



Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through November 30, 2017

Fiscal Year 2018 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (P.L. 115-56), 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, 2017.



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

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

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

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

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

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

Sincerely,

 Stacy Marcott
Deputy Chief Financial Officer



Monthly Budget Execution and Staffing Report (through November 30, 2017)

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I. Legislative Language

This report has been prepared pursuant to the Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (P.L. 115-56) and Section 101 (a) (6) of the Further Continuing and Security Assistance Appropriations Act, 2017 (P.L. 114-254), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through November 30, 2017.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017.
2	FY 2018 Enacted	FY 2018 Enactment (P.L. 115-56).
3	FY 2018 Rescission	FY 2018 Enacted Rescissions.
4	FY 2018 Revised Enacted	= Columns (2 + 3) This column does not include Column 5 but should; will correct in the future.
5	Prior Year Unobligated Rescission, Supplemental/Reprogramming/Transfer	Various Adjustments: Prior Year Unobligated Recissions Current Year Recissions: OTR/SEQ Reduction Type Codes Supplemental and Reprogramming / Transfer
6	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9).
9	Allotted	Funds allotted on the SF-132 (Allotted amount should not be greater than Total Obligational Authority). SF133 line 2004 + 2201 for appropriation and SF133 line 2104 + 2201 for spending authority from offsetting collections.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Office of the Secretary & Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary - Immediate Office of the Secretary	1,505,877	-	1,505,877	-	-	1,505,877	-	1,505,877	1,405,877	100,000	-	-	1,192,462	213,415	62	2
Office of the Secretary - Immediate Office of the Deputy Secretary	272,115	-	272,115	-	-	272,115	-	272,115	24,227	247,888	-	-	14,227	10,000	1	-
Office of the Secretary - Office of the Chief of Staff	490,104	-	490,104	-	-	490,104	-	490,104	212,432	277,672	-	-	50,068	162,364	4	-
Office of Policy	6,943,938	-	6,943,938	-	-	6,943,938	-	6,943,938	5,187,913	1,756,025	-	-	3,352,814	1,835,099	147	3
Office of Public Affairs	926,822	-	926,822	-	-	926,822	-	926,822	761,340	165,482	-	-	385,328	376,012	23	-
Office of Legislative Affairs	1,013,515	-	1,013,515	-	-	1,013,515	-	1,013,515	847,804	165,711	-	-	452,609	395,195	25	-
Office of Partnership and Engagement	2,818,652	-	2,818,652	-	-	2,818,652	-	2,818,652	1,522,444	1,296,208	-	-	811,637	710,807	44	1
Office of General Counsel	3,633,226	-	3,633,226	-	-	3,633,226	-	3,633,226	3,174,229	458,997	-	-	1,964,166	1,210,063	167	1
Office for Civil Rights and Civil Liberties	4,183,861	-	4,183,861	-	-	4,183,861	-	4,183,861	3,373,496	810,365	-	-	2,195,335	1,178,161	88	1
Office of the Citizenship and Immigration Services Ombudsman	1,160,382	-	1,160,382	-	-	1,160,382	-	1,160,382	929,158	231,224	-	-	503,320	425,838	28	1
Privacy Office	1,455,296	-	1,455,296	-	-	1,455,296	-	1,455,296	1,241,394	213,902	-	-	665,661	575,733	34	2
Office of Secretary - Office of Executive Secretary	997,446	-	997,446	-	-	997,446	-	997,446	951,601	45,845	-	-	141,662	809,939	3	-
<i>Subtotal</i>	25,401,234	-	25,401,234	-	-	25,401,234	-	25,401,234	19,631,915	5,769,319	-	-	11,729,289	7,902,626	626	9
TOTAL, OSEM	25,401,234	-	25,401,234	-	-	25,401,234	-	25,401,234	19,631,915	5,769,319	-	-	11,729,289	7,902,626	626	9

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM)																
Operations and Support																
Account 70 18 0112																
Immediate Office of the Under Secretary of Management	1,133,528	-	1,133,528	-	-	1,133,528	-	1,133,528	691,854	441,674	-	-	322,264	369,590	16	-
Office of the Chief Readiness Support Officer	5,477,035	-	5,477,035	-	-	5,477,035	-	5,477,035	3,954,862	1,522,173	-	-	2,109,953	1,844,909	113	32
Office of the Chief Human Capital Officer	8,812,358	-	8,812,358	-	-	8,812,358	-	8,812,358	7,127,878	1,684,480	-	-	3,795,525	3,332,353	218	41
Office of the Chief Human Capital Officer - HRIT	636,571	-	636,571	-	-	636,571	-	636,571	428,557	208,014	-	-	288,422	140,135	15	-
Office of the Chief Security Officer	11,951,089	-	11,951,089	-	-	11,951,089	1	11,951,088	9,937,300	2,013,789	-	-	4,046,523	5,890,777	231	181
Office of the Chief Procurement Officer	17,074,331	-	17,074,331	-	-	17,074,331	-	17,074,331	13,895,924	3,178,407	-	-	7,819,601	6,076,323	452	32
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	3,013,379	-	3,013,379	-	-	3,013,379	-	3,013,379	1,858,591	1,154,788	-	-	1,619	1,856,972	-	-
Office of the Chief Financial Officer	9,970,668	-	9,970,668	-	-	9,970,668	-	9,970,668	8,599,183	1,371,485	-	-	4,328,546	4,270,637	250	12
Office of the Chief Information Officer	22,030,425	-	22,030,425	-	-	22,030,425	-	22,030,425	19,596,767	2,433,658	-	-	16,459,513	3,137,254	430	39
Subtotal, Operation and Support	80,099,384	-	80,099,384	-	-	80,099,384	1	80,099,383	66,090,916	14,008,468	-	-	39,171,966	26,918,950	1,725	337
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	34,983,035	-	34,983,035	-	-	34,983,035	-	34,983,035	2,456,744	32,526,291	-	-	-	2,456,744	-	-
Office of the Chief Readiness Officer - CAT B	550,197	-	550,197	-	-	550,197	-	550,197	-	550,197	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	901,039	-	901,039	-	-	901,039	-	901,039	-	901,039	-	-	-	-	-	-
Subtotal, Operation and Support	36,434,271	-	36,434,271	-	-	36,434,271	-	36,434,271	2,456,744	33,977,527	-	-	-	2,456,744	-	-
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	-	-	-	-	-	8,800	8,800	8,800	-	8,800	105,943,004	8,800	24,915,176	81,019,028	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	-	-	-	-	878,267	878,267	716,267	162,000	32,023	846,244	1,199,997	166,283	1,065,737	-	-
	-	-	-	-	-	148,574	148,574	148,574	-	148,574	4,800,000	-	41,125	4,758,875	-	-
Subtotal, Operation and Support	-	-	-	-	1,035,641	1,035,641	873,641	162,000	32,023	1,003,618	111,943,001	8,800	25,122,584	86,843,640	-	-
Account 70 X 0112																
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	116,533,655	-	116,533,655	-	1,035,641	117,569,296	873,642	116,695,654	68,579,683	48,989,613	111,943,001	8,800	64,294,550	116,219,334	1,725	337

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM) Procurement, Construction, and Improvements Account 70 18/19 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure - FSM	10,507,431	-	10,507,431	-	-	10,507,431	-	10,507,431	8,334,809	2,172,622	-	-	262,260	8,072,549	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	765,696	-	765,696	-	-	765,696	-	765,696	-	765,696	-	-	-	-	-	-
Subtotal	11,273,127	-	11,273,127	-	-	11,273,127	-	11,273,127	8,334,809	2,938,318	-	-	262,260	8,072,549	-	-
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	118,324	118,324	6,007	112,317	-	118,324	10,397,693	6,007	1,141,888	9,249,798	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	579,271	20,000,000	2,025,519	18,553,752	18,747,045	-	1,367,967	19,404,597	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	-	-	-	-	4,038,393	4,038,393	250,000	3,788,393	-	4,038,393	40,607	-	-	40,607	-	-
Subtotal	-	-	-	-	24,735,988	24,735,988	835,278	23,900,710	2,025,519	22,710,469	29,185,345	6,007	2,509,855	28,695,002	-	-
Account 70 X 0406																
Construction and Facility Improvements	2,487,807	-	2,487,807	-	13,253,000	15,740,807	2,487,807	13,253,000	-	15,740,807	-	-	-	-	-	-
Subtotal	2,487,807	-	2,487,807	-	13,253,000	15,740,807	2,487,807	13,253,000	-	15,740,807	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	13,760,934	-	13,760,934	-	37,988,988	51,749,922	3,323,085	48,426,837	10,360,328	41,389,594	29,185,345	6,007	2,772,115	36,767,551	-	-
Under Secretary of Management (USM) Research and Development Account 70 18/19 0801																
Office of the Chief Information Officer - Direct	469,291	-	469,291	-	-	469,291	-	469,291	-	469,291	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	469,291	-	469,291	-	-	469,291	-	469,291	-	469,291	-	-	-	-	-	-
Account 70 17/18 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	189,376	-	-	189,376	1,948,611	-	821,329	1,127,282	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	189,376	189,376	189,376	-	-	189,376	1,948,611	-	821,329	1,127,282	-	-
Total, Research and Development	469,291	-	469,291	-	189,376	658,667	189,376	469,291	-	658,667	1,948,611	-	821,329	1,127,282	-	-
Account 70 X 0111																
Mission Support	-	-	-	-	1,052,074	1,052,074	375,784	676,290	46,943	1,005,131	7,749,220	27,929	224,418	7,543,816	-	-
St Elizabeths	-	-	-	-	93,811,086	93,811,086	1	93,811,085	-	93,811,086	168,798,086	-	388,183	168,409,903	-	-
Subtotal	-	-	-	-	94,863,160	94,863,160	375,785	94,487,375	46,943	94,816,217	176,547,306	27,929	612,601	175,953,719	-	-
Carryover Balances: Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,925,873	3,925,873	2,256,663	1,669,210	-	3,925,873	257,751	43,436	45,153	169,162	-	-
Human Resources Information Technology Program	-	-	-	-	157,567	157,567	10,902	146,665	155	157,412	361,927	-	-	362,082	-	-
Subtotal	-	-	-	-	4,083,440	4,083,440	2,267,565	1,815,875	155	4,083,285	619,678	43,436	45,153	531,244	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	212,700	212,700	212,700	-	-	212,700	832,894	-	116,813	716,081	-	-
Subtotal	-	-	-	-	212,700	212,700	212,700	-	-	212,700	832,894	-	116,813	716,081	-	-
Department Operations - 70 X 0100	-	-	-	-	21,651	21,651	21,651	-	-	21,651	875,000	-	-	875,000	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	220,390	-	-	220,390	-	-
Subtotal, USM	130,763,880	-	130,763,880	-	138,394,956	269,158,836	7,263,804	261,895,032	78,987,109	190,171,727	322,172,225	86,172	68,662,561	332,410,601	1,725	337
Office of the Chief Financial Officer Account 70 X 0112 FSM	-	-	-	-	3,838,020	3,838,020	3,838,020	-	-	3,838,020	48,730	28,811	-	19,919	-	-
TOTAL, OCFO	-	-	-	-	3,838,020	3,838,020	3,838,020	-	-	3,838,020	48,730	28,811	-	19,919	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017 COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	688,350	688,350	688,260	90	88	688,262	5,504,075	219,818	641,588	4,642,757	-	-
Security Activities - 70 X 0113	-	-	-	-	200,951	200,951	200,951	-	-	200,951	22,871,830	8	1,443,443	21,428,379	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	337,680	337,680	337,680	-	-	337,680	2,914,157	-	37,467	2,876,690	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	841,710	841,710	49,225	792,485	-	841,710	471,298	49,224	-	422,074	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	16,587	16,587	16,587	-	-	16,587	35,777	-	-	35,777	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	-	2,085,278	2,085,278	1,292,703	792,575	88	2,085,190	31,797,137	269,050	2,122,498	29,405,677	-	-
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	378,946	378,946	107,570	271,376	-	378,946	3,236,190	107,570	994,010	2,134,610	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,043,289	250,043,289	162,794,253	87,249,036	15,212	250,028,077	16,478,382	1,430	4,891,453	11,600,711	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,422,235	250,422,235	162,901,823	87,520,412	15,212	250,407,023	19,714,572	109,000	5,885,463	13,735,321	-	-
TOTAL, OCIO	-	-	-	-	252,507,513	252,507,513	164,194,526	88,312,987	15,300	252,492,213	51,511,709	378,050	8,007,961	43,140,998	-	-
TOTAL, USM	130,763,880	-	130,763,880	-	394,740,489	525,504,369	175,296,350	350,208,019	79,002,409	446,501,960	373,732,664	493,033	76,670,522	375,571,518	1,725	337
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,064,947	12,977,806	10,726,275	2,251,531	-	12,977,806	14,328,321	9	2,311,029	12,017,283	-	-
Fee for Service	502,086,327	-	502,086,327	-	51,143,651	553,229,978	459,206,443	94,023,535	45,368,091	507,861,887	258,091,058	912,682	72,204,749	230,341,718	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	6,094,565	15,227,910	14,010,868	1,217,042	1,036,717	14,191,193	11,389,035	29,452	309,874	12,086,426	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	523,132,531	-	523,132,531	-	58,303,163	581,435,694	483,943,586	97,492,108	46,404,808	535,030,886	283,808,414	942,143	74,825,652	254,445,427	-	-

Footnotes
 Column 16 Contract Employees FTE Notes: USM; CSO November's FTE count is correct. Correcting the October' count.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 18 0115</i>			-			-	-			-						
Operations and Support	29,197,049	-	29,197,049	-	-	29,197,049	-	29,197,049	20,967,252	8,229,797.00	-	-	14,137,055	6,830,197	777	44
<i>Account 70 18/19 0115</i>																
Operations and Support	19,919,537	-	19,919,537	-	-	19,919,537	-	19,919,537	1,404,679	18,514,858.00	-	-	883,998	520,681	48	9
<i>Account 70 17/18 0115</i>																
Operations and Support	-	-	-	-	15,921,388	15,921,388	11,808,609	4,112,779	70	15,921,318	65,793,323	8,518	9,829,884	55,954,991	-	-
TOTAL, A&O	49,116,586	-	49,116,586	-	15,921,388	65,037,974	11,808,609	53,229,365	22,372,001	42,665,973	65,793,323	8,518	24,850,937	63,305,869	825	53

