



Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through March 31, 2018

April 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

April 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 March 31, 2018.



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

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

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

The Honorable 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 March 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 March 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 Enacted (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 MARCH 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/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Office of the Secretary & Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary	18,846,000	-	18,846,000	-	-	18,846,000	8,737,781	10,108,219	8,128,969	10,717,031	-	-	5,409,797	2,719,172	77	4
Office of Policy	40,524,000	-	40,524,000	-	-	40,524,000	20,139,921	20,384,079	15,952,774	24,571,226	-	-	14,199,205	1,753,569	145	8
Office of Public Affairs	5,123,000	-	5,123,000	-	-	5,123,000	2,364,237	2,758,763	2,119,274	3,003,726	-	-	1,778,244	341,030	21	-
Office of Legislative Affairs	5,000,000	-	5,000,000	-	-	5,000,000	2,183,946	2,816,054	2,376,002	2,623,998	-	-	2,026,172	349,830	21	1
Office of Partnership and Engagement	13,373,000	-	13,373,000	-	-	13,373,000	5,164,472	8,208,528	4,414,685	8,958,315	-	-	3,683,958	730,727	45	4
Office of General Counsel	18,501,000	-	18,501,000	-	-	18,501,000	7,757,817	10,743,183	9,591,897	8,909,103	-	-	7,670,652	1,921,245	165	3
Office for Civil Rights and Civil Liberties	23,571,000	-	23,571,000	-	-	23,571,000	11,080,836	12,490,164	10,027,659	13,543,341	-	-	8,399,240	1,628,419	88	4
Office of the Citizenship and Immigration Services Ombudsman	6,200,000	-	6,200,000	-	-	6,200,000	2,733,620	3,466,380	2,721,618	3,478,382	-	-	2,291,921	429,697	25	2
Privacy Office	8,464,000	-	8,464,000	-	-	8,464,000	3,897,678	4,566,322	3,406,614	5,057,386	-	-	2,865,416	541,198	33	5
<i>Subtotal</i>	139,602,000	-	139,602,000	-	-	139,602,000	64,060,308	75,541,692	58,739,492	80,862,508	-	-	48,324,605	10,414,887	620	31
TOTAL, OSEM	139,602,000	-	139,602,000	-	-	139,602,000	64,060,308	75,541,692	58,739,492	80,862,508	-	-	48,324,605	10,414,887	620	31

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 MARCH 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	3,987,990	2,782,010	2,266,027	4,503,973	-	-	1,825,084	440,943	15	-
Office of the Chief Readiness Support Officer	31,806,000	-	31,806,000	-	-	31,806,000	16,252,303	15,553,697	12,806,803	18,999,197	-	-	9,762,464	3,044,339	115	26
Office of the Chief Human Capital Officer	66,025,000	-	66,025,000	-	-	66,025,000	38,723,985	27,301,015	23,556,272	42,468,728	-	-	18,557,921	4,998,351	215	17
Office of the Chief Human Capital Officer - HRIT	5,027,000	-	5,027,000	-	-	5,027,000	3,399,225	1,627,775	1,359,502	3,667,498	-	-	1,232,725	126,777	16	2
Office of the Chief Security Officer	74,963,000	-	74,963,000	-	-	74,963,000	37,660,588	37,302,412	31,949,402	43,013,598	-	-	30,301,156	1,648,246	231	142
Office of the Chief Procurement Officer	102,615,000	-	102,615,000	-	-	102,615,000	52,536,118	50,078,882	43,565,821	59,049,179	-	-	35,437,428	8,128,393	453	5
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	32,661,312	31,072,688	26,038,326	37,695,674	-	-	20,190,082	5,848,244	260	30
Office of the Chief Information Officer	131,841,000	-	131,841,000	-	-	131,841,000	62,140,707	69,700,293	60,280,956	71,560,044	-	-	42,457,072	17,823,884	412	10
Subtotal, Operation and Support	482,781,000	-	482,781,000	-	-	482,781,000	247,362,228	235,418,772	201,823,109	280,957,891	-	-	159,763,932	42,059,177	1,717	232
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	188,217,000	-	188,217,000	-	-	188,217,000	83,030,060	105,186,940	38,636,426	149,580,574	-	-	8,365,363	30,271,063	-	15
Office of the Chief Readiness Officer	2,931,000	-	2,931,000	-	-	2,931,000	1,169,399	1,761,601	-	2,931,000	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission																
Support	36,368,000	-	36,368,000	-	-	36,368,000	26,481,967	9,886,033	6,448,854	29,919,146	-	-	4,669,519	1,779,335	-	-
Subtotal, Operation and Support	227,516,000	-	227,516,000	-	-	227,516,000	110,681,426	116,834,574	45,085,280	182,430,720	-	-	13,034,882	32,050,398	-	15
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support	-	-	-	-	-	-	-	-	-	-	4,800,000	-	137,764	4,662,236	-	-
Subtotal, Operation and Support	-	-	-	-	1,960,111	1,960,111	1,241,597	718,514	116,804	1,843,307	111,943,001	933,270	60,372,208	50,754,327	-	42
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	-	1,960,111	712,257,111	359,285,251	352,971,860	247,025,193	465,231,918	111,943,001	933,270	233,171,022	124,863,902	1,717	290
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	18,212,069	6,677,931	2,245,206	22,644,794	-	-	353,269	1,891,937	-	2
Mission Support Assets and Infrastructure - FSM	41,800,000	-	41,800,000	-	-	41,800,000	16,114,935	25,685,065	11,060,414	30,739,586	-	-	7,255,306	3,805,108	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	4,679,000	-	-	4,679,000	2,742,720	1,936,280	-	4,679,000	-	-	-	-	-	-
Subtotal	71,369,000	-	71,369,000	-	-	71,369,000	37,069,724	34,299,276	13,305,620	58,063,380	-	-	7,608,575	5,697,045	-	2
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - One Number	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	2,400,387	27,501,008	2,400,387	25,100,621	20,399,010	7,101,998	29,185,345	370,640	22,020,996	27,192,719	-	10

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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 X 0406</i>																
Construction and Facility Improvements	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvements</i>	71,369,000	-	71,369,000	2,400,387	38,353,621	112,123,008	39,470,111	72,652,897	33,704,630	78,418,378	29,185,345	370,640	29,629,571	32,889,764	-	13
<i>Under Secretary of Management (USM)</i>																
<i>Research and Development</i>																
<i>Account 70 18/19 0801</i>																
Office of the Chief Information Officer - Direct	2,545,000	-	2,545,000	-	-	2,545,000	1,152,165	1,392,835	380,291	2,164,709	-	-	-	380,291	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,545,000	-	2,545,000	-	-	2,545,000	1,152,165	1,392,835	380,291	2,164,709	-	-	-	380,291	-	-
<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	1,152,165	1,582,211	380,629	2,353,747	1,948,611	-	1,840,492	488,748	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,160,735	1,160,735	693	1,160,042	46,943	1,113,792	7,749,220	136,589	2,577,157	5,082,417	-	-
St Elizabeth's	-	-	-	-	94,149,776	94,149,776	1	94,149,775	-	94,149,776	168,798,086	338,690	15,930,722	152,528,674	-	-
<i>Subtotal</i>	-	-	-	-	95,310,511	95,310,511	694	95,309,817	46,943	95,263,568	176,547,306	475,279	18,507,879	157,611,091	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,926,968	3,926,968	-	3,926,968	130,902	3,796,066	257,751	44,531	166,818	177,304	-	-
Human Resources Information Technology Program	-	-	-	-	157,722	157,722	155	157,567	155	157,567	361,927	155	734	361,192	-	-
<i>Subtotal</i>	-	-	-	-	4,084,690	4,084,690	155	4,084,535	131,057	3,953,633	619,678	44,686	167,552	538,496	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	212,700	212,700	-	212,700	-	212,700	832,894	-	197,588	635,306	-	-
<i>Subtotal</i>	-	-	-	-	212,700	212,700	-	212,700	-	212,700	832,894	-	197,588	635,306	-	-
Department Operations - 70 X 0100	-	-	-	-	21,651	21,651	21,651	-	-	21,651	875,000	-	-	875,000	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	220,390	-	-	220,390	-	-
<i>Subtotal, USM</i>	784,211,000	-	784,211,000	2,400,387	140,132,660	926,744,047	399,930,026	526,814,020	281,288,452	645,455,595	322,172,225	1,823,875	283,514,104	318,122,697	1,717	303
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	-	19,919	-	-
TOTAL, OCFO	-	-	-	-	3,838,020	3,838,020	-	3,838,020	-	3,838,020	48,730	28,811	-	19,919	-	-
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	2,172,509	2,172,509	70,239	2,102,270	221,049	1,951,460	5,504,075	1,703,977	1,113,023	2,908,124	-	4
Security Activities - 70 X 0113	-	-	-	-	670,814	670,814	1,713	669,101	14	670,800	22,871,830	469,870	3,268,317	19,133,657	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	396,235	396,235	58,555	337,680	263,810	132,425	2,914,157	58,555	228,337	2,891,075	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	842,223	842,223	-	842,223	-	842,223	471,298	49,738	162,791	258,769	-	-
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>	-	-	-	-	4,134,146	4,134,146	130,507	4,003,639	484,873	3,649,273	31,797,137	2,317,917	4,772,468	25,191,625	-	4
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	461,897	461,897	60,559	401,338	60,603	401,294	3,236,190	190,521	1,106,394	1,999,878	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,044,691	250,044,691	162,792,822	87,251,869	3,955,374	246,089,317	16,478,382	2,832	12,283,990	8,146,934	-	11
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,506,588	250,506,588	162,853,381	87,653,207	4,015,977	246,490,611	19,714,572	193,353	13,390,384	10,146,812	-	11
TOTAL, OCIO	-	-	-	-	254,640,734	254,640,734	162,983,888	91,656,846	4,500,850	250,139,884	51,511,709	2,511,270	18,162,852	35,338,437	-	16
TOTAL, USM	784,211,000	-	784,211,000	2,400,387	398,611,414	1,185,222,801	562,913,914	622,308,886	285,789,302	899,433,499	373,732,664	4,363,956	301,676,956	353,481,053	1,717	318
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,147,855	13,060,714	7,349,974	5,710,740	1,836,083	11,224,631	14,328,321	82,917	7,269,850	8,811,637	-	-
Fee for Service	502,086,327	-	502,086,327	-	60,778,983	562,865,310	287,382,274	275,483,036	196,488,334	366,376,976	258,091,059	10,548,015	248,354,125	195,677,253	-	50
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	7,351,802	16,485,147	12,002,241	4,482,906	1,913,484	14,571,663	11,389,035	1,286,689	1,589,905	10,425,925	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	523,132,531	-	523,132,531	-	69,278,640	592,411,171	306,734,489	285,676,682	200,237,901	392,173,270	283,808,415	11,917,621	257,213,880	214,914,815	-	50

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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 Account 70 18 0115</i>																
Operations and Support	167,990,000	-	167,990,000	-	-	167,990,000	94,348,554	73,641,446	65,526,861	102,463,139.00	-	-	57,424,465	8,102,396	778	97
<i>Account 70 18/19 0115</i>																
Operations and Support	77,915,000	-	77,915,000	-	-	77,915,000	27,673,502	50,241,498	25,620,211	52,294,789.00	-	-	7,463,285	18,156,926	60	31
<i>Account 70 17/18 0115</i>																
Operations and Support	-	(4,307,000)	(4,307,000)	-	15,924,714	11,617,714	-	11,617,714	3,202,423	8,415,291	65,793,323	11,844	33,819,237	35,164,665	-	-
TOTAL, A&O	245,905,000	(4,307,000)	241,598,000	-	15,924,714	257,522,714	122,022,056	135,500,658	94,349,495	163,173,219	65,793,323	11,844	98,706,987	61,423,987	838	128

Footnotes

Column 3 Rescission Notes: 70 17/18 0115. Rescission cited on MER per DHS OCFO guidance, but not reflected in Financial System. MER data does not match TIER.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: 70 17/18 0115. Transfer of \$106,918 not appearing on MER since it was a Transfer in, and then Transfer out, and netted a \$0 affect on the MER amount cited. Cited on MER per DHS CFO guidance, but Transfer not completed in Fin Sys, so MER data does not match TIER.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	71,370,879	96,629,121	82,287,067	85,712,933	-	-	71,634,791	10,652,276	793	-
<i>Account 70 18/20 0200</i> Hurricane Supplemental Funding (PL 115-123)	-	-	-	25,000,000	-	25,000,000	-	25,000,000	2,658	24,997,342	-	-	-	2,658	-	-
<i>Account 70 X 0200</i> Transfer from Disaster Relief	-	-	-	10,000,000	2,859,808	12,859,808	394,706	12,465,102	926,630	11,933,178	3,986,770	473,256	501,815	3,938,329	-	-
<i>Total Operations & Support</i>	168,000,000	-	168,000,000	35,000,000	2,859,808	205,859,808	71,765,585	134,094,223	83,216,355	122,643,453	3,986,770	473,256	72,136,606	14,593,263	793	-
<i>Account 70 X 0200</i> [Spectrum Relocation]	-	-	-	-	5,566,955	5,566,955	671,904	4,895,051	10,905	5,556,050	22,255	8,858	10,485	13,817	-	-
<i>Total Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,566,955	5,566,955	671,904	4,895,051	10,905	5,556,050	22,255	8,858	10,485	13,817	-	-
Total, OIG	168,000,000	-	168,000,000	35,000,000	2,859,808	205,859,808	71,765,585	134,094,223	83,216,355	122,643,453	3,986,770	473,256	72,136,606	14,593,263	793	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Account 70 18 0530																	
Mission Support																	
Enterprise Services	1,277,628,597	-	1,277,628,597	5,500,000	-	1,283,128,597	-	676,621,899	606,506,698	534,069,759	749,058,838	-	-	397,054,828	137,014,931	2,999	1,157
Office of Professional Responsibility	182,131,000	-	182,131,000	-	-	182,131,000	-	87,597,367	94,533,633	69,369,051	112,761,949	-	-	50,971,875	18,397,176	583	115
Executive Leadership and Oversight	100,760,000	-	100,760,000	-	-	100,760,000	-	47,562,749	53,197,251	48,309,377	52,450,623	-	-	44,152,828	4,156,549	616	7
Subtotal	1,560,519,597	-	1,560,519,597	5,500,000	-	1,566,019,597	-	811,782,015	754,237,582	651,748,187	914,271,410	-	-	492,179,531	159,568,656	4,198	1,279
Border Security Operations																	
US Border Patrol																	
Operations	3,696,547,000	-	3,696,547,000	-	-	3,696,547,000	-	1,753,369,568	1,943,177,432	1,791,308,815	1,905,238,185	-	-	1,642,345,967	148,962,848	20,951	36
Assets and Support	468,242,753	-	468,242,753	-	-	468,242,753	-	389,335,651	78,907,102	64,556,680	403,686,073	-	-	51,734,854	12,821,826	-	234
Office of Training and Development	64,145,000	-	64,145,000	-	-	64,145,000	-	33,032,514	31,112,486	26,272,055	37,872,945	-	-	19,209,964	7,062,091	212	42
Subtotal	4,228,934,753	-	4,228,934,753	-	-	4,228,934,753	-	2,175,737,733	2,053,197,020	1,882,137,550	2,346,797,203	-	-	1,713,290,785	168,846,765	21,163	312
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	2,818,122,000	-	2,818,122,000	-	-	2,818,122,000	-	1,211,728,784	1,606,393,216	1,372,605,419	1,445,516,581	-	-	1,193,253,065	179,352,354	17,858	54
International Operations	130,270,000	-	130,270,000	-	-	130,270,000	-	39,384,348	90,885,652	75,460,453	54,809,547	-	-	62,642,001	12,818,452	770	3
Targeting Operations	211,797,000	-	211,797,000	-	-	211,797,000	-	115,617,046	96,179,954	71,066,472	140,730,528	-	-	61,101,091	9,965,381	539	30
Assets and Support	780,515,514	-	780,515,514	-	-	780,515,514	-	515,301,970	265,213,544	240,248,235	540,267,279	-	-	206,503,161	33,745,074	-	301
Office of Trade	197,562,751	-	197,562,751	-	-	197,562,751	-	117,157,841	80,404,910	71,722,777	125,839,974	-	-	63,278,922	8,443,855	890	23
Office of Training and Development	49,195,000	-	49,195,000	-	-	49,195,000	-	18,281,304	30,913,696	26,204,109	22,990,891	-	-	19,377,968	6,826,141	121	49
Subtotal	4,187,462,265	-	4,187,462,265	-	-	4,187,462,265	-	2,017,471,293	2,169,990,972	1,857,307,465	2,330,154,800	-	-	1,606,156,208	251,151,257	20,178	460
Integrated Operations																	
Air and Marine Operations																	
Operations	291,479,000	-	291,479,000	-	-	291,479,000	-	137,207,320	154,271,680	138,325,755	153,153,245	-	-	122,901,647	15,424,108	1,490	22
Assets and Support	299,096,895	-	299,096,895	-	-	299,096,895	-	181,262,313	117,834,582	111,350,634	187,746,261	-	-	47,735,358	63,615,276	-	9
Air and Marine Operations Center	31,762,696	-	31,762,696	-	-	31,762,696	-	16,861,084	14,901,612	13,165,152	18,597,544	-	-	12,135,261	1,029,891	166	-
Office of International Affairs	35,176,000	-	35,176,000	-	-	35,176,000	-	15,352,360	19,823,640	17,722,799	17,453,201	-	-	15,085,984	2,636,815	160	-
Office of Intelligence	53,794,000	-	53,794,000	-	-	53,794,000	-	21,445,833	32,348,167	25,749,927	28,044,073	-	-	22,078,347	3,671,580	292	18
Office of Training and Development	6,110,000	-	6,110,000	-	-	6,110,000	-	3,622,879	2,487,121	1,120,333	4,989,667	-	-	591,975	528,358	-	5
Operations Support	106,113,294	-	106,113,294	-	-	106,113,294	-	61,131,473	44,981,821	34,906,833	71,206,461	-	-	31,200,897	3,705,936	380	84
Subtotal	823,531,885	-	823,531,885	-	-	823,531,885	-	436,883,262	386,648,623	342,341,433	481,190,452	-	-	251,729,469	90,611,964	2,488	138
Subtotal, Operations and Support	10,800,448,500	-	10,800,448,500	5,500,000	-	10,805,948,500	-	5,441,874,303	5,364,074,197	4,733,534,635	6,072,413,865	-	-	4,063,355,993	670,178,642	48,027	2,189
Account 70 18/19 0530																	
Operations and Support																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																	
Enterprise Services	160,291,449	-	160,291,449	-	-	160,291,449	-	91,992,989	68,298,460	56,337,929	103,953,520	-	-	33,677,419	22,660,510	-	2,299
Office of Professional Responsibility	2,200	-	2,200	-	-	2,200	-	2,200	-	-	2,200	-	-	-	-	-	-
Subtotal	160,293,649	-	160,293,649	-	-	160,293,649	-	91,995,189	68,298,460	56,337,929	103,955,720	-	-	33,677,419	22,660,510	-	2,299
Border Security Operations																	
US Border Patrol																	
Operations	15,178,941	-	15,178,941	67,708	-	15,246,649	-	15,246,649	-	-	15,246,649	-	-	-	-	-	-
Assets and Support	170,065,067	-	170,065,067	-	-	170,065,067	-	123,275,028	46,790,039	30,495,701	139,569,366	-	-	5,988,931	24,506,770	-	894
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	185,244,008	-	185,244,008	67,708	-	185,311,716	-	138,521,677	46,790,039	30,495,701	154,816,015	-	-	5,988,931	24,506,770	-	894
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	36,545,355	-	36,545,355	-	-	36,545,355	-	36,545,355	-	-	36,545,355	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	103,574,975	-	103,574,975	-	-	103,574,975	-	17,440,910	86,134,065	35,759,903	67,815,072	-	-	8,603,375	27,156,528	-	1,045
Office of Trade	36,638,249	-	36,638,249	-	-	36,638,249	-	9,906,760	26,731,489	19,682,446	16,955,803	-	-	2,939,537	16,742,909	-	5
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	176,758,579	-	176,758,579	-	-	176,758,579	-	63,893,025	112,865,554	55,442,349	121,316,230	-	-	11,542,912	43,899,437	-	1,050

