Officer - HRIT	5,522,000	-	5,522,000	-	-	5,522,000	-	5,522,000	1,918,541	3,603,459	-	-	1,851,463	67,078	-	-
Office of the Chief Security Officer	63,102,000	-	63,102,000	236,752	-	63,338,752	300,000	63,038,752	54,646,861	8,691,891	-	-	44,529,670	10,117,191	235	191
Office of the Chief Procurement Officer	98,076,000	-	98,076,000	(5,090,292)	-	92,985,708	-	92,985,708	73,948,656	19,037,052	-	-	59,818,179	14,130,477	446	38
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	21,380,000	-	21,380,000	(4,300,000)	-	17,080,000	-	17,080,000	8,859,996	8,220,004	-	-	4,934,997	3,924,999	-	-
Office of the Chief Financial Officer	53,700,000	-	53,700,000	943,434	-	54,643,434	1,000,000	53,643,434	45,251,227	9,392,207	-	-	38,855,184	6,396,043	267	55
Office of the Chief Information Officer	94,191,000	-	94,191,000	7,909,877	-	102,100,877	8,000,000	94,100,877	81,512,575	20,588,302	-	-	66,976,022	14,536,553	439	112
Subtotal, Operation and Support	403,725,000	-	403,725,000	-	-	403,725,000	9,365,857	394,359,143	322,854,354	80,870,646	-	-	260,104,056	62,750,298	1,735	478
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	186,361,000	-	186,361,000	-	-	186,361,000	-	186,361,000	150,500,658	35,860,342	-	-	61,615,618	88,885,040	-	-
Office of the Chief Human Capital Officer - HRIT CAT B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	2,931,000	-	2,931,000	-	-	2,931,000	-	2,931,000	968,453	1,962,547	-	-	8	968,445	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	4,800,000	-	4,800,000	-	-	4,800,000	-	4,800,000	-	4,800,000	-	-	-	-	-	-
Subtotal, Operation and Support	194,092,000	-	194,092,000	-	-	194,092,000	-	194,092,000	151,469,111	42,622,889	-	-	61,615,626	89,853,485	-	-
Account 70 X 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	597,817,000	-	597,817,000	-	-	597,817,000	9,365,857	588,451,143	474,323,465	123,493,535	-	-	321,719,682	152,603,783	1,735	478
Under Secretary of Management (USM)																
Procurement, Construction, and Improvements																
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,760,000	-	14,760,000	-	-	14,760,000	-	14,760,000	5,252,805	9,507,195	-	-	778,063	4,474,742	-	-
Mission Support Assets and Infrastructure - FSM	41,215,000	-	41,215,000	-	-	41,215,000	18,000,000	23,215,000	4,188,983	37,026,017	-	-	1,303,161	2,885,822	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	4,079,000	-	4,079,000	-	-	4,079,000	-	4,079,000	-	4,079,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	60,054,000	-	60,054,000	-	-	60,054,000	18,000,000	42,054,000	9,441,788	50,612,212	-	-	2,081,224	7,360,564	-	-
Account 70 X 0406																
Construction and Facility Improvements	13,253,000	-	13,253,000	-	-	13,253,000	1,000	13,252,000	-	13,253,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	13,253,000	-	13,253,000	-	-	13,253,000	1,000	13,252,000	-	13,253,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	73,307,000	-	73,307,000	-	-	73,307,000	18,001,000	55,306,000	9,441,788	63,865,212	-	-	2,081,224	7,360,564	-	-
Under Secretary of Management (USM)																
Research and Development																
Account 70 17/18 0801																
Office of the Chief Information Officer - Direct	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	10,000	2,490,000	-	-	9,176	824	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	10,000	2,490,000	-	-	9,176	824	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 16/17 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	444,429	444,429	427,041	17,388	13,981	430,448	4,438,612	427,041	2,661,914	1,363,638	-	-
Human Resources Information Technology Program	-	-	-	-	2,323,107	2,323,107	2,767	2,320,340	876,695	1,446,412	3,733,691	2,767	3,029,382	1,578,237	-	-
<i>Subtotal</i>	-	-	-	-	2,767,536	2,767,536	429,808	2,337,728	890,676	1,876,860	8,172,303	429,808	5,691,296	2,941,875	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	3,590,890	3,590,890	253,562	3,337,328	2,283,753	1,307,137	16,216,913	253,561	10,679,414	7,567,691	-	-
St Elizabeths	-	-	-	-	99,211,309	99,211,309	-	99,211,309	520,749	98,690,560	189,995,988	2,800,000	16,880,678	170,836,059	-	-
<i>Subtotal</i>	-	-	-	-	102,802,199	102,802,199	253,562	102,548,637	2,804,502	99,997,697	206,212,901	3,053,561	27,560,092	178,403,750	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	4,262,249	4,262,249	64,188	4,198,061	561,655	3,700,594	4,424,811	2,038,952	2,471,326	476,188	-	-
Human Resources Information Technology Program	-	-	-	-	146,666	146,666	143,584	3,082	-	146,666	518,851	143,584	2,012	373,255	-	-
<i>Subtotal</i>	-	-	-	-	4,408,915	4,408,915	207,772	4,201,143	561,655	3,847,260	4,943,662	2,182,536	2,473,338	849,443	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	730,762	730,762	25,659	705,103	216,685	514,077	1,406,170	569,523	471,580	581,752	-	-
<i>Subtotal</i>	-	-	-	-	730,762	730,762	25,659	705,103	216,685	514,077	1,406,170	569,523	471,580	581,752	-	-
<i>Account 70 13/17 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	403,747	403,747	33,312	370,435	104,529	299,218	1,786,841	333,313	541,369	1,016,688	-	-
<i>Subtotal</i>	-	-	-	-	403,747	403,747	33,312	370,435	104,529	299,218	1,786,841	333,313	541,369	1,016,688	-	-
Department Operations - 70 X 0100	-	-	-	-	814,860	814,860	-	814,860	-	814,860	1,235,728	47,859	291,219	896,650	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	39,687	39,687	-	39,687	-	39,687	39,687	39,687	-	-	-	-
Pandemic Flu Supplemental, PL 109 - 148 - 70 X 0110	-	-	-	-	-	-	-	-	-	-	223,760	-	64,099	159,661	-	-
<i>Subtotal, USM</i>	673,624,000	-	673,624,000	-	111,967,705	785,591,705	28,316,970	757,274,735	488,353,300	297,238,405	224,021,052	6,656,286	360,903,075	344,814,990	1,735	479
<i>Office of the Chief Financial Officer</i>																
<i>Account 70 16/17 0112 FSM</i>	-	(45,676)	(45,767)	45,676	29,154,396	29,154,396	11,039	29,143,357	23,002,273	6,152,123	20,888,319	11,039	21,927,332	21,952,221	-	-
<i>Account 70 X 0112 FSM</i>	-	-	-	-	950,101	950,101	888,514	61,587	-	950,101	13,092,145	888,514	9,295,793	2,907,838	-	-
TOTAL, OCFO	-	(45,676)	(45,767)	45,676	30,104,497	30,104,497	899,553	29,204,944	23,002,273	7,102,224	33,980,464	899,553	31,223,125	24,860,059	-	-
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	2,132,630	2,132,630	75,627	2,057,003	1,280,925	851,705	6,983,389	750,725	672,768	6,840,821	-	-
Security Activities - 70 X 0113	-	-	-	-	5,422,940	5,422,940	3,083,957	2,338,983	887,288	4,535,652	28,279,216	4,678,717	4,444,318	20,043,469	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	1,071,283	1,071,283	31	1,071,252	1,592	1,069,691	3,462,273	1,069,692	5,476	2,388,697	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	112,691	112,691	21,098	91,593	-	112,691	1,720,480	68,725	507,349	1,144,406	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	16,236	16,236	-	16,236	-	16,236	123,664	16,236	71,650	35,778	-	-
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	2,002,255	2,002,255	-	2,002,255	1,035,210	967,045	145,366	190,311	303,906	686,359	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	265,938,420	265,938,420	212,316,880	53,621,540	11,669,506	254,268,914	7,953,308	3,046	3,693,681	15,926,087	-	-
<i>Subtotal, OCIO Annual and No Year</i>	-	-	-	-	276,696,455	276,696,455	215,497,593	61,198,862	14,874,521	261,821,934	48,667,696	6,777,452	9,699,148	47,065,617	-	-
<i>Account 70 16/17 0113</i>																
Information Technology Services	-	(3,028,726)	(3,028,726)	28,726	5,265,268	2,265,268	291,407	1,973,861	264,886	2,000,382	62,387,345	832,619	51,014,282	10,805,330	-	-
Security Activities - ISA	-	-	-	-	826,035	826,035	356,225	469,810	245,162	580,873	34,221,356	406,225	28,524,247	5,536,046	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	1,836,017	1,836,017	-	1,836,017	1,791,519	44,498	32,240,808	2,663	27,798,970	6,230,694	-	-
Cyber Security Fund	-	-	-	-	29,357,255	29,357,255	-	29,357,255	10,511,610	18,845,645	55,157,682	-	22,019,577	43,649,715	-	-
<i>Subtotal</i>	-	(3,028,726)	(3,028,726)	28,726	37,284,575	34,284,575	647,632	33,636,943	12,813,177	21,471,398	184,007,191	1,241,507	129,357,076	66,221,785	-	-
TOTAL, OCIO	-	(3,028,726)	(3,028,726)	28,726	313,981,030	310,981,030	216,145,225	94,835,805	27,687,698	283,293,332	232,674,887	8,018,959	139,056,224	113,287,402	-	-
TOTAL, USM	673,624,000	(3,074,402)	670,549,507	74,402	456,053,232	1,126,677,232	245,361,748	881,315,484	539,043,271	587,633,961	490,676,403	15,574,798	531,182,424	482,962,451	1,735	479
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	13,847,610	-	13,847,610	-	6,757,296	20,604,906	5,505,339	15,099,567	7,156,828	13,448,078	14,033,677	659,402	10,973,361	9,557,742	-	-
Fee for Service	519,844,568	-	519,844,568	-	57,227,077	577,071,645	21,421,503	555,650,142	367,928,546	209,143,099	393,868,123	27,803,419	485,274,298	248,718,952	-	-
Tri-Bureau Service	-	-	-	-	184,938	184,938	184,938	-	-	184,938	64,519	-	-	64,519	-	-
Government-Wide Mandated	9,070,032	-	9,070,032	-	331,230	9,401,262	131,451	9,269,811	5,176,986	4,224,276	18,296,612	146,292	10,636,005	12,691,301	-	-
WCF Management Activity	-	-	-	-	86,011	86,011	3,033	82,978	971	85,040	747,706	3,014	480,398	265,265	-	-
TOTAL, Working Capital Fund (WCF)	542,762,210	-	542,762,210	-	64,586,552	607,348,762	27,246,264	580,102,498	380,263,331	227,085,431	427,010,637	28,612,127	507,364,062	271,297,779	-	-

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 17 0115</i>			-			-	-			-						
Operations and Support	157,436,000	-	157,436,000	-	-	157,436,000	-	157,436,000	120,598,759	36,837,241.00	-	-	107,474,958	13,123,801	770	152
<i>Account 70 17/18 0115</i>																
Operations and Support	106,115,000	-	106,115,000	-	-	106,115,000	4,307,000	101,808,000	40,590,693	65,524,307.00	-	-	14,262,424	26,328,269	46	55
<i>Account 70 16/17 0115</i>																
Operations and Support	-	(475,792)	(475,792)	475,792	10,286,954	10,286,954	85	10,286,869	8,071,425	2,215,529	61,313,726	3,199,562	44,977,822	21,207,767	-	-
TOTAL, A&O	263,551,000	(475,792)	263,075,208	475,792	10,286,954	273,837,954	4,307,085	269,530,869	169,260,877	104,577,077	61,313,726	3,199,562	166,715,204	60,659,837	816	207

Footnotes

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

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 16/17 0200</i> Operations and Support	-	(111,886)	- (111,886)	111,886	-	- -	- -	-	-	- -	-	-	-	-	-	-
<i>Account 70 17 0200</i> Operations and Support	175,000,000	-	175,000,000	-	-	175,000,000	36,127,065	138,872,935	134,895,075	40,104,925	-	-	117,287,921	17,607,154	741	-
<i>Account 70 X 0200</i> <i>Operations and Support</i> Transfer from Disaster Relief	-	-	-	-	3,490,251	3,490,251	213,212	3,277,039	20,348	3,469,903	6,720,699	213,212	3,099,756	3,428,079	-	-
<i>Total Operations Support</i>	175,000,000	(111,886)	174,888,114	111,886	3,490,251	178,490,251	36,340,277	142,149,974	134,915,423	43,574,828	6,720,699	213,212	120,387,677	21,035,233	741	-
<i>Account 70 X 0200</i> [Spectrum Relocation]	-	-	-	-	5,627,051	5,627,051	-	5,627,051	348,349	5,278,702	-	-	156,895	191,454	-	-
<i>Subtotal, Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,627,051	5,627,051	-	5,627,051	348,349	5,278,702	-	-	156,895	191,454	-	-
<i>Total, OIG</i>	175,000,000	(111,886)	174,888,114	111,886	3,490,251	178,490,251	36,340,277	142,149,974	134,915,423	43,574,828	6,720,699	213,212	120,387,677	21,035,233	741	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0530																	
Mission Support																	
Enterprise Services	1,166,684,500	-	1,166,684,500	-	-	1,166,684,500	-	-	1,166,684,500	960,058,553	206,625,947	-	-	756,067,046	203,991,507	2,989	2,593
Office of Professional Responsibility	167,163,000	-	167,163,000	-	-	167,163,000	-	-	167,163,000	123,368,651	43,794,349	-	-	95,623,197	27,745,454	569	-
Executive Leadership and Oversight	93,908,000	-	93,908,000	-	-	93,908,000	-	-	93,908,000	73,503,207	20,404,793	-	-	69,494,003	4,009,204	593	135
Subtotal, Mission Support	1,427,755,500	-	1,427,755,500	-	-	1,427,755,500	-	-	1,427,755,500	1,156,930,411	270,825,089	-	-	921,184,246	235,746,165	4,151	2,728
Border Security Operations																	
US Border Patrol																	
Operations	3,681,084,000	-	3,681,084,000	-	-	3,681,084,000	-	-	3,681,084,000	2,971,304,283	709,779,717	-	-	2,820,397,204	150,907,079	20,903	100
Assets and Support	343,839,500	-	343,839,500	-	-	343,839,500	-	-	343,839,500	186,781,819	157,057,681	-	-	125,901,479	60,880,340	-	431
Office of Training and Development	54,221,000	-	54,221,000	-	-	54,221,000	-	-	54,221,000	46,179,905	8,041,095	-	-	39,809,557	6,370,348	239	39
Subtotal, Border Security Operations	4,079,144,500	-	4,079,144,500	-	-	4,079,144,500	-	-	4,079,144,500	3,204,266,007	874,878,493	-	-	2,986,108,240	218,157,767	21,142	570
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	2,734,840,000	-	2,734,840,000	-	-	2,734,840,000	-	-	2,734,840,000	2,311,977,611	422,862,389	-	-	2,184,325,357	127,652,254	17,670	45
International Operations	131,425,000	-	131,425,000	-	-	131,425,000	-	-	131,425,000	118,136,580	13,288,420	-	-	100,882,735	17,253,845	799	3
Targeting Operations	149,773,000	-	149,773,000	-	-	149,773,000	-	-	149,773,000	94,716,167	55,056,833	-	-	88,083,150	6,633,017	513	12
Assets and Support	729,173,500	-	729,173,500	-	-	729,173,500	-	-	729,173,500	536,656,623	192,516,877	-	-	362,924,811	173,731,812	-	819
Office of Trade	165,101,000	-	165,101,000	-	-	165,101,000	-	-	165,101,000	114,765,203	50,335,797	-	-	101,938,153	12,827,050	865	19
Office of Training and Development	50,354,000	-	50,354,000	-	-	50,354,000	-	-	50,354,000	43,288,293	7,065,707	-	-	33,038,348	10,249,945	145	35
Subtotal, Trade and Travel Operations	3,960,666,500	-	3,960,666,500	-	-	3,960,666,500	-	-	3,960,666,500	3,219,540,477	741,126,023	-	-	2,871,192,554	348,347,923	19,992	933
Integrated Operations																	
Air and Marine Operations																	
Operations	266,764,000	-	266,764,000	-	-	266,764,000	-	-	266,764,000	226,394,513	40,369,487	-	-	214,670,520	11,723,993	1,453	7
Assets and Support	248,881,000	-	248,881,000	-	-	248,881,000	-	-	248,881,000	179,006,308	69,874,692	-	-	128,649,948	50,356,360	-	590
Air and Marine Operations Center	38,638,000	-	38,638,000	-	-	38,638,000	-	-	38,638,000	25,172,632	13,465,368	-	-	22,678,574	2,494,058	160	19
Office of International Affairs	36,513,000	-	36,513,000	-	-	36,513,000	-	-	36,513,000	30,523,363	5,989,637	-	-	29,907,860	615,503	178	-
Office of Intelligence	58,492,000	-	58,492,000	-	-	58,492,000	-	-	58,492,000	39,185,836	19,306,164	-	-	33,739,269	5,446,567	293	18
Office of Training and Development	5,807,000	-	5,807,000	-	-	5,807,000	-	-	5,807,000	4,554,658	1,252,342	-	-	1,960,935	2,593,723	-	4
Operations Support	93,259,000	-	93,259,000	-	-	93,259,000	-	-	93,259,000	56,335,328	36,923,672	-	-	49,381,353	6,953,975	372	79
Subtotal, Integrated Operations	748,354,000	-	748,354,000	-	-	748,354,000	-	-	748,354,000	561,172,638	187,181,362	-	-	480,988,459	80,184,179	2,456	717
Subtotal, Operations and Support	10,215,920,500	-	10,215,920,500	-	-	10,215,920,500	-	-	10,215,920,500	8,141,909,533	2,074,010,967	-	-	7,259,473,499	882,436,034	47,741	4,948
Account 70 17/18 0530																	
Operations and Support																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	1,988,291	1,988,291	-	1,000,000	988,291	130,520	1,857,771	-	-	-	130,520	-	-
Mission Support																	
Enterprise Services	190,189,466	-	190,189,466	-	-	190,189,466	-	-	190,189,466	97,945,386	92,244,080	-	-	25,296,762	72,648,624	-	888
Office of Professional Responsibility	8,361,000	-	8,361,000	-	-	8,361,000	-	-	8,361,000	95,582	8,265,418	-	-	95,582	-	-	-
Subtotal, Mission Support	198,550,466	-	198,550,466	-	-	198,550,466	-	-	198,550,466	98,040,968	100,509,498	-	-	25,392,344	72,648,624	-	888
Border Security Operations																	
US Border Patrol																	
Operations	33,920,000	-	33,920,000	193,450	-	34,113,450	-	82,603	34,030,847	3,020	34,110,430	-	-	3,020	-	-	-
Assets and Support	215,821,512	-	215,821,512	-	-	215,821,512	-	-	215,821,512	90,592,260	125,229,252	-	-	34,122,784	56,469,476	-	280
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	249,741,512	-	249,741,512	193,450	-	249,934,962	-	82,603	249,852,359	90,595,280	159,339,682	-	-	34,125,804	56,469,476	-	280
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	24,460,000	-	24,460,000	-	-	24,460,000	-	-	24,460,000	14,460,000	10,000,000	-	-	14,460,000	-	-	-
Assets and Support	172,807,500	-	172,807,500	-	-	172,807,500	-	-	172,807,500	74,876,586	97,930,914	-	-	34,726,105	40,150,481	-	471
Office of Trade	27,229,000	-	27,229,000	-	-	27,229,000	-	-	27,229,000	26,236,353	992,647	-	-	23,156,933	3,079,420	-	13
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	224,496,500	-	224,496,500	-	-	224,496,500	-	-	224,496,500	115,572,939	108,923,561	-	-	72,343,038	43,229,901	-	484

