



Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through July 31, 2018

August 30, 2018

Fiscal Year 2018 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

August 30, 2018

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

This document has been prepared in response to requirements in Section 102 of the Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68. Included is the monthly budget execution and staffing report for all Components of the Department through July 31, 2018.



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

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

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

The Honorable Shelley Moore Capito
Chairman, Senate Appropriations Subcommittee on Homeland Security

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

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

Sincerely,

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

Stacy Marcott
Acting Chief Financial Officer



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

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I. Legislative Language

This report has been prepared pursuant to Section 102 of the Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through July 31, 2018.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	FY 2018 Enacted	FY 2018 Enactment (P.L. 115-141).
3	FY 2018 Rescission	FY 2018 Enacted Rescissions.
4	FY 2018 Revised Enacted	= Columns (2 + 3) This column does not include Column 5 but should; will correct in the future.
5	Prior Year Unobligated Rescission, Supplemental/Reprogramming/Transfer	Various Adjustments: Prior Year Unobligated Recissions Current Year Recissions: OTR/SEQ Reduction Type Codes Supplemental and Reprogramming / Transfer
6	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9).
9	Allotted	Funds allotted on the SF-132 (Allotted amount should not be greater than Total Obligational Authority). SF133 line 2004 + 2201 for appropriation and SF133 line 2104 + 2201 for spending authority from offsetting collections.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/T ransfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Office of the Secretary & Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary	18,846,000	-	18,846,000	-	-	18,846,000	-	18,846,000	15,721,206	3,124,794	-	-	11,553,886	4,167,320	72	6
Office of Policy	40,524,000	-	40,524,000	-	-	40,524,000	2,000,000	38,524,000	28,700,183	11,823,817	-	-	23,589,244	5,110,939	148	13
Office of Public Affairs	5,123,000	-	5,123,000	-	-	5,123,000	-	5,123,000	4,012,046	1,110,954	-	-	3,365,446	646,600	24	-
Office of Legislative Affairs	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,053,032	946,968	-	-	3,423,098	629,934	22	2
Office of Partnership and Engagement	13,373,000	-	13,373,000	-	-	13,373,000	-	13,373,000	8,135,241	5,237,759	-	-	6,557,529	1,577,712	43	5
Office of General Counsel	18,501,000	-	18,501,000	-	-	18,501,000	-	18,501,000	16,922,727	1,578,273	-	-	14,306,905	2,615,822	165	5
Office for Civil Rights and Civil Liberties	23,571,000	-	23,571,000	-	-	23,571,000	-	23,571,000	17,936,829	5,634,171	-	-	15,154,376	2,782,453	89	6
Office of the Citizenship and Immigration Services Ombudsman	6,200,000	-	6,200,000	-	-	6,200,000	-	6,200,000	4,528,558	1,671,442	-	-	3,839,803	688,755	20	3
Privacy Office	8,464,000	-	8,464,000	-	-	8,464,000	-	8,464,000	6,851,419	1,612,581	-	-	4,984,837	1,866,582	34	10
<i>Subtotal</i>	139,602,000	-	139,602,000	-	-	139,602,000	2,000,000	137,602,000	106,861,241	32,740,759	-	-	86,775,124	20,086,117	617	50
TOTAL, OSEM	139,602,000	-	139,602,000	-	-	139,602,000	2,000,000	137,602,000	106,861,241	32,740,759	-	-	86,775,124	20,086,117	617	50

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, 2018

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM) Operations and Support Account 70 18 0112																
Immediate Office of the Under Secretary of Management	6,770,000	-	6,770,000	-	-	6,770,000	-	6,770,000	3,945,281	2,824,719	-	-	2,587,840	1,357,441	15	-
Office of the Chief Readiness Support Officer	31,806,000	-	31,806,000	-	-	31,806,000	-	31,806,000	24,920,293	6,885,707	-	-	19,758,294	5,161,999	119	-
Office of the Chief Human Capital Officer	66,025,000	-	66,025,000	-	-	66,025,000	-	66,025,000	44,983,972	21,041,028	-	-	34,737,790	10,246,182	222	19
Office of the Chief Human Capital Officer - HRIT	5,027,000	-	5,027,000	-	-	5,027,000	-	5,027,000	3,073,268	1,953,732	-	-	2,309,893	763,375	17	5
Office of the Chief Security Officer	74,963,000	-	74,963,000	-	-	74,963,000	-	74,963,000	61,734,134	13,228,866	-	-	45,605,435	16,128,699	241	134
Office of the Chief Procurement Officer	102,615,000	-	102,615,000	-	-	102,615,000	-	102,615,000	80,018,082	22,596,918	-	-	68,154,498	11,863,584	453	34
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	63,734,000	-	63,734,000	-	-	63,734,000	-	63,734,000	51,467,251	12,266,749	-	-	42,990,349	8,476,902	272	-
Office of the Chief Information Officer	131,841,000	-	131,841,000	-	-	131,841,000	-	131,841,000	110,414,426	21,426,574	-	-	80,516,960	29,897,466	416	61
Subtotal, Operation and Support	482,781,000	-	482,781,000	-	-	482,781,000	-	482,781,000	380,556,707	102,224,293	-	-	296,661,059	83,895,648	1,755	253
Account 70 18/18 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	188,217,000	-	188,217,000	-	-	188,217,000	-	188,217,000	116,794,712	71,422,288	-	-	45,552,712	71,242,000	-	89
Office of the Chief Readiness Officer	2,931,000	-	2,931,000	-	-	2,931,000	1,418,000	1,513,000	644,388	2,286,612	-	-	273,508	370,880	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	36,368,000	-	36,368,000	-	-	36,368,000	1,800,000	34,568,000	10,857,044	25,510,956	-	-	7,632,333	3,224,711	-	-
Subtotal, Operation and Support	227,516,000	-	227,516,000	-	-	227,516,000	3,218,000	224,298,000	128,296,144	99,219,856	-	-	53,458,553	74,837,591	-	89
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	3,991,071	3,991,071	1,955,289	2,035,782	881,353	3,109,718	105,943,004	3,842,497	82,257,689	20,724,171	-	150
Office of the Chief Readiness Support Officer	-	-	-	-	878,313	878,313	-	878,313	634,067	244,245	1,199,997	45	1,272,166	561,853	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	-	-	-	-	-	4,800,000	-	1,773,236	3,026,764	-	-
Subtotal, Operation and Support	-	-	-	-	4,869,384	4,869,384	1,955,289	2,914,095	1,515,420	3,353,963	111,943,001	3,842,542	85,303,091	24,312,787	-	150
Account 70 X 0112																
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	710,297,000	-	710,297,000	-	4,869,384	715,166,384	5,173,289	709,993,095	510,368,271	204,798,112	111,943,001	3,842,542	435,422,703	183,046,026	1,755	492
Under Secretary of Management (USM) Procurement, Construction, and Improvements Account 70 18/19 0406																
Mission Support Assets and Infrastructure	24,890,000	-	24,890,000	-	-	24,890,000	-	24,890,000	9,266,095	15,623,905	-	-	2,930,378	6,335,717	-	44
Mission Support Assets and Infrastructure - FSM	41,800,000	-	41,800,000	-	-	41,800,000	-	41,800,000	24,886,327	16,913,673	-	-	6,256,194	18,630,133	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	4,679,000	-	-	4,679,000	-	4,679,000	-	4,679,000	-	-	-	-	-	-
Subtotal	71,369,000	-	71,369,000	-	-	71,369,000	-	71,369,000	34,152,422	37,216,578	-	-	9,186,572	24,965,850	-	44
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	730,097	730,097	5,484	724,613	410,653	319,444	10,397,693	617,781	53,589	10,136,976	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	-	20,579,271	20,573,649	5,622	18,747,045	-	9,816,530	29,504,164	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	4,038,393	4,038,393	-	4,038,393	184,207	3,854,186	40,607	-	59,137	165,677	-	-
Mission Support Assets & Infrastructure - One Number	-	-	-	2,635,000	-	2,635,000	-	2,635,000	2,103,572	531,428	-	-	480,022	1,623,550	-	-
Subtotal	-	-	-	2,635,000	25,347,761	27,982,761	5,484	27,977,277	23,272,081	4,710,680	29,185,345	617,781	10,409,278	41,430,367	-	-
Account 70 X 0406																
Construction and Facility Improvements	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
Subtotal	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	71,369,000	-	71,369,000	2,635,000	38,600,761	112,604,761	5,484	112,599,277	57,424,503	55,180,258	29,185,345	617,781	19,595,850	66,396,217	-	44
Under Secretary of Management (USM) Research and Development Account 70 18/19 0801																
Office of the Chief Information Officer - Direct	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,410,012	134,988	-	-	98,763	2,311,250	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,410,012	134,988	-	-	98,763	2,311,250	-	-

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/18 0801</i>																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	-	189,376	338	189,038	1,948,611	-	1,840,492	108,457	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	189,376	189,376	-	189,376	338	189,038	1,948,611	-	1,840,492	108,457	-	-
<i>Total, Research and Development</i>	2,545,000	-	2,545,000	-	189,376	2,734,376	-	2,734,376	2,410,351	324,025	1,948,611	-	1,939,255	2,419,706	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,163,815	1,163,815	-	1,163,815	546,485	617,330	7,749,220	139,670	3,124,066	5,031,969	-	-
St Elizabeth's	-	-	-	-	96,262,776	96,262,776	1	96,262,775	316,319	95,946,457	168,798,086	2,451,690	24,041,611	142,621,104	-	-
<i>Subtotal</i>	-	-	-	-	97,426,591	97,426,591	1	97,426,590	862,804	96,563,787	176,547,306	2,591,360	27,165,677	147,653,073	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,887,717	3,887,717	2,400,000	1,487,717	206,023	3,681,694	257,751	5,280	171,958	286,536	-	-
Human Resources Information Technology Program	-	-	-	-	157,722	157,722	155	157,567	26,004	131,718	361,927	155	1,323	386,453	-	-
<i>Subtotal</i>	-	-	-	-	4,045,439	4,045,439	2,400,155	1,645,284	232,027	3,813,412	619,678	5,435	173,281	672,989	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	289,162	289,162	-	289,162	-	289,162	832,894	76,462	228,503	527,929	-	-
<i>Subtotal</i>	-	-	-	-	289,162	289,162	-	289,162	-	289,162	832,894	76,462	228,503	527,929	-	-
Department Operations - 70 X 0100	-	-	-	-	21,651	21,651	-	21,651	-	21,651	875,000	-	-	875,000	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	39,687	39,687	39,687	-	-	39,687	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	20,266	20,267	-	20,266	20,266	-	220,390	20,266	20,266	200,124	-	-
<i>Subtotal, USM</i>	784,211,000	-	784,211,000	2,635,000	145,502,317	932,348,317	7,618,616	924,729,701	571,318,222	361,030,095	322,172,224	7,153,847	484,545,535	401,791,064	1,755	536
Office of the Chief Financial Officer																
<i>Account 70 X 0112 FSM</i>	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
TOTAL, OCFO	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	2,370,775	2,370,775	1,887,209	483,566	372,265	1,998,510	5,504,075	1,902,243	1,343,476	2,630,621	-	26
Security Activities - 70 X 0113	-	-	-	-	823,928	823,928	-	823,928	747,459	76,469	22,871,830	622,985	5,758,636	17,237,668	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	401,194	401,194	-	401,194	307,105	94,089	2,914,157	63,514	450,615	2,707,133	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	854,452	854,452	19	854,433	518,442	336,010	471,298	61,967	429,759	498,014	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	52,365	52,365	-	52,365	-	52,365	35,777	35,777	-	-	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	-	4,502,713	4,502,713	1,887,228	2,615,486	1,945,271	2,557,442	31,797,137	2,686,486	7,982,486	23,073,436	-	26
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	470,045	470,045	-	470,045	-	470,045	3,236,190	198,669	1,106,394	1,931,126	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,044,691	250,044,691	162,792,822	87,251,869	6,004,925	244,039,766	16,478,382	2,832	14,060,387	8,420,088	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,514,736	250,514,736	162,792,822	87,721,914	6,004,925	244,509,811	19,714,572	201,501	15,166,781	10,351,214	-	-
TOTAL, OCIO	-	-	-	-	255,017,450	255,017,450	164,680,050	90,337,400	7,950,196	247,067,254	51,511,709	2,887,987	23,149,268	33,424,650	-	26
TOTAL, USM	784,211,000	-	784,211,000	2,635,000	404,357,787	1,191,203,787	172,298,666	1,018,905,120	583,106,438	608,097,348	373,732,663	10,070,645	511,532,822	435,235,634	1,755	562
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,367,545	13,280,404	1,367,544	11,912,860	7,549,905	5,730,499	14,328,321	301,622	11,958,211	9,618,393	-	-
Fee for Service	502,086,327	-	502,086,327	-	64,578,880	566,665,207	54,970,837	511,694,370	387,943,404	178,721,803	2,258,091,059	13,733,419	439,713,344	2,192,587,700	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	6,517,215	15,650,560	6,517,215	9,133,345	8,263,963	7,386,597	11,389,035	1,286,703	7,105,790	11,260,505	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	523,132,531	-	523,132,531	-	72,463,640	595,596,171	62,855,596	532,740,575	403,757,272	191,838,899	2,283,808,415	15,321,744	458,777,345	2,213,466,598	-	-

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 18 0115</i>			-			-	-			-						
Operations and Support	167,990,000	-	167,990,000	-	-	167,990,000	6,501,000	161,489,000	137,157,320	30,832,680.00	-	-	113,551,556	23,605,764	820	144
<i>Account 70 18/19 0115</i>																
Operations and Support	77,915,000	-	77,915,000	-	-	77,915,000	6,500,000	71,415,000	40,046,738	37,868,262.00	-	-	15,474,216	24,572,522	50	54
<i>Account 70 17/18 0115</i>																
Operations and Support	-	(4,307,000)	(4,307,000)	-	18,000,996	13,693,996	86,000	13,607,996	11,580,336	2,113,660	65,793,323	2,088,126	50,989,181	24,296,352	-	-
TOTAL, A&O	245,905,000	(4,307,000)	241,598,000	-	18,000,996	259,598,996	13,087,000	246,511,996	188,784,394	70,814,602	65,793,323	2,088,126	180,014,953	72,474,638	870	198

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 70 18 0200</i> Operations and Support	168,000,000	-	- 168,000,000	-	-	- 168,000,000	- -	168,000,000	144,521,246	- 23,478,754	-	-	125,685,330	18,835,916	790	-
<i>Account 70 18/20 0200</i> Hurricane Supplemental Funding (PL 115-123)	-	-	-	25,000,000	-	25,000,000	-	25,000,000	2,563,665	22,436,335	-	-	173,548	2,390,117	-	-
<i>Account 70 X 0200</i> Transfer from Disaster Relief	-	-	-	10,000,000	2,431,170	12,431,170	431,170	12,000,000	5,838,288	6,592,882	3,986,770	43,619	5,637,620	4,143,819	-	-
<i>Total Operations & Support</i>	168,000,000	-	168,000,000	35,000,000	2,431,170	205,431,170	431,170	205,000,000	152,923,199	52,507,971	3,986,770	43,619	131,496,498	25,369,852	790	-
<i>Account 70 X 0200</i> [Spectrum Relocation]	-	-	-	-	5,565,955	5,565,955	670,904	4,895,051	19,650	5,546,305	22,255	8,858	19,230	13,817	-	-
<i>Total Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,565,955	5,565,955	670,904	4,895,051	19,650	5,546,305	22,255	8,858	19,230	13,817	-	-
Total, OIG	168,000,000	-	168,000,000	35,000,000	2,431,170	205,431,170	431,170	205,000,000	152,923,199	52,507,971	3,986,770	43,619	131,496,498	25,369,852	790	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/Trans- fer/ 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 18 0530			-			-		-			-						
Mission Support																	
Enterprise Services	1,281,787,000	-	1,281,787,000	5,500,000	-	1,287,287,000	-	18,763,228	1,268,523,772	1,008,555,691	278,731,309	-	-	740,958,913	267,596,778	3,042	1,679
Office of Professional Responsibility	182,131,000	-	182,131,000	-	-	182,131,000	-	4,541,668	177,589,332	135,398,950	46,732,050	-	-	105,624,497	29,774,453	601	136
Executive Leadership and Oversight	100,760,000	-	100,760,000	-	-	100,760,000	-	3,595,814	97,164,186	81,153,490	19,606,510	-	-	76,805,568	4,347,922	617	9
Subtotal	1,564,678,000	-	1,564,678,000	5,500,000	-	1,570,178,000	-	26,900,710	1,543,277,290	1,225,108,131	345,069,869	-	-	923,388,978	301,719,153	4,260	1,824
Border Security Operations																	
US Border Patrol																	
Operations	3,696,547,000	-	3,696,547,000	-	-	3,696,547,000	-	128,011,268	3,568,535,732	3,033,330,683	663,216,317	-	-	2,879,413,022	153,917,661	21,005	102
Assets and Support	467,477,000	-	467,477,000	-	-	467,477,000	-	4,281,534	463,195,466	291,419,246	176,057,754	-	-	144,204,300	147,214,946	-	691
Office of Training and Development	64,145,000	-	64,145,000	-	-	64,145,000	-	1,255,633	62,889,367	54,390,937	9,754,063	-	-	38,035,136	16,355,801	237	45
Subtotal	4,228,169,000	-	4,228,169,000	-	-	4,228,169,000	-	133,548,435	4,094,620,565	3,379,140,866	849,028,134	-	-	3,061,652,458	317,488,408	21,242	838
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	2,818,122,000	-	2,818,122,000	-	-	2,818,122,000	-	142,975,281	2,675,146,719	2,400,226,362	417,895,638	-	-	2,241,467,072	158,759,290	18,088	46
International Operations	130,270,000	-	130,270,000	-	-	130,270,000	-	5,351,105	124,918,895	113,538,046	16,731,954	-	-	97,938,529	15,599,517	795	7
Targeting Operations	211,797,000	-	211,797,000	-	-	211,797,000	-	4,704,480	207,092,520	132,940,657	78,856,343	-	-	109,425,903	23,514,754	545	28
Assets and Support	777,277,000	-	777,277,000	-	-	777,277,000	-	2,527,762	774,749,238	545,416,387	231,860,613	-	-	348,578,896	196,837,491	-	751
Office of Trade	197,563,000	-	197,563,000	-	-	197,563,000	-	3,878,195	193,684,805	144,756,642	52,806,358	-	-	108,250,105	36,506,537	904	15
Office of Training and Development	49,195,000	-	49,195,000	-	-	49,195,000	-	928,020	48,266,980	43,768,122	5,426,878	-	-	29,972,633	13,795,489	174	36
Subtotal	4,184,224,000	-	4,184,224,000	-	-	4,184,224,000	-	160,364,843	4,023,859,157	3,380,646,216	803,577,784	-	-	2,935,633,138	445,013,078	20,506	883
Integrated Operations																	
Air and Marine Operations																	
Operations	291,479,000	-	291,479,000	-	-	291,479,000	-	9,980,046	281,498,954	228,221,696	63,257,304	-	-	213,134,079	15,087,617	1,482	15
Assets and Support	295,556,500	-	295,556,500	-	-	295,556,500	-	97,799	295,458,701	244,022,089	51,534,411	-	-	126,773,056	117,249,033	-	746
Air and Marine Operations Center	35,149,000	-	35,149,000	-	-	35,149,000	-	899,419	34,249,581	26,593,069	8,555,931	-	-	22,739,589	3,853,480	164	24
Office of International Affairs	35,176,000	-	35,176,000	-	-	35,176,000	-	921,038	34,254,962	30,189,515	4,986,485	-	-	26,566,749	3,622,766	164	-
Office of Intelligence	53,794,000	-	53,794,000	-	-	53,794,000	-	1,583,759	52,210,241	42,274,412	11,519,588	-	-	37,287,590	4,986,822	287	16
Office of Training and Development	6,110,000	-	6,110,000	-	-	6,110,000	-	358	6,109,642	5,378,554	731,446	-	-	2,573,084	2,805,470	-	10
Operations Support	106,113,000	-	106,113,000	-	-	106,113,000	-	2,523,343	103,589,657	68,294,804	37,818,196	-	-	56,793,047	11,501,757	395	64
Subtotal	823,377,500	-	823,377,500	-	-	823,377,500	-	16,005,762	807,371,738	644,974,139	178,403,361	-	-	485,867,194	159,106,945	2,492	875
Subtotal, Operations and Support	10,800,448,500	-	10,800,448,500	5,500,000	-	10,805,948,500	-	336,819,750	10,469,128,750	8,629,869,352	2,176,079,148	-	-	7,406,541,768	1,223,327,584	48,500	4,420
Account 70 18/19 0530																	
Operations and Support																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	942,884	-	942,884	-	-	942,884	-	942,884	-	-	-	-	-	-
Mission Support																	
Enterprise Services	145,579,419	-	145,579,419	-	-	145,579,419	-	-	145,579,419	92,898,968	52,680,451	-	-	31,258,300	61,640,668	-	997
Office of Professional Responsibility	2,200	-	2,200	-	-	2,200	-	-	2,200	2,200	-	-	-	2,200	-	-	-
Subtotal	145,581,619	-	145,581,619	-	-	145,581,619	-	-	145,581,619	92,901,168	52,680,451	-	-	31,260,500	61,640,668	-	997
Border Security Operations																	
US Border Patrol																	
Operations	11,431,661	-	11,431,661	193,450	-	11,625,111	-	5,127,751	6,497,360	2,934,667	8,690,444	-	-	2,934,667	-	-	-
Assets and Support	164,299,714	-	164,299,714	-	-	164,299,714	-	-	164,299,714	44,841,671	119,458,043	-	-	19,801,319	25,040,352	-	301
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	175,731,375	-	175,731,375	193,450	-	175,924,825	-	5,127,751	170,797,074	47,776,338	128,148,487	-	-	22,735,986	25,040,352	-	301
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	42,738,330	-	42,738,330	-	-	42,738,330	-	29,208,265	13,530,065	5,031,025	37,707,305	-	-	4,448,793	582,232	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	112,099,235	-	112,099,235	-	-	112,099,235	-	-	112,099,235	53,705,041	58,394,194	-	-	14,704,318	39,000,723	-	430
Office of Trade	36,638,000	-	36,638,000	-	-	36,638,000	-	-	36,638,000	24,079,778	12,558,222	-	-	10,408,509	13,671,269	-	10
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	191,475,565	-	191,475,565	-	-	191,475,565	-	29,208,265	162,267,300	82,815,844	108,659,721	-	-	29,561,620	53,254,224	-	440
Integrated Operations																	
Air and Marine Operations																	
Operations	10,724,464	-	10,724,464	-	-	10,724,464	-	1,000,000	9,724,464	7,578,980	3,145,484	-	-	5,380,145	2,198,835	-	-
Assets and Support	258,771,515	-	258,771,515	-	-	258,771,515	-	-	258,771,515	166,241,610	92,529,905	-	-	61,525,115	104,716,495	-	484
Air and Marine Operations Center	3,189,926	-	3,189,926	-	-	3,189,926	-	-	3,189,926	2,918,549	271,377	-	-	2,454,983	463,565	-	6
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	461,036	-	461,036	-	-	461,036	-	-	461,036	342,036	119,000	-	-	-	342,036	-	-
Subtotal	273,146,941	-	273,146,941	-	-	273,146,941	-	1,000,000	272,146,941	177,081,174	96,065,767	-	-	69,360,243	107,720,931	-	490
Subtotal, Operations and Support	785,935,500	-	785,935,500	1,136,334	-	787,071,834	-	35,336,016	751,735,818	400,574,524	386,497,309	-	-	152,918,349	247,656,175	-	2,228
Account 70 17/18 0530																	

