



Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through October 31, 2016

November 30, 2016

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

November 30, 2016

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

This document has been prepared in response to requirements in the *Fiscal Year Continuing Appropriations and Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2017, and Zika Response and Preparedness Act (H.R. 5325)*, 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 October 31, 2016.



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

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

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

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

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum".

for Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through October 31, 2016)

Table of Contents

I. Legislative Language	1
II. Component Data	2
Description of Columns	2
Office of Secretary and Executive Management	3
Office of Under Secretary of Management.....	4
Analysis and Operations	6
Office of Inspector General	7
Customs and Border Protection	8
Immigration and Customs Enforcement	12
Transportation Security Administration	15
United States Coast Guard	19
United States Secret Service	22
Federal Emergency Management Agency	24
National Protection and Programs Directorate	27
Office of Health Affairs	29
Citizenship and Immigration Services	30
Federal Law Enforcement Training Center	31
Science and Technology	32
Domestic Nuclear Detection Office.....	34

I. Legislative Language

This report has been prepared pursuant to Section 101 (a) (6) of the *Fiscal Year Continuing Appropriations and Military Construction, Veterans Affairs, and Related Agencies Appropriations Act, 2017, and Zika Response and Preparedness Act (H.R. 5325)*, 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 October 31, 2016.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Continuing Appropriations and Military Construction, Veterans Affairs, and Related Agencies Appropriationa Act, 2017, and Zika Response and Preparedness Act.
2	FY 2017 Enacted	FY 2017 Continuing Resolution through December 9, 2016 (H.R. 5325)
3	FY 2017 Rescission	Across-the-board (ATB) reductions and Unobligated Rescission
4	FY 2017 Revised CR	= Columns (2 + 3)
5	Prior Year Unobligated Rescission, FY 2016 Supplemental/Reprogramming/Transfer	Various Adjustments <i>FY 2017 Supplemental FY 2017 Reprogramming / Transfer</i>
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment
7	Total Obligational Authority	SF-133 lines 1000 + 1021 = Columns (4 + 5 + 6)
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17 0100			-			-	-			-						
Office of the Secretary & Executive Management (OSEM)																
Office of the Secretary - Immediate Office of the Secretary	1,449,000	-	1,449,000	-	-	1,449,000	-	1,449,000	425,775	1,023,225	-	-	84,756	341,019	12	0
Office of the Secretary - Immediate Office of the Deputy Secretary	326,000	-	326,000	-	-	326,000	-	326,000	118,757	207,243	-	-	20,272	98,485	3	-
Office of the Secretary - Office of the Chief of Staff	497,000	-	497,000	-	-	497,000	-	497,000	279,070	217,930	-	-	72,561	206,509	13	-
Office of Policy	7,235,000	-	7,235,000	-	-	7,235,000	-	7,235,000	2,852,415	4,382,585	-	-	943,037	1,909,378	167	2
Office of Public Affairs	1,012,000	-	1,012,000	-	-	1,012,000	-	1,012,000	480,152	531,848	-	-	137,816	342,336	26	-
Office of Legislative Affairs	1,023,000	-	1,023,000	-	-	1,023,000	-	1,023,000	548,489	474,511	-	-	173,099	375,390	30	-
Office of Partnership and Engagement	2,454,000	-	2,454,000	-	-	2,454,000	-	2,454,000	672,438	1,781,562	-	-	205,948	466,490	33	0
Office of General Counsel	3,709,000	-	3,709,000	-	-	3,709,000	-	3,709,000	2,979,542	729,458	-	-	1,014,613	1,964,929	161	1
Office of Civil Rights and Civil Liberties	4,046,000	-	4,046,000	-	-	4,046,000	-	4,046,000	1,891,188	2,154,812	-	-	544,872	1,346,316	87	1
Office of the Citizenship and Immigration Services Operations	1,266,000	-	1,266,000	-	-	1,266,000	-	1,266,000	601,814	664,186	-	-	175,446	426,368	33	0
Privacy Office	1,475,000	-	1,475,000	-	-	1,475,000	-	1,475,000	673,481	801,519	-	-	191,175	482,306	32	1
Office of the Secretary - Office of Executive Secretary	1,030,000	-	1,030,000	-	-	1,030,000	-	1,030,000	530,670	499,330	-	-	137,516	393,154	31	-
TOTAL, OSEM	25,522,000	-	25,522,000	-	-	25,522,000	-	25,522,000	12,053,791	13,468,209	-	-	3,701,111	8,352,680	628	5