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	276,966,000	-	276,966,000	-	-	276,966,000	-	-	276,966,000	167,326,292	109,639,708	-	-	46,462,291	120,864,001	-	709
Air and Marine Operations Center	6,500,022	-	6,500,022	-	-	6,500,022	-	-	6,500,022	3,580,942	2,919,080	-	-	1,205,142	2,375,800	-	18
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	283,466,022	-	283,466,022	-	-	283,466,022	-	-	283,466,022	170,907,234	112,558,788	-	-	47,667,433	123,239,801	-	727
Subtotal, Operations and Support	956,254,500	-	956,254,500	193,450	1,988,291	958,436,241	-	1,082,603	957,353,638	475,246,941	483,189,300	-	-	179,528,619	295,718,322	-	2,379
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																	
Air and Marine Operations:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	105,959	105,959	-	41,504	64,455	51,700	54,259	24,569	-	73,909	2,359	-	-
Spectrum Relocation	-	-	-	9,519,000	28,647,529	38,166,529	-	14,197,548	23,968,982	3,178,696	34,987,833	-	2,962,908	131,833	83,956	-	-
Subtotal, Operations and Support	-	-	-	9,519,000	28,753,488	38,272,488	-	14,239,052	24,033,437	3,230,396	35,042,093	24,569	2,962,908	205,742	86,315	-	-
Total, Operations and Support	11,172,175,000	-	11,172,175,000	9,712,450	30,741,779	11,212,629,229	-	15,321,655	11,197,307,575	8,620,386,870	2,592,242,360	24,569	2,962,908	7,439,207,860	1,178,240,671	47,741	7,327

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction & Improvements																	
Account 70 17/19 0532																	
Border Security Assets and Infrastructure	45,942,000	-	45,942,000	-	-	45,942,000	-	-	45,942,000	4,529,556	41,412,444	-	-	-	4,529,556	-	-
Trade and Travel Assets and Infrastructure	60,842,000	-	60,842,000	-	-	60,842,000	-	-	60,842,000	29,177,057	31,664,943	-	-	7,867,455	21,309,601	-	-
Integrated Operations																	
Airframes and Sensors	116,058,000	-	116,058,000	-	-	116,058,000	-	-	116,058,000	43,858,560	72,199,440	-	-	9,799,324	34,059,237	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	30,000,000	-	30,000,000	-	-	30,000,000	-	-	30,000,000	10,562,193	19,437,807	-	-	1,748,678	8,813,516	-	-
Subtotal, Procurement, Construction & Improvements	252,842,000	-	252,842,000	-	-	252,842,000	-	-	252,842,000	88,127,366	164,714,634	-	-	19,415,456	68,711,910	-	-
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	487,100,000	-	487,100,000	-	-	487,100,000	-	-	487,100,000	339,999,999	147,100,001	-	-	6,581	339,993,418	-	-
Trade and Travel Assets and Infrastructure	10,300,000	-	10,300,000	-	-	10,300,000	-	-	10,300,000	-	10,300,000	-	-	-	-	-	-
Integrated Operations Assets																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	20,775,000	-	20,775,000	-	-	20,775,000	-	-	20,775,000	20,311,261	463,739	-	-	97,924	20,213,337	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction & Improvements	518,175,000	-	518,175,000	-	-	518,175,000	-	-	518,175,000	360,311,259	157,863,741	-	-	104,505	360,206,755	-	-
Total, Procurement, Construction & Improvements	771,017,000	-	771,017,000	-	-	771,017,000	-	-	771,017,000	448,438,626	322,578,374	-	-	19,519,961	428,918,665	-	-
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	1,243,896	1,243,896	-	-	1,243,896	-	1,243,896	17,256,104	-	417,629	16,838,475	-	-
Subtotal	-	-	-	-	1,243,896	1,243,896	-	-	1,243,896	-	1,243,896	17,256,104	-	417,629	16,838,475	-	-
Operations and Support: 70 16/17 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	22,006,704	22,006,704	-	-	22,006,704	20,571,417	1,435,287	-	-	20,516,702	54,715	-	-
Border Security and Control	-	(2,000,000)	(2,000,000)	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	(7,100,000)	(7,100,000)	7,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(9,100,000)	(9,100,000)	9,100,000	22,006,704	22,006,704	-	-	22,006,704	20,571,417	1,435,287	-	-	20,516,702	54,715	-	-
Salaries and Expenses: 70 16/17 0530																	
Inspections, Trade & Travel Facilitation at Ports of Entry	-	(2,436,855)	(2,436,855)	2,436,855	109,105	109,105	-	100,069	9,036	-	109,105	12,404,661	109,105	11,003,480	1,292,076	-	-
High Intensity Drug Trafficking Area HIIDTA Transfer	-	-	-	-	193,450	193,450	-	-	193,450	114,671	78,779	-	-	108,547	6,124	-	-
Subtotal	-	(2,436,855)	(2,436,855)	2,436,855	302,555	302,555	-	100,069	202,486	114,671	187,884	12,404,661	109,105	11,112,027	1,298,200	-	-

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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and Facilities Management Account 70 16/20 0532																	
Facility Construction and Sustainment	-	(5,000,000)	(5,000,000)	-	20,156,076	15,156,076	-	3,000	15,153,076	3,966,712	11,189,364	196,168,079	4,468,841	95,513,296	100,152,654	-	-
Program Oversight and Management	-	(4,000,000)	(4,000,000)	-	11,070,644	7,070,644	-	1,832	7,068,812	3,202,570	3,868,075	25,629,043	273,659	18,868,774	9,689,179	-	-
Subtotal	-	(9,000,000)	(9,000,000)	-	31,226,720	22,226,720	-	4,831	22,221,888	7,169,281	15,057,438	221,797,121	4,742,499	114,382,070	109,841,834	-	-
Construction and Facilities Management Account 70 15/19 0532																	
Facility construction and sustainment	-	(6,700,000)	(6,700,000)	-	27,039,308	20,339,308	-	1,238,034	19,101,274	9,857,550	10,481,758	85,896,819	7,841,453	26,914,474	60,998,442	-	-
Program Oversight and Management	-	-	-	-	2,221,566	2,221,566	-	-	2,221,566	495,813	1,725,752	7,258,748	760,498	5,227,658	1,766,405	-	-
Subtotal	-	(6,700,000)	(6,700,000)	-	29,260,874	22,560,874	-	1,238,034	21,322,840	10,353,363	12,207,511	93,155,567	8,601,951	32,142,132	62,764,847	-	-
Construction and Facilities Management Account 70 14/18 0532																	
Facility Construction and Sustainment	-	(1,745,000)	(1,745,000)	-	13,107,161	11,362,161	-	536,301	10,825,859	4,262,421	7,099,740	47,494,357	10,538,182	9,990,687	31,227,909	-	-
Program Oversight and Management	-	-	-	-	2,343,909	2,343,909	-	352	2,343,556	1,340,733	1,003,176	341,157	721,023	79,810	881,057	-	-
Subtotal	-	(1,745,000)	(1,745,000)	-	15,451,069	13,706,069	-	536,654	13,169,416	5,603,153	8,102,916	47,835,515	11,259,206	10,070,497	32,108,966	-	-
Construction and Facilities Management Account 70 13/17 0532: Carryover Balance																	
Facility Construction and Sustainment	-	(1,745,000)	(1,745,000)	-	4,296,723	2,551,723	-	1,616	2,550,106	1,873,151	678,572	20,168,020	1,742,119	4,291,770	16,007,282	-	-
Program Oversight and Management	-	-	-	-	1,742,304	1,742,304	-	22	1,742,282	1,157,815	584,489	674,334	504,979	264,205	1,062,965	-	-
Subtotal	-	(1,745,000)	(1,745,000)	-	6,039,027	4,294,027	-	1,638	4,292,388	3,030,966	1,263,061	20,842,354	2,247,098	4,555,975	17,070,247	-	-
Automization Modernization Account 70 16/18 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	(20,000,000)	(20,000,000)	-	59,942,691	39,942,691	-	1,182	39,941,509	32,382,696	7,559,995	30,203,761	20,702	31,362,226	31,203,529	-	-
Automated commercial system and current opera-tions protection and processing support (COPPS)	-	(11,293,000)	(11,293,000)	-	30,376,008	19,083,008	-	289	19,082,719	5,420,081	13,662,927	54,554,322	3,053,242	48,230,925	8,690,237	-	-
Automated Targeting	-	-	-	-	41,662	41,662	-	225	41,437	-	41,662	88,616,617	5,449	61,178,862	27,432,306	-	-
Subtotal	-	(31,293,000)	(31,293,000)	-	90,360,361	59,067,361	-	1,696	59,065,665	37,802,777	21,264,584	173,374,701	3,079,393	140,772,013	67,326,072	-	-
Account 70 16/17 0531																	
Information and Technology & Salaries Expenses	-	(587,034)	(587,034)	587,034	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/17 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	3,251,046	3,251,046	-	696	3,250,350	2,906,516	344,530	25,972,312	622,177	22,349,453	5,907,197	-	-
Automated commercial system and current opera-tions protection and processing support (COPPS)	-	-	-	-	3,679,218	3,679,218	-	77,461	3,601,757	1,011,523	2,667,695	26,771,447	2,986,575	21,529,780	3,266,615	-	-
Automated Targeting	-	-	-	-	473,650	473,650	-	203,385	270,265	120,183	353,467	13,087,714	252,153	3,051,045	9,904,700	-	-
Subtotal	-	-	-	-	7,403,914	7,403,914	-	281,542	7,122,372	4,038,222	3,365,692	65,831,473	3,860,905	46,930,278	19,078,513	-	-
(BSFIT) Border Security Fencing, Infrastructure, and Technology Account 70 16/17 0533																	
SBlnet Operations & Main	-	(9,746,663)	(9,746,663)	(5,000,000)	60,496,263	45,749,600	-	585	45,749,015	41,289,549	4,460,051	153,508,561	16,054,883	120,185,149	58,558,078	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing, Infrastructure, and Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(9,746,663)	(9,746,663)	(5,000,000)	60,496,263	45,749,600	-	585	45,749,015	41,289,549	4,460,051	153,508,561	16,054,883	120,185,149	58,558,078	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
BSFIT Account 70 16/18 0533 SBInet Operations & Main	-	-	-	-	18,338,871	18,338,871	-	-	18,338,871	10,545,288	7,793,583	4,288,415	773,032	2,022,232	12,038,439	-	-
BSFIT Account 70 16/18 0533 SBInet Development & Deployment	-	-	-	-	77,648,216	77,648,216	-	1,080,490	76,567,726	38,457,287	39,190,929	44,321,387	4,134,041	25,217,307	53,427,326	-	-
BSFIT Account 70 15/17 0533 SBInet Operations & Main	-	(11,403,337)	(11,403,337)	-	23,413,305	12,009,968	-	723,695	11,286,272	9,261,563	2,748,404	82,251,264	11,948,334	37,358,600	42,205,893	-	-
SBInet Development & Deployment	-	-	-	5,000,000	34,452,950	39,452,950	-	479	39,452,471	23,326,442	16,126,508	24,740,834	657,773	8,555,403	38,854,099	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing, Infrastructure, and Technology	-	-	-	-	2,351	2,351	-	2,351	-	-	2,351	-	-	-	-	-	-
Subtotal	-	(11,403,337)	(11,403,337)	5,000,000	57,868,606	51,465,269	-	726,525	50,738,743	32,588,005	18,877,263	106,992,098	12,606,107	45,914,003	81,059,993	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544																	
Operations and Maintenance	-	(11,700,000)	(11,700,000)	-	29,016,747	17,316,747	-	93,857	17,222,890	6,232,074	11,084,673	189,588,155	6,486,749	126,563,028	62,770,451	-	-
Procurement	-	-	-	-	17,665,036	17,665,036	-	-	17,665,036	8,251,634	9,413,402	57,527,458	300,000	41,510,329	23,968,763	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	5,802,667	5,802,667	-	-	5,802,667	4,169,720	1,632,947	-	-	3,435,278	734,442	-	-
Subtotal	-	(11,700,000)	(11,700,000)	-	52,484,449	40,784,449	-	93,857	40,690,592	18,653,427	22,131,022	247,115,613	6,786,749	171,508,635	87,473,656	-	-
Account 70 16/18 0544 Operations and Maintenance	-	(241,044)	(241,044)	241,044	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/17 0544: Carryover																	
Operations and Maintenance	-	(1,503,900)	(1,503,900)	-	17,123,355	15,619,455	-	17,700	15,601,755	7,147,232	8,472,223	55,564,192	12,975,181	29,951,084	19,785,158	-	-
Procurement	-	-	-	-	111,399	111,399	-	-	111,399	-	111,399	1,161,449	30,286	621,768	509,395	-	-
Sales Exchange & Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	-	-	-	-	-	-	-	5,069,946	-	4,203,763	866,183	-	-
Subtotal	-	(1,503,900)	(1,503,900)	-	17,234,754	15,730,854	-	17,700	15,713,154	7,147,232	8,583,622	61,795,587	13,005,467	34,776,615	21,160,737	-	-
Total, Direct Appropriations	11,943,192,000	(97,201,833)	11,845,990,167	22,077,383	518,108,058	12,386,175,608	-	19,405,276	12,366,770,331	9,306,190,134	3,079,985,474	1,270,543,726	90,223,344	8,239,251,084	2,247,259,432	47,741	7,327
Fee Accounts:																	
Immigration Inspection User Fee - 070 X 5087	677,894,000	-	677,894,000	(29,332,079)	118,670,550	767,232,471	-	272,281,671	494,950,800	490,143,243	277,089,228	-	-	490,143,243	-	4,190	-
Immigration Enforcement Fines - 070 X 5451	860,000	-	860,000	(59,340)	1,492,555	2,293,215	-	800,660	1,492,555	1,492,555	800,660	-	-	1,492,555	-	5	-
Land Border Inspection Fee - 070 X 5089	46,517,000	-	46,517,000	(1,617,436)	18,715,839	63,615,403	-	11,765,694	51,849,709	50,590,709	13,024,694	-	-	50,590,709	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	754,737,000	-	754,737,000	(26,598,566)	226,781,608	954,920,042	-	392,008,337	562,911,705	521,808,938	433,111,104	67,505,124	-	509,450,034	79,864,028	3,205	-
APHIS Inspection Fee - 070 X 0530	-	-	-	400,886,250	18,409,090	419,295,339	-	44,924,552	374,370,787	343,571,911	75,723,429	-	-	343,571,911	-	3,012	-
Electronic System for Travel Authorization Fees - 070 X 5595	58,301,000	-	58,301,000	(4,022,769)	78,559,725	132,837,956	-	56,907,984	75,929,972	42,320,242	90,517,714	25,351,373	181,286	48,368,162	19,122,167	96	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	96,297,000	-	96,297,000	-	121,531,431	217,828,431	-	81,819,433	136,008,998	100,923,011	116,905,420	25,645,400	237,989	95,189,356	31,141,066	62	-
Puerto Rico Trust Fund - 070 X 5687	99,551,000	-	99,551,000	(4,392,989)	37,804,957	132,962,968	-	54,607,712	78,355,256	73,133,438	59,829,530	32,437,758	1,079,528	66,255,954	38,235,714	295	-
User Fee Facilities Fee - 070 X 5694	9,415,000	-	9,415,000	-	10,983,331	20,398,331	-	3,407,712	16,990,619	11,528,658	8,869,673	963,163	7,570	11,738,890	745,361	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	116,000,000	-	116,000,000	(13,413,621)	78,400,301	180,986,680	-	94,723,459	86,263,221	16,490,248	164,496,432	-	-	4,821,678	11,668,570	-	-
Subtotal, Fee Accounts	1,859,572,000	-	1,859,572,000	321,449,450	711,349,387	2,892,370,836	-	1,013,247,214	1,879,123,622	1,652,002,953	1,240,367,884	151,902,818	1,506,373	1,621,622,492	180,776,906	11,134	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	(254,125)	(254,125)	-	330,423	76,298	-	38,505	37,793	49,801	26,496	1	14,805	16,765	18,233	-	-
Salaries & Expenses - 70X0503	-	(23,702)	(23,702)	-	408,372	384,670	-	21,733	362,937	362,910	21,760	12,850	27	-	375,732	-	-
Automation - 70X0531	-	-	-	-	4,340,784	4,340,784	-	3,189	4,337,594	1,328,449	3,012,334	25,711,113	25,541	22,125,075	4,888,947	-	-
Construction - 70X0532	-	(1,500,000)	(1,500,000)	-	22,680,562	21,180,562	-	-	21,180,562	4,151,454	17,029,108	108,730,449	15,381,063	20,683,295	76,817,545	-	-
BSFIT - 70X0533	-	-	-	-	76,369,974	76,369,974	-	3,725	76,366,249	25,390,819	50,979,154	218,587,031	9,368,166	27,822,638	206,787,046	-	-
Air & Marine - 70X0544	-	(8,246,100)	(8,246,100)	-	24,817,475	16,571,375	-	785	16,570,590	5,999,515	10,571,860	46,432,796	563,598	9,145,322	42,723,390	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	(10,023,927)	(10,023,927)	-	128,947,589	118,923,662	-	67,938	118,855,725	37,282,949	81,640,713	399,474,239	25,353,200	79,793,094	331,610,894	-	-
TOTAL, CBP	13,802,764,000	(107,225,760)	13,695,538,240	343,526,833	1,358,405,034	15,397,470,106	-	1,032,720,428	14,364,749,678	10,995,476,035	4,401,994,071	1,821,920,783	117,082,917	9,940,666,670	2,759,647,232	58,875	7,327