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	48,577,802	1,000,000	49,577,802	-	24,537,802	25,040,000	23,556,271	26,021,531	930,473	-	22,204,709	2,282,035	-	-
Mission Support																	
Enterprise Services	-	(600,000)	(600,000)	600,000	33,716,903	33,716,903	-	9,037	33,707,866	16,326,877	17,390,026	104,515,711	10,815,021	87,004,688	23,022,879	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	2,808,733	4,963,839	-	-	2,673,944	134,789	-	-
Subtotal	-	(600,000)	(600,000)	600,000	41,489,475	41,489,475	-	9,037	41,480,438	19,135,610	22,353,865	104,515,711	10,815,021	89,678,632	23,157,668	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	(300,000)	(300,000)	350,000	26,099,775	26,149,775	-	518	26,149,257	14,985,595	11,164,180	10,936	536	12,694,878	2,301,117	-	-
Assets and Support	-	(600,000)	(600,000)	600,000	98,481,716	98,481,716	-	14,762	98,466,954	39,249,127	59,232,589	93,958,025	8,147,197	69,357,048	55,702,907	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(900,000)	(900,000)	950,000	124,581,491	124,631,491	-	15,280	124,616,211	54,234,722	70,396,769	93,968,961	8,147,733	82,051,926	58,004,024	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	(700,000)	(700,000)	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	(130,000)	(130,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	(35,600)	(35,600)	35,600	1,200,000	1,200,000	-	-	1,200,000	809,900	390,100	8,494,336	-	7,611,597	1,692,639	-	-
Assets and Support	-	-	-	-	13,651,982	13,651,982	-	11	13,651,971	3,635,490	10,016,492	113,577,096	6,720,759	52,554,451	57,937,376	-	-
Office of Trade	-	-	-	-	6,276	6,276	-	167	6,109	480	5,796	3,041,085	3,404	2,911,369	126,793	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(865,600)	(865,600)	865,600	14,858,259	14,858,259	-	178	14,858,081	4,445,871	10,412,388	125,112,517	6,724,163	63,077,417	59,756,808	-	-
Integrated Operations																	
Air and Marine Operations																	
Operations	-	(222,000)	(222,000)	222,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	46,939,439	46,939,439	-	55,963	46,883,476	10,530,193	36,409,246	174,015,606	11,092,763	103,776,891	69,676,145	-	-
Air and Marine Operations Center	-	-	-	-	586,779	586,779	-	248	586,531	77,502	509,276	4,313,212	204,722	3,744,585	441,408	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	(354,204)	(354,204)	354,204	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(576,204)	(576,204)	576,204	47,526,218	47,526,218	-	56,212	47,470,006	10,607,696	36,918,522	178,328,818	11,297,484	107,521,476	70,117,553	-	-
Subtotal, Operations and Support	-	(2,941,804)	(2,941,804)	51,569,606	229,455,443	278,083,245	-	24,618,508	253,464,736	111,980,169	166,103,075	502,856,480	36,984,401	364,534,160	213,318,088	-	-
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	245,484	277,747	523,232	-	271,201	252,031	154,893	368,338	962	14	98	155,743	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/Tra nsfer/ 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
Spectrum Relocation	-	-	-	-	34,456,564	34,456,564	-	4,513,972	29,942,591	4,721,073	29,735,491	807,082	140,982	3,369,971	2,017,202	-	-
Subtotal	-	-	-	245,484	34,734,311	34,979,795	-	4,785,173	30,194,622	4,875,966	30,103,829	808,044	140,996	3,370,069	2,172,945	-	-
Total, Operations and Support	11,586,384,000	(2,941,804)	11,583,442,196	58,451,424	264,189,754	11,906,083,373	-	401,559,447	11,504,523,926	9,147,300,011	2,758,783,362	503,664,524	37,125,397	7,927,364,346	1,686,474,793	48,500	6,648
Procurement, Construction & Improvements Account 70 18/20 0532																	
Border Security Assets and Infrastructure	366,462,000	-	366,462,000	-	-	366,462,000	-	-	366,462,000	13,425,920	353,036,080	-	-	1,194,392	12,231,528	-	55
Trade and Travel Assets and Infrastructure	263,640,000	-	263,640,000	-	-	263,640,000	-	-	263,640,000	58,582,551	205,057,449	-	-	6,417	58,576,133	-	3
Integrated Operations																	
Airframes and Sensors	190,035,000	-	190,035,000	-	-	190,035,000	-	-	190,035,000	16,558,533	173,476,467	-	-	-	16,558,533	-	38
Watercraft	8,573,000	-	8,573,000	-	-	8,573,000	-	-	8,573,000	-	8,573,000	-	-	-	-	-	-
Other Systems and Assets	1,200,000	-	1,200,000	-	-	1,200,000	-	-	1,200,000	233,000	967,000	-	-	-	233,000	-	1
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	16,433,000	-	16,433,000	-	-	16,433,000	-	-	16,433,000	388,128	16,044,872	-	-	156,237	231,891	-	147
Subtotal	846,343,000	-	846,343,000	-	-	846,343,000	-	-	846,343,000	89,188,132	757,154,868	-	-	1,357,046	87,831,085	-	244
Account 70 17/19 0532																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	2,062,225	3,958,798	39,920,157	-	26,685,742	15,296,640	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	58,432	58,432	-	-	58,432	-	58,432	51,731,620	31,016	10,223,695	41,476,909	-	-
Integrated Operations																	
Airframes and Sensors	-	-	-	-	48,394,844	48,394,844	-	-	48,394,844	32,796,273	15,598,570	48,632,448	290,886	32,832,432	48,305,404	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	2,421,851	2,421,851	-	155	2,421,696	453,386	1,968,465	21,989,741	1,247	7,382,904	15,058,976	-	-
Subtotal	-	-	-	-	56,896,150	56,896,150	-	155	56,895,995	35,311,884	21,584,266	162,273,967	323,149	77,124,773	120,137,929	-	-
Account 70 18/22 0532																	
Border Security Assets and Infrastructure	1,375,239,000	-	1,375,239,000	-	-	1,375,239,000	-	-	1,375,239,000	56,500,106	1,318,738,894	-	-	2,074,504	54,425,602	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	104,775,000	-	104,775,000	-	-	104,775,000	-	-	104,775,000	9,591,338	95,183,662	-	-	85,704	9,505,633	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,480,014,000	-	1,480,014,000	-	-	1,480,014,000	-	-	1,480,014,000	66,091,444	1,413,922,556	-	-	2,160,208	63,931,236	-	-
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	-	-	-	-	147,920,048	147,920,048	-	-	147,920,048	98,032,458	49,887,590	338,317,044	1,820,044	54,841,647	379,687,811	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	779,320	8,830,419	-	-
Integrated Operations Assets																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	1,819,764	1,819,764	-	-	1,819,764	449,694	1,370,070	20,230,042	1,759,920	11,787,893	7,131,923	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	150,430,073	150,430,073	-	-	150,430,073	98,482,152	51,947,921	368,156,825	3,579,964	67,408,859	395,650,153	-	-
Total, Procurement, Construction & Improvements	2,326,357,000	-	2,326,357,000	-	207,326,223	2,533,683,223	-	155	2,533,683,068	289,073,611	2,244,609,612	530,430,792	3,903,113	148,050,887	667,550,403	-	244
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	5,085,662	10,782,090	-	-
Subtotal	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	5,085,662	10,782,090	-	-
Construction and Facilities Management Account 70 16/20 0532																	
Facility Construction and Sustainment	-	-	-	-	6,719,857	6,719,857	-	-	6,719,857	1,200,087	5,519,769	89,038,500	1,792,039	35,029,635	53,416,914	-	-
Program Oversight and Management	-	-	-	-	3,212,181	3,212,181	-	-	3,212,181	1,627,470	1,584,711	9,060,883	907,168	6,641,942	3,139,243	-	-
Subtotal	-	-	-	-	9,932,038	9,932,038	-	-	9,932,038	2,827,557	7,104,481	98,099,383	2,699,207	41,671,577	56,556,157	-	-
Construction and Facilities Management Account 70 15/19 0532																	
Facility construction and sustainment	-	-	-	-	13,950,504	13,950,504	-	1,519,163	12,431,340	3,885,346	10,065,157	55,545,889	4,284,137	16,303,435	38,843,662	-	-
Program Oversight and Management	-	-	-	-	1,792,025	1,792,025	-	-	1,792,025	798,319	993,707	2,426,832	977,702	924,685	1,322,764	-	-
Subtotal	-	-	-	-	15,742,529	15,742,529	-	1,519,163	14,223,366	4,683,665	11,058,864	57,972,721	5,261,839	17,228,120	40,166,426	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and Facilities Management Account 70 14/18 0532																	
Facility Construction and Sustainment	-	-	-	-	10,137,926	10,137,926	-	532,966	9,604,960	2,491,413	7,646,513	31,791,138	5,230,324	9,117,555	19,934,672	-	-
Program Oversight and Management	-	-	-	-	878,013	878,013	-	-	878,013	2,831	875,182	966,659	162,775	11,936	794,779	-	-
Subtotal	-	-	-	-	11,015,939	11,015,939	-	532,966	10,482,973	2,494,244	8,521,695	32,757,796	5,393,099	9,129,491	20,729,451	-	-
Automization Modernization Account 70 16/18 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	405,204	405,204	-	252	404,952	68,690	336,514	34,941,255	274,745	28,465,404	6,269,797	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	948,253	948,253	-	-	948,253	416,666	531,587	14,576,667	869,751	11,511,630	2,611,953	-	-
Automated Targeting Systems	-	-	-	-	399,442	399,442	-	-	399,442	-	399,442	14,522,219	195,929	11,574,475	2,751,814	-	-
Subtotal	-	-	-	-	1,752,899	1,752,899	-	252	1,752,648	485,356	1,267,543	64,040,142	1,340,426	51,551,509	11,633,564	-	-
BSFIT Account 70 16/18 0533 SBInet Operations & Main	-	-	-	-	6,074,611	6,074,611	-	1,098,766	4,975,846	4,975,846	1,098,766	16,872,012	327,022	16,033,526	5,487,309	-	-
BSFIT Account 70 16/18 0533 SBInet Development & Deployment	-	-	-	-	25,074,142	25,074,142	-	-	25,074,142	13,018,303	12,055,839	55,044,683	3,840,999	27,316,524	36,905,462	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544																	
Operations and Maintenance	-	-	-	-	15,861,201	15,861,201	-	650	15,860,551	2,846,737	13,014,464	58,301,020	10,424,177	30,029,679	20,693,901	-	-
Procurement	-	-	-	-	8,237,057	8,237,057	-	-	8,237,057	1,070,598	7,166,459	22,833,502	317,057	13,341,881	10,245,162	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	402	402	-	141	261	261	141	2,210,088	261	2,210,088	-	-	-
Subtotal	-	-	-	-	24,098,660	24,098,660	-	791	24,097,869	3,917,596	20,181,064	83,344,610	10,741,495	45,581,648	30,939,062	-	-
Total, Direct Appropriations	13,912,741,000	(2,941,804)	13,909,799,196	58,451,424	565,291,269	14,533,541,888	-	404,796,013	14,128,745,876	9,468,776,189	5,064,765,699	1,458,094,414	70,632,597	8,289,013,290	2,567,224,717	48,500	6,892
Fee Accounts:																	
Immigration Inspection User Fee - 070 X 5087	527,632,434	-	527,632,434	(30,663,553)	174,273,690	671,242,571	-	119,461,277	551,781,294	549,691,294	121,551,277	-	-	549,691,294	-	4,190	423
Immigration Enforcement Fines - 070 X 5451	269,234	-	269,234	(17,769)	664,419	915,884	-	251,465	664,419	664,419	251,465	-	-	664,419	-	5	-
Land Border Inspection Fee - 070 X 5089	46,648,305	-	46,648,305	(3,051,580)	14,758,593	58,355,317	-	19,943,696	38,411,622	38,186,600	20,168,717	-	-	38,186,600	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	708,158,595	-	708,158,595	(29,833,537)	312,256,077	990,581,134	-	282,224,617	708,356,517	661,487,961	329,093,173	80,431,836	8,089,164	650,261,573	83,569,060	3,144	3
APHIS Inspection Fee - 070 X 0530	-	-	-	449,166,667	32,046,103	481,212,770	-	90,102,961	391,109,809	388,850,480	92,362,290	-	-	388,850,480	-	3,012	322
Electronic System for Travel Authorization Fees - 070 X 5595	50,295,698	-	50,295,698	(3,319,516)	70,186,875	117,163,057	-	45,173,486	71,989,571	49,191,859	67,971,198	28,081,829	368,772	53,890,990	23,013,926	62	409
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	-	-	3,274,000	-	-	-
Global Entry Fee - 070 X 5543	141,603,968	-	141,603,968	-	156,763,216	298,367,183	-	161,937,156	136,430,028	100,625,604	197,741,580	40,578,078	2,492,649	94,248,122	44,462,910	96	26
Puerto Rico Trust Fund - 070 X 5687	101,698,953	-	101,698,953	(6,713,480)	17,754,627	112,740,100	-	60,411,936	52,328,164	45,925,611	66,814,489	41,177,180	618,790	47,002,463	39,481,538	264	48
User Fee Facilities Fee - 070 X 5694	8,076,253	-	8,076,253	-	7,323,821	15,400,075	-	2,917,855	12,482,220	12,472,937	2,927,138	988,202	6,715	12,426,177	1,028,247	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	53,465,643	-	53,465,643	(3,349,129)	65,844,713	115,961,227	-	25,381,231	90,579,996	26,780,569	89,180,658	51,543,115	77,644	55,493,080	22,752,960	-	18
Subtotal, Fee Accounts	1,641,123,082	-	1,641,123,082	372,218,103	851,872,134	2,865,213,319	-	807,805,680	2,057,407,639	1,877,151,334	988,061,985	242,800,240	11,653,734	1,893,989,198	214,308,641	11,042	1,249
FY 2015 Carryover Balances Supplemental / Emergency																	
Legacy S&E - 70X0503	-	(31,948)	(31,948)	-	38,549	6,601	-	6,601	-	-	6,601	18,233	12,053	3	6,177	-	-
Salaries & Expenses - 70X0503	-	-	-	-	79,312	79,312	-	21,760	57,552	47,511	31,801	375,732	57,552	-	365,691	-	-
Automation - 70X0531	-	-	-	-	183,803	183,803	-	78,115	105,688	1,749	182,054	9,473,118	155,166	5,803,713	3,515,989	-	-
Construction - 70X0532	-	-	-	-	15,903,225	15,903,225	-	-	15,903,225	1,866,902	14,036,323	72,574,930	1,701,620	15,688,631	57,051,582	-	-
BSFIT - 70X0533	-	-	-	-	73,437,680	73,437,680	-	6,783	73,430,897	15,211,401	58,226,279	210,651,908	21,708,837	22,831,195	181,323,276	-	-
Air & Marine - 70X0544	-	-	-	-	5,292,276	5,292,276	-	1,463	5,290,814	530,073	4,762,203	49,272,168	4,364,465	13,364,043	32,073,734	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	(31,948)	(31,948)	-	94,934,845	94,902,897	-	114,722	94,788,176	17,657,636	77,245,262	342,366,090	27,999,693	57,687,584	274,336,449	-	-
TOTAL, CBP	15,553,864,082	(2,973,752)	15,550,890,330	430,669,527	1,512,098,247	17,493,658,105	-	1,212,716,414	16,280,941,691	11,363,585,159	6,130,072,946	2,043,260,744	110,286,024	10,240,690,072	3,055,869,807	59,542	8,141