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM) Operations and Support																
Account 70 17 0112																
Immediate Office of the Under Secretary of Managemen	829,000	-	829,000	-	-	829,000	-	829,000	140,653	688,347	-	-	64,324	76,329	12	-
Office of the Chief Readiness Support Officer	5,163,000	-	5,163,000	-	-	5,163,000	-	5,163,000	972,546	4,190,454	-	-	658,209	314,337	98	32
Office of the Chief Human Capital Officer	7,457,000	-	7,457,000	-	-	7,457,000	-	7,457,000	1,236,125	6,220,875	-	-	578,897	657,228	194	25
Office of the Chief Security Officer	11,058,000	-	11,058,000	-	-	11,058,000	-	11,058,000	2,511,737	8,546,263	-	-	1,123,194	1,388,543	230	264
Office of the Chief Procurement Officer	19,556,000	-	19,556,000	-	-	19,556,000	-	19,556,000	4,425,371	15,130,629	-	-	1,888,572	2,536,799	433	45
Office of the Chief Financial Officer	11,800,000	-	11,800,000	-	-	11,800,000	-	11,800,000	3,304,521	8,495,479	-	-	1,382,069	1,922,452	260	-
Office of the Chief Information Officer	17,222,000	-	17,222,000	-	-	17,222,000	-	17,222,000	2,540,984	14,681,016	-	-	1,154,213	1,386,771	410	157
Subtotal, Operation and Support	73,085,000	-	73,085,000	-	-	73,085,000	-	73,085,000	15,131,937	57,953,063	-	-	6,849,478	8,282,459	1,637	523
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	53,692,000	-	53,692,000	-	-	53,692,000	-	53,692,000	391,175	53,300,825	-	-	391,175	-	-	-
Office of the Chief Human Capital Officer - HRIT CAT I	1,022,000	-	1,022,000	-	-	1,022,000	-	1,022,000	-	1,022,000	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	850,000	-	850,000	-	-	850,000	-	850,000	-	850,000	-	-	-	-	-	-
Subtotal, Operation and Support	55,564,000	-	55,564,000	-	-	55,564,000	-	55,564,000	391,175	55,172,825	-	-	391,175	-	-	-
Account 70 X 0112																
Immediate Office of the Under Secretary of Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	14,767,000	-	14,767,000	-	-	14,767,000	-	14,767,000	-	14,767,000	10,473,716	-	-	10,473,716	-	-
Office of the Chief Readiness Support Officer - St.Es S	2,386,000	-	2,386,000	-	-	2,386,000	-	2,386,000	-	2,386,000	2,618,429	-	-	2,618,429	-	-
Subtotal, Operation and Support	17,153,000	-	17,153,000	-	-	17,153,000	-	17,153,000	-	17,153,000	13,092,145	-	-	13,092,145	-	-
Total, Operation and Support	145,802,000	-	145,802,000	-	-	145,802,000	-	145,802,000	15,523,112	130,278,888	13,092,145	-	7,240,653	21,374,604	1,637	523
Under Secretary of Management (USM): Procurement, Construction, and Improvements																
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,142,000	-	3,142,000	-	-	3,142,000	-	3,142,000	-	3,142,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure - FSM	10,106,000	-	10,106,000	-	-	10,106,000	-	10,106,000	-	10,106,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT - CAT I	435,000	-	435,000	-	-	435,000	-	435,000	-	435,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	13,683,000	-	13,683,000	-	-	13,683,000	-	13,683,000	-	13,683,000	-	-	-	-	-	-
Account 70 X 0406																
Construction and Facility Improvements	24,009,000	-	24,009,000	-	-	24,009,000	-	24,009,000	-	24,009,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvements	24,009,000	-	24,009,000	-	-	24,009,000	-	24,009,000	-	24,009,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	37,692,000	-	37,692,000	-	-	37,692,000	-	37,692,000	-	37,692,000	-	-	-	-	-	-
Under Secretary of Management (USM): Research and Development																
Account 70 17/18 0801																
Office of the Chief Information Officer - Direct	477,000	-	477,000	-	-	477,000	-	477,000	-	477,000	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	477,000	-	477,000	-	-	477,000	-	477,000	-	477,000	-	-	-	-	-	-
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarter	-	-	-	-	17,388	17,388	-	17,388	-	17,388	-	-	-	-	-	-
Human Resources Information Technology program	-	-	-	-	2,320,340	2,320,340	-	2,320,340	-	2,320,340	-	-	-	-	-	-
Subtotal	-	-	-	-	2,337,728	2,337,728	-	2,337,728	-	2,337,728	-	-	-	-	-	-
Account 70 X 0111																
Mission Support	-	-	-	-	92,921,379	92,921,379	-	92,921,379	10,000	92,911,379	3,489,930	-	-	3,499,930	-	-
St Elizabeths	-	-	-	-	3,337,328	3,337,328	-	3,337,328	-	3,337,328	-	-	-	-	-	-
Subtotal	-	-	-	-	96,258,707	96,258,707	-	96,258,707	10,000	96,248,707	3,489,930	-	-	3,499,930	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	471,650	471,650	-	471,650	-	471,650	10,393,209	-	-	10,393,209	-	-
Human Resources Information Technology program	-	-	-	-	3,073	3,073	-	3,073	-	3,073	2,037,701	-	-	2,037,701	-	-
Subtotal	-	-	-	-	474,723	474,723	-	474,723	-	474,723	12,430,910	-	-	12,430,910	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	161,239	161,239	46,329	114,910	-	161,239	1,406,170	-	-	1,406,170	-	-