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 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
Integrated Operations																	
Air and Marine Operations																	
Operations	10,460,460	-	10,460,460	-	-	10,460,460	-	10,460,460	-	-	10,460,460	-	-	-	-	-	-
Assets and Support	246,652,224	-	246,652,224	-	-	246,652,224	-	174,885,857	71,766,367	58,581,136	188,071,088	-	-	25,433,780	33,147,356	-	1,262
Air and Marine Operations Center	6,407,874	-	6,407,874	-	-	6,407,874	-	2,300,505	4,107,369	3,772,951	2,634,923	-	-	1,964,712	1,808,239	-	46
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	118,706	-	118,706	-	-	118,706	-	118,706	-	-	118,706	-	-	-	-	-	-
Subtotal	263,639,264	-	263,639,264	-	-	263,639,264	-	187,765,528	75,873,736	62,354,087	201,285,177	-	-	27,398,492	34,955,595	-	1,308
Subtotal, Operations and Support	785,935,500	-	785,935,500	67,708	-	786,003,208	-	482,175,419	303,827,789	204,630,066	581,373,142	-	-	78,607,754	126,022,312	-	5,551
Account 70 17/18 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	23,998,099	1,000,000	24,998,099	-	1,000,000	23,998,099	16,435,751	8,562,348	930,473	-	804,380	16,561,844	-	-
Mission Support																	
Enterprise Services	-	(600,000)	(600,000)	600,000	29,324,011	29,324,011	-	8,975	29,315,036	12,791,967	16,532,044	104,515,711	6,422,129	68,374,236	42,511,313	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	1,293,449	6,479,123	-	-	1,243,912	49,537	-	-
Subtotal	-	(600,000)	(600,000)	600,000	37,096,583	37,096,583	-	8,975	37,087,608	14,085,416	23,011,167	104,515,711	6,422,129	69,618,148	42,560,850	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	(300,000)	(300,000)	350,000	26,099,775	26,149,775	-	50,518	26,099,257	10,322,001	15,827,774	10,936	536	7,750,859	2,581,542	-	-
Assets and Support	-	(600,000)	(600,000)	600,000	97,125,488	97,125,488	-	14,799	97,110,689	29,183,667	67,941,821	93,958,025	6,790,969	39,760,071	76,590,652	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(900,000)	(900,000)	950,000	123,225,263	123,275,263	-	65,317	123,209,946	39,505,668	83,769,595	93,968,961	6,791,505	47,510,930	79,172,194	-	-
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	-	4,721,924	4,582,312	-	-
Assets and Support	-	-	-	-	8,282,867	8,282,867	-	-	8,282,867	1,738,984	6,543,883	113,577,096	1,351,644	36,391,928	77,572,509	-	-
Office of Trade	-	-	-	-	3,040	3,040	-	167	2,873	526	2,513	3,041,085	167	1,980,932	1,060,513	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(865,600)	(865,600)	865,600	9,485,907	9,485,907	-	167	9,485,740	2,549,411	6,936,496	125,112,517	1,351,810	43,094,784	83,215,334	-	-
Integrated Operations																	
Air and Marine Operations																	
Operations	-	(222,000)	(222,000)	222,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	38,368,045	38,368,045	-	55,426	38,312,619	12,651,854	25,716,191	174,015,606	2,521,368	87,521,730	96,624,362	-	-
Air and Marine Operations Center	-	-	-	-	420,528	420,528	-	248	420,280	8,560	411,968	4,313,212	38,471	3,486,469	796,832	-	-
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	38,788,573	38,788,573	-	55,674	38,732,899	12,660,413	26,128,159	178,328,818	2,559,839	91,008,198	97,421,194	-	-
Subtotal, Operations and Support	-	(2,941,804)	(2,941,804)	26,989,903	209,596,325	233,644,424	-	1,130,133	232,514,291	85,236,659	148,407,765	502,856,480	17,125,283	252,036,441	318,931,415	-	-
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Integrated Operations</i>																	
<i>Air and Marine Operations:</i>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations and Support</i>																	
<i>Account 70 X 0530</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	48,644	277,747	326,392	-	115,677	210,715	-	326,392	962	14	98	850	-	-
Spectrum Relocation	-	-	-	-	34,401,894	34,401,894	-	4,513,972	29,887,922	1,757,917	32,643,977	807,082	86,312	1,133,956	1,344,731	-	-
<i>Subtotal</i>	-	-	-	48,644	34,679,641	34,728,286	-	4,629,649	30,098,637	1,757,917	32,970,369	808,044	86,326	1,134,054	1,345,581	-	-
<i>Total, Operations and Support</i>	11,586,384,000	(2,941,804)	11,583,442,196	32,606,255	244,275,966	11,860,324,418	-	5,929,809,503	5,930,514,914	5,025,159,277	6,835,165,141	503,664,524	17,211,610	4,395,134,241	1,116,477,950	48,027	7,740
<i>Procurement, Construction & Improvements</i>																	
<i>Account 70 18/20 0532</i>																	
Border Security Assets and Infrastructure	366,462,000	-	366,462,000	-	-	366,462,000	-	357,169,101	9,292,899	1,613,659	364,848,341	-	-	346,063	1,267,596	-	-
Trade and Travel Assets and Infrastructure	263,640,000	-	263,640,000	-	-	263,640,000	-	227,135,910	36,504,090	-	263,640,000	-	-	-	-	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	190,035,000	-	190,035,000	-	-	190,035,000	-	166,992,694	23,042,306	-	190,035,000	-	-	-	-	-	-
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	-	995,871	204,129	-	1,200,000	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	16,433,000	-	16,433,000	-	-	16,433,000	-	9,029,783	7,403,217	102,284	16,330,716	-	-	78,325	23,959	-	-
<i>Subtotal</i>	846,343,000	-	846,343,000	-	-	846,343,000	-	769,896,359	76,446,641	1,715,943	844,627,057	-	-	424,388	1,291,555	-	-
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	239,942	5,781,081	39,920,157	-	3,634,621	36,525,479	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	58,432	58,432	-	-	58,432	-	58,432	51,731,620	31,016	6,015,007	45,685,597	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,103,958	48,103,958	-	-	48,103,958	92,017	48,011,940	48,632,448	-	10,373,001	38,351,464	-	-
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	72	2,421,779	21,989,741	1,247	5,054,087	16,934,479	-	-
<i>Subtotal</i>	-	-	-	-	56,605,264	56,605,264	-	155	56,605,109	332,032	56,273,232	162,273,967	32,263	25,076,716	137,497,020	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Account 70 18/22 0532																	
Border Security Assets and Infrastructure	1,375,239,000	-	1,375,239,000	-	-	1,375,239,000	-	1,321,239,000	54,000,000	54,000,000	1,321,239,000	-	-	-	54,000,000	-	-
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	-	58,102,000	46,673,000	316,864	104,458,136	-	-	-	316,864	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,480,014,000	-	1,480,014,000	-	-	1,480,014,000	-	1,379,341,000	100,673,000	54,316,864	1,425,697,136	-	-	-	54,316,864	-	-
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	-	-	-	-	147,870,004	147,870,004	-	-	147,870,004	96,766,935	51,103,070	338,317,044	1,770,000	4,907,035	428,406,944	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	180,379	9,429,360	-	-
Integrated Operations Assets																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	113,309	113,309	-	-	113,309	-	113,309	20,230,042	53,465	3,817,380	16,359,197	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	148,673,574	148,673,574	-	-	148,673,574	96,766,935	51,906,639	368,156,825	1,823,465	8,904,794	454,195,500	-	-
Total, Procurement, Construction & Improvements	2,326,357,000	-	2,326,357,000	-	205,278,838	2,531,635,838	-	2,149,237,514	382,398,324	153,131,774	2,378,504,065	530,430,792	1,855,728	34,405,898	647,300,939	-	-
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	1,683,503	14,184,249	-	-
Subtotal	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	1,683,503	14,184,249	-	-
Construction and Facilities Management																	
Account 70 16/20 0532																	
Facility Construction and Sustainment	-	-	-	-	6,340,200	6,340,200	-	-	6,340,200	64,376	6,275,825	89,038,500	1,412,382	19,406,285	68,284,209	-	-
Program Oversight and Management	-	-	-	-	2,534,742	2,534,742	-	-	2,534,742	1,625,473	909,269	9,060,883	229,729	4,479,894	5,976,733	-	-
Subtotal	-	-	-	-	8,874,942	8,874,942	-	-	8,874,942	1,689,849	7,185,094	98,099,383	1,642,111	23,886,179	74,260,942	-	-
Construction and Facilities Management																	
Account 70 15/19 0532																	
Facility construction and sustainment	-	-	-	-	13,611,856	13,611,856	-	1,519,163	12,092,693	3,356,611	10,255,245	55,545,889	3,945,490	9,739,702	45,217,308	-	-
Program Oversight and Management	-	-	-	-	827,703	827,703	-	-	827,703	795,487	32,216	2,426,832	13,380	688,756	2,520,184	-	-
Subtotal	-	-	-	-	14,439,559	14,439,559	-	1,519,163	12,920,396	4,152,098	10,287,460	57,972,721	3,958,869	10,428,458	47,737,492	-	-
Construction and Facilities Management																	
Account 70 14/18 0532																	
Facility Construction and Sustainment	-	-	-	-	9,995,775	9,995,775	-	533,111	9,462,664	213,035	9,782,740	31,791,138	5,088,173	4,202,921	22,713,079	-	-
Program Oversight and Management	-	-	-	-	878,012	878,012	-	-	878,012	1,579	876,434	966,659	162,774	1,662	803,801	-	-
Subtotal	-	-	-	-	10,873,787	10,873,787	-	533,111	10,340,677	214,614	10,659,174	32,757,796	5,250,947	4,204,583	23,516,880	-	-
Automization Modernization																	
Account 70 16/18 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	362,642	362,642	-	252	362,390	3,803	358,839	34,941,255	232,183	21,120,579	13,592,296	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	626,009	626,009	-	-	626,009	55	625,954	14,576,667	547,507	11,137,339	2,891,876	-	-
Automated Targeting Systems	-	-	-	-	395,818	395,818	-	-	395,818	-	395,818	14,522,219	192,305	6,269,141	8,060,773	-	-
Subtotal	-	-	-	-	1,384,469	1,384,469	-	252	1,384,217	3,857	1,380,612	64,040,142	971,995	38,527,059	24,544,945	-	-
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	9,909,937	11,610,898	-	-
BSFIT Account 70 16/18 0533																	
SBInet Development & Deployment	-	-	-	-	21,283,439	21,283,439	-	358,566	20,924,873	306,560	20,976,880	55,044,683	50,297	19,997,729	35,303,217	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
<i>Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544</i>																	
Operations and Maintenance	-	-	-	-	12,233,907	12,233,907	-	424	12,233,483	437,777	11,796,130	58,301,020	6,796,882	20,175,314	31,766,601	-	-
Procurement	-	-	-	-	7,920,000	7,920,000	-	-	7,920,000	169,211	7,750,789	22,833,502	-	7,408,719	15,593,994	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	402	402	-	402	-	-	402	2,210,088	261	2,209,827	-	-	-
<i>Subtotal</i>	-	-	-	-	20,154,309	20,154,309	-	826	20,153,483	606,988	19,547,321	83,344,610	6,797,143	29,793,859	47,360,595	-	-
Total, Direct Appropriations	13,912,741,000	(2,941,804)	13,909,799,196	32,606,255	532,724,395	14,475,129,846	-	8,082,642,174	6,392,487,671	5,190,240,861	9,284,888,984	1,458,094,414	38,065,723	4,567,971,445	2,042,298,108	48,027	7,740
<i>Fee Accounts:</i>																	
Immigration Inspection User Fee - 070 X 5087	246,736,288	-	246,736,288	(16,230,668)	174,273,690	404,779,309	-	43,003,494	361,775,815	361,685,815	43,093,494	-	-	361,685,815	-	4,190	-
Immigration Enforcement Fines - 070 X 5451	152,965	-	152,965	(8,432)	664,419	808,953	-	808,953	-	-	808,953	-	-	-	-	5	-
Land Border Inspection Fee - 070 X 5089	27,100,210	-	27,100,210	(1,432,678)	14,758,593	40,426,125	-	15,520,078	24,906,047	24,681,025	15,745,100	-	-	24,681,025	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	394,154,664	-	394,154,664	(16,337,741)	309,884,251	687,701,174	-	351,182,209	336,518,966	311,591,113	376,110,062	80,431,836	5,717,338	317,605,616	68,699,994	3,144	-
APHIS Inspection Fee - 070 X 0530	-	-	-	269,500,001	32,046,103	301,546,104	-	113,360,072	188,186,032	188,186,032	113,360,072	-	-	188,186,032	-	3,012	-
Electronic System for Travel Authorization Fees - 070 X 5595	27,769,198	-	27,769,198	(1,476,638)	69,833,377	96,125,937	-	30,816,366	65,309,571	26,169,268	69,956,669	28,081,829	15,274	21,350,459	32,885,364	62	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	75,570,749	-	75,570,749	-	154,319,136	229,889,884	-	117,006,111	112,883,774	38,264,729	191,625,156	40,578,078	48,569	42,561,046	36,233,191	96	-
Puerto Rico Trust Fund - 070 X 5687	47,315,636	-	47,315,636	(3,123,695)	17,530,863	61,722,804	-	31,678,634	30,044,169	19,915,972	41,806,832	41,177,180	395,027	28,942,831	31,755,294	264	-
User Fee Facilities Fee - 070 X 5694	8,076,253	-	8,076,253	-	7,320,429	15,396,682	-	6,164,463	9,232,220	7,032,161	8,364,521	988,202	3,322	6,908,583	1,108,458	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	15,132,599	-	15,132,599	-	65,781,302	80,913,901	-	15,131,127	65,782,775	20,080,870	60,833,031	51,543,115	14,233	36,243,153	35,366,599	-	-
<i>Subtotal, Fee Accounts</i>	842,008,562	-	842,008,562	230,890,149	846,412,162	1,919,310,873	-	724,671,505	1,194,639,368	997,606,985	921,703,888	242,800,239	6,193,764	1,028,164,561	206,048,899	11,042	-
<i>FY 2015 Carryover Balances</i>																	
<i>Supplemental / Emergency</i>																	
Legacy S&E - 70X0503	-	(31,948)	(31,948)	-	32,508	560	-	560	-	-	560	18,233	6,012	3	12,218	-	-
Salaries & Expenses - 70X0503	-	-	-	-	21,760	21,760	-	21,760	-	-	21,760	375,732	-	-	375,732	-	-
Automation - 70X0531	-	-	-	-	127,258	127,258	-	78,115	49,144	1,175	126,083	9,473,118	98,621	4,807,680	4,567,993	-	-
Construction - 70X0532	-	-	-	-	14,988,496	14,988,496	-	-	14,988,496	1,465,153	13,523,342	72,574,930	786,890	9,379,232	63,873,961	-	-
BSFIT - 70X0533	-	-	-	-	70,925,673	70,925,673	-	6,708	70,918,965	6,097,218	64,828,454	210,651,908	19,196,831	13,508,733	184,043,562	-	-
Air & Marine - 70X0544	-	-	-	-	5,166,813	5,166,813	-	1,463	5,165,350	61,056	5,105,757	49,272,168	4,239,001	10,118,965	34,975,258	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
<i>Subtotal, Carryover Balances</i>	-	(31,948)	(31,948)	-	91,262,508	91,230,560	-	108,606	91,121,954	7,624,603	83,605,957	342,366,090	24,327,355	37,814,614	287,848,724	-	-
TOTAL, CBP	14,754,749,562	(2,973,752)	14,751,775,810	263,496,404	1,470,399,064	16,485,671,279	-	8,807,422,285	7,678,248,994	6,195,472,449	10,290,198,830	2,043,260,743	68,586,842	5,633,950,619	2,536,195,731	59,069	7,740

Footnotes

Column 2 Enacted Notes: Column 2 Enacted Note: FY18 enacted funding levels reflect notional PPA breakouts as of period 6. The FY18 appropriation warrants will be received in Period 7.