Footnotes

Column 2 Enacted Notes: CBP has submitted apportionment request for 70X8870.
Column 2 Enacted Notes: Per DHS guidance, User Fee accounts report actual collections on the Enacted Column.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 18 0540																	
Mission Support	458,558,000	-	458,558,000	-	-	458,558,000	-	-	458,558,000	315,273,404	143,284,596	-	-	246,507,509	68,765,895	1,436	3,277
Office of Principal Legal Advisor	272,318,000	-	272,318,000	-	-	272,318,000	-	-	272,318,000	224,098,583	48,219,417	-	-	202,167,157	21,931,426	1,417	61
Subtotal	730,876,000	-	730,876,000	-	-	730,876,000	-	-	730,876,000	539,371,987	191,504,013	-	-	448,674,666	90,697,321	2,853	3,338
Homeland Security Investigations																	
Domestic Investigations	1,878,542,000	-	1,878,542,000	(4,000,000)	-	1,874,542,000	-	-	1,874,542,000	1,562,642,600	311,899,400	-	-	1,346,864,897	215,777,703	7,819	577
International Investigations	149,478,000	-	149,478,000	-	-	149,478,000	-	-	149,478,000	126,189,792	23,288,208	-	-	78,328,158	47,861,634	263	9
Intelligence	85,042,000	-	85,042,000	-	-	85,042,000	-	-	85,042,000	70,276,990	14,765,010	-	-	63,092,556	7,184,434	418	1
Subtotal	2,113,062,000	-	2,113,062,000	(4,000,000)	-	2,109,062,000	-	-	2,109,062,000	1,759,109,382	349,952,618	-	-	1,488,285,611	270,823,771	8,500	587
Enforcement and Removal Operations																	
Custody Operations	3,075,686,000	-	3,075,686,000	-	-	3,075,686,000	-	5,000,000	3,070,686,000	2,703,054,916	372,631,084	-	-	1,964,787,553	738,267,363	5,523	2,825
Fugitive Operations	158,805,000	-	158,805,000	-	-	158,805,000	-	-	158,805,000	132,592,705	26,212,295	-	-	122,181,891	10,410,814	807	376
Criminal Alien Program	319,440,000	-	319,440,000	-	-	319,440,000	-	-	319,440,000	272,531,508	46,908,492	-	-	249,056,394	23,475,114	1,511	39
Alternatives to Detention	187,205,000	-	187,205,000	-	-	187,205,000	-	-	187,205,000	152,154,616	35,050,384	-	-	114,964,731	37,189,885	274	2
Transportation Removal Program	369,201,000	-	369,201,000	-	-	369,201,000	-	-	369,201,000	358,008,295	11,192,705	-	-	295,039,776	62,968,520	79	1,455
Subtotal	4,110,337,000	-	4,110,337,000	-	-	4,110,337,000	-	5,000,000	4,105,337,000	3,618,342,040	491,994,960	-	-	2,746,030,345	872,311,696	8,194	4,697
Subtotal, Operations and Support	6,954,275,000	-	6,954,275,000	(4,000,000)	-	6,950,275,000	-	5,000,000	6,945,275,000	5,916,823,409	1,033,451,591	-	-	4,682,990,622	1,233,832,788	19,547	8,622
Account 70 18/19 0540																	
Mission Support	-	-	-	11,205,000	-	11,205,000	-	-	11,205,000	8,373,168	2,831,832	-	-	1,857,922	6,515,246	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	11,205,000	-	11,205,000	-	-	11,205,000	8,373,168	2,831,832	-	-	1,857,922	6,515,246	-	-
Homeland Security Investigations																	
Domestic Investigations	20,000,000	-	20,000,000	20,952,070	-	40,952,070	-	-	40,952,070	22,590,140	18,361,930	-	-	5,080,137	17,510,003	-	-
International Investigations	13,700,000	-	13,700,000	-	-	13,700,000	-	-	13,700,000	5,420,544	8,279,456	-	-	2,835,034	2,585,510	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	33,700,000	-	33,700,000	20,952,070	-	54,652,070	-	-	54,652,070	28,010,684	26,641,386	-	-	7,915,171	20,095,513	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	100,000	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	100,000	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Subtotal, Operations and Support	33,700,000	-	33,700,000	32,257,070	-	65,957,070	-	-	65,957,070	36,383,852	29,573,218	-	-	9,773,093	26,610,759	-	-
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	126,166	1,342,144	1,468,310	-	-	1,468,310	1,267,583	200,727	9,788	-	934,405	342,966	-	-
International Investigations	-	-	-	-	3,503,103	3,503,103	-	1	3,503,102	2,840,345	662,758	10,736,787	2,630,473	7,355,060	3,591,599	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	126,166	4,845,247	4,971,413	-	1	4,971,412	4,107,928	863,485	10,746,575	2,630,473	8,289,465	3,934,565	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	2,683,859	2,683,859	-	19,419	2,664,440	8,339	2,675,519	56,699,210	2,683,821	52,554,994	1,468,734	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	9,150,051	-	-	-
Transportation Removal Program	-	-	-	-	199,269	199,269	-	83,833	115,436	18,732	180,537	25,599,542	182,664	24,877,927	557,683	-	-
Subtotal	-	-	-	-	2,883,128	2,883,128	-	103,252	2,779,876	27,072	2,856,056	91,448,802	2,866,485	86,582,972	2,026,417	-	-
Subtotal, Operations and Support	-	-	-	126,166	7,728,375	7,854,541	-	103,253	7,751,288	4,135,000	3,719,542	102,195,377	5,496,958	94,872,437	5,960,982	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Operations and Support</i>	6,987,975,000	-	6,987,975,000	28,383,236	7,728,375	7,024,086,611	-	5,103,253	7,018,983,358	5,957,342,261	1,066,744,351	102,195,377	5,496,958	4,787,636,152	1,266,404,528	19,547	8,622
<i>Procurement, Construction, and Improvement Account 70 18/20 0545</i>																	
Operational Communications/Information Technology	21,839,000	-	21,839,000	-	-	21,839,000	-	-	21,839,000	17,193,771	4,645,229	-	-	2,758,118	14,435,653	-	-
Construction and Facility Improvements	29,000,000	-	29,000,000	-	-	29,000,000	-	-	29,000,000	28,638,399	361,601	-	-	-	28,638,399	-	-
Mission Support Assets and Infrastructure	31,060,000	-	31,060,000	-	-	31,060,000	-	-	31,060,000	5,796,480	25,263,520	-	-	685,705	5,110,775	-	-
<i>Subtotal</i>	81,899,000	-	81,899,000	-	-	81,899,000	-	-	81,899,000	51,628,651	30,270,349	-	-	3,443,823	48,184,828	-	-
<i>Account 70 18/22 0545</i>																	
Mission Support Assets and Infrastructure	-	-	-	33,052,000	-	33,052,000	-	-	33,052,000	2,100,000	30,952,000	-	-	462,488	1,637,512	-	-
<i>Account 70 17/19 0545</i>																	
Operational Communications/Information Technology	-	-	-	-	70,303	70,303	-	6,454	63,849	40,327	29,976	14,747,392	9,680	12,880,021	1,898,018	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	-	11,908,811	13,071	11,895,740	1,891,189	-	1,903,561	699	-	-
<i>Subtotal</i>	-	-	-	-	11,979,114	11,979,114	-	6,454	11,972,660	53,398	11,925,716	16,638,581	9,680	14,783,582	1,898,717	-	-
<i>Total, Procurement, Construction & Improvement</i>	81,899,000	-	81,899,000	33,052,000	11,979,114	126,930,114	-	6,454	126,923,660	53,782,049	73,148,065	16,638,581	9,680	18,689,893	51,721,057	-	-
<i>Account 70 15/19 0540</i>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
<i>Account 70 X 0540</i>																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	1	362,888	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	4,000,000	5,193,911	9,193,911	-	231,675	8,962,236	4,262,312	4,931,598	4,200,103	856,892	6,120,593	1,484,930	-	-
International	6,000,000	-	6,000,000	-	237,564	6,237,564	-	-	6,237,564	6,051,436	186,128	2,510,948	14,808	4,722,026	3,825,549	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	116,546,931	116,546,931	-	67,169,791	49,377,140	7,868,255	108,678,676	11,739,318	1,142,043	7,751,493	10,714,038	-	-
<i>Subtotal</i>	6,000,000	-	6,000,000	4,000,000	122,341,295	132,341,295	-	67,401,467	64,939,828	18,182,003	114,159,291	18,450,370	2,013,743	18,594,112	16,024,518	-	-
<i>Automation Modernization - 70 16/18 0543</i>	-	-	-	-	1,604,897	1,604,897	-	3,706	1,601,191	714,763	890,134	19,526,731	12,411	12,718,823	7,510,260	-	15
<i>Automation Modernization - 70 X 0543</i>	-	-	-	-	1,255,940	1,255,940	-	1,652	1,254,288	534,605	721,335	2,900,668	40,040	1,940,601	1,454,632	-	-
<i>Construction - 70 X 0545</i>	-	-	-	-	1,263,728	1,263,728	-	600,016	663,712	214,837	1,048,891	12,037,027	1,211,265	4,001,488	7,039,111	-	-
<i>Legacy Account - 70 X 0504</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Violent Crime Fund - 70 X 8598</i>	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<i>Total, Direct Appropriations</i>	7,075,874,000	-	7,075,874,000	65,435,236	146,173,350	7,287,482,586	-	73,116,549	7,214,366,037	6,030,770,518	1,256,712,068	171,826,071	8,784,096	4,843,657,885	1,350,154,608	19,547	8,637
<i>Supplemental / Emergency Legacy Account - 70 X 0504</i>																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	65,237	65,237	-	-	65,237	-	65,237	1,417,785	65,237	-	1,352,548	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	65,237	65,237	-	-	65,237	-	65,237	1,550,730	65,237	-	1,485,493	-	-
<i>Fee Account:</i>																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,795,461	65,165,461	-	13,804,892	51,360,569	46,224,324	18,941,136	26,179,116	446,471	55,709,963	16,247,007	-	-
Immigration Inspection User Fee - 70 X 5382	160,000,000	-	160,000,000	(8,910,000)	99,124,342	250,214,342	-	98,582,085	151,632,257	112,821,650	137,392,692	103,914,805	2,938,883	135,622,145	78,175,427	-	107
Student Exchange and Visitor Fee - 70 X 5378	186,610,000	-	186,610,000	(12,316,260)	129,708,681	304,002,421	-	119,696,789	184,305,632	125,606,670	178,395,751	77,390,459	2,868,154	131,189,021	68,939,954	344	653
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,276	1,935,276	-	733,259	1,202,017	832	1,934,444	1,617,355	57	1,614,223	3,907	-	-
<i>Subtotal, Fee Accounts No Year Accounts</i>	403,360,000	-	403,360,000	(24,856,260)	242,813,760	621,317,500	-	232,817,025	388,500,475	284,653,476	336,664,024	209,101,734	6,253,565	324,135,351	163,366,294	344	760
TOTAL, ICE	7,479,234,000	-	7,479,234,000	40,578,976	389,052,347	7,908,865,323	-	305,933,574	7,602,931,749	6,315,423,995	1,593,441,329	382,478,536	15,102,899	5,167,793,236	1,515,006,395	19,891	9,397