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 70 18 0200</i>																
Operations and Support	32,835,934	-	32,835,934	-	-	32,835,934	-	32,835,934	25,139,609	7,696,325	-	-	17,407,831	7,731,778	778	-
<i>Account 70 X 0200</i>																
Transfer from Disaster Relief	-	-	-	-	2,519,792	2,519,792	526,732	1,993,060	193,304	2,326,488	3,986,770	9,135	214,851	3,956,088	-	-
<i>Total Operations Support</i>	32,835,934	-	32,835,934	-	2,519,792	35,355,726	526,732	34,828,994	25,332,913	10,022,813	3,986,770	9,135	17,622,682	11,687,866	778	-
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,433,991	5,433,991	532,000	4,901,991	420	5,433,571	22,255	-	-	22,675	-	-
<i>Subtotal, Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,433,991	5,433,991	532,000	4,901,991	420	5,433,571	22,255	-	-	22,675	-	-
Total, OIG	32,835,934	-	32,835,934	-	2,519,792	35,355,726	526,732	34,828,994	25,332,913	10,022,813	3,986,770	9,135	17,622,682	11,687,866	778	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0530</i>			-			-		-			-						
<i>Mission Support</i>																	
Enterprise Services	218,503,320	-	218,503,320	2,500,000	-	221,003,320	-	2,500,000	218,503,320	183,953,521	37,049,799	-	-	101,214,384	82,739,137	3,482	1,278
Office of Professional Responsibility	24,726,454	-	24,726,454	-	-	24,726,454	-	-	24,726,454	18,542,020	6,184,434	-	-	12,120,322	6,421,698	554	147
Executive Leadership and Oversight	19,728,821	-	19,728,821	-	-	19,728,821	-	-	19,728,821	15,674,025	4,054,796	-	-	10,572,260	5,101,765	614	8
<i>Subtotal</i>	262,958,595	-	262,958,595	2,500,000	-	265,458,595	-	2,500,000	262,958,595	218,169,566	47,289,029	-	-	123,906,966	94,262,600	4,650	1,433
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	694,762,288	-	694,762,288	-	-	694,762,288	-	808	694,761,480	587,186,128	107,576,160	-	-	397,425,034	189,761,094	20,919	92
Assets and Support	32,396,104	-	32,396,104	-	-	32,396,104	-	-	32,396,104	18,208,133	14,187,971	-	-	12,604,885	5,603,248	-	183
Office of Training and Development	10,824,146	-	10,824,146	-	-	10,824,146	-	-	10,824,146	7,509,380	3,314,766	-	-	4,475,836	3,033,544	209	46
<i>Subtotal</i>	737,982,538	-	737,982,538	-	-	737,982,538	-	808	737,981,730	612,903,641	125,078,897	-	-	414,505,755	198,397,886	21,128	321
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	609,580,464	-	609,580,464	-	-	609,580,464	-	-	609,580,464	492,942,128	116,638,336	-	-	280,189,152	212,752,976	15,284	59
International Operations	30,047,619	-	30,047,619	-	-	30,047,619	-	-	30,047,619	24,831,567	5,216,052	-	-	14,905,386	9,926,181	787	4
Targeting Operations	26,081,653	-	26,081,653	-	-	26,081,653	-	-	26,081,653	20,873,992	5,207,661	-	-	14,110,406	6,763,586	543	12
Assets and Support	74,573,446	-	74,573,446	-	-	74,573,446	-	-	74,573,446	70,117,610	4,455,836	-	-	65,939,622	4,177,988	-	385
Office of Trade	28,943,438	-	28,943,438	-	-	28,943,438	-	-	28,943,438	22,440,525	6,502,913	-	-	15,171,665	7,268,860	846	18
Office of Training and Development	10,834,000	-	10,834,000	-	-	10,834,000	-	-	10,834,000	7,062,256	3,771,744	-	-	4,015,408	3,046,848	136	61
<i>Subtotal</i>	780,060,620	-	780,060,620	-	-	780,060,620	-	-	780,060,620	638,268,078	141,792,542	-	-	394,331,639	243,936,439	17,596	539
<i>Integrated Operations</i>																	
<i>Air and Marine Operations</i>																	
Operations	56,513,330	-	56,513,330	-	-	56,513,330	-	-	56,513,330	44,278,371	12,234,959	-	-	29,960,907	14,317,464	1,437	-
Assets and Support	35,927,804	-	35,927,804	-	-	35,927,804	-	-	35,927,804	20,021,943	15,905,861	-	-	4,340,345	15,681,598	-	14
Air and Marine Operations Center	6,468,666	-	6,468,666	-	-	6,468,666	-	-	6,468,666	4,192,678	2,275,988	-	-	2,704,886	1,487,792	167	-
Office of International Affairs	8,848,956	-	8,848,956	-	-	8,848,956	-	-	8,848,956	6,704,163	2,144,793	-	-	4,519,913	2,184,250	160	-
Office of Intelligence	11,350,023	-	11,350,023	-	-	11,350,023	-	-	11,350,023	7,978,428	3,371,595	-	-	5,369,625	2,608,803	292	23
Office of Training and Development	316,643	-	316,643	-	-	316,643	-	-	316,643	69,862	246,781	-	-	22,492	47,370	-	5
Operations Support	16,189,963	-	16,189,963	-	-	16,189,963	-	-	16,189,963	10,778,614	5,411,349	-	-	6,946,162	3,832,452	397	102
<i>Subtotal</i>	135,615,385	-	135,615,385	-	-	135,615,385	-	-	135,615,385	94,024,059	41,591,326	-	-	53,864,330	40,159,729	2,453	144
<i>Subtotal, Operations and Support</i>	1,916,617,138	-	1,916,617,138	2,500,000	-	1,919,117,138	-	2,500,808	1,916,616,330	1,563,365,344	355,751,794	-	-	986,608,690	576,756,654	45,827	2,437
<i>Account 70 18/19 0530</i>																	
<i>Operations and Support</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Mission Support</i>																	
Enterprise Services	38,686,530	-	38,686,530	-	-	38,686,530	-	6,683,644	32,002,886	24,921,046	13,765,484	-	-	17,040,086	7,880,960	-	2,808
Office of Professional Responsibility	1,569,498	-	1,569,498	-	-	1,569,498	-	1,569,498	-	-	1,569,498	-	-	-	-	-	-
<i>Subtotal</i>	40,256,028	-	40,256,028	-	-	40,256,028	-	8,253,142	32,002,886	24,921,046	15,334,982	-	-	17,040,086	7,880,960	-	2,808
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	6,367,343	-	6,367,343	-	-	6,367,343	-	6,367,343	-	-	6,367,343	-	-	-	-	-	-
Assets and Support	35,275,006	-	35,275,006	-	-	35,275,006	-	15,901,465	19,373,541	7,232,378	28,042,628	-	-	66,683	7,165,695	-	855
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	41,642,349	-	41,642,349	-	-	41,642,349	-	22,268,808	19,373,541	7,232,378	34,409,971	-	-	66,683	7,165,695	-	855
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	4,591,546	-	4,591,546	-	-	4,591,546	-	4,591,546	-	-	4,591,546	-	-	-	-	-	-
Assets and Support	33,917,482	-	33,917,482	-	-	33,917,482	-	13,067,697	20,849,785	1,672,014	32,245,468	-	-	278,002	1,394,012	-	1,313
Office of Trade	4,814,133	-	4,814,133	-	-	4,814,133	-	-	4,814,133	91,074	4,723,059	-	-	23,467	67,607	-	20
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	43,323,161	-	43,323,161	-	-	43,323,161	-	17,659,243	25,663,918	1,763,088	41,560,073	-	-	301,469	1,461,619	-	1,333

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	45,696,184	-	45,696,184	-	-	45,696,184	-	3,405,740	42,290,444	28,433,666	17,262,518	-	-	1,013,078	27,420,588	-	51
Air and Marine Operations Center	1,149,211	-	1,149,211	-	-	1,149,211	-	-	1,149,211	182,006	967,205	-	-	9,037	172,969	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	46,845,395	-	46,845,395	-	-	46,845,395	-	3,405,740	43,439,655	28,615,672	18,229,723	-	-	1,022,115	27,593,557	-	51
Subtotal, Operations and Support	172,066,933	-	172,066,933	-	-	172,066,933	-	51,586,933	120,480,000	62,532,184	109,534,749	-	-	18,430,353	44,101,831	-	5,047
Account 70 17/18 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	930,473	-	799,953	130,520	-	-
Mission Support																	
Enterprise Services	-	-	-	-	23,955,972	23,955,972	-	1,054,090	22,901,882	1,022,940	22,933,032	104,515,711	1,054,090	40,456,854	64,027,707	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	302,349	7,470,223	-	-	243,856	58,493	-	-
Subtotal	-	-	-	-	31,728,544	31,728,544	-	1,054,090	30,674,454	1,325,289	30,403,255	104,515,711	1,054,090	40,700,710	64,086,200	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	26,099,757	26,099,757	-	518	26,099,239	511	26,099,246	10,936	518	10,412	517	-	-
Assets and Support	-	-	-	-	90,431,315	90,431,315	-	97,167	90,334,147	781,860	89,649,454	93,958,025	96,795	10,693,804	83,949,286	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	116,531,071	116,531,071	-	97,685	116,433,386	782,371	115,748,700	93,968,960	97,313	10,704,215	83,949,803	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000	8,494,336	-	1,373,583	7,120,753	-	-
Assets and Support	-	-	-	-	7,053,631	7,053,631	-	122,408	6,931,223	25,428	7,028,203	113,577,096	122,408	7,730,434	105,749,683	-	-
Office of Trade	-	-	-	-	2,873	2,873	-	-	2,873	152	2,721	3,041,085	-	819,227	2,222,010	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	8,256,504	8,256,504	-	122,408	8,134,096	25,580	8,230,924	125,112,517	122,408	9,923,243	115,092,446	-	-
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	36,150,939	36,150,939	-	337,084	35,813,854	791,283	35,359,656	174,015,606	304,262	35,499,354	139,003,273	-	-
Air and Marine Operations Center	-	-	-	-	390,401	390,401	-	8,343	382,057	1,328	389,072	4,313,212	8,343	2,479,035	1,827,161	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	36,541,339	36,541,339	-	345,428	36,195,912	792,611	35,748,728	178,328,818	312,605	37,978,389	140,830,435	-	-
Subtotal, Operations and Support	-	-	-	-	194,057,459	194,057,459	-	2,619,610	191,437,848	2,925,852	191,131,607	502,856,479	1,586,416	100,106,510	404,089,404	-	-
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Integrated Operations</i>																	
<i>Air and Marine Operations:</i>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Operations and Support</i>																	
<i>Account 70 X 0530</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	277,747	277,747	-	277,747	-	-	277,747	962	14	98	850	-	-
Spectrum Relocation	-	-	-	-	34,340,223	34,340,223	-	24,957,715	9,382,508	377,436	33,962,788	807,082	24,642	114,195	1,045,681	-	-
<i>Subtotal</i>	-	-	-	-	34,617,970	34,617,970	-	25,235,463	9,382,508	377,436	34,240,535	808,044	24,656	114,292	1,046,531	-	-
<i>Total, Operations and Support</i>	2,088,684,071	-	2,088,684,071	2,500,000	228,675,429	2,319,859,500	-	81,942,814	2,237,916,686	1,629,200,815	690,658,685	503,664,523	1,611,072	1,105,259,845	1,025,994,421	45,827	7,484
<i>Procurement, Construction & Improvements</i>																	
<i>Account 70 18/20 0532</i>																	
Border Security Assets and Infrastructure	7,610,938	-	7,610,938	-	-	7,610,938	-	-	7,610,938	185,204	7,425,734	-	-	99,332	85,872	-	-
Trade and Travel Assets and Infrastructure	10,349,664	-	10,349,664	-	-	10,349,664	-	-	10,349,664	-	10,349,664	-	-	-	-	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	19,742,306	-	19,742,306	-	-	19,742,306	-	-	19,742,306	-	19,742,306	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	204,129	-	204,129	-	-	204,129	-	-	204,129	-	204,129	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,103,217	-	5,103,217	-	-	5,103,217	-	-	5,103,217	32,190	5,071,027	-	-	13,560	18,630	-	-
<i>Subtotal</i>	43,010,254	-	43,010,254	-	-	43,010,254	-	-	43,010,254	217,394	42,792,860	-	-	112,892	104,502	-	-
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	59,854	5,961,169	39,920,157	-	504,341	39,475,670	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	56,417	56,417	-	-	56,417	-	56,417	51,731,620	29,000	2,021,554	49,681,066	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,103,958	48,103,958	-	-	48,103,958	66	48,103,891	48,632,448	-	6,909,900	41,722,614	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	2,421,851	2,421,851	-	975	2,420,876	72	2,421,779	21,989,741	1,247	1,140,605	20,847,961	-	-
<i>Subtotal</i>	-	-	-	-	56,603,248	56,603,248	-	975	56,602,273	59,992	56,543,256	162,273,967	30,247	10,576,401	151,727,311	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18/22 0532</i>																	
Border Security Assets and Infrastructure	91,436,707	-	91,436,707	-	-	91,436,707	-	91,436,707	-	-	91,436,707	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	1,933,480	-	1,933,480	-	-	1,933,480	-	1,933,480	-	-	1,933,480	-	-	-	-	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	3,533,978	-	3,533,978	-	-	3,533,978	-	3,533,978	-	-	3,533,978	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	96,904,165	-	96,904,165	-	-	96,904,165	-	96,904,165	-	-	96,904,165	-	-	-	-	-	-
<i>Account 70 17/21 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	146,100,004	146,100,004	-	-	146,100,004	12,359	146,087,646	338,317,044	-	921,556	337,407,846	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	8,565	9,601,174	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	59,843	59,843	-	-	59,843	-	59,843	20,230,042	-	840,244	19,389,798	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	146,850,109	146,850,109	-	-	146,850,109	12,359	146,837,750	368,156,825	-	1,770,365	366,398,819	-	-
<i>Total, Procurement, Construction & Improvements</i>	139,914,419	-	139,914,419	-	203,453,357	343,367,776	-	96,905,140	246,462,636	289,745	343,078,031	530,430,792	30,247	12,459,658	518,230,632	-	-
<i>Salaries and Expenses: 70 16/18 0530</i>																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	549,037	15,318,715	-	-
<i>Subtotal</i>	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	549,037	15,318,715	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 16/20 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	5,430,249	5,430,249	-	-	5,430,249	2,620	5,427,629	89,038,500	502,431	6,908,068	81,630,622	-	-
Program Oversight and Management	-	-	-	-	2,305,013	2,305,013	-	-	2,305,013	6	2,305,007	9,060,883	-	1,211,848	7,849,041	-	-
<i>Subtotal</i>	-	-	-	-	7,735,262	7,735,262	-	-	7,735,262	2,626	7,732,636	98,099,383	502,431	8,119,916	89,479,662	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 15/19 0532</i>																	
Facility construction and sustainment	-	-	-	-	13,093,939	13,093,939	-	1,519,163	11,574,776	3,340,595	9,753,345	55,545,889	3,427,573	6,169,830	49,289,080	-	-
Program Oversight and Management	-	-	-	-	814,448	814,448	-	-	814,448	711,379	103,069	2,426,832	125	409,987	2,728,098	-	-
<i>Subtotal</i>	-	-	-	-	13,908,387	13,908,387	-	1,519,163	12,389,224	4,051,974	9,856,414	57,972,721	3,427,698	6,579,817	52,017,179	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 14/18 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	4,908,738	4,908,738	-	535,911	4,372,827	-	4,908,738	31,791,138	1,135	1,343,887	30,446,115	-	-
Program Oversight and Management	-	-	-	-	717,494	717,494	-	-	717,494	670	716,823	966,659	2,255	1,520	963,553	-	-
<i>Subtotal</i>	-	-	-	-	5,626,231	5,626,231	-	535,911	5,090,320	670	5,625,561	32,757,796	3,391	1,345,407	31,409,669	-	-
<i>Automization Modernization</i>																	
<i>Account 70 16/18 0531</i>																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	135,999	135,999	-	156	135,843	7,431	128,569	34,941,255	5,540	5,019,595	29,923,551	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	79,697	79,697	-	-	79,697	-	79,697	14,576,667	1,195	6,280,048	8,295,425	-	-
Automated Targeting	-	-	-	-	203,513	203,513	-	-	203,513	-	203,513	14,522,219	-	5,691,432	8,830,788	-	-
<i>Subtotal</i>	-	-	-	-	419,209	419,209	-	156	419,053	7,431	411,778	64,040,142	6,735	16,991,074	47,049,763	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
BSFIT Account 70 16/18 0533 SBInet Operations & Main	-	-	-	-	6,074,611	6,074,611	-	1,098,766	4,975,846	-	6,074,611	16,872,012	327,022	2,483,406	14,061,583	-	-
BSFIT Account 70 16/18 0533 SBInet Development & Deployment	-	-	-	-	21,235,591	21,235,591	-	310,718	20,924,873	31,204	21,204,386	55,044,683	2,448	5,426,391	49,647,048	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544																	
Operations and Maintenance	-	-	-	-	5,940,421	5,940,421	-	561	5,939,859	38,707	5,901,714	58,301,020	503,396	5,984,489	51,851,841	-	-
Procurement	-	-	-	-	7,920,000	7,920,000	-	600	7,919,400	-	7,920,000	22,833,502	-	2,399,731	20,433,771	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	141	141	-	141	-	-	141	2,210,088	-	882,215	1,327,873	-	-
Subtotal	-	-	-	-	13,860,561	13,860,561	-	1,302	13,859,259	38,707	13,821,855	83,344,610	503,396	9,266,435	73,613,485	-	-
Total, Direct Appropriations	2,228,598,490	-	2,228,598,490	2,500,000	501,073,112	2,732,171,602	-	182,398,443	2,549,773,159	1,633,623,172	1,098,548,430	1,458,094,413	6,414,440	1,168,480,988	1,916,822,157	45,827	7,484
Fee Accounts:																	
Immigration Inspection User Fee - 070 X 5087	23,334,739	-	23,334,739	(1,455,703)	174,273,690	196,152,725	-	63,936,940	132,215,785	132,215,785	63,936,940	-	-	132,215,785	-	4,179	-
Immigration Enforcement Fines - 070 X 5451	49,549	-	49,549	(2,387)	664,419	711,581	-	711,581	-	-	711,581	-	-	-	-	5	-
Land Border Inspection Fee - 070 X 5089	8,680,922	-	8,680,922	(253,718)	14,758,593	23,185,796	-	13,056,087	10,129,709	10,129,709	13,056,087	-	-	10,129,709	-	202	-
COBRA Passenger Inspection Fee - 070 X 5695	190,638,562	-	190,638,562	(2,609,179)	304,166,913	492,196,295	-	375,267,151	116,929,144	86,404,774	405,791,521	80,431,836	-	90,488,449	76,348,161	3,888	-
APHIS Inspection Fee - 070 X 0530	-	-	-	89,833,334	32,046,103	121,879,437	-	121,879,437	-	-	121,879,437	-	-	-	-	3,061	-
Electronic System for Travel Authorization Fees - 070 X 5595	8,888,316	-	8,888,316	(320,806)	69,827,446	78,394,956	-	51,549,004	26,845,952	1,038,386	77,356,570	28,081,829	9,343	6,096,314	23,014,557	416	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	21,214,366	-	21,214,366	-	154,305,394	175,519,760	-	114,153,789	61,365,971	370,887	175,148,873	40,578,078	34,828	6,064,825	34,849,312	1,193	-
Puerto Rico Trust Fund - 070 X 5687	13,678,587	-	13,678,587	(356,984)	17,172,313	30,493,915	-	25,828,277	4,665,639	1,144,918	29,348,997	41,177,180	36,476	12,724,064	29,561,558	229	-
User Fee Facilities Fee - 070 X 5694	-	-	-	-	7,318,215	7,318,215	-	6,097,224	1,220,991	3,343,211	3,975,004	988,202	1,109	3,027,612	1,302,692	80	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	4,805,143	-	4,805,143	-	65,768,502	70,573,645	-	49,524,392	21,049,253	136,671	70,436,974	51,543,115	1,433	6,607,796	45,070,556	35	-
Subtotal, Fee Accounts	271,290,182	-	271,290,182	84,834,557	840,301,587	1,196,426,326	-	822,003,883	374,422,444	234,784,341	961,641,985	242,800,239	83,189	267,354,554	210,146,836	13,288	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	-	-	-	26,496	26,496	-	26,496	-	-	26,496	18,233	-	-	18,233	-	-
Salaries & Expenses - 70X0503	-	-	-	-	21,760	21,760	-	21,760	-	-	21,760	375,732	-	-	375,732	-	-
Automation - 70X0531	-	-	-	-	103,762	103,762	-	78,115	25,647	65	103,697	9,473,118	75,125	4,266,776	5,131,282	-	-
Construction - 70X0532	-	-	-	-	14,316,736	14,316,736	-	-	14,316,736	89,270	14,227,466	72,574,930	115,130	2,368,843	70,180,227	-	-
BSFIT - 70X0533	-	-	-	-	61,785,441	61,785,441	-	3,452	61,781,989	378,631	61,406,810	210,651,908	10,056,599	6,640,794	194,333,146	-	-
Air & Marine - 70X0544	-	-	-	-	936,100	936,100	-	1,463	934,638	4,989	931,111	49,272,168	8,289	3,580,292	45,688,577	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	77,190,295	77,190,295	-	131,286	77,059,010	472,955	76,717,341	342,366,091	10,255,142	16,856,705	315,727,198	-	-
TOTAL, CBP	2,499,888,672	-	2,499,888,672	87,334,557	1,418,564,995	4,005,788,223	-	1,004,533,611	3,001,254,612	1,868,880,468	2,136,907,756	2,043,260,743	16,752,771	1,452,692,247	2,442,696,191	59,115	7,484