Footnotes

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

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

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 17 0540																	
Mission Support	364,533,000	-	364,533,000	-	-	364,533,000	-	-	364,533,000	268,559,631	95,973,369	-	-	218,356,081	50,203,550	1,438	1,479
Office of Principal Legal Advisor	259,000,000	-	259,000,000	-	-	259,000,000	-	-	259,000,000	213,621,873	45,378,127	-	-	196,197,045	17,424,828	1,472	88
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	623,533,000	-	623,533,000	-	-	623,533,000	-	-	623,533,000	482,181,504	141,351,496	-	-	414,553,126	67,628,378	2,910	1,567
Homeland Security Investigations																	
Domestic Investigations	1,834,017,000	-	1,834,017,000	(5,300,000)	-	1,828,717,000	-	-	1,828,717,000	1,480,179,875	348,537,125	-	-	1,285,452,878	194,726,997	7,744	761
International Investigations	134,335,000	-	134,335,000	-	-	134,335,000	-	-	134,335,000	110,528,034	23,806,966	-	-	77,029,379	33,498,655	262	28
Intelligence	80,141,000	-	80,141,000	-	-	80,141,000	-	-	80,141,000	66,341,019	13,799,981	-	-	61,396,583	4,944,436	401	25
Subtotal, Homeland Security Investigations	2,048,493,000	-	2,048,493,000	(5,300,000)	-	2,043,193,000	-	-	2,043,193,000	1,657,048,928	386,144,072	-	-	1,423,878,840	233,170,088	8,407	814
Enforcement and Removal Operations																	
Custody Operations	2,557,542,000	-	2,557,542,000	-	-	2,557,542,000	-	-	2,557,542,000	2,225,869,393	331,672,607	-	-	1,899,844,388	326,025,005	5,405	3,599
Fugitive Operations	151,795,000	-	151,795,000	-	-	151,795,000	-	-	151,795,000	127,406,705	24,388,295	-	-	119,136,822	8,269,883	813	349
Criminal Alien Program	312,350,000	-	312,350,000	-	-	312,350,000	-	-	312,350,000	256,624,071	55,725,929	-	-	230,364,715	26,259,356	1,514	-
Alternatives to Detention	125,883,000	-	125,883,000	-	-	125,883,000	-	-	125,883,000	104,537,503	21,345,497	-	-	70,291,887	34,245,616	267	-
Transportation Removal Program	324,236,000	-	324,236,000	-	-	324,236,000	-	-	324,236,000	304,783,332	19,452,668	-	-	226,426,916	78,356,416	77	635
Subtotal, Enforcement and Removal Operations	3,471,806,000	-	3,471,806,000	-	-	3,471,806,000	-	-	3,471,806,000	3,019,221,004	452,584,996	-	-	2,546,064,728	473,156,276	8,076	4,583
Subtotal, Operations and Support	6,143,832,000	-	6,143,832,000	(5,300,000)	-	6,138,532,000	-	-	6,138,532,000	5,158,451,436	980,080,564	-	-	4,384,496,694	773,954,742	19,393	6,964
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	1,377,881	-	1,377,881	-	-	1,377,881	74,988	1,302,893	-	-	16,275	58,712	-	-
International Investigations	18,700,000	-	18,700,000	-	-	18,700,000	-	-	18,700,000	10,703,978	7,996,022	-	-	2,988,916	7,715,062	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	18,700,000	-	18,700,000	1,377,881	-	20,077,881	-	-	20,077,881	10,778,966	9,298,915	-	-	3,005,191	7,773,775	-	-
Enforcement and Removal Operations																	
Custody Operations	147,870,000	-	147,870,000	-	-	147,870,000	-	-	147,870,000	79,657,266	68,212,734	-	-	155,684	79,501,583	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	57,392,000	-	57,392,000	-	-	57,392,000	-	-	57,392,000	57,392,000	-	-	-	48,241,949	9,150,051	-	-
Transportation Removal Program	31,646,000	-	31,646,000	-	-	31,646,000	-	-	31,646,000	6,977,341	24,668,659	-	-	30,709	6,946,632	-	-
Subtotal, Enforcement and Removal Operations	236,908,000	-	236,908,000	-	-	236,908,000	-	-	236,908,000	144,026,608	92,881,392	-	-	48,428,342	95,598,265	-	-
Subtotal, Operations and Support	255,608,000	-	255,608,000	1,377,881	-	256,985,881	-	-	256,985,881	154,805,574	102,180,307	-	-	51,433,533	103,372,040	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	6,399,440,000	-	6,399,440,000	(3,922,119)	-	6,395,517,881	-	-	6,395,517,881	5,313,257,010	1,082,260,871	-	-	4,435,930,227	877,326,782	19,393	6,964
Procurement, Construction, and Improvement																	
Account 70 17/19 0545																	
Operational Communications/Information Technology	29,800,000	-	29,800,000	-	-	29,800,000	-	-	29,800,000	5,556,693	24,243,307	-	-	345,899	5,210,794	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction & Improvement	29,800,000	-	29,800,000	-	-	29,800,000	-	-	29,800,000	5,556,693	24,243,307	-	-	345,899	5,210,794	-	-
Account 70 16/17 0540																	
Domestic (H7)	-	-	-	63,000	1,156,005	1,219,005	-	-	1,219,005	971,419	247,586	919	-	659,562	312,776	-	-
International Investigations (I7)	-	-	-	-	390,920	390,920	-	-	390,920	384,574	6,346	1,115,463	196,872	805,161	498,004	-	-
Visa Security Program (V7)	-	-	-	-	728,295	728,295	-	-	728,295	553,528	174,767	2,420,078	685,377	1,268,408	1,019,821	-	-
Maintenance, Construction, & Lease Hold Improvements (L7)	-	-	-	-	18,579,382	18,579,382	-	-	18,579,382	16,355,616	2,223,766	24,835,357	20,534	19,925,836	21,244,603	-	-
Subtotal	-	-	-	63,000	20,854,602	20,917,602	-	-	20,917,602	18,265,137	2,652,465	28,371,817	902,783	22,658,967	23,075,204	-	-
Account 70 16/20 0540																	
Custody Operations	-	(45,000,000)	(45,000,000)	-	45,000,000	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	(13,500,000)	(13,500,000)	-	13,500,053	53	-	-	53	53	0	27,673,912	53	27,584,314	89,597	-	-
Account 70 15/17 0540																	
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	1,535,363	1,535,363	-	-	1,535,363	1,103,659	431,704	23,789,910	322,357	9,391,357	15,179,855	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	5,300,000	6,358,547	11,658,547	-	-	11,658,547	4,883,707	6,774,840	9,169,984	300,377	9,782,983	3,970,331	-	-
International	6,000,000	-	6,000,000	-	208,524	6,208,524	-	-	6,208,524	4,020,700	2,187,824	9,377	18,295	346,656	3,665,126	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,522,528	127,522,528	-	97,038,779	30,483,749	3,436,714	124,085,814	10,450,016	235,772	12,074,974	1,575,984	-	-
Subtotal	6,000,000	-	6,000,000	5,300,000	134,374,496	145,674,496	-	97,038,779	48,635,717	12,341,121	133,333,375	19,629,377	554,444	22,204,613	9,211,441	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	22,917,783	22,917,783	-	-	22,917,783	6,576,911	16,340,872	28,819,250	599,820	25,879,285	8,917,056	-	66
Automation Modernization - 70 15/17 0543	-	-	-	-	2,562,251	2,562,251	-	-	2,562,251	983,306	1,578,945	10,986,964	2,479,762	6,510,946	2,979,562	-	26
Automation Modernization - 70 X 0543	-	-	-	-	5,301,640	5,301,640	-	-	5,301,640	3,414,747	1,886,893	3,254,210	584,349	3,482,266	2,602,342	-	-
Construction - 70 14/17 0545	-	-	-	-	181,784	181,784	-	-	181,784	167,080	14,704	2,037,647	804	1,494,908	709,015	-	-
Construction - 70 X 0545	-	(2,900,000)	(2,900,000)	-	4,055,616	1,155,616	-	-	1,155,616	161,579	994,037	17,475,387	801,376	3,390,734	13,444,856	-	-
Legacy Account - 70 X 0504	-	(621,374)	(621,374)	-	621,375	0	-	-	-	-	0	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	(84,268)	(84,268)	-	84,268	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	6,435,240,000	(62,105,642)	6,373,134,358	1,440,881	250,989,231	6,625,564,469	-	97,038,779	6,528,525,690	5,361,827,295	1,263,737,174	162,038,977	6,245,748	4,558,873,517	958,747,007	19,393	7,056
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	143,856	1,339,167	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,615,968	-	143,856	1,472,112	-	-
Fee Account:																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	-	13,305,917	68,305,917	-	13,305,917	55,000,000	32,770,289	35,535,628	37,307,565	34,138	57,271,273	12,772,443	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(9,315,000)	97,574,218	223,259,218	-	88,259,218	135,000,000	110,804,235	112,454,983	89,127,014	4,676,607	121,433,522	73,821,120	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	(10,005,000)	159,112,157	294,107,157	-	123,107,157	171,000,000	129,035,431	165,071,726	78,779,082	3,168,664	135,479,139	69,166,710	349	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	-	1,882,550	1,255,537	627,013	2,517,852	-	2,472,102	1,301,287	-	-
Subtotal, Fee Accounts No Year Accounts	336,750,000	-	336,750,000	(19,320,000)	270,124,842	587,554,842	-	224,672,292	362,882,550	273,865,492	313,689,350	207,731,513	7,879,409	316,656,036	157,061,560	349	839
TOTAL, ICE	6,771,990,000	(62,105,642)	6,709,884,358	(17,879,119)	521,114,073	7,213,119,311	-	321,711,071	6,891,408,240	5,635,692,787	1,577,426,524	371,386,458	14,125,157	4,875,673,409	1,117,280,679	19,742	7,895

Footnotes

Column 2 Enacted Notes: 7017190545 \$29.8M will be reported by PPA level on August MER.
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: 7016170540_\$63,00 is HITDA NET transfer received \$77,680 and return \$14,680.7017180540_\$1,377,881 is HITDA NET transfers received \$789,526 and \$588,355.

