



Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through November 30, 2016

December 30, 2016

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

December 30, 2016

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

This document has been prepared in response to requirements in the *Fiscal Year Continuing Appropriations and Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2017, and Zika Response and Preparedness Act (P.L. 114-223)*, 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 November 30, 2016.



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 Royal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

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

The Honorable Jeanne Shaheen
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 black ink, appearing to read "Chip Fulghum". The signature is fluid and cursive, with a long horizontal stroke at the end.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through November 30, 2016)

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I. Legislative Language

This report has been prepared pursuant to Section 101 (a) (6) of the *Fiscal Year Continuing Appropriations and Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2017, and Zika Response and Preparedness Act (P.L. 114-223)*, 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 November 30, 2016.

COL DESCRIPTION	DETAILS GUIDANCE
1 Program/Activity 2 FY 2017 Enacted 3 FY 2017 Rescission 4 FY 2017 Revised CR 5 Prior Year Unobligated Rescission, FY 2016 Supplemental/Reprogramming/Transfer	Programs/Activities approved in the Continuing Appropriations and Military Construction, Veterans Affairs, and Related Agencies Appropriationa Act, 2017, and Zika Response and Preparedness Act. FY 2017 Continuing Resolution through December 9, 2016 (H.R. 5325) Across-the-board (ATB) reductions and Unobligated Rescission = Columns (2 + 3) Various Adjustments <i>FY 2017 Supplemental</i> <i>FY 2017 Reprogramming / Transfer</i>
6 Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
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 (column 7))
10 Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
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 line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13 Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
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 NOVEMBER 30, 2016

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17 0100			-			-	-			-						
Office of the Secretary & Executive Management (OSEM)																
Office of the Secretary - Immediate Office of the Secretary	1,449,000	-	1,449,000	-	-	1,449,000	-	1,449,000	1,005,028	443,972	-	-	254,164	750,864	12	0
Office of the Secretary - Immediate Office of the Deputy Secretary	326,000	-	326,000	-	-	326,000	-	326,000	164,806	161,194	-	-	61,520	103,286	2	-
Office of the Secretary - Office of the Chief of Staff	497,000	-	497,000	-	-	497,000	-	497,000	428,266	68,734	-	-	204,836	223,430	13	-
Office of Policy	7,235,000	-	7,235,000	-	-	7,235,000	-	7,235,000	5,135,980	2,099,020	-	-	3,054,865	2,081,115	170	3
Office of Public Affairs	1,012,000	-	1,012,000	-	-	1,012,000	-	1,012,000	789,871	222,129	-	-	414,673	375,198	27	-
Office of Legislative Affairs	1,023,000	-	1,023,000	-	-	1,023,000	-	1,023,000	944,554	78,446	-	-	525,624	418,930	29	-
Office of Partnership and Engagement	2,454,000	-	2,454,000	-	-	2,454,000	-	2,454,000	1,243,974	1,210,026	-	-	703,282	540,692	35	1
Office of General Counsel	3,709,000	-	3,709,000	-	-	3,709,000	-	3,709,000	3,709,000	-	-	-	2,083,434	1,625,566	162	1
Office of Civil Rights and Civil Liberties	4,046,000	-	4,046,000	-	-	4,046,000	-	4,046,000	2,997,818	1,048,182	-	-	1,568,037	1,429,781	84	1
Office of the Citizenship and Immigration Services Operations	1,266,000	-	1,266,000	-	-	1,266,000	-	1,266,000	1,005,617	260,383	-	-	532,216	473,401	33	1
Privacy Office	1,475,000	-	1,475,000	-	-	1,475,000	-	1,475,000	1,110,713	364,287	-	-	578,568	532,145	30	1
Office of the Secretary - Office of Executive Secretary	1,030,000	-	1,030,000	-	-	1,030,000	-	1,030,000	832,775	197,225	-	-	409,974	422,801	29	-
TOTAL, OSEM	25,522,000	-	25,522,000	-	-	25,522,000	-	25,522,000	19,368,402	6,153,598	-	-	10,391,193	8,977,209	626	9

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM) Operations and Support Account 70 17 0112																
Immediate Office of the Under Secretary of Management	829,000	-	829,000	-	-	829,000	-	829,000	461,757	367,243	-	-	272,380	189,377	13	-
Office of the Chief Readiness Support Officer	5,163,000	-	5,163,000	-	-	5,163,000	-	5,163,000	3,253,044	1,909,956	-	-	2,149,367	1,103,677	99	30
Office of the Chief Human Capital Officer	7,457,000	-	7,457,000	-	-	7,457,000	-	7,457,000	4,441,371	3,015,629	-	-	2,603,363	1,838,008	197	26
Office of the Chief Security Officer	11,058,000	-	11,058,000	-	-	11,058,000	-	11,058,000	8,256,471	2,801,529	-	-	4,346,667	3,909,804	236	265
Office of the Chief Procurement Officer	19,556,000	-	19,556,000	-	-	19,556,000	-	19,556,000	12,336,032	7,219,968	-	-	7,032,435	5,303,597	436	38
Office of the Chief Financial Officer	11,800,000	-	11,800,000	-	-	11,800,000	-	11,800,000	7,832,505	3,967,495	-	-	2,982,937	4,849,568	260	11
Office of the Chief Information Officer	17,222,000	-	17,222,000	-	-	17,222,000	-	17,222,000	10,125,460	7,096,540	-	-	6,026,257	4,099,203	417	498
Subtotal, Operation and Support	73,085,000	-	73,085,000	-	-	73,085,000	-	73,085,000	46,706,640	26,378,360	-	-	25,413,406	21,293,234	1,658	867
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	53,692,000	-	53,692,000	-	-	53,692,000	-	53,692,000	5,216,545	48,475,455	184,007,190	-	-	189,223,735	-	-
Office of the Chief Human Capital Officer - HRIT CAT A	1,022,000	-	1,022,000	-	-	1,022,000	-	1,022,000	-	1,022,000	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	850,000	-	850,000	-	-	850,000	-	850,000	8	849,992	-	-	-	8	-	-
Subtotal, Operation and Support	55,564,000	-	55,564,000	-	-	55,564,000	-	55,564,000	5,216,553	50,347,447	184,007,190	-	-	189,223,743	-	-
Account 70 X 0112																
Immediate Office of the Under Secretary of Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	14,767,000	-	14,767,000	-	-	14,767,000	-	14,767,000	-	14,767,000	10,473,716	-	-	10,473,716	-	-
Office of the Chief Readiness Support Officer - St.Es S	2,386,000	-	2,386,000	-	-	2,386,000	-	2,386,000	-	2,386,000	2,618,429	-	-	2,618,429	-	-
Subtotal, Operation and Support	17,153,000	-	17,153,000	-	-	17,153,000	-	17,153,000	-	17,153,000	13,092,145	-	-	13,092,145	-	-
Total, Operation and Support	145,802,000	-	145,802,000	-	-	145,802,000	-	145,802,000	51,923,193	93,878,807	197,099,335	-	25,413,406	223,609,122	1,658	867
Under Secretary of Management (USM): Procurement, Construction, and Improvements Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,142,000	-	3,142,000	-	-	3,142,000	-	3,142,000	1,868,000	1,274,000	-	-	-	1,868,000	-	-
Mission Support Assets and Infrastructure - FSM	10,106,000	-	10,106,000	-	-	10,106,000	-	10,106,000	-	10,106,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT - CAT A	435,000	-	435,000	-	-	435,000	-	435,000	-	435,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	13,683,000	-	13,683,000	-	-	13,683,000	-	13,683,000	1,868,000	11,815,000	-	-	-	1,868,000	-	-
Account 70 X 0406																
Construction and Facility Improvements	24,009,000	-	24,009,000	-	-	24,009,000	-	24,009,000	-	24,009,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	24,009,000	-	24,009,000	-	-	24,009,000	-	24,009,000	-	24,009,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	37,692,000	-	37,692,000	-	-	37,692,000	-	37,692,000	1,868,000	35,824,000	-	-	-	1,868,000	-	-
Under Secretary of Management (USM): Research and Development Account 70 17/18 0801																
Office of the Chief Information Officer - Direct	477,000	-	477,000	-	-	477,000	-	477,000	10,000	467,000	-	-	-	10,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	477,000	-	477,000	-	-	477,000	-	477,000	10,000	467,000	-	-	-	10,000	-	-
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarter	-	-	-	-	17,388	17,388	-	17,388	-	17,388	4,438,612	-	-	4,438,612	-	-
Human Resources Information Technology program	-	-	-	-	2,337,728	2,337,728	17,388	2,320,340	-	2,337,728	3,733,691	-	-	3,733,691	-	-
Subtotal	-	-	-	-	2,355,116	2,355,116	17,388	2,337,728	-	2,355,116	8,172,303	-	-	8,172,303	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 0111																
Mission Support	-	-	-	-	3,337,328	3,337,328	-	3,337,328	1,510,000	1,827,328	211,156,563	-	11,839,104	200,827,459	-	-
St Elizabeths	-	-	-	-	98,087,965	98,087,965	-	98,087,965	1,510,000	96,577,965	211,156,563	-	11,839,104	200,827,459	-	-
Subtotal	-	-	-	-	101,425,293	101,425,293	-	101,425,293	3,020,000	98,405,293	422,313,126	-	23,678,208	401,654,918	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters	-	-	-	-	2,223,296	2,223,296	1,751,646	471,650	-	2,223,296	4,424,811	-	-	4,424,811	-	-
Human Resources Information Technology program	-	-	-	-	3,073	3,073	-	3,073	-	3,073	2,037,701	-	-	2,037,701	-	-
Subtotal	-	-	-	-	2,226,369	2,226,369	1,751,646	474,723	-	2,226,369	6,462,512	-	-	6,462,512	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	161,239	161,239	-	161,239	1,482	159,757	1,406,170	-	8,847	1,398,805	-	-
Subtotal	-	-	-	-	161,239	161,239	-	161,239	1,482	159,757	1,406,170	-	8,847	1,398,805	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	70,435	70,435	-	70,435	10,000	60,435	1,786,841	-	41,292	1,755,549	-	-
Subtotal	-	-	-	-	70,435	70,435	-	70,435	10,000	60,435	1,786,841	-	41,292	1,755,549	-	-
Department Operations - 70 X 0100	-	-	-	-	767,001	767,001	767,001	-	-	767,001	1,235,728	-	290,764	944,964	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	39,687	-	-	39,687	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	-	-	-	-	-	-	223,760	-	-	223,760	-	-
Subtotal, USM	183,971,000	-	183,971,000	-	107,005,453	290,976,453	2,536,035	288,440,418	56,832,675	234,143,778	638,739,462	-	49,432,517	646,139,620	1,658	867
Office of the Chief Financial Officer																
Account 70 16/17 0112 FSM	-	-	-	-	29,143,357	29,143,357	4,143,357	25,000,000	-	29,143,357	20,888,319	-	144,585	20,743,734	-	-
Account 70 X 0112 FSM	-	-	-	-	61,587	61,587	61,587	-	-	61,587	13,092,145	-	240,504	12,851,642	-	-
TOTAL, OCFO	-	-	-	-	29,204,944	29,204,944	4,204,944	25,000,000	-	29,204,944	33,980,465	-	385,089	33,595,376	-	-
Office of the Chief Information Officer:																
Information Technology Services - 70 X 0113	-	-	-	-	36,051,161	36,051,161	35,435,956	615,205	615,205	35,435,956	184,007,190	1,079	-	184,621,316	-	-
Security Activities - 70 X 0113	-	-	-	-	744,255	744,255	483,601	260,654	133,150	611,105	388,308	-	133,150	388,308	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	79,108	79,108	79,108	-	-	79,108	3,462,273	77,516	2,408	3,382,348	-	-
FSM Funds (managed by OCFO)- 70 X 0113	-	-	-	-	43,966	43,966	43,966	-	-	43,966	1,720,480	-	48,756	1,671,724	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	14,295	14,295	14,295	-	-	14,295	123,664	14,295	71,650	37,719	-	-
Spectrum Relocations and Unobl. carryover funds - 7	-	-	-	-	2,416,598	2,416,598	673,938	1,742,660	44,945	2,371,653	40,569,021	196	135,087	40,478,683	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	265,935,374	265,935,374	216,176,013	49,759,361	-	265,935,374	40,569,021	-	135,087	40,433,934	-	-
Subtotal, OCIO Annual and No Year	-	-	-	-	305,284,757	305,284,757	252,906,877	52,377,880	793,300	304,491,457	270,839,956	93,086	526,138	271,014,032	-	-
Account 70 16/17 0113																
Information Technology Services	-	-	-	-	867,888	867,888	-	867,888	16	867,872	62,387,345	8,093	11,862,202	50,517,066	-	-
Security Activities - ISA	-	-	-	-	521,308	521,308	260,654	260,654	133,000	388,308	34,221,356	-	150	34,354,206	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	1,833,353	1,833,353	-	1,833,353	613,000	1,220,353	32,240,808	-	7,571,454	25,282,354	-	-
Cyber Security Fund	-	-	-	-	36,043,068	36,043,068	8,688,723	27,354,345	14	36,043,054	180,565,326	-	24,021,750	156,543,590	-	-
Subtotal	-	-	-	-	39,265,617	39,265,617	8,949,377	30,316,240	746,030	38,519,587	309,414,835	8,093	43,455,556	266,697,216	-	-
TOTAL, OCIO	-	-	-	-	344,550,374	344,550,374	261,856,254	82,694,120	1,539,330	343,011,044	580,254,791	101,179	43,981,694	537,711,248	-	-
TOTAL, USM	183,971,000	-	183,971,000	-	480,760,771	664,731,771	268,597,233	396,134,538	58,372,005	606,359,766	1,252,974,718	101,179	93,799,300	1,217,446,244	1,658	867
Working Capital Fund (WCF): 70 X 4640																
DHS Crosscutting	14,584,600	-	14,584,600	-	811,622	15,396,222	13,697,529	1,698,693	1,226,259	14,169,963	23,309,841	204,815	2,276,000	22,055,285	3	-
Fee for Service	499,666,815	-	499,666,815	-	37,262,834	536,929,649	452,152,016	84,777,633	11,180,579	525,749,070	121,918,350	2,270,815	37,231,814	93,596,300	278	317
Tri-Bureau Service	-	-	-	-	184,938	184,938	928	184,010	-	184,938	64,519	-	-	64,519	-	-
Government-Wide Mandated	9,324,715	-	9,324,715	-	6,360,942	15,685,657	13,897,177	1,788,480	82,806	15,602,851	18,296,612	78,110	856,522	17,444,786	-	-
WCF Management Activity	-	-	-	-	185,775	185,775	-	185,775	74,528	111,247	83,239,762	78,110	184,528	83,051,652	-	-
TOTAL, Working Capital Fund (WCF)	523,576,130	-	523,576,130	-	44,806,111	568,382,241	479,747,650	88,634,591	12,564,172	555,818,069	246,829,084	2,631,850	40,548,864	216,212,542	281	317

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-	-		-	-			-						
Account 70 17 0115			-	-		-	-			-						
Operations and Support	27,438,000	-	27,438,000	-	-	27,438,000	-	27,438,000	18,999,594	8,438,406	-	-	12,163,269	6,836,325	757	165
Account 70 17/18 0115																
Operations and Support	21,188,000	-	21,188,000	-	-	21,188,000	-	21,188,000	1,166,736	20,021,264	-	-	797,038	369,698	46	53
Account 70 16/17 0115																
Operations and Support	-	-	-	-	7,087,103	7,087,103	1,474,990	5,612,113	220,595	6,866,508	61,313,726	204	8,997,193	52,536,924	-	-
TOTAL, A&O	48,626,000	-	48,626,000	-	7,087,103	55,713,103	1,474,990	54,238,113	20,386,925	35,326,178	61,313,726	204	21,957,500	59,742,947	803	218