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 18 0540																	
Mission Support	72,633,777	-	72,633,777	-	-	72,633,777	-	-	72,633,777	47,125,178	25,508,599	-	-	32,263,440	14,861,738	1,440	1,479
Office of Principal Legal Advisor	58,461,219	-	58,461,219	-	-	58,461,219	-	-	58,461,219	40,729,448	17,731,771	-	-	28,818,058	11,911,390	1,448	88
Subtotal	131,094,996	-	131,094,996	-	-	131,094,996	-	-	131,094,996	87,854,626	43,240,370	-	-	61,081,498	26,773,128	2,888	1,567
Homeland Security Investigations																	
Domestic Investigations	401,302,181	-	401,302,181	-	-	401,302,181	-	-	401,302,181	278,976,884	122,325,297	-	-	180,593,944	98,382,940	7,737	761
International Investigations	14,683,396	-	14,683,396	-	-	14,683,396	-	-	14,683,396	11,427,534	3,255,862	-	-	7,409,527	4,018,007	273	28
Intelligence	19,079,412	-	19,079,412	-	-	19,079,412	-	-	19,079,412	11,981,370	7,098,042	-	-	8,335,493	3,645,877	408	25
Subtotal	435,064,989	-	435,064,989	-	-	435,064,989	-	-	435,064,989	302,385,788	132,679,201	-	-	196,338,964	106,046,824	8,418	814
Enforcement and Removal Operations																	
Custody Operations	641,576,394	-	641,576,394	-	-	641,576,394	-	-	641,576,394	488,768,076	152,808,318	-	-	137,868,239	350,899,837	5,489	3,599
Fugitive Operations	35,205,388	-	35,205,388	-	-	35,205,388	-	-	35,205,388	25,162,655	10,042,733	-	-	17,439,902	7,722,753	797	349
Criminal Alien Program	70,922,873	-	70,922,873	-	-	70,922,873	-	-	70,922,873	52,029,271	18,893,602	-	-	36,235,852	15,793,419	1,506	-
Alternatives to Detention	25,011,361	-	25,011,361	-	-	25,011,361	-	-	25,011,361	20,785,009	4,226,352	-	-	12,778,034	8,006,975	271	-
Transportation Removal Program	64,461,613	-	64,461,613	-	-	64,461,613	-	-	64,461,613	56,696,680	7,764,933	-	-	13,168,204	43,528,476	78	635
Subtotal	837,177,629	-	837,177,629	-	-	837,177,629	-	-	837,177,629	643,441,691	193,735,938	-	-	217,490,231	425,951,460	8,141	4,583
Subtotal, Operations and Support	1,403,337,614	-	1,403,337,614	-	-	1,403,337,614	-	-	1,403,337,614	1,033,682,105	369,655,509	-	-	474,910,693	558,771,412	19,447	6,964
Account 70 18/19 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	3,510,299	-	3,510,299	-	-	3,510,299	-	-	3,510,299	2,382,500	1,127,799	-	-	72,156	2,310,344	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	3,510,299	-	3,510,299	-	-	3,510,299	-	-	3,510,299	2,382,500	1,127,799	-	-	72,156	2,310,344	-	-
Enforcement and Removal Operations																	
Custody Operations	27,757,639	-	27,757,639	-	-	27,757,639	-	-	27,757,639	27,685,660	71,979	-	-	9,299,404	18,386,257	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	10,773,425	-	10,773,425	-	-	10,773,425	-	-	10,773,425	10,773,425	-	-	-	-	10,773,425	-	-
Transportation Removal Program	5,940,476	-	5,940,476	-	-	5,940,476	-	-	5,940,476	5,940,476	-	-	-	-	5,940,476	-	-
Subtotal	44,471,540	-	44,471,540	-	-	44,471,540	-	-	44,471,540	44,399,561	71,979	-	-	9,299,404	35,100,158	-	-
Subtotal, Operations and Support	47,981,839	-	47,981,839	-	-	47,981,839	-	-	47,981,839	46,782,061	1,199,778	-	-	9,371,560	37,410,501	-	-
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	1,342,144	1,342,144	-	-	1,342,144	391,667	950,477	9,788	-	153,928	247,527	-	-
International Investigations	-	-	-	-	2,594,332	2,594,332	-	739,800	1,854,532	104,961	2,489,371	10,736,787	1,721,702	2,609,983	6,510,063	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	3,936,476	3,936,476	-	739,800	3,196,676	496,628	3,439,848	10,746,575	1,721,702	2,763,911	6,757,590	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	898	898	-	860	38	860	38	56,699,210	860	45,497,622	11,201,587	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	7,916,994	1,233,057	-	-
Transportation Removal Program	-	-	-	-	18,105	18,105	-	1,500	16,605	8,303	9,802	25,599,542	1,500	20,581,139	5,025,206	-	-
Subtotal	-	-	-	-	19,003	19,003	-	2,360	16,643	9,163	9,840	91,448,802	2,360	73,995,755	17,459,850	-	-
Subtotal, Operations and Support	-	-	-	-	3,955,479	3,955,479	-	742,160	3,213,319	505,791	3,449,688	102,195,377	1,724,062	76,759,666	24,217,440	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,451,319,453	-	1,451,319,453	-	3,955,479	1,455,274,932	-	742,160	1,454,532,772	1,080,969,957	374,304,975	102,195,377	1,724,062	561,041,918	620,399,354	19,447	6,964
Procurement, Construction, and Improvement																	
Account 70 18/20 0545																	
Operational Communications/Information Technology	3,003,464	-	3,003,464	-	-	3,003,464	-	-	3,003,464	1,246	3,002,218	-	-	-	1,246	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,590,488	-	2,590,488	-	-	2,590,488	-	-	2,590,488	-	2,590,488	-	-	-	-	-	-
Subtotal	5,593,952	-	5,593,952	-	-	5,593,952	-	-	5,593,952	1,246	5,592,706	-	-	-	1,246	-	-
Account 70 17/19 0545																	
Operational Communications/Information Technology	-	-	-	-	62,237	62,237	-	1,614	60,623	-	62,237	14,747,392	1,613	5,857,475	8,888,304	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	469,434	11,439,377	-	11,908,811	1,891,189	-	-	1,891,189	-	-
Subtotal	-	-	-	-	11,971,048	11,971,048	-	471,048	11,500,000	-	11,971,048	16,638,581	1,613	5,857,475	10,779,493	-	-
Total, Procurement, Construction & Improvement	5,593,952	-	5,593,952	-	11,971,048	17,565,000	-	471,048	17,093,952	1,246	17,563,754	16,638,581	1,613	5,857,475	10,780,739	-	-
Account 70 16/20 0540																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	-	362,889	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	-	4,747,733	4,747,733	-	10,714	4,737,019	591,758	4,155,975	4,200,103	410,714	2,444,965	1,936,181	-	-
International	1,126,299	-	1,126,299	-	222,899	1,349,198	-	143	1,349,055	1,037,519	311,679	2,510,948	143	365,238	3,183,086	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	115,424,839	115,424,839	-	69,819,447	45,605,392	753,793	114,671,045	11,739,318	19,951	2,494,967	9,978,194	-	-
Subtotal	1,126,299	-	1,126,299	-	120,758,359	121,884,658	-	69,830,303	52,054,355	2,383,070	119,501,589	18,450,370	430,808	5,305,171	15,097,461	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	1,599,090	1,599,090	-	6,604	1,592,486	330,869	1,268,221	19,526,731	6,604	2,560,376	17,290,620	-	66
Automation Modernization - 70 X 0543	-	-	-	-	1,216,556	1,216,556	-	216,556	1,000,000	-	1,216,556	2,900,668	656	385,902	2,514,110	-	-
Construction - 70 X 0545	-	-	-	-	157,008	157,008	-	301	156,707	17,026	139,982	12,037,027	104,544	1,238,410	10,711,098	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	1,458,039,704	-	1,458,039,704	-	139,657,542	1,597,697,246	-	71,266,973	1,526,430,272	1,083,702,168	513,995,077	171,826,071	2,268,287	576,466,067	676,793,885	19,447	7,030
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,417,785	-	479,504	938,281	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,550,730	-	479,504	1,071,226	-	-
Fee Account:																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,351,216	64,721,216	-	54,721,216	10,000,000	27	64,721,189	26,179,116	2,226	16,832,299	9,344,617	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,910,000)	96,407,415	222,497,415	-	145,497,415	77,000,000	70,950,756	151,546,658	103,914,805	221,955	26,476,158	148,167,447	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	(9,570,000)	127,085,833	262,515,833	-	194,515,833	68,000,000	34,301,472	228,214,361	77,390,459	245,306	34,266,425	77,180,200	349	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,219	1,935,219	-	1,531,723	403,496	-	1,935,219	1,617,355	-	53,090	1,564,265	-	-
Subtotal, Fee Accounts No Year Accounts	336,750,000	-	336,750,000	(22,110,000)	237,029,682	551,669,682	-	396,266,186	155,403,496	105,252,255	446,417,427	209,101,734	469,487	77,627,973	236,256,529	349	839
TOTAL, ICE	1,794,789,704	-	1,794,789,704	(22,110,000)	376,687,224	2,149,366,928	-	467,533,159	1,681,833,768	1,188,954,423	960,412,505	382,478,535	2,737,774	654,573,544	914,121,640	19,796	7,869

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 18/19 0550																	
Screener Training and Other	179,821,888	-	179,821,888	-	-	179,821,888	-	-	179,821,888	75,033,575	104,788,313	-	-	28,908,416	46,125,159	1,617	1,799
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	51,973,018	-	51,973,018	-	-	51,973,018	-	-	51,973,018	41,253,541	10,719,477	-	-	154,699	41,098,842	10	7
Screener PC&B	592,415,049	-	592,415,049	-	-	592,415,049	-	-	592,415,049	568,868,375	23,546,674	-	-	353,995,812	214,872,563	48,056	-
Screener Training and Other	37,218,502	-	37,218,502	-	-	37,218,502	-	-	37,218,502	23,360,338	13,858,164	-	-	15,682,903	7,677,435	285	318
Airport Management	117,879,990	-	117,879,990	-	-	117,879,990	-	-	117,879,990	74,714,908	43,165,082	-	-	44,906,255	29,808,653	3,627	40
Canines	18,222,797	-	18,222,797	-	-	18,222,797	-	-	18,222,797	13,495,928	4,726,869	-	-	8,851,940	4,643,988	640	-
Screening Technology Maintenance	41,968,404	-	41,968,404	-	-	41,968,404	-	-	41,968,404	6,000,817	35,967,587	-	-	3,844,308	2,156,509	195	241
Secure Flight	23,670,992	-	23,670,992	-	-	23,670,992	-	-	23,670,992	10,120,160	13,550,832	-	-	5,109,552	5,010,608	277	117
Subtotal, Aviation Screening Operations	1,063,170,640	-	1,063,170,640	-	-	1,063,170,640	-	-	1,063,170,640	812,847,642	250,322,998	-	-	461,453,885	351,393,757	54,707	2,522
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	148,918,872	-	148,918,872	-	-	148,918,872	-	-	148,918,872	121,285,210	27,633,662	-	-	81,679,738	39,605,472	-	-
Federal Flight Deck Officer and Crew Training	3,184,851	-	3,184,851	-	-	3,184,851	-	-	3,184,851	1,231,414	1,953,437	-	-	551,564	679,850	31	51
Aviation Regulation	50,013,449	-	50,013,449	-	-	50,013,449	-	-	50,013,449	25,671,949	24,341,500	-	-	15,572,967	10,098,982	998	11
Air Cargo	21,434,703	-	21,434,703	-	-	21,434,703	-	-	21,434,703	12,882,756	8,551,947	-	-	8,388,598	4,494,158	596	-
Intelligence Operations and TSOC	13,677,811	-	13,677,811	-	-	13,677,811	-	-	10,240,816	3,436,995	-	-	-	6,157,755	4,083,061	400	19
Surface Programs	21,830,271	-	21,830,271	-	-	21,830,271	-	-	21,830,271	18,252,682	3,577,589	-	-	11,372,783	6,879,899	700	7
Vetting Programs	10,722,314	-	10,722,314	-	-	10,722,314	-	-	10,722,314	4,696,416	6,025,898	-	-	1,702,039	2,994,377	101	16
Subtotal, Other Operations and Enforcement	269,782,271	-	269,782,271	-	-	269,782,271	-	-	269,782,271	194,261,243	75,521,028	-	-	125,425,444	68,835,799	2,826	104
Subtotal, Operations and Support	1,332,952,911	-	1,332,952,911	-	-	1,332,952,911	-	-	1,332,952,911	1,007,108,885	325,844,026	-	-	586,879,329	420,229,556	57,533	2,626
Account 70 17/18 0550																	
Mission Support	-	-	-	-	81,250,081	81,250,081	-	1,578,791	79,671,290	1,395,713	79,854,368	416,756,758	80,598	91,131,102	326,940,771	-	-
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	-	-	-	-	3,620,097	3,620,097	-	5,552	3,614,545	2,399,616	1,220,481	58,752,621	-	12,714,102	48,438,135	-	-
Screener PC&B	-	-	-	-	83,444,912	83,444,912	-	5,900,178	77,544,734	1,330,551	82,114,361	173,933,820	3,743,850	119,461,327	52,059,194	-	-
Screener Training and Other	-	-	-	-	7,982,960	7,982,960	-	7,941,774	41,186	-	7,982,960	117,815,983	4,448,821	16,006,899	97,360,263	-	-
Airport Management	-	-	-	-	5,599,989	5,599,989	-	4,253,687	1,346,302	1,346,302	4,253,687	101,706,350	24,598	39,703,611	63,324,443	-	-
Canines	-	-	-	-	15,365,084	15,365,084	-	493,184	14,871,900	-	15,365,084	41,234,773	321,519	10,510,696	30,402,558	-	-
Screening Technology Maintenance	-	-	-	-	71,024	71,024	-	71,024	-	-	71,024	215,875,497	25,662	35,307,001	180,542,834	-	-
Secure Flight	-	-	-	-	1,126,299	1,126,299	-	1,124,547	1,752	1,752	1,124,547	43,780,725	110,479	14,704,979	28,967,019	-	-
Subtotal, Aviation Screening Operations	-	-	-	-	198,460,446	198,460,446	-	21,368,737	177,091,709	6,473,934	191,986,512	1,169,856,527	8,755,527	339,539,717	828,035,217	-	-
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	-	-	-	-	5,911,247	5,911,247	-	4,743,872	1,167,375	1,167,375	4,743,872	79,585,309	146,533	40,870,236	39,735,915	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,371,727	4,371,727	-	4,367,504	4,223	4,223	4,367,504	8,198,604	20,884	1,526,469	6,655,474	-	-
Aviation Regulation	-	-	-	-	3,697,348	3,697,348	-	3,188,280	509,068	509,068	3,188,280	41,590,114	55,536	15,858,004	26,185,642	-	-
Air Cargo	-	-	-	-	4,119,097	4,119,097	-	3,880,815	238,282	238,282	3,880,815	15,562,631	11,390	3,814,560	11,974,963	-	-
Intelligence Operations and TSOC	-	-	-	-	1,645,066	1,645,066	-	1,543,873	101,193	101,193	1,543,873	22,972,158	1,684	4,156,388	18,915,279	-	-
Surface Programs	-	-	-	-	9,480,991	9,480,991	-	9,126,777	354,214	354,214	9,126,777	11,301,556	16,881	4,912,797	6,726,092	-	-
Vetting Programs	-	-	-	-	1,007,520	1,007,520	-	1,007,520	-	-	1,007,520	36,666,417	32,272	8,270,369	28,363,776	-	-
Subtotal, Other Operations and Enforcement	-	-	-	-	30,232,996	30,232,996	-	27,858,641	2,374,355	2,374,355	27,858,641	215,876,789	285,180	79,408,823	138,557,141	-	-
Subtotal, Operations and Support	-	-	-	-	228,693,442	228,693,442	-	49,227,378	179,466,064	8,848,289	219,845,153	1,385,733,316	9,040,707	418,948,540	966,592,358	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support <i>(Non Supplemental/Emergency Funds)</i> Account 70 X 0550																	
Mission Support	600,000	-	600,000	-	1,606,543	1,703,808	97,265	97,265	1,606,543	-	1,703,808	211,654	-	11,172	200,482	-	-
Airport Management	15,000	-	15,000	-	27,983	42,983	13,777	42,983	-	-	42,983	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	775,537	-	-	775,537	-	-
Screener PC&B	-	-	-	-	288,107	288,107	-	2	288,105	-	288,107	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	1	97,913	-	97,914	425,032	-	-	425,032	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	1	116,817	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	79,212	48,209	-	31,003	48,209	-	79,212	43,665	-	-	43,665	-	-
EDS Procurement and Installation	-	-	-	-	709,696	709,696	-	509,696	200,000	-	709,696	539,219	320,195	119,456	99,568	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	4,754	4,754	-	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	1	27,812	-	27,813	-	-	-	-	-	-
Airport Management, Support and IT ¹	-	-	-	-	12,990	12,990	-	2	12,988	-	12,990	17,555	-	-	17,555	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	14,451	14,451	-	1	14,450	-	14,451	825,624	-	-	825,624	-	-
Subtotal	615,000	-	615,000	-	2,997,086	3,109,351	111,042	680,955	2,428,396	-	3,109,351	3,338,585	320,195	130,628	2,887,762	-	-
Fee Funded Programs																	
Vetting and Credentialing																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Secure Flight (CAPPS II)</i>												33,836	-	-	33,836	-	-
TWIC	66,000,000	-	66,000,000	-	51,365,947	59,301,478	7,935,531	2,417,879	56,883,599	6,658,287	52,643,191	11,799,746	-	8,201,766	10,256,267	44	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,546,671	10,039,277	2,492,606	690,368	9,348,909	1,994,670	8,044,607	1,384,333	-	1,855,457	1,523,546	32	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,183,983	80,806	144,874	2,039,109	2,933	2,181,050	-	-	2,654	279	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	3,251,525	1,622,820	731,471	2,520,054	1,545,000	1,706,525	-	-	779,200	765,800	-	-
Other Security Threat Assessments	-	-	-	-	23	23	-	-	23	-	23	-	-	-	-	-	-
Air Cargo Fee	4,700,000	-	4,700,000	-	10,032,262	10,882,602	850,340	434,666	10,447,936	354,957	10,527,645	1,187,763	-	577,395	965,325	8	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	119,681,470	138,280,813	18,599,343	4,605,367	133,675,446	12,346,926	125,933,887	7,259,695	-	13,465,270	6,141,351	54	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,452,104	7,054,464	932,360	445,468	6,608,996	338,978	6,715,486	1,599,333	-	407,433	1,530,878	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	258,080,000	-	258,080,000	(330,000)	198,810,359	230,994,165	32,513,806	9,470,093	221,524,072	23,241,751	207,752,414	23,264,706	-	25,289,175	21,217,282	152	90
Subtotal, Non-Supplemental	258,695,000	-	258,695,000	(330,000)	201,807,445	234,103,516	32,624,848	10,151,048	223,952,468	23,241,751	210,861,765	26,603,291	320,195	25,419,803	24,105,044	152	90
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Security	-	-	-	-	48,209	48,209	-	48,209	-	-	48,209	1,340,142	-	25,667	1,314,475	-	-
EDS Procurement and Installation	-	-	-	-	2,154,943	2,154,943	-	191,315	1,963,628	-	2,154,943	7,540,597	29,823	1,768,527	5,742,247	-	-
Subtotal, Supplemental	-	-	-	-	2,203,152	2,203,152	-	239,524	1,963,628	-	2,203,152	8,880,739	29,823	1,794,194	7,056,722	-	-
Subtotal, Operations and Support (No-Year)	258,695,000	-	258,695,000	(330,000)	204,010,597	236,306,668	32,624,848	10,390,572	225,916,096	23,241,751	213,064,917	35,484,030	350,018	27,213,997	31,161,766	152	90
Total, Operations and Support	1,591,647,911	-	1,591,647,911	(330,000)	432,704,039	1,797,953,021	32,624,848	59,617,950	1,738,335,071	1,039,198,925	758,754,096	1,421,217,346	9,390,725	1,033,041,866	1,417,983,680	57,685	2,716
Procurement, Construction, and Improvements Account 70 18/20 0410																	
Checkpoint Support	4,019,000	-	4,019,000	-	-	4,019,000	-	-	4,019,000	38,524	3,980,476	-	-	38,524	-	1	86
Checked Baggage	28,119,691	-	28,119,691	-	-	28,119,691	-	-	28,119,691	442,915	27,676,776	-	-	200	442,715	2	117
Subtotal, Aviation Screening Infrastructure	32,138,691	-	32,138,691	-	-	32,138,691	-	-	32,138,691	481,439	31,657,252	-	-	38,724	442,715	3	203
Infrastructure for Other Operations																	
Air Cargo	100,000	-	100,000	-	-	100,000	-	-	100,000	1,278	98,722	-	-	1,278	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	6,448,366	-	6,448,366	-	-	6,448,366	-	-	6,448,366	-	6,448,366	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	6,548,366	-	6,548,366	-	-	6,548,366	-	-	6,548,366	1,278	6,547,088	-	-	1,278	-	-	-
Subtotal	38,687,057	-	38,687,057	-	-	38,687,057	-	-	38,687,057	482,717	38,204,340	-	-	40,002	442,715	3	203