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	-	263,525,862	195,032,138	146,071,241	312,486,759	-	-	122,159,452	23,911,789	1,438	3,277
Office of Principal Legal Advisor	272,318,000	-	272,318,000	-	-	272,318,000	-	119,496,164	152,821,836	127,079,825	145,238,175	-	-	113,765,301	13,314,524	1,428	40
Subtotal	730,876,000	-	730,876,000	-	-	730,876,000	-	383,022,026	347,853,974	273,151,066	457,724,934	-	-	235,924,753	37,226,313	2,866	3,317
Homeland Security Investigations																	
Domestic Investigations	1,878,542,000	-	1,878,542,000	-	-	1,878,542,000	-	813,348,018	1,065,193,982	881,144,681	997,397,319	-	-	740,613,317	140,531,364	7,771	543
International Investigations	149,478,000	-	149,478,000	-	-	149,478,000	-	85,669,119	63,808,881	43,481,917	105,996,083	-	-	35,477,504	8,004,413	275	8
Intelligence	85,042,000	-	85,042,000	-	-	85,042,000	-	38,796,330	46,245,670	38,919,901	46,122,099	-	-	35,251,825	3,668,076	410	1
Subtotal	2,113,062,000	-	2,113,062,000	-	-	2,113,062,000	-	937,813,467	1,175,248,533	963,546,499	1,149,515,501	-	-	811,342,646	152,203,853	8,456	552
Enforcement and Removal Operations																	
Custody Operations	3,075,686,000	-	3,075,686,000	-	-	3,075,686,000	-	1,405,753,155	1,669,932,845	1,421,796,901	1,653,889,099	-	-	965,726,677	456,070,224	5,498	2,825
Fugitive Operations	158,805,000	-	158,805,000	-	-	158,805,000	-	59,574,082	99,230,918	82,628,959	76,176,041	-	-	70,965,730	11,663,229	800	376
Criminal Alien Program	319,440,000	-	319,440,000	-	-	319,440,000	-	126,642,938	192,797,062	159,633,994	159,806,006	-	-	142,700,768	16,933,226	1,497	39
Alternatives to Detention	187,205,000	-	187,205,000	-	-	187,205,000	-	84,865,110	102,339,890	96,064,958	91,140,042	-	-	53,742,065	42,322,893	270	2
Transportation Removal Program	369,201,000	-	369,201,000	-	-	369,201,000	-	111,079,303	258,121,697	212,573,619	156,627,381	-	-	149,727,478	62,846,141	78	1,455
Subtotal	4,110,337,000	-	4,110,337,000	-	-	4,110,337,000	-	1,787,914,588	2,322,422,412	1,972,698,431	2,137,638,569	-	-	1,382,862,718	589,835,713	8,143	4,697
Subtotal, Operations and Support	6,954,275,000	-	6,954,275,000	-	-	6,954,275,000	-	3,108,750,081	3,845,524,919	3,209,395,996	3,744,879,004	-	-	2,430,130,117	779,265,879	19,465	8,566
Account 70 18/19 0540																	
Mission Support	-	-	-	30,905,000	-	30,905,000	-	30,905,000	-	-	30,905,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	30,905,000	-	30,905,000	-	30,905,000	-	-	30,905,000	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	20,000,000	-	-	-	-	-	-
International Investigations	13,700,000	-	13,700,000	-	-	13,700,000	-	5,140,609	8,559,391	5,950,260	7,749,740	-	-	1,982,930	3,967,330	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	33,700,000	-	33,700,000	-	-	33,700,000	-	25,140,609	8,559,391	5,950,260	27,749,740	-	-	1,982,930	3,967,330	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	33,700,000	-	33,700,000	30,905,000	-	64,605,000	-	56,045,609	8,559,391	5,950,260	58,654,740	-	-	1,982,930	3,967,330	-	-
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	134,000	1,342,144	1,476,144	-	-	1,476,144	956,622	519,523	9,788	-	501,672	464,737	-	-
International Investigations	-	-	-	-	2,597,106	2,597,106	-	1,680	2,595,426	950,462	1,646,645	10,736,787	1,724,476	4,527,418	5,435,355	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	134,000	3,939,250	4,073,250	-	1,680	4,071,570	1,907,083	2,166,167	10,746,575	1,724,476	5,029,090	5,900,092	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	537,825	537,825	-	419,390	118,435	8,339	529,486	56,699,210	537,787	52,385,418	3,784,344	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	9,150,051	-	-	-
Transportation Removal Program	-	-	-	-	96,267	96,267	-	-	96,267	18,732	77,535	25,599,542	79,662	24,692,747	845,865	-	-
Subtotal	-	-	-	-	634,092	634,092	-	419,390	214,702	27,072	607,021	91,448,802	617,449	86,228,215	4,630,209	-	-
Subtotal, Operations and Support	-	-	-	134,000	4,573,343	4,707,343	-	421,071	4,286,272	1,934,155	2,773,188	102,195,377	2,341,925	91,257,305	10,530,301	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	6,987,975,000	-	6,987,975,000	31,039,000	4,573,343	7,023,587,343	-	3,165,216,761	3,858,370,582	3,217,280,411	3,806,306,932	102,195,377	2,341,925	2,523,370,352	793,763,510	19,465	8,566
Procurement, Construction, and Improvement																	
Account 70 18/20 0545																	
Operational Communications/Information Technology	21,839,000	-	21,839,000	-	-	21,839,000	-	12,468,610	9,370,390	3,039,849	18,799,151	-	-	-	3,039,849	-	-
Construction and Facility Improvements	29,000,000	-	29,000,000	-	-	29,000,000	-	26,616,438	2,383,562	-	29,000,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	31,060,000	-	31,060,000	-	-	31,060,000	-	21,973,338	9,086,662	538,274	30,521,726	-	-	104,319	433,955	-	-
Subtotal	81,899,000	-	81,899,000	-	-	81,899,000	-	61,058,386	20,840,614	3,578,123	78,320,877	-	-	104,319	3,473,804	-	-
Account 70 18/22 0545																	
Mission Support Assets and Infrastructure	-	-	-	33,052,000	-	33,052,000	-	33,052,000	-	-	33,052,000	-	-	-	-	-	-
Account 70 17/19 0545																	
Operational Communications/Information Technology	-	-	-	-	65,464	65,464	-	1,615	63,849	-	65,464	14,747,392	4,840	9,674,291	5,068,261	-	76
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	-	11,908,811	2,993	11,905,819	1,891,189	-	563	1,893,618	-	-
Subtotal	-	-	-	-	11,974,275	11,974,275	-	1,615	11,972,660	2,993	11,971,282	16,638,581	4,840	9,674,854	6,961,880	-	76
Total, Procurement, Construction & Improvement	81,899,000	-	81,899,000	33,052,000	11,974,275	126,925,275	-	94,112,001	32,813,274	3,581,116	123,344,159	16,638,581	4,840	9,779,173	10,435,684	-	76
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	-	362,889	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	-	4,909,697	4,909,697	-	47,461	4,862,236	1,774,499	3,135,198	4,200,103	572,679	1,923,491	3,478,433	-	-
International	6,000,000	-	6,000,000	-	237,564	6,237,564	-	2,680,738	3,556,826	2,604,151	3,633,413	2,510,948	14,808	2,816,816	2,283,475	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	116,374,588	116,374,588	-	67,105,107	49,269,481	2,667,622	113,706,966	11,739,318	969,699	4,650,906	8,786,334	-	-
Subtotal	6,000,000	-	6,000,000	-	121,884,738	127,884,738	-	69,833,306	58,051,432	7,046,272	120,838,466	18,450,370	1,557,186	9,391,213	14,548,242	-	-
Automation Modernization - 70 16/18 0543	-	-	-	-	1,602,469	1,602,469	-	1,278	1,601,191	534,521	1,067,947	19,526,731	9,982	4,469,027	15,582,243	-	11
Automation Modernization - 70 X 0543	-	-	-	-	1,254,298	1,254,298	-	10	1,254,288	36,193	1,218,105	2,900,668	38,397	1,180,152	1,718,312	-	-
Construction - 70 X 0545	-	-	-	-	202,157	202,157	-	10,029	192,128	75,283	126,874	12,037,027	149,693	2,401,541	9,561,075	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	7,075,874,000	-	7,075,874,000	64,091,000	141,491,279	7,281,456,279	-	3,329,173,384	3,952,282,895	3,228,553,796	4,052,902,483	171,826,071	4,102,024	2,550,668,274	845,609,569	19,465	8,653
Supplemental / Emergency																	
Legacy Account - 70 X 0504																	
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	-	-
Subtotal, Supplemental	-	-	-	-	65,237	65,237	-	65,237	-	-	65,237	1,550,730	65,237	-	1,485,493	-	-
Fee Account:																	
Breachd Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,665,997	65,035,997	-	32,536,016	32,499,981	20,568,601	44,467,396	26,179,116	317,007	29,535,400	16,895,310	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,910,000)	98,399,909	224,489,909	-	120,727,373	103,762,536	80,462,211	144,027,698	103,914,805	2,214,450	116,544,083	65,618,483	-	102
Student Exchange and Visitor Fee - 70 X 5378	186,610,000	-	186,610,000	(12,316,260)	128,522,214	302,815,954	-	174,561,325	128,254,629	74,468,623	228,347,331	77,390,459	1,681,687	84,076,629	66,100,766	344	628
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,276	1,935,276	-	1,114,039	821,237	832	1,934,444	1,617,355	57	1,609,418	8,712	-	-
Subtotal, Fee Accounts No Year Accounts	378,360,000	-	378,360,000	(24,856,260)	240,773,396	594,277,136	-	328,938,753	265,338,383	175,500,267	418,776,869	209,101,735	4,213,201	231,765,530	148,623,271	344	730
TOTAL, ICE	7,454,234,000	-	7,454,234,000	39,234,740	382,329,912	7,875,798,652	-	3,658,177,374	4,217,621,278	3,404,054,063	4,471,744,589	382,478,536	8,380,463	2,782,433,804	995,718,332	19,809	9,383

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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																	
Screener Training and Other	869,258,000	-	869,258,000	-	-	869,258,000	-	459,238,200	410,019,800	287,301,791	581,956,209	-	-	155,089,400	132,212,391	1,586	1,706
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	184,936,000	-	184,936,000	-	-	184,936,000	-	73,338,813	111,597,187	71,866,175	113,069,825	-	-	27,614,530	44,251,645	9	5
Screener PC&B	3,229,026,000	-	3,229,026,000	-	-	3,229,026,000	-	1,456,382,090	1,772,643,910	1,568,504,186	1,660,521,814	-	-	1,451,899,811	116,604,375	48,471	-
Screener Training and Other	232,985,000	-	232,985,000	-	-	232,985,000	-	115,128,016	117,856,984	79,303,290	153,681,710	-	-	51,767,238	27,536,052	241	381
Airport Management	646,053,000	-	646,053,000	-	-	646,053,000	-	244,131,856	401,921,144	303,312,730	342,740,270	-	-	245,041,002	58,271,728	3,713	10
Canines	151,764,000	-	151,764,000	-	-	151,764,000	-	59,473,207	92,290,793	54,488,458	97,275,542	-	-	40,622,538	13,865,920	664	-
Screening Technology Maintenance	397,882,000	-	397,882,000	-	-	397,882,000	-	228,530,722	169,351,278	56,138,799	341,743,201	-	-	21,567,216	34,571,583	208	-
Secure Flight	106,856,000	-	106,856,000	-	-	106,856,000	-	37,449,620	69,406,380	38,282,863	68,573,137	-	-	18,001,903	20,280,960	272	117
Subtotal, Aviation Screening Operations	5,818,760,000	-	5,818,760,000	-	-	5,818,760,000	-	2,673,672,524	3,145,087,476	2,459,198,292	3,359,561,708	-	-	2,011,603,638	447,594,654	55,164	2,219
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	779,000,000	-	779,000,000	-	-	779,000,000	-	340,125,337	438,874,663	373,476,565	405,523,435	-	-	337,893,111	35,583,454	-	-
Federal Flight Deck Officer and Crew Training	19,514,000	-	19,514,000	-	-	19,514,000	-	10,957,587	8,556,413	5,972,610	13,541,390	-	-	2,924,717	3,047,893	30	41
Aviation Regulation	218,535,000	-	218,535,000	-	-	218,535,000	-	99,580,157	118,954,843	86,354,003	132,180,997	-	-	70,699,325	15,654,678	968	429
Air Cargo	102,721,000	-	102,721,000	-	-	102,721,000	-	47,920,619	54,800,381	39,195,295	63,525,705	-	-	35,790,776	3,404,519	589	52
Intelligence Operations and TSOC	79,790,000	-	79,790,000	-	-	79,790,000	-	39,367,571	40,422,429	31,029,518	48,760,482	-	-	27,871,810	3,157,708	399	19
Surface Programs	129,316,000	-	129,316,000	-	-	129,316,000	-	60,452,468	68,863,532	53,863,316	75,452,684	-	-	47,466,477	6,396,839	700	10
Vetting Programs	60,215,000	-	60,215,000	-	-	60,215,000	-	22,317,771	37,897,229	21,843,370	38,371,630	-	-	8,095,277	13,748,093	97	16
Subtotal, Other Operations and Enforcement	1,389,091,000	-	1,389,091,000	-	-	1,389,091,000	-	620,721,510	768,369,490	611,734,677	777,356,323	-	-	530,741,493	80,993,184	2,783	567
Supplemental / Emergency																	
Account 70 18/19 0550																	
Airport Management	-	-	-	10,322,000	-	10,322,000	-	10,322,000	-	-	10,322,000	-	-	-	-	-	-
Subtotal, Supplemental		-	-	10,322,000	-	10,322,000	-	10,322,000	-	-	10,322,000	-	-	-	-	-	-
Subtotal, Operations and Support	7,207,851,000	-	7,207,851,000	10,322,000	-	7,218,173,000	-	3,304,716,034	3,913,456,966	3,070,932,969	4,147,240,031	-	-	2,542,345,130	528,587,839	57,947	2,786
Account 70 17/18 0550																	
Mission Support	-	-	-	-	82,715,287	82,715,287	-	3,078,333	79,636,954	1,432,397	81,282,890	416,756,758	1,389,852	250,176,766	166,622,537	-	-
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	-	-	-	-	3,620,968	3,620,968	-	484,972	3,135,996	3,135,996	484,972	58,752,621	381	56,164,136	5,724,100	-	-
Screener PC&B	-	(25,422,113)	(25,422,113)	-	86,427,583	61,005,470	-	9,508,088	51,497,382	3,450,915	57,554,555	173,933,820	3,815,178	121,662,597	51,906,960	-	-
Screener Training and Other	-	-	-	-	9,641,545	9,641,545	-	9,471,905	169,640	-	9,641,545	117,815,983	5,974,955	54,164,098	57,676,930	-	-
Airport Management	-	-	-	-	6,097,005	6,097,005	-	2,050,284	4,046,721	1,656,338	4,440,667	101,706,350	208,298	71,815,694	31,338,696	-	-
Canines	-	(7,075,000)	(7,075,000)	-	15,519,037	8,444,037	-	723,513	7,720,524	-	8,444,037	41,234,773	410,965	21,869,967	18,953,841	-	-
Screening Technology Maintenance	-	-	-	-	72,768	72,768	-	27,471	45,297	-	72,768	215,875,497	27,406	115,034,895	100,813,196	-	-
Secure Flight	-	-	-	-	1,126,422	1,126,422	-	87,638	1,038,784	168,868	957,554	43,780,725	110,548	36,169,102	7,669,943	-	-
Subtotal, Aviation Screening Operations	-	(32,497,113)	(32,497,113)	-	205,220,615	172,723,502	-	25,432,204	147,291,298	9,844,514	162,878,988	1,169,856,527	11,937,583	727,057,255	440,706,203	-	-
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	-	-	-	-	7,131,372	7,131,372	-	2,759,283	4,372,089	1,474,833	5,656,539	79,585,309	1,083,974	51,047,430	28,928,738	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,376,155	4,376,155	-	38,801	4,337,354	12,244	4,363,911	8,198,604	24,446	3,384,728	4,801,674	-	-
Aviation Regulation	-	(359,887)	(359,887)	-	3,853,341	3,493,454	-	960,638	2,532,816	831,152	2,662,302	41,590,114	188,460	31,716,724	10,516,082	-	-
Air Cargo	-	(2,800,000)	(2,800,000)	-	4,214,159	1,414,159	-	397,449	1,016,710	349,461	1,064,698	15,562,631	85,293	13,850,001	1,976,798	-	-
Intelligence Operations and TSOC	-	(1,100,000)	(1,100,000)	-	1,649,756	549,756	-	116,135	433,621	377,462	172,294	22,972,158	3,045	12,216,690	11,129,885	-	-
Surface Programs	-	(7,000,000)	(7,000,000)	-	9,640,633	2,640,633	-	874,359	1,766,274	672,677	1,967,956	11,301,556	37,985	7,549,217	4,387,031	-	-
Vetting Programs	-	(800,000)	(800,000)	-	1,081,084	281,084	-	133,383	147,701	102,815	178,269	36,666,417	103,968	20,871,550	15,793,714	-	-
Subtotal, Other Operations and Enforcement	-	(12,059,887)	(12,059,887)	-	31,946,500	19,886,613	-	5,280,048	14,606,565	3,820,644	16,065,969	215,876,789	1,527,171	140,636,340	77,533,922	-	-
Subtotal, Operations and Support	-	(44,557,000)	(44,557,000)	-	237,167,115	192,610,115	-	30,712,252	161,897,863	13,665,158	178,944,957	1,385,733,316	13,464,754	867,693,595	518,240,125	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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 <i>(Non Supplemental/Emergency Funds)</i> Account 70 X 0550																	
Mission Support	565,000	-	565,000	-	1,606,741	1,909,662	302,921	47,219	1,862,443	-	1,909,662	211,654	198	210,361	1,095	-	-
Airport Management	50,000	-	50,000	-	27,983	77,983	47,795	77,983	-	-	77,983	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	775,537	-	-	775,537	-	-
Screener PC&B	-	-	-	-	288,667	288,667	-	1,026	287,641	425	288,242	-	-	425	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	64,067	64,067	-	64,067	-	-	64,067	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	1	97,914	97,913	-	97,914	425,032	-	4,864	420,168	-	-
Human Resource Services	-	-	-	-	616,818	616,818	-	500,001	116,817	-	616,818	500,000	500,000	-	-	-	-
Checkpoint Support	-	-	-	-	85,396	85,396	-	37,187	48,209	-	85,396	43,665	6,185	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	722,653	722,653	-	522,653	200,000	-	722,653	539,219	333,152	119,456	86,611	-	-
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	-	-	-	-	26,844	26,844	-	13,856	12,988	-	26,844	17,555	13,854	-	3,701	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	14,451	14,451	-	1	14,450	-	14,451	825,624	-	158,200	667,424	-	-
Subtotal	615,000	-	615,000	-	3,594,906	3,947,827	350,716	1,263,995	2,683,832	425	3,947,402	3,338,586	853,389	493,306	1,992,315	-	-
Fee Funded Programs																	
Vetting and Credentialing																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	33,835	33,835	-	33,835	-	-	33,835	33,836	33,835	1	-	-	-
TWIC	66,000,000	-	66,000,000	-	51,467,983	80,283,762	28,815,779	3,606,733	76,677,029	17,712,677	62,571,085	11,799,746	102,036	22,391,185	7,019,202	45	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,590,960	16,488,073	8,897,113	1,216,701	15,271,372	7,469,847	9,018,226	1,384,333	42,699	7,050,781	1,760,700	30	-
General Aviation at DCA	620,000	-	620,000	-	2,039,109	2,292,168	253,059	71,006	2,221,162	5,166	2,287,002	-	-	5,166	-	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	6,336,425	4,707,720	2,231,671	4,104,754	4,104,754	2,231,671	-	-	4,041,544	63,210	-	-
Other Security Threat Assessments	50	-	50	-	23	33	10	10	23	-	33	-	-	-	-	-	-
Air Cargo Fee	4,699,950	-	4,699,950	-	10,032,262	12,460,774	2,428,512	513,677	11,947,097	697,923	11,762,851	1,187,763	-	1,128,821	756,865	7	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	120,574,869	188,608,575	68,033,706	6,560,703	182,047,872	53,812,710	134,795,865	7,259,695	836,901	45,098,331	15,137,173	55	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,476,657	8,942,168	2,795,511	540,590	8,401,578	994,191	7,947,977	1,599,333	6,456	1,260,274	1,326,794	16	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	258,080,000	-	258,080,000	(330,000)	199,844,403	315,445,813	115,931,410	14,774,926	300,670,887	84,797,268	230,648,545	23,264,706	1,021,927	80,976,103	26,063,944	153	90
Subtotal, Non-Supplemental	258,695,000	-	258,695,000	(330,000)	203,439,309	319,393,640	116,282,126	16,038,921	303,354,719	84,797,693	234,595,947	26,603,292	1,875,316	81,469,409	28,056,259	153	90
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Security	-	-	-	-	48,209	48,209	-	-	48,209	-	48,209	1,340,142	-	51,787	1,288,355	-	-
EDS Procurement and Installation	-	-	-	-	2,154,943	2,154,943	-	191,315	1,963,628	-	2,154,943	7,540,597	29,823	6,551,674	959,100	-	-
Subtotal, Supplemental	-	-	-	-	2,203,152	2,203,152	-	191,315	2,011,837	-	2,203,152	8,880,739	29,823	6,603,461	2,247,455	-	-
Subtotal, Operations and Support (No-Year)	258,695,000	-	258,695,000	(330,000)	205,642,461	321,596,792	116,282,126	16,230,236	305,366,556	84,797,693	236,799,099	35,484,031	1,905,139	88,072,871	30,303,714	153	90
Total, Operations and Support	7,466,546,000	(44,557,000)	7,421,989,000	9,992,000	442,809,576	7,732,379,907	116,282,126	3,351,658,522	4,380,721,385	3,169,395,820	4,562,984,087	1,421,217,347	15,369,893	3,498,111,596	1,077,131,678	58,100	2,876
Procurement, Construction, and Improvements Account 70 18/20 0410																	
Checkpoint Support	68,019,000	-	68,019,000	-	-	68,019,000	-	50,248,165	17,770,835	2,433,666	65,585,334	-	-	73,595	2,360,071	-	109
Checked Baggage	83,004,000	-	83,004,000	-	-	83,004,000	-	-	83,004,000	4,004,095	78,999,905	-	-	330,701	3,673,395	-	132
Subtotal, Aviation Screening Infrastructure	151,023,000	-	151,023,000	-	-	151,023,000	-	50,248,165	100,774,835	6,437,762	144,585,238	-	-	404,296	6,033,465	-	241
Infrastructure for Other Operations																	
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	16,291,000	-	16,291,000	-	-	16,291,000	-	9,991,000	6,300,000	6,300,000	9,991,000	-	-	-	6,300,000	-	-
Subtotal, Infrastructure for Other Operations	16,291,000	-	16,291,000	-	-	16,291,000	-	9,991,000	6,300,000	6,300,000	9,991,000	-	-	-	6,300,000	-	-
Subtotal	167,314,000	-	167,314,000	-	-	167,314,000	-	60,239,165	107,074,835	12,737,762	154,576,238	-	-	404,296	12,333,465	-	241