Subtotal	-	-	-	-	161,239	161,239	46,329	114,910	-	161,239	1,406,170	-	-	1,406,170	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	70,435	70,435	10,886	59,549	10,000	60,435	1,786,841	-	-	1,796,841	-	-
Subtotal	-	-	-	-	70,435	70,435	10,886	59,549	10,000	60,435	1,786,841	-	-	1,796,841	-	-
Department Operations - 70 X 0100	-	-	-	-	767,001	767,001	767,001	-	-	767,001	1,235,728	-	455	1,235,273	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	39,687	-	-	39,687	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	-	-	-	-	-	-	428,133	-	204,373	223,760	-	-
Subtotal, USM	183,971,000	-	183,971,000	-	100,069,833	284,040,833	824,216	283,216,617	15,543,112	268,497,721	33,909,544	-	7,445,481	42,007,175	1,637	523
Office of the Chief Financial Officer																
Account 70 16/17 0112 FSM	-	-	-	-	29,143,357	29,143,357	4,143,357	25,000,000	-	29,143,357	20,888,319	-	74,179	20,814,140	-	-
Account 70 X 0112 FSM	-	-	-	-	61,587	61,587	61,587	-	-	61,587	13,092,145	-	79,628	13,012,517	-	-
TOTAL, OCFO	-	-	-	-	29,204,944	29,204,944	4,204,944	25,000,000	-	29,204,944	33,980,465	-	153,807	33,826,657	-	-
Office of the Chief Information Officer:																
Information Technology Services - 70 X 0113	-	-	-	-	1,394,996	1,394,996	1,394,996	-	-	1,394,996	6,983,389	13,090	1,849	6,968,450	-	-
Security Activities - 70 X 0113	-	-	-	-	744,255	744,255	483,601	260,654	133,000	611,255	-	-	133,000	-	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	1,833,353	1,833,353	-	1,833,353	-	1,833,353	-	-	-	-	-	-
FSM Funds (managed by OCFO)- 70 X 0113	-	-	-	-	43,966	43,966	43,966	-	-	43,966	1,720,480	-	20,921	1,699,559	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	14,295	14,295	14,295	-	-	14,295	123,664	14,295	71,650	37,719	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0113	-	-	-	-	1,962,137	1,962,137	219,477	1,742,660	-	1,962,137	174,508	174,508	-	0	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	265,935,374	265,935,374	216,176,013	49,759,361	-	265,935,374	6,091,827	-	313,959	5,777,868	-	-
Subtotal, OCIO Annual and No Year	-	-	-	-	271,928,376	271,928,376	218,332,348	53,596,028	133,000	271,795,376	15,093,868	201,893	541,379	14,483,596	-	-
Account 70 16/17 0113																
Information Technology Services	-	-	-	-	4,438,108	4,438,108	3,570,221	867,888	9	4,438,100	62,387,345	5,459	6,633,129	55,748,766	-	-
Security Activities - ISA	-	-	-	-	419,810	419,810	159,156	260,654	25	419,785	34,221,356	-	1,923,370	32,298,010	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	1,833,354	1,833,354	1	1,833,353	-	1,833,354	32,240,808	-	4,133,177	28,107,631	-	-
Cyber Security Fund	-	-	-	-	29,357,255	29,357,255	26,621,586	2,735,669	14	29,357,241	-	-	-	14	-	-
Subtotal	-	-	-	-	36,048,527	36,048,527	30,350,964	5,697,563	48	36,048,479	128,849,508	5,459	12,689,676	116,154,421	-	-
TOTAL, OCIO	-	-	-	-	307,976,903	307,976,903	248,683,312	59,293,591	133,048	307,843,855	143,943,376	207,351	13,231,056	130,638,017	-	-
TOTAL, USM	183,971,000	-	183,971,000	-	437,251,679	621,222,679	253,712,471	367,510,208	15,676,160	605,546,520	211,833,385	207,351	20,830,344	206,471,849	1,637	523
Working Capital Fund (WCF): 70 X 4640																
DHS Crosscutting	2,797,326	-	2,797,326	-	3,741,622	6,538,948	4,840,255	1,698,693	63,948	6,475,000	-	-	63,948	-	3	-
Fee for Service	95,836,095	-	95,836,095	-	37,279,727	133,115,822	48,625,156	84,490,666	4,060,235	129,055,587	-	733,022	3,304,912	22,301	278	-
Tri-Bureau Service	-	-	-	-	205,225	205,225	-	-	-	205,225	-	-	-	-	-	-
Government-Wide Mandated	1,788,480	-	1,788,480	-	65,728	1,854,208	439,339	1,414,869	24,687	1,829,521	-	-	24,687	-	-	-
WCF Management Activity	-	-	-	-	85,473	85,473	85,473	-	971	84,502	747,706	2,476	99,849	646,352	-	-
TOTAL, Working Capital Fund (WCF)	100,421,901	-	100,421,901	-	41,377,775	141,799,676	54,195,448	87,604,228	4,149,841	137,649,835	747,706	735,498	3,493,396	668,653	281	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17 0115			-	-		-	-			-						
Operations and Support	27,438,000	-	27,438,000	-	-	27,438,000	-	27,438,000	9,513,474	17,924,526	-	-	3,962,541	5,550,933	745	67
Account 70 17/18 0115																
Operations and Support	21,188,000	-	21,188,000	-	-	21,188,000	-	21,188,000	547,916	20,640,084	-	-	258,707	289,209	47	117
Account 70 16/17 0115																
Operations and Support	-	-	-	-	7,087,103	7,087,103	1,474,990	5,612,113	10,174	7,076,929	61,313,726	204	6,697,789	54,625,907	-	-
TOTAL, A&O	48,626,000	-	48,626,000	-	7,087,103	55,713,103	1,474,990	54,238,113	10,071,564	45,641,539	61,313,726	204	10,919,037	60,466,049	792	184