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0410</i>																	
Checkpoint Support	-	-	-	-	14,357,387	14,357,387	-	124,455	14,232,932	97,862	14,259,525	82,522,710	1,787	7,336,280	75,282,505	-	-
Checked Baggage	-	-	-	-	4,927,728	4,927,728	-	641,377	4,286,351	93,277	4,834,451	27,537,971	112	4,189,049	23,442,087	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	19,285,115	19,285,115	-	765,832	18,519,283	191,139	19,093,976	110,060,681	1,899	11,525,329	98,724,592	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	132,145	132,145	-	37,792	94,353	10,836	121,309	12,788,196	-	825,860	11,973,172	-	-
Surface Programs	-	-	-	-	411,310	411,310	-	-	411,310	4,238	407,072	11,726,615	818	1,898,073	9,831,962	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	-	543,455	543,455	-	37,792	505,663	15,074	528,381	24,514,811	818	2,723,933	21,805,134	-	-
<i>Subtotal</i>	-	-	-	-	19,828,570	19,828,570	-	803,624	19,024,946	206,213	19,622,357	134,575,492	2,717	14,249,262	120,529,726	-	-
<i>Total, Procurement, Construction, and Improvements</i>	38,687,057	-	38,687,057	-	19,828,570	58,515,627	-	803,624	57,712,003	688,930	57,826,697	134,575,492	2,717	14,289,264	120,972,441	3	203
<i>Research and Development</i>																	
<i>Account 70 18/19 0802</i>																	
<i>Transportation Screening Operations</i>																	
Research and Development	938,583	-	938,583	-	-	938,583	-	-	938,583	-	938,583	-	-	-	-	-	-
<i>Account 70 17/18 0802</i>																	
Research and Development	-	-	-	-	200,000	200,000	-	-	200,000	-	200,000	2,281,029	-	487,052	1,793,977	-	-
<i>Subtotal, Research and Development</i>	938,583	-	938,583	-	200,000	1,138,583	-	-	1,138,583	-	1,138,583	2,281,029	-	487,052	1,793,977	-	-
<i>Aviation Security Capital Fund (ASCF)</i>																	
<i>Account 70 X 5385</i>																	
Checked Baggage	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	290,325,484	75,246,761	4,464,385	361,107,860	109,273,705	-	2,626,023	111,112,067	-	-
EDS Procurement	-	-	-	-	171,774,422	171,774,422	-	2,331,183	169,443,239	-	171,774,422	995,954,729	2,330,191	43,708,532	949,916,006	-	-
<i>Subtotal, ASCF</i>	250,000,000	-	250,000,000	(16,500,000)	303,846,667	537,346,667	-	292,656,667	244,690,000	4,464,385	532,882,282	1,105,228,434	2,330,191	46,334,555	1,061,028,073	-	-
<i>Loose Change at Checkpoint</i>																	
<i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	1,884,491	1,884,491	-	264,282	1,620,209	-	1,884,491	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	1,884,491	1,884,491	-	264,282	1,620,209	-	1,884,491	39,253	-	-	39,253	-	-
<i>Airport Checkpoint Screening Fund</i>																	
<i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	313,370	313,370	-	138,764	174,606	-	313,370	7,903,496	11,888	557,110	7,334,498	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	313,370	313,370	-	138,764	174,606	-	313,370	7,903,496	11,888	557,110	7,334,498	-	-
<i>Surface Transportation Security ²</i>																	
<i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Intelligence and Vetting</i>																	
<i>Account 70 X 0557</i>																	
<i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	8,565,502	8,565,502	-	8,565,502	-	-	8,565,502	8,762,309	6,291	1,201,239	7,554,779	-	-
Hazardous Materials	-	-	-	-	1,990,965	1,990,965	-	1,990,965	-	-	1,990,965	2,203,800	1,226	540,000	1,662,574	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	2,919,256	2,919,256	-	2,919,255	1	1	2,919,255	2,045,901	1,658	184,047	1,860,197	-	-
General Aviation at DCA	-	-	-	-	400,379	400,379	-	400,294	85	85	400,294	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,805,657	1,805,657	-	1,804,674	983	983	1,804,674	1,041,404	890	243,740	797,757	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-
Registered Traveler Program Fees	-	-	-	-	6,701,980	6,701,980	-	6,473,391	228,589	228,589	6,473,391	30,991,799	228,200	4,682,427	26,309,761	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	22,383,740	22,383,740	-	22,154,083	229,658	229,658	22,154,083	45,045,471	238,265	6,851,796	38,185,068	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Transportation Security Support</i> ² <i>Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	-	309,117	309,117	-	309,117	-	-	309,117	36,570	-	11,375	25,195	-	-
Information Technology	-	-	-	-	-	-	-	1	-	-	1	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	-	309,117	309,117	-	309,118	-	-	309,118	36,570	-	11,375	25,195	-	-
<i>Federal Air Marshals</i> <i>Account 70 X 0541</i>																	
Management and Administration	-	-	-	-	220,590	220,590	-	220,590	-	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	-	2,339	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	-	235,715	235,715	-	235,715	-	-	235,715	159,773	-	-	159,773	-	-
<i>Research and Development</i> <i>Account 70 X 0553</i>																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	142,026	-	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	101,824	-	-	101,824	-	-	-	-	-	-
<i>Subtotal, Research & Development</i>	-	-	-	-	243,850	243,850	-	243,850	-	-	243,850	30,809	-	-	30,809	-	-
<i>Transportation Security Administration</i> ³ <i>Account 70 X 0508</i>																	
TSA	-	-	-	-	441	441	-	441	-	-	441	5,473	-	-	5,473	-	-
<i>Subtotal, TSA</i>	-	-	-	-	441	441	-	441	-	-	441	5,473	-	-	5,473	-	-
<i>Total, Transportation Security Admin. (Gross)</i>	1,881,273,551	-	1,881,273,551	(16,830,000)	781,950,311	2,420,324,933	32,624,848	376,424,805	2,043,900,130	1,044,581,898	1,375,743,037	2,716,523,146	11,973,786	1,101,573,018	2,647,558,240	57,688	2,919
<i>Aviation Security Fees 70 18/19 0550</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,916,000,000)	-	(2,916,000,000)	-	-	(2,916,000,000)	(124,726,515)	-	(2,916,000,000)	-	(2,916,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
<i>Aviation Security Fees 70 17/18 0550</i> ⁴																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(1,320,000,000)	-	(1,320,000,000)	-	-	(1,320,000,000)	(1,320,000,000)	-	(1,320,000,000)								
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	16,500,000	-	(233,500,000)	(250,000,000)										
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(7,935,531)	(7,935,531)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(2,492,606)	(2,492,606)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(602,360)	(932,360)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(80,806)	(80,806)										
Air Cargo Fee	(4,700,000)	-	(4,700,000)	-	-	(850,340)	(850,340)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(1,622,820)	(1,622,820)										
Other Security Threat Assessments	-	-	-	-	-	-	-										
Registered Traveler Program Fees	(153,000,000)	-	(153,000,000)	-	-	(18,599,343)	(18,599,343)										
<i>Subtotal, Credentialing Fees</i>	(258,080,000)	-	(258,080,000)	330,000	-	(32,183,806)	(32,513,806)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	(1,542,806,449)	-	(1,542,806,449)	-	781,950,311	(761,358,873)	(374,615,473)	376,424,805	(872,099,870)	1,044,581,898	(1,540,256,963)	2,716,523,146	11,973,786	1,101,573,018	2,647,558,240	57,688	2,919

Footnotes

Column 2 Enacted Notes: Resources during FY 2018 CR through 12/08/2017. FY 2018 fees reflect full-year estimates.