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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>Account 70 17/19 0410</i>																	
Checkpoint Support	-	-	-	-	14,505,565	14,505,565	-	268,816	14,236,749	2,543,429	11,962,136	82,522,710	149,942	30,825,287	54,090,910	-	-
Checked Baggage	-	-	-	-	5,516,258	5,516,258	-	1,229,907	4,286,351	110,948	5,405,310	27,537,971	584,360	12,396,774	14,667,785	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	20,021,823	20,021,823	-	1,498,723	18,523,100	2,654,377	17,367,446	110,060,681	734,302	43,222,061	68,758,695	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	136,641	136,641	-	42,392	94,249	9,823	126,818	12,788,196	4,496	6,634,182	6,159,341	-	-
Surface Programs	-	-	-	-	411,316	411,316	-	143,046	268,270	137,045	274,271	11,726,615	824	5,403,929	6,458,907	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	-	547,957	547,957	-	185,438	362,519	146,868	401,089	24,514,811	5,320	12,038,111	12,618,248	-	-
<i>Subtotal</i>	-	-	-	-	20,569,780	20,569,780	-	1,684,161	18,885,619	2,801,245	17,768,535	134,575,492	739,622	55,260,172	81,376,943	-	-
<i>Total, Procurement, Construction, and Improvements</i>	167,314,000	-	167,314,000	-	20,569,780	187,883,780	-	61,923,326	125,960,454	15,539,007	172,344,773	134,575,492	739,622	55,664,468	93,710,408	-	241
<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	-	16,692,398	3,497,602	123,825	20,066,175	-	-	9,345	114,481	-	-
<i>Account 70 17/18 0802</i>																	
Research and Development	-	-	-	-	200,000	200,000	-	-	200,000	-	200,000	2,281,029	-	1,655,166	625,863	-	-
<i>Subtotal, Research and Development</i>	20,190,000	-	20,190,000	-	200,000	20,390,000	-	16,692,398	3,697,602	123,825	20,266,175	2,281,029	-	1,664,511	740,344	-	-
<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	15,646,961	349,925,285	109,273,705	-	15,319,940	109,600,725	-	-
EDS Procurement	-	-	-	-	174,534,284	174,534,284	-	5,091,045	169,443,239	2,031,018	172,503,266	995,954,729	5,089,913	155,954,538	836,941,296	-	-
<i>Subtotal, ASCF</i>	250,000,000	-	250,000,000	(16,500,000)	306,606,529	540,106,529	-	5,141,045	534,965,484	17,677,979	522,428,551	1,105,228,434	5,089,913	171,274,478	946,542,021	-	-
<i>Loose Change at Checkpoint</i>																	
<i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	2,174,399	2,174,399	-	141,357	2,033,042	-	2,174,399	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	2,174,399	2,174,399	-	141,357	2,033,042	-	2,174,399	39,253	-	-	39,253	-	-
<i>Airport Checkpoint Screening Fund</i>																	
<i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	424,700	424,700	-	123,218	301,482	93,948	330,752	7,903,496	123,218	2,118,488	5,755,738	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	424,700	424,700	-	123,218	301,482	93,948	330,752	7,903,496	123,218	2,118,488	5,755,738	-	-
<i>Surface Transportation Security ²</i>																	
<i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Intelligence and Vetting</i>																	
<i>Account 70 X 0557</i>																	
<i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	9,355,887	9,355,887	-	9,355,887	-	-	9,355,887	8,762,309	796,174	3,329,359	4,636,775	-	-
Hazardous Materials	-	-	-	-	2,406,162	2,406,162	-	2,406,162	-	-	2,406,162	2,203,800	416,422	932,050	855,328	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	3,485,666	3,485,666	-	3,485,620	46	46	3,485,620	2,045,901	568,067	696,628	781,250	-	-
General Aviation at DCA	-	-	-	-	400,722	400,722	-	400,637	85	85	400,637	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,805,159	1,805,159	-	1,804,673	486	486	1,804,673	1,041,404	392	357,243	684,255	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	-	-	-	-	7,228,127	7,228,127	-	7,225,910	2,218	2,218	7,225,910	30,991,799	754,348	13,425,581	16,814,088	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	24,681,724	24,681,724	-	24,678,890	2,834	2,834	24,678,890	45,045,471	2,535,404	18,741,205	23,771,696	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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>Transportation Security Support²</i> <i>Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	-	309,117	309,117	-	309,117	-	-	309,117	36,570	-	11,375	25,195	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	-	309,118	309,118	-	309,117	-	-	309,118	36,570	-	11,375	25,195	-	-
<i>Federal Air Marshals</i> <i>Account 70 X 0541</i>																	
Management and Administration	-	-	-	-	220,590	220,590	-	220,590	-	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	-	2,339	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	-	235,714	235,714	-	235,714	-	-	235,714	159,773	-	-	159,773	-	-
<i>Research and Development</i> <i>Account 70 X 0553</i>																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	142,026	-	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	101,824	-	-	101,824	-	-	-	-	-	-
<i>Subtotal, Research & Development</i>	-	-	-	-	243,849	243,849	-	243,849	-	-	243,849	30,809	-	-	30,809	-	-
<i>Transportation Security Administration³</i> <i>Account 70 X 0508</i>																	
TSA	-	(2,400)	(2,400)	-	8,543	6,143	-	3,514	2,629	2,629	3,514	5,473	5,473	2,629	-	-	-
<i>Subtotal, TSA</i>	-	(2,400)	(2,400)	-	8,543	6,143	-	3,514	2,629	2,629	3,514	5,473	5,473	2,629	-	-	-
<i>Total, Transportation Security Admin. (Gross)</i>	7,904,050,000	(44,559,400)	7,859,490,600	(6,508,000)	798,264,244	8,508,836,175	116,282,126	3,461,151,263	5,047,684,912	3,202,836,041	5,306,000,134	2,716,523,148	23,863,523	3,747,588,751	2,147,906,915	58,100	3,117
<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)	(347,370,767)	(2,470,000,000)	-	-	(2,470,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
<i>Aviation Security Fees 70 17/18 0550⁴</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)	-								
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	-	-	(250,000,000)	(250,000,000)										
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(28,815,779)	(28,815,779)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(8,897,113)	(8,897,113)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(2,465,511)	(2,795,511)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(253,059)	(253,059)										
Air Cargo Fee	(4,699,950)	-	(4,699,950)	-	-	(2,428,512)	(2,428,512)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(4,707,720)	(4,707,720)										
Other Security Threat Assessments	(50)	-	(50)	-	-	(10)	(10)										
Pre-Check Application Program Fee	(153,000,000)	-	(153,000,000)	-	-	(68,033,706)	(68,033,706)										
<i>Subtotal, Credentialing Fees</i>	(258,080,000)	-	(258,080,000)	330,000	-	(115,601,410)	(115,931,410)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,925,970,000	(44,559,400)	4,881,410,600	(6,178,000)	798,264,244	5,673,234,765	(597,020,051)	991,151,263	5,047,684,912	3,202,836,041	2,836,000,134	2,716,523,148	23,863,523	3,747,588,751	2,147,906,915	58,100	3,117