Footnotes

Column 10 Current Year Obligations Notes: 70 16/17 0115 - Payroll accrual error did not transfer from PY to CY correctly by \$2,640. Error has been corrected in Acct. Pd. 02.
Column 11 Unobligated Authority Notes: 70 16/17 0115 - Payroll accrual error did not transfer from PY to CY correctly by \$2,640. Error has been corrected in Acct. Pd. 02.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0200</i>			-			-	-			-						
Operations and Support	26,234,000	-	26,234,000	-	-	26,234,000	-	26,234,000	8,646,497	17,587,503	-	-	4,611,216	4,035,281	580	-
<i>Account 70 X 0200</i>																
<i>Operations and Support</i>																
Transfer from Disaster Relief	4,580,000	-	4,580,000	-	4,055,131	8,635,131	3,785,131	4,850,000	3,079,898	5,555,233	-	779,353	1,992,571	307,974	111	584
Total Operations Support	30,814,000	-	30,814,000	-	4,055,131	34,869,131	3,785,131	31,084,000	11,726,395	23,142,736	-	779,353	6,603,787	4,343,255	691	584
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,628,311	5,628,311	5,628,311	-	-	5,628,311	-	-	-	-	-	-
Subtotal Emergency Preparedness & Response Di	-	-	-	-	5,628,311	5,628,311	5,628,311	-	-	5,628,311	-	-	-	-	-	-
Total, OIG	30,814,000	-	30,814,000	-	4,055,131	34,869,131	3,785,131	31,084,000	11,726,395	23,142,736	-	779,353	6,603,787	4,343,255	691	584