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0200</i> Operations and Support	26,234,000	-	26,234,000	-	-	26,234,000	-	26,234,000	17,910,719	8,323,281	-	-	13,087,123	4,823,596	582	-
<i>Account 70 X 0200</i> <i>Operations and Support</i> Transfer from Disaster Relief	4,580,000	-	4,580,000	-	3,397,759	7,977,759	-	7,977,759	3,276,521	4,701,238	6,339,247	120,720	4,047,267	5,447,781	111	-
<i>Total Operations Support</i>	30,814,000	-	30,814,000	-	3,397,759	34,211,759	-	34,211,759	21,187,240	13,024,519	6,339,247	120,720	17,134,390	10,271,377	693	-
<i>Account 70 X 0200</i> [Spectrum Relocation]	-	-	-	-	5,628,312	5,628,312	2,120,271	3,508,041	-	5,628,312	381,452	1,261	-	380,191	-	-
<i>Subtotal Emergency Preparedness & Response Di</i>	-	-	-	-	5,628,312	5,628,312	2,120,271	3,508,041	-	5,628,312	381,452	1,261	-	380,191	-	-
Total, OIG	30,814,000	-	30,814,000	-	3,397,759	34,211,759	-	34,211,759	21,187,240	13,024,519	6,339,247	120,720	17,134,390	10,271,377	693	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0530																	
Mission Support:																	
Enterprise Services	188,849,406	-	188,849,406	-	-	188,849,406	-	-	188,849,406	145,166,287	43,683,119	-	-	88,157,364	57,008,923	2,931	1,837
Office of Professional Responsibility	25,701,272	-	25,701,272	-	-	25,701,272	-	-	25,701,272	23,823,056	1,878,216	-	-	17,702,119	6,120,937	572	-
Executive Leadership and Oversight	16,700,800	-	16,700,800	-	-	16,700,800	-	-	16,700,800	13,913,911	2,786,889	-	-	9,637,798	4,276,113	585	7
Subtotal, Mission Support	231,251,478	-	231,251,478	-	-	231,251,478	-	-	231,251,478	182,903,254	48,348,224	-	-	115,497,281	67,405,973	4,088	1,844
Border Security Operations																	
US Border Patrol:																	
Operations	652,891,400	-	652,891,400	-	-	652,891,400	-	-	652,891,400	574,085,425	78,805,975	-	-	395,178,059	178,907,366	21,235	65
Assets and Support	15,603,304	-	15,603,304	-	-	15,603,304	-	-	15,603,304	13,807,692	1,795,612	-	-	12,688,234	1,119,458	-	180
Office of Training and Development	8,569,000	-	8,569,000	-	-	8,569,000	-	-	8,569,000	6,156,714	2,412,286	-	-	3,815,089	2,341,625	201	9
Subtotal, Border Security Operations	677,063,704	-	677,063,704	-	-	677,063,704	-	-	677,063,704	594,049,831	83,013,873	-	-	411,681,382	182,368,449	21,436	254
Trade and Travel Operations																	
Office of Field Operations:																	
Domestic Operations	593,966,335	-	593,966,335	-	-	593,966,335	-	-	593,966,335	593,596,110	370,225	-	-	396,694,332	196,901,778	17,768	51
International Operations	18,623,000	-	18,623,000	-	-	18,623,000	-	-	18,623,000	18,306,061	316,939	-	-	10,725,233	7,580,828	793	7
Targeting Operations	23,517,000	-	23,517,000	-	-	23,517,000	-	-	23,517,000	18,214,308	5,302,692	-	-	12,133,796	6,080,512	505	5
Assets and Support	85,827,411	-	85,827,411	-	-	85,827,411	-	-	85,827,411	62,137,454	23,689,957	-	-	59,834,637	2,302,817	-	279
Office of Trade	26,266,458	-	26,266,458	-	-	26,266,458	-	-	26,266,458	20,729,491	5,536,967	-	-	14,397,018	6,332,473	866	79
Office of Training and Development	7,488,100	-	7,488,100	-	-	7,488,100	-	-	7,488,100	7,211,364	276,736	-	-	4,153,517	3,057,847	137	9
Subtotal, Trade and Travel Operations	755,688,304	-	755,688,304	-	-	755,688,304	-	-	755,688,304	720,194,788	35,493,516	-	-	497,938,533	222,256,255	20,069	430
Integrated Operations																	
Air and Marine Operations:																	
Operations	50,266,687	-	50,266,687	-	-	50,266,687	-	-	50,266,687	42,926,412	7,340,275	-	-	29,718,146	13,208,266	1,469	74
Assets and Support	5,140,810	-	5,140,810	-	-	5,140,810	-	-	5,140,810	4,778,797	362,013	-	-	4,767,140	11,657	-	-
Air and Marine Operations Center	4,218,000	-	4,218,000	-	-	4,218,000	-	-	4,218,000	3,568,528	649,472	-	-	2,505,551	1,062,978	162	-
Office of International Affairs	6,896,320	-	6,896,320	-	-	6,896,320	-	-	6,896,320	5,609,590	1,286,730	-	-	5,556,238	53,352	174	2
Office of Intelligence	10,225,000	-	10,225,000	-	-	10,225,000	-	-	10,225,000	6,770,808	3,454,192	-	-	4,606,543	2,164,265	264	9
Office of Training and Development	470,600	-	470,600	-	-	470,600	-	-	470,600	191,006	279,594	-	-	106,586	84,420	-	-
Operations Support	12,999,097	-	12,999,097	-	-	12,999,097	-	-	12,999,097	9,534,646	3,464,451	-	-	6,337,884	3,196,762	366	125
Subtotal, Integrated Operations	90,216,514	-	90,216,514	-	-	90,216,514	-	-	90,216,514	73,379,787	16,836,727	-	-	53,598,088	19,781,700	2,435	210
Subtotal, Operations and Support	1,754,220,000	-	1,754,220,000	-	-	1,754,220,000	-	-	1,754,220,000	1,570,527,660	183,692,340	-	-	1,078,715,284	491,812,377	48,028	2,738
Account 70 17/19 0530																	
Mission Support:																	
Enterprise Services	66,455,225	-	66,455,225	-	-	66,455,225	-	-	66,455,225	33,910,801	32,544,424	-	-	24,213,954	9,696,847	-	1,913
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	66,455,225	-	66,455,225	-	-	66,455,225	-	-	66,455,225	33,910,801	32,544,424	-	-	24,213,954	9,696,847	-	1,913
Border Security Operations																	
US Border Patrol:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	62,654,589	-	62,654,589	-	-	62,654,589	-	-	62,654,589	7,788,633	54,865,956	-	-	344,376	7,444,257	-	9
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	62,654,589	-	62,654,589	-	-	62,654,589	-	-	62,654,589	7,788,633	54,865,956	-	-	344,376	7,444,257	-	9
Trade and Travel Operations																	
Office of Field Operations:																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	39,256,999	-	39,256,999	-	-	39,256,999	-	-	39,256,999	1,763,256	37,493,743	-	-	231,819	1,531,437	-	1,020
Office of Trade	15,197,852	-	15,197,852	-	-	15,197,852	-	-	15,197,852	467,689	14,730,163	-	-	11,932	455,757	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	54,454,851	-	54,454,851	-	-	54,454,851	-	-	54,454,851	2,230,945	52,223,906	-	-	243,751	1,987,194	-	1,020

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations:																	
Operations	954,046	-	954,046	-	-	954,046	-	-	954,046	-	954,046	-	-	-	-	-	-
Assets and Support	91,930,176	-	91,930,176	-	-	91,930,176	-	-	91,930,176	34,133,525	57,796,651	-	-	2,224,775	31,908,750	-	1,162
Air and Marine Operations Center	2,400,113	-	2,400,113	-	-	2,400,113	-	-	2,400,113	1,565,518	834,595	-	-	107,726	1,457,792	-	34
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	95,284,335	-	95,284,335	-	-	95,284,335	-	-	95,284,335	35,699,043	59,585,292	-	-	2,332,501	33,366,542	-	1,196
Subtotal, Operations and Support	278,849,000	-	278,849,000	-	-	278,849,000	-	-	278,849,000	79,629,422	199,219,578	-	-	27,134,582	52,494,840	-	4,138
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Sa	-	-	-	-	105,959	105,959	-	102,713	3,246	-	105,959	24,569	-	-	24,569	-	-
Spectrum Relocation	-	-	-	-	28,452,012	28,452,012	-	14,197,547	14,254,465	2,936,812	25,515,200	-	2,767,390	-	169,422	-	-
Subtotal, Operations and Support	-	-	-	-	28,557,971	28,557,971	-	14,300,260	14,257,711	2,936,812	25,621,159	24,569	2,767,390	-	193,991	-	-
Total, Operations and Support	2,033,069,000	-	2,033,069,000	-	28,557,971	2,061,626,971	-	14,300,260	2,047,326,711	1,653,093,894	408,533,077	24,569	2,767,390	1,105,849,866	544,501,207	48,028	6,876
Procurement, Construction & Improvements																	
Account 70 17/19 0532																	
Border Security Assets and Infrastructure	11,831,431	-	11,831,431	-	-	11,831,431	-	-	11,831,431	-	11,831,431	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	22,243,900	-	22,243,900	-	-	22,243,900	-	-	22,243,900	-	22,243,900	-	-	-	-	-	-
Integrated Operations :																	
Airframes and Sensors	4,608,805	-	4,608,805	-	-	4,608,805	-	-	4,608,805	-	4,608,805	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	1,287,404	-	1,287,404	-	-	1,287,404	-	-	1,287,404	-	1,287,404	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,725,460	-	5,725,460	-	-	5,725,460	-	-	5,725,460	8,218	5,717,242	-	-	1,369	6,849	-	1
Subtotal, Procurement, Construction & Improvement	45,697,000	-	45,697,000	-	-	45,697,000	-	-	45,697,000	8,218	45,688,782	-	-	1,369	6,849	-	1
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets :																	
Airframes and Sensors	10,744,799	-	10,744,799	-	-	10,744,799	-	-	10,744,799	-	10,744,799	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	11,426,130	-	11,426,130	-	-	11,426,130	-	-	11,426,130	-	11,426,130	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction & Improvement	22,170,929	-	22,170,929	-	-	22,170,929	-	-	22,170,929	-	22,170,929	-	-	-	-	-	-
Total, Procurement, Construction & Improvements	67,867,929	-	67,867,929	-	-	67,867,929	-	-	67,867,929	8,218	67,859,711	-	-	1,369	6,849	-	1
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	1,243,896	1,243,896	-	1,243,896	-	-	1,243,896	17,256,104	-	-	17,256,104	-	-
Subtotal	-	-	-	-	1,243,896	1,243,896	-	1,243,896	-	-	1,243,896	17,256,104	-	-	17,256,104	-	-
Salaries and Expenses: 70 16/17 0530																	
Inspections, trade & travel facilitation at ports of entr	-	-	-	-	-	-	-	-	-	-	-	12,404,661	-	835,455	11,569,206	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	193,450	193,450	-	-	193,450	-	193,450	-	-	-	-	-	-
Subtotal	-	-	-	-	193,450	193,450	-	-	193,450	-	193,450	12,404,661	-	835,455	11,569,206	-	-
Construction and facilities management																	
Account 70 16/20 0532:																	
Facility construction and sustainment	-	-	-	-	16,446,680	16,446,680	-	6,903	16,439,776	1,491,956	14,954,724	196,168,079	759,444	18,719,907	178,180,683	-	-
Program Oversight and Management	-	-	-	-	11,005,611	11,005,611	-	1,548	11,004,064	162,261	10,843,351	25,629,043	208,626	5,344,643	20,238,034	-	-
Subtotal	-	-	-	-	27,452,291	27,452,291	-	8,451	27,443,840	1,654,216	25,798,075	221,797,121	968,070	24,064,550	198,418,718	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and facilities management Account 70 15/19 0532:																	
Facility construction and sustainment	-	-	-	-	23,838,753	23,838,753	-	92,072	23,746,681	2,273,963	21,564,790	85,896,819	4,640,898	6,579,882	76,950,002	-	-
Program Oversight and Management	-	-	-	-	1,461,067	1,461,067	-	-	1,461,067	445,296	1,015,772	7,258,748	-	1,565,873	6,138,171	-	-
Subtotal	-	-	-	-	25,299,821	25,299,821	-	92,072	25,207,749	2,719,258	22,580,562	93,155,567	4,640,898	8,145,755	83,088,172	-	-
Construction and facilities management Account 70 14/18 0532:																	
Facility construction and sustainment	-	-	-	-	2,585,391	2,585,391	-	-	2,585,391	967,292	1,618,099	47,494,357	16,413	2,540,571	45,904,665	-	-
Program Oversight and Management	-	-	-	-	1,622,885	1,622,885	-	-	1,622,885	1,334,644	288,241	341,157	-	-	1,675,801	-	-
Subtotal	-	-	-	-	4,208,276	4,208,276	-	-	4,208,276	2,301,936	1,906,340	47,835,514	16,413	2,540,571	47,580,466	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	-	3,336,276	3,336,276	-	1,507,399	1,828,877	570,482	2,765,794	20,168,020	781,673	646,961	19,309,869	-	-
Program Oversight and Management	-	-	-	-	1,238,396	1,238,396	-	319,510	918,886	917,815	320,580	674,334	1,071	1,179	1,589,899	-	-
Subtotal	-	-	-	-	4,574,672	4,574,672	-	1,826,909	2,747,763	1,488,298	3,086,374	20,842,354	782,743	648,141	20,899,768	-	-
Automization Modernization Account 70 16/18 0531																	
Automated commercial environment/International Trade	-	-	-	-	59,923,191	59,923,191	-	51,604,918	8,318,273	135,240	59,787,950	30,203,761	1,202	9,088,401	21,249,399	-	-
Automated commercial system and current operation	-	-	-	-	27,322,767	27,322,767	-	27,313,729	9,037	8,387	27,314,379	54,554,322	-	16,852,394	37,710,316	-	-
Automated Targeting	-	-	-	-	38,970	38,970	-	36,213	2,757	-	38,970	88,616,617	2,757	16,052,788	72,561,072	-	-
Subtotal	-	-	-	-	87,284,927	87,284,927	-	78,954,861	8,330,067	143,628	87,141,300	173,374,701	3,959	41,993,583	131,520,786	-	-
Account 70 15/17 0531																	
Automated commercial environment/International Trade	-	-	-	-	2,629,779	2,629,779	-	1,350,969	1,278,810	28,960	2,600,819	25,972,312	911	4,149,321	21,851,040	-	-
Automated commercial system and current operation	-	-	-	-	692,643	692,643	-	77,461	615,182	615,182	77,461	26,771,447	-	9,776,978	17,609,651	-	-
Automated Targeting	-	-	-	-	221,498	221,498	-	203,385	18,112	18,112	203,385	13,087,714	-	1,469,138	11,636,689	-	-
Subtotal	-	-	-	-	3,543,920	3,543,920	-	1,631,816	1,912,104	662,255	2,881,665	65,831,473	911	15,395,437	51,097,380	-	-
(BSFIT) Border Security Fencing, Infrastructure, and Technology Account 70 16/17 0533																	
SBI-net Operations & Main	-	-	-	-	44,658,163	44,658,163	-	-	44,658,163	5,321,237	39,336,926	153,508,561	216,783	20,117,028	138,495,987	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Operations & Main	-	-	-	-	17,565,839	17,565,839	-	-	17,565,839	-	17,565,839	4,288,415	-	-	4,288,415	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Development & Deployment	-	-	-	-	73,514,882	73,514,882	-	1,080,490	72,434,392	821,492	72,693,390	44,321,387	707	2,651,025	42,491,147	-	-
BSFIT Account 70 15/17 0533																	
SBI-net Operations & Main	-	-	-	-	11,775,433	11,775,433	-	229	11,775,204	408,484	11,366,948	82,251,264	310,462	9,421,830	72,927,456	-	-
BSFIT Account 70 15/17 0533																	
SBI-net Development & Deployment	-	-	-	-	33,801,543	33,801,543	-	448	33,801,095	1,025,693	32,775,850	24,740,834	6,365	-	25,760,162	-	-
Air and Marine Interdiction, Operations, Main & Procurement																	
Operations and Maintenance	-	-	-	-	22,937,681	22,937,681	-	-	22,937,681	285,747	22,651,934	189,588,155	407,684	47,789,673	141,676,545	-	-
Procurement	-	-	-	-	17,365,036	17,365,036	-	-	17,365,036	-	17,365,036	57,527,458	-	28,520,878	29,006,580	-	-
Subtotal	-	-	-	-	221,618,576	221,618,576	-	1,081,167	220,537,409	7,862,653	213,755,923	556,226,074	942,001	108,500,434	454,646,292	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 15/17 0544: Carryover																	
Operations and Maintenance	-	-	-	-	4,540,731	4,540,731	-	15,888	4,524,843	3,702,999	837,732	55,564,192	392,558	7,499,589	51,375,044	-	-
Procurement	-	-	-	-	81,112	81,112	-	-	81,112	-	81,112	1,161,449	-	25,253	1,136,196	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	-	-	-	-	-	-	-	5,069,946	-	2,464,093	2,605,853	-	-
Subtotal	-	-	-	-	4,621,844	4,621,844	-	15,888	4,605,956	3,702,999	918,845	61,795,587	392,558	9,988,935	55,117,094	-	-
Total, Direct Appropriations	2,100,936,929	-	2,100,936,929	-	408,599,644	2,509,536,573	-	99,155,320	2,410,381,253	1,673,637,355	835,899,218	1,270,543,725	10,514,943	1,317,964,095	1,615,702,042	48,028	6,877

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts:																	
Immigration Inspection User Fee	6,559,516	-	6,559,516	(46,774,686)	118,670,550	78,455,380	-	37,538,705	40,916,675	19,816,000	58,639,380	-	-	19,816,000	-	4,190	-
Immigration Enforcement Fines	35,167	-	35,167	(59,340)	1,492,555	1,468,381	-	817,132	651,250	-	1,468,381	-	-	-	-	5	-
Land Border Inspection Fee	9,087,573	-	9,087,573	(3,209,673)	18,715,839	24,593,738	-	11,091,108	13,502,630	4,839,000	19,754,738	-	-	4,839,000	-	200	-
COBRA Passenger Inspection Fee	184,640,562	-	184,640,562	(36,137,853)	226,781,608	375,284,317	-	133,006,323	242,277,994	77,344,856	297,939,461	67,505,124	-	80,093,841	64,756,139	3,205	-
APHIS Inspection Fee	-	-	-	-	18,409,090	18,409,090	-	381,636	18,027,454	-	18,409,090	-	-	-	-	3,012	-
Electronic System for Travel Authorization Fees	8,859,100	-	8,859,100	-	78,390,062	87,249,162	-	64,403,450	22,845,712	973,254	86,275,908	25,351,373	11,623	10,661,664	15,651,341	96	-
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee	18,730,652	-	18,730,652	-	121,326,655	140,057,306	-	34,720,489	105,336,817	3,514,470	136,542,837	25,645,400	33,213	8,815,956	20,310,700	62	-
Puerto Rico Trust Fund	14,917,843	-	14,917,843	(6,869,019)	36,810,047	44,858,871	-	42,791,880	2,066,990	2,043,234	42,815,637	32,437,758	84,617	2,411,423	31,984,952	292	-
User Fee Facilities Fee	-	-	-	-	10,975,991	10,975,991	-	8,335,862	2,640,129	2,402,508	8,573,483	963,163	230	2,108,996	1,256,445	69	-
Customs Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Fee Accounts	242,830,412	-	242,830,412	(93,050,571)	631,572,396	781,352,237	-	333,086,585	448,265,652	110,933,322	670,418,916	151,902,819	129,683	128,746,880	133,959,578	11,131	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	-	-	-	315,618	315,618	-	277,827	37,791	37,791	277,827	1	-	0	37,792	-	-
Salaries & Expenses - 70X0530	-	-	-	-	408,345	408,345	-	45,435	362,910	362,910	45,435	12,850	-	-	375,760	-	-
Automation - 70X0531	-	-	-	-	4,315,682	4,315,682	-	3,364,231	951,451	400,970	3,914,713	25,711,113	439	3,403,675	22,707,969	-	-
Construction - 70X0532	-	-	-	-	12,594,976	12,594,976	-	-	12,594,976	3,516,154	9,078,823	108,730,449	5,295,477	1,974,974	104,976,151	-	-
BSFIT - 70X0533	-	-	-	-	70,472,262	70,472,262	-	-	70,472,262	15,344,053	55,128,209	218,587,031	3,470,455	8,557,612	221,903,018	-	-
Air & Marine - 70X0544	-	-	-	-	24,253,877	24,253,877	-	271,663	23,982,214	2,993,770	21,260,107	46,432,796	-	785,139	48,641,427	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 79 X 5702	7,314,170	-	7,314,170	-	78,400,301	85,714,471	-	85,714,471	-	-	85,714,471	-	-	-	-	-	-
Subtotal, Carryover Balances	7,314,170	-	7,314,170	-	190,761,061	198,075,231	-	89,673,627	108,401,604	22,655,648	175,419,583	399,474,239	8,766,371	14,721,400	398,642,116	-	-
TOTAL, CBP	2,351,081,511	-	2,351,081,511	(93,050,571)	1,230,933,101	3,488,964,041	-	521,915,532	2,967,048,509	1,807,226,324	1,681,737,717	1,821,920,783	19,410,997	1,461,432,375	2,148,303,736	59,159	6,877

Footnotes

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

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

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

Column 2 Enacted Notes: Resources during FY 2017 CR through 12/09/2016. FY 2017 fees reflect full-year estimates.