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 18/19 0550																	
Mission Support	869,258,000	-	869,258,000	-	-	869,258,000	-	-	869,258,000	640,682,668	228,575,332	-	-	379,878,871	260,803,797	1,581	1,724
Aviation Screening Operations Screening Workforce																	
Screener Partnership Program	184,936,000	-	184,936,000	5,000,000	-	189,936,000	-	-	189,936,000	178,040,727	11,895,273	-	-	90,083,582	87,957,145	9	2,562
Screener PC&B	3,229,026,000	-	3,229,026,000	(5,000,000)	-	3,224,026,000	-	-	3,224,026,000	2,599,991,421	624,034,579	-	-	2,468,994,145	130,997,276	49,812	-
Screener Training and Other	232,985,000	-	232,985,000	-	-	232,985,000	-	1,951,622	231,033,378	178,471,962	54,513,038	-	-	95,371,143	83,100,819	235	167
Airport Management	646,053,000	-	646,053,000	-	-	646,053,000	-	-	646,053,000	550,479,455	95,573,545	-	-	433,617,140	116,862,315	3,695	9
Canines	151,764,000	-	151,764,000	-	-	151,764,000	-	-	151,764,000	112,482,568	39,281,432	-	-	85,196,440	27,286,128	685	-
Screening Technology Maintenance	397,882,000	-	397,882,000	-	-	397,882,000	-	-	397,882,000	159,880,994	238,001,006	-	-	74,714,746	85,166,248	209	-
Secure Flight	106,856,000	-	106,856,000	-	-	106,856,000	-	-	106,856,000	78,358,117	28,497,883	-	-	46,238,305	32,119,812	272	112
Subtotal, Aviation Screening Operations	5,818,760,000	-	5,818,760,000	-	-	5,818,760,000	-	1,951,622	5,816,808,378	4,498,387,912	1,320,372,088	-	-	3,674,094,372	824,293,540	56,498	4,574
Other Operations and Enforcement Inflight Security																	
Federal Air Marshal	779,000,000	-	779,000,000	-	-	779,000,000	-	-	779,000,000	636,902,062	142,097,938	-	-	580,918,509	55,983,552	-	-
Federal Flight Deck Officer and Crew Training	19,514,000	-	19,514,000	-	-	19,514,000	-	2,000,010	17,513,990	11,527,411	7,986,589	-	-	7,275,120	4,252,291	32	38
Aviation Regulation	218,535,000	-	218,535,000	-	-	218,535,000	-	126,025	218,408,975	157,222,712	61,312,288	-	-	142,678,472	14,544,240	970	383
Air Cargo	102,721,000	-	102,721,000	-	-	102,721,000	-	-	102,721,000	68,075,058	34,645,942	-	-	61,933,138	6,141,920	563	15
Intelligence Operations and TSOC	79,790,000	-	79,790,000	-	-	79,790,000	-	-	79,790,000	60,270,339	19,519,661	-	-	48,696,016	11,574,323	405	20
Surface Programs	129,316,000	-	129,316,000	-	-	129,316,000	-	-	129,316,000	93,533,829	35,782,171	-	-	83,526,270	10,007,559	673	9
Vetting Programs	60,215,000	-	60,215,000	-	-	60,215,000	-	9,980,207	50,234,793	33,676,548	26,538,452	-	-	23,112,855	10,563,693	94	3
Subtotal, Other Operations and Enforcement	1,389,091,000	-	1,389,091,000	-	-	1,389,091,000	-	12,106,242	1,376,984,758	1,061,207,959	327,883,041	-	-	948,140,380	113,067,578	2,737	468
Supplemental / Emergency Account 70 18/19 0550																	
Airport Management	-	-	-	10,322,000	-	10,322,000	-	-	10,322,000	643,789	9,678,211	-	-	-	643,789	-	-
Subtotal, Supplemental	-	-	-	10,322,000	-	10,322,000	-	-	10,322,000	643,789	9,678,211	-	-	-	643,789	-	-
Subtotal, Operations and Support	7,207,851,000	-	7,207,851,000	10,322,000	-	7,218,173,000	-	14,057,864	7,204,115,136	5,560,239,660	1,657,933,340	-	-	4,622,234,752	938,004,907	59,235	5,042
Account 70 17/18 0550																	
Mission Support	-	-	-	-	85,862,014	85,862,014	-	565,212	85,296,802	72,437,391	13,424,623	416,756,758	4,520,747	318,814,145	165,859,257	-	-
Aviation Screening Operations Screening Workforce																	
Screener Partnership Program	-	-	-	-	3,754,750	3,754,750	-	2,015	3,752,735	3,481,851	272,899	58,752,621	134,036	59,785,210	2,315,227	-	-
Screener PC&B	-	(25,422,113)	(25,422,113)	-	86,698,499	61,276,386	-	-	61,276,386	58,571,659	2,704,727	173,933,820	3,820,702	228,676,959	7,818	-	-
Screener Training and Other	-	-	-	-	19,016,494	19,016,494	-	1	19,016,493	3,549,275	15,467,218	117,815,983	15,352,122	80,594,277	25,418,860	-	-
Airport Management	-	-	-	-	6,453,778	6,453,778	-	-	6,453,778	5,723,111	730,667	101,706,350	614,473	91,448,238	15,366,751	-	-
Canines	-	(7,075,000)	(7,075,000)	-	15,246,141	8,171,141	-	386,096	7,785,045	7,194,772	976,369	41,234,773	167,710	32,277,625	15,984,210	-	-
Screening Technology Maintenance	-	-	-	-	74,076	74,076	-	1	74,076	-	74,076	215,875,497	28,714	183,597,565	32,249,217	-	-
Secure Flight	-	-	-	-	1,150,013	1,150,013	-	523,943	626,070	167,818	982,195	43,780,725	129,679	40,622,720	3,196,144	-	-
Subtotal, Aviation Screening Operations	-	(32,497,113)	(32,497,113)	-	218,255,764	185,758,651	-	1,477,267	184,281,385	151,125,878	34,632,774	1,169,856,527	24,768,182	1,035,816,739	260,397,484	-	-
Other Operations and Enforcement Inflight Security																	
Federal Air Marshal	-	-	-	-	8,307,168	8,307,168	-	188,405	8,118,763	7,275,144	1,032,024	79,585,309	1,936,871	76,319,508	8,604,073	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,430,046	4,430,046	-	1	4,430,045	4,344,898	85,148	8,198,604	77,373	6,078,488	6,387,641	-	-
Aviation Regulation	-	(359,887)	(359,887)	-	3,885,137	3,525,250	-	1	3,525,249	3,233,257	291,993	41,590,114	189,051	38,735,390	5,898,930	-	-
Air Cargo	-	(2,800,000)	(2,800,000)	-	4,294,248	1,494,248	-	-	1,494,248	373,871	1,120,377	15,562,631	165,369	15,125,873	645,260	-	-
Intelligence Operations and TSOC	-	(1,100,000)	(1,100,000)	-	1,677,595	577,595	-	-	577,595	413,543	164,052	22,972,158	3,100	17,372,531	6,010,070	-	-
Surface Programs	-	(7,000,000)	(7,000,000)	-	9,650,672	2,650,672	-	-	2,650,672	2,402,963	247,709	11,301,556	46,168	11,420,315	2,238,036	-	-
Vetting Programs	-	(800,000)	(800,000)	-	1,178,479	378,479	-	-	378,479	102,832	275,647	36,666,417	201,363	27,796,192	8,771,694	-	-
Subtotal, Other Operations and Enforcement	-	(12,059,887)	(12,059,887)	-	33,423,345	21,363,458	-	188,407	21,175,051	18,146,508	3,216,950	215,876,789	2,619,295	192,848,297	38,555,704	-	-
Subtotal, Operations and Support	-	(44,557,000)	(44,557,000)	-	251,679,109	207,122,109	-	1,665,673	205,456,436	169,272,386	37,849,723	1,385,733,316	27,387,477	1,228,665,036	298,953,188	-	-
Operations and Support (Non Supplemental/Emergency Funds) Account 70 X 0550																	
Mission Support	541,500	-	541,500	-	1,953,773	2,460,164	506,391	1	2,460,163	-	2,460,164	211,654	-	210,559	1,095	-	-
Airport Management	73,500	-	73,500	-	27,983	101,483	76,838	27,983	73,500	-	101,483	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	1,072,698	1,072,698	-	-	1,072,698	569,595	503,103	775,537	492,298	569,595	283,239	-	-
Screener PC&B	-	-	-	-	288,862	288,862	-	1	288,861	735	288,127	-	-	735	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	1	97,913	-	97,914	425,032	-	4,864	420,168	-	-
Human Resource Services	-	-	-	-	616,818	616,818	-	569,596	47,222	-	616,818	500,000	500,000	-	-	-	-
Checkpoint Support	-	-	-	-	85,396	85,396	-	85,396	1	-	85,396	43,665	6,185	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	948,112	948,112	-	350,992	597,120	-	948,112	7,109,624	397,120	6,625,893	86,611	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Screening Technology Maintenance and Utilities	-	-	-	-	4,754	4,754	-	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	1	27,812	-	27,813	-	-	-	-	-	-
Airport Management, Support and IT ¹	-	-	-	-	30,544	30,544	-	2	30,543	-	30,544	17,555	17,555	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	14,451	14,451	-	1	14,450	-	14,451	825,624	-	158,200	667,424	-	-
<i>Subtotal</i>	615,000	-	615,000	-	5,169,117	5,749,008	583,229	1,033,972	4,715,036	570,330	5,178,678	9,908,990	1,413,157	7,569,847	1,496,317	-	-
<i>Fee Funded Programs</i>																	
<i>Vetting and Credentialing</i>																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Secure Flight (CAPPS II)</i>	-	-	-	-	33,835	33,835	-	33,835	-	-	33,835	33,836	33,835	1	-	-	-
TWIC	66,000,000	-	66,000,000	-	51,467,983	100,543,784	49,075,801	-	100,543,784	49,581,341	50,962,443	11,799,746	102,036	41,936,817	19,342,234	45	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,590,960	22,416,721	14,825,761	1	22,416,720	14,218,241	8,198,480	1,384,333	42,699	12,399,473	3,160,402	34	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,532,582	429,405	64,068	2,468,514	137,012	2,395,570	-	-	135,970	1,042	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	9,499,835	7,871,130	1	9,499,834	6,446,634	3,053,201	-	-	6,425,314	21,320	-	-
Other Security Threat Assessments	50	-	50	-	23	53	30	-	53	-	53	-	-	-	-	-	-
Air Cargo Fee	4,699,950	-	4,699,950	-	10,032,262	14,000,898	3,968,636	53,306	13,947,592	2,044,807	11,956,091	1,187,763	-	2,163,703	1,068,867	8	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	120,520,221	240,217,611	119,697,390	1	240,217,610	113,149,277	127,068,334	7,259,695	838,648	96,710,773	22,859,551	63	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,458,560	10,875,051	4,746,491	167	10,874,884	4,462,234	6,412,817	1,599,333	6,456	3,389,500	2,665,611	15	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	258,080,000	-	258,080,000	(330,000)	199,835,726	400,120,370	200,614,644	151,379	399,968,991	190,039,546	210,080,824	23,264,706	1,023,674	163,161,551	49,119,027	165	90
<i>Subtotal, Non-Supplemental</i>	258,695,000	-	258,695,000	(330,000)	205,004,843	405,869,378	201,197,873	1,185,351	404,684,027	190,609,876	215,259,502	33,173,697	2,436,832	170,731,398	50,615,344	165	90
<i>Operations and Support</i>																	
<i>Supplemental / Emergency</i>																	
<i>Account 70 X 0550</i>																	
Checkpoint Security	-	-	-	-	48,209	48,209	-	-	48,209	-	48,209	1,340,142	-	206,373	1,133,770	-	-
EDS Procurement and Installation	-	-	-	-	1,963,629	1,963,629	-	1	1,963,628	-	1,963,629	970,191	-	58,589	911,602	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	2,011,838	2,011,838	-	1	2,011,837	-	2,011,838	2,310,333	-	264,961	2,045,372	-	-
<i>Subtotal, Operations and Support (No-Year)</i>	258,695,000	-	258,695,000	(330,000)	207,016,681	407,881,216	201,197,873	1,185,352	406,695,864	190,609,876	217,271,340	35,484,030	2,436,832	170,996,359	52,660,715	165	90
<i>Total, Operations and Support</i>	7,466,546,000	(44,557,000)	7,421,989,000	9,992,000	458,695,790	7,833,176,325	201,197,873	16,908,889	7,816,267,436	5,920,121,921	1,913,054,404	1,421,217,346	29,824,309	6,021,896,148	1,289,618,810	59,400	5,132
<i>Procurement, Construction, and Improvements</i>																	
<i>Account 70 18/20 0410</i>																	
Checkpoint Support	68,019,000	-	68,019,000	-	-	68,019,000	-	-	68,019,000	8,859,400	59,159,600	-	-	49,130	8,810,270	-	119
Checked Baggage	83,004,000	-	83,004,000	-	-	83,004,000	-	-	83,004,000	25,782,194	57,221,806	-	-	2,692,576	23,089,618	-	119
<i>Subtotal, Aviation Screening Infrastructure</i>	151,023,000	-	151,023,000	-	-	151,023,000	-	-	151,023,000	34,641,594	116,381,406	-	-	2,741,706	31,899,888	-	238
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	16,291,000	-	16,291,000	-	-	16,291,000	-	8,365,700	7,925,300	6,300,000	9,991,000	-	-	2,470,674	3,829,326	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	16,291,000	-	16,291,000	-	-	16,291,000	-	8,365,700	7,925,300	6,300,000	9,991,000	-	-	2,470,674	3,829,326	-	-
<i>Subtotal</i>	167,314,000	-	167,314,000	-	-	167,314,000	-	8,365,700	158,948,300	40,941,594	126,372,406	-	-	5,212,380	35,729,214	-	238
<i>Account 70 17/19 0410</i>																	
Checkpoint Support	-	-	-	-	14,722,557	14,722,557	-	-	14,722,557	13,513,305	1,209,252	82,522,710	366,933	50,173,656	45,495,425	-	-
Checked Baggage	-	-	-	-	5,681,642	5,681,642	-	-	5,681,642	124,842	5,556,801	27,537,971	739,524	17,412,282	9,511,007	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	20,404,199	20,404,199	-	-	20,404,199	13,638,146	6,766,053	110,060,682	1,106,458	67,585,938	55,006,432	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	155,889	155,889	-	-	155,889	11,528	144,361	12,788,196	23,743	9,844,023	2,931,956	-	-
Surface Programs	-	-	-	-	419,964	419,964	-	1	419,964	142,234	277,730	11,726,615	9,472	9,060,441	2,798,936	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	-	575,853	575,853	-	1	575,853	153,762	422,091	24,514,811	33,216	18,904,465	5,730,892	-	-
<i>Subtotal</i>	-	-	-	-	20,980,052	20,980,052	-	1	20,980,051	13,791,908	7,188,144	134,575,492	1,139,674	86,490,403	60,737,325	-	-
<i>Total, Procurement, Construction, and Improvements</i>	167,314,000	-	167,314,000	-	20,980,052	188,294,052	-	8,365,701	179,928,351	54,733,502	133,560,550	134,575,492	1,139,674	91,702,783	96,466,539	-	238
<i>Research and Development</i>																	
<i>Account 70 18/19 0802</i>																	
<i>Transportation Screening Operations</i>																	
Research and Development	20,190,000	-	20,190,000	-	-	20,190,000	-	-	20,190,000	8,014,876	12,175,124	-	-	912,908	7,101,968	-	-
<i>Account 70 17/18 0802</i>																	
Research and Development	-	-	-	-	200,000	200,000	-	-	200,000	-	200,000	2,281,029	-	2,047,946	233,083	-	-
<i>Subtotal, Research and Development</i>	20,190,000	-	20,190,000	-	200,000	20,390,000	-	-	20,390,000	8,014,876	12,375,124	2,281,029	-	2,960,855	7,335,051	-	-
<i>Aviation Security Capital Fund (ASCF)</i>																	
<i>Account 70 X 5385</i>																	
Checked Baggage	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	50,000	365,522,245	152,167,307	213,404,938	109,273,705	-	51,927,154	209,513,858	-	-
EDS Procurement	-	-	-	-	182,179,837	182,179,837	-	7	182,179,830	22,992,818	159,187,019	995,954,729	7,191,974	226,255,316	785,500,258	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Subtotal, ASCF</i>	250,000,000	-	250,000,000	(16,500,000)	314,252,082	547,752,082	-	50,007	547,702,075	175,160,125	372,591,957	1,105,228,434	7,191,974	278,182,469	995,014,116	-	-
<i>Loose Change at Checkpoint Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	2,509,959	2,509,959	-	476,917	2,033,042	-	2,509,959	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	2,509,959	2,509,959	-	476,917	2,033,042	-	2,509,959	39,253	-	-	39,253	-	-
<i>Airport Checkpoint Screening Fund Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	463,669	463,669	-	-	463,669	159,899	303,770	7,903,496	162,187	5,223,865	2,677,343	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	463,669	463,669	-	-	463,669	159,899	303,770	7,903,496	162,187	5,223,865	2,677,343	-	-
<i>Surface Transportation Security ² Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Intelligence and Vetting Account 70 X 0557</i>																	
<i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	9,461,409	9,461,409	-	9,461,409	-	-	9,461,409	8,762,309	901,697	4,111,883	3,748,729	-	-
Hazardous Materials	-	-	-	-	2,561,756	2,561,756	-	2,561,756	-	-	2,561,756	2,203,800	563,518	1,143,391	496,891	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	3,575,933	3,575,933	-	3,575,932	1	1	3,575,932	2,045,901	658,334	1,167,360	220,208	-	-
General Aviation at DCA	-	-	-	-	400,722	400,722	-	400,637	85	85	400,637	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,922,283	1,922,283	-	1,921,818	465	465	1,921,818	1,041,404	117,516	371,801	552,552	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	-	-	-	-	7,387,171	7,387,171	-	7,387,171	-	-	7,387,171	30,991,799	913,392	19,802,262	10,276,145	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	25,309,275	25,309,275	-	25,308,723	551	551	25,308,724	45,045,471	3,154,456	26,597,040	15,294,526	-	-
<i>Transportation Security Support ² Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	-	311,534	311,534	-	311,534	-	-	311,534	36,570	2,416	11,375	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	-	311,534	311,534	-	311,534	-	-	311,534	36,570	2,416	11,375	22,779	-	-
<i>Federal Air Marshals Account 70 X 0541</i>																	
Management and Administration	-	-	-	-	220,590	220,590	-	220,590	-	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	-	2,339	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	-	235,714	235,714	-	235,714	-	-	235,714	159,773	-	-	159,773	-	-
<i>Research and Development Account 70 X 0553</i>																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	142,026	-	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	101,824	-	-	101,824	-	-	-	-	-	-
<i>Subtotal, Research & Development</i>	-	-	-	-	243,849	243,849	-	243,849	-	-	243,849	30,809	-	-	30,809	-	-
<i>Transportation Security Administration ³ Account 70 X 0508</i>																	
TSA	-	(2,400)	(2,400)	-	10,030	7,630	-	7,007	623	623	7,007	5,473	5,473	623	-	-	-
<i>Subtotal, TSA</i>	-	(2,400)	(2,400)	-	10,030	7,630	-	7,007	623	623	7,007	5,473	5,473	623	-	-	-
<i>Total, Transportation Security Admin. (Gross)</i>	7,904,050,000	(44,559,400)	7,859,490,600	(6,508,000)	823,212,266	8,618,694,401	201,197,873	51,908,653	8,566,785,747	6,158,191,498	2,460,502,903	2,716,523,147	41,480,488	6,426,575,158	2,406,658,999	59,400	5,370
<i>Aviation Security Fees 70 18/19 0550</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,470,000,000)	-	(2,470,000,000)	-	-	(2,470,000,000)	(1,815,644,453)	(2,470,000,000)	-	-	(2,470,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
<i>Aviation Security Fees 70 17/18 0550 ⁴</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(1,320,000,000)	-	(1,320,000,000)	-	-	(1,320,000,000)	(1,320,000,000)	(1,320,000,000)	-								

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	16,500,000	-	(233,500,000)	(250,000,000)										
Credentialing Fees 70 X 0557																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(49,075,801)	(49,075,801)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(14,825,761)	(14,825,761)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(4,416,491)	(4,746,491)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(429,405)	(429,405)										
Air Cargo Fee	(4,699,950)	-	(4,699,950)	-	-	(3,968,636)	(3,968,636)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(7,871,130)	(7,871,130)										
Other Security Threat Assessments	(50)	-	(50)	-	-	(30)	(30)										
Pre-Check Application Program Fee	(153,000,000)	-	(153,000,000)	-	-	(119,697,390)	(119,697,390)										
Subtotal, Credentialing Fees	(258,080,000)	-	(258,080,000)	330,000	-	(200,284,644)	(200,614,644)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,925,970,000	(44,559,400)	4,881,410,600	10,322,000	823,212,266	5,714,909,757	(2,065,061,224)	(2,418,091,347)	8,566,785,747	6,158,191,498	(9,497,097)	2,716,523,147	41,480,488	6,426,575,158	2,406,658,999	59,400	5,370