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0530																	
Mission Support:																	
Enterprise Services	174,630,839	-	174,630,839	-	-	174,630,839	-	-	174,630,839	79,858,070	94,772,769	-	-	26,955,759	52,902,311	2,918	1,685
Office of Professional Responsibility	25,804,774	-	25,804,774	-	-	25,804,774	-	-	25,804,774	14,017,720	11,787,054	-	-	6,445,262	7,572,458	571	-
Executive Leadership and Oversight	16,557,800	-	16,557,800	-	-	16,557,800	-	-	16,557,800	6,799,771	9,758,029	-	-	3,197,203	3,602,568	581	9
Subtotal, Mission Support	216,993,413	-	216,993,413	-	-	216,993,413	-	-	216,993,413	100,675,561	116,317,852	-	-	36,598,224	64,077,337	4,070	1,694
Border Security Operations																	
US Border Patrol:																	
Operations	692,997,827	-	692,997,827	-	-	692,997,827	-	-	692,997,827	275,986,850	417,010,977	-	-	134,344,575	141,642,275	21,262	238
Assets and Support	9,310,965	-	9,310,965	-	-	9,310,965	-	-	9,310,965	993,746	8,317,219	-	-	4,578	989,168	-	525
Office of Training and Development	9,554,089	-	9,554,089	-	-	9,554,089	-	-	9,554,089	3,172,946	6,381,143	-	-	1,164,609	2,008,337	204	10
Subtotal, Border Security Operations	711,862,881	-	711,862,881	-	-	711,862,881	-	-	711,862,881	280,153,542	431,709,339	-	-	135,513,762	144,639,780	21,466	773
Trade and Travel Operations																	
Office of Field Operations:																	
Domestic Operations	579,012,257	-	579,012,257	-	-	579,012,257	-	-	579,012,257	315,070,779	263,941,478	-	-	151,794,429	163,276,350	17,809	159
International Operations	24,020,405	-	24,020,405	-	-	24,020,405	-	-	24,020,405	10,848,342	13,172,063	-	-	5,002,970	5,845,372	772	8
Targeting Operations	23,517,000	-	23,517,000	-	-	23,517,000	-	-	23,517,000	8,675,867	14,841,133	-	-	3,984,244	4,691,623	479	5
Assets and Support	71,893,868	-	71,893,868	-	-	71,893,868	-	-	71,893,868	50,337,625	21,556,243	-	-	49,900,215	437,410	-	230
Office of Trade	26,266,458	-	26,266,458	-	-	26,266,458	-	-	26,266,458	10,080,833	16,185,625	-	-	4,702,506	5,378,327	859	132
Office of Training and Development	7,338,100	-	7,338,100	-	-	7,338,100	-	-	7,338,100	4,030,209	3,307,891	-	-	1,132,779	2,897,430	139	9
Subtotal, Trade and Travel Operations	732,048,088	-	732,048,088	-	-	732,048,088	-	-	732,048,088	399,043,655	333,004,433	-	-	216,517,143	182,526,512	20,058	543
Integrated Operations																	
Air and Marine Operations:																	
Operations	52,336,377	-	52,336,377	-	-	52,336,377	-	-	52,336,377	20,992,076	31,344,301	-	-	10,004,131	10,987,945	1,469	1,272
Assets and Support	4,934,011	-	4,934,011	-	-	4,934,011	-	-	4,934,011	38,257	4,895,754	-	-	-	38,257	-	30
Air and Marine Operations Center	4,218,000	-	4,218,000	-	-	4,218,000	-	-	4,218,000	1,757,276	2,460,724	-	-	858,611	898,665	162	-
Office of International Affairs	6,896,320	-	6,896,320	-	-	6,896,320	-	-	6,896,320	2,835,363	4,060,957	-	-	1,270,278	1,565,085	174	3
Office of Intelligence	11,261,213	-	11,261,213	-	-	11,261,213	-	-	11,261,213	3,250,815	8,010,398	-	-	1,509,493	1,741,322	265	5
Office of Training and Development	670,600	-	670,600	-	-	670,600	-	-	670,600	128,197	542,403	-	-	16,438	111,759	-	-
Operations Support	12,999,097	-	12,999,097	-	-	12,999,097	-	-	12,999,097	4,482,650	8,516,447	-	-	2,074,226	2,408,424	365	67
Subtotal, Integrated Operations	93,315,618	-	93,315,618	-	-	93,315,618	-	-	93,315,618	33,484,634	59,830,984	-	-	15,733,177	17,751,457	2,435	1,377
Subtotal, Operations and Support	1,754,220,000	-	1,754,220,000	-	-	1,754,220,000	-	-	1,754,220,000	813,357,392	940,862,608	-	-	404,362,306	408,995,086	48,029	4,387
Account 70 17/19 0530																	
Mission Support:																	
Enterprise Services	66,455,225	-	66,455,225	-	-	66,455,225	-	-	66,455,225	14,209,084	52,246,141	-	-	6,030,897	8,178,187	-	1,391
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	66,455,225	-	66,455,225	-	-	66,455,225	-	-	66,455,225	14,209,084	52,246,141	-	-	6,030,897	8,178,187	-	1,391
Border Security Operations																	
US Border Patrol:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	62,654,589	-	62,654,589	-	-	62,654,589	-	-	62,654,589	85,049	62,569,540	-	-	-	85,049	-	175
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	62,654,589	-	62,654,589	-	-	62,654,589	-	-	62,654,589	85,049	62,569,540	-	-	-	85,049	-	175
Trade and Travel Operations																	
Office of Field Operations:																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	39,256,999	-	39,256,999	-	-	39,256,999	-	-	39,256,999	45,534	39,211,465	-	-	121	45,413	-	950
Office of Trade	15,197,852	-	15,197,852	-	-	15,197,852	-	-	15,197,852	8,136	15,189,716	-	-	410	7,726	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	54,454,851	-	54,454,851	-	-	54,454,851	-	-	54,454,851	53,670	54,401,181	-	-	531	53,139	-	950