Column 2 Enacted Notes: Fee Accounts reflect realized collections.

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

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

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

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

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

Column 7a Actual Collections Notes: For FY 2016 and earlier Headquarters Administration 70X0554 includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

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 NOVEMBER 30, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 17 0540																	
Mission Support	56,881,890	-	56,881,890	-	-	56,881,890	-	-	56,881,890	39,866,216	17,015,674	-	-	26,658,465	13,207,751	1,881	1,034
Office of Principal Legal Advisor	45,064,469	-	45,064,469	-	-	45,064,469	-	-	45,064,469	36,146,161	8,918,308	-	-	24,310,442	11,835,719	1,439	69
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	101,946,359	-	101,946,359	-	-	101,946,359	-	-	101,946,359	76,012,377	25,933,982	-	-	50,968,907	25,043,470	3,320	1,103
Homeland Security Investigations:																	
Domestic Investigations	331,709,599	-	331,709,599	-	-	331,709,599	-	-	331,709,599	269,254,721	62,454,878	-	-	178,275,597	90,979,124	7,406	47
International Investigations	22,686,206	-	22,686,206	-	-	22,686,206	-	-	22,686,206	19,694,386	2,991,820	-	-	7,265,229	12,429,157	279	31
Intelligence	14,663,411	-	14,663,411	-	-	14,663,411	-	-	14,663,411	10,907,496	3,755,915	-	-	6,981,887	3,925,609	415	7
Subtotal, Homeland Security Investigations	369,059,216	-	369,059,216	-	-	369,059,216	-	-	369,059,216	299,856,603	69,202,613	-	-	192,522,713	107,333,890	8,100	85
Enforcement and Removal Operations:																	
Custody Operations	493,065,613	-	493,065,613	-	-	493,065,613	-	-	493,065,613	417,941,760	75,123,853	-	-	158,938,673	259,003,087	5,148	4,532
Fugitive Operations	28,706,912	-	28,706,912	-	-	28,706,912	-	-	28,706,912	21,812,489	6,894,423	-	-	14,636,852	7,175,637	774	-
Criminal Alien Program	59,474,800	-	59,474,800	-	-	59,474,800	-	-	59,474,800	51,463,363	8,011,437	-	-	32,753,644	18,709,719	1,491	38
Alternatives to Detention	33,009,568	-	33,009,568	-	-	33,009,568	-	-	33,009,568	30,093,703	2,915,865	-	-	5,636,194	24,457,509	265	660
Transportation Removal Program	60,310,532	-	60,310,532	-	-	60,310,532	-	-	60,310,532	53,395,431	6,915,101	-	-	22,261,692	31,133,739	75	567
Subtotal, Enforcement and Removal Operations	674,567,425	-	674,567,425	-	-	674,567,425	-	-	674,567,425	574,706,746	99,860,679	-	-	234,227,055	340,479,691	7,753	5,797
Subtotal, Operations and Support	1,145,573,000	-	1,145,573,000	-	-	1,145,573,000	-	-	1,145,573,000	950,575,726	194,997,274	-	-	477,718,675	472,857,051	19,173	6,985
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	8,588,713	-	8,588,713	-	-	8,588,713	-	-	8,588,713	-	8,588,713	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	8,588,713	-	8,588,713	-	-	8,588,713	-	-	8,588,713	-	8,588,713	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	2,538,287	-	2,538,287	-	-	2,538,287	-	-	2,538,287	2,364,392	173,895	-	-	-	2,364,392	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	2,538,287	-	2,538,287	-	-	2,538,287	-	-	2,538,287	2,364,392	173,895	-	-	-	2,364,392	-	-
Enforcement and Removal Operations:																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	11,127,000	-	11,127,000	-	-	11,127,000	-	-	11,127,000	2,364,392	8,762,608	-	-	-	2,364,392	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations:																	
Custody Operations	8,588,000	-	8,588,000	-	-	8,588,000	-	-	8,588,000	-	8,588,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	8,588,000	-	8,588,000	-	-	8,588,000	-	-	8,588,000	-	8,588,000	-	-	-	-	-	-
Subtotal, Operations and Support	8,588,000	-	8,588,000	-	-	8,588,000	-	-	8,588,000	-	8,588,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	3,054,000	-	3,054,000	-	-	3,054,000	-	3,054,000	-	-	3,054,000	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	3,054,000	-	3,054,000	-	-	3,054,000	-	3,054,000	-	-	3,054,000	-	-	-	-	-	-
Enforcement and Removal Operations:																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	3,054,000	-	3,054,000	-	-	3,054,000	-	3,054,000	-	-	3,054,000	-	-	-	-	-	-
Total, Operations and Support	1,168,342,000	-	1,168,342,000	-	-	1,168,342,000	-	3,054,000	1,165,288,000	952,940,118	215,401,882	-	-	477,718,675	475,221,443	19,173	6,985
Procurement, Construction, and Improvement																	
Account 70 17/19 0545																	
Operational Communications/Information Technol	10,115,000	-	10,115,000	-	-	10,115,000	-	10,115,000	-	-	10,115,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	10,115,000	-	10,115,000	-	-	10,115,000	-	10,115,000	-	-	10,115,000	-	-	-	-	-	-
Account 70 16/17 0540																	
Domestic (H7)	-	-	-	77,680	1,156,005	1,233,685	-	-	1,233,685	272,881	960,804	919	-	25,791	248,009	-	-
International Investigations (I7)	-	-	-	-	194,047	194,047	-	-	194,047	96,763	97,284	1,115,463	-	41,797	1,170,429	-	-
Visa Security Program (V7)	-	-	-	-	176,290	176,290	-	-	176,290	21,458	154,832	2,420,078	133,371	90,240	2,217,925	-	-
Maintenance, Construction, & Lease Hold Improve	-	-	-	-	18,558,848	18,558,848	-	-	18,558,848	1,701,926	16,856,922	24,835,357	-	1,618,295	24,918,988	-	-
Subtotal	-	-	-	77,680	20,085,190	20,162,870	-	-	20,162,870	2,093,028	18,069,842	28,371,817	133,371	1,776,123	28,555,351	-	-
Account 70 16/20 0540																	
Custody Operations	-	-	-	-	45,000,000	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	13,500,000	13,500,000	-	-	13,500,000	-	13,500,000	27,673,912	-	24,346,650	3,327,262	-	-
Account 70 15/17 0540																	
Maintenance, Construction, & Lease Hold Improve	-	-	-	-	1,213,005	1,213,005	-	-	1,213,005	291,370	921,635	23,789,910	-	2,035,613	22,045,667	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	-	6,066,887	6,066,887	-	8,716	6,058,171	1,092,280	4,974,607	9,169,984	8,716	3,041,571	7,211,977	-	-
International	-	-	-	-	190,229	190,229	-	-	190,229	-	190,229	9,377	-	-	9,377	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,286,762	127,286,762	-	100,408,768	26,877,994	194,080	127,092,682	10,450,016	6	3,711,177	6,932,913	-	-
Subtotal	-	-	-	-	133,828,775	133,828,775	-	100,417,484	33,411,291	1,286,360	132,542,415	19,629,377	8,722	6,752,748	14,154,267	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	22,317,963	22,317,963	-	317,963	22,000,000	3,885,473	18,432,490	28,819,250	-	6,240,476	26,464,247	-	-
Automation Modernization - 70 15/17 0543	-	-	-	-	83,333	83,333	-	845	82,489	-	83,333	10,986,964	845	4,750,829	6,235,291	-	108
Automation Modernization - 70 X 0543	-	-	-	-	4,717,291	4,717,291	-	-	4,717,291	695,926	4,021,365	3,254,210	-	930,126	3,020,010	-	-
Construction - 70 14/17 0545	-	-	-	-	180,981	180,981	-	-	180,981	-	180,981	2,037,647	-	280,531	1,757,116	-	-
Construction - 70 X 0545	-	-	-	-	3,254,600	3,254,600	-	361	3,254,239	39,378	3,215,222	17,475,387	361	271,225	17,243,179	-	-
Legacy Account - 70 X 0504	-	-	-	-	621,375	621,375	-	-	621,375	-	621,375	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	84,268	84,268	-	84,268	-	-	84,268	503	-	-	503	-	-
Total, Direct Appropriations	1,178,457,000	-	1,178,457,000	77,680	244,886,781	1,423,421,461	-	113,989,921	1,309,431,541	961,231,653	462,189,809	162,038,976	143,299	525,102,995	598,024,335	19,173	7,093
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,615,967	-	-	1,615,967	-	-
Fee Accounts:																	
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	(2,898,000)	13,275,469	52,377,469	-	31,377,469	21,000,000	-	52,377,469	37,307,565	3,689	31,398,918	5,904,958	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,315,000)	93,662,787	219,347,787	-	149,347,787	70,000,000	8,716,372	210,631,415	89,127,014	765,176	26,468,289	70,609,921	-	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	(10,005,000)	156,997,282	291,992,282	-	220,992,282	71,000,000	14,204,512	277,787,770	78,779,082	1,053,788	15,931,623	75,998,183	357	640
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	1,007,550	875,000	-	1,882,550	2,517,852	-	-	2,517,852	-	-
Subtotal, Fee Accounts No Year Accounts	323,750,000	-	323,750,000	(22,218,000)	264,068,088	565,600,088	-	402,725,088	162,875,000	22,920,884	542,679,204	207,731,513	1,822,653	73,798,830	155,030,914	357	643
TOTAL, ICE	1,502,207,000	-	1,502,207,000	(22,140,320)	508,954,869	1,989,021,549	-	516,715,009	1,472,306,541	984,152,537	1,004,869,013	371,386,457	1,965,952	598,901,825	754,671,216	19,530	7,736

Footnotes

Column 7a Actual Collections Notes: Actual collection amount under 70 17/18 0540 PPA Unspecified Increased is Proceed from Sales amount. Not to report on MER.
Column 15 On Board Notes: Servicewide positions are combined under Mission Support.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17/18 0550																	
Mission Support	250,151,623	-	250,151,623	-	-	250,151,623	96,566	-	250,151,623	79,672,846	170,478,777	-	-	32,664,962	47,007,884	1,871	1,804
Aviation Screening Operations																	
Screening Workforce:																	
Screening Partnership Program	54,000,000	-	54,000,000	-	-	54,000,000	-	-	54,000,000	49,457,486	4,542,514	-	-	169,315	49,288,170	10	5
Screener PC&B	538,367,032	-	538,367,032	-	-	538,367,032	-	-	538,367,032	505,882,419	32,484,613	-	-	364,060,533	141,821,886	49,034	-
Screener Training and Other	40,224,650	-	40,224,650	-	-	40,224,650	-	-	40,224,650	12,886,356	27,338,294	-	-	7,860,497	5,025,859	182	207
Airport Management	116,267,622	-	116,267,622	-	-	116,267,622	-	-	116,267,622	68,798,465	47,469,157	-	-	35,326,551	33,471,914	2,812	10
Canines	17,541,686	-	17,541,686	-	-	17,541,686	-	-	17,541,686	11,117,895	6,423,791	-	-	7,628,250	3,489,645	509	-
Screening Technology Maintenance	1,950,000	-	1,950,000	-	-	1,950,000	-	-	1,950,000	12,894	1,937,106	-	-	12,894	-	-	-
Secure Flight	25,935,000	-	25,935,000	-	-	25,935,000	-	-	25,935,000	6,146,865	19,788,135	-	-	3,988,803	2,158,062	289	76
Subtotal, Aviation Screening Operations	1,044,437,613	-	1,044,437,613	-	-	1,044,437,613	96,566	-	1,044,437,613	733,975,226	310,462,387	-	-	451,711,806	282,263,420	54,707	2,102
Other Operations and Enforcement																	
Inflight Security:																	
Federal Air Marshal	146,674,141	-	146,674,141	-	-	146,674,141	-	-	146,674,141	122,943,010	23,731,131	-	-	82,331,435	40,611,575	-	-
Federal Flight Deck Officer and Crew Training	3,219,591	-	3,219,591	-	-	3,219,591	-	-	3,219,591	858,798	2,360,793	-	-	587,451	271,347	35	37
Aviation Regulation	34,390,205	-	34,390,205	-	-	34,390,205	-	-	34,390,205	23,913,137	10,477,068	-	-	15,771,980	8,141,157	1,000	63
Air Cargo	16,113,638	-	16,113,638	-	-	16,113,638	-	-	16,113,638	12,339,033	3,774,605	-	-	8,333,396	4,005,637	601	49
Intelligence Operations and TSOC	14,796,778	-	14,796,778	-	-	14,796,778	-	-	14,796,778	9,208,907	5,587,871	-	-	6,130,652	3,078,255	385	38
Surface Programs	21,886,625	-	21,886,625	-	-	21,886,625	-	-	21,886,625	16,457,742	5,428,883	-	-	11,330,165	5,127,577	662	16
Vetting Programs	13,431,000	-	13,431,000	-	-	13,431,000	-	-	13,431,000	4,864,709	8,566,291	-	-	974,956	3,889,753	66	150
Subtotal, Other Operations and Enforcement	250,511,978	-	250,511,978	-	-	250,511,978	-	-	250,511,978	190,585,335	59,926,643	-	-	125,460,035	65,125,301	2,749	353
Subtotal, Operations and Support	1,294,949,591	-	1,294,949,591	-	-	1,294,949,591	96,566	-	1,294,949,591	924,560,561	370,389,030	-	-	577,171,840	347,388,721	57,456	2,455
Operations and Support (Non Supplemental/Emergency Funds) Account 70 X 0550																	
Mission Support	-	-	-	-	-	96,566	96,566	-	-	-	96,566	-	-	-	-	-	-
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	-	10,805	10,805	-	10,805	-	10,805	738,726	-	-	738,726	-	-
Screener PC&B	-	-	-	-	-	288,020	288,020	398	287,622	-	288,020	1,466	20	-	1,446	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resource Services	-	-	-	-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	-	108,791	108,791	-	108,791	-	108,791	527,972	-	324,333	203,639	-	-
EDS Procurement and Installation	-	-	-	-	-	267,317	267,317	-	267,317	-	267,317	28,656,223	-	69,472	28,586,751	-	-
Screening Technology Maintenance	-	-	-	-	-	4,754	4,754	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	4,754	-	-	-	2,706,550	-	-	2,706,550	-	-
Airport Management, Support and IT ³	-	-	-	-	-	605,282	605,282	12,988	592,294	-	605,282	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	129,738	129,738	7,245	122,493	-	129,738	22,299	-	-	22,299	-	-
Fee Funded Programs																	
Vetting and Credentialing:																	
Credentialing Admin and Ops(SAO (Crew Vetting))	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
TWIC	96,163,000	-	96,163,000	-	-	9,426,394	9,426,394	-	9,426,394	4,314,186	5,112,208	-	-	3,953,452	-	-	-
Hazardous Materials	21,083,000	-	21,083,000	-	-	2,080,344	2,080,344	-	2,080,344	1,790,720	289,624	-	-	1,555,664	-	-	-
General Aviation at DCA	400,000	-	400,000	-	64,455	71,805	7,350	4,440	67,365	2,028	69,777	2,950	-	4,446	-	-	-
Commercial Aviation and Airports	6,500,000	-	6,500,000	-	-	1,294,683	1,294,683	685,987	608,696	-	1,294,683	-	-	-	-	-	-
Other Security Threat Assessments	50,000	-	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	3,500,000	-	3,500,000	-	-	686,299	686,299	-	686,299	165,064	521,235	-	-	112,759	-	-	-
TSA Pre-® Application Program - Fee	80,153,000	-	80,153,000	-	-	21,130,390	21,130,390	-	21,130,390	12,965,134	8,165,256	-	-	11,794,198	-	-	-
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(345,000)	166	367,342	712,176	166	367,176	289,136	78,206	18,081	-	198,257	-	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Non-Supplemental	213,049,000	-	213,049,000	(345,000)	1,596,145	36,685,347	35,434,202	715,978	35,872,804	19,526,268	17,159,079	33,208,403	20	18,012,581	32,793,547	-	-
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Support	-	-	-	-	1,060,487	1,060,487	-	131,291	929,196	-	1,060,487	2,848,188	2,215	1,301,099	1,544,874	-	-
EDS Procurement and Installation	-	-	-	-	564,416	564,416	-	479,461	84,955	-	564,416	4,286,610	-	4,479	4,282,130	-	-
Subtotal, Supplemental	-	-	-	-	1,624,903	1,624,903	-	610,752	1,014,151	-	1,624,903	7,134,798	2,215	1,305,578	5,827,004	-	-
Subtotal, Operations and Support (No-Year)	213,049,000	-	213,049,000	(345,000)	3,221,049	38,310,251	35,434,202	1,326,730	36,886,955	19,526,268	18,783,983	40,343,200	2,235	19,318,159	38,620,551	-	-
Total, Operations and Support	1,507,998,591	-	1,507,998,591	(345,000)	3,221,049	1,333,259,842	35,530,768	1,326,730	1,331,836,546	944,086,829	389,173,012	40,343,200	2,235	596,490,000	386,009,272	57,456	2,455