Footnotes

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

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

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

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

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

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

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

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

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

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 18 0610			-			-	-			-						
Military Pay and Allowances	3,716,444,000	-	3,716,444,000	-	-	3,716,444,000	-	3,716,444,000	3,115,846,960	600,597,040	-	-	2,767,788,585	348,058,375	40,774	-
Civilian Pay and Benefits	847,678,000	-	847,678,000	-	-	847,678,000	-	847,678,000	696,227,696	151,450,304	-	-	667,479,336	28,748,360	7,112	-
Training and Recruiting	191,015,000	-	191,015,000	-	-	191,015,000	-	191,015,000	160,293,530	30,721,470	-	-	100,046,794	60,246,736	-	-
Operating Funds and Unit Level Maintenance	897,171,000	-	897,171,000	-	-	897,171,000	-	897,171,000	624,717,951	272,453,049	-	-	410,996,885	213,721,066	-	3,880
Centrally Managed Accounts	142,788,000	-	142,788,000	-	-	142,788,000	-	142,788,000	140,879,808	1,908,192	-	-	94,730,519	46,149,289	-	-
Intermediate and Depot Level Maintenance	1,415,217,000	-	1,415,217,000	-	-	1,415,217,000	-	1,415,217,000	1,003,190,992	412,026,008	-	-	397,556,085	605,634,907	-	-
Overseas Contingency Operations (Defense Function)	163,000,000	-	163,000,000	-	-	163,000,000	-	163,000,000	135,838,728	27,161,272	-	-	86,978,565	48,860,163	-	-
Subtotal	7,373,313,000	-	7,373,313,000	-	-	7,373,313,000	-	7,373,313,000	5,876,995,665	1,496,317,335	-	-	4,525,576,769	1,351,418,896	47,886	3,880
Operating Expenses - 70 17/18 0610		(24,337,865)	(24,337,865)	24,337,865												
Operating Expenses - 70 17/19 0610	-	-	-	-	10,773,488	10,773,488	5,394	10,768,094	9,951,648	821,841	221,104	105,394	344,791	9,722,567	-	-
Subtotal	-	-	-	-	10,773,488	10,773,488	5,394	10,768,094	9,951,648	821,841	221,104	105,394	344,791	9,722,567	-	-
Operating Expenses - 70 18/19 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	53,216,018	58,919,982	-	-	31,710,095	21,505,923	-	-
Subtotal	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	53,216,018	58,919,982	-	-	31,710,095	21,505,923	-	-
Environmental Compliance and Restoration																
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,516	768,516	-	768,516	52	768,464	114,197	15,279	51,735	47,235	-	-
Environmental Compliance and Restoration - 70 18/22 0611	13,397,000	-	13,397,000	-	-	13,397,000	-	13,397,000	3,077,406	10,319,594	-	-	2,834,415	242,991	23	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,485,022	9,485,022	-	9,485,022	5,693,112	3,791,910	174,660	1,859	1,294,598	4,571,315	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,606,602	7,606,602	-	7,606,602	1,658,938	5,947,665	1,469,998	4,609	962,890	2,161,436	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	2,079,541	2,079,541	-	2,079,541	733,020	1,346,520	4,817,188	137,214	1,865,160	3,547,833	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,576,932	1,576,932	-	1,576,932	1,016,902	560,030	1,967,767	169,498	1,077,750	1,737,421	-	-
Supplemental / Emergency																
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	4,038,000	-	-	4,038,000	-	4,038,000	-	4,038,000	-	-	-	-	-	-
Subtotal - ECR	17,435,000	-	17,435,000	-	21,516,613	38,951,613	-	38,951,613	12,179,430	26,772,183	8,543,809	328,459	8,086,549	12,308,231	23	2
Reserve Training - 70 18 0612	114,875,000	-	114,875,000	-	-	114,875,000	-	114,875,000	94,055,623	20,819,377	-	-	81,123,286	12,932,337	420	34
Reserve Training - 70 17/18 0612	-	(260,584)	(260,584)	260,584	-	-	-	-	-	-	-	-	-	-	-	-
Alteration Of Bridges - 70 X 0614	-	(12,399,730)	(12,399,730)	-	14,117,839	1,718,109	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Research, Development, Test, and Evaluation - 70 X 0615	-	-	-	-	141,631	141,631	-	141,631	18,568	123,064	199,893	9,722	65,933	142,805	-	-
Research, Development, Test, and Evaluation - 70 18/20 0615	29,141,000	-	29,141,000	-	-	29,141,000	-	29,141,000	14,495,699	14,645,301	-	-	11,144,624	3,351,075	82	7
Research, Development, Test, and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	298,205	18,196,567	3,475,474	-	2,635,106	1,138,573	-	-
Research, Development, Test, and Evaluation - 70 16/18 0615	-	-	-	-	157,100	157,100	-	157,100	53,199	103,901	640,356	12,415	282,887	398,254	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 18 0616	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired Pay - 70 X 0602	1,676,117,000	-	1,676,117,000	-	122,321,069	1,798,438,069	-	1,798,438,069	1,399,804,681	398,633,388	30,677,193	4,120	1,290,443,466	140,034,288	-	-
AC&I Personnel Costs - 70 18 0613																
Direct Personnel Costs	121,745,000	-	121,745,000	3,500,000	-	125,245,000	-	125,245,000	100,399,155	24,845,845	-	-	95,956,866	4,442,289	844	68
Vessels - 70 18/22 0613																
Survey and Design - Vessels and Boats	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaker	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	4,947,975	14,052,025	-	-	988,215	3,959,760	-	-
National Security Cutter (NSC)	1,241,000,000	-	1,241,000,000	-	-	1,241,000,000	-	1,241,000,000	23,743,436	1,217,256,564	-	-	2,378,125	21,365,310	-	-
Offshore Patrol Cutter (OPC)	500,000,000	-	500,000,000	-	-	500,000,000	-	500,000,000	4,890,566	495,109,434	-	-	1,119,642	3,770,924	-	-
Fast Response Cutter (FRC)	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	102,761	339,897,239	-	-	102,761	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment	60,500,000	-	60,500,000	-	-	60,500,000	-	60,500,000	29,022,254	31,477,746	-	-	21,640,370	7,381,884	-	-
Inland Waterways and Western Rivers Cutters	26,100,000	-	26,100,000	-	-	26,100,000	-	26,100,000	-	26,100,000	-	-	-	-	-	-
Subtotal	2,192,100,000	-	2,192,100,000	-	-	2,192,100,000	-	2,192,100,000	62,706,991	2,129,393,009	-	-	26,229,113	36,477,878	-	-
Aircraft - 70 18/22 0613																
HH-65 Conversion/Sustainment Projects	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	3,147,478	18,852,522	-	-	-	3,147,478	-	-
HC-130J Conversion/Sustainment	100,600,000	-	100,600,000	(3,500,000)	-	97,100,000	-	97,100,000	70,569,608	26,530,392	-	-	-	70,569,608	-	-
HC-27J Conversion/Sustainment Projects	70,000,000	-	70,000,000	-	-	70,000,000	-	70,000,000	11,187,460	58,812,540	-	-	15,510	11,171,950	-	-
MH-60T Sustainment	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	199,085	2,300,915	-	-	33,674	165,411	-	-
Small Unmanned Aircraft Systems	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal	195,600,000	-	195,600,000	(3,500,000)	-	192,100,000	-	192,100,000	85,103,630	106,996,370	-	-	49,184	85,054,446	-	-
Other Acquisition Programs - 70 18/22 0613																
C4ISR	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	5,152,639	16,847,361	-	-	2,795,349	2,357,290	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	9,800,000	-	9,800,000	-	-	9,800,000	-	9,800,000	464,074	9,335,926	-	-	159,685	304,388	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Program Oversight and Management	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	7,694,443	7,305,557	-	-	1,034,233	6,660,210	-	-
Other Equipment and Systems	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Subtotal	50,800,000	-	50,800,000	-	-	50,800,000	-	50,800,000	13,311,155	37,488,845	-	-	3,989,267	9,321,888	-	-
Shore Facilities and Aids to Navigation - 70 18/22 0613																
Military Housing	32,400,000	-	32,400,000	-	-	32,400,000	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	87,100,000	-	87,100,000	-	-	87,100,000	-	87,100,000	26,584	87,073,416	-	-	26,584	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Major Construction: Housing: ATON and S&D	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	59,745	9,940,255	-	-	9,681	50,064	-	-
Subtotal	134,500,000	-	134,500,000	-	-	134,500,000	-	134,500,000	86,329	134,413,671	-	-	36,266	50,064	-	-
Supplemental/Emergency - 70 18/22 0613																
AC&I - 2018 Hurricane Supplemental, PL 115-123	718,919,000	-	718,919,000	-	-	718,919,000	-	718,919,000	7,353,092	711,565,908	-	-	888,530	6,464,562	-	-
Subtotal	718,919,000	-	718,919,000	-	-	718,919,000	-	718,919,000	7,353,092	711,565,908	-	-	888,530	6,464,562	-	-
Subtotal - AC&I	3,291,919,000	-	3,291,919,000	(3,500,000)	-	3,288,419,000	-	3,288,419,000	168,561,198	3,119,857,802	-	-	31,192,360	137,368,838	-	-
AC&I Personnel Costs - 70 17/18 0613																
Direct Personnel Costs	-	(308,974)	(308,974)	308,974	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Vessels - 70 17/21 0613																
Survey and Design	-	-	-	-	8,106,719	8,106,719	-	8,106,719	1,324,186	6,782,533	1,149,922	1,861	1,304,771	1,167,477	-	-
Polar Ice Breaker	-	-	-	-	16,736,252	16,736,252	-	16,736,252	10,822,195	5,914,057	5,975,660	7,417	8,817,243	7,973,196	-	-
National Security Cutter (NSC)	-	-	-	-	198,569,255	198,569,255	-	198,569,255	136,776,387	61,792,868	50,489,118	2,477,407	59,538,470	125,249,628	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,475,309	25,475,309	-	25,475,309	10,682,640	14,792,669	48,780,874	35,489	22,408,577	37,019,448	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,385,659	35,385,659	-	35,385,659	8,328,882	27,056,777	289,338,853	219,600	41,711,333	255,736,801	-	-
Cutter Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	1,093,626	2,906,374	-	-	981,033	112,593	-	-
In-Service Vessel Sustainment	-	-	-	-	14,378,001	14,378,001	-	14,378,001	4,197,363	10,180,637	13,297,605	87,052	12,527,836	4,880,081	-	-
Subtotal	-	-	-	-	302,651,195	302,651,195	-	302,651,195	173,225,279	129,425,916	409,032,032	2,828,825	147,289,262	432,139,224	-	-
Carryover Aircraft - 70 17/21 0613																
HH-65 Conversion/Sustainment Projects	-	-	-	-	29,713,438	29,713,438	-	29,713,438	6,468,974	23,244,464	8,946,586	-	6,808,260	8,607,300	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	8,605,874	8,605,874	-	8,605,874	1,289,011	7,316,862	10,395,098	3,462	8,680,893	2,999,754	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	44,590,671	44,590,671	-	44,590,671	34,901,069	9,689,602	79,563,412	21,482	37,506,545	76,936,454	-	-
HC-130J Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	6,973,682	28,009,603	72,071,083	-	14,287,337	64,757,427	-	-
Subtotal	-	-	-	-	117,893,267	117,893,267	-	117,893,267	49,632,736	68,260,532	170,976,179	24,944	67,283,035	153,300,936	-	-
Carryover Other Acquisition Programs - 70 17/21 0613																
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	14,128,101	3,078,635	5,888,781	-	9,042,157	10,974,726	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	1,558,424	1,558,424	-	1,558,424	1,548,424	10,000	2,734,196	-	3,013,394	1,269,226	-	-
Program Oversight and Management	-	-	-	-	7,492,294	7,492,294	-	7,492,294	4,597,439	2,894,855	9,357,357	14,066	10,324,586	3,616,145	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	635,820	7,356,799	3,204,342	3,141,961	62,381	635,820	-	-
Subtotal	-	-	-	-	34,250,073	34,250,073	-	34,250,073	20,909,784	13,340,288	21,184,676	3,156,027	22,442,517	16,495,916	-	-
Carryover Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	10,937,176	32,057,677	7,000,994	-	2,734,958	15,203,212	-	-
Minor Shore	-	-	-	-	2,161,474	2,161,474	-	2,161,474	907,602	1,253,872	3,372,705	872,399	2,242,560	1,165,347	-	-
Major Shore ATON and S&D	-	-	-	-	42,280,732	42,280,732	-	42,280,732	2,123,456	40,157,275	2,238,268	-	1,238,243	3,123,482	-	-
Subtotal	-	-	-	-	87,437,059	87,437,059	-	87,437,059	13,968,235	73,468,824	12,611,967	872,399	6,215,762	19,492,041	-	-
Subtotal - AC&I	-	-	-	-	542,231,593	542,231,593	-	542,231,593	257,736,034	284,495,560	613,804,854	6,882,195	243,230,576	621,428,116	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,297,572	8,297,572	-	8,297,572	2,799,094	5,498,478	1,205,306	4,649	1,790,445	2,209,306	-	-
Polar Ice Breaker	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	17,075,119	1,322,775	-	-
National Security Cutter (NSC)	-	(25,000,000)	(25,000,000)	-	86,678,495	61,678,495	-	61,678,495	14,470,774	47,207,721	491,121,193	1,234,500	117,367,627	386,989,840	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	1,369,404	45,845,810	66,303,566	-	36,010,668	31,662,302	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	2,121,778	19,135,573	256,361,295	-	72,938,849	185,544,225	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	1,081,071	75,547	981,065	-	893,797	1,168,339	-	-
In-Service Vessel Sustainment	-	-	-	-	7,451,826	7,451,826	-	7,451,826	1,916,005	5,535,821	1,521,781	470,295	1,926,879	1,040,611	-	-
Subtotal	-	(25,000,000)	(25,000,000)	-	172,090,182	147,090,182	-	147,090,182	23,758,126	123,332,056	835,894,168	1,711,512	248,003,384	609,937,398	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	149,166	19,759	320,111	-	422,361	46,916	-	-
HC-130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	44,373,603	11,754,630	78,392,450	-	21,215,745	101,550,308	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,787	6,333,787	-	6,333,787	3,714,019	2,619,767	39,366,076	407,517	21,292,616	21,379,962	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	1,255,961	1,255,961	-	1,255,961	1,194,817	61,144	9,265,204	16,886	6,117,209	4,325,926	-	-
Subtotal	-	-	-	-	63,886,905	63,886,905	-	63,886,905	49,431,605	14,455,300	127,343,840	424,403	49,047,930	127,303,112	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	4,214,885	4,214,885	-	4,214,885	2,422,424	1,792,461	4,654,991	736,461	4,178,989	2,161,965	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	354,646	225,366	11,058,305	104,363	7,951,191	3,357,397	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	845,502	19,987	800,331	-	1,275,162	370,671	-	-
Subtotal	-	-	-	-	5,660,385	5,660,385	-	5,660,385	3,622,571	2,037,814	16,513,628	840,824	13,405,342	5,890,033	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore ATON and S&D	-	-	-	-	96,578,260	96,578,260	-	96,578,260	5,926,300	90,651,960	1,357,941	1,313	5,239,956	2,042,971	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,640,379	10,640,379	-	10,640,379	3,085,415	7,554,963	32,694,761	7,490	17,775,465	17,997,221	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Minor Shore	-	-	-	-	1,080,202	1,080,202	-	1,080,202	857,203	222,999	1,315,659	1,591	732,980	1,438,291	-	-
Military Housing	-	-	-	-	16,627,624	16,627,624	-	16,627,624	17,405	16,610,219	4,099,513	24,913	140,380	3,951,624	-	-
Subtotal	-	-	-	-	124,926,465	124,926,465	-	124,926,465	9,886,323	115,040,142	39,467,873	35,308	23,888,781	25,430,108	-	-
Subtotal - AC&I	-	(25,000,000)	(25,000,000)	-	366,563,938	341,563,938	-	341,563,938	86,698,626	254,865,312	1,019,219,509	3,012,047	334,345,437	768,560,651	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	8,093	94,468	64,043	-	22,163	49,973	-	-
National Security Cutter (NSC)	-	-	-	-	24,170,410	24,170,410	-	24,170,410	12,270,631	11,899,780	303,456,062	145,203	123,073,393	192,508,097	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,433,869	1,433,869	-	1,433,869	76,055	4,468,533	346,230	2,816,535	1,381,823	-	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,282,920	9,282,920	-	9,282,920	3,608,436	5,674,484	43,980,334	413,912	12,752,456	34,422,401	-	-
Cutter Small Boats	-	-	-	-	311,727	311,727	-	311,727	173,498	138,229	1,531,990	3,179	1,553,540	148,769	-	-
In-Service Vessel Sustainment	-	-	-	-	587,533	587,533	-	587,533	425,677	161,856	939,917	9,817	854,398	501,379	-	-
Polar Icebreaker Preservation	-	-	-	-	524,247	524,247	-	524,247	35,172	489,075	1,123,313	35,172	-	1,123,313	-	-
Carryover Aircraft: 70 15/19 0613																
HH-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	9,000	8,024	721,835	-	550,646	180,189	-	-
HC-130J Conversion/Sustainment	-	-	-	-	18,457,342	18,457,342	-	18,457,342	15,260,685	3,196,657	84,504,904	623,923	19,104,928	80,036,738	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	722,960	722,960	-	722,960	419,578	303,382	7,552,300	1,590	3,127,460	4,842,828	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	3,022,704	3,022,704	-	3,022,704	2,264,335	758,368	7,161,363	2,716,589	3,837,895	2,871,214	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	1,404,018	2,400,480	3,478,040	-	3,569,323	1,312,735	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	66,237	66,237	-	66,237	29,088	37,149	983,696	51,536	756,907	204,341	-	-
C4ISR	-	-	-	-	5,600,586	5,600,586	-	5,600,586	651,379	4,949,207	5,706,828	1,546,343	696,412	4,115,452	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	168,369	168,369	-	168,369	157,369	11,000	-	1,000	-	156,369	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore ATON and S&D	-	-	-	-	15,219,531	15,219,531	-	15,219,531	8,721,427	6,498,105	3,107,227	1,224	735,285	11,092,144	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,222,572	1,222,572	-	1,222,572	312,866	909,705	13,036,207	49,512	9,545,086	3,754,475	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	12,275	101,625	1,232,479	1,501	76,113	1,167,141	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	110,199	171,658	5,077,121	309	4,275,497	911,514	-	-
Subtotal	-	-	-	-	85,110,847	85,110,847	-	85,110,847	45,949,781	39,161,066	488,126,192	5,947,039	187,348,039	340,780,895	-	-
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	8,637	8,637	-	8,637	5,506	3,132	4,332	49	5,456	4,332	-	-
Polar Ice Breaker	-	-	-	-	373,837	373,837	-	373,837	47,570	326,267	936,092	373,663	420,243	189,757	-	-
National Security Cutter (NSC)	-	-	-	-	18,425,089	18,425,089	-	18,425,089	12,481,950	5,943,139	172,754,852	1,257,100	57,610,220	126,369,482	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	583,326	583,326	-	583,326	437,479	145,847	1,081,059	6,299	1,025,757	486,481	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,446,645	9,446,645	-	9,446,645	5,497,111	3,949,534	99,614,743	556,322	81,033,577	23,521,955	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	30,766	1,001	291,309	897	56,180	264,998	-	-
In-Service Vessel Sustainment	-	-	-	-	425,820	425,820	-	425,820	158,489	267,331	321,671	119,665	329,025	31,470	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	38,322	-	-	-
Carryover Aircraft: 70 14/18 0613																
HC-130J Conversion/Sustainment	-	-	-	-	13,526,772	13,526,772	-	13,526,772	9,682,153	3,844,619	71,550,338	6,209,727	61,195,530	13,827,235	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	339,082	33,220	953,486	-	490,790	801,778	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	133,283	133,283	-	133,283	130,323	2,960	172,568	130,323	39,850	132,718	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	18,472	18,472	-	18,472	5,065	13,406	67,264	100	71,744	485	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	160,077	160,077	-	160,077	127,953	32,124	236,446	159,171	72,271	132,956	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	2,544,433	531,388	2,650,879	25,501	2,795,476	2,374,334	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	25,173	18,406	2,026	638	25,113	1,448	-	-
Systems Engineering and Integration	-	-	-	-	69,425	69,425	-	69,425	-	69,425	44,975	44,975	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,561,088	1,561,088	-	1,561,088	398,193	1,162,895	905,242	1,288	523,315	778,832	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore ATON and S&D	-	-	-	-	55,164	55,164	-	55,164	55,000	164	86,305	-	141,305	-	-	-
Minor Shore	-	-	-	-	38,232	38,232	-	38,232	37,733	500	240,914	-	268,499	10,148	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	4,363	4,684,125	98,230	-	102,593	-	-	-
Subtotal	-	-	-	-	53,267,047	53,267,047	-	53,267,047	32,008,341	21,258,706	352,051,053	8,885,720	206,245,267	168,928,408	-	-
Carryover, AC&I: 70 X 0613																
Fast Response Cutter (FRC)	-	-	-	-	7,293,024	7,293,024	-	7,293,024	472,259	6,820,765	24,552	20,722	310,869	165,220	-	-
Integrated Deepwater Systems - Vessels	-	(64,533)	(64,533)	-	64,533	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	(1,491)	(1,491)	-	1,491	-	-	-	-	-	715,620	-	484,660	230,960	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Major Shore ATON and S&D	-	-	-	-	7,412	7,412	-	7,412	-	7,412	7,412	7,412	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	(66,024)	(66,024)	-	7,366,461	7,300,437	-	7,300,437	472,259	6,828,178	747,583	28,134	795,529	396,180	-	-
Subtotal - AC&I	-	(66,024)	(66,024)	-	60,633,509	60,567,485	-	60,567,485	32,480,600	28,086,884	352,798,636	8,913,854	207,040,795	169,324,588	-	-
Supplemental/Emergency																
AC&I - 2008 Disaster Supplemental	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I - 2006 Katrina Disaster	-	-	-	-	1,072,963	1,072,963	-	1,072,963	207,983	864,980	7,043,861	-	4,244,015	3,007,829	-	-
Subtotal	-	-	-	-	1,078,806	1,078,806	-	1,078,806	207,983	870,823	7,063,306	-	4,244,015	3,027,274	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,078,806	1,078,806	-	1,078,806	207,983	870,823	7,063,306	-	4,244,015	3,027,274	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
TOTAL, USCG	12,940,816,830	(37,465,754)	12,903,351,076	-	1,243,141,204	14,146,492,280	5,394	14,146,486,886	8,357,237,941	5,789,254,339	2,524,770,326	25,215,245	7,258,907,423	3,597,885,600	49,255	3,991

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 23, RT 420, RDT&E 82, AC&I 844.

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 18 0400			-			-	-			-						
Mission Support	419,923,000	-	419,923,000	-	-	419,923,000	-	419,923,000	299,197,026	120,725,974	-	-	264,315,299	34,881,727	769	-
Subtotal, Mission Support	419,923,000	-	419,923,000	-	-	419,923,000	-	419,923,000	299,197,026	120,725,974	-	-	264,315,299	34,881,727	769	-
Protective Operations																
Protection of Persons and Facilities	693,227,000	-	693,227,000	-	-	693,227,000	-	693,227,000	564,638,241	128,588,759	-	-	502,037,997	62,600,244	2,939	-
Protective Countermeasures	41,152,000	-	41,152,000	-	-	41,152,000	-	41,152,000	14,108,213	27,043,787	-	-	3,920,220	10,187,993	68	-
Protective Intelligence	47,814,000	-	47,814,000	-	-	47,814,000	-	47,814,000	36,344,854	11,469,146	-	-	32,203,090	4,141,764	219	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	782,193,000	-	782,193,000	-	-	782,193,000	-	782,193,000	615,091,308	167,101,692	-	-	538,161,307	76,930,001	3,226	-
Field Operations																
Domestic and International Field Operations	596,478,000	-	596,478,000	-	-	596,478,000	-	596,478,000	467,416,582	129,061,418	-	-	429,188,477	38,228,105	2,853	-
Support for Computer Forensics Training	18,778,000	-	18,778,000	-	-	18,778,000	-	18,778,000	10,754,029	8,023,971	-	-	6,721,551	4,032,478	7	-
Subtotal, Field Operations	615,256,000	-	615,256,000	-	-	615,256,000	-	615,256,000	478,170,611	137,085,389	-	-	435,910,028	42,260,583	2,860	-
Basic and In-Service Training and Professional Development	58,730,000	-	58,730,000	-	-	58,730,000	-	58,730,000	43,961,882	14,768,118	-	-	35,372,142	8,589,740	221	-
Subtotal, Operations and Support	1,876,102,000	-	1,876,102,000	-	-	1,876,102,000	-	1,876,102,000	1,436,420,827	439,681,173	-	-	1,273,758,776	162,662,051	7,076	-
Operations and Support Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	306,268	17,693,732	-	-	306,268	-	-	-
Protective Countermeasures	5,710,000	-	5,710,000	-	-	5,710,000	-	5,710,000	413,461	5,296,539	-	-	81,300	332,161	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	1,855,439	2,644,561	-	-	462,186	1,393,253	-	-
Subtotal, Protective Operations	28,210,000	-	28,210,000	-	-	28,210,000	-	28,210,000	2,575,168	25,634,832	-	-	849,754	1,725,414	-	-
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	5,482,000	-	5,482,000	-	-	5,482,000	-	5,482,000	2,628,389	2,853,611	-	-	422,618	2,205,771	-	-
Subtotal, Operations and Support	39,692,000	-	39,692,000	-	-	39,692,000	-	39,692,000	5,203,557	34,488,443	-	-	1,272,372	3,931,185	-	-
Operations and Support Account 70 17/18 0400																
Protective Operations																
Protection of Persons and Facilities	-	-	-	-	1,034,390	1,034,390	-	1,034,390	22,701	1,011,689	-	4,165	18,447	89	-	-
Protective Countermeasures	-	-	-	-	3,547,828	3,547,828	-	3,547,828	1,540,278	2,007,550	1,890,794	-	1,890,794	1,540,278	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	31,759	31,759	-	31,759	28	31,731	1,890,500	559	1,807,093	82,876	-	-
Subtotal, Protective Operations	-	-	-	-	4,613,977	4,613,977	-	4,613,977	1,563,007	3,050,970	3,781,294	4,724	3,716,334	1,623,243	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	4,633,231	1,366,769	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	4,633,231	1,366,769	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,520,516	2,520,516	-	2,520,516	1,448,003	1,072,513	2,519,265	5,360	1,971,329	1,990,579	-	-
Subtotal, Operations and Support	-	-	-	-	7,134,493	7,134,493	-	7,134,493	3,011,010	4,123,483	12,300,559	10,084	10,320,894	4,980,591	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,915,794,000	-	1,915,794,000	-	7,134,493	1,922,928,493	-	1,922,928,493	1,444,635,394	478,293,099	12,300,559	10,084	1,285,352,042	171,573,827	7,076	-
Procurement, Construction, and Improvement Account 70 16/18 0401																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	7	7	-	7	-	7	8,116,260	-	-	8,116,260	-	-
Account 70 18/20 0401																
Protection Infrastructure	65,462,000	-	65,462,000	-	-	65,462,000	-	65,462,000	53,326,516	12,135,484	-	-	2,784,606	50,541,910	-	-
Operational Communication/Information Technology	25,018,000	-	25,018,000	-	-	25,018,000	-	25,018,000	8,296,366	16,721,634	-	-	4,110,050	4,186,316	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	90,480,000	-	90,480,000	-	-	90,480,000	-	90,480,000	61,622,882	28,857,118	-	-	6,894,656	54,728,226	-	-
Account 70 17/19 0401																
Protection Infrastructure	-	-	-	-	23,774,246	23,774,246	9,675,237	14,099,009	2,240,030	21,534,216	36,533,942	9	9,690,012	29,083,951	-	-
Operational Communication/Information Technology	-	-	-	-	17,738,461	17,738,461	1,123,083	16,615,378	3,134,833	14,603,628	39,187,088	340,728	17,703,036	24,278,157	-	-
Subtotal	-	-	-	-	41,512,707	41,512,707	10,798,320	30,714,387	5,374,863	36,137,844	75,721,030	340,737	27,393,048	53,362,108	-	-
Account 70 17/21 0401																