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 17/18 0550																	
Mission Support	945,840,000	-	945,840,000	-	-	945,840,000	-	-	945,840,000	623,100,584	322,739,416	-	-	315,199,280	307,901,304	1,710	1,709
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	177,982,000	-	177,982,000	-	-	177,982,000	-	-	177,982,000	159,485,678	18,496,322	-	-	92,307,115	67,178,563	10	6
Screener PC&B	3,221,124,000	-	3,221,124,000	-	-	3,221,124,000	-	-	3,221,124,000	2,595,841,623	625,282,377	-	-	2,525,613,572	70,228,051	48,923	-
Screener Training and Other	239,119,000	-	239,119,000	-	-	239,119,000	-	-	239,119,000	172,991,376	66,127,624	-	-	90,155,396	82,835,980	167	334
Airport Management	572,967,000	-	572,967,000	-	-	572,967,000	-	-	572,967,000	475,337,982	97,629,018	-	-	390,248,996	85,088,986	2,767	11
Canines	153,969,000	-	153,969,000	-	-	153,969,000	-	-	153,969,000	100,238,232	53,730,768	-	-	71,531,387	28,706,845	619	-
Screening Technology Maintenance	284,834,000	-	284,834,000	-	-	284,834,000	-	-	284,834,000	276,935,634	7,898,366	-	-	32,506,453	244,429,181	-	-
Secure Flight	101,721,000	-	101,721,000	-	-	101,721,000	-	-	101,721,000	63,948,905	37,772,095	-	-	45,852,863	18,096,042	290	122
Subtotal, Aviation Screening Operations	5,697,556,000	-	5,697,556,000	-	-	5,697,556,000	-	-	5,697,556,000	4,467,880,014	1,229,675,986	-	-	3,563,415,062	904,464,952	54,486	2,182
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	802,953,000	-	802,953,000	-	-	802,953,000	-	-	802,953,000	648,864,481	154,088,519	-	-	593,238,834	55,625,647	-	-
Federal Flight Deck Officer and Crew Training	22,273,000	-	22,273,000	-	-	22,273,000	-	-	22,273,000	14,369,070	7,903,930	-	-	6,331,103	8,037,967	32	39
Aviation Regulation	218,296,000	-	218,296,000	-	-	218,296,000	-	-	218,296,000	175,795,375	42,500,625	-	-	131,446,389	44,348,986	1,021	244
Air Cargo	94,682,000	-	94,682,000	-	-	94,682,000	-	-	94,682,000	69,462,297	25,219,703	-	-	62,226,821	7,235,476	611	52
Intelligence Operations and TSOC	80,820,000	-	80,820,000	-	-	80,820,000	-	-	80,820,000	62,130,962	18,689,038	-	-	45,826,557	16,304,405	372	17
Surface Programs	122,716,000	-	122,716,000	-	-	122,716,000	-	-	122,716,000	92,661,371	30,054,629	-	-	85,251,467	7,409,904	750	11
Vetting Programs	65,751,000	-	65,751,000	-	-	65,751,000	-	-	65,751,000	35,714,200	30,036,800	-	-	18,619,678	17,094,522	92	13
Subtotal, Other Operations and Enforcement	1,407,491,000	-	1,407,491,000	-	-	1,407,491,000	-	-	1,407,491,000	1,098,997,757	308,493,243	-	-	942,940,849	156,056,908	2,878	376
Subtotal, Operations and Support	7,105,047,000	-	7,105,047,000	-	-	7,105,047,000	-	-	7,105,047,000	5,566,877,770	1,538,169,230	-	-	4,506,355,911	1,060,521,860	57,364	2,558
Operations and Support																	
(Non Supplemental/Emergency Funds)																	
Account 70 X 0550																	
Mission Support	1,921,100	-	1,921,100	-	-	495,836	495,836	116,527	379,309	224,224	271,612	-	-	9,203	215,021	-	-
Airport Management	25,000	-	25,000	-	-	25,000	8,666	25,000	-	-	25,000	-	-	-	-	-	-
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	775,902	-	365	775,537	-	-
Screener PC&B	-	-	-	-	288,137	288,137	-	-	288,137	30	288,107	-	-	30	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	64,455	64,455	-	-	64,455	388	64,067	2,950	-	3,338	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	-	97,914	-	97,914	610,716	-	1,056	609,659	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	(102,521)	181,733	79,212	-	72,942	6,270	-	79,212	537,916	72,941	421,309	43,666	-	-
EDS Procurement and Installation	-	-	-	-	327,743	327,743	-	60,426	267,317	-	327,743	28,656,223	60,426	20,781,030	7,814,767	-	-
Screening Technology Maintenance	-	-	-	-	4,754	4,754	-	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	27,813	-	-	27,813	27,813	27,813	-	-	-	-
Airport Management, Support and IT ³	-	-	-	(592,292)	611,548	19,256	-	6,266	12,990	6,266	12,990	11,289	-	-	17,555	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	694,813	129,738	824,551	-	-	824,551	-	824,551	22,299	-	6,775	15,524	-	-
Fee Funded Programs																	
Vetting and Credentialing																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	-	-	-
TWIC	96,163,000	-	96,163,000	-	-	52,666,731	52,666,731	5,414,997	47,251,734	31,532,216	21,134,515	-	-	22,661,236	8,870,980	-	-
Hazardous Materials	23,801,000	-	23,801,000	-	-	14,188,058	14,188,058	1,917,398	12,270,660	10,275,969	3,912,089	-	-	9,675,623	600,346	-	-
General Aviation at DCA	452,000	-	452,000	-	-	448,180	448,180	38,773	409,407	8,515	439,665	-	-	7,429	1,086	-	-
Commercial Aviation and Airports	8,022,100	-	8,022,100	-	-	7,020,415	7,020,415	634,615	6,385,800	4,046,030	2,974,385	-	-	1,613,375	2,432,655	-	-
Other Security Threat Assessments	56,500	-	56,500	-	-	10	10	10	-	-	10	-	-	-	-	-	-
Air Cargo Fee	3,955,300	-	3,955,300	-	-	3,778,765	3,778,765	351,452	3,427,313	1,829,436	1,949,329	-	-	768,644	1,060,792	-	-
TSA Pre✓® Application Program - Fee	120,153,000	-	120,153,000	-	-	115,520,443	115,520,443	33,150,773	82,369,670	65,213,472	50,306,971	-	-	64,199,034	1,014,438	-	-
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(345,000)	166	3,901,572	4,246,406	328,251	3,573,321	1,943,556	1,958,016	18,081	-	1,228,700	732,937	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Non-Supplemental	259,749,000	-	259,749,000	(345,000)	1,861,623	199,906,467	198,373,510	42,145,243	157,761,224	115,080,102	84,826,366	31,197,324	161,180	121,377,147	24,739,098	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Supplemental / Emergency																	
Account 70 X 0550																	
Checkpoint Support	-	-	-	-	1,072,596	1,072,596	-	14,324	1,058,272	-	1,072,596	2,848,188	14,324	2,097,296	736,568	-	-
EDS Procurement and Installation	-	-	-	-	2,415,933	2,415,933	-	1,615,933	800,000	800,000	1,615,933	4,286,610	1,851,517	1,878,300	1,356,793	-	-
Subtotal, Supplemental	-	-	-	-	3,488,529	3,488,529	-	1,630,257	1,858,272	800,000	2,688,529	7,134,798	1,865,841	3,975,596	2,093,361	-	-
Subtotal, Operations and Support (No-Year)	259,749,000	-	259,749,000	(345,000)	5,350,152	203,394,996	198,373,510	43,775,500	159,619,496	115,880,102	87,514,895	38,332,122	2,027,021	125,352,743	26,832,459	-	-
Total, Operations and Support	7,364,796,000	-	7,364,796,000	(345,000)	5,350,152	7,308,441,996	198,373,510	43,775,500	7,264,666,496	5,682,757,872	1,625,684,124	38,332,122	2,027,021	4,631,708,654	1,087,354,319	57,364	2,558
Procurement, Construction, and Improvements																	
Account 70 17/19 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	111,079,000	-	111,079,000	-	-	111,079,000	-	-	111,079,000	60,939,500	50,139,500	-	-	12,658,175	48,281,325	69	86
Checked Baggage	59,331,000	-	59,331,000	-	-	59,331,000	-	-	59,331,000	29,028,763	30,302,237	-	-	8,931,068	20,097,695	68	117
Subtotal, Aviation Screening Infrastructure	170,410,000	-	170,410,000	-	-	170,410,000	-	-	170,410,000	89,968,263	80,441,737	-	-	21,589,243	68,379,020	137	203
Infrastructure for Other Operations																	
Air Cargo	14,383,000	-	14,383,000	-	-	14,383,000	-	-	14,383,000	7,838,717	6,544,283	-	-	385,998	7,452,719	-	-
Surface Programs	15,000,000	-	15,000,000	-	-	15,000,000	-	-	15,000,000	4,185,182	10,814,818	-	-	171	4,185,011	-	-
Vetting Programs	6,300,000	-	6,300,000	-	-	6,300,000	-	-	6,300,000	6,300,000	-	-	-	4,374,444	1,925,556	-	-
Subtotal, Infrastructure for Other Operations	35,683,000	-	35,683,000	-	-	35,683,000	-	-	35,683,000	18,323,899	17,359,101	-	-	4,760,613	13,563,286	-	-
Total, Procurement, Construction, and Improvements	206,093,000	-	206,093,000	-	-	206,093,000	-	-	206,093,000	108,292,162	97,800,838	-	-	26,349,856	81,942,306	137	203
Research and Development																	
Account 70 17/18 0802																	
Transportation Screening Operations																	
Research and Development	5,000,000	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,300,000	3,700,000	-	-	441,178	858,822	-	-
Subtotal, Research and Development	5,000,000	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,300,000	3,700,000	-	-	441,178	858,822	-	-
Aviation Security																	
Account 70 16/17 0550																	
Screening Partnership Program	-	-	-	-	4,837,641	4,837,641	-	365,430	4,472,211	26,239	4,811,402	54,910,355	361,426	52,316,115	2,259,053	-	-
Screening PC&B	-	(35,694,894)	(35,694,894)	-	44,393,475	8,698,581	-	1,040,380	7,658,201	7,658,201	1,040,380	151,856,184	-	159,514,385	-	-	-
Screening Training and Other	-	(8,710,000)	(8,710,000)	-	18,290,477	9,580,477	-	2,065,196	7,515,281	4,220,910	5,359,567	99,960,825	8,741,062	70,120,777	25,319,896	-	-
Checkpoint Support	-	(20,970,000)	(20,970,000)	-	49,314,954	28,344,954	-	161,399	28,183,555	24,057,650	4,287,304	47,688,129	53,778	39,032,023	32,659,978	-	-
EDS Procurement and Installation	-	-	-	-	11,989,852	11,989,852	-	305,683	11,684,169	8,468,086	3,521,766	40,417,353	242,590	32,063,078	16,579,771	-	-
Screening Technology Maintenance	-	(17,760,000)	(17,760,000)	-	22,076,820	4,316,820	-	4,316,460	360	-	4,316,820	193,256,920	4,318,422	158,182,260	30,756,238	-	-
Aviation Regulation and Other Enforcement	-	(7,100,000)	(7,100,000)	-	9,079,891	1,979,891	-	950,250	1,029,641	15,953	1,963,938	75,219,784	3,558,523	58,935,516	12,741,698	-	-
Airport Management and Support ³	-	(2,010,000)	(2,010,000)	-	9,756,532	7,746,532	-	5,327,164	2,419,368	2,419,368	5,327,164	117,751,927	1,481,811	96,954,652	21,734,832	-	-
FFDO and Flight Crew Training	-	-	-	-	4,412,172	4,412,172	-	32,787	4,379,385	4,379,385	32,787	7,977,525	8,654	5,877,284	6,470,972	-	-
Air Cargo	-	(3,500,000)	(3,500,000)	-	4,203,759	703,759	-	144,247	559,512	559,512	144,247	21,174,707	224,881	17,551,523	3,957,815	-	-
Federal Air Marshals	-	(10,000,000)	(10,000,000)	-	16,462,957	6,462,957	-	1,287,290	5,175,667	5,175,667	1,287,290	75,101,103	1,246,895	65,416,659	13,613,216	-	-
Subtotal, Aviation Security	-	(105,744,894)	(105,744,894)	-	194,818,530	89,073,636	-	15,996,286	73,077,350	56,980,971	32,092,665	885,314,812	20,238,042	755,964,272	166,093,469	-	-
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385																	
Checkpoint Support	250,000,000	-	250,000,000	(17,250,000)	-	232,750,000	-	-	232,750,000	29,817,881	202,932,119	-	-	5,882,507	23,935,374	-	-
EDS Procurement	-	-	-	-	288,428,930	288,428,930	-	21,250,332	267,178,598	51,266,207	237,162,723	1,163,174,741	21,245,811	219,630,483	973,564,654	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,250,000)	288,428,930	521,178,930	-	21,250,332	499,928,598	81,084,088	440,094,842	1,163,174,741	21,245,811	225,512,990	997,500,028	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Loose Change at Checkpoint</i> <i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	1,592,232	1,592,232	-	367,066	1,225,166	32,484	1,559,749	1,008,346	-	973,892	66,938	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	1,592,232	1,592,232	-	367,066	1,225,166	32,484	1,559,749	1,008,346	-	973,892	66,938	-	-
<i>Airport Checkpoint Screening Fund</i> <i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	6,337,953	6,337,953	-	74,910	6,263,043	1,058,674	5,279,279	7,369,636	49,469	4,761,679	3,617,162	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	6,337,953	6,337,953	-	74,910	6,263,043	1,058,674	5,279,279	7,369,636	49,469	4,761,679	3,617,162	-	-
<i>Surface Transportation Security</i> <i>Account 70 16/17 0551</i>																	
Staffing and Operations	-	(1,542,000)	(1,542,000)	-	1,659,002	117,002	-	35,814	81,188	81,188	35,814	6,782,650	157,289	5,266,657	1,439,892	-	-
Surface Inspectors and VIPR	-	(1,040,000)	(1,040,000)	-	1,533,763	493,763	-	115,245	378,518	378,518	115,245	4,659,669	51,954	4,381,100	605,133	-	-
<i>Subtotal, Surface Transportation Security</i>	-	(2,582,000)	(2,582,000)	-	3,192,765	610,765	-	151,059	459,706	459,706	151,059	11,442,319	209,243	9,647,757	2,045,025	-	-
<i>Surface Transportation Security</i> ⁷ <i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	1,554	1,554	-	1,554	-	-	1,554	1,554	1,554	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	1,554	1,554	-	1,554	-	-	1,554	1,554	1,554	-	-	-	-
<i>Intelligence and Vetting</i> <i>Account 70 16/17 0557</i>																	
Intelligence ⁴	-	-	-	-	581,416	581,416	-	330,722	250,694	250,694	330,722	14,761,483	7,607	9,850,879	5,153,691	-	-
Secure Flight	-	(3,730,000)	(3,730,000)	-	3,895,047	165,047	-	33,122	131,925	131,925	33,122	51,270,865	301,188	37,568,054	13,533,548	-	-
Other Vetting Programs	-	(6,200,000)	(6,200,000)	-	7,194,184	994,184	-	218,279	775,905	775,905	218,279	52,671,475	203,831	37,134,388	16,109,161	-	-
<i>Subtotal, Intel and Vetting</i>	-	(9,930,000)	(9,930,000)	-	11,670,647	1,740,647	-	582,123	1,158,524	1,158,524	582,123	118,703,823	512,626	84,553,321	34,796,400	-	-
<i>Intelligence and Vetting</i> <i>Account 70 X 0557</i> <i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	50,335,409	50,335,409	-	31,015,730	19,319,679	11,363,934	38,971,475	24,902,002	440,351	24,749,525	11,076,060	41	7
Hazardous Materials	-	-	-	-	7,964,831	7,964,831	-	3,903,848	4,060,983	2,833,701	5,131,130	6,163,439	191,925	6,167,896	2,637,319	36	-
Alien Flight School Fee (Mandatory)	-	-	-	-	9,603,396	9,603,396	-	4,660,413	4,942,983	2,314,642	7,288,754	2,952,163	179,321	2,741,305	2,346,179	13	-
General Aviation at DCA	-	-	-	-	1,845,697	1,845,697	-	1,474,532	371,165	32,729	1,812,968	-	-	23,683	9,046	-	20
Air Cargo Fee	-	-	-	-	10,029,432	10,029,432	-	7,552,798	2,476,634	734,678	9,294,754	2,266,790	-	1,833,332	1,168,136	9	-
Commercial Aviation and Airports	-	-	-	-	1,832,167	1,832,167	-	-	1,832,167	1,832,167	-	-	-	1,832,167	-	-	-
Other Security Threat Assessments	-	-	-	-	13	13	-	13	-	-	13	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee	-	-	-	-	105,953,497	105,953,497	-	65,412,850	40,540,647	31,050,498	74,902,999	15,891,764	2,618	13,351,532	33,588,112	57	64
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	187,564,442	187,564,442	-	114,020,184	73,544,258	50,162,349	137,402,093	52,176,158	814,215	50,699,440	50,824,852	156	91
<i>Transportation Security Support</i> <i>Account 70 16/17 0554</i>																	
Headquarters Administration	-	-	-	-	11,436,652	11,436,652	-	2,272,735	9,163,917	5,593,033	5,843,619	79,446,802	5,177,077	56,120,542	23,742,216	-	-
Human Capital Services	-	(2,746,240)	(2,746,240)	-	18,533,472	15,787,232	-	2,804,790	12,982,442	7,059,244	8,727,988	118,423,162	6,577,563	86,868,136	32,036,707	-	-
Information Technology	-	-	-	-	6,393,496	6,393,496	-	3,740,333	2,653,163	1,295,125	5,098,371	305,699,988	3,250,337	249,624,151	54,120,625	-	-
<i>Subtotal, Trans Security Support</i>	-	(2,746,240)	(2,746,240)	-	36,363,620	33,617,380	-	8,817,858	24,799,522	13,947,402	19,669,978	503,569,952	15,004,977	392,612,829	109,899,548	-	-
<i>Transportation Security Support</i> ⁸ <i>Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	-	1,545,562	1,545,562	-	1,236,273	309,289	88	1,545,474	215,841	1	156,959	58,969	-	-
Information Technology	-	-	-	-	42	42	-	42	-	-	42	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	-	1,545,604	1,545,604	-	1,236,315	309,289	88	1,545,516	215,841	1	156,959	58,969	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Federal Air Marshals Account 70 X 0541																	
Management and Administration	-	-	-	-	220,590	220,590	-	-	220,590	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	-	2,339	-	2,339	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,714	235,714	-	-	235,714	-	235,714	159,773	-	-	159,773	-	-
Research and Development Account 70 X 0553																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	-	142,026	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	-	-	-	-	-	-
Subtotal, Research & Development	-	-	-	-	243,849	243,849	-	-	243,849	-	243,849	30,809	-	-	30,809	-	-
Transportation Security Administration ¹⁰ Account 70 X 0508																	
TSA	-	(499,074)	(499,074)	-	499,727	653	-	241	412	412	241	6,115	642	412	5,473	-	-
Subtotal, TSA	-	(499,074)	(499,074)	-	499,727	653	-	241	412	412	241	6,115	642	412	5,473	-	-
Total, Transportation Security Admin. (Gross)	7,825,889,000	(121,502,208)	7,704,386,792	(17,595,000)	737,845,721	8,363,278,357	198,373,510	206,273,428	8,157,004,928	5,997,234,732	2,366,043,626	2,781,506,001	60,103,601	6,183,383,239	2,535,253,893	57,657	2,852
Aviation Security Fees 70 17/18 0550 ¹³																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,130,000,000)	-	(2,130,000,000)	-	-	(2,130,000,000)	(1,678,501,479)	(451,498,521)	(1,678,501,479)	-	(2,130,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(1,280,000,000)	-	(1,280,000,000)	-	-	(1,280,000,000)	(1,280,000,000)										
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	(250,000,000)										
Credentialing Fees 70 X 0557																	
TWIC	(96,163,000)	-	(96,163,000)	-	-	(52,666,731)	(52,666,731)										
Hazardous Materials	(23,801,000)	-	(23,801,000)	-	-	(14,188,058)	(14,188,058)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	345,000	-	(3,901,406)	(4,246,406)										
General Aviation at DCA	(452,000)	-	(452,000)	-	-	(448,180)	(448,180)										
Air Cargo Fee	(3,955,300)	-	(3,955,300)	-	-	(3,778,765)	(3,778,765)										
Commercial Aviation and Airports	(8,022,100)	-	(8,022,100)	-	-	(7,020,415)	(7,020,415)										
Other Security Threat Assessments	(56,500)	-	(56,500)	-	-	(10)	(10)										
TSA PreV@ Application Program - Fee	(120,153,000)	-	(120,153,000)	-	-	(115,520,443)	(115,520,443)										
Subtotal, Credentialing Fees	(257,802,900)	-	(257,802,900)	345,000	-	(197,524,008)	(197,869,008)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	5,188,086,100	(121,502,208)	5,066,583,892	-	737,845,721	5,803,004,349	(1,927,996,977)	(245,225,093)	6,478,503,449	5,997,234,732	236,043,626	2,781,506,001	60,103,601	6,183,383,239	2,535,253,893	57,657	2,852

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

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

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

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

Column 3 Rescission Notes: Rescissions: 70 16/17 0550 - \$105,744,894 , 70 16/17 0551 - \$2,582,000 , 70 16/17 0557 - \$9,930,000 , 70 16/17 0554 - \$2,746,240 , 70 X 0508 – \$499,074 .