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvements																	
Account 70 17/18 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	21,047,477	-	21,047,477	-	-	21,047,477	-	-	21,047,477	1,934,971	19,112,506	-	-	410,934	1,524,037	-	80
Checked Baggage	10,761,704	-	10,761,704	-	-	10,761,704	-	-	10,761,704	1,271,832	9,489,872	-	-	103,511	1,168,321	2	130
Subtotal, Aviation Screening Infrastructure	31,809,181	-	31,809,181	-	-	31,809,181	-	-	31,809,181	3,206,803	28,602,378	-	-	514,445	2,692,358	2	210
Infrastructure for Other Operations																	
Air Cargo	7,000	-	7,000	-	-	7,000	-	-	7,000	6,617	383	-	-	1,969	4,648	-	-
Surface Programs	1,000	-	1,000	-	-	1,000	-	-	1,000	517	483	-	-	-	517	-	-
Vetting Programs	6,300,000	-	6,300,000	-	-	6,300,000	-	-	6,300,000	32,662	6,267,338	-	-	2,645	30,017	-	-
Subtotal, Infrastructure for Other Operations	6,308,000	-	6,308,000	-	-	6,308,000	-	-	6,308,000	39,796	6,268,204	-	-	4,614	35,182	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	38,117,181	-	38,117,181	-	-	38,117,181	-	-	38,117,181	3,246,599	34,870,582	-	-	519,059	2,727,540	2	210
Research and Development																	
Account 70 17/18 0802																	
Transportation Screening Operations:																	
Research and Development	954,205	-	954,205	-	-	954,205	-	-	954,205	-	954,205	-	-	-	-	-	-
Subtotal, Research and Development	954,205	-	954,205	-	-	954,205	-	-	954,205	-	954,205	-	-	-	-	-	-
Aviation Security																	
Account 70 16/17 0550																	
Screening Partnership Program	-	-	-	-	4,477,237	4,477,237	-	3,977,237	500,000	1,263	4,475,974	54,910,355	1,034	18,875,024	36,035,560	-	-
Screener PC&B	-	-	-	-	41,608,271	41,608,271	-	12,108,271	29,500,000	5,050,270	36,558,001	151,856,184	-	108,277,576	48,628,878	-	-
Screener Training and Other	-	-	-	-	10,753,480	10,753,480	-	2,291,719	8,461,761	832,894	9,920,586	99,960,825	1,412,291	12,515,915	86,865,513	-	-
Checkpoint Support	-	-	-	-	49,230,623	49,230,623	-	16,330,623	32,900,000	97,808	49,132,815	47,688,129	403	5,362,255	42,423,279	-	-
EDS Procurement and Installation	-	-	-	-	11,739,428	11,739,428	-	2,739,428	9,000,000	132,585	11,606,843	40,417,353	2,665	6,170,772	34,376,501	-	-
Screening Technology Maintenance	-	-	-	-	17,759,058	17,759,058	-	8,759,058	9,000,000	-	17,759,058	193,256,920	683	23,093,669	170,162,568	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	7,717,349	7,717,349	-	3,402,825	4,314,524	1,132,141	6,585,208	75,219,784	2,452,570	23,629,411	50,269,944	-	-
Airport Management and Support ¹	-	-	-	-	8,331,017	8,331,017	-	2,903,492	5,427,525	2,180,351	6,150,666	117,751,927	701,352	39,045,021	80,185,905	-	-
FFDO and Flight Crew Training	-	-	-	-	4,403,505	4,403,505	-	403,505	4,000,000	20,330	4,383,175	7,977,525	193	1,419,810	6,577,852	-	-
Air Cargo	-	-	-	-	4,001,813	4,001,813	-	479,241	3,522,572	493,072	3,508,741	21,174,707	42,458	11,203,470	10,421,851	-	-
Federal Air Marshals	-	-	-	-	14,620,798	14,620,798	-	5,620,798	9,000,000	1,383,924	13,236,874	75,101,103	12,914	34,797,518	41,674,595	-	-
Subtotal, Aviation Security	-	-	-	-	174,642,579	174,642,579	-	59,016,197	115,626,382	11,324,638	163,317,941	885,314,812	4,626,563	284,390,441	607,622,446	-	-
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385																	
Checkpoint Support/EDS Procurement	250,000,000	-	250,000,000	(17,250,000)	267,352,153	500,102,153	-	332,933,116	167,169,037	-	500,102,153	1,163,174,741	173,549	23,703,061	1,139,298,131	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,250,000)	267,352,153	500,102,153	-	332,933,116	167,169,037	-	500,102,153	1,163,174,741	173,549	23,703,061	1,139,298,131	-	-
Loose Change at Checkpoint																	
Account 70 X 5390																	
Screener Training and Other	-	-	-	-	995,707	995,707	-	295,707	700,000	334	995,374	1,008,346	-	244,319	764,360	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	995,707	995,707	-	295,707	700,000	334	995,374	1,008,346	-	244,319	764,360	-	-
Airport Checkpoint Screening Fund																	
Account 70 X 5545																	
Checkpoint Support	-	-	-	-	6,288,481	6,288,481	-	-	6,288,481	47,350	6,241,131	7,369,636	-	1,736,675	5,680,311	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	6,288,481	6,288,481	-	-	6,288,481	47,350	6,241,131	7,369,636	-	1,736,675	5,680,311	-	-
Surface Transportation Security																	
Account 70 16/17 0551:																	
Staffing and Operations	-	-	-	-	1,491,322	1,491,322	-	95,877	1,395,445	80,169	1,411,153	6,782,650	7,289	1,689,343	5,166,187	-	-
Surface Inspectors and VIPR	-	-	-	-	1,386,381	1,386,381	-	208,817	1,177,564	267,726	1,118,655	4,659,669	17,519	3,263,521	1,646,355	-	-
Subtotal, Surface Transportation Security	-	-	-	-	2,877,703	2,877,703	-	304,694	2,573,009	347,895	2,529,808	11,442,319	24,808	4,952,864	6,812,542	-	-
Surface Transportation Security⁷																	
Account 70 X 0551:																	
Hazmat - Fee	-	-	-	-	0	0	-	0	-	-	0	1,554	-	-	1,554	-	-
Subtotal, Surface	-	-	-	-	0	0	-	0	-	-	0	1,554	-	-	1,554	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Intelligence and Vetting Account 70 16/17 0557:																	
Intelligence ⁴	-	-	-	-	437,224	437,224	-	224,200	213,024	213,024	224,200	14,761,483	3,250	3,360,463	11,610,794	-	-
Secure Flight	-	-	-	-	3,592,668	3,592,668	-	2,592,668	1,000,000	162,963	3,429,705	51,270,865	1,188	8,114,637	43,318,003	-	-
Other Vetting Programs	-	-	-	-	9,787,706	9,787,706	-	6,173,591	3,614,115	3,614,115	6,173,591	52,671,475	3,299,038	7,295,519	45,691,033	-	-
Subtotal, Intel and Vetting	-	-	-	-	13,817,598	13,817,598	-	8,990,459	4,827,139	3,990,102	9,827,496	118,703,823	3,303,476	18,770,619	100,619,830	-	-
Intelligence and Vetting Account 70 X 0557:																	
Fee Funded Programs:																	
TWIC	-	-	-	-	50,608,064	50,608,064	-	9,387,985	41,220,079	911,208	49,696,856	24,902,002	737,954	3,740,867	21,334,389	46	15
Hazardous Materials	-	-	-	-	7,771,221	7,771,221	-	3,348,563	4,422,658	89,531	7,681,690	6,163,439	-	1,486,202	4,766,768	31	-
Alien Flight School Fee (Mandatory)	-	-	-	-	9,525,031	9,525,031	-	4,621,888	4,903,143	107,816	9,417,215	2,952,163	100,957	469,039	2,489,983	11	-
General Aviation at DCA	-	-	-	-	1,845,697	1,845,697	-	129,197	1,716,500	-	1,845,697	-	-	-	-	-	-
Air Cargo Fee	-	-	-	-	10,029,848	10,029,848	-	184,636	9,845,212	78,095	9,951,753	2,266,790	32,891	208,336	2,103,658	8	-
Commercial Aviation and Airports	-	-	-	-	1,861,785	1,861,785	-	1,861,785	-	-	1,861,785	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	13	13	-	13	-	-	13	-	-	-	-	-	-
TSA Pre/® Application Program - Fee	-	-	-	-	107,086,073	107,086,073	-	6,609,051	100,477,022	1,266,301	105,819,772	15,891,764	1,171,528	1,896,611	14,089,926	52	5
Subtotal, Intel and Vetting	-	-	-	-	188,727,732	188,727,732	-	26,143,118	162,584,614	2,452,951	186,274,781	52,176,158	2,043,330	7,801,055	44,784,724	148	20
Transportation Security Support Account 70 16/17 0554:																	
Headquarters Administration	-	-	-	-	6,163,051	6,163,051	-	1,163,051	5,000,000	577,197	5,585,854	79,446,802	42,785	14,633,297	65,347,917	-	-
Human Capital Services	-	-	-	-	12,045,803	12,045,803	-	420,025	11,625,778	-	12,045,803	118,423,162	126,229	22,301,991	95,994,942	-	-
Information Technology	-	-	-	-	2,806,153	2,806,153	-	219,416	2,586,737	223,949	2,582,204	305,699,988	2,991	55,560,848	250,360,098	-	-
Subtotal, Trans Security Support	-	-	-	-	21,015,007	21,015,007	-	1,802,492	19,212,515	801,146	20,213,861	503,569,952	172,005	92,496,136	411,702,957	-	-
Transportation Security Support⁸ Account 70 X 0554:																	
Headquarters Administration	-	-	-	-	1,545,477	1,545,477	-	173,546	1,371,931	30	1,545,447	215,841	-	318	215,553	-	-
Information Technology	-	-	-	-	42	42	-	0	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,545,519	1,545,519	-	173,546	1,371,973	30	1,545,489	215,841	-	318	215,553	-	-
Federal Air Marshals Account 70 X 0541																	
Management and Administration	-	-	-	-	220,590	220,590	-	-	220,590	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	-	2,339	-	2,339	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,714	235,714	-	-	235,714	-	235,714	159,773	-	-	159,773	-	-
Research and Development Account 70 X 0553																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	-	142,026	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	-	-	-	-	-	-
Subtotal, Research & Development	-	-	-	-	243,849	243,849	-	-	243,849	-	243,849	30,809	-	-	30,809	-	-
Transportation Security Administration¹⁰ Account 70 X 0508																	
TSA	-	-	-	-	498,874	498,874	-	498,874	-	-	498,874	6,115	-	-	6,115	-	-
Subtotal, TSA	-	-	-	-	498,874	498,874	-	498,874	-	-	498,874	6,115	-	-	6,115	-	-
Total, Transportation Security Admin. (Gross)	1,797,069,977	-	1,797,069,977	(17,595,000)	681,461,966	2,283,322,145	35,530,768	431,484,934	1,851,740,645	966,297,873	1,317,024,272	2,783,517,079	10,345,966	1,031,104,547	2,706,435,916	57,606	2,685

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aviation Security Fees 70 17/18 0550 ¹³																	
Aviation Passenger Security Fee (less ASCF and Aviation Security Infrastructure Fee (ASIF))	(367,380,599) -	- -	(367,380,599) -	- -	- -	(367,380,599) -	- -	- -	(367,380,599)								
Deficit Reduction (Non-add)	(1,280,000,000)	-	(1,280,000,000)	-	-	(1,280,000,000)	-										
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	-										
Credentialing Fees 70 X 0557																	
TWIC	(96,163,000)	-	(96,163,000)	-	-	(9,426,394)	(9,426,394)										
Hazardous Materials	(21,083,000)	-	(21,083,000)	-	-	(2,080,344)	(2,080,344)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	345,000	-	(367,176)	(712,176)										
General Aviation at DCA	(400,000)	-	(400,000)	-	-	(7,350)	(7,350)										
Air Cargo Fee	(3,500,000)	-	(3,500,000)	-	-	(686,299)	(686,299)										
Commercial Aviation and Airports	(6,500,000)	-	(6,500,000)	-	-	(1,294,683)	(1,294,683)										
Other Security Threat Assessments	(50,000)	-	(50,000)	-	-	-	-										
TSA Pre✓® Application Program - Fee	(80,153,000)	-	(80,153,000)	-	-	(21,130,390)	(21,130,390)										
Subtotal, Credentialing Fees	(213,049,000)	-	(213,049,000)	345,000	-	(34,992,636)	(35,337,636)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	966,640,378	-	966,640,378	-	681,461,966	1,648,198,910	193,132	431,484,934	1,484,360,046	966,297,873	1,317,024,272	2,783,517,079	10,345,966	1,031,104,547	2,706,435,916	57,606	2,685

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

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

Column 2 Enacted Notes: Resources during FY 2017 CR through 12/09/2016. FY 2017 fees reflect full-year estimates.

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

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

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

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

Column 7a Actual Collections Notes: For FY 2016 and earlier Headquarters Administration 70X0554 includes parking and fitness fees and recycling rebates. Collections are 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. As of October 2017, no estimate was provided for these fees.