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

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

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

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

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

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

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 18 0610			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Pay and Allowances	665,146,407	-	665,146,407	-	-	665,146,407	-	665,146,407	596,000,555	69,145,852	-	-	356,017,181	239,983,374	40,371	-
Civilian Pay and Benefits	151,824,484	-	151,824,484	-	-	151,824,484	-	151,824,484	140,328,715	11,495,769	-	-	94,140,998	46,187,717	7,104	-
Training and Recruiting	36,849,533	-	36,849,533	-	-	36,849,533	-	36,849,533	26,585,378	10,264,155	-	-	5,906,806	20,678,572	-	-
Operating Funds and Unit Level Maintenance	162,051,058	-	162,051,058	-	-	162,051,058	-	162,051,058	102,521,915	59,529,143	-	-	37,668,204	64,853,711	-	3,870
Centrally Managed Accounts	26,736,314	-	26,736,314	-	-	26,736,314	-	26,736,314	23,681,772	3,054,542	-	-	6,681,742	17,000,030	-	-
Intermediate and Depot Level Maintenance	253,474,215	-	253,474,215	-	-	253,474,215	-	253,474,215	112,441,429	141,032,786	-	-	26,071,731	86,369,698	-	-
Overseas Contingency Operations (Defense Function)	30,748,788	-	30,748,788	-	-	30,748,788	-	30,748,788	17,646,724	13,102,064	-	-	8,107,355	9,539,369	-	-
Subtotal	1,326,830,799	-	1,326,830,799	-	-	1,326,830,799	-	1,326,830,799	1,019,206,488	307,624,311	-	-	534,594,017	484,612,471	47,475	3,870
Operating Funds and Unit Level Maintenance - 70 17/19 0610	-	-	-	-	10,668,094	10,668,094	-	10,668,094	145,213	10,522,881	221,104	-	98,558	267,759	-	-
Subtotal	-	-	-	-	10,668,094	10,668,094	-	10,668,094	145,213	10,522,881	221,104	-	98,558	267,759	-	-
Subtotal, OE	1,326,830,799	-	1,326,830,799	-	10,668,094	1,337,498,893	-	1,337,498,893	1,019,351,701	318,147,192	221,104	-	534,692,575	484,880,230	47,475	3,870
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,516	768,516	-	768,516	52	768,464	114,197	15,279	19,674	79,296	-	-
Environmental Compliance and Restoration - 70 18/22 0611	2,499,445	-	2,499,445	-	-	2,499,445	-	2,499,445	545,772	1,953,673	-	-	364,162	181,610	24	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,483,163	9,483,163	-	9,483,163	320,709	9,162,454	-	-	210,519	284,850	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,605,773	7,605,773	-	7,605,773	675,714	6,930,059	1,469,998	3,779	162,929	1,979,004	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	1,943,017	1,943,017	-	1,943,017	34,501	1,908,516	4,817,188	691	1,065,577	3,785,421	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,407,501	1,407,501	-	1,407,501	244,103	1,163,398	1,967,767	66	280,973	1,930,830	-	-
Reserve Training - 70 18 0612	21,080,938	-	21,080,938	-	-	21,080,938	-	21,080,938	12,745,127	8,335,811	-	-	4,486,470	8,258,657	393	32
Alteration Of Bridges - 70 X 0614	-	-	-	-	14,117,839	14,117,839	-	14,117,839	-	14,117,839	-	-	-	-	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	141,631	141,631	-	141,631	9,725	131,906	199,893	9,722	16,626	183,270	-	-
Research, Development, Test and Evaluation - 70 18/20 0615	6,817,676	-	6,817,676	-	-	6,817,676	-	6,817,676	1,668,313	5,149,363	-	-	919,534	748,779	87	7
Research, Development, Test and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	311,678	18,183,094	3,475,474	-	929,562	2,857,589	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	199,159	199,159	-	199,159	29,454	169,705	640,356	54,474	116,095	499,242	-	-
Medicare Eligible Retiree Health Care Fund - 70 18 0616	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired pay (mandatory) - 70 X 0602	315,051,660	-	315,051,660	-	122,316,949	437,368,609	-	437,368,609	277,994,093	159,374,516	30,677,193	-	164,777,732	143,893,554	-	-
Acquisition, Construction, and Improvements: Shore Facilities and Aids to Navigation - 70 18 0613																
Direct Personnel Costs	21,278,041	-	21,278,041	-	-	21,278,041	-	21,278,041	17,536,763	3,741,278	-	-	10,757,051	6,779,712	802	65
Vessels - 70 18/22 0613																
Polar Ice Breaker	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	74,355,417	-	74,355,417	-	-	74,355,417	-	74,355,417	15,959,598	58,395,819	-	-	-	15,959,598	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	8,487,382	3,512,618	-	-	1,004,297	7,483,084	-	-
Subtotal	132,355,417	-	132,355,417	-	-	132,355,417	-	132,355,417	24,446,979	107,908,438	-	-	1,004,297	23,442,682	-	-
Aircraft - 70 18/22 0613																
C130J Conversion/Sustainment	2,000,000	-	2,000,000	-	-	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	44,000,000	-	44,000,000	-	-	44,000,000	-	44,000,000	-	44,000,000	-	-	-	-	-	-
HH-65 Re-engining	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
Subtotal	54,000,000	-	54,000,000	-	-	54,000,000	-	54,000,000	-	54,000,000	-	-	-	-	-	-
Other Acquisition Programs - 70 18/22 0613																
Program Oversight and Management	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
C4ISR	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	3,077	2,996,923	-	-	-	3,077	-	-
Deepwater Logistics	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Subtotal	17,000,000	-	17,000,000	-	-	17,000,000	-	17,000,000	3,077	16,996,923	-	-	-	3,077	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Facilities and Aids to Navigation - 70 18/22 0613																
Major Shore Aton and S&D	9,200,000	-	9,200,000	-	-	9,200,000	-	9,200,000	-	9,200,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	4,298	5,995,702	-	-	-	4,298	-	-
Minor Shore	4,800,000	-	4,800,000	-	-	4,800,000	-	4,800,000	-	4,800,000	-	-	-	-	-	-
Subtotal	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	4,298	19,995,702	-	-	-	4,298	-	-
Subtotal - AC&I	223,355,417	-	223,355,417	-	-	223,355,417	-	223,355,417	24,454,354	198,901,063	-	-	1,004,297	23,450,056	-	-
Vessels - 70 17/21 0613																
Survey and Design	-	-	-	-	8,104,858	8,104,858	-	8,104,858	1,031,630	7,073,229	1,149,922	-	44,993	2,136,558	-	-
Polar Ice Breaker	-	-	-	-	16,730,333	16,730,333	-	16,730,333	138,187	16,592,147	5,975,660	1,498	1,363,085	4,749,264	-	-
National Security Cutter (NSC)	-	-	-	-	196,251,837	196,251,837	-	196,251,837	22,833,032	173,418,805	50,489,118	159,989	23,605,160	49,557,001	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,444,453	25,444,453	-	25,444,453	116,815	25,327,638	48,780,874	4,633	8,946,693	39,946,364	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,201,931	35,201,931	-	35,201,931	373,077	34,828,855	289,338,853	35,873	1,125,626	288,550,430	-	-
IDS Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	555,471	3,444,529	-	-	403,305	152,167	-	-
In Service Vessel Sustainment	-	-	-	-	14,320,297	14,320,297	-	14,320,297	395,327	13,924,970	13,297,605	29,348	1,757,185	11,906,399	-	-
Subtotal	-	-	-	-	300,053,711	300,053,711	-	300,053,711	25,443,539	274,610,171	409,032,032	231,341	37,246,046	396,998,183	-	-
Aircraft - 70 17/21 0613																
HH-144 Conversion/Sustainment (Maritime Patrol Aircraft)	-	-	-	-	8,604,008	8,604,008	-	8,604,008	19,352	8,584,656	10,395,098	1,596	346,813	10,066,041	-	-
HC-130J Acquisition/Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	3,382,369	31,600,916	72,071,083	-	1,617,856	73,835,595	-	-
HC-27J Conversion/Sustainment	-	-	-	-	44,579,252	44,579,252	-	44,579,252	750,735	43,828,517	79,563,412	10,063	5,705,420	74,598,664	-	-
HH-65 Re-engining	-	-	-	-	29,713,438	29,713,438	-	29,713,438	96,195	29,617,243	8,946,586	-	1,294,891	7,747,891	-	-
Subtotal	-	-	-	-	117,879,983	117,879,983	-	117,879,983	4,248,650	113,631,332	170,976,179	11,659	8,964,979	166,248,191	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	-	-	-	-	7,478,228	7,478,228	-	7,478,228	303,379	7,174,849	9,357,357	-	1,613,782	8,046,954	-	-
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	7,169,578	10,037,158	5,888,781	-	695,823	12,362,537	-	-
Deepwater Logistics	-	-	-	-	1,558,424	1,558,424	-	1,558,424	-	1,558,424	2,734,196	-	450,513	2,283,683	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	-	7,992,619	3,204,342	3,141,961	18,746	43,635	-	-
Subtotal	-	-	-	-	34,236,007	34,236,007	-	34,236,007	7,472,957	26,763,050	21,184,676	3,141,961	2,778,863	22,736,809	-	-
Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Construction: Housing: ATON and S&D	-	-	-	-	42,280,732	42,280,732	-	42,280,732	-	42,280,732	2,238,268	-	-	2,238,268	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	409,648	42,585,206	7,000,994	-	5,600	7,405,042	-	-
Minor Shore	-	-	-	-	2,160,974	2,160,974	-	2,160,974	53,869	2,107,105	3,372,705	871,899	164,806	2,389,868	-	-
Subtotal	-	-	-	-	87,436,559	87,436,559	-	87,436,559	463,517	86,973,042	12,611,967	871,899	170,406	12,033,178	-	-
Personnel and Related Support - 70 17/21 0613																
Direct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	-	-	-	-	539,606,259	539,606,259	-	539,606,259	37,628,663	501,977,596	613,804,854	4,256,861	49,160,295	598,016,361	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design - Cutters and Boats	-	-	-	-	8,292,924	8,292,924	-	8,292,924	3,633	8,289,291	1,205,306	-	324,868	884,072	-	-
Polar Ice Breaker Refurbishment	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	5,262,436	13,135,458	-	-
National Security Cutter (NSC)	-	-	-	-	85,455,149	85,455,149	-	85,455,149	3,296,653	82,158,496	491,121,193	11,154	19,886,929	474,519,763	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	589,638	46,625,576	66,303,566	-	14,103,802	52,789,402	-	-
Fast Response Cutter	-	-	-	-	21,257,352	21,257,352	-	21,257,352	938,054	20,319,298	256,361,295	-	10,417,026	246,882,322	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	13	1,156,604	981,065	-	17	981,062	-	-
In Service Vessel Sustainment	-	-	-	-	7,965,724	7,965,724	-	7,965,724	1,307,345	6,658,379	1,521,781	984,193	839,525	1,005,409	-	-
Subtotal	-	-	-	-	171,376,084	171,376,084	-	171,376,084	6,135,335	165,240,749	835,894,168	997,414	50,834,602	790,197,487	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	-	168,926	320,111	-	11,574	308,536	-	-
CI130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	1,570,628	54,557,605	78,392,450	-	2,265,983	77,697,094	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,527	6,333,527	-	6,333,527	1,599,721	4,733,806	39,366,076	407,258	6,798,226	33,760,313	-	-
HH-65 Conversion Sustainment	-	-	-	-	1,255,961	1,255,961	-	1,255,961	220,034	1,035,926	9,265,204	16,886	3,314,210	6,154,142	-	-
Subtotal	-	-	-	-	63,886,646	63,886,646	-	63,886,646	3,390,383	60,496,263	127,343,840	424,144	12,389,994	117,920,085	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allocated	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	3,500,761	3,500,761	-	3,500,761	67,577	3,433,185	4,654,991	22,338	949,496	3,750,734	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	23,098	556,914	11,058,305	104,362	2,473,692	8,503,349	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	-	865,489	800,331	-	87,584	712,747	-	-
Subtotal	-	-	-	-	4,946,262	4,946,262	-	4,946,262	90,675	4,855,587	16,513,628	126,700	3,510,771	12,966,830	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore Aton and S&D	-	-	-	-	96,576,947	96,576,947	-	96,576,947	184,413	96,392,534	1,357,941	-	39,820	1,502,534	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,634,779	10,634,779	-	10,634,779	302,498	10,332,281	32,694,761	1,890	4,411,636	28,583,732	-	-
Minor Shore	-	-	-	-	1,079,454	1,079,454	-	1,079,454	17,651	1,061,803	1,315,659	843	35,371	1,297,096	-	-
Military Housing	-	-	-	-	16,602,711	16,602,711	-	16,602,711	11,953	16,590,758	4,099,513	-	10,788	4,100,677	-	-
Subtotal	-	-	-	-	124,893,890	124,893,890	-	124,893,890	516,515	124,377,375	39,467,873	2,733	4,497,616	35,484,040	-	-
Subtotal - AC&I	-	-	-	-	365,102,882	365,102,882	-	365,102,882	10,132,908	354,969,974	1,019,219,509	1,550,991	71,232,983	956,568,443	-	-
Carrvoyer Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	-	102,561	64,043	-	4,249	59,794	-	-
National Security Cutter (NSC)	-	-	-	-	24,083,333	24,083,333	-	24,083,333	570,143	23,513,191	303,456,062	58,126	27,171,531	276,796,548	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,095,692	1,095,692	-	1,095,692	225	1,095,467	4,468,533	8,053	807,320	3,653,386	-	-
Fast Response Cutter (FRC)	-	-	-	-	8,936,988	8,936,988	-	8,936,988	987,705	7,949,284	43,980,334	67,980	2,217,225	42,682,833	-	-
Cutter Small Boats	-	-	-	-	308,548	308,548	-	308,548	159,939	148,609	1,531,990	-	571,178	1,120,751	-	-
In Service Vessel Sustainment	-	-	-	-	577,716	577,716	-	577,716	168,898	408,818	939,917	-	126,095	982,720	-	-
Polar Icebreaker Preservation	-	-	-	-	490,947	490,947	-	490,947	1,872	489,075	1,123,313	1,872	-	1,123,313	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	721,835	-	18,166	703,669	-	-
C130J Conversion/Sustainment	-	-	-	-	17,833,419	17,833,419	-	17,833,419	-	17,833,419	84,504,904	-	212,997	84,291,908	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	721,370	721,370	-	721,370	139,138	582,232	7,552,300	-	1,664,331	6,027,106	-	-
HH-65 Conversion Sustainment	-	-	-	-	5,284,896	5,284,896	-	5,284,896	2,195,701	3,089,195	7,161,363	4,978,782	986,596	3,391,687	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	138,308	3,666,191	3,478,040	-	529,220	3,087,128	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	39,273	39,273	-	39,273	-	39,273	983,696	24,572	204,109	755,016	-	-
C4ISR	-	-	-	-	4,537,744	4,537,744	-	4,537,744	-	4,537,744	5,706,828	483,500	411,650	4,811,677	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	167,369	167,369	-	167,369	1,000	166,369	-	-	-	1,000	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	15,219,229	15,219,229	-	15,219,229	336,482	14,882,747	3,107,227	922	202,011	3,240,776	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,175,999	1,175,999	-	1,175,999	79,576	1,096,422	13,036,207	2,939	462,740	12,650,104	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	2,858	111,042	1,232,479	1,501	2,242	1,231,594	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	-	281,857	5,077,121	309	338,000	4,738,812	-	-
Subtotal	-	-	-	-	84,792,364	84,792,364	-	84,792,364	4,781,845	80,010,519	488,126,192	5,628,556	35,929,659	451,349,821	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	8,637	8,637	-	8,637	5,535	3,103	4,332	49	707	9,110	-	-
Polar Ice Breaker	-	-	-	-	174	174	-	174	-	174	936,092	-	187,199	748,893	-	-
National Security Cutter (NSC)	-	-	-	-	17,175,233	17,175,233	-	17,175,233	266,171	16,909,063	172,754,852	7,245	20,470,726	152,543,052	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	746,959	746,959	-	746,959	167,793	579,166	1,081,059	169,933	231,406	847,512	-	-
Fast Response Cutter (FRC)	-	-	-	-	8,890,323	8,890,323	-	8,890,323	1,379,093	7,511,230	99,614,743	-	2,702,031	98,291,806	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	4,585	27,182	291,309	897	5,420	289,577	-	-
In Service Vessel Sustainment	-	-	-	-	345,406	345,406	-	345,406	18,738	326,668	321,671	39,251	131,470	169,687	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	-	38,322	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	7,330,466	7,330,466	-	7,330,466	626,051	6,704,415	71,550,338	13,420	1,860,617	70,302,352	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	-	372,302	953,486	-	51,950	901,536	-	-
Maritime Patrol Aircraft	-	-	-	-	2,960	2,960	-	2,960	-	2,960	172,568	-	23,313	149,255	-	-
HH-65 Conversion Sustainment	-	-	-	-	18,472	18,472	-	18,472	1,135	17,337	67,264	100	16,635	51,664	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017 COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	906	906	-	906	-	906	236,446	0	50,268	186,177	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	-	3,075,821	2,650,879	25,501	62,204	2,563,174	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	6,186	37,393	2,026	638	2,117	5,457	-	-
Systems Engineering and Integration	-	-	-	-	24,450	24,450	-	24,450	-	24,450	44,975	-	-	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,559,800	1,559,800	-	1,559,800	2,393	1,557,408	905,242	-	111,555	796,079	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	55,164	55,164	-	55,164	55,000	164	86,305	-	-	141,305	-	-
Minor Shore	-	-	-	-	39,998	39,998	-	39,998	39,498	500	240,914	1,766	-	278,647	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	492	4,687,996	98,230	-	492	98,230	-	-
Subtotal	-	-	-	-	44,640,129	44,640,129	-	44,640,129	2,572,670	42,067,458	352,051,053	258,801	25,908,111	328,456,811	-	-
Carrvoer: 70 X 0613																
IDS Vessels	-	-	-	-	64,533	64,533	-	64,533	-	64,533	-	-	-	-	-	-
IDS Aircraft	-	-	-	-	1,491	1,491	-	1,491	-	1,491	715,620	-	-	715,620	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	66,026	66,026	-	66,026	-	66,026	715,620	-	-	715,620	-	-
Subtotal AC&I	-	-	-	-	44,706,154	44,706,154	-	44,706,154	2,572,670	42,133,484	352,766,672	258,801	25,908,111	329,172,431	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 109-234	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,072,963	1,072,963	-	1,072,963	202,733	870,230	7,043,861	-	108,098	7,138,496	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,078,806	1,078,806	-	1,078,806	202,733	876,073	7,063,306	-	108,098	7,157,941	-	-
TOTAL, USCG	2,121,049,806	-	2,121,049,806	-	1,222,432,878	3,343,482,684	-	3,343,482,684	1,615,376,706	1,728,105,979	2,524,738,363	11,779,220	1,106,278,751	3,022,057,097	48,781	3,976