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	150,588	49,849,412	-	-
<i>Total, Procurement, Construction, and Improvement</i>	90,480,000	-	90,480,000	-	41,512,714	131,992,714	10,798,320	121,194,394	66,997,745	64,994,969	133,837,290	340,737	34,438,292	166,056,006	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	250,000	-	250,000	-	-	250,000	-	250,000	250,000	-	-	-	-	250,000	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	648,095	1,101,905	-	-
<i>Total, Research and Development</i>	250,000	-	250,000	-	750,000	1,000,000	-	1,000,000	250,000	750,000	1,750,000	-	648,095	1,351,905	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	50,375	-	-	50,375	694,040	-	174	693,866	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	233,429	-	233,429	81,599	-	36,298	45,301	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	7,133	-	-	7,133	21,804	-	16,854	4,950	-	-
Domestic Field Operations	-	-	-	-	41,387,090	41,387,090	22,117,753	19,269,337	6,001,281	35,385,809	7,193,504	195	8,499,627	4,694,963	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,678,027	41,678,027	22,175,261	19,502,766	6,001,281	35,676,746	7,990,947	195	8,552,953	5,439,080	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	53,807,889	318,807,889	11,056,774	307,751,115	258,235,585	60,572,304	-	-	236,001,326	22,234,259	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,297,052	1,297,052	90,112	1,206,940	1,090,339	206,713	10,224,268	94,089	7,563,387	3,657,131	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	149,493	149,493	-	149,493	120,437	29,056	17,456,709	-	2,688,927	14,888,219	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	512,477	512,477	-	512,477	493,175	19,302	1,752,771	450,000	681,036	1,114,910	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	95,197	95,197	-	95,197	-	95,197	188,343	6,190	23,999	158,154	-	-
Facilities: 70 X 0401	-	-	-	-	38,041	38,041	25,550	12,491	-	38,041	207,484	8,730	-	198,754	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	47,354	47,354	47,354	-	-	47,354	1,472,114	2,289	-	1,469,825	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	64,250	64,250	47,354	16,896	-	64,250	1,610,055	2,289	-	1,607,766	-	-
TOTAL, USSS	2,271,524,000	-	2,271,524,000	-	147,039,633	2,418,563,633	44,193,371	2,374,370,262	1,777,823,956	640,739,677	187,318,426	912,314	1,575,950,057	388,280,011	7,076	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 18 0700																	
Mission Support	476,009,000	-	476,009,000	-	-	476,009,000	-	-	476,009,000	362,439,992	113,569,008	-	-	277,265,027	85,174,965	1,130	-
Regional Operations	156,417,000	-	156,417,000	-	-	156,417,000	-	-	156,417,000	128,001,165	28,415,835	-	-	119,787,074	8,214,091	994	-
Preparedness and Protection	131,981,000	-	131,981,000	-	-	131,981,000	-	-	131,981,000	95,313,472	36,667,528	-	-	66,150,729	29,162,743	833	-
Mitigation	36,141,000	-	36,141,000	-	-	36,141,000	-	-	36,141,000	12,712,288	23,428,712	-	-	9,313,936	3,398,352	73	-
Response and Recovery																	
Response	147,713,000	-	147,713,000	-	-	147,713,000	-	-	147,713,000	105,618,175	42,094,825	-	-	87,563,475	18,054,700	754	-
Urban Search and Rescue	35,180,000	-	35,180,000	-	-	35,180,000	-	-	35,180,000	804,061	34,375,939	-	-	157,159	646,903	-	-
Recovery	46,694,000	-	46,694,000	-	-	46,694,000	-	-	46,694,000	41,117,441	5,576,559	-	-	34,847,699	6,269,742	274	-
Subtotal, Operations and Support	1,030,135,000	-	1,030,135,000	-	-	1,030,135,000	-	-	1,030,135,000	746,006,594	284,128,406	-	-	595,085,099	150,921,496	4,058	-
Account 70 18/19 0700																	
Mission Support	-	-	-	50,407,000	-	50,407,000	-	-	50,407,000	7,618,162	42,788,838	-	-	534,352	7,083,810	-	-
Regional Operations	-	-	-	1,352,000	-	1,352,000	-	-	1,352,000	-	1,352,000	-	-	-	-	-	-
Preparedness and Protection	-	-	-	2,315,000	-	2,315,000	-	-	2,315,000	-	2,315,000	-	-	-	-	-	-
Mitigation	-	-	-	174,000	-	174,000	-	-	174,000	-	174,000	-	-	-	-	-	-
Response and Recovery																	
Response	-	-	-	2,708,000	-	2,708,000	-	-	2,708,000	-	2,708,000	-	-	-	-	-	-
Recovery	-	-	-	1,844,000	-	1,844,000	-	-	1,844,000	705	1,843,295	-	-	-	705	-	-
Subtotal, Operations and Support	-	-	-	58,800,000	-	58,800,000	-	-	58,800,000	7,618,867	51,181,133	-	-	534,352	7,084,515	-	-
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response and Recovery																	
Recovery	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,030,135,000	(106,894)	1,030,028,106	58,906,894	-	1,088,935,000	-	-	1,088,935,000	753,625,461	335,309,539	-	-	595,619,451	158,006,011	4,058	-
Procurement, Construction, and Improvement																	
Account 70 18/19 0414																	
Operational Communications/Information Technology	12,018,000	-	12,018,000	-	-	12,018,000	-	-	12,018,000	700,000	11,318,000	-	-	165,836	534,164	-	-
Construction and Facility Improvements	44,519,000	-	44,519,000	-	-	44,519,000	-	-	44,519,000	692,322	43,826,678	-	-	190,343	501,979	-	-
Mission Support Assets and Infrastructure	28,739,000	-	28,739,000	-	-	28,739,000	-	-	28,739,000	21,793,522	6,945,478	-	-	4,143,289	17,650,233	-	-
Subtotal	85,276,000	-	85,276,000	-	-	85,276,000	-	-	85,276,000	23,185,844	62,090,156	-	-	4,499,468	18,686,376	-	-
Account 70 17/18 0414																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,190,294	2,190,294	-	-	2,190,294	1,180,016	1,010,277	18,395,544	36,971	4,950,694	14,587,895	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,224,980	3,224,980	-	344	3,224,636	3,224,636	344	4,328,328	17,593	4,665,855	2,869,516	-	-
Subtotal	-	-	-	-	8,215,273	8,215,273	-	344	8,214,929	4,404,652	3,810,621	22,723,872	54,563	9,616,549	17,457,411	-	-
Account 70 18/20 0414																	
Operational Communications/Information Technology	-	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	85,276,000	-	85,276,000	1,200,000	8,215,273	94,691,273	-	344	94,690,929	27,590,496	67,100,777	22,723,872	54,563	14,116,018	36,143,787	-	-
Federal Assistance																	
Account 70 18 0413																	
Grants																	
State Homeland Security Grant Program	422,000,000	-	422,000,000	-	-	422,000,000	-	-	422,000,000	-	422,000,000	-	-	-	-	-	-
Urban Area Security Initiative	580,000,000	-	580,000,000	-	-	580,000,000	-	-	580,000,000	-	580,000,000	-	-	-	-	213	-
Public Transportation Security Assistance	88,000,000	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
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	10,888,183	339,111,817	-	-	-	10,888,183	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Subtotal, Grants</i>	1,542,000,000	-	1,542,000,000	-	-	1,542,000,000	-	-	1,542,000,000	10,888,183	1,531,111,817	-	-	-	10,888,183	213	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	-	63,939,000	56,416,533	7,522,467	-	-	18,246,457	38,170,076	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,998	2	-	-	4,761,632	13,238,366	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	-	20,569,000	14,193,547	6,375,453	-	-	11,272,008	2,921,538	-	-
U.S. Fire Administration	42,900,000	-	42,900,000	-	-	42,900,000	-	-	42,900,000	32,424,381	10,475,619	-	-	23,259,518	9,164,863	124	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	20,793,000	-	20,793,000	-	-	20,793,000	-	-	20,793,000	11,564,056	9,228,944	-	-	5,281,745	6,282,311	-	-
[Operation Stonegarden]	85,000,000	-	85,000,000	-	-	85,000,000	-	-	85,000,000	-	85,000,000	-	-	-	-	-	-
[Nonprofit Security]	50,000,000	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
[Amtrak Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal, Education, Training and Exercise</i>	420,201,000	-	420,201,000	-	-	420,201,000	-	-	420,201,000	154,598,515	265,602,485	-	-	62,821,360	91,777,155	124	-
<i>Grants</i>																	
<i>Account 70 18/19 0413</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
<i>Subtotal, Grants</i>	741,000,000	-	741,000,000	-	-	741,000,000	-	-	741,000,000	-	741,000,000	-	-	-	-	-	-
<i>Account 70 17/18 0413</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	100,202,163	244,797,837	-	-	219,773	99,982,390	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	54,265,684	290,734,316	-	-	-	54,265,684	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	-	41,000,000	40,856,954	143,046	-	-	40,826,233	30,722	-	-
<i>Subtotal, Grants</i>	-	-	-	-	731,000,000	731,000,000	-	-	731,000,000	195,324,801	535,675,199	-	-	41,046,006	154,278,796	-	-
<i>Account 70 X 0413</i>																	
<i>Grants</i>																	
Flood Hazard Mapping and Risk Analysis	262,531,000	-	262,531,000	-	11,178,686	273,709,686	-	-	273,709,686	51,937,806	221,771,880	144,741,043	1,398,516	60,881,342	134,398,991	-	-
Predisaster Mitigation Fund	249,200,000	-	249,200,000	-	96,637,258	345,837,258	-	-	345,837,258	10,026,392	335,810,866	1,988,841	24,035	734,823	11,256,375	-	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	120,000,000	-	22,281,654	97,718,346	-	-
<i>Subtotal, Grants</i>	631,731,000	-	631,731,000	-	107,815,944	739,546,944	-	-	739,546,944	61,964,198	677,582,746	266,729,884	1,422,551	83,897,819	243,373,712	-	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	-	-	-	-	83,814	470,864	387,049	-	470,864	79,437	391,427	-	-	61,695	17,742	-	-
<i>Subtotal, Education, Training and Exercise</i>	-	-	-	-	83,814	470,864	387,049	-	470,864	79,437	391,427	-	-	61,695	17,742	-	-
<i>Total, Federal Assistance</i>	3,334,932,000	-	3,334,932,000	-	838,899,758	4,174,218,808	387,049	-	4,174,218,808	422,855,134	3,751,363,673	266,729,884	1,422,551	187,826,880	500,335,588	337	-
<i>Account 70 X 0702</i>																	
<i>Disaster Relief Fund:</i>																	
Disaster Relief	7,900,720,000	-	7,900,720,000	41,339,514,989	5,540,072,909	54,780,348,926	41,028	4,659,887,664	50,120,461,262	23,025,228,199	31,755,120,727	21,908,393,289	2,183,915,294	17,794,290,430	24,955,415,764	14,820	-
<i>Subtotal, Disaster Relief Fund</i>	7,900,720,000	-	7,900,720,000	41,339,514,989	5,540,072,909	54,780,348,926	41,028	4,659,887,664	50,120,461,262	23,025,228,199	31,755,120,727	21,908,393,289	2,183,915,294	17,794,290,430	24,955,415,764	14,820	-
<i>Account 70 X 0703</i>																	
<i>Disaster Assistance Direct Loan Program Account</i>																	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	20,960,511	-	20,960,511	-	-	20,960,511	11,957,611	9,002,900	-	-	3,785,834	8,171,777	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	799,524,500	-	799,524,500	-	-	799,524,500	494,340,430	305,184,070	-	-	238,706,812	255,633,618	-	-
<i>Subtotal</i>	-	-	-	820,485,011	-	820,485,011	-	-	820,485,011	506,298,041	314,186,970	-	-	242,492,646	263,805,396	-	-
<i>Account 70 X 0715</i>																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,986,245	43,493,101	32,965,042	-	43,493,101	32,143,575	11,349,526	14,542,624	616,314	30,378,968	15,690,917	143	-
<i>Subtotal</i>	-	-	-	33,506,856	9,986,245	43,493,101	32,965,042	-	43,493,101	32,143,575	11,349,526	14,542,624	616,314	30,378,968	15,690,917	143	-
<i>Account 70 X 4236</i>																	
<i>National Flood Insurance Fund</i>																	
Mission Support	-	-	-	-	9,842,560	23,415,560	13,573,000	-	23,415,560	7,841,230	15,574,330	4,625,164	107,462	10,156,371	2,202,561	56	-
Floodplain Management and Mapping	-	-	-	-	110,980,738	246,943,655	135,962,917	94,813	246,848,842	136,673,925	110,269,730	111,671,932	2,501,634	137,954,515	107,889,708	229	-
Mandatory	-	-	-	(102,498,000)	5,497,181,313	9,192,758,954	3,798,075,641	-	9,192,758,954	4,238,381,520	4,954,377,434	972,867,627	18,473,588	4,782,262,619	410,512,940	144	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	9,900,000,000	6,100,000,000	6,100,000,000	9,900,000,000	-	-	5,844,987,645	255,012,355	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	15,897,502,000	5,618,004,611	25,463,118,169	3,947,611,558	9,900,094,813	15,563,023,356	10,482,896,675	14,980,221,494	1,089,164,723	21,082,684	10,775,361,150	775,617,564	429	-
<i>Disaster Assistance Direct Loan Financing Account: 70 X 4234</i>	-	-	-	517,812,835	33,016,496	550,829,331	-	2,489,580	548,339,751	507,443,331	43,386,000	56,082,520	24,694,210	248,470,398	290,361,243	-	-
<i>Disaster Assistance Direct Loan Program Account : 70 X 0703</i>	-	-	-	422,675	150,814,308	151,236,983	-	1	151,236,982	1,592,585	149,644,398	52,627,891	22,627,305	1,957,305	29,635,866	-	-
<i>National Flood Insurance Fund - Reserve Fund : 70 X 5701</i>	-	-	-	708,175,848	750,204,247	1,458,380,095	-	297,819	1,458,082,276	730,607,851	727,772,244	-	-	730,607,851	-	-	-
<i>Disaster Relief Fund THU Sales: 70 18/19 0702</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Base Disaster Relief: 70 18/19 0702	-	-	-	-	-	21,372,207	21,372,207	-	21,372,207	-	21,372,207	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	8,465,128	8,465,128	-	-	8,465,128	-	8,465,128	-	-	-	-	-	-
Subtotal	-	-	-	1,226,411,358	942,500,180	2,190,283,744	21,372,207	2,787,400	2,187,496,344	1,239,643,767	950,639,977	108,710,411	47,321,515	981,035,554	319,997,109	-	-
Total, Disaster Relief	7,900,720,000	-	7,900,720,000	59,317,420,214	12,110,563,944	83,297,728,951	4,001,989,835	14,562,769,877	68,734,959,073	35,286,210,257	48,011,518,693	23,120,811,047	2,252,935,807	29,823,558,748	26,330,526,750	15,392	-
Gross Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	59,377,527,108	12,957,678,976	88,655,574,031	4,002,376,884	14,562,770,221	74,092,803,810	36,490,281,349	52,165,292,682	23,410,264,803	2,254,412,921	30,621,121,096	27,025,012,135	19,787	-
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,618,004,611)	(25,463,118,169)	(3,947,611,558)	(9,900,094,813)	(15,563,023,356)	(10,482,896,675)	(14,980,221,494)	(1,089,164,723)	(21,082,684)	(10,775,361,150)	(775,617,564)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(708,175,848)	(750,204,247)	(1,458,380,095)	-	(297,819)	(1,458,082,276)	(730,607,851)	(727,772,244)	-	-	(730,607,851)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,986,245)	(43,493,101)	(32,965,042)	-	(43,493,101)	(32,143,575)	(11,349,526)	(14,542,624)	(616,314)	(30,378,968)	(15,690,917)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	-	(8,465,128)	-	(8,465,128)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,738,342,404	6,571,018,745	61,682,117,539	21,800,284	4,662,377,589	57,019,739,950	25,244,633,248	36,437,484,291	22,306,557,456	2,232,713,923	19,084,773,127	26,233,703,654	19,787	-
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	22,063,107	22,063,107	-	-	22,063,107	16,461,068	5,602,039	165,222,604	8,827,720	76,025,978	96,829,973	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	76,917	76,917	-	-	76,917	41	76,877	798,701	65,604	419,095	314,043	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	1,595,708	1,595,708	-	1,595,708	-	-	1,595,708	10,021,214	-	1,083,226	8,937,988	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	70,550,489	16,414,277	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	100,344,380	100,344,380	-	-	100,344,380	15,569,949	84,774,431	163,929,941	14,042,761	31,521,485	133,935,644	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	651,261	651,261	-	-	651,261	651,261	-	6,932,386	3,850	2,780,455	4,799,342	-	-
Subtotal, Prior Year Balances	-	-	-	-	124,814,093	124,814,093	-	1,595,708	123,218,385	32,682,319	92,131,774	433,869,611	22,939,935	182,380,728	261,231,267	-	-
TOTAL, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,738,342,404	6,695,832,838	61,806,931,632	21,800,284	4,663,973,297	57,142,958,335	25,277,315,567	36,529,616,065	22,740,427,067	2,255,653,858	19,267,153,855	26,494,934,921	19,787	-