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 NOVEMBER 30, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 17 0610																
Military pay and allowances	664,963,071	-	664,963,071	-	-	664,963,071	-	664,963,071	557,362,363	107,600,708	-	-	339,196,448	218,165,915	39,363	-
Civilian pay and benefits	151,006,266	-	151,006,266	-	-	151,006,266	-	151,006,266	128,220,037	22,786,229	-	-	89,201,957	39,018,080	6,947	-
Training and recruiting	39,360,452	-	39,360,452	-	-	39,360,452	-	39,360,452	25,745,931	13,614,521	-	-	5,878,849	19,867,082	-	-
Operating funds and unit level maintenance	195,904,493	-	195,904,493	-	-	195,904,493	-	195,904,493	83,935,766	111,968,727	-	-	40,067,571	43,868,195	-	645
Centrally managed accounts	62,883,173	-	62,883,173	-	-	62,883,173	-	62,883,173	27,416,587	35,466,586	-	-	8,489,008	18,927,579	-	-
Intermediate and depot level maintenance	201,370,788	-	201,370,788	-	-	201,370,788	-	201,370,788	72,520,658	128,850,130	-	-	8,117,874	64,402,784	-	-
Overseas Contingency Operations (OCO)	30,688,383	-	30,688,383	-	-	30,688,383	-	30,688,383	14,340,845	16,347,538	-	-	5,170,125	9,170,720	-	-
Subtotal, O & E	1,346,176,626	-	1,346,176,626	-	-	1,346,176,626	-	1,346,176,626	909,542,187	436,634,439	-	-	496,121,832	413,420,355	46,310	645
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	795,284	795,284	-	795,284	45,528	749,756	400,046	247	47,549	397,778	-	-
Environmental Compliance and Restoration - 70 17/21 06	2,523,210	-	2,523,210	-	-	2,523,210	-	2,523,210	498,218	2,024,992	-	-	341,675	156,543	22	0
Environmental Compliance and Restoration - 70 16/20 06	-	-	-	-	10,178,836	10,178,836	-	10,178,836	241,573	9,937,263	215,134	464	106,535	349,709	-	-
Environmental Compliance and Restoration - 70 15/19 06	-	-	-	-	6,151,554	6,151,554	-	6,151,554	946,452	5,205,102	3,188,601	-	355,192	3,779,861	-	-
Environmental Compliance and Restoration - 70 14/18 06	-	-	-	-	2,259,505	2,259,505	-	2,259,505	10,514	2,248,991	5,262,285	7,110	655,194	4,610,494	-	-
Environmental Compliance and Restoration - 70 13/17 06	-	-	-	-	239,099	239,099	-	239,099	110,212	128,888	1,747,744	-	67,174	1,790,782	-	-
Reserve Training - 70 17 0612	21,012,240	-	21,012,240	-	-	21,012,240	-	21,012,240	13,402,712	7,609,528	-	-	5,240,955	8,161,757	402	6
Alteration Of Bridges - 70 X 0614	-	-	-	-	4,102	4,102	-	4,102	-	4,102	14,113,737	-	-	14,113,737	-	-
Research, Development, Test and Evaluation - 70 X 0611	-	-	-	-	269,070	269,070	-	269,070	10,763	258,307	695,545	3,705	196,477	506,126	-	-
Research, Development, Test and Evaluation - 70 17/19	3,438,902	-	3,438,902	-	-	3,438,902	-	3,438,902	1,832,936	1,605,966	-	-	1,229,501	603,435	81	1
Research, Development, Test and Evaluation - 70 16/18	-	-	-	-	1,078,112	1,078,112	-	1,078,112	149,209	928,903	3,052,616	799	998,388	2,202,638	-	-
Research, Development, Test and Evaluation - 70 15/17	-	-	-	-	270,302	270,302	-	270,302	3,259	267,044	961,932	1,823	327,675	635,693	-	-
Research, Development, Test and Evaluation - 70 13/17	-	-	-	-	133,059	133,059	-	133,059	30,917	102,142	155,973	88,016	-	98,875	-	-
Medicare Eligible Retiree Health Care Fund - 70 17 0616	175,506,151	-	175,506,151	-	-	175,506,151	-	175,506,151	175,506,151	-	-	-	175,506,151	-	-	-
Retired pay (mandatory) - 70 X 0602	307,647,200	-	307,647,200	-	85,688,309	393,335,509	-	393,335,509	266,377,039	126,958,470	28,247,094	-	159,845,225	134,778,908	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 17/21 0613																
Survey and Design	250,000	-	250,000	-	-	250,000	-	250,000	75,000	175,000	-	-	-	75,000	-	-
Polar Ice Breaker	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	268,311,102	-	268,311,102	-	-	268,311,102	-	268,311,102	165,467	268,145,635	-	-	-	165,467	-	-
Offshore Patrol Cutter (OPC)	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	9,000,000	-	9,000,000	-	-	9,000,000	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	966,288	9,033,712	-	-	-	966,288	-	-
Subtotal	297,561,102	-	297,561,102	-	-	297,561,102	-	297,561,102	1,206,755	296,354,347	-	-	-	1,206,755	-	-
Aircraft - 70 17/21 0613																
HC-144A Maritime Patrol Aircraft	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
C130J Conversion/Sustainment	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	28,000,000	-	28,000,000	-	-	28,000,000	-	28,000,000	56,293	27,943,707	-	-	-	56,293	-	-
HH-65 Conversion Sustainment	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	56,293	39,943,707	-	-	-	56,293	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	11,064	988,936	-	-	44	11,020	-	-
C4ISR	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Coast Guard Logistics Information Management System	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Other Equipment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	11,064	6,988,936	-	-	44	11,020	-	-
Shore Facilities and Aids to Navigation - 70 16/20 0611																
Major Shore Aton and S&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Personnel and Related Support - 70 17 0613																
Direct Personnel Costs	22,348,027	-	22,348,027	-	-	22,348,027	-	22,348,027	16,615,485	5,732,542	-	-	10,299,568	6,315,917	780	11
Subtotal	22,348,027	-	22,348,027	-	-	22,348,027	-	22,348,027	16,615,485	5,732,542	-	-	10,299,568	6,315,917	780	11
Subtotal - AC&I	367,909,129	-	367,909,129	-	-	367,909,129	-	367,909,129	17,889,597	350,019,532	-	-	10,299,612	7,589,985	780	11
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,789,476	8,789,476	-	8,789,476	189,054	8,600,421	4,426,533	-	804,440	3,811,147	-	-
Polar Ice Breaker	-	-	-	-	1,393,739	1,393,739	-	1,393,739	-	1,393,739	3,884,371	7,860	658,257	3,218,254	-	-
National Security Cutter (NSC)	-	-	-	-	592,921,209	592,921,209	-	592,921,209	1,438,268	591,482,941	62,544,570	1,600	2,675,832	61,305,406	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	108,702,374	108,702,374	-	108,702,374	-	108,702,374	110,297,626	-	-	110,297,626	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	316,174,989	-	1,101,498	315,073,491	-	-
Cutter Small Boats	-	-	-	-	2,136,644	2,136,644	-	2,136,644	-	2,136,644	863,356	-	-	863,356	-	-
In Service Vessel Sustainment	-	-	-	-	10,743,830	10,743,830	-	10,743,830	326,924	10,416,906	8,905,401	6,923	1,322,646	7,902,756	-	-
Subtotal	-	-	-	-	745,944,624	745,944,624	-	745,944,624	1,954,246	743,990,378	507,096,846	16,383	6,562,674	502,472,035	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	162,602	162,602	-	162,602	-	162,602	1,608,116	-	226,122	1,381,994	-	-
C130J Conversion/Sustainment	-	-	-	-	73,101,680	73,101,680	-	73,101,680	26,077	73,075,603	71,455,599	-	2,012,851	69,468,825	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	48,157,710	48,157,710	-	48,157,710	9,763,915	38,393,795	46,819,112	59,269	2,660,303	53,863,456	-	-
HH-65 Conversion Sustainment	-	-	-	-	17,422,423	17,422,423	-	17,422,423	-	17,422,423	3,326,271	-	269,277	3,056,995	-	-
Subtotal	-	-	-	-	138,844,415	138,844,415	-	138,844,415	9,789,992	129,054,422	123,209,099	59,269	5,168,552	127,771,270	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	11,971,398	11,971,398	-	11,971,398	442,266	11,529,133	6,204,777	-	1,068,537	5,578,506	-	-
C4ISR	-	-	-	-	18,687,176	18,687,176	-	18,687,176	7,355,393	11,331,783	14,011,341	-	1,985,798	19,380,936	-	-
Coast Guard Logistics Information Management System	-	-	-	-	1,450,474	1,450,474	-	1,450,474	1,479	1,448,994	3,648,930	2,086	881,454	2,766,869	-	-
Subtotal	-	-	-	-	32,109,048	32,109,048	-	32,109,048	7,799,138	24,309,910	23,865,048	2,086	3,935,789	27,726,311	-	-
Carryover Shore Facilities and Aids to Navigation: 70																
Major Shore Aton and S&D	-	-	-	-	99,859,784	99,859,784	-	99,859,784	5,213	99,854,571	14,732,538	924	33,463	14,703,364	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	25,394,439	25,394,439	-	25,394,439	2,208,338	23,186,101	26,537,927	103	598,859	28,147,303	-	-
Minor Shore	-	-	-	-	1,570,359	1,570,359	-	1,570,359	33,409	1,536,950	2,852,910	45,169	798,545	2,042,605	-	-
Military Housing	-	-	-	-	20,973,144	20,973,144	-	20,973,144	1,593	20,971,551	26,568	26	2,505	25,630	-	-
Subtotal	-	-	-	-	147,797,726	147,797,726	-	147,797,726	2,248,553	145,549,173	44,149,943	46,221	1,433,373	44,918,901	-	-
Subtotal - AC&I	-	-	-	-	1,064,695,812	1,064,695,812	-	1,064,695,812	21,791,929	1,042,903,883	698,320,935	123,959	17,100,387	702,888,518	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	298,567	298,567	-	298,567	54,317	244,250	71,357	6,093	74,558	45,023	-	-
National Security Cutter (NSC)	-	-	-	-	53,419,577	53,419,577	-	53,419,577	806,125	52,613,452	442,778,793	88,149	33,596,578	409,900,191	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	6,230,600	6,230,600	-	6,230,600	37,292	6,193,308	2,893,930	-	356,719	2,574,503	-	-
Fast Response Cutter (FRC)	-	-	-	-	20,481,040	20,481,040	-	20,481,040	663,663	19,817,378	70,719,814	13,199	2,607,210	68,763,069	-	-
Cutter Small Boats	-	-	-	-	2,061,429	2,061,429	-	2,061,429	-	2,061,429	1,126,931	-	921,524	205,407	-	-
In Service Vessel Sustainment	-	-	-	-	1,908,813	1,908,813	-	1,908,813	36,176	1,872,637	1,241,498	3,778	257,090	1,016,806	-	-
Polar Icebreaker Preservation	-	-	-	-	484,531	484,531	-	484,531	657	483,874	1,154,854	419	26,532	1,128,559	-	-
Carryover Aircraft: 070 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	1,749,042	-	730,461	1,018,581	-	-
C130J Conversion/Sustainment	-	-	-	-	22,418,278	22,418,278	-	22,418,278	-	22,418,278	80,796,402	239,544	44,598	80,512,260	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	2,015,344	2,015,344	-	2,015,344	202,425	1,812,918	10,815,700	-	1,233,473	9,784,652	-	-
HH-65 Conversion Sustainment	-	-	-	-	9,102,362	9,102,362	-	9,102,362	1,061,732	8,040,630	9,300,726	-	2,712,197	7,650,261	-	-
HH-60 Airframe Replacement	-	-	-	-	8,973,580	8,973,580	-	8,973,580	302,873	8,670,707	1,282,442	-	304,963	1,280,352	-	-
Carryover Other Acquisition Programs: 070 15/19 061																
Program Oversight and Management	-	-	-	-	1,582,926	1,582,926	-	1,582,926	3,988	1,578,938	3,872,525	22,736	1,005,994	2,847,784	-	-
C4ISR	-	-	-	-	1,210,476	1,210,476	-	1,210,476	28	1,210,448	12,615,976	-	1,774,241	10,841,763	-	-
Coast Guard Logistics Information Management System	-	-	-	-	108,681	108,681	-	108,681	-	108,681	71,456	-	12,768	58,688	-	-
Carryover Shore Facilities and Aids to Navigation: 070																
Major Shore Aton and S&D	-	-	-	-	16,421,698	16,421,698	-	16,421,698	424,522	15,997,176	2,937,743	-	31,690	3,330,575	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	14,217,951	14,217,951	-	14,217,951	12,769,328	1,448,623	114,908	1	36,700	12,847,535	-	-
Minor Shore	-	-	-	-	105,033	105,033	-	105,033	9,331	95,702	1,630,394	1,315	325,696	1,312,714	-	-
Military Housing	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	167,057,912	167,057,912	-	167,057,912	16,372,459	150,685,453	645,174,489	375,234	46,052,992	615,118,722	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	101,605	101,605	-	101,605	-	101,605	26,582	-	12,721	13,861	-	-
Polar Ice Breaker	-	-	-	-	249,300	249,300	-	249,300	-	249,300	1,575,638	-	116,598	1,459,040	-	-
National Security Cutter (NSC)	-	-	-	-	29,382,751	29,382,751	-	29,382,751	-	29,382,751	307,998,950	2,022	38,084,422	269,912,505	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,500,897	1,500,897	-	1,500,897	165,602	1,335,295	2,005,345	9,190	232,511	1,929,246	-	-
Fast Response Cutter (FRC)	-	-	-	-	33,813,055	33,813,055	-	33,813,055	371,696	33,441,358	159,709,404	4,958	9,230,189	150,845,953	-	-
Cutter Small Boats	-	-	-	-	133,605	133,605	-	133,605	-	133,605	516,855	-	93,546	423,308	-	-
In Service Vessel Sustainment	-	-	-	-	942,822	942,822	-	942,822	17,691	925,131	1,725,576	10,103	172,911	1,560,252	-	-
Response Boat Medium	-	-	-	-	281,573	281,573	-	281,573	-	281,573	375,240	-	320,240	55,000	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	26,593,728	26,593,728	-	26,593,728	2,889,396	23,704,332	69,312,523	22,476	270,448	71,908,994	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	517,556	517,556	-	517,556	82,487	435,069	2,738,957	-	135,613	2,685,831	-	-
Maritime Patrol Aircraft	-	-	-	-	7,660	7,660	-	7,660	-	7,660	248,488	-	51,663	196,825	-	-
HH-65 Conversion Sustainment	-	-	-	-	592,016	592,016	-	592,016	44,071	547,945	133,986	-	11,998	166,059	-	-
Carryover Other Acquisition Programs: 070 14/18 061																
Program Oversight and Management	-	-	-	-	25,839	25,839	-	25,839	-	25,839	1,177,279	290	292,492	884,496	-	-
C4ISR	-	-	-	-	2,468,119	2,468,119	-	2,468,119	153,622	2,314,498	3,966,986	153,622	101,345	3,865,641	-	-
Coast Guard Logistics Information Management System	-	-	-	-	136,133	136,133	-	136,133	-	136,133	50,329	33,883	-	16,446	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	179,550	24,450	-	-	19,225	160,325	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,925,594	1,925,594	-	1,925,594	203,528	1,722,066	1,051,973	-	710	1,254,791	-	-
Carryover Shore Facilities and Aids to Navigation: 070 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	141,614	1,944,690	-	-	-	141,614	-	-
Minor Shore	-	-	-	-	243,254	243,254	-	243,254	2,103	241,151	11,074	783	4,355	8,038	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,126,685	5,126,685	-	5,126,685	3,075	5,123,610	194,810	817	118,667	78,401	-	-
Subtotal	-	-	-	-	106,332,495	106,332,495	-	106,332,495	4,254,435	102,078,060	552,819,994	238,144	49,269,656	507,566,629	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	46,416,248	46,416,248	-	46,416,248	1,093,761	45,322,487	230,234,244	166,768	37,900,858	193,260,380	-	-
Aircraft	-	-	-	-	11,474,040	11,474,040	-	11,474,040	1,339,551	10,134,489	84,145,857	9,820,176	11,520,290	64,144,942	-	-
Other Acquisitions Programs	-	-	-	-	1,370,748	1,370,748	-	1,370,748	-	1,370,748	7,258,563	236,712	169,639	6,852,212	-	-
Shore Program	-	-	-	-	2,636,055	2,636,055	-	2,636,055	247,731	2,388,324	12,346,120	3,945	1,225,427	11,364,479	-	-
Military Housing	-	-	-	-	357,040	357,040	-	357,040	-	357,040	267,203	4,305	145,450	117,448	-	-
Subtotal	-	-	-	-	62,254,131	62,254,131	-	62,254,131	2,681,043	59,573,088	334,251,987	10,231,904	50,961,665	275,739,461	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	8,424,138	8,424,138	-	8,424,138	-	8,424,138	123,653	95,881	919	26,853	-	-
IDS Aircraft	-	-	-	-	244,764	244,764	-	244,764	-	244,764	754,259	-	554	753,706	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,117	-	-	9,117	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	8,668,903	8,668,903	-	8,668,903	-	8,668,903	887,029	95,881	1,473	789,676	-	-
Subtotal AC&I	-	-	-	-	177,255,529	177,255,529	-	177,255,529	6,935,478	170,320,051	887,959,010	10,565,930	100,232,793	784,095,765	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L.	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,151,889	1,151,889	-	1,151,889	2,263	1,149,626	7,615,914	-	297,513	7,320,664	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,157,733	1,157,733	-	1,157,733	2,263	1,155,469	7,635,359	-	297,513	7,340,109	-	-
TOTAL, USCG	2,224,213,458	-	2,224,213,458	-	1,517,234,218	3,741,447,676	-	3,741,447,676	1,431,699,396	2,309,748,280	2,297,130,501	11,167,286	1,015,022,821	2,702,639,790	47,595	663

Footnotes
Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 332, RDT&E 16, AC&I 370

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0400																
Mission Support	44,932,000	-	44,932,000	-	-	44,932,000	-	44,932,000	33,500,045	11,431,955	-	-	19,011,250	14,488,795	675	13
Subtotal, Mission Support	44,932,000	-	44,932,000	-	-	44,932,000	-	44,932,000	33,500,045	11,431,955	-	-	19,011,250	14,488,795	675	13
Protective Operations:																
Protection of Persons and Facilities	89,917,000	-	89,917,000	-	-	89,917,000	-	89,917,000	82,747,850	7,169,150	-	-	61,333,734	21,414,116	2,732	2
Protective Countermeasures	8,672,000	-	8,672,000	-	-	8,672,000	-	8,672,000	5,022,009	3,649,991	-	-	33,977	4,988,032	52	-
Protective Intelligence	7,422,000	-	7,422,000	-	-	7,422,000	-	7,422,000	6,116,132	1,305,868	-	-	4,561,459	1,554,673	206	-
Presidential Campaigns and National Special Sec	32,265,000	-	32,265,000	-	-	32,265,000	-	32,265,000	12,676,523	19,588,477	-	-	10,954,610	1,721,913	-	-
Subtotal, Protective Operations	138,276,000	-	138,276,000	-	-	138,276,000	-	138,276,000	106,562,514	31,713,486	-	-	76,883,780	29,678,734	2,990	2
Field Operations:																
Domestic and International Field Operations	149,127,000	-	149,127,000	-	-	149,127,000	-	149,127,000	94,972,939	54,154,061	-	-	70,083,017	24,889,922	2,626	-
Support for Missing and Exploited Children Investiga	454,000	-	454,000	-	-	454,000	-	454,000	99,982	354,018	-	-	73,734	26,248	-	-
Support for Computer Forensics Training	2,998,000	-	2,998,000	-	-	2,998,000	-	2,998,000	617,457	2,380,543	-	-	354,871	262,586	-	-
Subtotal, Field Operations	152,579,000	-	152,579,000	-	-	152,579,000	-	152,579,000	95,690,378	56,888,622	-	-	70,511,622	25,178,756	2,626	-
Basic and In-Service Training and Professional Develo	10,256,000	-	10,256,000	-	-	10,256,000	-	10,256,000	7,129,528	3,126,472	-	-	5,402,518	1,727,010	200	-
Subtotal, Basic and In-Service Training and Profess. I	10,256,000	-	10,256,000	-	-	10,256,000	-	10,256,000	7,129,528	3,126,472	-	-	5,402,518	1,727,010	200	-
Subtotal, Operations and Support	346,043,000	-	346,043,000	-	-	346,043,000	-	346,043,000	242,882,465	103,160,535	-	-	171,809,170	71,073,295	6,491	15
Operations and Support																
Account 70 17/18 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support																
Protective Operations:																
Protection of Persons and Facilities	4,580,000	-	4,580,000	-	-	4,580,000	-	4,580,000	-	4,580,000	-	-	-	-	-	-
Protective Countermeasures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	4,580,000	-	4,580,000	-	-	4,580,000	-	4,580,000	-	4,580,000	-	-	-	-	-	-
Field Operations:																
Support for Missing and Exploited Children Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Develo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Basic and In-Service Training and Profess. I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	4,580,000	-	4,580,000	-	-	4,580,000	-	4,580,000	-	4,580,000	-	-	-	-	-	-
Account 70 17/19 0400																
Mission Support	1,795,000	-	1,795,000	-	-	1,795,000	-	1,795,000	230,028	1,564,972	-	-	-	230,028	-	-
Basic and In-Service Training and Professional Develo	1,189,000	-	1,189,000	-	-	1,189,000	-	1,189,000	-	1,189,000	-	-	-	-	-	-
Subtotal, Operations and Support	2,984,000	-	2,984,000	-	-	2,984,000	-	2,984,000	230,028	2,753,972	-	-	-	230,028	-	-
Protective Operations:																
Presidential Campaigns and National Special Sec	859,000	-	859,000	-	-	859,000	-	859,000	-	859,000	-	-	-	-	-	-
Subtotal, Protective Operations	859,000	-	859,000	-	-	859,000	-	859,000	-	859,000	-	-	-	-	-	-
Total, Operations and Support	354,466,000	-	354,466,000	-	-	354,466,000	-	354,466,000	243,112,493	111,353,507	-	-	171,809,170	71,303,323	6,491	15
Procurement, Construction, and Improvement																
Account 70 17 0401																
Protection Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improveme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0401																
Operational Communications/Information Technology	1,565,000	-	1,565,000	-	-	1,565,000	-	1,565,000	-	1,565,000	-	-	-	-	-	-
Account 70 17/19 0401																
Protection Infrastructure	3,024,000	-	3,024,000	-	-	3,024,000	-	3,024,000	-	3,024,000	-	-	-	-	-	-
Operational Communications/Information Technology	9,072,000	-	9,072,000	-	-	9,072,000	-	9,072,000	246,527	8,825,473	-	-	-	246,527	-	-
Subtotal, Procurement, Construction, and Improveme	12,096,000	-	12,096,000	-	-	12,096,000	-	12,096,000	246,527	11,849,473	-	-	-	246,527	-	-
Total, Procurement, Construction, and Improvement	13,661,000	-	13,661,000	-	-	13,661,000	-	13,661,000	246,527	13,414,473	-	-	-	246,527	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development																
Account 70 17 0804																
Research and Development	48,000	-	48,000	-	-	48,000	-	48,000	-	48,000	-	-	-	-	-	-
Account 70 17/18 0804																
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	48,000	-	48,000	-	-	48,000	-	48,000	-	48,000	-	-	-	-	-	-
Account 70 16/17 0400:																
Protection of Persons and Facilities	-	-	-	-	9,559,461	9,559,461	-	9,559,461	1,358,396	8,201,065	1,707,846	-	3,066,242	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	9,559,461	9,559,461	-	9,559,461	1,358,396	8,201,065	1,707,846	-	3,066,242	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	18,547	18,547	-	18,547	-	18,547	784,846	-	24,407	760,439	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,542	240,542	-	240,542	-	240,542	81,726	-	-	81,726	-	-
National Special Security Event Fund	-	-	-	-	3,861,459	3,861,459	-	3,861,459	7,644	3,853,815	12,364,654	2,660,719	9,691,455	20,124	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	35,101,127	14,610,245	300,000	49,411,372	2,069,271	-	177,570	2,191,701	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	-	-	-	-	53,831,920	53,831,920	35,101,127	18,730,793	307,644	53,524,276	15,300,497	2,660,719	9,893,432	3,053,990	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	-	265,000,000	-	265,000,000	19,599,088	245,400,912	42,942,133	-	62,541,221	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology																
Transformation: 70 16/18 0401	-	-	-	-	10,630,999	10,630,999	9,500	10,621,499	-	10,630,999	21,848,703	276	2,349,407	19,499,020	-	-
Information Integration and Technology																
Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	18,702	218,184	12,494,238	-	1,522,919	10,990,021	-	-
Protection of Persons and Facilities Next Generation																
Limousine 70 16/18 0401	-	-	-	-	7	7	-	7	-	7	10,999,994	-	-	10,999,994	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	73,572	1,982,832	21,269,090	-	602,429	20,740,233	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	59,007	59,007	-	59,007	-	59,007	5,334,445	-	575,922	4,758,523	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	44,324	44,324	-	44,324	-	44,324	745,468	23	297,750	447,695	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	15,418	15,418	-	15,418	-	15,418	153,820	-	840	152,980	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	40,961	40,961	-	40,961	-	40,961	1,489,902	-	-	1,489,902	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,752	16,752	-	16,752	-	16,752	138,085	-	-	138,085	-	-
Subtotal, Supplemental	-	-	-	-	57,713	57,713	-	57,713	-	57,713	1,627,987	-	-	1,627,987	-	-
TOTAL, USSS	633,175,000	-	633,175,000	-	76,521,450	709,696,450	35,110,627	674,585,823	264,716,422	444,980,028	134,631,705	2,661,018	252,659,332	144,027,777	6,491	15