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 MARCH 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	1,672,759,572	2,043,684,428	1,821,636,914	1,894,807,086	-	-	1,611,918,501	209,718,413	40,790	-
Civilian Pay and Benefits	847,678,000	-	847,678,000	-	-	847,678,000	395,070,749	452,607,251	409,060,615	438,617,385	-	-	374,113,341	34,947,274	7,078	-
Training and Recruiting	191,015,000	-	191,015,000	-	-	191,015,000	80,591,945	110,423,055	83,025,245	107,989,755	-	-	44,998,485	38,026,760	-	-
Operating Funds and Unit Level Maintenance	897,171,000	-	897,171,000	-	-	897,171,000	414,961,067	482,209,933	348,196,466	548,974,534	-	-	212,548,306	135,648,160	-	3,883
Centrally Managed Accounts	142,788,000	-	142,788,000	-	-	142,788,000	63,427,475	79,360,525	73,803,736	68,984,264	-	-	46,637,926	27,165,810	-	-
Intermediate and Depot Level Maintenance	1,415,217,000	-	1,415,217,000	-	-	1,415,217,000	644,363,033	770,853,967	507,225,254	907,991,746	-	-	141,328,877	365,896,377	-	-
Overseas Contingency Operations (Defense Function)	163,000,000	-	163,000,000	-	-	163,000,000	149,524,808	13,475,192	-	163,000,000	-	-	-	-	-	-
Subtotal	7,373,313,000	-	7,373,313,000	-	-	7,373,313,000	3,420,698,649	3,952,614,351	3,242,948,230	4,130,364,770	-	-	2,431,545,436	811,402,794	47,868	3,883
Operating Funds and Unit Level Maintenance	-	-	-	-	10,773,488	10,773,488	5,394	10,768,094	233,299	10,540,190	221,104	105,394	260,698	88,311	-	-
Subtotal	-	-	-	-	10,773,488	10,773,488	5,394	10,768,094	233,299	10,540,190	221,104	105,394	260,698	88,311	-	-
Operating Expenses - 70 18/22 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	148,000	111,988,000	-	-	-	148,000	-	-
Subtotal	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	148,000	111,988,000	-	-	-	148,000	-	-
Operating Expenses - 70 17/18 0610																
Military Pay and Allowances	-	(7,500,000)	(7,500,000)	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Training and Recruiting	-	(1,500,000)	(1,500,000)	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	(15,337,865)	(15,337,865)	15,337,865	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(24,337,865)	(24,337,865)	24,337,865	-	-	-	-	-	-	-	-	-	-	-	-
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	5,991,721	7,405,279	1,651,234	11,745,766	-	-	1,524,784	126,450	23	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,485,022	9,485,022	-	9,485,022	1,549,017	7,936,005	174,660	1,859	689,520	1,032,298	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,605,912	7,605,912	-	7,605,912	1,200,315	6,405,597	1,469,998	3,918	513,008	2,153,387	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	2,012,129	2,012,129	-	2,012,129	259,536	1,752,593	4,817,188	69,803	1,662,001	3,344,920	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,438,076	1,438,076	-	1,438,076	322,154	1,115,922	1,967,767	30,642	632,905	1,626,375	-	-
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	-	[21,309,655]	38,744,655	5,991,721	32,752,934	4,982,309	33,762,346	8,543,809	121,501	5,073,952	8,330,665	23	2
Reserve Training - 70 18 0612	114,875,000	-	114,875,000	-	-	114,875,000	52,262,407	62,612,593	45,843,157	69,031,843	-	-	40,266,622	5,576,535	398	32
Reserve Training - 70 17/18 0612	-	(260,584)	(260,584)	260,584	-	-	-	-	-	-	-	-	-	-	-	-
Alteration Of Bridges	-	(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	18,725	122,906	199,893	9,722	60,159	148,736	-	-
Research, Development, Test, and Evaluation - 70 18/20 0615	29,141,000	-	29,141,000	-	-	29,141,000	9,550,156	19,590,844	7,410,826	21,730,174	-	-	4,586,245	2,824,581	86	7
Research, Development, Test, and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	415,139	18,079,633	3,475,474	-	2,132,724	1,757,889	-	-
Research, Development, Test, and Evaluation - 70 16/18 0615	-	-	-	-	207,899	207,899	-	207,899	25,181	182,718	640,356	63,213	235,539	366,785	-	-
Medicare-Eligible Retiree Health Fund Contribution	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired Pay	1,676,117,000	-	1,676,117,000	-	122,321,069	1,798,438,069	743,723,661	1,054,714,408	852,592,133	945,845,936	30,677,193	4,120	846,199,934	37,065,272	-	-
AC&I Personnel Costs - 70 18 0613																
Direct Personnel Costs	121,745,000	-	121,745,000	3,500,000	-	125,245,000	58,070,615	67,174,385	53,379,355	71,865,645	-	-	50,130,738	3,248,617	823	67
Vessels - 70 18/22 0613																
Survey and Design	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	14,000,000	5,000,000	4,947,975	14,052,025	-	-	-	4,947,975	-	-
National Security Cutter (NSC)	1,241,000,000	-	1,241,000,000	-	-	1,241,000,000	1,003,648,003	237,351,997	20,300,201	1,220,699,799	-	-	351,191	19,949,010	-	-
Offshore Patrol Cutter (OPC)	500,000,000	-	500,000,000	-	-	500,000,000	480,000,000	20,000,000	4,701,340	495,298,660	-	-	192,674	4,508,666	-	-
Fast Response Cutter (FRC)	340,000,000	-	340,000,000	-	-	340,000,000	110,000,000	230,000,000	-	340,000,000	-	-	-	-	-	-
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	24,500,000	36,000,000	11,366,131	49,133,869	-	-	9,344,993	2,021,138	-	-
Inland Waterways and Western River 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	1,632,148,003	559,951,997	41,315,647	2,150,784,353	-	-	9,888,858	31,426,789	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Aircraft - 70 18/22 0613																
HC-130J Conversion/Sustainment	100,600,000	-	100,600,000	(3,500,000)	-	97,100,000	-	97,100,000	-	97,100,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	70,000,000	-	70,000,000	-	-	70,000,000	3,500,000	66,500,000	-	70,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment Projects	22,000,000	-	22,000,000	-	-	22,000,000	14,000,000	8,000,000	-	22,000,000	-	-	-	-	-	-
MH-60T Sustainment	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	-	2,500,000	-	-	-	-	-	-
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	17,500,000	174,600,000	-	192,100,000	-	-	-	-	-	-
Other Acquisition Programs - 70 18/22 0613																
Other Equipment and Systems	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Program Oversight and Management	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	2,358,844	12,641,156	-	-	-	2,358,844	-	-
C4ISR	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	1,983,367	20,016,633	-	-	74,657	1,908,710	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	9,800,000	-	9,800,000	-	-	9,800,000	2,800,000	7,000,000	200,162	9,599,838	-	-	-	200,162	-	-
Subtotal	50,800,000	-	50,800,000	-	-	50,800,000	2,800,000	48,000,000	4,542,373	46,257,627	-	-	74,657	4,467,716	-	-
Shore Facilities and Aids to Navigation - 70 18/22 0613																
Major Construction: Housing: ATON and S&D	42,400,000	-	42,400,000	-	-	42,400,000	-	42,400,000	-	42,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	87,100,000	-	87,100,000	-	-	87,100,000	81,100,000	6,000,000	30,897	87,069,103	-	-	4,297	26,600	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	200,000	4,800,000	-	5,000,000	-	-	-	-	-	-
Subtotal	134,500,000	-	134,500,000	-	-	134,500,000	81,300,000	53,200,000	30,897	134,469,103	-	-	4,297	26,600	-	-
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	-	718,919,000	-	-	-	-	-	-
Subtotal	718,919,000	-	718,919,000	-	-	718,919,000	-	718,919,000	-	718,919,000	-	-	-	-	-	-
Subtotal - AC&I	3,291,919,000	-	3,291,919,000	(3,500,000)	-	3,288,419,000	1,733,748,003	1,554,670,997	45,888,917	3,242,530,083	-	-	9,967,812	35,921,105	-	-
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	1,232,317	6,874,403	1,149,922	1,861	616,167	1,764,211	-	-
Polar Ice Breaker	-	-	-	-	16,735,944	16,735,944	-	16,735,944	9,749,162	6,986,782	5,975,660	7,109	4,455,897	11,261,816	-	-
National Security Cutter (NSC)	-	-	-	-	198,454,257	198,454,257	-	198,454,257	27,411,341	171,042,915	50,489,118	2,362,409	41,038,713	34,499,338	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,445,220	25,445,220	-	25,445,220	8,695,171	16,750,049	48,780,874	5,400	18,861,832	38,608,813	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,380,516	35,380,516	-	35,380,516	2,873,964	32,506,552	289,338,853	214,457	24,991,123	267,007,237	-	-
Cutter Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	1,069,154	2,930,846	-	-	543,858	525,296	-	-
In-Service Vessel Sustainment	-	-	-	-	14,338,469	14,338,469	-	14,338,469	1,939,574	12,398,895	13,297,605	47,520	6,185,253	9,004,406	-	-
Subtotal	-	-	-	-	302,461,125	302,461,125	-	302,461,125	52,970,683	249,490,441	409,032,032	2,638,755	96,692,843	362,671,117	-	-
Carryover Aircraft - 70 17/21 0613																
HH-144A Maritime Patrol Aircraft	-	-	-	-	8,605,874	8,605,874	-	8,605,874	489,886	8,115,988	10,395,098	3,462	3,739,156	7,142,366	-	-
HC-130J Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	6,973,682	28,009,603	72,071,083	-	3,892,970	75,151,794	-	-
HC-27J Acquisition/Sustainment Projects	-	-	-	-	44,590,339	44,590,339	-	44,590,339	20,324,536	24,265,803	79,563,412	21,151	22,209,092	77,657,706	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	29,713,438	29,713,438	-	29,713,438	788,591	28,924,847	8,946,586	-	4,643,686	5,091,491	-	-
Subtotal	-	-	-	-	117,892,936	117,892,936	-	117,892,936	28,576,695	89,316,241	170,976,179	24,613	34,484,904	165,043,357	-	-
Carryover Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	-	-	-	-	7,492,290	7,492,290	-	7,492,290	3,335,755	4,156,536	9,357,357	14,062	6,146,441	6,532,608	-	-
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	14,083,298	3,123,438	5,888,781	-	3,917,853	16,054,226	-	-
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	-	2,253,854	2,028,766	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	-	7,992,619	3,204,342	3,141,961	62,381	-	-	-
Subtotal	-	-	-	-	34,250,069	34,250,069	-	34,250,069	18,967,476	15,282,593	21,184,676	3,156,023	12,380,529	24,615,600	-	-
Carryover Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Shore ATON and S&D	-	-	-	-	42,280,732	42,280,732	-	42,280,732	1,521,501	40,759,231	2,238,268	-	616,791	3,142,978	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	582,784	42,412,069	7,000,994	-	1,202,758	6,381,020	-	-
Minor Shore	-	-	-	-	2,160,974	2,160,974	-	2,160,974	279,818	1,881,156	3,372,705	871,899	1,902,272	878,352	-	-
Subtotal	-	-	-	-	87,436,559	87,436,559	-	87,436,559	2,384,103	85,052,455	12,611,967	871,899	3,721,821	10,402,350	-	-
Subtotal - AC&I	-	-	-	-	542,040,689	542,040,689	-	542,040,689	102,898,957	439,141,731	613,804,854	6,691,291	147,280,096	562,732,425	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,297,572	8,297,572	-	8,297,572	1,314,104	6,983,468	1,205,306	4,649	1,405,764	1,108,998	-	-
Polar Ice Breaker	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	10,846,529	7,551,365	-	-
National Security Cutter (NSC)	-	(25,000,000)	(25,000,000)	-	86,061,543	61,061,543	-	61,061,543	8,161,095	52,900,448	491,121,193	617,548	63,209,942	435,454,798	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	626,382	46,588,832	66,303,566	-	28,301,860	38,628,088	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	1,330,327	19,927,025	256,361,295	-	44,916,690	212,774,932	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	13	1,156,604	981,065	-	17	981,062	-	-
In-Service Vessel Sustainment	-	-	-	-	6,992,800	6,992,800	-	6,992,800	1,572,945	5,419,855	1,521,781	11,269	794,427	2,289,030	-	-
Subtotal	-	(25,000,000)	(25,000,000)	-	171,014,203	146,014,203	-	146,014,203	13,004,866	133,009,337	835,894,168	635,533	149,475,228	698,788,272	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	-	168,926	320,111	-	98,091	222,020	-	-
HC-130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	16,786,435	39,341,798	78,392,450	-	4,650,315	90,528,569	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,787	6,333,787	-	6,333,787	3,345,567	2,988,219	39,366,076	407,517	17,034,164	25,269,962	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	1,255,961	1,255,961	-	1,255,961	437,983	817,977	9,265,204	16,886	4,546,188	5,140,113	-	-
Subtotal	-	-	-	-	63,886,905	63,886,905	-	63,886,905	20,569,985	43,316,920	127,343,840	424,403	26,328,759	121,160,664	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	3,992,373	3,992,373	-	3,992,373	1,297,875	2,694,499	4,654,991	513,950	2,930,573	2,508,343	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	268,957	311,055	11,058,305	104,362	6,965,676	4,257,224	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	845,502	19,987	800,331	-	262,765	1,383,068	-	-
Subtotal	-	-	-	-	5,437,874	5,437,874	-	5,437,874	2,412,333	3,025,541	16,513,628	618,312	10,159,013	8,148,635	-	-
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	4,494,683	92,083,578	1,357,941	1,313	900,941	4,950,370	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,640,379	10,640,379	-	10,640,379	1,480,562	9,159,816	32,694,761	7,490	9,477,364	24,690,469	-	-
Minor Shore	-	-	-	-	1,080,202	1,080,202	-	1,080,202	17,649	1,062,554	1,315,659	1,591	269,206	1,062,510	-	-
Military Housing	-	-	-	-	16,602,711	16,602,711	-	16,602,711	15,258	16,587,452	4,099,513	-	90,811	4,023,960	-	-
Subtotal	-	-	-	-	124,901,552	124,901,552	-	124,901,552	6,008,152	118,893,400	39,467,873	10,394	10,738,322	34,727,309	-	-
Subtotal - AC&I	-	(25,000,000)	(25,000,000)	-	365,240,534	340,240,534	-	340,240,534	41,995,336	298,245,198	1,019,219,509	1,688,643	196,701,322	862,824,880	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	-	102,561	64,043	-	14,666	49,378	-	-
National Security Cutter (NSC)	-	-	-	-	24,105,372	24,105,372	-	24,105,372	11,869,230	12,236,143	303,456,062	80,165	70,167,928	245,077,199	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,096,603	1,096,603	-	1,096,603	22,132	1,074,471	4,468,533	8,964	2,542,121	1,939,580	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,067,949	9,067,949	-	9,067,949	2,099,764	6,968,184	43,980,334	198,941	8,592,967	37,288,190	-	-
Cutter Small Boats	-	-	-	-	311,727	311,727	-	311,727	157,281	154,445	1,531,990	3,179	1,242,597	443,495	-	-
In-Service Vessel Sustainment	-	-	-	-	577,716	577,716	-	577,716	347,612	230,104	939,917	-	607,017	680,513	-	-
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	-	17,024	721,835	-	550,646	171,189	-	-
HC-130J Conversion/Sustainment	-	-	-	-	17,933,559	17,933,559	-	17,933,559	14,793,211	3,140,348	84,504,904	100,140	2,363,493	96,834,482	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	722,960	722,960	-	722,960	382,457	340,503	7,552,300	1,590	1,556,907	6,376,259	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	3,022,704	3,022,704	-	3,022,704	1,278,051	1,744,652	7,161,363	2,716,589	1,430,389	4,292,436	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	568,763	3,235,735	3,478,040	-	2,334,541	1,712,262	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	66,237	66,237	-	66,237	-	66,237	983,696	51,536	480,813	451,348	-	-
C4ISR	-	-	-	-	5,600,586	5,600,586	-	5,600,586	651,379	4,949,207	5,706,828	1,546,343	411,650	4,400,214	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	167,369	167,369	-	167,369	157,369	10,000	-	-	-	157,369	-	-
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	660,216	14,559,315	3,107,227	1,224	542,874	3,223,345	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,221,755	1,221,755	-	1,221,755	243,531	978,224	13,036,207	48,695	4,948,973	8,282,069	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	9,297	104,602	1,232,479	1,501	7,590	1,232,686	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	1,659	280,198	5,077,121	309	1,317,304	3,761,167	-	-
Subtotal	-	-	-	-	83,958,155	83,958,155	-	83,958,155	33,277,126	50,681,029	488,126,192	4,794,348	99,112,476	417,496,495	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	8,637	8,637	-	8,637	5,506	3,132	4,332	49	5,456	4,332	-	-
Polar Ice Breaker	-	-	-	-	174	174	-	174	-	174	936,092	-	389,248	546,844	-	-
National Security Cutter (NSC)	-	-	-	-	17,199,289	17,199,289	-	17,199,289	11,203,275	5,996,014	172,754,852	31,300	47,845,632	136,081,195	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	583,326	583,326	-	583,326	47,386	535,939	1,081,059	6,299	649,013	473,133	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,077,812	9,077,812	-	9,077,812	2,910,104	6,167,709	99,614,743	187,489	50,002,921	52,334,436	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	29,959	1,808	291,309	897	32,570	287,800	-	-
In-Service Vessel Sustainment	-	-	-	-	349,563	349,563	-	349,563	96,902	252,661	321,671	43,408	310,222	64,943	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	18,322	20,000	-	-
Carryover Aircraft: 70 14/18 0613																
HC-130J Conversion/Sustainment	-	-	-	-	13,076,052	13,076,052	-	13,076,052	3,608,361	9,467,690	71,550,338	5,759,006	52,354,167	17,045,526	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	241,203	131,099	953,486	-	266,618	928,071	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	2,960	2,960	-	2,960	-	2,960	172,568	-	32,258	140,309	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	18,472	18,472	-	18,472	1,154	17,318	67,264	100	68,299	19	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	160,077	160,077	-	160,077	-	160,077	236,446	159,171	69,333	7,942	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	15,842	3,059,979	2,650,879	25,501	197,670	2,443,550	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	10,663	32,916	2,026	638	10,663	1,388	-	-
Systems Engineering and Integration	-	-	-	-	24,450	24,450	-	24,450	-	24,450	44,975	-	-	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,559,800	1,559,800	-	1,559,800	282,920	1,276,880	905,242	-	400,757	787,405	-	-
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	-	133,873	7,432	-	-
Minor Shore	-	-	-	-	38,232	38,232	-	38,232	37,733	500	240,914	-	35,105	243,542	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	3,617	4,684,871	98,230	-	100,309	1,538	-	-
Subtotal	-	-	-	-	50,595,187	50,595,187	-	50,595,187	18,549,625	32,045,562	352,051,053	6,213,860	152,922,437	211,464,381	-	-
Carryover, AC&I: 70 X 0613																
Fast Response Cutter (FRC)	-	-	-	-	7,447,625	7,447,625	-	7,447,625	168,570	7,279,055	24,552	175,323	-	17,799	-	-
Integrated Deepwater Systems - Vessels	-	(64,533)	(64,533)	-	64,533	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	(1,491)	(1,491)	-	1,491	-	-	-	-	-	715,620	-	-	715,620	-	-
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)	-	7,521,062	7,455,038	-	7,455,038	168,570	7,286,468	747,583	182,735	-	733,419	-	-
Subtotal - AC&I	-	(66,024)	(66,024)	-	58,116,250	58,050,226	-	58,050,226	18,718,195	39,332,030	352,798,636	6,396,595	152,922,437	212,197,799	-	-
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	202,733	870,230	7,043,861	-	192,548	7,054,046	-	-
Subtotal	-	-	-	-	1,078,806	1,078,806	-	1,078,806	202,733	876,073	7,063,306	-	192,548	7,073,491	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,078,806	1,078,806	-	1,078,806	202,733	876,073	7,063,306	-	192,548	7,073,491	-	-
TOTAL, USCG	12,940,816,830	(62,373,177)	12,878,443,653	24,907,423	1,237,800,786	14,141,151,862	6,024,050,606	8,117,101,256	4,655,113,448	9,486,038,414	2,524,770,327	19,874,827	4,190,804,568	2,969,204,380	49,198	3,991