Footnotes
Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 329, RDT&E 16, AC&I 369.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Unobligated Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 18 0400																
Mission Support	63,102,869	-	63,102,869	-	-	63,102,869	-	63,102,869	34,647,920	28,454,949	-	-	33,425,095	1,222,825	743	-
Subtotal, Mission Support	63,102,869	-	63,102,869	-	-	63,102,869	-	63,102,869	34,647,920	28,454,949	-	-	33,425,095	1,222,825	743	-
Protective Operations																
Protection of Persons and Facilities	129,910,694	-	129,910,694	-	-	129,910,694	-	129,910,694	70,149,524	59,761,170	-	-	67,860,300	2,289,224	2,876	-
Protective Countermeasures	8,930,197	-	8,930,197	-	-	8,930,197	-	8,930,197	2,150,405	6,779,792	-	-	7,315	2,143,090	58	-
Protective Intelligence	8,047,472	-	8,047,472	-	-	8,047,472	-	8,047,472	6,687,094	1,360,378	-	-	6,408,771	278,323	196	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	146,888,363	-	146,888,363	-	-	146,888,363	-	146,888,363	78,987,023	67,901,340	-	-	74,276,386	4,710,637	3,130	-
Field Operations																
Domestic and International Field Operations	120,869,986	-	120,869,986	-	-	120,869,986	-	120,869,986	65,628,889	55,241,097	-	-	63,493,604	2,135,285	2,759	-
Support for Computer Forensics Training	3,596,484	-	3,596,484	-	-	3,596,484	-	3,596,484	44,431	3,552,053	-	-	26,638	17,793	8	-
Subtotal, Field Operations	124,466,470	-	124,466,470	-	-	124,466,470	-	124,466,470	65,673,320	58,793,150	-	-	63,520,242	2,153,078	2,767	-
Basic and In-Service Training and Professional Development	10,122,591	-	10,122,591	-	-	10,122,591	-	10,122,591	4,697,225	5,425,366	-	-	4,597,159	100,066	223	-
Subtotal, Operations and Support	344,580,293	-	344,580,293	-	-	344,580,293	-	344,580,293	184,005,488	160,574,805	-	-	175,818,882	8,186,606	6,863	-
Operations and Support																
Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	4,505,196	-	4,505,196	-	-	4,505,196	-	4,505,196	-	4,505,196	-	-	-	-	-	-
Protective Countermeasures	1,672,366	-	1,672,366	-	-	1,672,366	-	1,672,366	-	1,672,366	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	844,724	-	844,724	-	-	844,724	-	844,724	-	844,724	-	-	-	-	-	-
Subtotal, Protective Operations	7,022,286	-	7,022,286	-	-	7,022,286	-	7,022,286	-	7,022,286	-	-	-	-	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	1,043,141	-	1,043,141	-	-	1,043,141	-	1,043,141	35,299	1,007,842	-	-	299	35,000	-	-
Subtotal, Operations and Support	8,065,427	-	8,065,427	-	-	8,065,427	-	8,065,427	35,299	8,030,128	-	-	299	35,000	-	-
Operations and Support																
Protective Operations																
Protection of Persons and Facilities	-	-	-	-	1,030,225	1,030,225	-	-	-	1,030,225	-	-	-	-	-	-
Protective Countermeasures	-	-	-	-	3,547,828	3,547,828	-	-	-	3,547,828	1,890,794	-	-	1,890,794	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	31,200	31,200	-	-	-	31,200	1,890,500	-	-	1,890,500	-	-
Subtotal, Protective Operations	-	-	-	-	4,609,253	4,609,253	-	-	-	4,609,253	3,781,294	-	-	3,781,294	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,515,156	2,515,156	-	-	-	2,515,156	2,519,265	-	-	2,519,265	-	-
Subtotal, Operations and Support	-	-	-	-	7,124,409	7,124,409	-	-	-	7,124,409	12,300,559	-	-	12,300,559	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	352,645,720	-	352,645,720	-	7,124,409	359,770,129	-	352,645,720	184,040,787	175,729,342	12,300,559	-	175,819,181	20,522,165	6,863	-
Procurement, Construction, and Improvement																
Account 70 16/18 0401																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	7	7	-	-	-	7	8,116,260	-	-	8,116,260	-	-
Account 70 17/18 0401																
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0401																
Protection Infrastructure	10,106,656	-	10,106,656	-	-	10,106,656	-	10,106,656	675,128	9,431,528	-	-	-	675,128	-	-
Operational Communication/Information Technology	11,220,754	-	11,220,754	-	-	11,220,754	-	11,220,754	-	11,220,754	-	-	-	-	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	9,385,825	-	9,385,825	-	-	9,385,825	-	-	-	9,385,825	-	-	-	-	-	-
Subtotal	30,713,235	-	30,713,235	-	-	30,713,235	-	21,327,410	675,128	30,038,107	-	-	-	675,128	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0401</i>																
Protection Infrastructure	-	-	-	-	23,774,237	23,774,237	-	-	-	23,774,237	36,533,942	-	-	36,533,942	-	-
Operational Communication/Information Technology	-	-	-	-	17,397,733	17,397,733	-	-	-	17,397,733	39,187,088	-	-	39,187,088	-	-
<i>Subtotal</i>	-	-	-	-	41,171,970	41,171,970	-	-	-	41,171,970	75,721,030	-	-	75,721,030	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-	50,000,000	-	-
<i>Total, Procurement, Construction, and Improvement</i>	30,713,235	-	30,713,235	-	41,171,977	71,885,212	-	21,327,410	675,128	71,210,084	133,837,290	-	-	134,512,418	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	469,291	-	469,291	-	-	469,291	-	469,291	-	469,291	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	-	-	750,000	1,750,000	-	-	1,750,000	-	-
<i>Total, Research and Development</i>	469,291	-	469,291	-	750,000	1,219,291	-	469,291	-	1,219,291	1,750,000	-	-	1,750,000	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	-	-	50,375	694,040	-	-	694,040	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	-	-	233,429	81,599	-	-	81,599	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	-	-	-	7,133	21,804	-	-	21,804	-	-
Domestic Field Operations	-	-	-	-	41,386,895	41,386,895	-	-	-	41,386,895	7,193,504	-	-	7,193,504	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,677,832	41,677,832	-	-	-	41,677,832	7,990,947	-	-	7,990,947	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	53,807,889	318,807,889	-	307,756,745	-	318,807,889	-	-	-	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,202,963	1,202,963	-	-	-	1,202,963	10,224,268	-	-	10,224,268	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	149,493	149,493	-	-	-	149,493	17,456,709	-	-	17,456,709	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	62,477	62,477	-	-	-	62,477	1,752,771	-	-	1,752,771	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	89,007	89,007	-	-	-	89,007	188,343	-	-	188,343	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	-	-	29,311	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	-	-	45,064	1,472,114	-	-	1,472,114	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	-	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	61,960	61,960	-	-	-	61,960	1,610,055	-	-	1,610,055	-	-
TOTAL, USSS	648,828,246	-	648,828,246	-	146,127,318	794,955,564	-	682,199,166	184,715,915	610,239,649	187,318,426	-	175,819,181	196,215,160	6,863	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-			-		-			-						
Account 70 18 0700			-			-		-			-						
Mission Support	92,310,158	-	92,310,158	-	-	92,310,158	-	-	92,310,158	54,387,080	37,923,078	-	-	30,573,309	23,813,771	1,128	-
Regional Operations	29,476,400	-	29,476,400	-	-	29,476,400	-	-	29,476,400	23,760,980	5,715,420	-	-	15,900,758	7,860,222	1,007	-
Preparedness and Protection	26,488,407	-	26,488,407	-	-	26,488,407	-	-	26,488,407	12,391,091	14,097,316	-	-	7,204,119	5,186,972	806	108
Mitigation	5,296,046	-	5,296,046	-	-	5,296,046	-	-	5,296,046	1,560,729	3,735,317	-	-	1,051,174	509,555	59	-
Response and Recovery																	
Response	28,994,550	-	28,994,550	-	-	28,994,550	-	-	28,994,550	17,827,652	11,166,898	-	-	11,006,960	6,820,692	742	-
Urban Search and Rescue	5,164,644	-	5,164,644	-	-	5,164,644	-	-	5,164,644	59,140	5,105,504	-	-	7,091	52,048	-	-
Recovery	8,765,234	-	8,765,234	-	-	8,765,234	-	-	8,765,234	7,192,087	1,573,147	-	-	4,613,494	2,578,593	300	-
Subtotal, Operations and Support	196,495,439	-	196,495,439	-	-	196,495,439	-	-	196,495,439	117,178,759	79,316,680	-	-	70,356,905	46,821,853	4,042	108
Account 70 18/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	196,495,439	-	196,495,439	-	-	196,495,439	-	-	196,495,439	117,178,759	79,316,680	-	-	70,356,905	46,821,853	4,042	108
Procurement, Construction, and Improvement																	
Account 70 18/19 0414																	
Operational Communications/Information Technology	525,606	-	525,606	-	-	525,606	-	-	525,606	-	525,606	-	-	-	-	-	-
Construction and Facility Improvements	3,524,377	-	3,524,377	-	-	3,524,377	-	-	3,524,377	-	3,524,377	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,571,341	-	2,571,341	-	-	2,571,341	-	-	2,571,341	416,284	2,155,057	-	-	283,837	132,447	-	-
Subtotal	6,621,324	-	6,621,324	-	-	6,621,324	-	-	6,621,324	416,284	6,205,040	-	-	283,837	132,447	-	-
Account 70 17/18 0414																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,190,294	2,190,294	-	-	2,190,294	1,028,007	1,162,287	18,395,544	36,971	1,027,275	18,359,305	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,207,387	3,207,387	-	-	3,207,387	48,174	3,159,213	4,328,328	-	966,609	3,409,893	-	-
Subtotal	-	-	-	-	8,197,680	8,197,680	-	-	8,197,680	1,076,181	7,121,499	22,723,872	36,971	1,993,884	21,769,198	-	-
Account 70 18/20 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	6,621,324	-	6,621,324	-	8,197,680	14,819,004	-	-	14,819,004	1,492,465	13,326,540	22,723,872	36,971	2,277,721	21,901,645	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Federal Assistance																	
Account 70 18 0413																	
Grants																	
State Homeland Security Grant Program	56,453,110	-	56,453,110	-	-	56,453,110	-	-	56,453,110	-	56,453,110	-	-	-	-	-	-
Urban Area Security Initiative	81,446,811	-	81,446,811	-	-	81,446,811	-	-	81,446,811	-	81,446,811	-	-	-	-	220	-
Public Transportation Security Assistance	7,515,042	-	7,515,042	-	-	7,515,042	-	-	7,515,042	-	7,515,042	-	-	-	-	-	-
Over-the-Road Bus Security	336,763	-	336,763	-	-	336,763	-	-	336,763	-	336,763	-	-	-	-	-	-
Port Security Grants	8,974,538	-	8,974,538	-	-	8,974,538	-	-	8,974,538	-	8,974,538	-	-	-	-	-	-
Emergency Management Performance Grants	51,684,923	-	51,684,923	-	-	51,684,923	-	-	51,684,923	-	51,684,923	-	-	-	-	-	-
Subtotal, Grants	206,411,187	-	206,411,187	-	-	206,411,187	-	-	206,411,187	-	206,411,187	-	-	-	-	220	-
Education, Training and Exercise																	
Center for Domestic Preparedness	11,970,869	-	11,970,869	-	-	11,970,869	-	-	11,970,869	3,533,496	8,437,373	-	-	1,333,663	2,199,834	-	-
Center for Homeland Defense and Security	5,372,515	-	5,372,515	-	-	5,372,515	-	-	5,372,515	2,060,590	3,311,925	-	-	545,366	1,515,224	-	-
Emergency Management Institute	3,533,575	-	3,533,575	-	-	3,533,575	-	-	3,533,575	2,242,955	1,290,620	-	-	1,159,201	1,083,754	-	-
U.S. Fire Administration	115,272,319	-	115,272,319	-	-	115,272,319	-	-	115,272,319	4,836,358	110,435,961	-	-	2,340,181	2,496,177	123	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	3,739,125	-	3,739,125	-	-	3,739,125	-	-	3,739,125	881,395	2,857,730	-	-	572,717	308,678	-	-
[Amtrack Security]	1,122,732	-	1,122,732	-	-	1,122,732	-	-	1,122,732	-	1,122,732	-	-	-	-	-	-
[Operation Stonegarden]	7,723,595	-	7,723,595	-	-	7,723,595	-	-	7,723,595	-	7,723,595	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	148,734,730	-	148,734,730	-	-	148,734,730	-	-	148,734,730	13,554,794	135,179,936	-	-	5,951,127	7,603,667	123	-
Subtotal, Federal Assistance	355,145,917	-	355,145,917	-	-	355,145,917	-	-	355,145,917	13,554,794	341,591,123	-	-	5,951,127	7,603,667	343	-
Grants																	
Account 70 18/19 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	72,581,711	-	72,581,711	-	-	72,581,711	-	-	72,581,711	-	72,581,711	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	64,639,051	-	64,639,051	-	-	64,639,051	-	-	64,639,051	-	64,639,051	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Grants	137,220,762	-	137,220,762	-	-	137,220,762	-	-	137,220,762	-	137,220,762	-	-	-	-	-	-
Account 70 17/18 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	345,000,000	345,000,000	-	41,000,000	304,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	-	-	-	-	731,000,000	731,000,000	-	41,000,000	690,000,000	-	731,000,000	-	-	-	-	-	-
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	67,299,181	-	67,299,181	-	9,781,698	77,080,879	-	-	77,080,879	1,875,739	75,205,140	144,741,043	1,528	8,796,597	137,818,657	49	-
Predisaster Mitigation Fund	7,323,947	-	7,323,947	-	96,619,369	103,943,316	-	-	103,943,316	135,603	103,807,713	1,988,841	6,146	167,227	1,951,071	8	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	120,000,000	-	-	120,000,000	-	-
Subtotal, Grants	74,623,128	-	74,623,128	-	106,401,067	181,024,195	-	-	181,024,195	2,011,342	179,012,853	266,729,884	7,674	8,963,824	259,769,728	57	-
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	83,814	84,202	388	84,202	-	-	84,202	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	-	-	-	-	83,814	84,202	388	84,202	-	-	84,202	-	-	-	-	-	-
Total, Federal Assistance	566,989,807	-	566,989,807	-	837,484,881	1,404,475,076	388	41,084,202	1,363,390,874	15,566,136	1,388,908,940	266,729,884	7,674	14,914,951	267,373,395	400	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Disaster Relief	6,713,000,000	-	6,713,000,000	13,760,000,000	4,092,577,170	24,565,584,790	7,620	129,172	24,565,455,618	11,455,887,665	13,109,697,125	21,908,393,289	736,419,555	5,039,275,313	27,588,586,086	15,323	-
Subtotal, Disaster Relief Fund	6,713,000,000	-	6,713,000,000	13,760,000,000	4,092,577,170	24,565,584,790	7,620	129,172	24,565,455,618	11,455,887,665	13,109,697,125	21,908,393,289	736,419,555	5,039,275,313	27,588,586,086	15,323	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 X 0703</i> <i>Disaster Assistance Direct Loan Program Account</i> Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	2,833,724	166,276	-	-	-	2,833,724	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	4,897,000,000	-	4,897,000,000	-	4,530,118,100	366,881,900	30,655,900	4,866,344,100	-	-	17,380,806	13,275,094	-	-
<i>Subtotal</i>	-	-	-	4,900,000,000	-	4,900,000,000	-	4,533,118,100	366,881,900	33,489,624	4,866,510,376	-	-	17,380,806	16,108,818	-	-
<i>Account 70 X 0715</i> Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,386,410	42,893,266	-	-	42,893,266	4,004,819	38,888,447	14,542,624	16,480	5,302,691	13,228,272	150	-
<i>Subtotal</i>	-	-	-	33,506,856	9,386,410	42,893,266	-	-	42,893,266	4,004,819	38,888,447	14,542,624	16,480	5,302,691	13,228,272	150	-
<i>Account 70 X 4236</i> <i>National Flood Insurance Fund</i> Mission Support	-	-	-	-	9,736,038	9,736,038	-	-	9,736,038	1,405,763	8,330,275	4,625,164	941	1,492,820	4,537,166	50	-
Floodplain Management and Mapping	-	-	-	-	109,751,803	112,946,090	3,194,287	53,484,083	59,462,007	6,163,576	106,782,514	111,671,932	1,272,699	19,285,014	97,277,795	163	-
Mandatory	-	-	-	(102,498,000)	5,483,628,942	5,763,339,756	382,208,814	215,048,743	5,548,291,013	2,663,433,213	3,099,906,543	972,867,627	4,921,217	3,968,732,418	(337,352,795)	162	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	9,900,000,000	6,100,000,000	2,618,005,196	13,381,994,804	-	-	1,603,173,946	1,014,831,250	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	15,897,502,000	5,603,116,783	21,886,021,884	385,403,101	10,168,532,826	11,717,489,058	5,289,007,748	16,597,014,136	1,089,164,723	6,194,857	5,592,684,198	779,293,416	375	-
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	16,957,933	14,649,962	57,064,204	25,456,309	-	57,064,204	31,000,000	26,064,204	56,082,520	6,327,677	17,675,898	63,078,945	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	-	-	-	-	133,985,053	133,985,053	-	-	133,985,053	-	133,985,053	52,627,891	5,798,050	170,853	46,658,988	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	174,697,696	750,204,247	924,901,943	-	14,272,803	910,629,140	495,979,100	428,922,843	-	-	495,979,100	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	59,082	59,082	59,082	-	-	59,082	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	8,465,128	8,465,128	-	7,055,605	1,409,523	-	8,465,128	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	7,483,106,570	-	7,483,106,570	34,782,664,485	11,458,067,314	54,134,764,869	410,926,500	14,764,251,791	39,370,513,079	17,443,606,315	36,691,158,554	23,410,264,803	754,801,264	11,256,018,436	28,843,051,419	20,290	108
<i>Offsetting Collections</i>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,603,116,783)	(21,886,021,884)	(385,403,101)	(168,532,826)	(21,717,489,058)	(5,289,007,748)	(16,597,014,136)	(1,089,164,723)	(6,194,857)	(5,592,684,198)	(779,293,416)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(174,697,696)	(750,204,247)	(924,901,943)	-	(14,272,803)	(910,629,140)	(495,979,100)	(428,922,843)	-	-	(495,979,100)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,386,410)	(42,893,266)	-	-	(42,893,266)	(4,004,819)	(38,888,447)	(14,542,624)	(16,480)	(5,302,691)	(13,228,272)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	(59,082)	(59,082)	(59,082)	-	-	(59,082)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	(7,055,605)	(1,409,523)	-	(8,465,128)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	7,483,106,570	-	7,483,106,570	18,676,957,933	5,086,894,746	31,272,423,566	25,464,317	14,574,331,474	16,698,092,092	11,654,614,648	19,617,808,917	22,306,557,456	748,589,927	5,162,052,447	28,050,529,731	20,290	108
<i>Accounts with Prior Year Available Balances</i>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	13,285,881	13,285,881	-	4,450,177	8,835,704	1,908,677	11,377,204	165,222,604	50,494	19,896,242	147,184,545	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	11,313	11,313	-	-	11,313	-	11,313	798,701	-	174,432	624,270	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	10,021,214	-	378,057	9,643,157	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	33,671,033	53,293,732	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	87,862,051	87,862,051	-	6,590,654	81,271,397	47,054	87,814,997	163,929,941	1,560,432	3,681,329	158,735,234	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	2,243,119	2,243,119	-	543,378	1,699,741	-	2,243,119	6,932,386	-	99,269	6,833,117	-	-
<i>Subtotal, Prior Year Balances</i>	-	-	-	-	103,485,085	103,485,085	-	11,584,209	91,900,876	1,955,732	101,529,353	433,869,611	1,610,926	57,900,361	376,314,055	-	-
TOTAL, FEMA	7,483,106,570	-	7,483,106,570	18,676,957,933	5,190,379,830	31,375,908,650	25,464,317	14,585,915,683	16,789,992,967	11,656,570,380	19,719,338,270	22,740,427,067	750,200,853	5,219,952,809	28,426,843,785	20,290	108