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-	-		-		-			-						
Account 70 17 0700			-	-		-		-			-						
Mission Support	70,160,824	-	70,160,824	-	-	70,160,824	-	-	70,160,824	39,369,822	30,791,002	-	-	21,231,897	18,137,925	1,112	-
Regional Operations	28,905,986	-	28,905,986	-	-	28,905,986	-	-	28,905,986	23,468,671	5,437,315	-	-	16,257,269	7,211,402	933	-
Preparedness and Protection	28,490,164	-	28,490,164	-	-	28,490,164	-	-	28,490,164	12,587,353	15,902,811	-	-	6,783,223	5,804,130	775	108
Mitigation	5,335,492	-	5,335,492	-	-	5,335,492	-	-	5,335,492	1,506,046	3,829,446	-	-	1,026,018	480,028	56	-
Response and Recovery																	
Response	27,694,808	-	27,694,808	-	-	27,694,808	-	-	27,694,808	17,315,072	10,379,736	-	-	10,961,883	6,353,189	697	-
Urban Search and Rescue	5,250,294	-	5,250,294	-	-	5,250,294	-	-	5,250,294	62,689	5,187,605	-	-	13,089	49,600	-	-
Recovery	9,497,169	-	9,497,169	-	-	9,497,169	-	-	9,497,169	7,077,852	2,419,317	-	-	4,529,119	2,548,733	205	-
Subtotal, Operations and Support	175,334,737	-	175,334,737	-	-	175,334,737	-	-	175,334,737	101,387,505	73,947,232	-	-	60,802,498	40,585,007	3,778	108
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	175,334,737	-	175,334,737	-	-	175,334,737	-	-	175,334,737	101,387,505	73,947,232	-	-	60,802,498	40,585,007	3,778	108
Procurement, Construction, and Improvement																	
Account 70 17 19 0414																	
Operational Communications/Information Technology	534,355	-	534,355	-	-	534,355	-	-	534,355	-	534,355	-	-	-	-	-	-
Construction and Facility Improvements	5,534,581	-	5,534,581	-	-	5,534,581	-	-	5,534,581	-	5,534,581	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,194,767	-	2,194,767	-	-	2,194,767	-	-	2,194,767	573,832	1,620,935	-	-	96,932	476,900	-	-
Total, Procurement, Construction, and Improvement	8,263,703	-	8,263,703	-	-	8,263,703	-	-	8,263,703	573,832	7,689,871	-	-	96,932	476,900	-	-
Federal Assistance																	
Account 70 17 0413																	
Grants																	
State Homeland Security Grant Program:	89,126,391	-	89,126,391	-	-	89,126,391	-	-	89,126,391	-	89,126,391	-	-	-	-	193	-
Operation Stonegarden	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area Security Initiative	111,835,320	-	111,835,320	-	-	111,835,320	-	-	111,835,320	-	111,835,320	-	-	-	-	-	-
Nonprofit Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transportation Security Assistance	19,084,867	-	19,084,867	-	-	19,084,867	-	-	19,084,867	-	19,084,867	-	-	-	-	-	-
Amtrack Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over-the-Road Bus Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	19,084,867	-	19,084,867	-	-	19,084,867	-	-	19,084,867	-	19,084,867	-	-	-	-	-	-
Emergency Management Performance Grants	66,797,035	-	66,797,035	-	-	66,797,035	-	-	66,797,035	-	66,797,035	-	-	-	-	-	-
Subtotal, Grants	305,928,480	-	305,928,480	-	-	305,928,480	-	-	305,928,480	-	305,928,480	-	-	-	-	193	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Education, Training and Exercise																	
Center for Domestic Preparedness	12,403,514	-	12,403,514	-	-	12,403,514	-	2,369,805	10,033,709	3,723,539	8,679,975	-	-	2,139,587	1,583,952	-	-
Center for Homeland Defense and Security	3,435,330	-	3,435,330	-	-	3,435,330	-	3,435,330	2,000,000	1,435,330	69,864	-	-	1,930,136	-	-	-
Emergency Management Institute	3,925,571	-	3,925,571	-	-	3,925,571	-	3,925,571	2,671,081	1,254,490	-	-	-	1,218,566	1,452,515	-	-
U.S. Fire Administration	8,111,030	-	8,111,030	-	-	8,111,030	-	8,111,030	4,515,527	3,595,503	-	-	-	2,429,169	2,086,358	125	-
National Domestic Preparedness Consortium	18,703,185	-	18,703,185	-	-	18,703,185	-	18,703,185	-	18,703,185	-	-	-	-	-	-	-
Continuing Training Grants	2,198,795	-	2,198,795	-	-	2,198,795	-	2,198,795	-	2,198,795	-	-	-	-	-	-	-
National Exercise Program	3,801,476	-	3,801,476	-	-	3,801,476	-	3,801,476	804,770	2,996,706	-	-	-	540,247	264,523	-	-
Subtotal, Education, Training and Exercise	52,578,901	-	52,578,901	-	-	52,578,901	-	2,369,805	50,209,096	13,714,917	38,863,984	-	-	6,397,433	7,317,484	125	-
Subtotal, Federal Assistance	358,507,381	-	358,507,381	-	-	358,507,381	-	2,369,805	356,137,576	13,714,917	344,792,464	-	-	6,397,433	7,317,484	318	-
Account 70 17/18 0413																	
Grants																	
Countering Violent Extremism	9,542,434	-	9,542,434	-	-	9,542,434	-	-	9,542,434	-	9,542,434	-	-	-	-	2	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	65,842,830	-	65,842,830	-	-	65,842,830	-	-	65,842,830	-	65,842,830	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response	65,842,830	-	65,842,830	-	-	65,842,830	-	-	65,842,830	-	65,842,830	-	-	-	-	-	-
Subtotal, Grants	141,228,094	-	141,228,094	-	-	141,228,094	-	-	141,228,094	-	141,228,094	-	-	-	-	2	-
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	36,261,324	-	36,261,324	-	-	36,261,324	-	-	36,261,324	1,116,308	35,145,016	-	-	726,772	389,536	41	-
Predisaster Mitigation Fund	19,084,867	-	19,084,867	-	-	19,084,867	-	-	19,084,867	80,955	19,003,912	-	-	53,710	27,245	2	-
Emergency Food and Shelter Program	22,901,879	-	22,901,879	-	-	22,901,879	-	-	22,901,879	-	22,901,879	-	-	-	-	-	-
Subtotal, Grants	78,248,070	-	78,248,070	-	-	78,248,070	-	-	78,248,070	1,197,263	77,050,807	-	-	780,482	416,781	43	-
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	78,248,070	-	78,248,070	-	-	78,248,070	-	-	78,248,070	1,197,263	77,050,807	-	-	780,482	416,781	43	-
Total, Federal Assistance	577,983,545	-	577,983,545	-	-	577,983,545	-	2,369,805	575,613,740	14,912,180	563,071,365	-	-	7,177,915	7,734,265	363	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Base Disaster Relief	2,474,263,001	-	2,474,263,001	-	1,912,444,260	4,386,707,261	-	-	4,386,707,261	1,419,402,704	2,967,304,557	18,289,284,330	93,827,021	1,164,946,144	18,449,913,869	10,787	-
Subtotal, Disaster Relief Fund	2,474,263,001	-	2,474,263,001	-	1,912,444,260	4,386,707,261	-	-	4,386,707,261	1,419,402,704	2,967,304,557	18,289,284,330	93,827,021	1,164,946,144	18,449,913,869	10,787	-
Account 70 X 0715																	
Radiological Emergency Preparedness Program	-	-	-	35,052,052	13,778,812	48,830,864	-	-	48,830,864	6,187,528	42,643,336	14,733,277	2,351,270	4,321,248	14,248,287	145	-
Subtotal	-	-	-	35,052,052	13,778,812	48,830,864	-	-	48,830,864	6,187,528	42,643,336	14,733,277	2,351,270	4,321,248	14,248,287	145	-
Account 70 X 4236																	
National Flood Insurance Fund																	
Mission Support	-	-	-	-	14,245,832	14,245,832	-	-	14,245,832	3,609,349	10,636,483	7,080,944	3,705	3,991,759	6,694,829	131	-
Floodplain Management and Mapping	-	-	-	3,832,870	67,326,795	71,159,665	3,832,870	3,832,870	67,326,795	4,578,150	66,581,515	85,858,349	359,676	20,007,962	70,068,861	167	-
Mandatory	-	-	-	83,991,511	63,723,627	147,715,138	89,146,511	-	147,715,138	79,778,627	67,936,511	601,817,902	9,064,082	289,546,385	382,986,062	22	-
Borrowing Authority	-	-	-	7,425,000,000	-	7,425,000,000	-	7,425,000,000	-	-	7,425,000,000	-	-	-	-	-	-
Subtotal, National Flood Insurance Fund	-	-	-	7,512,824,381	145,296,254	7,658,120,635	92,979,381	7,428,832,870	229,287,765	87,966,126	7,570,154,509	694,757,195	9,427,463	313,546,106	459,749,752	320	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Disaster Assistance Direct Loan Financing Account :	-	-	-	13,076,776	-	13,076,776	-	-	13,076,776	-	13,076,776	-	-	-	-	-	-
Disaster Loan Assistance : 70 X 4234	-	-	-	-	21,857,295	21,857,295	-	-	21,857,295	-	21,857,295	67,129,820	-	26,993	67,102,827	-	-
Disaster Assistance Direct Loan Program Account : 70 X 4234	-	-	-	-	279,616,628	279,616,628	-	12,115,633	267,500,995	-	279,616,628	62,999,319	-	738,859	62,260,460	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 4234	-	-	-	-	1,390,131,126	1,390,131,126	-	-	1,390,131,126	1,198,440,276	191,690,850	-	-	1,198,440,276	-	-	-
Account 70 16/17 0561																	
Assistance to Firefighter Grants																	
Fire Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
SAFER Act Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	690,000,000	690,000,000	-	-	690,000,000	-	690,000,000	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	949,438	949,438	-	863,528	85,910	-	949,438	779,569	4,000	775,569	-	10,787	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	127,726	127,726	127,726	-	127,726	-	127,726	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	3,235,844,986	-	3,235,844,986	7,561,080,935	4,454,073,813	15,250,999,734	93,107,107	7,444,181,836	7,806,817,898	2,828,870,151	12,422,129,583	19,129,683,510	105,609,754	2,750,872,540	19,102,071,367	26,180	108
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(7,512,824,381)	(145,296,254)	(7,658,120,635)	(92,979,381)	(7,428,832,870)	(229,287,765)	(87,966,126)	(7,570,154,509)	(694,757,195)	(9,427,463)	(313,546,106)	(459,749,752)	(320)	-
Radiological Emergency Preparedness Program: 70 X 0700	-	-	-	(35,052,052)	(13,778,812)	(48,830,864)	-	-	(48,830,864)	(6,187,528)	(42,643,336)	(14,733,277)	(2,351,270)	(4,321,248)	(14,248,287)	(145)	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	(949,438)	(949,438)	-	(863,528)	(85,910)	-	(949,438)	(779,569)	(4,000)	(775,569)	-	(10,787)	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(127,726)	(127,726)	(127,726)	-	(127,726)	-	(127,726)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	3,235,844,986	-	3,235,844,986	13,076,776	4,294,049,309	7,542,971,071	-	14,485,438	7,528,485,633	2,734,716,497	4,808,254,574	18,419,413,469	93,827,021	2,432,229,617	18,628,073,328	14,928	108
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0511	-	-	-	-	29,603,598	29,603,598	-	-	29,603,598	582,968	29,020,630	296,611,664	358,799	17,907,735	278,928,098	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	15,562	15,562	-	-	15,562	-	15,562	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	77,079	77,079	-	-	77,079	-	77,079	2,973,111	824	889,575	2,082,712	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0710	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 16/17 0560	-	-	-	-	46,661,547	46,661,547	-	1,753,802	44,907,745	-	46,661,547	2,230,080	-	-	2,230,080	-	-
Education, Training, and Exercises 70 16/17 0560	-	-	-	-	92,591	92,591	-	336	92,255	19,598	72,993	766,023	336	246,643	538,642	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	11,678,431	-	6,932	11,671,499	-	-
Preparedness and Protection 70 16/17 0700	-	-	-	-	24,073,184	24,073,184	-	-	24,073,184	256,074	23,817,110	2,712,213	-	465,654	2,502,633	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	30,256,793	198,113,060	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	136,306,502	136,306,502	-	34,476,007	101,830,495	391	136,306,111	158,880,982	1,830,495	8,612,324	148,438,554	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,462	1,462	-	-	1,462	-	1,462	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	21,062,788	21,062,788	-	-	21,062,788	-	21,062,788	218,560	-	179,522	39,038	-	-
Subtotal, Prior Year Balances	-	-	-	-	257,975,361	257,975,361	-	36,230,145	221,745,216	859,031	257,116,330	704,440,917	2,190,454	58,565,178	644,544,316	-	-
TOTAL, FEMA	3,235,844,986	-	3,235,844,986	13,076,776	4,552,024,670	7,800,946,432	-	50,715,583	7,750,230,849	2,735,575,528	5,065,370,904	19,123,854,386	96,017,475	2,490,794,795	19,272,617,644	14,928	108