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations:																	
Operations	954,046	-	954,046	-	-	954,046	-	-	954,046	-	954,046	-	-	-	-	-	-
Assets and Support	91,930,176	-	91,930,176	-	-	91,930,176	-	-	91,930,176	12,285,193	79,644,983	-	-	381,871	11,903,322	-	-
Air and Marine Operations Center	2,400,113	-	2,400,113	-	-	2,400,113	-	-	2,400,113	176,527	2,223,586	-	-	3,338	173,189	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	95,284,335	-	95,284,335	-	-	95,284,335	-	-	95,284,335	12,461,720	82,822,615	-	-	385,209	12,076,511	-	-
Subtotal, Operations and Support	278,849,000	-	278,849,000	-	-	278,849,000	-	-	278,849,000	26,809,523	252,039,477	-	-	6,416,637	20,392,886	-	2,516
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Sa	-	-	-	-	105,959	105,959	-	105,959	-	-	105,959	24,569	-	-	24,569	-	-
Spectrum Relocation	-	-	-	-	25,685,361	25,685,361	-	22,748,549	2,936,812	170,161	25,515,200	-	739	3,489	165,933	-	-
Subtotal, Operations and Support	-	-	-	-	25,791,320	25,791,320	-	22,854,508	2,936,812	170,161	25,621,159	24,569	739	3,489	190,502	-	-
Total, Operations and Support	2,033,069,000	-	2,033,069,000	-	25,791,320	2,058,860,320	-	22,854,508	2,036,005,812	840,337,076	1,218,523,244	24,569	739	410,782,432	429,578,474	48,029	6,903
Procurement, Construction & Improvements																	
Account 70 17/19 0532																	
Border Security Assets and Infrastructure	11,831,431	-	11,831,431	-	-	11,831,431	-	-	11,831,431	-	11,831,431	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	22,243,900	-	22,243,900	-	-	22,243,900	-	-	22,243,900	-	22,243,900	-	-	-	-	-	-
Integrated Operations :																	
Airframes and Sensors	4,608,805	-	4,608,805	-	-	4,608,805	-	-	4,608,805	-	4,608,805	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	1,287,404	-	1,287,404	-	-	1,287,404	-	-	1,287,404	-	1,287,404	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,725,460	-	5,725,460	-	-	5,725,460	-	-	5,725,460	-	5,725,460	-	-	-	-	-	-
Subtotal, Procurement, Construction & Improvement	45,697,000	-	45,697,000	-	-	45,697,000	-	-	45,697,000	-	45,697,000	-	-	-	-	-	-
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets :																	
Airframes and Sensors	10,744,799	-	10,744,799	-	-	10,744,799	-	-	10,744,799	-	10,744,799	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	11,426,201	-	11,426,201	-	-	11,426,201	-	-	11,426,201	-	11,426,201	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction & Improvement	22,171,000	-	22,171,000	-	-	22,171,000	-	-	22,171,000	-	22,171,000	-	-	-	-	-	-
Total, Procurement, Construction & Improvements	67,868,000	-	67,868,000	-	-	67,868,000	-	-	67,868,000	-	67,868,000	-	-	-	-	-	-
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	1,243,896	1,243,896	-	1,243,896	-	-	1,243,896	17,256,104	-	-	17,256,104	-	-
Subtotal	-	-	-	-	1,243,896	1,243,896	-	1,243,896	-	-	1,243,896	17,256,104	-	-	17,256,104	-	-
Salaries and Expenses: 70 16/17 0530																	
Inspections, trade & travel facilitation at ports of entr	-	-	-	-	-	-	-	-	-	-	-	12,404,661	-	352,951	12,051,709	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	193,450	193,450	-	-	193,450	-	193,450	-	-	-	-	-	-
Subtotal	-	-	-	-	193,450	193,450	-	-	193,450	-	193,450	12,404,661	-	352,951	12,051,709	-	-
Construction and facilities management																	
Account 70 16/20 0532:																	
Facility construction and sustainment	-	-	-	-	15,740,232	15,740,232	-	54,996	15,685,236	268,486	15,471,746	196,168,079	52,997	8,377,109	188,006,459	-	-
Program Oversight and Management	-	-	-	-	10,995,087	10,995,087	-	198,102	10,796,985	147,105	10,847,982	25,629,043	198,102	3,317,497	22,260,549	-	-
Subtotal	-	-	-	-	26,735,320	26,735,320	-	253,098	26,482,222	415,592	26,319,728	221,797,121	251,099	11,694,605	210,267,009	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction and facilities management Account 70 15/19 0532:																	
Facility construction and sustainment	-	-	-	-	19,923,306	19,923,306	-	819,198	19,104,108	2,220,014	17,703,292	85,896,819	725,451	4,344,986	83,046,396	-	-
Program Oversight and Management	-	-	-	-	1,461,067	1,461,067	-	-	1,461,067	445,029	1,016,039	7,258,748	-	908,351	6,795,426	-	-
Subtotal	-	-	-	-	21,384,373	21,384,373	-	819,198	20,565,175	2,665,043	18,719,331	93,155,567	725,451	5,253,337	89,841,822	-	-