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

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

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

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

Column 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 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 JULY 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 17 0610																
Military Pay and Allowances	3,544,111,000	-	3,544,111,000	-	-	3,544,111,000	-	3,544,111,000	2,973,924,297	570,186,703	-	-	2,665,797,736	308,126,561	40,254	-
Civilian Pay and Benefits	808,969,000	-	808,969,000	-	-	808,969,000	-	808,969,000	670,130,738	138,838,262	-	-	646,856,080	23,274,658	7,014	-
Training and Recruiting	196,346,000	-	196,346,000	-	-	196,346,000	-	196,346,000	158,322,186	38,023,814	-	-	100,839,539	57,482,647	-	-
Operating Funds and Unit Level Maintenance	984,519,000	-	984,519,000	-	-	984,519,000	-	984,519,000	676,849,963	307,669,037	-	-	458,059,571	218,790,392	-	3,223
Centrally Managed Accounts	328,746,000	-	328,746,000	-	-	328,746,000	-	328,746,000	245,458,744	83,287,256	-	-	135,776,835	109,681,909	-	-
Intermediate and Depot Level Maintenance	1,043,245,000	-	1,043,245,000	-	-	1,043,245,000	-	1,043,245,000	731,009,948	312,235,052	-	-	289,680,771	441,329,177	-	-
Overseas Contingency Operations (Defense Function)	162,692,000	-	162,692,000	-	-	162,692,000	-	162,692,000	127,118,431	35,573,569	-	-	92,022,648	35,095,783	-	-
Subtotal	7,068,628,000	-	7,068,628,000	-	-	7,068,628,000	-	7,068,628,000	5,582,814,307	1,485,813,693	-	-	4,389,033,180	1,193,781,127	47,268	3,223
Centrally Managed Accounts - 70 16/17 0610		(15,807,298)	(15,807,298)	15,807,298	-	-	-	-	-	-	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance - 70 17/19 0610	11,000,000	-	11,000,000	-	-	11,000,000	-	11,000,000	196,393	10,803,607	-	-	4,003	192,390	-	-
Subtotal	11,000,000	(15,807,298)	(4,807,298)	15,807,298	-	11,000,000	-	11,000,000	196,393	10,803,607	-	-	4,003	192,390	-	-
Subtotal, OE	7,079,628,000	(15,807,298)	7,063,820,702	15,807,298	-	7,079,628,000	-	7,079,628,000	5,583,010,700	1,496,617,300	-	-	4,389,037,183	1,193,973,517	47,268	3,223
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	795,284	795,284	-	795,284	45,565	749,719	450,047	247	375,913	119,452	-	-
Environmental Compliance and Restoration - 70 17/21 0611	13,315,000	-	13,315,000	-	-	13,315,000	-	13,315,000	2,829,330	10,485,670	-	-	2,756,795	72,535	23	2
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	10,178,836	10,178,836	-	10,178,836	2,359,050	7,819,786	215,134	464	1,055,435	1,518,285	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	6,151,554	6,151,554	-	6,151,554	3,813,433	2,338,121	3,188,601	-	2,249,611	4,752,423	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	2,280,719	2,280,719	-	2,280,719	657,263	1,623,457	5,262,285	28,325	3,378,008	2,513,215	-	-
Environmental Compliance and Restoration - 70 13/17 0611	-	-	-	-	239,200	239,200	-	239,200	148,134	91,067	1,747,744	101	1,711,198	184,579	-	-
Reserve Training - 70 16/17 0612	-	(746,434)	(746,434)	746,434	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Training - 70 17 0612	112,302,000	-	112,302,000	-	-	112,302,000	-	112,302,000	90,847,646	21,454,354	-	-	78,895,453	11,952,193	414	28
Alteration Of Bridges - 70 X 0614	-	-	-	-	14,117,839	14,117,839	-	14,117,839	-	14,117,839	14,113,737	14,113,737	-	-	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	272,070	272,070	-	272,070	153,466	118,604	695,545	6,705	598,662	243,644	-	-
Research, Development, Test and Evaluation - 70 17/19 0615	36,319,000	-	36,319,000	-	-	36,319,000	-	36,319,000	11,990,138	24,328,862	-	-	10,449,844	1,540,294	83	6
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	1,137,450	1,137,450	-	1,137,450	948,070	189,380	3,052,616	60,137	2,958,401	982,148	-	-
Research, Development, Test and Evaluation - 70 15/17 0615	-	-	-	-	399,742	399,742	-	399,742	265,096	134,646	961,932	131,262	935,429	160,336	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	49,546	49,546	-	49,546	33,779	15,768	155,973	4,503	129,539	55,709	-	-
Medicare Eligible Retiree Health Care Fund - 70 17 0616	175,506,151	-	175,506,151	-	-	175,506,151	-	175,506,151	175,506,151	-	-	-	175,506,151	-	-	-
Retired pay (mandatory) - 70 X 0602	1,666,940,000	-	1,666,940,000	-	85,739,774	1,752,679,774	-	1,752,679,774	1,360,233,989	392,445,785	28,247,094	51,465	1,253,971,755	134,457,863	-	-
Acquisition, Construction, and Improvements:																
Shore Facilities and Aids to Navigation - 70 16/17 0613																
Direct Personnel Costs	-	(310,872)	(310,872)	310,872	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(310,872)	(310,872)	310,872	-	-	-	-	-	-	-	-	-	-	-	-
Vessels - 70 17/21 0613																
Survey and Design	9,500,000	-	9,500,000	-	-	9,500,000	-	9,500,000	1,427,750	8,072,250	-	-	1,019,589	408,161	-	-
Polar Ice Breaker	25,000,000	-	25,000,000	-	-	25,000,000	-	25,000,000	7,129,192	17,870,808	-	-	1,431,998	5,697,194	-	-
National Security Cutter (NSC)	255,400,000	-	255,400,000	-	-	255,400,000	-	255,400,000	27,372,704	228,027,296	-	-	6,966,450	20,406,254	-	-
Offshore Patrol Cutter (OPC)	75,000,000	-	75,000,000	-	-	75,000,000	-	75,000,000	5,561,810	69,438,190	-	-	403,610	5,158,200	-	-
Fast Response Cutter (FRC)	325,000,000	-	325,000,000	-	-	325,000,000	-	325,000,000	289,824,051	35,175,949	-	-	102,563	289,721,488	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	94,000,000	-	94,000,000	-	-	94,000,000	-	94,000,000	48,597,529	45,402,471	-	-	33,129,748	15,467,781	-	-
Subtotal	787,900,000	-	787,900,000	-	-	787,900,000	-	787,900,000	379,913,036	407,986,964	-	-	43,053,959	336,859,078	-	-
Aircraft - 70 17/21 0613																
HC-144A Maritime Patrol Aircraft	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	9,051,608	16,448,392	-	-	6,419,449	2,632,159	-	-
C130J Conversion/Sustainment	111,800,000	-	111,800,000	-	-	111,800,000	-	111,800,000	75,116,715	36,683,285	-	-	2,197,053	72,919,662	-	-
HC-27J Conversion/Sustainment Projects	130,000,000	-	130,000,000	-	-	130,000,000	-	130,000,000	70,168,708	59,831,292	-	-	4,171,836	65,996,872	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	8,164,250	31,835,750	-	-	495,132	7,669,117	-	-
Subtotal	307,300,000	-	307,300,000	-	-	307,300,000	-	307,300,000	162,501,281	144,798,719	-	-	13,283,471	149,217,809	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	7,710,615	12,289,385	-	-	1,890,676	5,819,940	-	-
C4ISR	24,300,000	-	24,300,000	-	-	24,300,000	-	24,300,000	3,465,109	20,834,891	-	-	774,084	2,691,025	-	-
CG Logistics Information Management System (CG-LIMS)	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	2,713,563	4,286,437	-	-	1,798,426	915,138	-	-
Other Equipment and Systems	8,055,000	-	8,055,000	-	-	8,055,000	-	8,055,000	-	8,055,000	-	-	-	-	-	-
Subtotal	59,355,000	-	59,355,000	-	-	59,355,000	-	59,355,000	13,889,287	45,465,713	-	-	4,463,185	9,426,102	-	-
Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Shore Aton and S&D	44,519,000	-	44,519,000	-	-	44,519,000	-	44,519,000	-	44,519,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	21,000	49,979,000	-	-	-	21,000	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	3,219,060	1,780,940	-	-	-	3,219,060	-	-
Subtotal	99,519,000	-	99,519,000	-	-	99,519,000	-	99,519,000	3,240,060	96,278,940	-	-	-	3,240,060	-	-
Personnel and Related Support - 70 17/21 0613																
Direct Personnel Costs	2,581,000	-	2,581,000	-	-	2,581,000	-	2,581,000	-	2,581,000	-	-	-	-	-	-
Subtotal	2,581,000	-	2,581,000	-	-	2,581,000	-	2,581,000	-	2,581,000	-	-	-	-	-	-
Personnel and Related Support - 70 17 0613																
Direct Personnel Costs	113,352,000	-	113,352,000	-	-	113,352,000	-	113,352,000	94,112,397	19,239,603	-	-	89,555,918	4,556,479	805	55
Subtotal	113,352,000	-	113,352,000	-	-	113,352,000	-	113,352,000	94,112,397	19,239,603	-	-	89,555,918	4,556,479	805	55
Subtotal - AC&I	1,370,007,000	(310,872)	1,369,696,128	310,872	-	1,370,007,000	-	1,370,007,000	653,656,061	716,350,939	-	-	150,356,533	503,299,528	805	55
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,790,769	8,790,769	-	8,790,769	2,216,561	6,574,208	4,426,533	1,294	3,092,211	3,549,589	-	-
Polar Ice Breaker	-	-	-	30,000,000	1,393,739	31,393,739	-	31,393,739	31,362,702	31,038	3,884,371	7,860	5,856,769	29,382,443	-	-
National Security Cutter (NSC)	-	-	-	-	593,925,793	593,925,793	-	593,925,793	498,883,700	95,042,093	62,544,570	1,006,184	60,138,321	500,283,765	-	-
Offshore Patrol Cutter (OPC)	-	(31,000,000)	(31,000,000)	(30,000,000)	108,702,374	47,702,374	-	47,702,374	487,160	47,215,214	110,297,626	-	30,377,419	80,407,368	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	316,174,989	-	49,412,372	266,762,617	-	-
Cutter Small Boats	-	-	-	-	2,136,644	2,136,644	-	2,136,644	-	2,136,644	863,356	-	818,175	45,181	-	-
In Service Vessel Sustainment	-	-	-	-	10,804,528	10,804,528	-	10,804,528	3,469,333	7,335,195	8,905,401	67,620	8,212,664	4,094,450	-	-
Subtotal	-	(31,000,000)	(31,000,000)	-	747,011,198	716,011,198	-	716,011,198	536,419,456	179,591,743	507,096,846	1,082,957	157,907,931	884,525,413	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	373,895	373,895	-	373,895	179,781	194,114	1,608,116	211,293	1,257,941	318,663	-	-
C130J Conversion/Sustainment	-	-	-	-	73,101,680	73,101,680	-	73,101,680	16,575,154	56,526,526	71,455,599	-	6,945,371	81,085,382	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	48,242,037	48,242,037	-	48,242,037	40,563,424	7,678,613	46,819,112	143,596	41,977,301	45,261,640	-	-
HH-65 Conversion Sustainment	-	-	-	-	17,482,048	17,482,048	-	17,482,048	16,130,793	1,351,255	3,326,271	59,625	4,070,016	15,327,423	-	-
Subtotal	-	-	-	-	139,199,660	139,199,660	-	139,199,660	73,449,152	65,750,508	123,209,099	414,514	54,250,628	141,993,109	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	12,028,802	12,028,802	-	12,028,802	6,813,441	5,215,361	6,204,777	57,404	7,891,083	5,069,730	-	-
C4ISR	-	-	-	-	21,282,086	21,282,086	-	21,282,086	17,795,099	3,486,988	14,011,341	2,594,910	15,763,105	13,448,425	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	1,450,474	1,450,474	-	1,450,474	32,134	1,418,340	3,648,930	2,086	3,343,914	335,064	-	-
Subtotal	-	-	-	-	34,761,362	34,761,362	-	34,761,362	24,640,673	10,120,689	23,865,048	2,654,401	26,998,102	18,853,218	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore Aton and S&D	-	-	-	-	99,859,784	99,859,784	-	99,859,784	2,053,856	97,805,928	14,732,538	924	1,161,131	15,624,339	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	25,459,446	25,459,446	-	25,459,446	14,387,125	11,072,322	26,537,927	65,110	6,024,071	34,835,870	-	-
Minor Shore	-	-	-	-	1,606,033	1,606,033	-	1,606,033	527,422	1,078,611	2,852,910	80,842	1,605,263	1,694,226	-	-
Military Housing	-	-	-	-	20,973,144	20,973,144	-	20,973,144	4,369,271	16,603,873	26,568	26	254,528	4,141,285	-	-
Subtotal	-	-	-	-	147,898,407	147,898,407	-	147,898,407	21,337,673	126,560,734	44,149,943	146,902	9,044,993	56,295,720	-	-
Subtotal - AC&I	-	(31,000,000)	(31,000,000)	-	1,068,870,627	1,037,870,627	-	1,037,870,627	655,846,954	382,023,674	698,320,935	4,298,774	248,201,654	1,101,667,460	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	301,780	301,780	-	301,780	188,727	113,053	71,357	9,305	178,245	72,533	-	-
National Security Cutter (NSC)	-	(12,500,000)	(12,500,000)	-	54,139,298	41,639,298	-	41,639,298	13,838,472	27,800,826	442,778,793	807,870	132,650,732	323,158,663	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	6,850,817	6,850,817	-	6,850,817	5,773,667	1,077,150	2,893,930	620,216	2,893,695	5,153,686	-	-
Fast Response Cutter (FRC)	-	(4,000,000)	(4,000,000)	-	20,582,693	16,582,693	-	16,582,693	5,154,148	11,428,545	70,719,814	114,852	30,495,576	45,263,536	-	-
Cutter Small Boats	-	-	-	-	2,061,429	2,061,429	-	2,061,429	730,895	1,330,534	1,126,931	-	1,321,166	536,660	-	-
In Service Vessel Sustainment	-	-	-	-	2,053,922	2,053,922	-	2,053,922	1,016,807	1,037,115	1,241,498	148,887	1,490,933	618,485	-	-
Polar Icebreaker Preservation	-	-	-	-	489,732	489,732	-	489,732	657	489,075	1,154,854	5,620	26,577	1,123,313	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	1,749,042	-	1,027,208	721,835	-	-
C130J Conversion/Sustainment	-	-	-	-	25,178,734	25,178,734	-	25,178,734	6,006,172	19,172,562	80,796,402	3,000,000	303,209	83,499,364	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	2,028,620	2,028,620	-	2,028,620	718,706	1,309,913	10,815,700	13,276	4,178,911	7,342,219	-	-
HH-65 Conversion Sustainment	-	-	-	-	9,102,362	9,102,362	-	9,102,362	8,789,857	312,505	9,300,726	-	10,623,885	7,466,698	-	-
HH-60 Airframe Replacement	-	-	-	-	8,973,580	8,973,580	-	8,973,580	3,673,894	5,299,686	1,282,442	-	2,218,891	2,737,445	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	1,746,065	1,746,065	-	1,746,065	1,562,005	184,060	3,872,525	185,875	3,922,799	1,325,857	-	-
C4ISR	-	-	-	-	1,254,272	1,254,272	-	1,254,272	28	1,254,243	12,615,976	43,795	4,065,189	8,507,020	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	166,369	166,369	-	166,369	-	166,369	71,456	57,688	12,768	1,000	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	16,421,698	16,421,698	-	16,421,698	822,108	15,599,590	2,937,743	-	650,629	3,109,222	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	14,242,736	14,242,736	-	14,242,736	13,018,122	1,224,614	114,908	24,786	117,935	12,990,309	-	-
Minor Shore	-	-	-	-	1,387,458	1,387,458	-	1,387,458	44,082	1,343,376	1,630,394	1,283,741	386,553	4,182	-	-
Military Housing	-	-	-	-	6,000,000	6,000,000	-	6,000,000	5,714,407	285,593	-	-	280,788	5,433,620	-	-
Subtotal	-	(16,500,000)	(16,500,000)	-	172,998,588	156,498,588	-	156,498,588	67,052,755	89,445,832	645,174,489	6,315,910	196,845,690	509,065,646	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	102,502	102,502	-	102,502	93,914	8,588	26,582	898	114,185	5,415	-	-
Polar Ice Breaker	-	-	-	-	249,300	249,300	-	249,300	249,126	174	1,575,638	-	759,652	1,065,111	-	-
National Security Cutter (NSC)	-	(9,500,000)	(9,500,000)	-	29,380,728	19,880,728	-	19,880,728	2,333,245	17,547,483	307,998,950	-	122,487,404	187,844,791	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,524,079	1,524,079	-	1,524,079	848,131	675,948	2,005,345	32,372	1,597,931	1,223,173	-	-
Fast Response Cutter (FRC)	-	(8,000,000)	(8,000,000)	-	33,868,908	25,868,908	-	25,868,908	12,850,439	13,018,470	159,709,404	60,811	55,888,601	116,610,430	-	-
Cutter Small Boats	-	-	-	-	133,605	133,605	-	133,605	98,146	35,459	516,855	-	326,529	288,471	-	-
In Service Vessel Sustainment	-	-	-	-	946,095	946,095	-	946,095	555,488	390,607	1,725,576	13,376	1,890,718	376,970	-	-
Response Boat Medium	-	-	-	-	281,573	281,573	-	281,573	52,351	229,222	375,240	-	355,796	71,795	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	26,666,897	26,666,897	-	26,666,897	18,146,158	8,520,739	69,312,523	95,645	14,258,878	73,104,158	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	517,556	517,556	-	517,556	140,369	377,186	2,738,957	-	1,756,391	1,122,936	-	-
Maritime Patrol Aircraft	-	-	-	-	10,840	10,840	-	10,840	7,880	2,960	248,488	3,181	67,669	185,518	-	-
HH-65 Conversion Sustainment	-	-	-	-	592,016	592,016	-	592,016	571,274	20,743	133,986	-	632,593	72,666	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	25,549	25,549	-	25,549	24,643	906	1,177,279	-	876,597	325,324	-	-
C4ISR	-	-	-	-	2,468,119	2,468,119	-	2,468,119	452,498	2,015,621	3,966,986	153,622	472,576	3,793,287	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	136,133	136,133	-	136,133	93,375	42,758	50,329	33,883	73,996	35,825	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	179,550	24,450	-	-	134,575	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,925,594	1,925,594	-	1,925,594	232,676	1,692,918	1,051,973	-	443,076	841,573	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	(1,800,000)	(1,800,000)	-	2,086,304	286,304	-	286,304	144,836	141,469	-	-	144,836	-	-	-
Minor Shore	-	-	-	-	245,692	245,692	-	245,692	8,985	236,706	11,074	3,222	10,806	6,032	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,171,890	5,171,890	-	5,171,890	5,693	5,166,197	194,810	46,022	154,481	-	-	-
Subtotal	-	(19,300,000)	(19,300,000)	-	106,537,381	87,237,381	-	87,237,381	37,088,777	50,148,605	552,819,994	443,031	202,447,289	387,018,450	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover: 70 13/17 0613																
Surface Ships	-	(4,200,000)	(4,200,000)	-	47,391,385	43,191,385	-	43,191,385	18,156,062	25,035,322	230,234,244	1,141,904	185,269,112	61,979,290	-	-
Aircraft	-	-	-	-	20,203,765	20,203,765	-	20,203,765	14,411,143	5,792,623	84,145,857	18,549,901	68,554,057	11,453,041	-	-
Other Acquisitions Programs	-	-	-	-	1,466,062	1,466,062	-	1,466,062	1,004,918	461,144	7,258,563	332,026	1,936,397	5,995,058	-	-
Shore Program	-	-	-	-	2,918,646	2,918,646	-	2,918,646	1,348,846	1,569,799	12,346,120	286,535	5,414,408	7,994,023	-	-
Military Housing	-	-	-	-	417,370	417,370	-	417,370	-	417,370	267,203	64,634	145,450	57,119	-	-
Subtotal	-	(4,200,000)	(4,200,000)	-	72,397,228	68,197,228	-	68,197,228	34,920,969	33,276,258	334,251,987	20,375,001	261,319,424	87,478,532	-	-
Carryover: 70 X 0613																
IDS Vessels	-	(98,532)	(98,532)	-	8,432,868	8,334,336	-	8,334,336	973,041	7,361,294	123,653	104,611	991,992	92	-	-
IDS Aircraft	-	(244,764)	(244,764)	-	246,227	1,463	-	1,463	-	1,463	754,259	1,463	37,176	715,620	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,117	-	1,706	7,412	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	(343,296)	(343,296)	-	8,679,096	8,335,800	-	8,335,800	973,041	7,362,759	887,029	106,074	1,030,873	723,123	-	-
Subtotal AC&I	-	(23,843,296)	(23,843,296)	-	187,613,706	163,770,410	-	163,770,410	72,982,787	90,787,622	887,959,010	20,924,106	464,797,586	475,220,105	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148,	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
P.L 109-234	-	-	-	-	1,195,672	1,195,672	-	1,195,672	29,384	1,166,288	7,615,914	43,783	587,423	7,014,092	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,201,515	1,201,515	-	1,201,515	29,384	1,172,131	7,635,359	43,783	587,423	7,033,537	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,201,515	1,201,515	-	1,201,515	29,384	1,172,131	7,635,359	43,783	587,423	7,033,537	-	-
TOTAL, USCG	10,454,017,151	(88,207,900)	10,365,809,251	16,864,604	1,552,046,451	11,934,720,306	-	11,934,720,306	8,682,409,750	3,252,310,556	2,297,180,502	45,979,519	6,984,798,263	3,948,812,469	48,593	3,313

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 349, RDT&E 17, AC&I 372.