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-			-				-						
Account 70 18 0566																
Mission Support	16,269,696	-	16,269,696	-	-	16,269,696	65,000	16,204,696	11,905,591	4,364,105	-	-	6,352,711	5,552,880	356	99
Subtotal, Operations and Support	16,269,696	-	16,269,696	-	-	16,269,696	65,000	16,204,696	11,905,591	4,364,105	-	-	6,352,711	5,552,880	356	99
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	31,456,003	-	31,456,003	-	-	31,456,003	-	31,456,003	6,855,841	24,600,162	-	-	3,211,951	3,643,890	162	58
NCCIC Planning and Exercises	26,923,455	-	26,923,455	-	-	26,923,455	-	26,923,455	4,349,774	22,573,681	-	-	2,178,694	2,171,080	118	102
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	2,924,355	-	2,924,355	-	-	2,924,355	20	2,924,335	891,079	2,033,276	-	-	331,175	559,904	13	5
Enhanced Cybersecurity Services	4,539,318	-	4,539,318	-	-	4,539,318	-	4,539,318	331,411	4,207,907	-	-	76,320	255,091	4	7
Cybersecurity Education & Awareness	3,150,295	-	3,150,295	-	-	3,150,295	-	3,150,295	459,917	2,690,378	-	-	158,173	301,744	8	7
Federal Cybersecurity																
Federal Network Resilience	9,277,520	-	9,277,520	-	-	9,277,520	-	9,277,520	3,853,973	5,423,547	-	-	1,352,754	2,501,219	63	69
Continuous Diagnostics and Mitigation	1,908,468	-	1,908,468	-	-	1,908,468	-	1,908,468	1,304,425	604,043	-	-	872,128	432,297	37	65
National Cybersecurity Protection System	23,465,438	-	23,465,438	-	-	23,465,438	-	23,465,438	8,434,763	15,030,675	-	-	7,322,961	1,111,802	143	301
Subtotal, Cybersecurity	103,644,852	-	103,644,852	-	-	103,644,852	20	103,644,832	26,481,183	77,163,669	-	-	15,504,156	10,977,027	548	614
Subtotal	119,914,548	-	119,914,548	-	-	119,914,548	65,020	119,849,528	38,386,774	81,527,774	-	-	21,856,867	16,529,907	904	713
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	5,061,000	-	5,061,000	-	-	5,061,000	-	5,061,000	4,140,113	920,887	-	-	2,379,149	1,760,964	126	3
Protective Security Advisors	8,700,000	-	8,700,000	-	-	8,700,000	-	8,700,000	4,717,821	3,982,179	-	-	2,664,352	2,053,469	131	33
Bombing Prevention	3,921,000	-	3,921,000	-	-	3,921,000	-	3,921,000	704,909	3,216,091	-	-	298,569	406,340	14	19
Infrastructure Information and Sensitive Data Protection	3,911,000	-	3,911,000	-	-	3,911,000	-	3,911,000	1,731,263	2,179,737	-	-	811,861	919,402	47	39
Infrastructure Security Compliance	14,642,000	-	14,642,000	-	-	14,642,000	450,000	14,192,000	8,364,653	6,277,347	-	-	4,168,542	4,196,111	243	103
Subtotal, Infrastructure Protection	36,235,000	-	36,235,000	-	-	36,235,000	450,000	35,785,000	19,658,759	16,576,241	-	-	10,322,473	9,336,286	561	197
Emergency Communications:																
Emergency Communications Preparedness	11,426,734	-	11,426,734	-	-	11,426,734	-	11,426,734	3,132,560	8,294,174	-	-	1,575,976	1,556,584	72	14
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	6,801,214	-	6,801,214	-	-	6,801,214	-	6,801,214	928,615	5,872,599	-	-	298,028	630,587	15	73
Next Generation Networks Priority Services	510,000	-	510,000	-	-	510,000	-	510,000	315,850	194,150	-	-	214,932	100,918	11	50
Subtotal, Emergency Communications	18,737,948	-	18,737,948	-	-	18,737,948	-	18,737,948	4,377,025	14,360,923	-	-	2,088,936	2,288,089	98	137
Integrated Operations																
Cyber and Infrastructure Analysis:																
Infrastructure Analysis	4,462,021	-	4,462,021	-	-	4,462,021	-	4,462,021	2,818,134	1,643,887	-	-	1,643,762	1,174,372	93	28
Critical Infrastructure Situational Awareness	1,467,913	-	1,467,913	-	-	1,467,913	-	1,467,913	1,255,910	212,003	-	-	743,416	512,494	37	41
Stakeholder Engagement and Requirements	9,078,289	-	9,078,289	-	-	9,078,289	-	9,078,289	2,430,598	6,647,691	-	-	1,439,435	991,163	79	80
Strategy, Policy, and Plans	2,253,398	-	2,253,398	-	-	2,253,398	-	2,253,398	1,373,844	879,554	-	-	988,999	384,845	56	7
Subtotal, Integrated Operations	17,261,621	-	17,261,621	-	-	17,261,621	-	17,261,621	7,878,486	9,383,135	-	-	4,815,612	3,062,874	265	156
Office of Biometric Identity Management:																
Identity and Screening Program Operations	12,753,956	-	12,753,956	-	-	12,753,956	-	12,753,956	5,737,254	7,016,702	-	-	2,829,105	2,908,149	152	114
IDENT/Homeland Advanced Recognition Technology Operations																
& Maintenance	30,686,955	-	30,686,955	-	-	30,686,955	-	30,686,955	27	30,686,928	-	-	27	-	-	21
Subtotal, Office of Biometric Identity Management	43,440,911	-	43,440,911	-	-	43,440,911	-	43,440,911	5,737,281	37,703,630	-	-	2,829,132	2,908,149	152	135
Account 70 17/18 0566																
National Cybersecurity Protection System	-	-	-	-	18,772,459	18,772,459	287,536	18,484,923	13,454,247	5,318,212	79,725,541	-	6,994,683	86,185,105	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,601,125	2,601,125	567,500	2,033,625	500,000	2,101,125	13,635,912	500,000	1,152,715	12,483,197	-	-
Subtotal	-	-	-	-	21,373,584	21,373,584	855,036	20,518,548	13,954,247	7,419,337	93,361,453	500,000	8,147,398	98,668,302	-	-
Account 70 18/19 0566																
National Cybersecurity Protection System	18,489,700	-	18,489,700	-	-	18,489,700	-	18,489,700	-	18,489,700	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	3,500,913	-	3,500,913	-	-	3,500,913	-	3,500,913	484,218	3,016,695	-	-	-	484,218	-	-
Federal Network Resilience		-		-	-		-				-	-	-		-	-
Subtotal	21,990,613	-	21,990,613	-	-	21,990,613	-	21,990,613	484,218	21,506,395	-	-	-	484,218	-	-
Subtotal, Operations and Support	257,580,641	-	257,580,641	-	21,373,584	278,954,225	1,370,056	277,584,169	90,476,790	188,477,435	93,361,453	500,000	50,060,418	133,277,825	1,980	1,338

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvement Account 70 18/19 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	40,811,257	-	40,811,257	-	-	40,811,257	-	40,811,257	-	40,811,257	-	-	-	-	-	77
National Cybersecurity Protection System	15,349,766	-	15,349,766	-	-	15,349,766	-	15,349,766	-	15,349,766	-	-	-	-	-	237
Next Generation Networks Priority Services	16,529,376	-	16,529,376	-	-	16,529,376	-	16,529,376	-	16,529,376	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	9,911,431	-	9,911,431	-	-	9,911,431	-	9,911,431	-	9,911,431	-	-	-	-	-	6
Subtotal Cybersecurity	82,601,830	-	82,601,830	-	-	82,601,830	-	82,601,830	-	82,601,830	-	-	-	-	-	320
Account 70 17/18 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,220,267	100,220,267	11,588,950	88,631,317	21,597,492	78,622,775	100,296,625	-	16,137,865	105,756,252	-	-
National Cybersecurity Protection System	-	-	-	-	43,095,000	43,095,000	21,416,378	21,678,622	-	43,095,000	38,676,000	-	5,446,007	33,229,993	-	-
Next Generation Networks Priority Services	-	-	-	-	53,773,541	53,773,541	17,475,312	36,298,229	3,658,012	50,115,529	26,079,273	700,000	5,945,257	23,092,028	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	-	21,851,856	-	21,851,856	30,592,321	-	71,165	30,521,156	-	-
Subtotal Cybersecurity	-	-	-	-	218,940,664	218,940,664	50,480,640	168,460,024	25,255,504	193,685,160	195,644,219	700,000	27,600,294	192,599,429	-	-
Total, Procurement, Construction, and Improvement	82,601,830	-	82,601,830	-	218,940,664	301,542,494	50,480,640	251,061,854	25,255,504	276,286,990	195,644,219	700,000	27,600,294	192,599,429	-	320
Research and Development Account 70 18/19 0805																
Cybersecurity																
Infrastructure Protection	381,064	-	381,064	-	-	381,064	-	381,064	-	381,064	-	-	-	-	-	4
Subtotal	1,214,338	-	1,214,338	-	-	1,214,338	-	1,214,338	-	1,214,338	-	-	-	-	-	4
Account 70 17/18 0805																
Cybersecurity																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,021,831	-	288,356	733,475	-	-
Subtotal	-	-	-	-	16,174	16,174	-	16,174	-	16,174	4,422,826	-	3,295,612	1,127,214	-	-
Total, Research and Development	1,214,338	-	1,214,338	-	16,174	1,230,512	-	1,230,512	-	1,230,512	5,444,657	-	3,583,968	1,860,689	-	4
Infrastructure Protection and Information Security Account 70 X 0565																
Office of Emergency Communications																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	50,835,747	50,835,747	-	50,835,747	-	50,835,747	32,398,543	-	1,411,394	30,987,149	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	68,139,795	68,139,795	3,721	68,136,074	16	68,139,779	26,208,536	193,673	20,256	25,994,623	-	-
Subtotal	-	-	-	-	118,975,542	118,975,542	3,721	118,971,821	16	118,975,526	58,607,079	193,673	1,431,650	56,981,772	-	-
TOTAL, NPPD (without FPS)	341,396,809	-	341,396,809	-	360,011,270	701,408,079	51,854,417	649,553,662	115,732,310	585,675,769	353,229,894	1,393,673	82,676,330	384,892,201	1,980	1,662
Federal Protective Service Account 70 X 0542																
FPS Operations																
Basic Security (PN, PP, XP)	360,079,000	-	360,079,000	-	59,545,188	419,624,188	33,002,806	386,621,382	71,685,279	347,938,909	209,100,126	2,365,914	69,678,668	208,740,823	1,525	602
Countermeasures																
Building-specific Security (PR)	1,071,286,000	-	1,071,286,000	-	60,797,330	1,132,083,330	273,361,042	858,722,288	195,502,430	936,580,900	204,151,650	779,667	128,459,259	270,415,154	-	15,196
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	10,878,862	55,568,862	35,619,558	19,949,304	1,394,031	54,174,831	15,692,945	26,925	2,141,801	14,918,250	-	-
Subtotal FPS	1,476,055,000	-	1,476,055,000	-	131,221,380	1,607,276,380	341,983,406	1,265,292,974	268,581,740	1,338,694,640	428,944,721	3,172,506	200,279,728	494,074,227	1,525	15,798
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0117</i>																
Mission Support	4,923,110	-	4,923,110	-	-	4,923,110	-	4,923,110	3,413,495	1,509,615	-	-	2,481,554	931,941	85	1
<i>Chemical and Biological Capability</i>																
Chemical and Biological Readiness - Biological	14,349,184	-	14,349,184	-	-	14,349,184	-	14,349,184	24,683	14,324,501	-	-	17,922	6,761	-	18
Chemical and Biological Readiness - Chemical	816,000	-	816,000	-	-	816,000	-	816,000	307,415	508,585	-	-	8,132	299,283	-	1
<i>Subtotal, Chemical and Biological</i>	20,088,294	-	20,088,294	-	-	20,088,294	-	20,088,294	3,745,593	16,342,701	-	-	2,507,608	1,237,985	85	20
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	20,088,294	-	20,088,294	-	-	20,088,294	-	20,088,294	3,745,593	16,342,701	-	-	2,507,608	1,237,985	85	20
<i>Account 70 18/19 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	2,772,864	-	2,772,864	-	-	2,772,864	-	2,772,864	241,748	2,531,116	-	-	1,686	240,062	-	2
Integrated Operations	260,822	-	260,822	-	-	260,822	-	260,822	-	260,822	-	-	-	-	-	3
<i>Subtotal, Operations and Support</i>	3,033,686	-	3,033,686	-	-	3,033,686	-	3,033,686	241,748	2,791,938	-	-	1,686	240,062	-	5
<i>Total, Operations and Support</i>	23,121,980	-	23,121,980	-	-	23,121,980	-	23,121,980	3,987,341	19,134,639	-	-	2,509,294	1,478,047	85	25
<i>Office of Health Affairs</i>																
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	816,018	816,018	-	816,018	130,964	685,054	2,751,254	-	995,488	1,886,731	-	-
Integrated Operations	-	-	-	-	2,700,610	2,700,610	-	2,700,610	116,538	2,584,072	7,990,072	-	960,410	7,146,200	-	-
<i>Subtotal, Office of Health Affairs</i>	-	-	-	-	3,516,628	3,516,628	-	3,516,628	247,502	3,269,126	10,741,327	-	1,955,898	9,032,931	-	-
TOTAL, OHA	23,121,980	-	23,121,980	-	3,516,628	26,638,608	-	26,638,608	4,234,843	22,403,765	10,741,327	-	4,465,192	10,510,978	85	25

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Accounts			-			-		-			-						
Operations and Support			-			-		-			-						
Account 70 18 0300			-			-		-			-						
Employment Status Verification	19,505,997	-	19,505,997	-	-	19,505,997	-	-	19,505,997	11,183,220	8,322,777	-	-	5,304,285	5,878,935	342	-
Subtotal, Operations and Support	19,505,997	-	19,505,997	-	-	19,505,997	-	-	19,505,997	11,183,220	8,322,777	-	-	5,304,285	5,878,935	342	-
Procurement, Construction, and Improvement			-					-			-				-		
Account 70 18 0407						-											
Employment Status Verification	2,858,359	-	2,858,359	-	-	2,858,359	-	-	2,858,359	250,906	2,607,453	-	-	-	250,906	-	-
Subtotal, Procurement, Construction, and Improvement	2,858,359	-	2,858,359	-	-	2,858,359	-	-	2,858,359	250,906	2,607,453	-	-	-	250,906	-	-
Account 70 X 0300								-			-				-		
No-Year Appropriated Funds -Salaries and Expenses								-			-				-		
REAL ID (6002)	-	-	-	-	[217,444]	217,444	-	217,444	-	-	217,444	1,292,505	-	489	1,292,017	-	-
Business Transformation and Other (3003)	-	-	-	-	[]	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	-	[9,271,048]	9,271,048	-	9,271,047	-	-	9,271,048	3,393,551	-	38,826	3,354,725	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	[9,488,492]	9,488,492	-	9,488,491	-	-	9,488,492	5,538,928	-	39,314	5,499,614	-	-
Subtotal, Appropriated Accounts	22,364,356	-	22,364,356	-	[9,488,492]	31,852,848	-	9,488,491	22,364,356	11,434,126	20,418,723	5,538,928	-	5,343,599	11,629,454	342	-
Fee Accounts:																	
Account 70 X 5088																	
District Operations	1,721,676,908	-	1,721,676,908	-	[391,940,450]	1,721,676,908	-	1,009,501,665	712,175,243	374,303,724	1,347,373,184	425,803,249	2,694,120	263,271,104	534,141,749	8,157	285
Service Center Operations	632,087,232	-	632,087,232	-	[143,894,916]	632,087,232	-	402,341,299	229,745,933	131,237,842	500,849,390	100,493,018	613,781	108,059,835	123,057,244	3,266	278
Asylum, Refugee & International Operations	348,826,360	-	348,826,360	-	[79,410,463]	348,826,360	-	227,544,344	121,282,016	52,786,103	296,040,257	81,262,670	744,624	36,311,269	96,992,880	1,413	9
Records Operations	131,493,748	-	131,493,748	-	[29,934,605]	131,493,748	-	62,039,366	69,454,382	55,302,762	76,190,986	33,369,232	3,273,649	16,460,045	68,938,300	382	121
Premium Processing (Including Transformation)	432,425,000	-	432,425,000	-	[374,998,677]	432,425,000	-	234,207,138	198,217,862	74,808,358	357,616,642	344,148,460	2,172,556	74,666,174	342,118,088	1,133	47
Information and Customer Service	105,558,866	-	105,558,866	-	[240,030,519]	105,558,866	-	61,044,209	44,514,657	29,826,022	75,732,844	24,964,108	379,434	14,902,946	39,507,750	354	221
Administration	494,424,161	-	494,424,161	-	[112,555,862]	494,424,161	-	299,765,630	194,658,531	121,203,470	373,220,691	175,656,582	467,714	65,686,222	230,706,116	1,579	28
Systematic Alien Verification for Entitlements (SAVE)	34,854,620	-	34,854,620	-	[7,934,669]	34,854,620	919,433	19,216,688	15,637,932	5,878,817	28,975,803	10,933,760	61,347	3,873,378	12,877,852	198	2
Subtotal, Immigration Examination Fee Account	3,901,346,895	-	3,901,346,895	-	[1,380,700,161]	3,901,346,895	919,433	2,315,660,339	1,585,686,556	845,347,098	3,055,999,797	1,196,631,079	10,407,225	583,230,973	1,448,339,979	16,482	991
Account 70 X 5106			-			-					-				-		
Service Center Operations (2002)	19,582,819	-	19,582,819	-	[20,137,313]	19,582,819	-	9,832,819	9,750,000	9,750,000	9,832,819	2,917,910	-	741,394	11,926,516	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	19,582,819	-	19,582,819	-	[20,137,313]	19,582,819	-	9,832,819	9,750,000	9,750,000	9,832,819	2,917,910	-	741,394	11,926,516	-	-
Account 70 X 5389			-			-					-				-		
District operations (2001)	26,995,165	-	26,995,165	-	[23,980,551]	26,995,165	-	17,126,095	9,869,070	3,343,274	23,651,891	7,061,270	11,587	4,803,817	5,589,140	103	-
Service Center Operations (2002)	19,782,078	-	19,782,078	-	[17,572,966]	19,782,078	-	11,296,628	8,485,450	2,397,786	17,384,292	11,518,102	865	2,987,229	10,927,794	66	-
Asylum, Refugee & International Operations (2003)	310,370	-	310,370	-	[275,711]	310,370	-	214,890	95,480	-	310,370	104,232	-	-	104,232	-	-
Subtotal, Fraud Prevention and Detection Account	47,087,613	-	47,087,613	-	[41,829,228]	47,087,613	-	28,637,613	18,450,000	5,741,060	41,346,553	18,683,604	12,452	7,791,046	16,621,166	169	-
TOTAL, USCIS	3,990,381,683	-	3,990,381,683	-	9,488,492	3,999,870,175	919,433	2,363,619,262	1,636,250,912	872,272,284	3,127,597,892	1,223,771,521	10,419,677	597,107,013	1,488,517,115	16,993	991