Construction and facilities management Account 70 14/18 0532:																	
Facility construction and sustainment	-	-	-	-	2,574,266	2,574,266	-	5,288	2,568,978	967,292	1,606,974	47,494,357	5,287	1,082,075	47,374,287	-	-
Program Oversight and Management	-	-	-	-	1,622,885	1,622,885	-	-	1,622,885	1,334,644	288,241	341,157	-	-	1,675,801	-	-
Subtotal	-	-	-	-	4,197,151	4,197,151	-	5,288	4,191,863	2,301,936	1,895,215	47,835,514	5,287	1,082,075	49,050,088	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	-	2,554,628	2,554,628	-	1,507,399	1,047,229	567,882	1,986,747	20,168,020	25	480,926	20,254,951	-	-
Program Oversight and Management	-	-	-	-	1,237,325	1,237,325	-	319,510	917,815	917,815	319,510	674,334	-	-	1,592,149	-	-
Subtotal	-	-	-	-	3,791,953	3,791,953	-	1,826,909	1,965,044	1,485,697	2,306,257	20,842,354	25	480,926	21,847,100	-	-
Automization Modernization Account 70 16/18 0531																	
Automated commercial environment/International Trade	-	-	-	-	59,923,041	59,923,041	-	58,900,341	1,022,700	52,629	59,870,411	30,203,761	1,052	3,293,474	26,961,865	-	-
Automated commercial system and current operation	-	-	-	-	27,322,767	27,322,767	-	27,313,729	9,037	8,387	27,314,379	54,554,322	-	11,231,754	43,330,955	-	-
Automated Targeting	-	-	-	-	38,869	38,869	-	38,869	-	-	38,869	88,616,617	2,656	5,570,357	83,043,604	-	-
Subtotal	-	-	-	-	87,284,676	87,284,676	-	86,252,939	1,031,737	61,017	87,223,660	173,374,701	3,708	20,095,585	153,336,424	-	-
Account 70 15/17 0531																	
Automated commercial environment/International Trade	-	-	-	-	2,629,530	2,629,530	-	2,600,935	28,595	28,945	2,600,585	25,972,312	662	1,970,277	24,030,318	-	-
Automated commercial system and current operation	-	-	-	-	692,643	692,643	-	77,461	615,182	615,182	77,461	26,771,447	-	7,012,162	20,374,467	-	-
Automated Targeting	-	-	-	-	221,498	221,498	-	203,385	18,112	18,112	203,385	13,087,714	-	1,391,026	11,714,801	-	-
Subtotal	-	-	-	-	3,543,671	3,543,671	-	2,881,781	661,890	662,240	2,881,431	65,831,473	662	10,373,465	56,119,586	-	-
(BSFIT) Border Security Fencing, Infrastructure, and Technology Account 70 16/17 0533																	
SBI-net Operations & Main	-	-	-	-	44,444,332	44,444,332	-	2,952	44,441,380	165,821	44,278,511	153,508,561	2,952	8,637,458	145,033,972	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Operations & Main	-	-	-	-	17,565,839	17,565,839	-	-	17,565,839	-	17,565,839	4,288,415	-	1,054	4,287,361	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Development & Deployment	-	-	-	-	73,513,534	73,513,534	-	1,079,372	72,434,162	-	73,513,534	44,321,387	641	816,332	43,504,414	-	-
BSFIT Account 70 15/17 0533																	
SBI-net Operations & Main	-	-	-	-	11,723,470	11,723,470	-	258,499	11,464,971	233,915	11,489,555	82,251,264	258,499	2,407,153	79,819,527	-	-
BSFIT Account 70 15/17 0533																	
SBI-net Development & Deployment	-	-	-	-	33,801,543	33,801,543	-	6,366	33,795,177	268,452	33,533,091	24,740,834	6,365	1,932,381	23,070,540	-	-
Air and Marine Interdiction, Operations, Main & Procurement																	
Operations and Maintenance	-	-	-	-	22,845,633	22,845,633	-	337,455	22,508,178	135,857	22,709,775	189,588,155	315,635	33,748,685	155,659,692	-	-
Procurement	-	-	-	-	17,365,036	17,365,036	-	-	17,365,036	-	17,365,036	57,527,458	-	4,149,619	53,377,839	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	4,406,258	4,406,258	-	-	4,406,258	-	4,406,258	-	-	-	-	-	-
Subtotal	-	-	-	-	225,665,645	225,665,645	-	1,684,644	223,981,001	804,045	224,861,600	556,226,074	584,092	51,692,682	504,753,344	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 15/17 0544: Carryover																	
Operations and Maintenance	-	-	-	-	4,189,160	4,189,160	-	56,849	4,132,311	3,627,466	561,694	55,564,192	40,986	4,964,790	54,185,882	-	-
Procurement	-	-	-	-	81,112	81,112	-	-	81,112	-	81,112	1,161,449	-	-	1,161,449	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	-	-	-	-	-	-	-	5,069,946	-	1,924,665	3,145,281	-	-
Subtotal	-	-	-	-	4,270,272	4,270,272	-	56,849	4,213,424	3,627,466	642,807	61,795,587	40,986	6,889,455	58,492,612	-	-
Total, Direct Appropriations	2,100,937,000	-	2,100,937,000	-	404,101,728	2,505,038,728	-	117,879,110	2,387,159,618	852,360,111	1,652,678,617	1,270,543,725	1,612,049	518,697,514	1,602,594,273	48,029	6,903