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0400																
Mission Support	249,537,000	-	249,537,000	-	-	249,537,000	-	249,537,000	225,501,808	24,035,192	-	-	176,641,043	48,860,765	705	118
Subtotal, Mission Support	249,537,000	-	249,537,000	-	-	249,537,000	-	249,537,000	225,501,808	24,035,192	-	-	176,641,043	48,860,765	705	118
Protective Operations																
Protection of Persons and Facilities	609,987,000	-	609,987,000	-	-	609,987,000	-	609,987,000	509,344,349	100,642,651	-	-	455,001,425	54,342,924	2,819	14
Protective Countermeasures	49,284,000	-	49,284,000	-	-	49,284,000	-	49,284,000	22,399,036	26,884,964	-	-	11,208,382	11,190,654	56	-
Protective Intelligence	44,490,000	-	44,490,000	-	-	44,490,000	-	44,490,000	34,572,022	9,917,978	-	-	32,970,799	1,601,223	197	-
Presidential Campaigns and National Special Security Events	47,234,000	-	47,234,000	21,550,000	-	68,784,000	-	68,784,000	48,490,957	20,293,043	-	-	48,299,945	191,012	-	-
Subtotal, Protective Operations	750,995,000	-	750,995,000	21,550,000	-	772,545,000	-	772,545,000	614,806,364	157,738,636	-	-	547,480,551	67,325,813	3,072	14
Field Operations																
Domestic and International Field Operations	768,146,000	-	768,146,000	(21,550,000)	-	746,596,000	-	746,596,000	547,253,851	199,342,149	-	-	510,518,337	36,735,514	2,657	4
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Computer Forensics Training	13,869,000	-	13,869,000	-	-	13,869,000	-	13,869,000	9,375,328	4,493,672	-	-	7,471,829	1,903,499	6	-
Subtotal, Field Operations	782,015,000	-	782,015,000	(21,550,000)	-	760,465,000	-	760,465,000	556,629,179	203,835,821	-	-	517,990,166	38,639,013	2,663	4
Basic and In-Service Training and Professional Development	53,950,000	-	53,950,000	-	-	53,950,000	-	53,950,000	46,537,945	7,412,055	-	-	40,464,797	6,073,148	205	-
Subtotal, Basic and In-Service Training & Profess. Development	53,950,000	-	53,950,000	-	-	53,950,000	-	53,950,000	46,537,945	7,412,055	-	-	40,464,797	6,073,148	205	-
Subtotal, Operations and Support	1,836,497,000	-	1,836,497,000	-	-	1,836,497,000	-	1,836,497,000	1,443,475,296	393,021,704	-	-	1,282,576,557	160,898,739	6,645	136
Operations and Support																
Account 70 17/18 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	10,934,982	7,065,018	-	-	10,934,982	-	-	-
Protective Countermeasures	8,909,000	-	8,909,000	-	-	8,909,000	-	8,909,000	270,378	8,638,622	-	-	378	270,000	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	2,147,961	2,352,039	-	-	2,026,774	121,187	-	-
Subtotal, Protective Operations	31,409,000	-	31,409,000	-	-	31,409,000	-	31,409,000	13,353,321	18,055,679	-	-	12,962,134	391,187	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	5,557,000	-	5,557,000	-	-	5,557,000	-	5,557,000	1,919,483	3,637,517	-	-	233,788	1,685,695	-	-
Subtotal, Basic and In-Service Training & Profess. Development	5,557,000	-	5,557,000	-	-	5,557,000	-	5,557,000	1,919,483	3,637,517	-	-	233,788	1,685,695	-	-
Subtotal, Operations and Support	42,966,000	-	42,966,000	-	-	42,966,000	-	42,966,000	15,272,804	27,693,196	-	-	13,195,922	2,076,882	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,879,463,000	-	1,879,463,000	-	-	1,879,463,000	-	1,879,463,000	1,458,748,100	420,714,900	-	-	1,295,772,479	162,975,621	6,645	136
Procurement, Construction, and Improvement																
Account 70 17 0401																
Protection Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0401																
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0401																
Protection Infrastructure	53,840,000	-	53,840,000	-	-	53,840,000	-	53,840,000	20,569,984	33,270,016	-	-	12,378	20,557,606	-	-
Operational Communication/Information Technology	59,775,000	-	59,775,000	-	-	59,775,000	-	59,775,000	17,164,555	42,610,445	-	-	6,983,478	10,181,077	-	-
Subtotal, Procurement, Construction, and Improvement	113,615,000	-	113,615,000	-	-	113,615,000	-	113,615,000	37,734,539	75,880,461	-	-	6,995,856	30,738,683	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvemnents	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
<i>Total, Procurement, Construction, and Improvement</i>	163,615,000	-	163,615,000	-	-	163,615,000	-	163,615,000	87,734,539	75,880,461	-	-	6,995,856	80,738,683	-	-
<i>Research and Development</i>																
<i>Account 70 17 0804</i>																
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-	-	-
<i>Total, Research and Development</i>	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-	-	-
<i>Account 70 16/17 0400:</i>																
Protection of Persons and Facilities	-	(8,340,572)	(8,340,572)	8,340,572	9,559,461	9,559,461	-	9,559,461	8,309,987	1,249,475	347,989	-	4,612,484	4,045,491	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	(8,340,572)	(8,340,572)	8,340,572	9,559,461	9,559,461	-	9,559,461	8,309,987	1,249,475	347,989	-	4,612,484	4,045,491	-	-
<i>Account 70 X 0400:</i>																
HQ, Management and Administration (IITT)	-	-	-	-	21,865	21,865	-	21,865	-	21,865	784,846	3,318	55,240	726,288	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,542	240,542	-	240,542	7,113	233,429	81,726	-	21,182	67,657	-	-
National Special Security Event Fund	-	-	-	-	1,200,740	1,200,740	-	1,200,740	854,083	346,657	12,364,654	-	13,213,787	4,950	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	-	14,953,537	2,339,130	47,372,242	2,069,271	-	1,908,935	2,499,466	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	51,174,519	51,174,519	-	16,416,684	3,200,326	47,974,193	15,300,497	3,318	15,199,144	3,298,361	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	-	265,000,000	-	265,000,000	189,468,342	75,531,658	42,942,133	-	232,410,475	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	10,630,999	10,630,999	-	10,630,999	7,528,764	3,102,235	21,848,703	276	17,555,945	11,821,246	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	229,637	7,249	12,494,238	-	9,113,691	3,610,184	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	-	-	-	-	6	6	-	6	-	6	10,999,994	-	2,883,734	8,116,260	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	1,823,439	232,965	21,269,090	-	4,812,635	18,279,894	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	62,477	62,477	-	62,477	-	62,477	5,334,445	3,470	2,759,053	2,571,922	-	-
Facilities: Carrvover Account 70 14/18 0401	-	-	-	-	89,001	89,001	-	89,001	-	89,001	745,468	44,701	511,987	188,780	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	22,154	22,154	-	22,154	-	22,154	153,820	6,736	840	146,244	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	44,550	44,550	-	44,550	-	44,550	1,489,902	3,589	-	1,486,313	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	138,085	144	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	61,446	61,446	-	61,446	-	61,446	1,627,987	3,733	-	1,624,254	-	-
TOTAL, USSS	2,310,578,000	(8,340,572)	2,302,237,428	8,340,572	73,922,664	2,384,500,664	-	2,349,742,829	1,757,043,134	627,457,531	133,271,848	62,234	1,592,628,323	297,624,424	6,645	136

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-			-		-			-						
Account 70 17 0700			-			-		-			-						
Mission Support	472,916,000	-	472,916,000	-	-	472,916,000	-	-	472,916,000	347,640,474	125,275,526	-	-	275,702,503	71,937,971	1,117	-
Regional Operations	157,134,000	-	157,134,000	-	-	157,134,000	-	-	157,134,000	125,803,884	31,330,116	-	-	118,155,322	7,648,562	963	-
Preparedness and Protection	146,356,000	-	146,356,000	-	-	146,356,000	-	-	146,356,000	84,385,532	61,970,468	-	-	61,842,151	22,543,381	448	486
Mitigation	28,213,000	-	28,213,000	-	-	28,213,000	-	-	28,213,000	11,115,285	17,097,715	-	-	8,664,546	2,450,739	70	-
Response and Recovery																	
Response	149,526,000	-	149,526,000	-	-	149,526,000	-	-	149,526,000	114,662,623	34,863,377	-	-	88,650,356	26,012,267	761	-
Urban Search and Rescue	38,280,000	-	38,280,000	-	-	38,280,000	-	-	38,280,000	426,484	37,853,516	-	-	101,739	324,745	-	-
Recovery	56,126,000	-	56,126,000	-	-	56,126,000	-	-	56,126,000	37,390,922	18,735,078	-	-	34,024,980	3,365,942	288	-
Subtotal, Operations and Support	1,048,551,000	-	1,048,551,000	-	-	1,048,551,000	-	-	1,048,551,000	721,425,204	327,125,796	-	-	587,141,597	134,283,607	3,647	486
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,048,551,000	-	1,048,551,000	-	-	1,048,551,000	-	-	1,048,551,000	721,425,204	327,125,796	-	-	587,141,597	134,283,607	3,647	486
Procurement, Construction, and Improvement																	
Account 70 17/18 0414																	
Operational Communications/Information Technology	2,800,000	-	2,800,000	-	-	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	21,050,000	-	21,050,000	-	-	21,050,000	-	-	21,050,000	13,565,852	7,484,148	-	-	-	13,565,852	9	-
Mission Support Assets and Infrastructure	11,423,000	-	11,423,000	-	-	11,423,000	-	-	11,423,000	4,880,957	6,542,043	-	-	2,454,985	2,425,971	-	-
Subtotal	35,273,000	-	35,273,000	-	-	35,273,000	-	-	35,273,000	18,446,809	16,826,191	-	-	2,454,985	15,991,823	9	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	35,273,000	-	35,273,000	-	-	35,273,000	-	-	35,273,000	18,446,809	16,826,191	-	-	2,454,985	15,991,823	9	-
Federal Assistance																	
Account 70 17 0413																	
Grants																	
State Homeland Security Grant Program	412,000,000	-	412,000,000	-	-	412,000,000	-	-	412,000,000	-	412,000,000	-	-	-	-	214	-
Operation Stonegarden	55,000,000	-	55,000,000	-	-	55,000,000	-	-	55,000,000	-	55,000,000	-	-	-	-	-	-
Urban Area Security Initiative	580,000,000	-	580,000,000	-	-	580,000,000	-	-	580,000,000	-	580,000,000	-	-	-	-	-	-
Nonprofit Security	25,000,000	-	25,000,000	-	-	25,000,000	-	-	25,000,000	-	25,000,000	-	-	-	-	-	-
Public Transportation Security Assistance	88,000,000	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
[Amtrack Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	138,957,521	211,042,479	-	-	1,901,133	137,056,388	-	-
Subtotal, Grants	1,622,000,000	-	1,622,000,000	-	-	1,622,000,000	-	-	1,622,000,000	138,957,521	1,483,042,479	-	-	1,901,133	137,056,388	214	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Education, Training and Exercise																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	-	63,939,000	45,850,100	18,088,900	-	-	17,597,586	28,252,514	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,640	360	-	-	3,379,463	14,620,177	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	-	20,569,000	16,505,541	4,063,459	-	-	13,031,173	3,474,368	-	-
U.S. Fire Administration	42,500,000	-	42,500,000	-	-	42,500,000	-	-	42,500,000	30,828,919	11,671,081	-	-	22,761,355	8,067,564	125	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	-	101,000,000	-	101,000,000	-	-	-	-	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	19,919,000	-	19,919,000	-	-	19,919,000	-	-	19,919,000	10,108,729	9,810,271	-	-	5,524,428	4,584,300	-	-
Subtotal, Education, Training and Exercise	273,927,000	-	273,927,000	-	-	273,927,000	-	-	273,927,000	121,292,929	152,634,071	-	-	62,294,006	58,998,923	125	-
Subtotal, Federal Assistance	1,895,927,000	-	1,895,927,000	-	-	1,895,927,000	-	-	1,895,927,000	260,250,450	1,635,676,550	-	-	64,195,138	196,055,312	339	-
Account 70 17/18 0413																	
Grants																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	731,000,000	-	731,000,000	-	-	731,000,000	-	-	731,000,000	-	731,000,000	-	-	-	-	3	-
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	177,531,000	-	177,531,000	-	-	177,531,000	-	-	177,531,000	88,669,145	88,861,855	-	-	16,236,918	72,432,227	49	-
Predisaster Mitigation Fund	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	1,473,074	98,526,926	-	-	1,110,814	362,260	6	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	-	-	-	-	-	-
Subtotal, Grants	397,531,000	-	397,531,000	-	-	397,531,000	-	-	397,531,000	90,142,219	307,388,781	-	-	17,347,732	72,794,487	55	-
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	-	-	83,814	-	-	-	-	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	-	-	-	-	-	-	83,814	-	-	-	-	-	-	-	-	-	-
Subtotal	397,531,000	-	397,531,000	-	-	397,531,000	83,814	-	397,531,000	90,142,219	307,388,781	-	-	17,347,732	72,794,487	55	-
Total, Federal Assistance	3,024,458,000	-	3,024,458,000	-	-	3,024,458,000	83,814	-	3,024,458,000	350,392,669	2,674,065,331	-	-	81,542,870	268,849,799	397	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Disaster Relief	7,328,515,000	(789,248,000)	6,539,267,000	56,872,752	2,448,333,152	9,044,515,289	42,385	-	9,044,515,289	5,079,758,916	3,964,756,373	18,289,284,330	629,715,913	5,390,485,434	17,348,841,899	11,034	-
Subtotal, Disaster Relief Fund	7,328,515,000	(789,248,000)	6,539,267,000	56,872,752	2,448,333,152	9,044,515,289	42,385	-	9,044,515,289	5,079,758,916	3,964,756,373	18,289,284,330	629,715,913	5,390,485,434	17,348,841,899	11,034	-
Account 70 X 0715																	
Radiological Emergency Preparedness Program	-	-	-	35,052,052	12,145,245	47,197,297	33,506,098	42,670	47,154,627	32,313,295	14,884,002	14,733,277	717,703	29,875,606	16,453,263	150	-
Subtotal	-	-	-	35,052,052	12,145,245	47,197,297	33,506,098	42,670	47,154,627	32,313,295	14,884,002	14,733,277	717,703	29,875,606	16,453,263	150	-
Account 70 X 4236																	
National Flood Insurance Fund																	
Mission Support	-	-	-	-	14,864,256	28,300,256	13,436,000	525,679	27,774,577	13,722,007	14,578,249	7,080,944	622,128	19,736,007	444,816	155	-
Floodplain Management and Mapping	-	-	-	-	68,923,510	204,195,411	135,271,901	1,433,137	202,762,274	79,031,217	125,164,194	85,858,349	1,966,391	104,640,355	58,282,820	184	-
Mandatory	-	-	-	-	94,644,143	2,551,734,636	2,457,090,493	5,155,000	2,546,579,636	1,681,692,666	870,041,970	601,817,902	39,984,599	1,685,744,660	557,781,309	62	-
Borrowing Authority	-	-	-	7,425,000,000	-	7,425,000,000	-	5,825,000,000	1,600,000,000	1,496,790,326	5,928,209,674	-	-	1,374,142,740	122,647,586	-	-
Subtotal, National Flood Insurance Fund	-	-	-	7,425,000,000	178,431,909	10,209,230,303	2,605,798,394	5,832,113,816	4,377,116,487	3,271,236,216	6,937,994,087	694,757,195	42,573,118	3,184,263,762	739,156,531	401	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	41,974,240	36,496,377	78,470,617	-	16,669,369	61,801,248	24,029,351	54,441,266	67,129,820	14,639,082	24,531,048	51,989,041	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	729,622	(95,000,000)	(94,270,378)	(56,872,752)	293,126,182	141,983,052	-	-	141,983,052	8,594,730	133,388,322	62,999,319	13,509,555	10,475,863	47,608,631	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	836,927,222	1,390,131,126	2,227,058,348	-	130,949,784	2,096,108,564	1,491,126,903	735,931,445	-	-	1,491,126,903	-	-	-
Account 70 16/17 0561																	
Assistance to Firefighter Grants																	
Fire Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	217,024,524	127,975,476	-	-	6,849,657	210,174,867	-	-
SAFER Act Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	228,979,898	116,020,102	-	-	-	228,979,898	-	-
Subtotal	-	-	-	-	690,000,000	690,000,000	-	-	690,000,000	446,004,422	243,995,578	-	-	6,849,657	439,154,765	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	949,438	949,438	-	-	949,438	-	949,438	779,569	4,000	775,569	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	-	1,409,523	1,409,523	-	1,409,523	-	-	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	11,437,526,622	(884,248,000)	10,553,278,622	8,338,953,514	5,049,613,429	26,549,095,866	2,640,840,214	5,979,775,639	20,569,320,228	11,443,328,515	15,104,357,829	19,129,683,510	701,159,371	10,809,523,294	19,062,329,359	15,638	486
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(7,425,000,000)	(178,431,909)	(10,209,230,303)	(2,605,798,394)	(5,832,113,816)	(4,377,116,487)	(3,271,236,216)	(6,937,994,087)	(694,757,195)	(42,573,118)	(3,184,263,762)	(739,156,531)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(836,927,222)	(1,390,131,126)	(2,227,058,348)	-	(130,949,784)	(2,096,108,564)	(1,491,126,903)	(735,931,445)	-	-	(1,491,126,903)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(35,052,052)	(12,145,245)	(47,197,297)	(33,506,098)	(42,670)	(47,154,627)	(32,313,295)	(14,884,002)	(14,733,277)	(717,703)	(29,875,606)	(16,453,263)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	(949,438)	(949,438)	-	-	(949,438)	-	(949,438)	(779,569)	(4,000)	(775,569)	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	-	(1,409,523)	(1,409,523)	-	(1,409,523)	-	-	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	11,437,526,622	(884,248,000)	10,553,278,622	41,974,240	3,467,955,711	14,063,250,958	126,199	16,669,369	14,046,581,589	6,648,652,101	7,414,598,857	18,419,413,469	657,864,550	6,103,481,454	18,306,719,565	15,638	486
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	39,215,058	39,215,058	-	-	39,215,058	19,933,628	19,281,430	296,611,664	9,970,259	123,791,833	182,783,201	-	-
Office of Domestic Preparedness 70 X 0511	-	(15,562)	(15,562)	-	15,562	(0)	-	(0)	-	-	(0)	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	846,382	846,382	-	-	846,382	631,728	214,654	2,973,111	770,127	1,891,689	943,023	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
U.S. Fire Administration and Training 70 X 0564	-	(48,524)	(48,524)	48,524	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism/Complex Terrorist Attacks 70 16/17 0560	-	(332,309)	(332,309)	332,309	46,661,547	46,661,547	-	-	46,661,547	9,939,490	36,722,058	2,230,080	-	640,998	11,528,572	-	-
Joint Counter Terrorism Workshops 70 16/17 0560	-	-	-	-	372,363	372,363	(0)	-	372,363	361,660	10,702	766,023	280,108	412,105	435,471	-	-
State Homeland Security Grant Program 70 X 0560	-	(11,071,000)	(11,071,000)	-	18,963,280	7,892,280	-	296,572	7,595,708	6,000,000	1,892,280	11,678,431	-	1,241,096	16,437,335	-	-
Preparedness and Protection 70 16/17 0700	-	(1,275,569)	(1,275,569)	1,275,569	24,073,785	24,073,785	-	-	24,073,785	16,134,250	7,939,535	2,712,213	601	2,253,522	16,592,340	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	97,891,732	130,478,121	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	149,315,471	149,315,471	-	-	149,315,471	46,251,751	103,063,720	158,880,982	14,839,464	36,941,031	153,352,238	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	2,140,857	2,140,857	-	-	2,140,857	208,135	1,932,722	218,560	-	399,913	26,782	-	-
Subtotal, Prior Year Balances	-	(12,742,964)	(12,742,964)	1,656,402	281,687,024	270,600,462	-	296,572	270,303,890	99,460,641	171,139,820	704,440,918	25,860,558	265,463,919	512,577,083	-	-
TOTAL, FEMA	11,437,526,622	(896,990,964)	10,540,535,658	43,630,642	3,749,642,735	14,333,851,420	126,199	16,965,940	14,316,885,479	6,748,112,742	7,585,738,678	19,123,854,387	683,725,109	6,368,945,373	18,819,296,648	15,638	486