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 335, RDT&E 17, AC&I 375

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	227,204,402	192,718,598	166,482,579	253,440,421	-	-	141,492,237	24,990,342	763	-
Subtotal, Mission Support	419,923,000	-	419,923,000	-	-	419,923,000	227,204,402	192,718,598	166,482,579	253,440,421	-	-	141,492,237	24,990,342	763	-
Protective Operations Protection of Persons and Facilities	693,227,000	-	693,227,000	-	-	693,227,000	375,500,290	317,726,710	307,722,254	385,504,746	-	-	274,826,042	32,896,212	2,940	-
Protective Countermeasures	41,152,000	-	41,152,000	-	-	41,152,000	25,001,009	16,150,991	5,853,881	35,298,119	-	-	1,454,754	4,399,127	56	-
Protective Intelligence	47,814,000	-	47,814,000	-	-	47,814,000	19,619,292	28,194,708	19,850,432	27,963,568	-	-	17,194,275	2,656,157	201	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	782,193,000	-	782,193,000	-	-	782,193,000	420,120,591	362,072,409	333,426,567	448,766,433	-	-	293,475,071	39,951,496	3,197	-
Field Operations Domestic and International Field Operations	596,478,000	-	596,478,000	-	-	596,478,000	308,480,597	287,997,403	283,093,278	313,384,722	-	9,500	236,110,780	46,972,998	2,803	-
Support for Computer Forensics Training	18,778,000	-	18,778,000	-	-	18,778,000	10,767,287	8,010,713	4,222,237	14,555,763	-	-	712,330	3,509,907	7	-
Subtotal, Field Operations	615,256,000	-	615,256,000	-	-	615,256,000	319,247,884	296,008,116	287,315,515	327,940,485	-	9,500	236,823,110	50,482,905	2,810	-
Basic and In-Service Training and Professional Development	58,730,000	-	58,730,000	-	-	58,730,000	32,170,699	26,559,301	19,525,999	39,204,001	-	-	17,612,208	1,913,791	224	-
Subtotal, Operations and Support	1,876,102,000	-	1,876,102,000	-	-	1,876,102,000	998,743,576	877,358,424	806,750,660	1,069,351,340	-	9,500	689,402,626	117,338,534	6,994	-
Operations and Support Account 70 18/19 0400 Protective Operations Protection of Persons and Facilities	18,000,000	-	18,000,000	-	-	18,000,000	8,351,373	9,648,627	-	18,000,000	-	-	51,856	(51,856)	-	-
Protective Countermeasures	5,710,000	-	5,710,000	-	-	5,710,000	1,491,920	4,218,080	81,300	5,628,700	-	-	-	81,300	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	-	-	4,500,000	2,369,418	2,130,582	227,764	4,272,236	-	-	193,993	33,771	-	-
Subtotal, Protective Operations	28,210,000	-	28,210,000	-	-	28,210,000	12,212,711	15,997,289	309,064	27,900,936	-	-	245,849	63,215	-	-
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	2,622,133	2,859,867	1,233,928	4,248,072	-	-	3,491	1,230,437	-	-
Subtotal, Operations and Support	39,692,000	-	39,692,000	-	-	39,692,000	20,834,844	18,857,156	1,542,992	38,149,008	-	-	249,340	1,293,652	-	-
Operations and Support Protective Operations Protection of Persons and Facilities	-	-	-	-	1,030,225	1,030,225	-	1,030,225	-	1,030,225	-	3,190	-	(3,190)	-	-
Protective Countermeasures	-	-	-	-	3,551,018	3,551,018	-	3,551,018	182,428	3,368,590	1,890,794	-	2,070,032	3,190	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	31,759	31,759	-	31,759	28	31,731	1,890,500	559	1,889,969	-	-	-
Subtotal, Protective Operations	-	-	-	-	4,613,002	4,613,002	-	4,613,002	182,456	4,430,546	3,781,294	3,749	3,960,001	-	-	-
Field Operations Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	2,711,009	3,288,991	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	2,711,009	3,288,991	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,520,516	2,520,516	5,360	2,515,156	964,621	1,555,895	2,519,265	5,360	1,057,047	2,421,479	-	-
Subtotal, Operations and Support	-	-	-	-	7,133,518	7,133,518	5,360	7,128,158	1,147,077	5,986,441	12,300,559	9,109	7,728,057	5,710,470	-	-
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	-	7,133,518	1,922,927,518	1,019,583,780	903,343,738	809,440,729	1,113,486,789	12,300,559	18,609	697,380,023	124,342,656	6,994	-
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	39,970,767	25,491,233	605,398	64,856,602	-	-	68,727	536,671	-	-
Operational Communication/Information Technology	25,018,000	-	25,018,000	-	-	25,018,000	-	25,018,000	5,129,758	19,888,242	-	-	516,390	4,613,368	-	-
Account 70 18/22 0401 Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	90,480,000	-	90,480,000	-	-	90,480,000	39,970,767	50,509,233	5,735,156	84,744,844	-	-	585,117	5,150,039	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
<i>Account 70 17/19 0401</i>																
Protection Infrastructure	-	-	-	-	23,774,325	23,774,325	-	23,774,325	10,866,110	12,908,215	36,533,942	84	6,807,265	40,592,703	-	-
Operational Communication/Information Technology	-	-	-	-	17,397,734	17,397,734	-	17,397,734	1,700,083	15,697,651	39,187,088	1	8,806,750	32,080,420	-	-
<i>Subtotal</i>	-	-	-	-	41,172,059	41,172,059	-	41,172,059	12,566,193	28,605,866	75,721,030	85	15,614,015	72,673,123	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	121,879	49,878,121	-	-
<i>Total, Procurement, Construction, and Improvement</i>	90,480,000	-	90,480,000	-	41,172,066	131,652,066	39,970,767	91,681,299	18,301,349	113,350,717	133,837,290	85	16,321,011	135,817,543	-	-
<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	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	358,806	1,391,194	-	-
<i>Total, Research and Development</i>	250,000	-	250,000	-	750,000	1,000,000	-	1,000,000	-	1,000,000	1,750,000	-	358,806	1,391,194	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	50,375	-	50,375	677,185	-	174	677,011	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	233,429	-	233,429	81,599	-	-	81,599	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	-	7,133	(938)	8,071	21,804	-	348,674	(327,808)	-	-
Domestic Field Operations	-	-	-	-	19,269,142	19,269,142	-	19,269,142	3,237,658	16,031,484	7,193,504	-	6,109,751	4,321,411	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	19,560,079	19,560,079	-	19,560,079	3,236,720	16,323,359	7,974,092	-	6,458,599	4,752,213	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	530,000,000	795,000,000	265,000,000	530,000,000	128,098,222	666,901,778	-	-	128,098,223	(1)	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,202,348	1,202,348	-	1,202,348	713,041	489,307	10,224,268	-	6,354,900	4,582,409	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	153,582	153,582	-	153,582	103,317	50,265	17,456,709	4,089	684,107	16,871,830	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	512,477	512,477	-	512,477	-	512,477	1,752,771	450,000	336,317	966,454	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	89,007	89,007	-	89,007	-	89,007	188,343	-	23,999	164,344	-	-
Facilities: 70 X 0401	-	-	-	-	-	-	-	-	-	-	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	45,064	938	44,126	1,488,968	-	380,604	1,109,302	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	61,960	61,960	-	61,960	938	61,022	1,626,909	-	380,604	1,247,243	-	-
TOTAL, USSS	2,271,524,000	-	2,271,524,000	-	600,635,037	2,872,159,037	1,324,554,547	1,547,604,490	959,894,316	1,912,264,721	187,318,425	472,783	856,396,589	290,343,369	6,994	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	-	216,565,912	259,443,088	177,081,474	298,927,526	-	-	143,724,553	33,356,921	1,066	-
Regional Operations	156,417,000	-	156,417,000	-	-	156,417,000	-	68,151,770	88,265,230	73,892,620	82,524,380	-	-	66,347,174	7,545,446	991	-
Preparedness and Protection	131,981,000	-	131,981,000	-	-	131,981,000	-	51,431,976	80,549,024	45,926,367	86,054,633	-	-	33,389,770	12,536,597	823	270
Mitigation	36,141,000	-	36,141,000	-	-	36,141,000	-	19,112,565	17,028,435	4,854,452	31,286,548	-	-	4,174,052	680,400	58	-
Response and Recovery																	
Response	147,713,000	-	147,713,000	-	-	147,713,000	-	56,259,683	91,453,317	56,183,078	91,529,922	-	-	46,900,448	9,282,630	733	-
Urban Search and Rescue	35,180,000	-	35,180,000	-	-	35,180,000	-	19,262,113	15,917,887	234,016	34,945,984	-	-	55,726	178,290	-	-
Recovery	46,694,000	-	46,694,000	-	-	46,694,000	-	20,748,268	25,945,732	22,028,583	24,665,417	-	-	19,375,922	2,652,661	287	-
Subtotal, Operations and Support	1,030,135,000	-	1,030,135,000	-	-	1,030,135,000	-	451,532,287	578,602,713	380,200,590	649,934,410	-	-	313,967,645	66,232,945	3,958	270
Account 70 18/19 0700																	
Mission Support	-	-	-	55,170,000	-	55,170,000	-	17,744,250	37,425,750	-	55,170,000	-	-	-	-	-	-
Preparedness and Protection	-	-	-	250,000	-	250,000	-	250,000	-	-	250,000	-	-	-	-	-	-
Response and Recovery																	
Response	-	-	-	2,100,000	-	2,100,000	-	2,100,000	-	-	2,100,000	-	-	-	-	-	-
Recovery	-	-	-	1,280,000	-	1,280,000	-	1,280,000	-	-	1,280,000	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	58,800,000	-	58,800,000	-	21,374,250	37,425,750	-	58,800,000	-	-	-	-	-	-
Account 70 17/18 0700																	
Mission Support	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	472,906,537	616,028,463	380,200,590	708,734,410	-	-	313,967,645	66,232,945	3,958	270
Procurement, Construction, and Improvement																	
Account 70 18/19 0414																	
Operational Communications/Information Technology	12,018,000	-	12,018,000	-	-	12,018,000	-	9,438,348	2,579,652	-	12,018,000	-	-	-	-	-	-
Construction and Facility Improvements	44,519,000	-	44,519,000	-	-	44,519,000	-	31,970,641	12,548,359	138,292	44,380,708	-	-	-	138,292	-	-
Mission Support Assets and Infrastructure	28,739,000	-	28,739,000	-	-	28,739,000	-	20,157,574	8,581,426	2,600,198	26,138,802	-	-	548,755	2,051,443	-	-
Subtotal	85,276,000	-	85,276,000	-	-	85,276,000	-	61,566,563	23,709,437	2,738,490	82,537,510	-	-	548,755	2,189,735	-	-
Account 70 17/18 0414																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,190,294	2,190,294	-	-	2,190,294	1,165,804	1,024,490	18,395,544	36,971	3,055,364	16,469,013	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,217,534	3,217,534	-	-	3,217,534	2,136,223	1,081,311	4,328,328	10,147	3,334,795	3,119,610	-	-
Subtotal	-	-	-	-	8,207,827	8,207,827	-	-	8,207,827	3,302,027	4,905,801	22,723,872	47,118	6,390,159	19,588,622	-	-
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	8,207,827	94,683,827	-	61,566,563	33,117,264	6,040,517	88,643,311	22,723,872	47,118	6,938,914	21,778,357	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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>Federal Assistance</i>																	
<i>Account 70 18 0413</i>																	
<i>Grants</i>																	
State Homeland Security Grant Program	412,000,000	-	412,000,000	-	-	412,000,000	-	234,927,987	177,072,013	-	412,000,000	-	-	-	-	-	-
Urban Area Security Initiative	580,000,000	-	580,000,000	-	-	580,000,000	-	326,901,801	253,098,199	-	580,000,000	-	-	-	-	219	-
Public Transportation Security Assistance	88,000,000	-	88,000,000	-	-	88,000,000	-	61,812,652	26,187,348	-	88,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	2,000,000	-	2,000,000	-	-	2,000,000	-	986,083	1,013,917	-	2,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	-	69,145,042	30,854,958	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	190,872,016	159,127,984	-	350,000,000	-	-	-	-	-	-
<i>Subtotal, Grants</i>	1,532,000,000	-	1,532,000,000	-	-	1,532,000,000	-	884,645,581	647,354,419	-	1,532,000,000	-	-	-	-	219	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	28,490,548	35,448,452	17,837,394	46,101,606	-	-	8,327,992	9,509,402	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	8,014,317	9,985,683	2,060,590	15,939,410	-	-	1,652,238	408,352	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	9,965,935	10,603,065	9,042,155	11,526,845	-	-	6,265,964	2,776,191	-	-
U.S. Fire Administration	42,900,000	-	42,900,000	-	-	42,900,000	-	-	42,900,000	16,225,973	26,674,027	-	-	11,974,175	4,251,798	121	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	92,698,630	8,301,370	-	101,000,000	-	-	-	-	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	7,342,466	657,534	-	8,000,000	-	-	-	-	-	-
National Exercise Program	20,793,000	-	20,793,000	-	-	20,793,000	-	9,653,082	11,139,918	6,346,478	14,446,522	-	-	2,554,841	3,791,637	-	-
[Operation Stonegarden]	85,000,000	-	85,000,000	-	-	85,000,000	-	58,532,864	26,467,136	-	85,000,000	-	-	-	-	-	-
[Nonprofit Security]	60,000,000	-	60,000,000	-	-	60,000,000	-	55,890,411	4,109,589	-	60,000,000	-	-	-	-	-	-
[Amtrak Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	6,346,306	3,653,694	-	10,000,000	-	-	-	-	-	-
<i>Subtotal, Education, Training and Exercise</i>	430,201,000	-	430,201,000	-	-	430,201,000	-	276,934,559	153,266,441	51,512,590	378,688,410	-	-	30,775,210	20,737,380	121	-
<i>Account 70 18/19 0413</i>																	
<i>Grants</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	145,706,996	204,293,004	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	150,657,502	199,342,498	-	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	-	337,364,498	403,635,502	-	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	345,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	345,000,000	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	41,000,000	41,000,000	40,856,955	143,045	-	-	40,826,232	30,724	-	-
<i>Subtotal, Grants</i>	-	-	-	-	731,000,000	731,000,000	-	731,000,000	731,000,000	40,856,955	690,143,045	-	-	40,826,232	30,724	-	-
<i>Account 70 X 0413</i>																	
<i>Grants</i>																	
Flood Hazard Mapping and Risk Analysis	262,531,000	-	262,531,000	-	11,178,618	273,709,618	-	71,209,619	202,499,999	14,270,278	259,439,340	144,741,043	1,398,448	32,519,292	125,093,581	51	-
Predisaster Mitigation Fund	249,200,000	-	249,200,000	-	96,635,569	345,835,569	-	210,245,186	135,590,383	908,313	344,927,256	1,988,841	22,346	925,032	1,949,776	7	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	110,136,986	9,863,014	-	120,000,000	120,000,000	-	-	120,000,000	-	-
<i>Subtotal, Grants</i>	631,731,000	-	631,731,000	-	107,814,187	739,545,187	-	391,591,791	347,953,396	15,178,591	724,366,596	266,729,884	1,420,794	33,444,324	247,043,357	58	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	-	-	-	-	83,814	83,814	107,410	191,225	191,225	-	83,814	-	-	-	-	-	-
<i>Subtotal, Education, Training and Exercise</i>	-	-	-	-	83,814	83,814	107,410	191,225	191,225	-	83,814	-	-	-	-	-	-
<i>Total, Federal Assistance</i>	3,334,932,000	-	3,334,932,000	-	838,898,001	4,173,830,001	107,410	2,621,727,654	2,283,400,983	107,548,136	4,066,281,865	266,729,884	1,420,794	105,045,766	267,811,461	398	-
<i>Account 70 X 0702</i>																	
<i>Disaster Relief Fund:</i>																	
Disaster Relief	7,900,720,000	-	7,900,720,000	41,394,589,032	4,715,182,355	54,010,514,924	23,537	5,421,759,519	48,588,755,405	18,035,152,688	35,975,362,236	21,908,393,289	1,359,024,740	12,557,775,613	26,026,745,624	15,372	-
<i>Subtotal, Disaster Relief Fund</i>	7,900,720,000	-	7,900,720,000	41,394,589,032	4,715,182,355	54,010,514,924	23,537	5,421,759,519	48,588,755,405	18,035,152,688	35,975,362,236	21,908,393,289	1,359,024,740	12,557,775,613	26,026,745,624	15,372	-
<i>Account 70 X 0703</i>																	
<i>Disaster Assistance Direct Loan Program Account</i>																	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	12,858,068	-	12,858,068	-	-	12,858,068	11,935,148	922,920	-	-	1,418,652	10,516,495	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	752,552,900	-	752,552,900	-	-	752,552,900	158,224,000	594,328,900	-	-	156,504,364	1,719,636	-	-
<i>Subtotal</i>	-	-	-	765,410,968	-	765,410,968	-	-	765,410,968	170,159,148	595,251,820	-	-	157,923,016	12,236,132	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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>Account 70 X 0715</i>																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,928,964	43,435,820	-	-	43,435,820	14,691,341	28,744,479	14,542,624	559,033	17,135,968	11,538,964	146	-
<i>Subtotal</i>	-	-	-	33,506,856	9,928,964	43,435,820	-	-	43,435,820	14,691,341	28,744,479	14,542,624	559,033	17,135,968	11,538,964	146	-
<i>Account 70 X 4236</i>																	
<i>National Flood Insurance Fund</i>																	
Mission Support	-	-	-	-	9,809,395	19,809,395	10,000,000	5,016,678	14,792,717	4,270,883	15,538,512	4,625,164	74,298	6,704,256	2,117,493	52	-
Floodplain Management and Mapping	-	-	-	-	110,087,628	187,025,276	76,937,648	34,528,504	152,496,772	52,749,820	134,275,456	111,671,932	1,608,524	64,691,083	98,122,145	192	-
Mandatory	-	-	-	(102,498,000)	5,498,239,057	7,987,230,319	2,591,489,262	198,850,989	7,788,379,330	4,726,226,215	3,261,004,104	972,867,627	19,531,332	5,340,894,431	338,668,079	158	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	9,900,000,000	6,100,000,000	4,726,226,216	11,273,773,784	-	-	4,369,822,717	356,403,499	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	15,897,502,000	5,618,136,080	24,194,064,990	2,678,426,910	10,138,396,171	14,055,668,819	9,509,473,134	14,684,591,856	1,089,164,723	21,214,154	9,782,112,487	795,311,216	402	-
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	216,133,703	19,154,962	235,288,665	-	32,889,176	202,399,489	160,702,087	74,586,578	56,082,520	10,832,677	159,024,455	46,927,475	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	-	-	-	-	138,112,984	138,112,984	-	-	138,112,984	359,868	137,753,116	52,627,891	9,925,982	947,833	42,113,945	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	426,061,693	750,204,247	1,176,265,940	-	-	1,176,265,940	730,607,850	445,658,090	-	-	730,607,850	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	-	-	-	7,047,526	-	7,047,526	7,047,526	-	7,047,526	-	7,047,526	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	8,465,128	8,465,128	-	-	8,465,128	-	8,465,128	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	649,242,922	915,937,322	1,565,180,244	7,047,526	32,889,176	1,532,291,068	891,669,805	673,510,438	108,710,411	20,758,659	890,580,138	89,041,420	-	-
<i>Total, Disaster Relief</i>	7,900,720,000	-	7,900,720,000	58,740,251,778	11,259,184,721	80,578,606,946	2,685,497,973	15,593,044,866	64,985,562,080	28,621,146,116	51,957,460,830	23,120,811,047	1,401,556,586	23,405,527,222	26,934,873,356	15,920	-
Gross Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	58,800,358,672	12,106,290,550	85,936,055,775	2,685,605,383	18,749,245,620	67,918,108,790	29,114,935,359	56,821,120,415	23,410,264,803	1,403,024,497	23,831,479,546	27,290,696,119	20,276	270
<i>Offsetting Collections</i>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,618,136,080)	(24,194,064,990)	(2,678,426,910)	(10,138,396,171)	(14,055,668,819)	(9,509,473,134)	(14,684,591,856)	(1,089,164,723)	(21,214,154)	(9,782,112,487)	(795,311,216)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(426,061,693)	(750,204,247)	(1,176,265,940)	-	-	(1,176,265,940)	(730,607,850)	(445,658,090)	-	-	(730,607,850)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,928,964)	(43,435,820)	-	-	(43,435,820)	(14,691,341)	(28,744,479)	(14,542,624)	(559,033)	(17,135,968)	(11,538,964)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	(7,047,526)	-	(14,095,052)	(7,047,526)	(7,047,526)	(7,047,526)	-	(14,095,052)	-	-	-	-	-	-
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	42,436,240,597	5,719,556,130	60,499,728,844	130,947	8,603,801,923	52,627,225,556	18,860,163,034	41,639,565,810	22,306,557,457	1,381,251,310	13,301,623,242	26,483,845,939	20,276	270
<i>Accounts with Prior Year Available Balances</i>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	14,054,971	14,054,971	-	-	14,054,971	2,192,951	11,862,020	165,222,604	819,584	46,538,221	120,057,750	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	11,314	11,314	-	-	11,314	41	11,273	798,701	0	419,095	379,647	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	1,595,708	1,595,708	-	1,595,708	-	-	1,595,708	10,021,214	-	610,678	9,410,536	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	67,856,799	19,107,967	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	90,623,623	90,623,623	-	-	90,623,623	8,430,704	82,192,919	163,929,941	4,322,004	20,494,332	147,544,310	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	647,411	647,411	-	647,411	-	-	647,411	6,932,386	-	1,911,270	5,021,116	-	-
<i>Subtotal, Prior Year Balances</i>	-	-	-	-	107,015,747	107,015,747	-	2,243,119	104,772,628	10,623,695	96,392,052	433,869,611	5,141,589	137,830,394	301,521,324	-	-
TOTAL, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,436,240,597	5,826,571,877	60,606,744,591	130,947	8,606,045,042	52,731,998,184	18,870,786,730	41,735,957,861	22,740,427,068	1,386,392,899	13,439,453,636	26,785,367,263	20,276	270

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Operations and Support Account 70 18 0566																
Mission Support	84,493,000	-	84,493,000	-	-	84,493,000	42,995,924	41,497,076	35,831,405	48,661,595	-	-	29,167,941	6,663,464	386	147
Subtotal, Operations and Support	84,493,000	-	84,493,000	-	-	84,493,000	42,995,924	41,497,076	35,831,405	48,661,595	-	-	29,167,941	6,663,464	386	147
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	136,439,000	-	136,439,000	-	-	136,439,000	72,543,715	63,895,285	45,680,150	90,758,850	-	-	18,144,949	27,535,201	171	58
NCCIC Planning and Exercises	107,553,000	-	107,553,000	-	-	107,553,000	70,844,251	36,708,749	25,184,829	82,368,171	-	-	9,999,962	15,184,867	122	110
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	14,693,000	-	14,693,000	-	-	14,693,000	8,821,333	5,871,667	2,666,204	12,026,796	-	-	1,379,915	1,286,289	13	5
Enhanced Cybersecurity Services	17,157,000	-	17,157,000	-	-	17,157,000	9,380,474	7,776,526	1,919,259	15,237,741	-	-	552,562	1,366,697	5	7
Cybersecurity Education & Awareness	14,393,000	-	14,393,000	-	-	14,393,000	8,380,177	6,012,823	2,001,503	12,391,497	-	-	755,355	1,246,148	8	7
Federal Cybersecurity																
Federal Network Resilience	42,766,000	-	42,766,000	-	-	42,766,000	24,129,524	18,636,476	14,164,573	28,601,427	-	-	8,559,296	5,605,277	67	69
Continuous Diagnostics and Mitigation	102,681,000	-	102,681,000	-	-	102,681,000	98,677,812	4,003,188	3,967,982	98,713,018	-	-	3,645,025	322,957	41	65
National Cybersecurity Protection System	287,226,000	-	287,226,000	-	-	287,226,000	173,510,838	113,715,162	97,526,233	189,699,767	-	-	30,554,514	66,971,719	144	294
Subtotal, Cybersecurity	722,908,000	-	722,908,000	-	-	722,908,000	466,288,124	256,619,876	193,110,733	529,797,267	-	-	73,591,578	119,519,155	571	615
Subtotal	807,401,000	-	807,401,000	-	-	807,401,000	509,284,048	298,116,952	228,942,138	578,458,862	-	-	102,759,519	126,182,619	957	762
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	47,612,000	-	47,612,000	-	-	47,612,000	25,752,242	21,859,758	16,939,114	30,672,886	-	-	10,536,705	6,402,409	127	3
Protective Security Advisors	35,677,000	-	35,677,000	-	-	35,677,000	17,452,467	18,224,533	16,419,026	19,257,974	-	-	11,595,718	4,823,308	134	28
Bombing Prevention	16,199,000	-	16,199,000	-	-	16,199,000	7,260,503	8,938,497	7,297,388	8,901,612	-	-	1,423,370	5,874,018	14	15
Infrastructure Information and Sensitive Data Protection	22,288,000	-	22,288,000	-	-	22,288,000	10,248,667	12,039,333	5,753,705	16,534,295	-	-	3,961,037	1,792,668	51	30
Infrastructure Security Compliance	72,440,000	-	72,440,000	-	-	72,440,000	41,500,833	30,939,167	29,150,005	43,289,995	-	-	19,798,005	9,352,000	244	79
Subtotal, Infrastructure Protection	194,216,000	-	194,216,000	-	-	194,216,000	102,214,712	92,001,288	75,559,238	118,656,762	-	-	47,314,835	28,244,403	570	155
Emergency Communications:																
Emergency Communications Preparedness	54,501,000	-	54,501,000	-	-	54,501,000	28,755,712	25,745,288	14,401,206	40,099,794	-	-	6,551,313	7,849,893	70	14
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	56,319,000	-	56,319,000	-	-	56,319,000	30,538,027	25,780,973	22,160,987	34,158,013	-	-	1,639,583	20,521,404	14	73
Next Generation Networks Priority Services	7,636,000	-	7,636,000	-	-	7,636,000	6,635,139	1,000,861	958,795	6,677,205	-	-	881,535	77,260	11	50
Subtotal, Emergency Communications	118,456,000	-	118,456,000	-	-	118,456,000	65,928,878	52,527,122	37,520,988	80,935,012	-	-	9,072,431	28,448,557	95	137
Integrated Operations																
Cyber and Infrastructure Analysis:																
National Infrastructure Simulation Analysis Center (NISAC)	9,738,000	-	9,738,000	-	-	9,738,000	9,738,000	-	-	9,738,000	-	-	-	-	-	-
Infrastructure Analysis	37,760,000	-	37,760,000	-	-	37,760,000	26,768,687	10,991,313	8,879,017	28,880,983	-	-	7,011,085	1,867,932	92	21
Critical Infrastructure Situational Awareness	21,222,000	-	21,222,000	-	-	21,222,000	16,171,736	5,050,264	3,630,607	17,591,393	-	-	3,018,729	611,878	37	34
Stakeholder Engagement and Requirements	50,583,000	-	50,583,000	-	-	50,583,000	31,910,605	18,672,395	12,970,348	37,612,652	-	-	7,045,260	5,925,088	91	53
Strategy, Policy, and Plans	14,448,000	-	14,448,000	-	-	14,448,000	8,731,337	5,716,663	5,179,895	9,268,105	-	-	4,342,738	837,157	55	7
Subtotal, Integrated Operations	133,751,000	-	133,751,000	-	-	133,751,000	93,320,365	40,430,635	30,659,867	103,091,133	-	-	21,417,812	9,242,055	275	115
Office of Biometric Identity Management:																
Identity and Screening Program Operations	68,826,000	-	68,826,000	-	-	68,826,000	40,944,949	27,881,051	19,635,963	49,190,037	-	-	13,383,659	6,252,304	154	122
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	150,603,000	-	150,603,000	-	-	150,603,000	67,349,646	83,253,354	71,939,368	78,663,632	-	-	8,420,972	63,518,396	-	20
Subtotal, Office of Biometric Identity Management	219,429,000	-	219,429,000	-	-	219,429,000	108,294,595	111,134,405	91,575,331	127,853,669	-	-	21,804,631	69,770,700	154	142
Account 70 17/18 0566																
National Cybersecurity Protection System	-	-	-	-	44,906,459	44,906,459	-	44,906,459	43,254,237	1,652,222	79,725,541	26,134,000	31,831,216	65,014,562	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,601,125	2,601,125	-	2,601,125	2,228,990	372,135	13,635,912	500,000	2,473,786	12,891,116	-	-
NCCIC Planning and Exercises	-	-	-	3,000,000	-	3,000,000	3,000,000	-	-	3,000,000	-	-	-	-	-	-
NCCIC Operations	-	-	-	1,985,000	-	1,985,000	1,985,000	-	-	1,985,000	-	-	-	-	-	-
Subtotal	-	-	-	4,985,000	47,507,584	52,492,584	4,985,000	47,507,584	45,483,227	7,009,357	93,361,453	26,634,000	34,305,002	77,905,678	-	-
Account 70 18/19 0566																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	8,912,000	-	8,912,000	-	-	8,912,000	81,921	8,830,079	1,621,759	7,290,241	-	-	380,900	1,240,859	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,912,000	-	8,912,000	-	-	8,912,000	81,921	8,830,079	1,621,759	7,290,241	-	-	380,900	1,240,859	-	-
Subtotal, Operations and Support	1,482,165,000	-	1,482,165,000	4,985,000	47,507,584	1,534,657,584	884,109,519	650,548,065	511,362,548	1,023,295,036	93,361,453	26,634,000	237,055,130	341,034,871	2,051	1,311