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017 COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	5,299,578	-	5,299,578	-	-	5,299,578	-	5,299,578	4,378,442	921,136	-	-	2,695,266	1,683,176	194	-
Law Enforcement Training	25,482,549	-	25,482,549	-	-	25,482,549	-	25,482,549	20,315,056	5,167,493	-	-	12,085,346	8,229,710	850	-
<i>Subtotal, Operations and Support</i>	30,782,127	-	30,782,127	-	-	30,782,127	-	30,782,127	24,693,498	6,088,629	-	-	14,780,612	9,912,886	1,044	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	5,172,153	-	5,172,153	-	-	5,172,153	-	5,172,153	-	5,172,153	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	9,526,237	-	9,526,237	-	-	9,526,237	-	9,526,237	4,550,650	4,975,587	-	-	1,276,695	3,273,955	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,354,667	9,354,667	995,802	8,358,865	3,078,626	6,276,041	6,910,842	9,387	3,304,453	6,675,628	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,186,975	8,186,975	3,099,774	5,087,201	1,046,633	7,140,342	13,034,424	87,201	5,546,982	8,446,874	-	-
<i>Subtotal, Operations and Support</i>	14,698,390	-	14,698,390	-	17,541,642	32,240,032	4,095,576	28,144,456	8,675,909	23,564,123	19,945,266	96,588	10,128,130	18,396,457	-	-
<i>Total, Operations and Support</i>	45,480,517	-	45,480,517	-	17,541,642	63,022,159	4,095,576	58,926,583	33,369,407	29,652,752	19,945,266	96,588	24,908,742	28,309,343	1,044	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	147,518	154,740	10,234	292,024	-	-	6,183	4,051	-	-
Spectrum Relocation Funds	-	-	-	-	2,518,516	2,518,516	-	2,518,516	2,989	2,515,527	499,356	-	31,607	470,738	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	2,820,774	2,820,774	147,518	2,673,256	13,223	2,807,551	499,356	-	37,790	474,789	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	3,384	3,384	3,384	-	-	3,384	465,327	-	319,228	146,099	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	223,010	223,010	4,527	218,483	30,000	193,010	566,622	-	54,048	542,574	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,317,341	2,317,341	2,187,309	130,032	2,265	2,315,076	3,248,733	10,423	472,741	2,767,834	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,063,793	4,063,793	1,798,200	2,265,593	34	4,063,759	5,546,718	2,893	1,246,452	4,297,407	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	6,607,528	6,607,528	3,993,420	2,614,108	32,299	6,575,229	9,827,400	13,316	2,092,469	7,753,914	-	-
TOTAL, FLETC	45,480,517	-	45,480,517	-	26,969,944	72,450,461	8,236,514	64,213,947	33,414,929	39,035,532	30,272,022	109,904	27,039,001	36,538,046	1,044	-

Footnotes

Column 15 On Board Notes: DHS CFO = 1297; FLETC Direct=1044; REIM=253; 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, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 18 0800																
Mission Support	23,838,118	-	23,838,118	-	-	23,838,118	-	23,838,118	15,373,796	8,464,322	-	-	8,557,752	6,816,044	329	19
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	23,838,118	-	23,838,118	-	-	23,838,118	-	23,838,118	15,373,796	8,464,322	-	-	8,557,752	6,816,044	329	20
Account 70 18/19 0800																
Laboratory Facilities	17,674,117	-	17,674,117	-	-	17,674,117	-	17,674,117	5,116,209	12,557,908	-	-	2,593,990	2,522,219	130	57
Acquisition and Operations Analysis	15,145,110	-	15,145,110	-	-	15,145,110	-	15,145,110	74,031	15,071,079	-	-	15,584	58,447	-	7
Subtotal, Operations and Support	32,819,227	-	32,819,227	-	-	32,819,227	-	32,819,227	5,190,240	27,628,987	-	-	2,609,574	2,580,666	130	64
Account 70 17/18 0800																
Laboratory Facilities	-	-	-	-	45,475,518	45,475,518	-	45,475,518	3,001,682	42,473,836	46,151,814	422,503	8,758,690	39,972,302	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	12,805,469	12,805,469	-	12,805,469	444,421	12,361,047	28,228,784	4,893	3,312,237	25,356,074	-	-
Subtotal, Operations and Support	-	-	-	-	58,280,987	58,280,987	-	58,280,987	3,446,103	54,834,884	74,380,598	427,397	12,070,927	65,328,377	-	-
Account 70 18//20 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	56,657,345	-	56,657,345	-	58,280,987	114,938,332	-	114,938,332	24,010,139	90,928,193	74,380,598	427,397	23,238,253	74,725,087	459	84
Research and Development																
Account 70 18/20 0803																
Research, Development and Innovation	88,313,891	-	88,313,891	-	-	88,313,891	-	88,313,891	1,879,623	86,434,268	-	-	25,508	1,854,115	-	21
University Programs	30,000	-	30,000	-	-	30,000	-	30,000	3,025	26,975	-	-	-	3,025	-	1
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	88,343,891	-	88,343,891	-	-	88,343,891	-	88,343,891	1,882,648	86,461,243	-	-	25,508	1,857,140	-	22
Account 70 17/19 0803																
Research, Development and Innovation	-	-	-	-	115,975,212	115,975,212	3,705,511	112,269,702	21,481,748	94,493,465	244,175,411	196,680	35,537,182	229,923,296	-	-
University Programs	-	-	-	-	9,888,853	9,888,853	-	9,888,853	18,333	9,870,520	29,290,243	225	70,588	29,237,763	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	125,864,065	125,864,065	3,705,511	122,158,554	21,500,080	104,363,985	273,465,654	196,905	35,607,771	259,161,059	-	-
Total, Research and Development	88,343,891	-	88,343,891	-	125,864,065	214,207,956	3,705,511	210,502,445	23,382,728	190,825,228	273,465,654	196,905	35,633,279	261,018,199	-	22
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	23,454,052	23,454,052	-	23,454,052	673,023	22,781,029	118,346,845	778,455	30,282,884	87,958,529	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,902,034	2,902,034	25	2,902,034	467,211	2,434,823	12,706,477	1,931	1,612,210	11,559,547	-	-
University Programs (40)	-	-	-	-	601,500	601,500	-	601,500	-	601,500	23,831,108	20	8,278,170	15,552,918	-	-
Laboratory Facilities (37)	-	-	-	-	2,562,166	2,562,166	-	2,562,166	98	2,562,068	27,701,483	29	1,489,198	26,212,354	-	-
Subtotal	-	-	-	-	29,519,752	29,519,752	25	29,519,752	1,140,331	28,379,421	182,585,913	780,434	41,662,462	141,283,348	-	-
Research, Development, Acquisition and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	11,091,887	11,091,887	-	11,091,887	2,128	11,089,759	306,240,434	-	1,841,888	304,400,675	-	-
Subtotal	-	-	-	-	11,091,887	11,091,887	-	11,091,887	2,128	11,089,759	306,240,434	-	1,841,888	304,400,675	-	-
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	22,071,911	173,577,296	-	-
Subtotal	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	22,071,911	173,577,296	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	48,923	48,923	-	48,923	-	48,923	1,203,755	-	12,000	1,191,755	-	-
Chemical and Biological (31)	-	-	-	-	249,043	249,043	-	249,043	-	249,043	3,064,073	-	-	3,064,073	-	-
Command, Control, & Interoperability (32)	-	-	-	-	102,047	102,047	-	102,047	-	102,047	729,154	-	-	729,154	-	-
Explosives (33)	-	-	-	-	288,913	288,913	-	288,913	-	288,913	2,530,378	-	14,210	2,516,168	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	-	-	-	-	-	-	55,314	-	-	55,314	-	-
Infrastructure and Geophysical (35)	-	-	-	-	8,875	8,875	-	8,875	-	8,875	240,854	-	-	240,854	-	-
Innovation (36)	-	-	-	-	2,937	2,937	-	2,937	-	2,937	191,417	-	-	191,417	-	-
Laboratory Facilities (37)	-	-	-	-	41,469	41,469	-	41,469	-	41,469	1,070,972	-	42,654	1,028,317	-	-
T&E Standards (38)	-	-	-	-	558,318	558,318	-	558,318	-	558,318	722,403	-	-	722,403	-	-
Transition (39)	-	-	-	-	23,258	23,258	-	23,258	-	23,258	252,954	-	1,531	251,423	-	-
University Programs (40)	-	-	-	-	8,324	8,324	-	8,324	-	8,324	380,558	-	10,431	370,127	-	-
Biological Countermeasures (01)	-	-	-	-	951,674	951,674	-	951,674	-	951,674	2,641,613	-	131,190	2,510,423	-	-
Chemical Countermeasures (04)	-	-	-	-	506,065	506,065	-	506,065	-	506,065	86,809	-	-	86,809	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	-	11,095	-	11,095	805,963	-	-	805,963	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	-	50,334	-	-
Critical Infrastructure Protection (09)	-	-	-	-	37,162	37,162	-	37,162	-	37,162	1,131,438	-	27,614	1,103,823	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	-	19,821	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	38,609	155,183	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	14,250	128,774	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	500	500	-	500	-	500	619,348	-	-	619,348	-	-
Rapid Prototyping Program(02)	-	-	-	-	79,506	79,506	-	79,506	-	79,506	405,493	-	-	405,493	-	-
Research and Development Consolidation (20)	-	-	-	-	3,887,119	3,887,119	-	3,887,119	-	3,887,119	176,665	-	-	176,665	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	382,088	-	-	382,088	-	-
Safety Act (18)	-	-	-	-	52,818	52,818	-	52,818	-	52,818	21,268	-	-	21,268	-	-
Standards (07)	-	-	-	-	2,707,104	2,707,104	-	2,707,104	2,654,290	52,815	104,813	2,654,290	10,948	93,865	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,679	27,679	-	27,679	-	27,679	412,179	21,714	-	390,465	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	-	103,380	-	-
<i>Subtotal</i>	-	-	-	-	10,082,777	10,082,777	-	10,082,777	2,654,290	7,428,487	19,531,491	2,676,004	322,705	19,187,073	-	-
<i>Subtotal, RDA&O</i>	-	-	-	-	52,413,938	52,413,938	25	52,413,938	3,796,749	48,617,189	704,007,045	3,456,438	65,898,965	638,448,391	-	-
TOTAL, S&T	145,001,236	-	145,001,236	-	236,558,989	381,560,225	3,705,536	377,854,715	51,189,616	330,370,609	1,051,853,297	4,080,740	124,770,497	974,191,677	459	106

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 18 0861																
Mission Support	9,283,332	-	9,283,332	-	-	9,283,332	-	9,283,332	6,562,632	2,720,700	-	-	2,838,318	3,724,314	144	36
Total, Operations and Support	9,283,332	-	9,283,332	-	-	9,283,332	-	9,283,332	6,562,632	2,720,700	-	-	2,838,318	3,724,314	144	36
Procurement, Construction, and Improvement																
Account 70 18/20 0862																
Human Portable Rad/Nuc Systems	5,544,066	-	5,544,066	-	-	5,544,066	-	5,544,066	216	5,543,850	-	-	216	-	-	-
Large Scale Detection Sysems	13,425,250	-	13,425,250	-	-	13,425,250	-	13,425,250	4,258	13,420,992	-	-	-	4,258	-	-
Subtotal	18,969,316	-	18,969,316	-	-	18,969,316	-	18,969,316	4,474	18,964,842	-	-	216	4,258	-	-
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	13,562,662	13,562,662	1	13,562,662	2,722	13,559,940	29,570,913	276	1,972,367	27,600,993	-	-
Large Scale Detection Sysems	-	-	-	-	5,808,388	5,808,388	1	5,808,387	-	5,808,388	38,639,344	3,767	960,520	37,675,057	-	-
Subtotal	-	-	-	-	19,371,050	19,371,050	1	19,371,049	2,722	19,368,328	68,210,258	4,043	2,932,887	65,276,050	-	-
Total, Procurement, Construction, and Improvement	18,969,316	-	18,969,316	-	19,371,050	38,340,366	1	38,340,365	7,196	38,333,170	68,210,258	4,043	2,933,104	65,280,308	-	-
Research and Development																
Account 70 18/20 0860																
Architecture Planning and Analysis	9,261,627	-	9,261,627	-	-	9,261,627	-	9,261,627	19,528	9,242,099	-	-	1,884	17,644	-	60
Transformational Research and Development	16,600,287	-	16,600,287	-	-	16,600,287	-	16,600,287	3,201,342	13,398,945	-	-	-	3,201,342	-	10
Detection Capability Development	916,119	-	916,119	-	-	916,119	129,953	786,166	249,550	666,569	-	-	1,163	248,387	-	63
Detection Capability Assessments	1,685,475	-	1,685,475	-	-	1,685,475	-	1,685,475	-	1,685,475	-	-	-	-	-	24
Nuclear Forensics	644,000	-	644,000	-	-	644,000	-	644,000	3,079	640,921	-	-	-	3,079	-	19
Subtotal	29,107,508	-	29,107,508	-	-	29,107,508	129,953	28,977,555	3,473,499	25,634,010	-	-	3,047	3,470,452	-	176
Account 70 17/19 0860																
Architecture Planning and Analysis	-	-	-	-	2,168,255	2,168,255	701,752	1,466,502	472,406	1,695,849	7,811,583	8,076	773,041	7,502,872	-	-
Transformational Research and Development	-	-	-	-	4,292,435	4,292,435	2,332,900	1,959,535	10,325	4,282,110	42,966,535	32,321	6,317,882	36,626,657	-	-
Detection Capability Development	-	-	-	-	4,972,307	4,972,307	1,101	4,971,206	-	4,972,307	9,480,593	1,164	1,422,069	8,057,360	-	-
Detection Capability Assessments	-	-	-	-	1,299,417	1,299,417	132	1,299,285	30,820	1,268,597	32,415,307	12,263	2,876,068	29,557,796	-	-
Nuclear Forensics	-	-	-	-	1,402,153	1,402,153	960	1,401,193	11,744	1,390,409	14,034,895	6,302	362,220	13,678,117	-	-
Subtotal	-	-	-	-	14,134,566	14,134,566	3,036,846	11,097,720	525,295	13,609,271	106,708,913	60,126	11,751,280	95,422,802	-	-
Total, Research and Development	29,107,508	-	29,107,508	-	14,134,566	43,242,074	3,166,799	40,075,275	3,998,794	39,243,280	106,708,913	60,126	11,754,327	98,893,253	-	176
Federal Assistance																
Account 70 18/20 0411																
Federal, State, Local, Territorial, and Tribal Support	4,729,142	-	4,729,142	-	-	4,729,142	-	4,729,142	24,070	4,705,072	-	-	4,191	19,879	-	42
Securing the Cities	3,967,388	-	3,967,388	-	-	3,967,388	-	3,967,388	-	3,967,388	-	-	-	-	-	10
Subtotal	8,696,530	-	8,696,530	-	-	8,696,530	-	8,696,530	24,070	8,672,460	-	-	4,191	19,879	-	52
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	2,491,286	2,491,286	467	2,490,819	292,536	2,198,750	21,161,162	18,914	602,190	20,832,595	-	-
Securing the Cities	-	-	-	-	18,469,003	18,469,003	18,255,092	213,911	532	18,468,471	2,275,401	1,064	97,675	2,177,194	-	-
Subtotal	-	-	-	-	20,960,289	20,960,289	18,255,559	2,704,731	293,069	20,667,221	23,436,563	19,978	699,865	23,009,789	-	-
Total, Federal Assistance	8,696,530	-	8,696,530	-	20,960,289	29,656,819	18,255,559	11,401,261	317,138	29,339,681	23,436,563	19,978	704,056	23,029,668	-	52

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2017

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 0860																
Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	98,207	98,207	34,698	63,509	63,509	34,698	555,270	32,394	63,509	522,876	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	-	-	69,438	-	-
Subtotal	-	-	-	-	116,297	116,297	52,787	63,509	63,509	52,787	4,692,475	32,394	63,509	4,660,081	-	-
Account 70 16/18 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	25,215	25,215	-	25,215	-	25,215	2,046,608	-	92,103	1,954,505	-	-
Systems Development (RS)	-	-	-	-	84,326	84,326	-	84,326	-	84,326	9,093,069	-	512,203	8,580,866	-	-
Transformational Research and Development (RT)	-	-	-	-	1,204,398	1,204,398	-	1,204,398	936,521	267,877	10,057,551	936,538	3,044,824	7,012,710	-	-
Assessments (RA)	-	-	-	-	602,497	602,497	-	602,497	202,126	400,371	9,456,792	203,330	139,505	9,316,082	-	-
Operations Support (RJ)	-	-	-	-	360,761	360,761	202,867	157,894	1,003	359,758	8,068,554	-	806,269	7,263,288	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	157,032	157,032	576	156,456	-	157,032	4,392,225	1,108	127,943	4,263,175	-	-
Subtotal	-	-	-	-	2,434,229	2,434,229	203,443	2,230,786	1,139,650	1,294,579	43,114,799	1,140,976	4,722,847	38,390,626	-	-
Total, Research, Development, and Operations	-	-	-	-	2,550,525	2,550,525	256,230	2,294,295	1,203,159	1,347,366	47,807,274	1,173,370	4,786,356	43,050,707	-	-
Systems Acquisition																
Account 70 16/18 0862																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	68,817	68,817	-	68,817	2,722	66,095	20,628,039	986	282,280	20,347,495	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,187	2,187	2,187	-	-	2,187	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	477,261	477,261	-	477,261	-	477,261	33,772,922	-	4,533,071	29,239,851	-	-
Subtotal	-	-	-	-	548,266	548,266	2,187	546,078	2,722	545,544	54,400,960	986	4,815,351	49,587,346	-	-
Total Systems Acquisition	-	-	-	-	548,266	548,266	2,187	546,078	2,722	545,544	54,400,960	986	4,815,351	49,587,346	-	-
TOTAL, DNDO	66,056,686	-	66,056,686	-	57,564,696	123,621,382	21,680,776	101,940,605	12,091,641	111,529,742	300,563,968	1,258,503	27,831,510	283,565,596	144	264