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Mission Support	69,408,000	-	69,408,000	4,870,000	-	74,278,000	4,981,049	69,296,951	54,698,313	19,579,687	-	-	48,558,713	6,139,600	372	95
Account 70 17 0566																
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	108,402,000	-	108,402,000	-	-	108,402,000	-	108,402,000	61,239,295	47,162,705	-	-	39,858,385	21,380,910	153	44
NCCIC Planning and Exercises	88,502,000	-	88,502,000	-	-	88,502,000	-	88,502,000	45,103,354	43,398,646	-	-	29,796,797	15,306,557	133	94
[CERT]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	12,970,000	-	12,970,000	-	-	12,970,000	-	12,970,000	4,834,578	8,135,422	-	-	2,067,657	2,766,921	13	5
Enhanced Cybersecurity Services	16,950,000	-	16,950,000	-	-	16,950,000	-	16,950,000	3,277,166	13,672,834	-	-	1,814,148	1,463,018	6	7
Cybersecurity Education & Awareness	14,133,000	-	14,133,000	-	-	14,133,000	-	14,133,000	5,288,251	8,844,749	-	-	2,323,412	2,964,839	9	21
Federal Cybersecurity																
Federal Network Resilience	35,013,000	-	35,013,000	-	-	35,013,000	-	35,013,000	19,236,380	15,776,620	-	-	13,569,518	5,666,862	65	34
Continuous Diagnostics and Mitigation	7,565,000	-	7,565,000	-	-	7,565,000	-	7,565,000	5,672,198	1,892,802	-	-	5,500,575	171,623	37	65
National Cybersecurity Protection System	287,381,000	-	287,381,000	-	-	287,381,000	-	287,381,000	155,828,862	131,552,138	-	-	67,419,650	88,409,212	139	299
Subtotal, Cybersecurity	570,916,000	-	570,916,000	-	-	570,916,000	-	570,916,000	300,480,084	270,435,916	-	-	162,350,142	138,129,942	555	569
Subtotal	640,324,000	-	640,324,000	4,870,000	-	645,194,000	4,981,049	640,212,951	355,178,397	290,015,603	-	-	210,908,855	144,269,542	927	664
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	42,396,000	-	42,396,000	-	-	42,396,000	-	42,396,000	23,960,289	18,435,711	-	-	18,861,744	5,098,545	123	3
Protective Security Advisors	39,723,000	-	39,723,000	-	-	39,723,000	-	39,723,000	24,482,907	15,240,093	-	-	18,731,321	5,751,586	122	29
Bombing Prevention	15,070,000	-	15,070,000	(491,000)	-	14,579,000	-	14,579,000	11,621,658	2,957,342	-	-	6,551,403	5,070,255	17	17
Infrastructure Information and Sensitive Data Protection	19,546,000	-	19,546,000	(392,000)	-	19,154,000	-	19,154,000	13,706,583	5,447,417	-	-	6,572,554	7,134,029	42	42
Infrastructure Security Compliance	69,557,000	-	69,557,000	-	-	69,557,000	-	69,557,000	40,333,716	29,223,284	-	-	32,997,969	7,335,747	235	95
Subtotal, Infrastructure Protection	186,292,000	-	186,292,000	(883,000)	-	185,409,000	-	185,409,000	114,105,153	71,303,847	-	-	83,714,991	30,390,162	539	186
Emergency Communications:																
Emergency Communications Preparedness	44,097,000	-	44,097,000	-	-	44,097,000	-	44,097,000	24,753,577	19,343,423	-	-	21,212,818	3,540,759	73	14
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	55,730,000	-	55,730,000	-	-	55,730,000	-	55,730,000	35,365,629	20,364,371	-	-	9,908,196	25,457,433	15	73
Next Generation Networks Priority Services	2,214,000	-	2,214,000	-	-	2,214,000	-	2,214,000	1,405,213	808,787	-	-	1,360,104	45,109	10	35
Subtotal, Emergency Communications	102,041,000	-	102,041,000	-	-	102,041,000	-	102,041,000	61,524,419	40,516,581	-	-	32,481,118	29,043,301	98	122
Integrated Operations																
Cyber and Infrastructure Analysis:																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	23,230,000	-	23,230,000	-	-	23,230,000	-	23,230,000	15,184,971	8,045,029	-	-	12,179,496	3,005,475	91	24
Critical Infrastructure Situational Awareness	16,176,000	-	16,176,000	-	-	16,176,000	-	16,176,000	12,980,280	3,195,720	-	-	7,219,300	5,760,980	30	45
Stakeholder Engagement and Requirements	41,959,000	-	41,959,000	(2,900,000)	-	39,059,000	-	39,059,000	24,252,184	14,806,816	-	-	10,671,886	13,580,298	55	71
Strategy, Policy, and Plans	9,669,000	-	9,669,000	-	-	9,669,000	23,233	9,645,767	6,680,861	2,988,139	-	-	6,514,998	165,863	38	5
Subtotal, Integrated Operations	91,034,000	-	91,034,000	(2,900,000)	-	88,134,000	23,233	88,110,767	59,098,296	29,035,704	-	-	36,585,680	22,512,616	214	145
Office of Biometric Identity Management:																
Identity and Screening Program Operation	71,954,000	-	71,954,000	-	-	71,954,000	-	71,954,000	47,181,977	24,772,023	-	-	24,995,866	22,186,111	157	117
IDENT/Homeland Advanced Recognition Technology Operations																
& Maintenance	163,475,000	-	163,475,000	(887,000)	-	162,588,000	-	162,588,000	134,523,323	28,064,677	-	-	52,758,711	81,764,612	-	15
Subtotal, Office of Biometric Identity Management	235,429,000	-	235,429,000	(887,000)	-	234,542,000	-	234,542,000	181,705,300	52,836,700	-	-	77,754,577	103,950,723	157	132
Account 70 17/18 0566																
National Cybersecurity Protection System	98,498,000	-	98,498,000	-	-	98,498,000	-	98,498,000	61,324,000	37,174,000	-	-	-	61,324,000	-	-
National Infrastructure Simulation Analysis Center (NISAC)	18,650,000	-	18,650,000	(200,000)	-	18,450,000	-	18,450,000	3,650,915	14,799,085	-	-	1,376,796	2,274,119	-	-
Subtotal	117,148,000	-	117,148,000	(200,000)	-	116,948,000	-	116,948,000	64,974,915	51,973,085	-	-	1,376,796	63,598,119	-	-
Subtotal, Operations and Support	1,372,268,000	-	1,372,268,000	-	-	1,372,268,000	5,004,282	1,367,263,718	836,586,480	535,681,520	-	-	442,822,017	393,764,463	1,935	1,249

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvement Account 70 17/18 0412 Cybersecurity																
Continuous Diagnostics and Mitigation	217,409,000	-	217,409,000	-	-	217,409,000	-	217,409,000	85,510,411	131,898,589	-	-	6,308,642	79,201,769	-	77
National Cybersecurity Protection System	81,771,000	-	81,771,000	-	-	81,771,000	15,216,272	66,554,728	38,676,000	43,095,000	-	-	1,031,630	37,644,370	-	202
Next Generation Networks Priority Services	88,055,000	-	88,055,000	-	-	88,055,000	-	88,055,000	12,441,082	75,613,918	-	-	4,065,369	8,375,713	-	-
IDENT/Homeland Advanced Recognition Technology	52,800,000	-	52,800,000	-	-	52,800,000	-	52,800,000	840,398	51,959,602	-	-	142,329	698,069	-	6
Subtotal Cybersecurity	440,035,000	-	440,035,000	-	-	440,035,000	15,216,272	424,818,728	137,467,891	302,567,109	-	-	11,547,970	125,919,921	-	285
Account 70 17/19 0412 IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	440,035,000	-	440,035,000	-	-	440,035,000	15,216,272	424,818,728	137,467,891	302,567,109	-	-	11,547,970	125,919,921	-	285
Research and Development Account 70 17 0805																
Cybersecurity	2,030,000	-	2,030,000	-	-	2,030,000	16,375	2,013,625	1,650,683	379,317	-	-	846,048	804,635	-	4
Infrastructure Protection	4,439,000	-	4,439,000	-	-	4,439,000	-	4,439,000	800,000	3,639,000	-	-	-	800,000	-	-
Total, Research and Development	6,469,000	-	6,469,000	-	-	6,469,000	16,375	6,452,625	2,450,683	4,018,317	-	-	846,048	1,604,635	-	4
Infrastructure Protection and Information Security Account 70 16/17 0565																
Federal Network Security	-	-	-	-	28,095,328	28,095,328	-	28,095,328	27,480,080	615,248	18,576,226	-	17,147,234	28,909,072	-	-
Network Security Deployment	-	-	-	-	144,792,374	144,792,374	-	144,792,374	105,906,126	38,886,248	32,015,328	8,878,256	62,594,466	66,448,732	-	-
Next Generation Networks	-	-	-	-	6,547,737	6,547,737	5,870,000	677,737	677,704	5,870,033	55,708,001	5,870,000	6,371,938	44,143,767	-	-
Infrastructure Analysis and Planning	-	-	-	-	460,683	460,683	-	460,683	460,683	-	17,771,328	-	10,408,628	7,823,383	-	-
Subtotal	-	-	-	-	179,896,122	179,896,122	-	174,026,122	134,524,593	45,371,529	124,070,883	14,748,256	96,522,266	147,324,954	-	-
Infrastructure Protection and Information Security Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	694,729	694,729	-	694,729	2	694,727	877,556	-	779,718	97,840	-	-
Subtotal	-	-	-	-	694,729	694,729	-	694,729	2	694,727	877,556	-	779,718	97,840	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	68,056,884	68,056,884	-	68,056,883	1,159,626	66,897,258	66,822,949	1,103,114	48,285,029	18,594,432	-	-
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	19,491,145	19,491,145	8,185,958	11,305,187	10,324,023	9,167,122	34,608,247	9,827,552	13,458,011	21,646,707	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	59,796,664	59,796,664	42,518,048	17,278,616	1,321,157	58,475,507	37,566,592	2,945,829	364,327	35,577,593	-	-
Subtotal	-	-	-	-	147,344,693	147,344,693	50,704,007	96,640,686	12,804,806	134,539,887	138,997,788	13,876,495	62,107,367	75,818,732	-	-
TOTAL, NPPD (without FPS)	1,818,772,000	-	1,818,772,000	-	327,935,544	2,146,707,544	76,810,936	2,069,896,608	1,123,834,455	1,022,873,089	263,946,227	28,624,751	614,625,386	744,530,545	1,935	1,538
Federal Protective Service Account 70 X 0542 FPS Operations																
Operating Expenses	368,892,000	-	368,892,000	-	124,880,077	493,772,077	43,189,744	450,582,333	333,919,359	159,852,718	209,100,126	19,416,449	325,609,234	197,993,802	1,501	658
Countermeasures																
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	51,876,477	1,111,701,477	101,461,815	1,010,239,662	914,464,826	197,236,651	204,151,650	12,068,932	788,000,976	318,546,568	-	13,614
Technical Countermeasures	22,361,000	-	22,361,000	-	18,599,699	40,960,699	19,184,677	21,776,022	10,169,815	30,790,884	15,692,945	948,536	12,385,313	12,528,911	-	-
Subtotal FPS	1,451,078,000	-	1,451,078,000	-	195,356,253	1,646,434,253	163,836,236	1,482,598,017	1,258,554,000	387,880,253	428,944,721	32,433,917	1,125,995,523	529,069,281	1,501	14,272
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0117</i>																
Mission Support	24,698,000	-	24,698,000	-	-	24,698,000	-	24,698,000	17,305,339	7,392,661	-	-	15,963,008	1,342,331	86	3
<i>Chemical and Biological Capability</i>																
Chemical and Biological Capability - One Year Funding	79,676,000	-	79,676,000	-	-	79,676,000	-	79,676,000	51,830,354	27,845,646	-	-	41,633,322	10,197,032	-	80
Chemical and Biological Readiness	3,013,000	-	3,013,000	-	-	3,013,000	-	3,013,000	601,668	2,411,332	-	-	89,068	512,600	-	2
<i>Subtotal, Chemical and Biological</i>	107,387,000	-	107,387,000	-	-	107,387,000	-	107,387,000	69,737,361	37,649,639	-	-	57,685,398	12,051,963	86	85
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	107,387,000	-	107,387,000	-	-	107,387,000	-	107,387,000	69,737,361	37,649,639	-	-	57,685,398	12,051,963	86	85
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	4,352,000	-	4,352,000	-	-	4,352,000	-	4,352,000	3,054,400	1,297,600	-	-	416,885	2,637,515	-	12
Integrated Operations	11,809,000	-	11,809,000	-	-	11,809,000	-	11,809,000	3,999,859	7,809,141	-	-	437,731	3,562,128	-	16
<i>Subtotal, Operations and Support</i>	16,161,000	-	16,161,000	-	-	16,161,000	-	16,161,000	7,054,259	9,106,741	-	-	854,616	6,199,643	-	28
<i>Total, Operations and Support</i>	123,548,000	-	123,548,000	-	-	123,548,000	-	123,548,000	76,791,620	46,756,380	-	-	58,540,014	18,251,606	86	113
<i>Office of Health Affairs</i>																
<i>Account 70 16/17 0117</i>																
National Biosurveillance Integration Center	-	-	-	-	537,194	537,194	-	537,194	456,418	80,776	8,432,379	80,776	7,251,934	1,556,087	-	-
Chemical Defense Program	-	-	-	-	47,178	47,178	-	47,178	26,236	20,942	305,455	20,943	137,839	172,909	-	-
Planning and Coordination	-	(59,453)	(59,453)	59,453	893,771	893,771	59,453	834,318	439,557	454,214	3,219,812	201,346	1,715,888	1,742,135	-	-
<i>Subtotal, Office of Health Affairs</i>	-	(59,453)	(59,453)	59,453	1,478,143	1,478,143	59,453	1,418,690	922,211	555,932	11,957,646	303,065	9,105,661	3,471,131	-	-
TOTAL, OHA	123,548,000	(59,453)	123,488,547	59,453	1,478,143	125,026,143	59,453	124,966,690	77,713,831	47,312,312	11,957,646	303,065	67,645,675	21,722,737	86	113

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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Appropriated Accounts</i>			-			-		-			-						
<i>Operations and Support</i>			-			-		-			-						
<i>Account 70 17 0300</i>			-			-		-			-						
Employment Status Verification	103,912,000	-	103,912,000	-	-	103,912,000	-	-	103,912,000	66,132,978	37,779,022	-	-	48,776,384	17,356,594	344	-
<i>Account 70 16/17 0300</i>																	
E-Verify Program	-	(625,696)	(625,696)	625,696	-	-	-	625,696	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	103,912,000	(625,696)	103,286,304	625,696	-	103,912,000	-	625,696	103,912,000	66,132,978	37,779,022	-	-	48,776,384	17,356,594	344	-
<i>Procurement, Construction, and Improvement</i>			-					-			-				-		
<i>Account 70 17 0407</i>																	
Employment Status Verification	15,227,000	-	15,227,000	-	-	15,227,000	-	-	15,227,000	-	15,227,000	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	15,227,000	-	15,227,000	-	-	15,227,000	-	-	15,227,000	-	15,227,000	-	-	-	-	-	-
<i>Account 70 X 0300</i>								-			-				-		
<i>No-Year Appropriated Funds -Salaries and Expenses</i>								-			-				-		
REAL ID (6002)	-	-	-	-	[5,662]	5,662	-	-	5,662	3,035	2,627	1,367,017	-	76,294	1,293,758	-	-
Business Transformation and Other (3003)	-	-	-	-	[240,540]	240,540	-	-	240,540	-	240,540	65,115	-	-	65,115	-	-
E-Verify [EEV]	-	-	-	-	[10,091,170]	10,091,170	-	-	10,091,170	1,282,541	8,808,629	7,676,854	41,126	4,422,188	4,496,081	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	-	[10,337,372]	10,337,372	-	-	10,337,372	1,285,576	9,051,796	9,108,986	41,126	4,498,482	5,854,954	-	-
<i>Subtotal, Appropriated Accounts</i>	119,139,000	(625,696)	118,513,304	625,696	[10,337,372]	129,476,372	-	625,696	129,476,372	67,418,554	62,057,818	9,108,986	41,126	53,274,866	23,211,548	344	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
District Operations	1,675,716,000	-	1,675,716,000	-	[139,940,013]	1,675,716,000	-	-	1,675,716,000	1,376,767,187	298,948,813	416,985,718	37,316,295	1,319,900,935	436,535,675	7,958	1,390
Service Center Operations	609,367,000	-	609,367,000	-	[59,694,691]	609,367,000	-	-	609,367,000	533,409,614	75,957,386	113,865,008	6,733,790	540,774,437	99,766,395	3,230	1,359
Asylum, Refugee & International Operations	358,474,000	-	358,474,000	-	[28,379,443]	358,474,000	-	-	358,474,000	237,565,906	120,908,094	81,253,459	8,801,604	252,825,712	57,192,049	1,384	42
Records Operations	133,509,000	-	133,509,000	-	[13,700,421]	133,509,000	-	-	133,509,000	100,600,579	32,908,421	57,205,484	7,807,179	108,498,564	41,500,320	377	591
Premium Processing (Including Transformation)	573,976,000	-	573,976,000	-	[679,605,425]	573,976,000	-	-	573,976,000	264,202,204	309,773,796	336,515,515	52,702,703	294,479,470	253,535,546	1,062	228
Information and Customer Service	103,625,000	-	103,625,000	-	[14,679,022]	103,625,000	-	-	103,625,000	87,416,792	16,208,208	31,192,947	3,592,512	87,284,611	27,732,616	321	1,079
Administration	509,420,000	-	509,420,000	-	[39,269,115]	509,420,000	-	-	509,420,000	359,360,525	150,059,475	123,882,313	12,455,672	350,065,003	120,722,163	1,549	135
Systematic Alien Verification for Entitlements (SAVE)	34,410,000	-	34,410,000	-	[4,893,007]	34,410,000	8,156,213	-	34,410,000	23,275,208	11,134,792	10,854,953	115,971	28,678,179	5,336,011	202	10
<i>Subtotal, Immigration Examination Fee Account</i>	3,998,497,000	-	3,998,497,000	-	[980,161,137]	3,998,497,000	8,156,213	-	3,998,497,000	2,982,598,015	1,015,898,985	1,171,755,397	129,525,726	2,982,506,911	1,042,320,775	16,083	4,835
<i>Account 70 X 5106</i>			-												-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	-	15,000,000	10,429,999	4,570,001	4,570,000	-	12,626,669	2,373,330	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	-	15,000,000	10,429,999	4,570,001	4,570,000	-	12,626,669	2,373,330	-	-
<i>Account 70 X 5389</i>			-												-		
District operations (2001)	26,789,000	-	26,789,000	-	[26,344,443]	26,789,000	-	-	26,789,000	17,022,490	9,766,510	10,296,091	413,038	21,451,389	5,454,154	97	-
Service Center Operations (2002)	19,631,000	-	19,631,000	-	[13,535,848]	19,631,000	-	-	19,631,000	9,107,683	10,523,317	6,929,889	120,113	11,461,509	4,455,950	65	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[274,840]	308,000	-	-	308,000	159,212	148,788	129,720	1,484	183,215	104,233	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	46,728,000	-	46,728,000	-	[40,155,131]	46,728,000	-	-	46,728,000	26,289,385	20,438,615	17,355,700	534,635	33,096,113	10,014,337	162	-
TOTAL, USCIS	4,179,364,000	(625,696)	4,178,738,304	625,696	10,337,372	4,189,701,372	8,156,213	625,696	4,189,701,372	3,086,735,953	1,102,965,419	1,202,790,083	130,101,487	3,081,504,559	1,077,919,990	16,589	4,835