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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																
Continuous Diagnostics and Mitigation	246,981,000	-	246,981,000	-	-	246,981,000	159,762,968	87,218,032	16,030,100	230,950,900	-	-	-	16,030,100	-	77
National Cybersecurity Protection System	115,186,000	-	115,186,000	-	-	115,186,000	70,187,422	44,998,578	-	115,186,000	-	-	-	-	-	342
Next Generation Networks Priority Services	48,905,000	-	48,905,000	-	-	48,905,000	-	48,905,000	-	48,905,000	-	-	-	-	-	-
Infrastructure Capacity Building	2,539,000	-	2,539,000	-	-	2,539,000	2,539,000	-	-	2,539,000	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	500,000	-	500,000	-	-	500,000	500,000	-	-	500,000	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6
Subtotal Cybersecurity	414,111,000	-	414,111,000	-	-	414,111,000	232,989,390	181,121,610	16,030,100	398,080,900	-	-	-	16,030,100	-	425
Account 70 17/18 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,231,904	100,231,904	7,247,967	92,983,937	56,204,762	44,027,142	100,296,625	11,637	49,372,796	107,116,954	-	-
National Cybersecurity Protection System	-	-	-	-	81,771,000	81,771,000	8,364,721	73,406,279	13,491,565	68,279,435	38,676,000	38,676,000	12,423,723	1,067,842	-	-
Next Generation Networks Priority Services	-	-	-	-	53,778,979	53,778,979	5,803,690	47,975,289	4,999,481	48,779,498	26,079,273	705,438	11,013,793	19,359,523	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	-	21,851,856	4,527,731	17,324,125	30,592,321	-	647,777	34,472,275	-	-
Subtotal Cybersecurity	-	-	-	-	257,633,739	257,633,739	21,416,378	236,217,361	79,223,539	178,410,200	195,644,219	39,393,075	73,458,089	162,016,594	-	-
Total, Procurement, Construction, and Improvement	414,111,000	-	414,111,000	-	257,633,739	671,744,739	254,405,768	417,338,971	95,253,639	576,491,100	195,644,219	39,393,075	73,458,089	178,046,694	-	425
Research and Development																
Account 70 18/19 0805																
Cyber and Infrastructure Analysis	4,000,000	-	4,000,000	-	-	4,000,000	4,000,000	-	-	4,000,000	-	-	-	-	-	-
Cybersecurity	4,695,000	-	4,695,000	-	-	4,695,000	3,733,869	961,131	844,167	3,850,833	-	-	-	844,167	-	4
Infrastructure Protection	6,431,000	-	6,431,000	-	-	6,431,000	4,329,301	2,101,699	518	6,430,482	-	-	1	517	-	-
Subtotal	15,126,000	-	15,126,000	-	-	15,126,000	12,063,170	3,062,830	844,685	14,281,315	-	-	1	844,684	-	4
Account 70 17/18 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	597,843	423,988	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	16,174	-	4,422,826	-	3,619,000	820,000	-	-
Subtotal	-	-	-	-	16,174	16,174	-	16,174	16,174	-	5,444,657	-	4,216,843	1,243,988	-	-
Total, Research and Development	15,126,000	-	15,126,000	-	16,174	15,142,174	12,063,170	3,079,004	860,859	14,281,315	5,444,657	-	4,216,844	2,088,672	-	4
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	705,306	705,306	10,579	694,727	-	705,306	172,486	-	43,013	129,473	-	-
Subtotal	-	-	-	-	705,306	705,306	10,579	694,727	-	705,306	172,486	-	43,013	129,473	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	50,835,747	50,835,747	-	50,835,747	-	50,835,747	32,398,543	-	1,789,463	30,609,080	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	78,484,557	78,484,557	-	78,484,557	1,209,786	77,274,771	26,208,536	10,542,156	254,556	16,621,610	-	-
Subtotal	-	-	-	-	129,320,304	129,320,304	-	129,320,304	1,209,786	128,110,518	58,607,079	10,542,156	2,044,019	47,230,690	-	-
TOTAL, NPPD (without FPS)	1,911,402,000	-	1,911,402,000	4,985,000	435,183,107	2,351,570,107	1,150,589,036	1,200,981,071	608,686,832	1,742,883,275	353,229,894	76,569,231	316,817,095	568,530,400	2,051	1,740
Federal Protective Service																
Account 70 X 0542																
FPS Operations																
Basic Security (PN, PP, XP)	360,079,000	-	360,079,000	-	71,483,217	431,562,217	29,905,731	401,656,486	207,513,801	224,048,416	209,100,126	14,303,943	210,729,729	191,580,255	1,485	680
Countermeasures																
Building-specific Security (PR)	1,071,286,000	-	1,071,286,000	-	65,378,280	1,136,664,280	144,545,712	992,118,568	752,260,046	384,404,234	204,151,650	5,360,617	471,681,451	479,369,628	-	13,671
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	11,220,417	55,910,417	34,076,195	21,834,222	6,111,684	49,798,733	15,692,945	368,480	6,443,408	14,992,741	-	-
Subtotal FPS	1,476,055,000	-	1,476,055,000	-	148,081,914	1,624,136,914	208,527,638	1,415,609,276	965,885,531	658,251,383	428,944,721	20,033,040	688,854,588	685,942,624	1,485	14,351
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

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

Column 16 Contract Employees FTE Notes: Account 70 18/19 0412IDENT/Homeland Advanced Recognition Technology No new Funding was included in HART FY18 Enacted due to delays in acquisition schedule. Previously allotted \$24.9M during the CR but was not funded when Budget was passed in March 2018. OBIM will determine which PPA the 6 FTEs will be funded and will be reported in April 2018 MER

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
Account 70 18 0117																
Mission Support	28,419,000	-	28,419,000	-	-	28,419,000	9,789,678	18,629,322	9,907,210	18,511,790	-	-	9,166,349	740,861	81	3
Chemical and Biological Capability																
Chemical and Biological Readiness - Biological	77,014,000	-	77,014,000	-	-	77,014,000	36,952,537	40,061,463	15,791,583	61,222,417	-	-	2,698,561	13,093,022	-	58
Chemical and Biological Readiness - Chemical	816,000	-	816,000	-	-	816,000	-	816,000	351,434	464,566	-	-	24,929	326,505	-	2
Subtotal, Chemical and Biological	106,249,000	-	106,249,000	-	-	106,249,000	46,742,215	59,506,785	26,050,227	80,198,773	-	-	11,889,839	14,160,388	81	63
Total, Chemical and Biological	106,249,000	-	106,249,000	-	-	106,249,000	46,742,215	59,506,785	26,050,227	80,198,773	-	-	11,889,839	14,160,388	81	63
Health and Medical Readiness	942,000	-	942,000	-	-	942,000	942,000	-	-	942,000	-	-	-	-	-	-
Health and Emerging Infectious Disease	358,000	-	358,000	-	-	358,000	358,000	-	-	358,000	-	-	-	-	-	-
Subtotal, Operations and Support	1,300,000	-	1,300,000	-	-	1,300,000	1,300,000	-	-	1,300,000	-	-	-	-	-	-
Account 70 18/19 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	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	142,000	4,120,000	837,002	3,424,998	-	-	99,285	737,717	-	6
Integrated Operations	8,458,000	-	8,458,000	-	-	8,458,000	5,905,671	2,552,329	5,000	8,453,000	-	-	-	5,000	-	9
Subtotal, Operations and Support	14,020,000	-	14,020,000	-	-	14,020,000	7,347,671	6,672,329	842,002	13,177,998	-	-	99,285	742,717	-	15
Total, Operations and Support	15,320,000	-	15,320,000	-	-	15,320,000	8,647,671	6,672,329	842,002	14,477,998	-	-	99,285	742,717	-	15
Office of Health Affairs																
Account 70 17/18 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	816,268	816,268	-	816,268	186,666	629,602	2,751,254	250	1,667,262	1,270,409	-	-
Integrated Operations	-	(23,938)	(23,938)	-	2,700,610	2,676,672	-	2,676,672	1,335,937	1,340,735	7,990,072	-	3,268,720	6,057,289	-	-
Subtotal, Office of Health Affairs	-	(23,938)	(23,938)	-	3,516,878	3,492,940	-	3,492,940	1,522,603	1,970,337	10,741,326	250	4,935,982	7,327,698	-	-
Total, Office of Health Affairs	-	(23,938)	(23,938)	-	3,516,878	3,492,940	-	3,492,940	1,522,603	1,970,337	10,741,326	250	4,935,982	7,327,698	-	-
TOTAL, OHA	121,569,000	(23,938)	121,545,062	-	3,516,878	125,061,940	55,389,886	69,672,054	28,414,832	96,647,108	10,741,326	250	16,925,106	22,230,803	81	78

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	-	59,657,541	49,198,459	41,250,975	67,605,025	-	-	29,374,596	11,876,379	325	-
<i>Subtotal, Operations and Support</i>	108,856,000	-	108,856,000	-	-	108,856,000	-	59,657,541	49,198,459	41,250,975	67,605,025	-	-	29,374,596	11,876,379	325	-
<i>Procurement, Construction, and Improvement</i>			-			-		-			-				-		
<i>Account 70 18 0407</i>						-											
Employment Status Verification	7,209,417	-	7,209,417	-	-	7,209,417	-	-	7,209,417	2,001,678	5,207,739	-	-	-	2,001,678	-	-
<i>Account 70 18/20 0407</i>						-											
Employment Status Verification	15,447,583	-	15,447,583	-	-	15,447,583	-	8,238,166	7,209,417	-	15,447,583	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	22,657,000	-	22,657,000	-	-	22,657,000	-	8,238,166	14,418,834	2,001,678	20,655,322	-	-	-	2,001,678	-	-
<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	-	2,539	1,663	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	-	9,271,047	9,271,047	-	-	9,271,047	-	9,271,047	3,393,551	-	558,931	2,834,620	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	-	9,488,491	9,488,491	-	-	9,488,491	-	9,488,491	4,250,625	-	561,470	3,689,155	-	-
<i>Subtotal, Appropriated Accounts</i>	131,513,000	-	131,513,000	-	9,488,491	141,001,491	-	67,895,707	73,105,784	43,252,653	97,748,838	4,250,625	-	29,936,066	17,567,212	325	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
District Operations	1,805,941,000	-	1,805,941,000	-	[391,940,450]	1,805,941,000	-	535,161,899	1,270,779,101	928,844,106	877,096,894	425,803,249	17,988,153	825,352,611	511,306,591	8,298	838
Service Center Operations	687,491,000	-	687,491,000	-	[143,894,916]	687,491,000	-	223,705,580	463,785,420	338,829,479	348,661,521	100,493,018	5,771,828	310,721,431	122,829,238	3,431	819
Asylum, Refugee & International Operations	345,100,000	-	345,100,000	-	[79,410,463]	345,100,000	-	82,565,728	262,534,272	160,602,278	184,497,722	81,535,765	3,895,630	140,679,706	97,562,707	1,395	25
Records Operations	137,526,000	-	137,526,000	-	[29,934,605]	137,526,000	-	36,189,720	101,336,280	82,199,091	55,326,909	33,369,232	5,003,733	51,559,550	59,005,040	388	356
Premium Processing (Including Transformation)	642,746,000	-	642,746,000	-	[374,998,677]	642,746,000	-	232,403,058	410,342,942	176,057,902	466,688,098	344,148,460	9,219,424	230,647,674	280,339,264	1,059	138
Information and Customer Service	108,146,000	-	108,146,000	-	[24,030,519]	108,146,000	-	22,548,666	85,597,334	52,667,760	55,478,240	24,964,108	1,512,716	49,602,252	26,516,900	351	650
Administration	504,615,000	-	504,615,000	-	[112,555,862]	504,615,000	-	133,093,400	371,521,600	239,102,409	265,512,591	175,656,582	6,970,880	200,828,786	206,959,325	1,623	81
Systematic Alien Verification for Entitlements (SAVE)	36,774,000	-	36,774,000	-	[7,934,669]	36,774,000	5,567,952	10,998,858	25,775,142	14,439,942	22,334,058	10,933,760	150,216	13,572,725	11,650,761	195	6
<i>Subtotal, Immigration Examination Fee Account</i>	4,268,339,000	-	4,268,339,000	-	[1,164,700,160]	4,268,339,000	5,567,952	1,276,666,909	2,991,672,091	1,992,742,967	2,275,596,033	1,196,904,174	50,512,580	1,822,964,734	1,316,169,827	16,740	2,913
<i>Account 70 X 5106</i>			-			-					-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	10,090,000	4,910,000	2,917,910	-	4,237,910	8,770,000	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	10,090,000	4,910,000	2,917,910	-	4,237,910	8,770,000	-	-
<i>Account 70 X 5389</i>			-			-					-				-		
District operations (2001)	45,101,000	-	45,101,000	-	[23,980,551]	45,101,000	-	25,448,764	19,652,236	8,556,622	36,544,378	7,061,270	492,786	11,188,208	3,936,898	98	-
Service Center Operations (2002)	21,778,000	-	21,778,000	-	[17,572,966]	21,778,000	-	6,865,036	14,912,964	5,237,930	16,540,070	11,518,102	4,472	9,180,584	7,570,976	67	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	123,200	184,800	189	307,811	104,232	1	-	104,420	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	67,187,000	-	67,187,000	-	[41,829,228]	67,187,000	-	32,437,000	34,750,000	13,794,741	53,392,259	18,683,604	497,259	20,368,792	11,612,294	165	-
TOTAL, USCIS	4,482,039,000	-	4,482,039,000	-	9,488,491	4,491,527,491	5,567,952	1,376,999,616	3,114,527,875	2,059,880,361	2,431,647,130	1,222,756,313	51,009,839	1,877,507,502	1,354,119,333	17,230	2,913

Footnotes

Column 2 Enacted Notes: Under the FY 2018 short-term continuing resolution (CR) (P.L. 115-56, as amended) 70-18-0407 was appropriated as an annual TAFS and was apportioned via OMB Bulletin 17-02. The full-year FY 2018 appropriation (P.L. 115-141) enacted the funding within a multi-year TAFS (70-18/20-0407) and was automatically apportioned via section 120.41 of OMB Circular A-11. Adjustments will be made in the financial system to reflect the Consolidated Appropriations Act, 2018 (P.L. 115-141) for April.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	12,202,801	15,831,199	13,125,756	14,908,244	-	-	11,693,537	1,432,219	192	-
Law Enforcement Training	150,219,681	-	150,219,681	-	-	150,219,681	72,688,310	77,531,371	65,746,346	84,473,335	-	-	58,213,624	7,532,722	881	-
<i>Subtotal, Operations and Support</i>	178,253,681	-	178,253,681	-	-	178,253,681	84,891,111	93,362,570	78,872,102	99,381,579	-	-	69,907,161	8,964,941	1,073	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	13,045,319	-	13,045,319	-	-	13,045,319	-	13,045,319	-	13,045,319	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	62,701,000	-	62,701,000	5,374,000	-	68,075,000	33,520,206	34,554,794	15,494,451	52,580,549	-	-	12,840,349	2,654,102	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,366,063	9,366,063	-	9,366,063	6,780,565	2,585,498	6,910,842	20,783	10,608,233	3,062,391	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,455,616	8,455,616	-	8,455,616	5,788,139	2,667,477	13,034,424	355,842	14,044,723	4,421,998	-	-
<i>Subtotal, Operations and Support</i>	75,746,319	-	75,746,319	5,374,000	17,821,679	98,941,998	33,520,206	70,421,792	28,063,155	75,878,843	19,945,266	376,625	37,493,305	10,138,491	-	-
<i>Total, Operations and Support</i>	254,000,000	-	254,000,000	5,374,000	17,821,679	277,195,679	118,411,317	163,784,362	106,935,257	175,260,422	19,945,266	376,625	107,400,466	19,103,432	1,073	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 18/20 0510</i>																
Construction and Facility Improvements	-	-	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	58,873	243,385	50,968	251,290	-	-	16,436	34,532	-	-
Spectrum Relocation Funds	-	-	-	-	2,518,516	2,518,516	-	2,518,516	6,410	2,512,106	499,356	-	501,891	3,875	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	2,820,774	2,820,774	58,873	2,761,901	57,378	2,763,396	499,356	-	518,327	38,407	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	90,589	90,589	-	90,589	-	90,589	465,327	87,204	343,085	35,038	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	266,238	266,238	4,527	261,711	30,000	236,238	566,622	43,228	507,640	45,754	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,336,165	2,336,165	902	2,335,263	3,668	2,332,497	3,248,733	29,247	2,786,312	436,842	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,165,396	4,165,396	1	4,165,395	1,885,334	2,280,062	5,546,718	104,496	4,635,526	2,692,030	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	6,858,388	6,858,388	5,430	6,852,958	1,919,002	4,939,386	9,827,400	264,175	8,272,563	3,209,664	-	-
TOTAL, FLETC	254,000,000	-	254,000,000	10,374,000	27,500,841	291,874,841	118,475,620	173,399,221	108,911,637	182,963,204	30,272,022	640,800	116,191,356	22,351,503	1,073	-

Footnotes

Column 2 Enacted Notes: Under the FY 2018 short-term continuing resolution (CR) (P.L. 115-123,as amended) 70-18/20-0509 was appropriated as a three-year TAFS and was apportioned via OMB Bulletin 17-02. The full-year FY 2018 appropriation (P.L. 115-141) enacted the funding in a one-year TAFS (70-18-0509) and was automatically apportioned via section 120.41 of OMB Circular A-11. Adjustments will be made in the financial system to reflect the Consolidated Appropriations Act, 2018 (P.L. 115-141) for April.