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Mission Support	15,098,000	-	15,098,000	-	-	15,098,000	-	15,098,000	8,947,178	6,150,822	-	-	5,546,169	3,401,009	331	150
Account 70 17 0566																
Cybersecurity																
Cyber Readiness and Response:																
NCCIC Operations	16,696,000	-	16,696,000	-	-	16,696,000	-	16,696,000	4,878,712	11,817,288	-	-	3,788,708	1,090,004	135	106
NCCIC Planning and Exercises	12,394,000	-	12,394,000	-	-	12,394,000	-	12,394,000	3,020,300	9,373,700	-	-	2,062,277	958,023	114	87
[CERT]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	1,573,000	-	1,573,000	-	-	1,573,000	-	1,573,000	341,413	1,231,587	-	-	209,461	131,952	9	35
Enhanced Cybersecurity Services	3,168,000	-	3,168,000	-	-	3,168,000	-	3,168,000	99,906	3,068,094	-	-	71,130	28,776	4	38
Cybersecurity Education & Awareness	3,310,000	-	3,310,000	-	-	3,310,000	-	3,310,000	247,646	3,062,354	-	-	127,421	120,225	7	7
Federal Cybersecurity:																
Federal Network Resilience	5,378,000	-	5,378,000	-	-	5,378,000	-	5,378,000	1,371,947	4,006,053	-	-	911,432	460,515	46	73
Continuous Diagnostics and Mitigation	983,000	-	983,000	-	-	983,000	-	983,000	898,491	84,509	-	-	621,291	277,200	31	10
National Cybersecurity Protection System	69,222,000	-	69,222,000	-	-	69,222,000	-	69,222,000	4,174,725	65,047,275	-	-	2,423,219	1,751,506	124	56
Subtotal, Cybersecurity	112,724,000	-	112,724,000	-	-	112,724,000	-	112,724,000	15,033,140	97,690,860	-	-	10,214,939	4,818,201	470	412
Subtotal	127,822,000	-	127,822,000	-	-	127,822,000	-	127,822,000	23,980,318	103,841,682	-	-	15,761,108	8,219,210	801	562
Infrastructure Protection																
Infrastructure Capacity Building:																
Sector Risk Management	3,476,000	-	3,476,000	-	-	3,476,000	-	3,476,000	2,946,327	529,673	-	-	1,994,095	952,232	116	35
Protective Security Advisors	9,907,000	-	9,907,000	-	-	9,907,000	-	9,907,000	4,635,592	5,271,408	-	-	2,196,939	2,438,653	110	37
Bombing Prevention	2,212,000	-	2,212,000	-	-	2,212,000	-	2,212,000	478,388	1,733,612	-	-	328,200	150,188	17	16
Infrastructure Information and Sensitive Data	2,230,000	-	2,230,000	-	-	2,230,000	-	2,230,000	1,169,771	1,060,229	-	-	814,569	355,202	47	71
Infrastructure Security Compliance	10,355,000	-	10,355,000	-	-	10,355,000	-	10,355,000	5,466,890	4,888,110	-	-	3,680,664	1,786,226	231	77
Subtotal, Infrastructure Protection	28,180,000	-	28,180,000	-	-	28,180,000	-	28,180,000	14,696,968	13,483,032	-	-	9,014,467	5,682,501	521	236
Emergency Communications:																
Emergency Communications Preparedness	8,454,000	-	8,454,000	-	-	8,454,000	-	8,454,000	2,161,426	6,292,574	-	-	1,454,122	707,304	73	62
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	10,528,000	-	10,528,000	-	-	10,528,000	-	10,528,000	625,781	9,902,219	-	-	313,903	311,878	15	76
Next Generation Networks Priority Services	847,000	-	847,000	-	-	847,000	-	847,000	95	846,905	-	-	95	-	-	18
Subtotal, Emergency Communications	19,829,000	-	19,829,000	-	-	19,829,000	-	19,829,000	2,787,302	17,041,698	-	-	1,768,120	1,019,182	88	156
Integrated Operations																
Cyber and Infrastructure Analysis:																
National Infrastructure Simulation Analysis Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	4,122,000	-	4,122,000	-	-	4,122,000	-	4,122,000	2,073,850	2,048,150	-	-	1,434,705	639,145	85	23
Critical Infrastructure Situational Awareness	1,825,000	-	1,825,000	-	-	1,825,000	-	1,825,000	811,240	1,013,760	-	-	561,954	249,286	31	40
Stakeholder Engagement and Requirements	18,399,000	-	18,399,000	-	-	18,399,000	-	18,399,000	3,074,514	15,324,486	-	-	903,725	2,170,789	46	34
Strategy, Policy, and Plans	2,476,000	-	2,476,000	-	-	2,476,000	-	2,476,000	1,215,765	1,260,235	-	-	856,067	359,698	42	8
Subtotal, Integrated Operations	26,822,000	-	26,822,000	-	-	26,822,000	-	26,822,000	7,175,369	19,646,631	-	-	3,756,451	3,418,918	204	105
Office of Biometric Identity Management:																
Identity and Screening Program Operation	12,956,000	-	12,956,000	-	-	12,956,000	24,804	12,931,196	5,458,027	7,497,973	-	-	2,702,604	2,755,423	158	106
IDENT/Homeland Advanced Reconition Technol	27,754,000	-	27,754,000	-	-	27,754,000	-	27,754,000	-	27,754,000	-	-	-	-	-	13
Subtotal, Office of Biometric Identity Management	40,710,000	-	40,710,000	-	-	40,710,000	24,804	40,685,196	5,458,027	35,251,973	-	-	2,702,604	2,755,423	158	119
Account 70 17/18 0566																
National Infrastructure Simulation Analysis Center (NI	3,559,000	-	3,559,000	-	-	3,559,000	-	3,559,000	-	3,559,000	-	-	-	-	-	-
Subtotal, Operations and Support	246,922,000	-	246,922,000	-	-	246,922,000	24,804	246,897,196	54,097,984	192,824,016	-	-	33,002,750	21,095,234	1,772	1,178
Procurement, Construction, and Improvement																
Account 70 17/18 0412																
Cybersecurity:																
Continuous Diagnostics and Mitigation	18,596,000	-	18,596,000	-	-	18,596,000	-	18,596,000	10,000	18,586,000	-	-	-	10,000	-	10
National Cybersecurity Protection System	17,508,000	-	17,508,000	-	-	17,508,000	-	17,508,000	-	17,508,000	-	-	-	-	-	95
Next Generation Networks Priority Services	14,991,000	-	14,991,000	-	-	14,991,000	-	14,991,000	-	14,991,000	-	-	-	-	-	-
Technology	12,558,000	-	12,558,000	-	-	12,558,000	-	12,558,000	-	12,558,000	-	-	-	-	-	6
Total, Procurement, Construction, and Improvement	63,653,000	-	63,653,000	-	-	63,653,000	-	63,653,000	10,000	63,643,000	-	-	-	10,000	-	111

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development																
Account 70 17 0805																
Cybersecurity	387,000	-	387,000	-	-	387,000	-	387,000	-	387,000	-	-	-	-	-	6
Infrastructure Protection	781,000	-	781,000	-	-	781,000	-	781,000	-	781,000	-	-	-	-	-	-
Total, Research and Development	1,168,000	-	1,168,000	-	-	1,168,000	-	1,168,000	-	1,168,000	-	-	-	-	-	6
Infrastructure Protection and Information Security																
Account 70 16/17 0565																
Federal Network Security	-	-	-	-	28,095,328	28,095,328	-	28,095,328	33,299	28,062,029	18,576,226	-	-	18,609,525	-	-
Network Security Deployment	-	-	-	-	144,792,374	144,792,374	17,756,513	127,035,861	9,985,892	134,806,482	32,015,328	8,878,256	6,821,057	26,301,907	-	-
Next Generation Networks	-	-	-	-	677,737	677,737	-	677,737	180,000	497,737	55,708,001	-	492,263	55,395,738	-	-
Infrastructure Analysis and Planning	-	-	-	-	460,683	460,683	-	460,683	358,129	102,554	17,771,328	-	1,329,609	16,799,848	-	-
Subtotal	-	-	-	-	174,026,122	174,026,122	17,756,513	156,269,609	10,557,320	163,468,802	124,070,883	8,878,256	8,642,929	117,107,018	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	694,729	694,729	-	694,729	-	694,729	877,556	-	446,815	430,741	-	-
Subtotal	-	-	-	-	694,729	694,729	-	694,729	-	694,729	877,556	-	446,815	430,741	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	68,056,884	68,056,884	1,103,115	66,953,769	1,993	68,054,891	66,822,949	1,103,114	4,784,520	60,937,308	-	-
OBIM Base Operations: Carryover Account 70 15/17	-	-	-	-	13,711,763	13,711,763	4,048,170	9,663,593	56	13,711,707	34,608,247	4,048,170	3,328,091	27,232,042	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	57,960,158	57,960,158	44,530,063	13,430,095	135,826	57,824,332	37,566,592	1,109,323	28,790	36,564,305	-	-
Subtotal	-	-	-	-	139,728,805	139,728,805	49,681,348	90,047,457	137,875	139,590,930	138,997,788	6,260,607	8,141,401	124,733,655	-	-
TOTAL, NPPD (without FPS)	311,743,000	-	311,743,000	-	314,449,656	626,192,656	67,462,665	558,729,991	64,803,179	561,389,477	263,946,227	15,138,863	50,233,895	263,376,648	1,772	1,295
Federal Protective Service																
Account 70 X 0541																
FPS Operations																
Operating Expenses	368,892,000	-	368,892,000	-	109,839,384	478,731,384	120,554,725	358,176,659	73,297,247	405,434,137	209,100,126	4,405,755	55,548,847	222,442,771	1,456	668
Countermeasures																
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	40,028,898	1,099,853,898	267,738,176	832,115,722	40,923,281	1,058,930,617	204,151,650	221,352	123,550,197	121,303,382	-	13,015
Technical Countermeasures	22,361,000	-	22,361,000	-	17,654,263	40,015,263	26,422,210	13,593,053	1,081,935	38,933,328	15,692,945	3,100	1,979,091	14,792,689	-	-
Subtotal FPS	1,451,078,000	-	1,451,078,000	-	167,522,545	1,618,600,545	414,715,111	1,203,885,434	115,302,463	1,503,298,082	428,944,721	4,630,207	181,078,135	358,538,842	1,456	13,683
Federal Protective Service - Offsetting collections	0	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0117																
Mission Support	4,698,885	-	4,698,885	-	-	4,698,885	-	4,698,885	3,543,960	1,154,925	-	-	1,635,147	1,908,813	84	1
Chemical and Biological Capability																
Chemical and Biological Capability - One Year	15,664,115	-	15,664,115	-	-	15,664,115	-	15,664,115	21,205	15,642,910	-	-	16,624	4,581	-	16
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	20,363,000	-	20,363,000	-	-	20,363,000	-	20,363,000	3,565,165	16,797,835	-	-	1,651,771	1,913,394	84	17
Account 70 17/18 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Full	187,180	-	187,180	-	-	187,180	-	187,180	3,864	183,316	-	-	1,991	1,873	-	-
Health and Emerging Infectious Disease	984,904	-	984,904	-	-	984,904	-	984,904	143,343	841,561	-	-	29,480	113,863	-	3
Integrated Operations	1,934,916	-	1,934,916	-	-	1,934,916	-	1,934,916	15,812	1,919,104	-	-	11,135	4,677	-	3
Subtotal, Operations and Support	3,107,000	-	3,107,000	-	-	3,107,000	-	3,107,000	163,019	2,943,981	-	-	42,606	120,413	-	6
Total, Operations and Support	23,470,000	-	23,470,000	-	-	23,470,000	-	23,470,000	3,728,184	19,741,816	-	-	1,694,377	2,033,807	84	23
Office of Health Affairs - Account 70 16/17 0117																
National Biosurveillance Integration Center	-	-	-	-	456,418	456,418	389,548	66,870	-	456,418	8,432,379	-	683,889	7,748,490	-	-
Chemical Defense Program	-	-	-	-	26,236	26,236	-	26,236	-	26,236	305,455	-	25,839	279,616	-	-
Planning and Coordination	-	-	-	-	692,851	692,851	426	692,425	-	692,851	3,219,812	426	364,050	2,855,335	-	-
Subtotal	-	-	-	-	1,175,505	1,175,505	389,974	785,531	-	1,175,505	11,957,645	426	1,073,778	10,883,441	-	-
TOTAL, OHA	23,470,000	-	23,470,000	-	1,175,505	24,645,505	389,974	24,255,531	3,728,184	20,917,321	11,957,645	426	2,768,155	12,917,248	84	23

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Accounts:			-	-		-		-			-						
Operations and Support			-	-		-		-			-						
Account 70 17 0300			-	-		-		-			-						
Employment Status Verification	19,366,000	-	19,366,000	-	-	19,366,000	-	-	19,366,000	11,167,859	8,198,141	-	-	5,013,598	6,154,261	363	-
Subtotal, Operations and Support	19,366,000	-	19,366,000	-	-	19,366,000	-	-	19,366,000	11,167,859	8,198,141	-	-	5,013,598	6,154,261	363	-
Procurement, Construction, and Improvement			-					-			-				-		
Account 70 17 0407			-					-			-				-		
Employment Status Verification	2,884,000	-	2,884,000	-	-	2,884,000	-	-	2,884,000	-	2,884,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	2,884,000	-	2,884,000	-	-	2,884,000	-	-	2,884,000	-	2,884,000	-	-	-	-	-	-
Account 70 X 0300			-					-			-				-		
No-Year Appropriated Funds -Salaries and Expenses			-					-			-				-		
REAL ID (6002)	-	-	-	-	5,662	5,662	-	1	5,661	-	-	1,367,017	-	-	1,367,017	-	-
Business Transformation and Other (3003)	-	-	-	-	[240,540]	240,540	-	32	240,508	-	-	77,207	-	77,207	-	-	-
E-Verify [EEV]	-	-	-	-	[10,091,171]	10,091,171	-	1,340	10,089,831	-	-	7,664,762	41,126	552,547	7,071,089	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	[10,337,373]	10,337,373	-	1,373	10,336,000	-	-	9,108,986	41,126	629,754	8,438,106	-	-
Subtotal, Appropriated Accounts	22,250,000	-	22,250,000	-	[10,337,373]	32,587,373	-	1,373	32,586,000	11,167,859	11,082,141	9,108,986	41,126	5,643,352	14,592,367	363	-
Fee Accounts:						-											
Account 70 X 5088						-											
District Operations	1,615,409,000	-	1,615,409,000	-	[140,261,904]	1,615,409,000	-	981,773,454	633,635,546	390,767,741	1,224,641,259	416,985,718	2,604,280	247,682,157	557,467,022	7,552	285
Service Center Operations	669,891,000	-	669,891,000	-	[59,832,001]	669,891,000	-	467,748,158	202,142,842	124,187,472	545,703,528	113,865,008	494,963	92,986,756	144,570,761	3,398	278
Asylum, Refugee & International Operations	259,042,000	-	259,042,000	-	[28,444,722]	259,042,000	-	156,067,687	102,974,313	49,535,043	209,506,957	81,253,459	2,618,265	35,230,053	92,940,184	1,421	9
Records Operations	124,177,000	-	124,177,000	-	[13,731,935]	124,177,000	-	53,772,930	70,404,070	55,615,284	68,561,716	57,205,484	630,096	18,280,153	93,910,519	351	121
Premium Processing (Including Transformation)	226,380,000	-	226,380,000	-	[679,605,425]	226,380,000	-	88,137,302	138,242,698	25,029,671	201,350,329	336,515,515	9,722,659	44,651,357	307,171,170	432	47
Information and Customer Service	124,041,000	-	124,041,000	-	[14,712,787]	124,041,000	-	79,189,942	44,851,058	32,517,355	91,523,645	31,192,947	183,387	12,548,148	50,978,767	322	221
Administration	384,585,000	-	384,585,000	-	[39,359,442]	384,585,000	-	221,044,152	163,540,848	116,207,394	268,377,606	123,882,313	1,265,997	54,379,090	184,444,620	1,442	28
Systematic Alien Verification for Entitlements (SAVE)	27,021,000	-	27,021,000	-	[4,904,262]	27,021,000	1,430,302	16,888,241	10,132,759	5,254,731	21,766,269	10,854,953	58,008	3,553,133	12,498,543	202	2
Subtotal, Immigration Examination Fee Account	3,430,546,000	-	3,430,546,000	-	[980,852,478]	3,430,546,000	1,430,302	2,064,621,866	1,365,924,134	799,114,691	2,631,431,309	1,171,755,397	17,577,655	509,310,847	1,443,981,586	15,120	990
Account 70 X 5106			-			-					-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	5,250,000	9,750,000	9,409,999	5,590,001	4,570,000	-	-	13,979,999	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	5,250,000	9,750,000	9,409,999	5,590,001	4,570,000	-	-	13,979,999	-	-
Account 70 X 5389			-			-					-				-		
District operations (2001)	29,523,000	-	29,523,000	-	26,344,443	29,523,000	-	20,765,768	8,757,232	3,522,456	26,000,544	10,296,091	107,039	3,601,554	10,109,954	100	-
Service Center Operations (2002)	15,169,000	-	15,169,000	-	13,535,848	15,169,000	-	5,584,281	9,584,719	1,453,576	13,715,424	6,929,889	6,040	1,212,999	7,164,426	64	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	274,840	308,000	-	199,951	108,049	30,534	277,466	129,720	-	85	160,169	-	-
Subtotal, Fraud Prevention and Detection Account	45,000,000	-	45,000,000	-	40,155,131	45,000,000	-	26,550,000	18,450,000	5,006,566	39,993,434	17,355,700	113,079	4,814,638	17,434,549	164	-
TOTAL, USCIS	3,512,796,000	-	3,512,796,000	-	10,337,373	3,523,133,373	1,430,302	2,096,423,239	1,426,710,134	824,699,115	2,688,096,885	1,202,790,083	17,731,860	519,768,837	1,489,988,501	15,647	990

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0509			-			-	-			-						
Operations and Support																
Mission Support	5,539,430	-	5,539,430	-	-	5,539,430	-	5,539,430	3,815,992	1,723,438	-	-	2,369,737	1,446,255	204	-
Law Enforcement Training	28,417,226	-	28,417,226	-	-	28,417,226	-	28,417,226	22,686,002	5,731,224	-	-	14,280,413	8,405,589	869	-
Subtotal, Operations and Support	33,956,656	-	33,956,656	-	-	33,956,656	-	33,956,656	26,501,994	7,454,662	-	-	16,650,150	9,851,844	1,073	-
Account 70 17/18 0509																
Operations and Support																
Law Enforcement Training	7,439,538	-	7,439,538	-	-	7,439,538	-	7,439,538	2,622,239	4,817,300	-	-	299,974	2,322,264	-	-
Subtotal, Operations and Support	7,439,538	-	7,439,538	-	-	7,439,538	-	7,439,538	2,622,239	4,817,300	-	-	299,974	2,322,264	-	-
Account 70 17/21 0509																
Operations and Support																
Law Enforcement Training	5,258,389	-	5,258,389	-	-	5,258,389	-	5,258,389	-	5,258,389	-	-	-	-	-	-
Subtotal, Operations and Support	5,258,389	-	5,258,389	-	-	5,258,389	-	5,258,389	-	5,258,389	-	-	-	-	-	-
Total, Operations and Support	46,654,583	-	46,654,583	-	-	46,654,583	-	46,654,583	29,124,233	17,530,351	-	-	16,950,124	12,174,108	1,073	-
Procurement, Construction, and Improvement																
Account 70 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	-	13,277,334	13,277,334	3,188,296	10,089,038	390,092	12,887,242	4,795,760	89,038	2,765,266	2,331,548	-	-
Account 70 X 0509:																
Accreditation	-	-	-	-	414,765	414,765	214,765	200,000	34,850	379,915	1,271	10	22,705	13,406	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	1,298	3,233,862	252,444	-	221,528	32,214	-	-
Subtotal	-	-	-	-	3,649,925	3,649,925	1,112,776	2,537,149	36,148	3,613,777	253,715	10	244,233	45,620	-	-
Total, Salaries and Expenses	-	-	-	-	16,927,259	16,927,259	4,301,072	12,626,187	426,240	16,501,019	5,049,475	89,048	3,009,499	2,377,168	-	-
Account 70 X 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	3,231	3,231	1,581	1,650	-	3,231	574,946	1,710	30,453	542,783	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,452	6,452	6,452	-	-	6,452	142,999	-	17,000	125,999	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,155,947	1,155,947	4,527	1,151,420	-	1,155,947	1,210,532	3,157	373,365	834,010	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,717,259	5,717,259	901	5,716,358	494,323	5,222,936	5,664,224	2,212	1,072,879	5,083,456	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,277,562	10,277,562	1,033,057	9,244,505	640,498	9,637,064	13,230,101	6,641	948,761	12,915,197	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	17,160,451	17,160,451	1,046,518	16,113,933	1,134,821	16,025,630	20,822,802	13,720	2,442,458	19,501,445	-	-
TOTAL, FLETC	46,654,583	-	46,654,583	-	34,087,710	80,742,293	5,347,590	75,394,703	30,685,293	50,057,000	25,872,278	102,768	22,402,082	34,052,721	1,073	-

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 16/17 0509 is the net of BT16 (Basic Trng) carryover of \$13,800,408 minus the FY 2016 RT (Reim Trng) loss of \$612,112, plus BT16 recoveries of \$82,395 and refunds of \$6,643. As both the BT and RT are in the same TAS, we have to reserve enough BT to cover the RT loss.