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	28,714,000	-	28,714,000	-	-	28,714,000	-	28,714,000	23,442,802	5,271,198	-	-	21,542,504	1,900,298	205	-
Law Enforcement Training	186,251,000	-	186,251,000	(50,748,000)	-	135,503,000	-	135,503,000	110,050,664	25,452,336	-	-	99,577,410	10,473,254	850	-
<i>Subtotal, Operations and Support</i>	214,965,000	-	214,965,000	(50,748,000)	-	164,217,000	-	164,217,000	133,493,466	30,723,534	-	-	121,119,914	12,373,552	1,055	-
<i>Account 70 17/18 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	-	-	-	50,748,000	-	50,748,000	-	50,748,000	32,994,882	17,753,118	-	-	20,263,120	12,731,762	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	50,748,000	-	50,748,000	-	50,748,000	32,994,882	17,753,118	-	-	20,263,120	12,731,762	-	-
<i>Account 70 17/19 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	8,757,984	18,795,016	-	-	4,817,866	3,940,118	-	-
<i>Subtotal, Operations and Support</i>	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	8,757,984	18,795,016	-	-	4,817,866	3,940,118	-	-
<i>Total, Operations and Support</i>	242,518,000	-	242,518,000	-	-	242,518,000	-	242,518,000	175,246,332	67,271,668	-	-	146,200,900	29,045,432	1,055	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 16/17 0509</i>																
Law Enforcement Training	-	(372,881)	(372,881)	372,881	13,590,306	13,590,306	1,919	13,588,387	12,292,059	1,298,247	4,795,760	402,010	14,343,704	2,342,105	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	416,026	416,026	1	416,025	106,045	309,981	1,271	1,271	106,045	-	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	220,517	3,014,643	252,444	-	463,231	9,730	-	-
<i>Subtotal</i>	-	-	-	-	3,651,186	3,651,186	898,012	2,753,174	326,562	3,324,624	253,715	1,271	569,276	9,730	-	-
<i>Total, Salaries and Expenses</i>	-	(372,881)	(372,881)	372,881	17,241,492	17,241,492	899,931	16,341,561	12,618,621	4,622,871	5,049,475	403,281	14,912,980	2,351,835	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,379	6,379	1	6,378	-	6,379	574,946	4,858	104,760	465,328	-	-
<i>Account 70 13/17 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,494	6,494	-	6,494	-	6,494	142,999	42	123,495	19,462	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,161,289	1,161,289	4,527	1,156,762	505,103	656,186	1,210,532	8,499	1,479,582	227,554	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,830,732	5,830,732	902	5,829,830	1,776,719	4,054,013	5,664,224	115,685	4,817,784	2,507,474	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,370,728	10,370,728	1	10,370,727	4,440,410	5,930,318	13,230,101	99,807	12,733,940	4,836,764	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	17,375,622	17,375,622	5,431	17,370,191	6,722,232	10,653,390	20,822,802	228,891	19,259,561	8,056,582	-	-
TOTAL, FLETC	242,518,000	(372,881)	242,145,119	372,881	34,617,114	277,135,114	905,362	276,229,752	194,587,185	82,547,929	25,872,277	632,172	180,373,441	39,453,849	1,055	-

Footnotes
Column 6 Unobligated Carryover Notes: 70 16/17 0509 is the net of BT16 (Basic Training) carryover of \$13,800,408 minus the FY2016 RT loss of \$612,112, plus BT16 recoveries of \$391,134.56 and refunds of \$10,876. As both the BT and RT are in the same treasury account, we have to reserve enough NBT funds to cover the RT loss.
Column 15 On Board Notes: DHS CFO = 1303; FLETC DIRECT + 1,055; REIM = 248; 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 JULY 31, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0800																
Mission Support	128,788,000	-	128,788,000	-	-	128,788,000	-	128,788,000	98,519,179	30,268,821	-	-	66,758,136	31,761,043	335	101
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	128,788,000	-	128,788,000	-	-	128,788,000	-	128,788,000	98,519,179	30,268,821	-	-	66,758,136	31,761,043	335	102
Account 70 17/18 0800																
Laboratory Facilities	105,634,367	-	105,634,367	-	-	105,634,367	-	105,634,367	51,421,817	54,212,550	-	-	18,794,894	32,626,923	134	272
Acquisition and Operations Analysis	33,809,697	-	33,809,697	-	-	33,809,697	-	33,809,697	12,532,564	21,277,133	-	-	48,434	12,484,130	-	72
Subtotal, Operations and Support	139,444,064	-	139,444,064	-	-	139,444,064	-	139,444,064	63,954,381	75,489,683	-	-	18,843,328	45,111,053	134	344
Account 70 17/19 0800																
Laboratory Facilities	28,307,633	-	28,307,633	-	-	28,307,633	-	28,307,633	27,839,186	468,447	-	-	15,396,655	12,442,531	-	-
Acquisition and Operations Analysis	14,582,303	-	14,582,303	-	-	14,582,303	-	14,582,303	10,409,101	4,173,202	-	-	5,181,164	5,227,937	-	-
Subtotal, Operations and Support	42,889,936	-	42,889,936	-	-	42,889,936	-	42,889,936	38,248,287	4,641,649	-	-	20,577,819	17,670,468	-	-
Total, Operations and Support	311,122,000	-	311,122,000	-	-	311,122,000	-	311,122,000	200,721,847	110,400,153	-	-	106,179,283	94,542,564	469	446
Research and Development																
Account 70 17/19 0803																
Research, Development and Innovation	430,124,000	-	430,124,000	-	-	430,124,000	-	430,124,000	186,325,065	243,798,935	-	-	40,861,356	145,463,709	-	109
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	-	40,500,000	2,249,421	38,250,579	-	-	988,529	1,260,892	-	7
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	470,624,000	-	470,624,000	-	-	470,624,000	-	470,624,000	188,574,486	282,049,514	-	-	41,849,885	146,724,601	-	116
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	90,511,095	90,511,095	478	90,510,617	56,686,274	33,824,821	271,404,699	2,160,925	186,657,834	139,272,215	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,265,205	15,265,205	-	15,265,205	10,621,713	4,643,492	21,009,292	200,309	18,372,308	13,058,387	-	-
University Programs (40)	-	-	-	-	7,073,395	7,073,395	-	7,073,395	617,641	6,455,754	33,191,825	1,973,079	7,147,771	24,688,618	-	-
Laboratory Facilities (37)	-	(1,522,711)	(1,522,711)	-	26,748,620	25,225,909	-	25,225,909	15,197,335	10,028,575	66,560,971	1,025,757	47,620,014	33,112,534	-	-
Subtotal	-	(1,522,711)	(1,522,711)	-	139,598,315	138,075,604	478	138,075,126	83,122,963	54,952,641	392,166,787	5,360,070	259,797,927	210,131,753	-	-
Research, Development, Acquisition and Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	32,389,986	32,389,986	-	32,389,986	16,965,690	15,424,295	115,127,956	4,783,548	77,964,451	49,345,647	-	-
Acquisition and Operations Support (50)	-	-	-	-	4,051,497	4,051,497	-	4,051,497	2,921,616	1,129,881	13,521,720	791,460	11,377,591	4,274,286	-	-
University Programs (40)	-	-	-	-	2,077,263	2,077,263	-	2,077,263	512,702	1,564,561	20,674,584	576,163	15,907,355	4,703,768	-	-
Subtotal	-	-	-	-	38,518,745	38,518,745	-	38,518,745	20,400,008	18,118,737	149,324,261	6,151,171	105,249,397	58,323,701	-	-
Research, Development, Acquisition and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	(5,000,000)	(5,000,000)	-	32,803,108	27,803,108	-	27,803,108	14,518,399	13,284,709	322,764,803	13,153,600	20,542,202	303,587,401	-	-
Subtotal	-	(5,000,000)	(5,000,000)	-	32,803,108	27,803,108	-	27,803,108	14,518,399	13,284,709	322,764,803	13,153,600	20,542,202	303,587,401	-	-
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	(977,289)	(977,289)	-	2,848,976	1,871,687	724,489	1,147,198	150,556	1,721,131	367,286,926	1,701,504	123,855,435	241,880,543	-	-
Subtotal	-	(977,289)	(977,289)	-	2,848,976	1,871,687	724,489	1,147,198	150,556	1,721,131	367,286,926	1,701,504	123,855,435	241,880,543	-	-
Research, Development, Acquisition and Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	1,998,486	1,998,486	-	1,998,486	1,263,811	734,676	4,968,778	1,509,994	2,292,805	2,429,789	-	-
Subtotal	-	-	-	-	1,998,486	1,998,486	-	1,998,486	1,263,811	734,676	4,968,778	1,509,994	2,292,805	2,429,789	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	694,865	694,865	894	693,970	30,251	664,614	610,582	53,214	-	587,618	-	-
Chemical and Biological (31)	-	-	-	-	1,846,247	1,846,247	-	1,846,247	129,070	1,717,177	2,948,970	550,203	926,934	1,600,903	-	-
Command, Control, & Interoperability (32)	-	-	-	-	224,681	224,681	-	224,681	41,770	182,912	739,865	174,363	753	606,519	-	-
Explosives (33)	-	-	-	-	1,662,303	1,662,303	-	1,662,303	416,591	1,245,712	2,475,584	1,317,684	913	1,573,578	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	49,468	49,468	-	49,468	-	49,468	55,305	49,459	-	5,846	-	-
Infrastructure and Geophysical (35)	-	-	-	-	47,087	47,087	-	47,087	34,094	12,993	215,392	12,750	-	236,735	-	-
Innovation (36)	-	-	-	-	136,987	136,987	-	136,987	-	136,987	194,556	136,987	203	57,367	-	-
Laboratory Facilities (37)	-	-	-	-	495,941	495,941	5,070	490,871	9,547	486,394	974,095	373,698	6,525	603,419	-	-
T&E Standards (38)	-	-	-	-	886,648	886,648	-	886,648	222,975	663,673	1,044,648	618,212	32,363	617,048	-	-
Transition (39)	-	-	-	-	213,854	213,854	-	213,854	167,298	46,556	248,650	166,644	15,193	234,112	-	-
University Programs (40)	-	-	-	-	69,054	69,054	-	69,054	-	69,054	473,020	60,346	83,605	329,069	-	-
Biological Countermeasures (01)	-	-	-	-	3,441,820	3,441,820	-	3,441,820	1,209,619	2,232,201	1,494,789	1,131,677	114,966	1,457,765	-	-
Chemical Countermeasures (04)	-	-	-	-	537,709	537,709	-	537,709	-	537,709	475,336	420,171	-	55,165	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	547,978	547,978	-	547,978	100,000	447,978	408,076	138,941	55	369,080	-	-
Counter MANPADS (16)	-	-	-	-	73,132	73,132	-	73,132	-	73,132	61	61	-	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	1,203,927	1,203,927	-	1,203,927	-	1,203,927	92,888	82,527	-	10,361	-	-
Cyber Security (15)	-	-	-	-	17,690	17,690	-	17,690	-	17,690	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,771,235	2,400	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	143,116	143,116	-	143,116	-	143,116	112,980	38,794	-	74,186	-	-
Explosives Countermeasures (06)	-	-	-	-	227,325	227,325	-	227,325	-	227,325	506,428	219,617	35,621	251,190	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	191,005	191,005	-	191,005	-	191,005	347,768	-	-	347,768	-	-
Rapid Prototyping Program(02)	-	-	-	-	284,854	284,854	118,506	166,348	-	284,854	440,238	120,418	1,169	318,651	-	-
Research and Development Consolidation (20)	-	-	-	-	3,989,731	3,989,731	-	3,989,731	102,612	3,887,119	264,603	116,766	72,685	177,765	-	-
S&T Priorities (99)	-	-	-	-	377,483	377,483	-	377,483	-	377,483	36,757	31,826	-	4,931	-	-
Safety Act (18)	-	-	-	-	72,512	72,512	10	72,512	-	72,512	17,611	16,037	-	1,574	-	-
Standards (07)	-	-	-	-	71,624	71,624	-	71,624	-	71,624	104,813	18,810	-	86,004	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	366,125	366,125	-	366,125	118,506	247,619	11,729	78,215	-	52,020	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	178,056	178,056	-	178,056	-	178,056	387,861	143,013	-	244,848	-	-
Subtotal	-	-	-	-	18,053,621	18,053,621	124,481	17,929,150	2,582,333	15,471,288	16,478,771	6,072,832	1,290,985	11,697,286	-	-
Subtotal, RDA&O	-	(7,500,000)	(7,500,000)	-	233,821,253	226,321,253	849,448	225,471,815	122,038,070	104,283,182	1,252,990,326	33,949,171	513,028,752	828,050,473	-	-
TOTAL, S&T	781,746,000	(7,500,000)	774,246,000	-	233,821,253	1,008,067,253	849,448	1,007,217,815	511,334,403	496,732,849	1,252,990,326	33,949,171	661,057,920	1,069,317,638	469	562

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0861																
Mission Support	50,042,000	-	50,042,000	-	-	50,042,000	-	50,042,000	36,355,934	13,686,066	-	-	24,973,734	11,382,200	134	42
Total, Operations and Support	50,042,000	-	50,042,000	-	-	50,042,000	-	50,042,000	36,355,934	13,686,066	-	-	24,973,734	11,382,200	134	42
Procurement, Construction, and Improvement																
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	47,344,000	-	47,344,000	-	-	47,344,000	-	47,344,000	8,149,914	39,194,086	-	-	1,800,915	6,348,999	-	-
Large Scale Detection Sysems	53,709,000	-	53,709,000	-	-	53,709,000	-	53,709,000	35,688,605	18,020,395	-	-	2,102,070	33,586,536	-	-
Total, Procurement, Construction, and Improvement	101,053,000	-	101,053,000	-	-	101,053,000	-	101,053,000	43,838,519	57,214,481	-	-	3,902,984	39,935,535	-	-
Research and Development																
Account 70 17/19 0860																
Architecture Planning and Analysis	15,072,000	-	15,072,000	-	-	15,072,000	-	15,072,000	8,251,971	6,820,029	-	-	2,882,377	5,369,593	-	32
Transformational Research and Development	62,028,000	-	62,028,000	-	-	62,028,000	-	62,028,000	25,496,670	36,531,330	-	-	7,213,613	18,283,057	-	9
Detection Capability Development	19,851,000	-	19,851,000	-	-	19,851,000	-	19,851,000	8,806,008	11,044,992	-	-	3,399,913	5,406,095	-	25
Detection Capability Assessments	39,272,000	-	39,272,000	-	-	39,272,000	-	39,272,000	12,210,025	27,061,975	-	-	1,892,547	10,317,477	-	20
Nuclear Forensics	18,838,000	-	18,838,000	-	-	18,838,000	-	18,838,000	12,587,186	6,250,814	-	-	926,590	11,660,596	-	6
Total, Research and Development	155,061,000	-	155,061,000	-	-	155,061,000	-	155,061,000	67,351,859	87,709,141	-	-	16,315,042	51,036,818	-	92
Federal Assistance																
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	25,193,000	-	25,193,000	-	-	25,193,000	-	25,193,000	6,705,950	18,487,050	-	-	900,194	5,805,755	-	28
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	-	21,135,000	1,468,167	19,666,833	-	-	143,099	1,325,068	-	-
Total, Federal Assistance	46,328,000	-	46,328,000	-	-	46,328,000	-	46,328,000	8,174,117	38,153,883	-	-	1,043,293	7,130,823	-	28
Account 70 X 0860																
Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	37,625	-	5,651	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,148,515	8,197	4,424	3,135,895	-	-
Transformational Research and Development (RT)	-	-	-	-	65,813	65,813	65,813	-	-	65,813	557,382	65,622	-	491,760	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	264	-	69,174	-	-
Subtotal	-	-	-	-	83,903	83,903	83,903	-	-	83,903	4,705,182	74,082	10,074	4,621,026	-	-
Account 70 16/18 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	1,621,561	1,621,561	5,276	1,616,286	1,262,599	358,963	11,928,145	15,300	10,818,929	2,356,515	-	-
Systems Development (RS)	-	-	-	-	4,414,563	4,414,563	875,566	3,538,997	2,806,598	1,607,965	15,152,809	875,566	8,735,899	8,347,942	-	-
Transformational Research and Development (RT)	-	-	-	-	6,286,968	6,286,968	213,197	6,073,771	4,177,470	2,109,498	48,388,758	754,952	39,491,853	12,319,423	-	-
Assessments (RA)	-	-	-	-	7,232,742	7,232,742	-	7,232,742	5,194,686	2,038,056	24,026,781	640,164	17,505,113	11,076,189	-	-
Operations Support (RJ)	-	-	-	-	7,794,083	7,794,083	2,457	7,791,626	5,579,685	2,214,399	21,273,401	3,951	16,108,870	10,740,265	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,770,278	1,770,278	24,477	1,745,801	1,562,897	207,381	16,634,576	24,946	11,374,781	6,797,746	-	-
Subtotal	-	-	-	-	29,120,196	29,120,196	1,120,973	27,999,223	20,583,934	8,536,262	137,404,470	2,314,879	104,035,445	51,638,079	-	-

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 15/17 0860</i>																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	540,615	540,615	3,775	536,840	498,609	42,005	5,085,759	4,394	2,734,584	2,845,391	-	-
Systems Development (RS)	-	-	-	-	1,161,193	1,161,193.27	3,953	1,157,240	743,556	417,638	10,848,288	821,755	5,663,774	5,106,315	-	-
Transformational Research and Development (RT)	-	-	-	-	819,457	819,457	6,903	812,554	811,116	8,341	13,954,504	16,944	12,561,029	2,187,647	-	-
Assessments (RA)	-	-	-	-	1,237,550	1,237,550	15,215	1,222,335	323,389	914,161	16,482,542	321,849	11,466,359	5,017,724	-	-
Operations Support (RJ)	-	-	-	-	1,598,606	1,598,606	52,681	1,545,925	1,460,547	138,059	11,134,718	83,866	7,779,420	4,731,979	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	97,085	97,085	10,538	86,547	20,666	76,419	6,193,696	76,634	4,685,680	1,452,048	-	-
<i>Subtotal</i>	-	-	-	-	5,454,506	5,454,506	93,064	5,361,441	3,857,883	1,596,622	63,699,508	1,325,441	44,890,846	21,341,104	-	-
<i>Total, Research, Development, and Operations</i>	-	-	-	-	34,658,604	34,658,604	1,297,940	33,360,664	24,441,817	10,216,787	205,809,160	3,714,403	148,936,365	77,600,210	-	-
<i>Account 70 16/18 0862</i>																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	1,318,914	1,318,914	762	1,318,152	1,169,771	149,142	20,613,507	762	1,138,072	20,644,444	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,529,682	2,529,682	2,527,495	2,187	94	2,529,588	73,508	-	73,508	94	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	13,251,586	13,251,586	-	13,251,586	10,256,347	2,995,239	71,548,968	118,682	44,984,271	36,702,362	-	-
<i>Subtotal</i>	-	-	-	-	19,999,854	19,999,854	5,427,929	14,571,925	11,426,212	8,573,641	92,235,983	119,444	46,195,851	57,346,900	-	-
<i>Account 70 15/17 0862</i>																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,728	341,728	93	341,634	341,631	97	2,534,405	98	2,790,400	85,538	-	-
Securing the Cities (AS)	-	-	-	-	4,552,298	4,552,298	4,415,421	136,877	136,636	4,415,662	15,052,772	4,415,963	8,179,211	2,594,234	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	179,587	179,587	-	179,587	86,907	92,680	33,514,491	1,243	11,971,618	21,628,537	-	-
<i>Subtotal</i>	-	-	-	-	5,073,613	5,073,613	4,415,515	658,098	565,174	4,508,440	51,101,668	4,417,304	22,941,229	24,308,309	-	-
<i>Total Systems Acquisition</i>	-	-	-	-	25,073,467	25,073,467	9,843,443	15,230,024	11,991,386	13,082,081	143,337,651	4,536,748	69,137,080	81,655,209	-	-
TOTAL, DNDO	352,484,000	-	352,484,000	-	59,732,071	412,216,071	11,141,384	401,074,688	192,153,632	220,062,439	349,146,811	8,251,151	264,308,498	268,740,795	134	162

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