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-				-						
Account 70 18 0566																
Mission Support	86,672,984	-	86,672,984	-	-	86,672,984	-	86,672,984	65,082,484	21,590,500	-	-	54,105,746	10,976,738	382	169
<i>Subtotal, Operations and Support</i>	86,672,984	-	86,672,984	-	-	86,672,984	-	86,672,984	65,082,484	21,590,500	-	-	54,105,746	10,976,738	382	169
<i>Cybersecurity</i>																
<i>Cyber Readiness and Response</i>																
NCCIC Operations	136,439,000	-	136,439,000	-	-	136,439,000	-	136,439,000	92,899,889	43,539,111	-	-	43,127,609	49,772,280	174	55
NCCIC Planning and Exercises	107,553,000	-	107,553,000	-	-	107,553,000	-	107,553,000	61,223,383	46,329,617	-	-	24,455,606	36,767,777	133	102
<i>Cyber Infrastructure Resilience:</i>																
Cybersecurity Advisors	14,693,000	-	14,693,000	-	-	14,693,000	-	14,693,000	8,408,966	6,284,034	-	-	2,620,216	5,788,750	15	19
Enhanced Cybersecurity Services	17,157,000	-	17,157,000	-	-	17,157,000	-	17,157,000	2,755,856	14,401,144	-	-	1,410,223	1,345,633	7	7
Cybersecurity Education & Awareness	14,393,000	-	14,393,000	-	-	14,393,000	-	14,393,000	5,613,677	8,779,323	-	-	2,389,626	3,224,051	11	7
<i>Federal Cybersecurity</i>																
Federal Network Resilience	42,766,000	-	42,766,000	-	-	42,766,000	-	42,766,000	22,326,488	20,439,512	-	-	16,980,952	5,345,536	73	68
Continuous Diagnostics and Mitigation	102,681,000	-	102,681,000	-	-	102,681,000	-	102,681,000	65,249,872	37,431,128	-	-	7,124,008	58,125,864	45	65
National Cybersecurity Protection System	287,226,000	-	287,226,000	-	-	287,226,000	-	287,226,000	234,813,041	52,412,959	-	-	108,911,118	125,901,923	154	319
<i>Subtotal, Cybersecurity</i>	722,908,000	-	722,908,000	-	-	722,908,000	-	722,908,000	493,291,172	229,616,828	-	-	207,019,358	286,271,814	612	642
<i>Subtotal</i>	809,580,984	-	809,580,984	-	-	809,580,984	-	809,580,984	558,373,656	251,207,328	-	-	261,125,104	297,248,552	994	811
<i>Infrastructure Protection</i>																
<i>Infrastructure Capacity Building</i>																
Sector Risk Management	48,510,434	-	48,510,434	-	-	48,510,434	-	48,510,434	31,260,627	17,249,807	-	-	19,624,182	11,636,445	129	2
Protective Security Advisors	37,269,523	-	37,269,523	-	-	37,269,523	-	37,269,523	26,968,356	10,301,167	-	-	21,512,256	5,456,100	144	24
Bombing Prevention	16,407,136	-	16,407,136	-	-	16,407,136	-	16,407,136	12,299,402	4,107,734	-	-	4,904,238	7,395,164	16	15
Infrastructure Information and Sensitive Data Protection	22,339,023	-	22,339,023	-	-	22,339,023	-	22,339,023	15,297,814	7,041,209	-	-	7,799,295	7,498,519	51	30
Infrastructure Security Compliance	69,291,690	-	69,291,690	-	-	69,291,690	-	69,291,690	46,578,309	22,713,381	-	-	36,324,858	10,253,451	239	81
<i>Subtotal, Infrastructure Protection</i>	193,817,806	-	193,817,806	-	-	193,817,806	-	193,817,806	132,404,508	61,413,298	-	-	90,164,829	42,239,679	579	152
<i>Emergency Communications:</i>																
Emergency Communications Preparedness	54,501,000	-	54,501,000	-	-	54,501,000	-	54,501,000	30,693,822	23,807,178	-	-	18,281,365	12,412,457	72	19
<i>Priority Telecommunications Services:</i>																
GETS/WPS/SRAS/TSP	56,319,000	-	56,319,000	-	-	56,319,000	-	56,319,000	50,499,732	5,819,268	-	-	8,615,205	41,884,527	14	73
Next Generation Networks Priority Services	7,636,000	-	7,636,000	-	-	7,636,000	-	7,636,000	1,952,361	5,683,639	-	-	1,621,079	331,282	11	63
<i>Subtotal, Emergency Communications</i>	118,456,000	-	118,456,000	-	-	118,456,000	-	118,456,000	83,145,915	35,310,085	-	-	28,517,649	54,628,266	97	155
<i>Integrated Operations</i>																
<i>Cyber and Infrastructure Analysis:</i>																
National Infrastructure Simulation Analysis Center (NISAC)	9,738,000	-	9,738,000	-	-	9,738,000	-	9,738,000	750,000	8,988,000	-	-	-	750,000	-	-
Infrastructure Analysis	37,760,000	-	37,760,000	-	-	37,760,000	-	37,760,000	18,852,619	18,907,381	-	-	14,667,325	4,185,294	107	17
Critical Infrastructure Situational Awareness	21,222,000	-	21,222,000	-	-	21,222,000	-	21,222,000	14,831,017	6,390,983	-	-	6,063,797	8,767,220	36	36
Stakeholder Engagement and Requirements	50,583,000	-	50,583,000	-	-	50,583,000	-	50,583,000	23,089,977	27,493,023	-	-	15,624,942	7,465,035	98	56
Strategy, Policy, and Plans	14,271,053	-	14,271,053	-	-	14,271,053	-	14,271,053	8,757,562	5,513,491	-	-	7,838,866	918,696	57	7
<i>Subtotal, Integrated Operations</i>	133,574,053	-	133,574,053	-	-	133,574,053	-	133,574,053	66,281,175	67,292,878	-	-	44,194,930	22,086,245	298	116
<i>Office of Biometric Identity Management:</i>																
Identity and Screening Program Operations	67,221,157	-	67,221,157	-	-	67,221,157	-	67,221,157	45,632,438	21,588,719	-	-	25,474,766	20,157,672	156	131
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	150,603,000	-	150,603,000	-	-	150,603,000	-	150,603,000	147,301,500	3,301,500	-	-	57,259,402	90,042,098	-	20
<i>Subtotal, Office of Biometric Identity Management</i>	217,824,157	-	217,824,157	-	-	217,824,157	-	217,824,157	192,933,938	24,890,219	-	-	82,734,168	110,199,770	156	151
Account 70 17/18 0566																
National Cybersecurity Protection System	-	-	-	-	62,906,459	62,906,459	1,500,000	61,406,459	60,783,376	2,123,083	79,725,541	44,134,000	46,733,015	49,641,902	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,601,125	2,601,125	-	2,601,125	1,728,990	872,135	13,635,912	500,000	5,808,420	9,056,482	-	-
NCCIC Planning and Exercises	-	-	-	3,000,000	-	3,000,000	-	3,000,000	2,814,798	185,202	-	-	-	2,814,798	-	-
NCCIC Operations	-	-	-	1,985,000	-	1,985,000	-	1,985,000	-	1,985,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	4,985,000	65,507,584	70,492,584	1,500,000	68,992,584	65,327,164	5,165,420	93,361,453	44,634,000	52,541,435	61,513,182	-	-
Account 70 18/19 0566																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	8,912,000	-	8,912,000	-	-	8,912,000	-	8,912,000	750,000	8,162,000	-	-	430,374	319,626	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	8,912,000	-	8,912,000	-	-	8,912,000	-	8,912,000	750,000	8,162,000	-	-	430,374	319,626	-	-
<i>Subtotal, Operations and Support</i>	1,482,165,000	-	1,482,165,000	4,985,000	65,507,584	1,552,657,584	1,500,000	1,551,157,584	1,099,216,356	453,441,228	93,361,453	44,634,000	559,708,489	588,235,320	2,124	1,385

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvement Account 70 18/19 0412 Cybersecurity																
Integrated Operations Assets and Infrastructure	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-
Infrastructure Capacity Building	2,539,000	-	2,539,000	-	-	2,539,000	-	2,539,000	-	2,539,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	246,981,000	-	246,981,000	-	-	246,981,000	-	246,981,000	55,954,793	191,026,207	-	-	2,792,422	53,162,371	-	77
National Cybersecurity Protection System	115,186,000	-	115,186,000	-	-	115,186,000	-	115,186,000	2,047,825	113,138,175	-	-	2,047,825	-	-	342
Next Generation Networks Priority Services	48,905,000	-	48,905,000	-	-	48,905,000	-	48,905,000	5,596,413	43,308,587	-	-	5,596,413	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Cybersecurity	414,111,000	-	414,111,000	-	-	414,111,000	-	414,111,000	63,599,031	350,511,969	-	-	10,436,660	53,162,371	-	419
Account 70 17/18 0412 Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,231,904	100,231,904	-	100,231,904	83,501,515	16,730,389	100,296,625	11,637	86,463,228	97,323,275	-	-
National Cybersecurity Protection System	-	-	-	-	81,771,000	81,771,000	-	81,771,000	31,288,962	50,482,038	38,676,000	38,676,000	10,657,149	20,631,813	-	-
Next Generation Networks Priority Services	-	-	-	-	53,778,979	53,778,979	-	53,778,979	38,159,302	15,619,677	26,079,273	705,438	15,645,576	47,887,561	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	3,330,000	18,521,856	5,462,270	16,389,586	30,592,321	-	2,394,386	33,660,205	-	9
Subtotal Cybersecurity	-	-	-	-	257,633,739	257,633,739	3,330,000	254,303,739	158,412,049	99,221,690	195,644,219	39,393,075	115,160,339	199,502,854	-	9
Total, Procurement, Construction, and Improvement	414,111,000	-	414,111,000	-	257,633,739	671,744,739	3,330,000	668,414,739	222,011,080	449,733,659	195,644,219	39,393,075	125,596,999	252,665,225	-	428
Research and Development Account 70 18/19 0805																
Cybersecurity	4,695,000	-	4,695,000	-	-	4,695,000	-	4,695,000	1,436,371	3,258,629	-	-	664,632	771,739	-	4
Infrastructure Protection	6,431,000	-	6,431,000	-	-	6,431,000	-	6,431,000	795,518	5,635,482	-	-	1	795,517	-	-
Cyber and Infrastructure Analysis	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Subtotal	15,126,000	-	15,126,000	-	-	15,126,000	-	15,126,000	2,231,889	12,894,111	-	-	664,633	1,567,256	-	4
Account 70 17/18 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	813,687	208,144	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	16,174	-	4,422,826	-	4,113,734	325,266	-	-
Subtotal	-	-	-	-	16,174	16,174	-	16,174	16,174	-	5,444,657	-	4,927,421	533,410	-	-
Total, Research and Development	15,126,000	-	15,126,000	-	16,174	15,142,174	-	15,142,174	2,248,063	12,894,111	5,444,657	-	5,592,054	2,100,666	-	4
Infrastructure Protection and Information Security Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	52,136,440	52,136,440	-	52,136,440	6,049,191	46,087,249	32,398,543	1,300,693	2,741,855	34,405,186	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	84,431,420	84,431,420	31,598	84,399,822	1,753,222	82,678,198	26,208,536	16,489,019	857,056	10,615,683	-	-
Subtotal	-	-	-	-	136,567,860	136,567,860	31,598	136,536,262	7,802,413	128,765,447	58,607,079	17,789,712	3,598,911	45,020,869	-	-
TOTAL, NPPD (without FPS)	1,911,402,000	-	1,911,402,000	4,985,000	460,430,663	2,376,817,663	4,861,598	2,371,956,065	1,331,277,912	1,045,539,751	353,229,894	101,816,787	694,496,453	888,194,566	2,124	1,817
Federal Protective Service Account 70 X 0542 FPS Operations																
Basic Security (PN, PP, XP)	377,672,455	-	377,672,455	-	85,461,845	463,134,300	25,080,640	438,053,660	319,682,907	143,451,393	209,100,126	28,282,571	343,390,945	157,109,517	1,433	642
Countermeasures																
Building-specific Security (PR)	1,104,216,169	-	1,104,216,169	-	76,442,366	1,180,658,535	80,921,559	1,099,736,976	1,020,984,061	159,674,474	204,151,650	16,424,703	852,372,166	356,338,842	-	12,864
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	12,329,880	57,019,880	32,086,134	24,933,746	10,655,740	46,364,140	15,692,945	1,477,943	10,930,804	13,939,938	-	-
Subtotal FPS	1,526,578,624	-	1,526,578,624	-	174,234,091	1,700,812,715	138,088,333	1,562,724,382	1,351,322,708	349,490,007	428,944,721	46,185,217	1,206,693,915	527,388,297	1,433	13,506
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 2 Enacted Notes: Adjustments reflects \$50M in additional authority (IAW approved SF 132 request dtd, 04 20 2018

Column 6 Unobligated Carryover Notes: FPS's beginning of year unobligated carryover is \$128,048,874. FPS Operations: \$57,179,274 BSO: \$60,017,663 ICM: 10,851,937 Total:128,048,874

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0117</i>			-			-	-			-						
Mission Support	28,419,000	-	28,419,000	-	-	28,419,000	-	28,419,000	21,671,341	6,747,659	-	-	17,017,102	4,654,239	77	5
<i>Chemical and Biological Readiness</i>																
Chemical and Biological Readiness - Biological	76,999,000	-	76,999,000	-	-	76,999,000	-	76,999,000	55,515,224	21,483,776	-	-	10,313,715	45,201,509	-	98
Chemical and Biological Readiness - Chemical	831,000	-	831,000	-	-	831,000	-	831,000	467,031	363,969	-	-	59,424	407,607	-	3
<i>Subtotal, Chemical and Biological</i>	106,249,000	-	106,249,000	-	-	106,249,000	-	106,249,000	77,653,596	28,595,404	-	-	27,390,241	50,263,355	77	106
Integrated Operations	942,000	-	942,000	-	-	942,000	-	942,000	477,165	464,835	-	-	-	477,165	-	-
Health and Medical Readiness – Medical CounterMeasures (MCM)	358,000	-	358,000	-	-	358,000	-	358,000	358,000	-	-	-	-	358,000	-	-
<i>Subtotal, Operations and Support</i>	1,300,000	-	1,300,000	-	-	1,300,000	-	1,300,000	835,165	464,835	-	-	-	835,165	-	-
<i>Account 70 18/19 0117</i>																
Chemical and Biological Readiness	1,300,000	-	1,300,000	-	-	1,300,000	-	1,300,000	-	1,300,000	-	-	-	-	-	-
Health and Medical Readiness	4,262,000	-	4,262,000	-	-	4,262,000	-	4,262,000	2,173,889	2,088,111	-	-	378,535	1,795,354	-	11
Integrated Operations	8,458,000	-	8,458,000	-	-	8,458,000	-	8,458,000	1,730,456	6,727,544	-	-	1,334	1,729,122	-	15
<i>Subtotal, Operations and Support</i>	14,020,000	-	14,020,000	-	-	14,020,000	-	14,020,000	3,904,345	10,115,655	-	-	379,869	3,524,476	-	26
<i>Total, Operations and Support</i>	121,569,000	-	121,569,000	-	-	121,569,000	-	121,569,000	82,393,106	39,175,894	-	-	27,770,110	54,622,996	77	132
<i>Office of Health Affairs</i>																
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	816,268	816,268	-	816,268	770,538	45,731	2,751,254	250	1,956,236	1,565,306	-	-
Integrated Operations	-	(23,938)	(23,938)	-	2,700,610	2,676,672	-	2,676,672	1,624,632	1,052,040	7,990,072	-	5,978,189	3,636,515	-	-
<i>Total, Office of Health Affairs</i>	-	(23,938)	(23,938)	-	3,516,878	3,492,940	-	3,492,940	2,395,170	1,097,771	10,741,326	250	7,934,425	5,201,821	-	-
TOTAL, OHA	121,569,000	(23,938)	121,545,062	-	3,516,878	125,061,940	-	125,061,940	84,788,276	40,273,665	10,741,326	250	35,704,535	59,824,817	77	132

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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Appropriated Accounts</i>																	
<i>Operations and Support</i>																	
<i>Account 70 18 0300</i>																	
Employment Status Verification	108,856,000	-	108,856,000	-	-	108,856,000	-	-	108,856,000	76,504,124	32,351,876	-	-	48,706,691	27,797,433	316	-
<i>Subtotal, Operations and Support</i>	108,856,000	-	108,856,000	-	-	108,856,000	-	-	108,856,000	76,504,124	32,351,876	-	-	48,706,691	27,797,433	316	-
<i>Procurement, Construction, and Improvement</i>																	
<i>Account 70 18 0407</i>																	
<i>Employment Status Verification</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 18/20 0407</i>																	
Employment Status Verification	22,657,000	-	22,657,000	-	-	22,657,000	-	-	22,657,000	2,070,531	20,586,469	-	-	692,348	1,378,183	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	22,657,000	-	22,657,000	-	-	22,657,000	-	-	22,657,000	2,070,531	20,586,469	-	-	692,348	1,378,183	-	-
<i>Account 70 X 0300</i>																	
<i>No-Year Appropriated Funds -Salaries and Expenses</i>																	
REAL ID (6002)	-	-	-	-	217,444	217,444	-	-	217,444	-	217,444	4,202	-	1,939	2,263	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	-	9,271,048	9,271,048	-	-	9,271,048	-	9,271,048	3,393,551	746,515	558,931	2,088,105	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	-	9,488,492	9,488,492	-	-	9,488,492	-	9,488,492	4,250,625	746,515	560,870	2,943,240	-	-
<i>Subtotal, Appropriated Accounts</i>	131,513,000	-	131,513,000	-	9,488,492	141,001,492	-	-	141,001,492	78,574,655	62,426,837	4,250,625	746,515	49,959,909	32,118,857	316	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
<i>District Operations</i>	1,805,941,000	-	1,805,941,000	-	[391,940,450]	1,805,941,000	-	-	1,805,941,000	1,431,156,376	374,784,624	425,803,249	41,161,863	1,452,168,668	363,629,095	1,452,168,668	1,390
<i>Service Center Operations</i>	687,491,000	-	687,491,000	-	[143,894,916]	687,491,000	-	-	687,491,000	557,862,782	129,628,218	100,493,018	15,185,954	545,278,017	97,891,829	3,548	1,359
<i>Asylum, Refugee & International Operations</i>	345,100,000	-	345,100,000	-	[79,410,463]	345,100,000	-	-	345,100,000	254,500,897	90,599,104	81,262,670	8,485,593	256,522,935	70,755,038	1,406	42
<i>Records Operations</i>	137,526,000	-	137,526,000	-	[29,934,605]	137,526,000	-	-	137,526,000	97,758,626	39,767,374	33,319,162	8,888,603	88,934,046	33,255,139	394	591
<i>Premium Processing (Including Transformation)</i>	642,746,000	-	642,746,000	-	[374,998,677]	642,746,000	-	-	642,746,000	308,329,908	334,416,092	344,148,460	27,046,253	372,832,611	252,599,504	1,084	228
<i>Information and Customer Service</i>	108,146,000	-	108,146,000	-	[24,030,519]	108,146,000	-	-	108,146,000	90,106,090	18,039,910	24,964,108	3,860,551	86,601,662	24,607,985	352	1,079
<i>Administration</i>	504,615,000	-	504,615,000	-	[112,555,862]	504,615,000	-	-	504,615,000	407,580,356	97,034,644	175,656,582	18,269,704	369,876,845	195,090,389	1,683	135
<i>Systematic Alien Verification for Entitlements (SAVE)</i>	36,774,000	-	36,774,000	-	[7,934,669]	36,774,000	8,805,321	-	36,774,000	25,276,515	11,497,485	10,933,760	345,707	26,234,532	9,630,036	184	10
<i>Subtotal, Immigration Examination Fee Account</i>	4,268,339,000	-	4,268,339,000	-	[1,164,700,160]	4,268,339,000	8,805,321	-	4,268,339,000	3,172,571,550	1,095,767,450	1,196,581,009	123,244,228	3,198,449,315	1,047,459,017	1,452,177,319	4,835
<i>Account 70 X 5106</i>																	
<i>Service Center Operations (2002)</i>	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	15,000,000	-	2,917,910	-	7,211,639	10,706,271	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	15,000,000	-	2,917,910	-	7,211,639	10,706,271	-	-
<i>Account 70 X 5389</i>																	
<i>District operations (2001)</i>	45,101,000	-	45,101,000	-	[23,980,551]	45,101,000	-	-	45,101,000	16,346,974	28,754,026	7,061,270	1,066,981	16,152,251	6,189,012	102	-
<i>Service Center Operations (2002)</i>	21,778,000	-	21,778,000	-	[17,572,966]	21,778,000	-	-	21,778,000	8,542,617	13,235,383	11,518,102	548,822	14,755,279	4,756,618	66	-
<i>Asylum, Refugee & International Operations (2003)</i>	308,000	-	308,000	-	[275,711]	308,000	-	-	308,000	189	307,811	104,232	50,082	-	54,339	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	67,187,000	-	67,187,000	-	[41,829,228]	67,187,000	-	-	67,187,000	24,889,780	42,297,220	18,683,604	1,665,885	30,907,530	10,999,969	168	-
TOTAL, USCIS	4,482,039,000	-	4,482,039,000	-	9,488,492	4,491,527,492	8,805,321	-	4,491,527,492	3,291,035,985	1,200,491,507	1,222,433,148	125,656,628	3,286,528,392	1,101,284,113	1,452,177,803	4,835