Column 15 On Board Notes: DHS CFO = 1,284; FLETC DIRECT = 1,073; REIM = 211; 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 NOVEMBER 30, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0800																
Mission Support	22,796,000	-	22,796,000	-	-	22,796,000	-	22,796,000	15,206,504	7,589,496	-	-	6,495,510	8,710,994	355	20
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	22,796,000	-	22,796,000	-	-	22,796,000	-	22,796,000	15,206,504	7,589,496	-	-	6,495,510	8,710,994	355	20
Account 70 17/19 0800																
Laboratory Facilities	26,471,500	-	26,471,500	-	-	26,471,500	-	26,471,500	4,653,857	21,817,643	-	-	3,221,375	1,432,482	133	54
Acquisition and Operations Analysis	7,907,500	-	7,907,500	-	-	7,907,500	-	7,907,500	207,947	7,699,553	-	-	2,009	205,938	-	15
Subtotal, Operations and Support	34,379,000	-	34,379,000	-	-	34,379,000	-	34,379,000	4,861,804	29,517,196	-	-	3,223,384	1,638,420	133	69
Total, Operations and Support	57,175,000	-	57,175,000	-	-	57,175,000	-	57,175,000	20,068,308	37,106,692	-	-	9,718,894	10,349,414	488	89
Research and Development																
Account 70 17/19 0803																
Research, Development and Innovation	89,331,000	-	89,331,000	-	-	89,331,000	-	89,331,000	857,164	88,473,836	-	-	15,269	841,895	-	22
University Programs	1,050,000	-	1,050,000	-	-	1,050,000	-	1,050,000	-	1,050,000	-	-	-	-	-	1
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	90,381,000	-	90,381,000	-	-	90,381,000	-	90,381,000	857,164	89,523,836	-	-	15,269	841,895	-	23
Research, Development, Acquisition, and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	88,567,892	88,567,892	31,924,043	56,643,849	11,602,442	76,965,451	271,404,699	217,722	31,488,801	251,300,618	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,087,573	15,087,573	871	15,086,702	108,319	14,979,253	21,009,292	22,677	2,361,370	18,733,563	-	-
University Programs (40)	-	-	-	-	5,102,197	5,102,197	-	5,102,197	35,733	5,066,464	33,191,825	1,880	635,698	32,589,980	-	-
Laboratory Facilities (37)	-	-	-	-	26,582,200	26,582,200	362	26,581,838	261,574	26,320,626	66,560,971	859,337	6,808,903	59,154,305	-	-
Subtotal	-	-	-	-	135,339,862	135,339,862	31,925,276	103,414,586	12,008,068	123,331,794	392,166,787	1,101,616	41,294,773	361,778,466	-	-
Research, Development, Acquisition, and Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	27,960,546	27,960,546	5,458,340	22,502,207	118,229	27,842,317	115,127,956	354,109	21,787,751	93,104,326	-	-
Acquisition and Operations Support (50)	-	-	-	-	3,271,215	3,271,215	1,656,615	1,614,600	4,553	3,266,662	13,521,720	11,179	1,842,903	11,672,192	-	-
University Programs (40)	-	-	-	-	1,501,507	1,501,507	-	1,501,507	0	1,501,507	20,674,584	407	3,181,517	17,492,661	-	-
Subtotal	-	-	-	-	32,733,268	32,733,268	7,114,954	25,618,314	122,782	32,610,487	149,324,261	365,694	26,812,170	122,269,179	-	-
Research, Development, Acquisition, and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	21,532,425	21,532,425	2,649,508	18,882,917	267,370	21,265,055	322,764,803	1,882,917	5,001,280	316,147,976	-	-
Subtotal	-	-	-	-	21,532,425	21,532,425	2,649,508	18,882,917	267,370	21,265,055	322,764,803	1,882,917	5,001,280	316,147,976	-	-
Research, Development, Acquisition, and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,150,793	1,150,793	972,472	178,321	-	1,150,793	367,286,926	3,321	14,401,690	352,881,916	-	-
Subtotal	-	-	-	-	1,150,793	1,150,793	972,472	178,321	-	1,150,793	367,286,926	3,321	14,401,690	352,881,916	-	-
Research, Development, Acquisition, and Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	1,586,077	1,586,077	97,584	1,488,493	228,455	1,357,622	4,968,778	1,097,584	280,245	3,819,404	-	-
Subtotal	-	-	-	-	1,586,077	1,586,077	97,584	1,488,493	228,455	1,357,622	4,968,778	1,097,584	280,245	3,819,404	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	682,448	682,448	40,798	641,650	-	682,448	611,300	-	-	611,300	-	-
Chemical and Biological (31)	-	-	-	-	1,505,167	1,505,167	161,928	1,343,239	-	1,505,167	2,948,970	47,195	103,067	2,798,709	-	-
Command, Control, & Interoperability (32)	-	-	-	-	59,315	59,315	54,595	4,720	-	59,315	739,865	-	-	739,865	-	-
Explosives (33)	-	-	-	-	364,843	364,843	19,024	345,819	-	364,843	2,475,584	100,200	-	2,375,384	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	9	9	0	9	-	9	55,305	-	-	55,305	-	-
Infrastructure and Geophysical (35)	-	-	-	-	25,804	25,804	-	25,804	-	25,804	215,392	165	-	215,227	-	-
Innovation (36)	-	-	-	-	6,939	6,939	6,938	1	-	6,939	194,556	-	-	194,556	-	-
Laboratory Facilities (37)	-	-	-	-	412,707	412,707	37,249	375,458	3,022	409,685	974,095	338,651	-	638,466	-	-
T&E Standards (38)	-	-	-	-	199,704	199,704	-	199,704	-	199,704	1,044,648	-	-	1,044,648	-	-
Transition (39)	-	-	-	-	22,930	22,930	-	22,930	-	22,930	248,650	-	1,355	247,295	-	-
University Programs (40)	-	-	-	-	69,699	69,699	11,215	58,485	-	69,699	473,020	49,777	8,025	415,218	-	-
Biological countermeasures (01)	-	-	-	-	2,807,162	2,807,162	499,442	2,307,720	-	2,807,162	1,494,789	1,538	-	1,493,251	-	-
Chemical countermeasures (04)	-	-	-	-	540,926	540,926	431,400	109,526	-	540,926	475,336	3,432	-	471,903	-	-
Conventional missions in support of DHS (10)	-	-	-	-	1,277,793	1,277,793	950,165	327,628	-	1,277,793	408,076	7,221	55	400,800	-	-
Counter MANPADS (16)	-	-	-	-	197,462	197,462	124,391	73,070	-	197,462	61	-	-	61	-	-
Critical infrastructure protection (09)	-	-	-	-	2,156,252	2,156,252	1,034,852	1,121,400	-	2,156,252	92,888	-	-	92,888	-	-
Cyber security (15)	-	-	-	-	-	-	-	-	-	-	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	23,528	23,528	23,528	-	-	23,528	1,771,235	-	-	1,771,235	-	-
Emerging threats (11)	-	-	-	-	33,713	33,713	-	33,713	-	33,713	112,980	-	-	112,980	-	-
Explosives countermeasures (06)	-	-	-	-	61,794	61,794	59,829	1,966	-	61,794	506,428	-	-	506,428	-	-
NBACC (13)	-	-	-	-	21	21	21	-	-	21	362	-	-	362	-	-
Office of interoperability and compatibility (19)	-	-	-	-	351,833	351,833	351,833	-	-	351,833	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	3,787	3,787	-	3,787	-	3,787	347,768	-	-	347,768	-	-
Rapid prototyping program(02)	-	-	-	-	276,648	276,648	143,684	132,965	-	276,648	440,238	-	1,169	439,069	-	-
Research and development consolidation (20)	-	-	-	-	-	-	-	-	-	-	294,764	-	-	294,764	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	333,825	333,825	288,764	45,061	-	333,825	17,611	-	-	17,611	-	-
Standards (07)	-	-	-	-	237,403	237,403	214,904	22,500	-	237,403	104,813	3,542	-	101,271	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	829,645	829,645	541,735	287,910	-	829,645	11,729	-	-	11,729	-	-
University programs/homeland security fellowship (04)	-	-	-	-	54,477	54,477	19,478	35,000	-	54,477	387,861	3,323	-	384,538	-	-
Subtotal	-	-	-	-	12,535,835	12,535,835	5,015,772	7,520,064	3,022	12,532,813	16,509,650	555,045	113,671	15,843,956	-	-
Subtotal, RDA&O	-	-	-	-	204,878,260	204,878,260	47,775,566	157,102,694	12,629,696	192,248,564	1,253,021,206	5,006,178	87,903,829	1,172,740,896	-	-
TOTAL, S&T	147,556,000	-	147,556,000	-	204,878,260	352,434,260	47,775,566	304,658,694	33,555,168	318,879,092	1,253,021,206	5,006,178	97,637,992	1,183,932,205	488	112

Footnotes

Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800S&T Priorities (\$344,647)
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Research and Development Consolidation (\$3,871,631)
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Radiological and Nuclear Countermeasures (\$187,219)
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Emerging Threats (\$70,608)
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Transition (\$24,281)
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800T&E Standards (\$22,413)
Column 9 Allotted Notes: Allotted column adjusted to Total Obligation AuthorityTAS 070 X 0800Infrastructure and Geophysical (\$25,804)
Column 13 Expenditures Year to Date Notes: Expenditures YTD column adjusted for refundsTAS 070 X 0800Research and Development Consolidation (\$30,161)
Column 13 Expenditures Year to Date Notes: Expenditures YTD column adjusted for refundsTAS 070 X 0800Border and Maritime (\$359)

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0861																
Mission Support	9,579,000	-	9,579,000	-	-	9,579,000	-	9,579,000	3,347,748	6,231,252	-	-	2,331,464	1,016,284	124	49
Total, Operations and Support	9,579,000	-	9,579,000	-	-	9,579,000	-	9,579,000	3,347,748	6,231,252	-	-	2,331,464	1,016,284	124	49
Procurement, Construction, and Improvement																
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	3,634,000	-	3,634,000	-	-	3,634,000	-	3,634,000	900	3,633,100	-	-	-	900	-	-
Large Scale Detection Sysems	13,020,000	-	13,020,000	-	-	13,020,000	-	13,020,000	-	13,020,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	16,654,000	-	16,654,000	-	-	16,654,000	-	16,654,000	900	16,653,100	-	-	-	900	-	-
Research and Development																
Account 70 17/19 0860																
Architecture Planning and Analysis	3,690,000	-	3,690,000	-	-	3,690,000	-	3,690,000	26,206	3,663,794	-	-	-	26,206	-	-
Transformational Research and Development	13,654,000	-	13,654,000	-	-	13,654,000	-	13,654,000	364,719	13,289,281	-	-	4,203	360,516	-	-
Detection Capability Development	7,200,000	-	7,200,000	-	-	7,200,000	-	7,200,000	223,035	6,976,965	-	-	-	223,035	-	-
Detection Capability Assessments	1,709,000	-	1,709,000	-	-	1,709,000	-	1,709,000	803,765	905,235	-	-	-	803,765	-	-
Nuclear Forensics	3,992,000	-	3,992,000	-	-	3,992,000	-	3,992,000	16,345	3,975,655	-	-	2,185	14,160	-	-
Total, Research and Development	30,245,000	-	30,245,000	-	-	30,245,000	-	30,245,000	1,434,068	28,810,932	-	-	6,388	1,427,681	-	-
Federal Assistance																
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	4,643,080	-	4,643,080	-	-	4,643,080	-	4,643,080	131,268	4,511,812	-	-	475	130,793	-	-
Securing the Cities	4,285,920	-	4,285,920	-	-	4,285,920	-	4,285,920	5,382	4,280,538	-	-	117	5,265	-	-
Total, Federal Assistance	8,929,000	-	8,929,000	-	-	8,929,000	-	8,929,000	136,650	8,792,350	-	-	592	136,058	-	-
Account 70 X 0860																
Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	37,625	-	4,386	33,239	-	-
Systems Development (RS)	-	-	-	-	3,032	3,032	3,032	-	-	3,032	3,148,515	-	131	3,148,385	-	-
Transformational Research and Development (RT)	-	-	-	-	192	192	192	-	-	192	557,382	-	-	557,382	-	-
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)	-	-	-	-	1	1	1	-	-	1	69,438	-	-	69,438	-	-
Subtotal	-	-	-	-	9,821	9,821	9,821	-	-	9,821	4,705,182	-	4,516	4,700,666	-	-
Account 70 16/18 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	1,608,906	1,608,906	2,644	1,606,262	2,390	1,606,516	11,928,145	2,645	1,749,636	10,178,254	-	15
Systems Development (RS)	-	-	-	-	3,538,997	3,538,997	-	3,538,997	267,789	3,271,208	15,152,809	-	1,024,014	14,396,584	-	-
Transformational Research and Development (RT)	-	-	-	-	5,595,041	5,595,041	63,025	5,532,016	3,810	5,591,231	48,388,758	63,025	4,250,355	44,079,189	-	5
Assessments (RA)	-	-	-	-	6,711,073	6,711,073	118,496	6,592,577	588	6,710,485	24,026,781	118,496	1,806,334	22,102,539	-	10
Operations Support (RJ)	-	-	-	-	7,790,302	7,790,302	170	7,790,132	846	7,789,456	21,273,401	170	1,823,712	19,450,365	-	25
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,747,784	1,747,784	1,983	1,745,801	671	1,747,113	16,634,576	2,452	904,301	15,728,495	-	3
Subtotal	-	-	-	-	26,992,103	26,992,103	186,318	26,805,786	276,093	26,716,010	137,404,470	186,787	11,558,351	125,935,425	-	58
Account 70 15/17 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	536,221	536,221	-	536,221	86	536,134	5,085,759	-	563,603	4,522,243	-	17
Systems Development (RS)	-	-	-	-	340,223	340,223	-	340,223	503	339,720	10,848,288	784	771,031	10,076,975	-	3
Transformational Research and Development (RT)	-	-	-	-	802,513	802,513	-	802,513	440	802,073	13,954,504	-	2,198,584	11,756,360	-	4
Assessments (RA)	-	-	-	-	915,701	915,701	-	915,701	0	915,701	16,482,542	-	1,476,154	15,006,388	-	9
Operations Support (RJ)	-	-	-	-	1,515,254	1,515,254	413	1,514,841	210	1,515,044	11,134,718	513	772,550	10,361,865	-	14
National Technical Nuclear Forensics Center (RF)	-	-	-	-	20,533	20,533	82	20,451	109	20,424	6,193,696	82	1,738,275	4,455,448	-	3
Subtotal	-	-	-	-	4,130,445	4,130,445	495	4,129,950	1,348	4,129,097	63,699,508	1,379	7,520,198	56,179,279	-	50
Total, Research, Development, and Operations	-	-	-	-	31,132,369	31,132,369	196,634	30,935,735	277,442	30,854,927	205,809,160	188,166	19,083,065	186,815,370	-	108

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 16/18 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	14
Securing the Cities (AS)	-	-	-	-	1,318,914	1,318,914	762	1,318,152	17	1,318,897	20,613,507	762	37,066	20,575,696	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	2,529,682	2,529,682	2,527,495	2,187	94	2,529,589	73,508	-	73,602	-	-	-
Radiological and Nuclear Detection Equipment Ac	-	-	-	-	13,133,216	13,133,216	2,056	13,131,159	652	13,132,563	71,548,968	312	244,404	71,304,904	-	-
Subtotal	-	-	-	-	19,881,484	19,881,484	5,429,985	14,451,498	763	19,880,721	92,235,983	1,074	355,072	91,880,600	-	14
Account 70 15/17 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,629	341,629	-	341,629	-	341,629	2,534,405	-	2,080,217	454,188	-	-
Securing the Cities (AS)	-	-	-	-	136,335	136,335	-	136,335	278	136,057	15,052,772	-	605,216	14,447,834	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	178,344	178,344	-	178,344	1,574	176,771	33,514,491	-	583,857	32,932,208	-	7
Subtotal	-	-	-	-	656,309	656,309	-	656,309	1,852	654,457	51,101,668	-	3,269,290	47,834,230	-	7
Total - Systems Acquisition	-	-	-	-	20,537,793	20,537,793	5,429,985	15,107,807	2,614	20,535,178	143,337,651	1,074	3,624,362	139,714,830	-	21
TOTAL, DNDO	65,407,000	-	-	-	51,670,161	117,077,161	5,626,619	111,450,543	5,199,422	111,877,739	349,146,811	189,240	25,045,871	329,111,122	124	178