Column 2 Enacted Notes: Per guidance from DHS OCFO, Enacted column reflects the Consolidated Appropriations Act, 2018 (P.L. 115-141). DHS OCFO is cognizant the Enacted amounts were not reflected in the financial system in March, so APEX-Horizon amounts do not match the TIER for March.

Column 15 On Board Notes: DHS CFO = 1285; FLETC Direct = 1073; 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 MARCH 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	63,551,461	71,200,539	49,747,934	85,004,066	-	-	35,176,722	14,571,212	322	57
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	63,551,461	71,200,539	49,747,934	85,004,066	-	-	35,176,722	14,571,212	322	57
Account 70 18/19 0800																
Laboratory Facilities	150,116,000	-	150,116,000	-	-	150,116,000	95,441,521	54,674,479	21,729,456	128,386,544	-	-	11,144,257	10,585,199	129	198
Operation Support (O&S) - Reimbursable (1-Year)	46,245,000	-	46,245,000	-	-	46,245,000	2,002,836	44,242,164	8,476,379	37,768,621	-	-	1,532,520	6,943,859	-	41
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	196,361,000	-	196,361,000	-	-	196,361,000	97,444,357	98,916,643	30,205,835	166,155,165	-	-	12,676,777	17,529,058	129	238
Account 70 17/18 0800																
Laboratory Facilities	-	(1,000,000)	(1,000,000)	-	46,183,935	45,183,935	11,317	45,172,618	35,232,040	9,951,895	46,151,814	1,130,920	27,076,451	53,176,483	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	(1,000,000)	(1,000,000)	-	12,827,236	11,827,236	-	11,827,236	1,829,749	9,997,487	28,228,784	26,660	8,459,564	21,572,309	-	-
Subtotal, Operations and Support	-	(2,000,000)	(2,000,000)	-	59,011,171	57,011,171	11,317	56,999,854	37,061,789	19,949,382	74,380,598	1,157,580	35,536,015	74,748,792	-	-
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	-	59,011,171	388,124,171	161,007,135	227,117,036	117,015,558	271,108,613	74,380,598	1,157,580	83,389,514	106,849,062	451	295
Research and Development																
Account 70 18/20 0803																
Research, Development and Innovation	469,330,000	-	469,330,000	-	-	469,330,000	211,154,948	258,175,052	69,676,802	399,653,198	-	-	6,302,782	63,374,020	-	61
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	33,948,293	6,551,707	17,204	40,482,796	-	-	6,745	10,459	-	4
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	509,830,000	-	509,830,000	-	-	509,830,000	245,103,241	264,726,759	69,694,006	440,135,994	-	-	6,309,527	63,384,479	-	65
Account 70 17/19 0803																
Research, Development and Innovation	-	(6,000,000)	(6,000,000)	-	118,912,149	112,912,149	31,121	112,881,028	40,016,933	72,895,216	244,175,411	3,133,617	104,252,585	176,806,142	-	-
University Programs	-	-	-	-	9,888,853	9,888,853	-	9,888,853	433,285	9,455,568	29,290,243	225	1,634,983	28,088,320	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(6,000,000)	(6,000,000)	-	128,801,002	122,801,002	31,121	122,769,881	40,450,218	82,350,784	273,465,654	3,133,842	105,887,568	204,894,462	-	-
Total, Research and Development	509,830,000	(6,000,000)	503,830,000	-	128,801,002	632,631,002	245,134,362	387,496,640	110,144,224	522,486,778	273,465,654	3,133,842	112,197,095	268,278,941	-	65
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	(714,165)	(714,165)	-	25,621,015	24,906,850	-	24,906,850	5,246,153	19,660,697	118,346,845	2,945,418	60,210,686	60,436,894	-	-
Acquisition and Operations Support (50)	-	(1,285,835)	(1,285,835)	-	3,576,820	2,290,985	-	2,290,985	1,091,626	1,199,359	12,706,477	676,717	4,488,652	8,632,734	-	-
University Programs (40)	-	-	-	-	601,500	601,500	-	601,500	147,505	453,995	23,831,108	20	15,117,531	8,861,062	-	-
Laboratory Facilities (37)	-	-	-	-	2,677,628	2,677,628	-	2,677,628	2,088,714	588,914	27,701,483	115,491	8,195,947	21,478,759	-	-
Subtotal	-	(2,000,000)	(2,000,000)	-	32,476,963	30,476,963	-	30,476,963	8,573,998	21,902,965	182,585,913	3,737,646	88,012,816	99,409,449	-	-
Research, Development, Acquisition and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	11,107,768	11,107,768	-	11,107,767	1,822,839	9,284,929	306,240,434	15,880	17,296,749	290,750,644	-	-
Subtotal	-	-	-	-	11,107,768	11,107,768	-	11,107,767	1,822,839	9,284,929	306,240,434	15,880	17,296,749	290,750,644	-	-
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,719,622	1,719,622	101	1,719,522	995,033	724,590	195,649,207	101	86,814,272	109,829,866	-	-
Subtotal	-	-	-	-	1,719,622	1,719,622	101	1,719,522	995,033	724,590	195,649,207	101	86,814,272	109,829,866	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
<i>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	48,923	48,923	-	48,923	-	48,923	1,203,755	-	216,444	987,311	-	-
Chemical and Biological (31)	-	-	-	-	270,720	270,720	-	270,720	-	270,720	3,064,073	21,677	338,233	2,704,163	-	-
Command, Control, & Interoperability (32)	-	-	-	-	105,366	105,366	-	105,366	-	105,366	729,154	3,319	79,352	646,482	-	-
Explosives (33)	-	-	-	-	319,577	319,577	-	319,577	-	319,577	2,530,378	30,665	107,996	2,391,717	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	5,842	5,842	-	5,842	-	5,842	55,314	5,842	-	49,472	-	-
Infrastructure and Geophysical (35)	-	-	-	-	8,930	8,930	-	8,930	-	8,930	240,854	55	-	240,798	-	-
Innovation (36)	-	-	-	-	3,039	3,039	-	3,039	-	3,039	191,417	102	-	191,315	-	-
Laboratory Facilities (37)	-	-	-	-	41,469	41,469	-	41,469	-	41,469	1,070,972	-	127,698	943,274	-	-
T&E Standards (38)	-	-	-	-	568,325	568,325	-	568,325	-	568,325	722,403	10,007	-	712,396	-	-
Transition (39)	-	-	-	-	63,044	63,044	5,038	58,007	34,529	28,515	252,954	39,787	25,085	222,612	-	-
University Programs (40)	-	-	-	-	12,744	12,744	-	12,744	-	12,744	380,558	4,420	10,431	365,707	-	-
Biological Countermeasures (01)	-	-	-	-	1,983,321	1,983,321	-	1,983,321	116,569	1,866,752	2,641,613	1,031,647	157,721	1,568,815	-	-
Chemical Countermeasures (04)	-	-	-	-	515,425	515,425	-	515,425	-	515,425	86,809	9,360	-	77,449	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	-	11,095	-	11,095	805,963	-	6,650	799,312	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	-	50,334	-	-
Critical Infrastructure Protection (09)	-	-	-	-	37,162	37,162	-	37,162	-	37,162	1,131,438	-	29,979	1,101,459	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	-	19,821	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	45,066	148,726	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	18,867	124,157	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	36,318	36,318	-	36,318	-	36,318	619,348	35,818	-	583,529	-	-
Rapid Prototyping Program(02)	-	-	-	-	79,506	79,506	-	79,506	-	79,506	405,493	-	20,318	385,175	-	-
Research and Development Consolidation (20)	-	-	-	-	3,887,119	3,887,119	-	3,887,119	-	3,887,119	176,665	-	-	176,665	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	382,088	-	1,010	381,078	-	-
Safety Act (18)	-	-	-	-	52,818	52,818	-	52,818	-	52,818	21,268	-	1,735	19,532	-	-
Standards (07)	-	-	-	-	2,707,104	2,707,104	-	2,707,104	2,654,290	52,815	104,813	2,654,290	18,810	86,003	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,970	27,970	-	27,970	-	27,970	412,179	22,004	221	389,954	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	43	103,337	-	-
<i>Subtotal</i>	-	-	-	-	11,275,767	11,275,767	5,038	11,270,729	2,805,388	8,470,379	19,531,492	3,868,992	1,224,926	17,242,962	-	-
<i>Subtotal, RDA&O</i>	-	(2,000,000)	(2,000,000)	-	56,580,120	54,580,120	5,139	54,574,981	14,197,258	40,382,862	704,007,045	7,622,619	193,348,763	517,232,921	-	-
TOTAL, S&T	840,943,000	(10,000,000)	830,943,000	-	244,392,292	1,075,335,292	406,146,636	669,188,657	241,357,040	833,978,253	1,051,853,297	11,914,041	388,935,372	892,360,924	451	360

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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	26,756,442	27,907,558	18,739,587	35,924,413	-	-	13,743,499	4,996,088	144	36
Subtotal	54,664,000	-	54,664,000	-	-	54,664,000	26,756,442	27,907,558	18,739,587	35,924,413	-	-	13,743,499	4,996,088	144	36
Total, Operations and Support	54,664,000	-	54,664,000	-	-	54,664,000	26,756,442	27,907,558	18,739,587	35,924,413	-	-	13,743,499	4,996,088	144	36
Procurement, Construction, and Improvement Account 70 18/20 0862																
Human Portable Rad/Nuc Systems	24,572,000	-	24,572,000	-	-	24,572,000	3,479,948	21,092,052	1,276,885	23,295,115	-	-	1,205	1,275,680	-	-
Large Scale Detection Sysems	64,524,000	-	64,524,000	-	-	64,524,000	30,448,264	34,075,736	14,974,000	49,550,000	-	-	66,807	14,907,193	-	-
Subtotal	89,096,000	-	89,096,000	-	-	89,096,000	33,928,212	55,167,788	16,250,885	72,845,115	-	-	68,012	16,182,873	-	-
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	15,107,910	15,107,910	1	15,107,910	1,594,131	13,513,779	29,570,913	1,545,524	7,430,228	22,189,294	-	-
Large Scale Detection Sysems	-	-	-	-	5,808,388	5,808,388	1	5,808,387	3,627,180	2,181,208	38,639,344	3,767	15,054,791	27,207,967	-	-
Subtotal	-	-	-	-	20,916,298	20,916,298	1	20,916,297	5,221,312	15,694,987	68,210,258	1,549,291	22,485,018	49,397,260	-	-
Total, Procurement, Construction, and Improvement	89,096,000	-	89,096,000	-	20,916,298	110,012,298	33,928,213	76,084,085	21,472,197	88,540,102	68,210,258	1,549,291	22,553,030	65,580,133	-	-
Research and Development Account 70 18/20 0860																
Architecture Planning and Analysis	15,937,000	-	15,937,000	-	-	15,937,000	1,058,711	14,878,289	2,353,337	13,583,663	-	-	41,265	2,312,072	-	60
Transformational Research and Development	62,081,000	-	62,081,000	-	-	62,081,000	22,653,880	39,427,120	12,024,932	50,056,068	-	-	1,591,316	10,433,616	-	10
Detection Capability Development	15,155,000	-	15,155,000	-	-	15,155,000	7,450,909	7,704,091	1,177,964	13,977,036	-	-	128,279	1,049,685	-	63
Detection Capability Assessments	34,127,000	-	34,127,000	-	-	34,127,000	18,284,776	15,842,224	5,879,418	28,247,582	-	-	805,782	5,073,636	-	24
Nuclear Forensics	18,361,000	-	18,361,000	-	-	18,361,000	10,824,984	7,536,016	643,912	17,717,088	-	-	2,841	641,071	-	19
Subtotal	145,661,000	-	145,661,000	-	-	145,661,000	60,273,260	85,387,740	22,079,563	123,581,437	-	-	2,569,483	19,510,080	-	176
Account 70 17/19 0860																
Architecture Planning and Analysis	-	-	-	-	2,168,255	2,168,255	5,661	2,162,593	1,363,294	804,961	7,811,583	8,076	3,891,073	5,275,728	-	-
Transformational Research and Development	-	-	-	-	4,702,607	4,702,607	186,826	4,515,781	1,624,686	3,077,921	42,966,535	442,494	20,971,144	23,177,584	-	-
Detection Capability Development	-	-	-	-	4,974,127	4,974,127	1,101	4,973,026	2,827,403	2,146,724	9,480,593	2,985	4,917,937	7,387,074	-	-
Detection Capability Assessments	-	-	-	-	1,862,417	1,862,417	132	1,862,285	219,239	1,643,178	32,415,307	575,263	12,297,370	19,761,912	-	-
Nuclear Forensics	-	-	-	-	1,447,689	1,447,689	960	1,446,729	428,378	1,019,310	14,034,895	51,838	3,351,253	11,060,182	-	-
Subtotal	-	-	-	-	15,155,095	15,155,095	194,681	14,960,414	6,463,000	8,692,095	106,708,913	1,080,655	45,428,778	66,662,480	-	-
Total, Research and Development	145,661,000	-	145,661,000	-	15,155,095	160,816,095	60,467,941	100,348,154	28,542,563	132,273,532	106,708,913	1,080,655	47,998,261	86,172,560	-	176
Federal Assistance Account 70 18/20 0411																
Federal, State, Local, Territorial, and Tribal Support	24,884,000	-	24,884,000	-	-	24,884,000	10,910,793	13,973,207	2,150,058	22,733,942	-	-	33,352	2,116,706	-	42
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	9,391,242	11,743,758	303,062	20,831,938	-	-	-	303,062	-	10
Subtotal	46,019,000	-	46,019,000	-	-	46,019,000	20,302,035	25,716,965	2,453,120	43,565,880	-	-	33,352	2,419,768	-	52
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	3,599,177	3,599,177	467	3,598,710	1,386,850	2,212,327	21,161,162	1,126,805	5,097,782	16,323,426	-	-
Securing the Cities	-	-	-	-	18,673,173	18,673,173	-	18,673,173	198,740	18,474,433	2,275,401	205,234	801,979	1,466,928	-	-
Subtotal	-	-	-	-	22,272,350	22,272,350	467	22,271,883	1,585,590	20,686,760	23,436,563	1,332,039	5,899,761	17,790,354	-	-
Total, Federal Assistance	46,019,000	-	46,019,000	-	22,272,350	68,291,350	20,302,502	47,988,848	4,038,710	64,252,640	23,436,563	1,332,039	5,933,113	20,210,122	-	52
Account 70 X 0860 Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	282,717	282,717	36,810	245,907	67,734	214,984	555,270	216,904	65,622	340,478	-	-
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	-	-	-	-	300,807	300,807	54,900	245,907	67,734	233,073	4,692,475	216,904	65,622	4,477,683	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 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
<i>Account 70 16/18 0860</i>																
<i>Research, Development, and Operations (RD)</i>																
Systems Engineering and Architecture (RE)	-	-	-	-	25,421	25,421	-	25,421	25,215	206	2,046,608	206	706,416	1,365,202	-	-
Systems Development (RS)	-	-	-	-	84,326	84,326	-	84,326	84,326	-	9,093,069	-	3,925,339	5,252,056	-	-
Transformational Research and Development (RT)	-	-	-	-	1,575,273	1,575,273	-	1,575,273	1,554,476	20,797	10,057,551	1,307,413	5,597,588	4,707,026	-	-
Assessments (RA)	-	-	-	-	704,177	704,177	-	704,177	401,386	302,791	9,456,792	305,010	2,604,290	6,948,877	-	-
Operations Support (RJ)	-	-	-	-	587,692	587,692	202,867	384,825	64,780	522,912	8,068,554	226,931	3,859,964	4,046,439	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,789	225,789	576	225,213	59,544	166,245	4,392,225	69,865	2,827,378	1,554,527	-	-
<i>Subtotal</i>	-	-	-	-	3,202,678	3,202,678	203,443	2,999,235	2,189,728	1,012,950	43,114,799	1,909,425	19,520,974	23,874,128	-	-
<i>Total, Research, Development, and Operations</i>	-	-	-	-	3,503,485	3,503,485	258,343	3,245,142	2,257,462	1,246,023	47,807,274	2,126,329	19,586,596	28,351,811	-	-
<i>Systems Acquisition</i>																
<i>Account 70 16/18 0862</i>																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	150,565	150,565	-	150,564	63,796	86,769	20,628,039	82,733	1,881,675	18,727,426	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,187	2,187	2,187	-	-	2,187	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	570,989	570,989	-	570,989	93,781	477,208	33,772,922	93,728	19,894,372	13,878,603	-	-
<i>Subtotal</i>	-	-	-	-	723,741	723,741	2,187	721,553	157,578	566,164	54,400,960	176,461	21,776,047	32,606,029	-	-
<i>Total Systems Acquisition</i>	-	-	-	-	723,741	723,741	2,187	721,553	157,578	566,164	54,400,960	176,461	21,776,047	32,606,029	-	-
TOTAL, DNDO	335,440,000	-	335,440,000	-	62,570,969	398,010,969	141,715,628	256,295,340	75,208,096	322,802,872	300,563,968	6,264,775	131,590,546	237,916,743	144	264