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	28,034,000	-	28,034,000	-	-	28,034,000	-	28,034,000	22,515,892	5,518,108	-	-	20,743,393	1,772,499	188	-
Law Enforcement Training	163,265,000	-	163,265,000	-	-	163,265,000	-	163,265,000	125,944,310	37,320,690	-	-	109,178,874	16,765,436	900	-
<i>Subtotal, Operations and Support</i>	191,299,000	-	191,299,000	-	-	191,299,000	-	191,299,000	148,460,202	42,838,798	-	-	129,922,267	18,537,935	1,088	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	62,701,000	-	62,701,000	5,374,000	-	68,075,000	-	68,075,000	46,617,485	21,457,515	-	-	26,885,287	19,732,198	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,407,179	9,407,179	-	9,407,179	7,404,301	2,002,878	6,910,842	61,899	13,109,835	1,143,409	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,682,996	8,682,996	-	8,682,996	7,859,392	823,604	13,034,424	583,223	17,414,977	2,895,616	-	-
<i>Subtotal, Operations and Support</i>	62,701,000	-	62,701,000	10,374,000	18,090,175	91,165,175	-	91,165,175	65,365,765	25,799,410	19,945,266	645,122	57,410,099	27,255,810	-	-
<i>Total, Operations and Support</i>	254,000,000	-	254,000,000	10,374,000	18,090,175	282,464,175	-	282,464,175	213,825,967	68,638,208	19,945,266	645,122	187,332,366	45,793,745	1,088	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 18/22 0510</i>																
Construction and Facility Improvements	-	-	-	5,000,000	-	5,000,000	-	5,000,000	3,484,587	1,515,413	-	-	-	3,484,587	-	-
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	0	302,258	52,525	249,733	-	-	50,470	2,055	-	-
Spectrum Relocation Funds	-	-	-	-	2,521,716	2,521,716	-	2,521,716	26,188	2,495,528	499,356	3,200	520,290	2,055	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	2,823,974	2,823,974	0	2,823,974	78,713	2,745,261	499,356	3,200	570,760	4,110	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	90,589	90,589	-	90,589	64,815	25,774	465,327	87,204	349,048	93,890	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,722	267,722	4,526	263,195	110,696	157,026	566,622	44,712	531,636	100,970	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,352,871	2,352,871	902	2,351,969	74,354	2,278,517	3,248,733	45,953	3,184,713	92,421	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,226,406	4,226,406	-	4,226,406	1,913,270	2,313,135	5,546,718	165,506	7,119,633	174,849	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	6,937,587	6,937,587	5,428	6,932,159	2,163,135	4,774,452	9,827,400	343,375	11,185,029	462,131	-	-
TOTAL, FLETC	254,000,000	-	254,000,000	10,374,000	27,851,736	292,225,736	5,429	292,220,308	216,067,815	76,157,921	30,272,022	991,697	199,088,155	46,259,985	1,088	-

Footnotes
Column 15 On Board Notes: DHS CFO = 1300; FLETC DIRECT = 1088; REIM = 212; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 18 0800																
Mission Support	134,752,000	-	134,752,000	-	-	134,752,000	-	134,752,000	101,805,750	32,946,250	-	-	67,122,492	34,683,258	310	90
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	134,752,000	-	134,752,000	-	-	134,752,000	-	134,752,000	101,805,750	32,946,250	-	-	67,122,492	34,683,258	310	91
Account 70 18/19 0800																
Laboratory Facilities	150,116,000	-	150,116,000	-	-	150,116,000	-	150,116,000	84,967,212	65,148,788	-	-	29,210,242	55,756,970	127	386
Acquisition and Operations Analysis	46,245,000	-	46,245,000	-	-	46,245,000	-	46,245,000	18,506,914	27,738,086	-	-	2,604,635	15,902,279	-	65
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	196,361,000	-	196,361,000	-	-	196,361,000	-	196,361,000	103,474,126	92,886,874	-	-	31,814,877	71,659,249	127	450
Account 70 17/18 0800																
Laboratory Facilities	-	(1,000,000)	(1,000,000)	-	47,396,298	46,396,298	141	46,396,157	35,578,716	10,817,582	46,151,814	2,343,283	47,631,954	31,755,293	-	-
Acquisition and Operations Analysis	-	(1,000,000)	(1,000,000)	-	13,187,015	12,187,015	-	12,187,015	6,805,686	5,381,329	28,228,784	386,440	19,759,374	14,888,656	-	-
Subtotal, Operations and Support	-	(2,000,000)	(2,000,000)	-	60,583,313	58,583,313	141	58,583,172	42,384,402	16,198,911	74,380,598	2,729,723	67,391,328	46,643,949	-	-
Account 70 18//20 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	331,113,000	(2,000,000)	329,113,000	-	60,583,313	389,696,313	141	389,696,172	247,664,278	142,032,035	74,380,598	2,729,723	166,328,697	152,986,456	437	541
Research and Development Account 70 18/20 0803																
Research, Development and Innovation	469,330,000	-	469,330,000	-	-	469,330,000	-	469,330,000	156,823,507	312,506,493	-	-	28,134,542	128,688,965	-	90
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	-	40,500,000	342,277	40,157,723	-	-	42,390	299,887	-	6
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	509,830,000	-	509,830,000	-	-	509,830,000	-	509,830,000	157,165,784	352,664,216	-	-	28,176,932	128,988,852	-	96
Account 70 17/19 0803																
Research, Development and Innovation	-	(6,000,000)	(6,000,000)	-	120,433,729	114,433,729	14	114,433,729	72,084,570	42,349,159	244,175,411	4,655,197	172,444,217	139,160,567	-	-
University Programs	-	-	-	-	10,328,694	10,328,694	-	10,328,694	4,386,785	5,941,909	29,290,243	440,066	7,342,111	25,894,851	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(6,000,000)	(6,000,000)	-	130,762,423	124,762,423	14	124,762,423	76,471,355	48,291,068	273,465,654	5,095,263	179,786,328	165,055,418	-	-
Total, Research and Development	509,830,000	(6,000,000)	503,830,000	-	130,762,423	634,592,423	14	634,592,423	233,637,139	400,955,284	273,465,654	5,095,263	207,963,260	294,044,270	-	96
Research, Development, Acquisition and Operations Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	(714,165)	(714,165)	-	28,608,777	27,894,612	-	27,894,612	16,472,471	11,422,141	118,346,845	5,933,180	83,762,278	45,123,858	-	-
Acquisition and Operations Support (50)	-	(1,285,835)	(1,285,835)	-	4,570,826	3,284,991	1	3,284,991	2,577,944	707,047	12,706,477	1,670,722	7,638,144	5,975,555	-	-
University Programs (40)	-	-	-	-	1,681,935	1,681,935	-	1,681,935	530,943	1,150,993	23,831,108	1,080,455	18,051,924	5,229,672	-	-
Laboratory Facilities (37)	-	-	-	-	3,611,468	3,611,468	-	3,611,468	2,257,762	1,353,705	27,701,483	1,049,330	16,209,000	12,700,914	-	-
Subtotal	-	(2,000,000)	(2,000,000)	-	38,473,006	36,473,006	1	36,473,006	21,839,120	14,633,886	182,585,913	9,733,687	125,661,346	69,029,999	-	-
Research, Development, Acquisition and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	13,941,407	13,941,407	-	13,941,407	1,823,147	12,118,260	306,240,434	2,849,520	40,868,287	264,345,775	-	-
Subtotal	-	-	-	-	13,941,407	13,941,407	-	13,941,407	1,823,147	12,118,260	306,240,434	2,849,520	40,868,287	264,345,775	-	-
Research, Development, Acquisition and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	2,202,773	2,202,773	-	2,202,773	995,033	1,207,740	195,649,207	483,251	140,379,938	55,781,050	-	-
Subtotal	-	-	-	-	2,202,773	2,202,773	-	2,202,773	995,033	1,207,740	195,649,207	483,251	140,379,938	55,781,050	-	-
Research, Development, Acquisition and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	54,815	54,815	-	54,815	48,386	6,430	1,203,755	5,892	439,150	807,098	-	-
Chemical and Biological (31)	-	-	-	-	842,715	842,715	-	842,715	31,686	811,030	3,064,073	593,672	638,894	1,863,192	-	-
Command, Control, & Interoperability (32)	-	-	-	-	105,448	105,448	-	105,448	102,046	3,402	729,154	3,401	105,538	722,260	-	-
Explosives (33)	-	-	-	-	319,577	319,577	-	319,577	276,206	43,372	2,530,378	30,665	303,283	2,472,636	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	5,842	5,842	-	5,842	-	5,842	55,314	5,842	38,126	11,345	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Infrastructure and Geophysical (35)	-	-	-	-	73,000	73,000	-	73,000	-	73,000	240,854	64,125	12,240	164,489	-	-
Innovation (36)	-	-	-	-	3,039	3,039	-	3,039	-	3,039	191,417	102	14,402	176,913	-	-
Laboratory Facilities (37)	-	-	-	-	61,752	61,752	-	61,752	-	61,752	1,070,972	20,283	216,913	833,776	-	-
T&E Standards (38)	-	-	-	-	707,137	707,137	-	707,137	553,950	153,187	722,403	148,819	35,908	1,091,626	-	-
Transition (39)	-	-	-	-	63,044	63,044	-	63,044	43,224	19,821	252,954	39,787	62,857	193,534	-	-
University Programs (40)	-	-	-	-	70,344	70,344	-	70,344	-	70,344	380,558	62,020	71,161	247,377	-	-
Biological Countermeasures (01)	-	-	-	-	1,983,921	1,983,921	-	1,983,921	1,059,412	924,509	2,641,613	1,032,247	781,189	1,887,590	-	-
Chemical Countermeasures (04)	-	-	-	-	515,425	515,425	-	515,425	3,734	511,691	86,809	9,360	36,455	44,728	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	-	11,095	-	11,095	805,963	-	440,463	365,500	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	50,334	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	46,905	46,905	-	46,905	-	46,905	1,131,438	9,742	153,500	968,195	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	17,690	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	119,606	74,186	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	119,856	23,168	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	62,407	62,407	-	62,407	402	62,005	619,348	61,907	190,505	367,337	-	-
Rapid Prototyping Program(02)	-	-	-	-	116,452	116,452	-	116,452	-	116,452	405,493	36,946	51,104	317,443	-	-
Research and Development Consolidation (20)	-	-	-	-	3,990,162	3,990,162	43,043	3,947,119	300,000	3,690,162	176,665	103,043	83,740	289,882	-	-
S&T Priorities (99)	-	-	-	-	4,605	4,605	-	4,605	-	4,605	382,088	4,605	377,483	-	-	-
Safety Act (18)	-	-	-	-	52,856	52,856	-	52,856	-	52,856	21,268	38	19,656	1,574	-	-
Standards (07)	-	-	-	-	2,707,104	2,707,104	2,654,290	52,815	-	2,707,104	104,813	2,654,290	18,810	(2,568,286)	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,970	27,970	-	27,970	-	27,970	412,179	22,004	360,160	30,015	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	43	103,337	-	-
Subtotal	-	-	-	-	12,315,564	12,315,564	2,697,333	9,618,232	2,419,044	9,896,521	19,531,492	4,908,791	4,778,333	12,263,412	-	-
Subtotal, RDA&O	-	(2,000,000)	(2,000,000)	-	66,932,750	64,932,750	2,697,334	62,235,417	27,076,343	37,856,407	704,007,045	17,975,249	311,687,904	401,420,237	-	-
TOTAL, S&T	840,943,000	(10,000,000)	830,943,000	-	258,278,486	1,089,221,486	2,697,489	1,086,524,012	508,377,760	580,843,726	1,051,853,297	25,800,235	685,979,861	848,450,962	437	638

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 18 0861																
Mission Support	54,664,000	-	54,664,000	-	-	54,664,000	-	54,664,000	42,899,583	11,764,417	-	-	27,747,896	15,151,687	139	36
Subtotal	54,664,000	-	54,664,000	-	-	54,664,000	-	54,664,000	42,899,583	11,764,417	-	-	27,747,896	15,151,687	139	36
Total, Operations and Support	54,664,000	-	54,664,000	-	-	54,664,000	-	54,664,000	42,899,583	11,764,417	-	-	27,747,896	15,151,687	139	36
Procurement, Construction,and Improvement Account 70 18/20 0862																
Human Portable Rad/Nuc Systems	24,572,000	-	24,572,000	-	-	24,572,000	-	24,572,000	7,263,779	17,308,221	-	-	3,539,924	3,723,855	-	-
Large Scale Detection Sysems	64,524,000	-	64,524,000	-	-	64,524,000	-	64,524,000	22,081,070	42,442,930	-	-	5,789,497	16,291,573	-	-
Subtotal	89,096,000	-	89,096,000	-	-	89,096,000	-	89,096,000	29,344,849	59,751,151	-	-	9,329,421	20,015,428	-	-
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	15,107,910	15,107,910	1	15,107,910	9,111,878	5,996,032	29,570,913	1,545,524	15,612,095	21,525,173	-	-
Large Scale Detection Sysems	-	-	-	-	5,818,778	5,818,778	1	5,818,777	3,978,545	1,840,233	38,639,344	14,157	19,204,537	23,399,195	-	-
Subtotal	-	-	-	-	20,926,688	20,926,688	1	20,926,687	13,090,423	7,836,265	68,210,258	1,559,681	34,816,632	44,924,368	-	-
Total, Procurement, Construction, and Improvement	89,096,000	-	89,096,000	-	20,926,688	110,022,688	1	110,022,687	42,435,272	67,587,416	68,210,258	1,559,681	44,146,053	64,939,796	-	-
Research and Development Account 70 18/20 0860																
Architecture Planning and Analysis	15,937,000	-	15,937,000	-	-	15,937,000	-	15,937,000	3,427,132	12,509,868	-	-	1,330,025	2,097,107	-	60
Transformational Research and Development	60,981,000	-	60,981,000	-	-	60,981,000	-	60,981,000	16,683,212	44,297,788	-	-	5,739,480	10,943,732	-	10
Detection Capability Development	16,255,000	-	16,255,000	-	-	16,255,000	-	16,255,000	3,101,627	13,153,373	-	-	345,689	2,755,938	-	63
Detection Capability Assessments	34,127,000	-	34,127,000	-	-	34,127,000	-	34,127,000	10,514,073	23,612,927	-	-	4,407,359	6,106,714	-	24
Nuclear Forsenics	18,361,000	-	18,361,000	-	-	18,361,000	-	18,361,000	2,097,654	16,263,346	-	-	7,950	2,089,704	-	19
Subtotal	145,661,000	-	145,661,000	-	-	145,661,000	-	145,661,000	35,823,697	109,837,303	-	-	11,830,503	23,993,195	-	176
Account 70 17/19 0860																
Architecture Planning and Analysis	-	-	-	-	2,168,255	2,168,255	5,661	2,162,593	2,160,360	7,894	7,811,583	8,076	5,344,491	4,619,377	-	-
Transformational Research and Development	-	-	-	-	4,706,030	4,706,030	0	4,706,029	2,502,105	2,203,924	42,966,535	445,916	30,417,360	14,605,365	-	-
Detection Capability Development	-	-	-	-	5,447,127	5,447,127	1,101	5,446,026	2,827,443	2,619,684	9,480,593	475,985	8,498,560	3,333,491	-	-
Detection Capability Assessments	-	-	-	-	2,627,417	2,627,417	181,432	2,445,985	777,414	1,850,002	32,415,307	1,340,263	18,007,107	13,845,351	-	-
Nuclear Forsenics	-	-	-	-	1,493,830	1,493,830	960	1,492,870	438,527	1,055,303	14,034,895	97,979	7,293,518	7,081,925	-	-
Subtotal	-	-	-	-	16,442,658	16,442,658	189,155	16,253,504	8,705,850	7,736,808	106,708,913	2,368,219	69,561,036	43,485,509	-	-
Total, Research and Development	145,661,000	-	145,661,000	-	16,442,658	162,103,658	189,155	161,914,504	44,529,548	117,574,110	106,708,913	2,368,219	81,391,539	67,478,703	-	176
Federal Assistance Account 70 18/20 0411																
Federal, State, Local, Territorial, and Tribal Support	24,884,000	-	24,884,000	-	-	24,884,000	-	24,884,000	2,283,057	22,600,943	-	-	1,195,022	1,088,036	-	42
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	-	21,135,000	817,662	20,317,338	-	-	82,256	735,405	-	10
Subtotal	46,019,000	-	46,019,000	-	-	46,019,000	-	46,019,000	3,100,719	42,918,281	-	-	1,277,278	1,823,441	-	52
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	4,225,187	4,225,187	467	4,224,720	1,405,060	2,820,127	21,161,162	1,752,814	7,831,782	12,981,626	-	-
Securing the Cities	-	-	-	-	18,673,173	18,673,173	-	18,673,173	14,832,165	3,841,008	2,275,401	205,234	915,026	15,987,306	-	-
Subtotal	-	-	-	-	22,898,360	22,898,360	467	22,897,893	16,237,226	6,661,135	23,436,563	1,958,049	8,746,808	28,968,932	-	-
Total, Federal Assistance	46,019,000	-	46,019,000	-	22,898,360	68,917,360	467	68,916,893	19,337,944	49,579,416	23,436,563	1,958,049	10,024,086	30,792,373	-	52
Account 70 X 0860 Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	6,232	6,232	3,675	2,557	1,279	4,954	471,289	2,557	-	470,010	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	299,403	299,403	2,304	297,099	69,846	229,557	555,270	233,590	34,350	357,176	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	-	-	69,438	-	-
Subtotal	-	-	-	-	320,050	320,050	20,394	299,656	71,125	248,925	4,692,475	236,147	34,350	4,493,103	-	-
Account 70 16/18 0860 Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	25,421	25,421	-	25,421	25,215	206	2,046,608	206	1,094,045	977,572	-	-
Systems Development (RS)	-	-	-	-	196,326	196,326	-	196,326	84,326	112,000	9,093,069	112,000	4,739,759	4,325,636	-	-
Transformational Research and Development (RT)	-	-	-	-	1,580,817	1,580,817	-	1,580,817	1,554,476	26,341	10,057,551	1,312,957	7,809,101	2,489,969	-	-
Assessments (RA)	-	-	-	-	754,177	754,177	-	754,177	401,386	352,791	9,456,792	355,010	4,544,935	4,958,232	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

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Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer/ Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations Support (RJ)	-	-	-	-	634,144	634,144	73	634,071	89,780	544,364	8,068,554	273,384	4,753,503	3,131,448	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,854	225,854	641	225,213	67,542	158,312	4,392,225	69,930	3,706,868	682,970	-	-
Subtotal	-	-	-	-	3,416,739	3,416,739	714	3,416,025	2,222,726	1,194,013	43,114,799	2,123,487	26,648,211	16,565,827	-	-
Total, Research, Development, and Operations	-	-	-	-	3,736,789	3,736,789	21,108	3,715,681	2,293,851	1,442,938	47,807,274	2,359,634	26,682,561	21,058,930	-	-
Systems Acquisition																
Account 70 16/18 0862																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	150,565	150,565	-	150,564	148,511	2,054	20,628,039	82,733	3,127,874	17,565,942	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,187	2,187	2,187	-	-	2,187	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	1,779,502	1,779,502	-	1,779,501	93,781	1,685,720	33,772,922	1,302,240	25,276,086	7,288,377	-	-
Subtotal	-	-	-	-	1,932,253	1,932,253	2,187	1,930,066	242,292	1,689,961	54,400,960	1,384,974	28,403,960	24,854,319	-	-
Total Systems Acquisition	-	-	-	-	1,932,253	1,932,253	2,187	1,930,066	242,292	1,689,961	54,400,960	1,384,974	28,403,960	24,854,319	-	-
TOTAL, DNDO	335,440,000	-	335,440,000	-	65,936,749	401,376,749	212,918	401,163,830	151,738,490	249,638,259	300,563,968	9,630,555	218,396,095	224,275,808	139	264