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts:																	
Immigration Inspection User Fee	-	-	-	-	118,670,550	118,670,550	-	37,538,705	81,131,845	-	118,670,550	-	-	-	-	4,190	-
Immigration Enforcement Fines	-	-	-	-	1,492,555	1,492,555	-	1,492,555	-	-	1,492,555	-	-	-	-	5	-
Land Border Inspection Fee	3,779,697	-	3,779,697	-	18,715,839	22,495,536	-	10,716,424	11,779,112	-	22,495,536	-	-	-	-	200	-
COBRA Passenger Inspection Fee	46,627,841	-	46,627,841	-	226,781,608	273,409,449	-	77,317,828	196,091,621	24,919,283	248,490,166	67,505,124	-	27,028,169	65,396,238	3,205	-
APHIS Inspection Fee	-	-	-	-	18,409,090	18,409,090	-	18,409,090	-	-	18,409,090	-	-	-	-	3,012	-
Electronic System for Travel Authorization Fees	4,704,984	-	4,704,984	-	78,390,013	83,094,997	-	65,108,419	17,986,578	353,897	82,741,100	25,351,373	11,574	5,922,617	19,771,079	96	-
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee	10,064,466	-	10,064,466	-	121,309,842	131,374,308	-	115,375,324	15,998,984	199,274	131,175,034	25,645,400	16,400	4,960,560	20,867,714	62	-
Puerto Rico Trust Fund	7,217,705	-	7,217,705	-	36,766,120	43,983,825	-	42,337,375	1,646,450	1,646,093	42,337,732	32,437,758	40,691	941,726	33,101,434	292	-
User Fee Facilities Fee	-	-	-	-	10,975,831	10,975,831	-	8,335,702	2,640,129	1,562,766	9,413,065	963,163	70	1,421,898	1,103,961	69	-
9 - 11 Response and Biometric Exit - 79 X 5702	3,445,000	-	3,445,000	-	78,400,301	81,845,301	-	81,845,301	-	-	81,845,301	-	-	-	-	-	-
Customs Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Fee Accounts	75,839,693	-	75,839,693	-	709,911,749	785,751,442	-	458,476,723	327,274,719	28,681,313	757,070,129	151,902,818	68,735	40,274,970	140,240,426	11,131	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	-	-	-	315,618	315,618	-	277,827	37,791	37,791	277,827	1	-	-	37,793	-	-
Salaries & Expenses - 70X0530	-	-	-	-	408,345	408,345	-	45,435	362,910	362,910	45,435	12,850	-	-	375,760	-	-
Automation - 70X0531	-	-	-	-	4,315,682	4,315,682	-	3,364,471	951,211	394,695	3,920,987	25,711,113	439	4,570,300	21,535,069	-	-
Construction - 70X0532	-	-	-	-	7,549,752	7,549,752	-	-	7,549,752	3,516,154	4,033,598	108,730,449	52,420	1,570,399	110,623,784	-	-
BSFIT - 70X0533	-	-	-	-	70,042,266	70,042,266	-	55,578,758	14,463,508	14,463,508	55,578,758	218,587,031	3,040,459	3,440,793	226,569,287	-	-
Air & Marine - 70X0544	-	-	-	-	24,253,877	24,253,877	-	21,261,738	2,992,139	2,991,628	21,262,249	46,432,796	-	304,123	49,120,301	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	106,885,540	106,885,540	-	80,528,228	26,357,312	21,766,687	85,118,854	399,474,240	3,093,318	9,885,615	408,261,994	-	-
TOTAL, CBP	2,176,776,693	-	2,176,776,693	-	1,220,899,017	3,397,675,710	-	656,884,061	2,740,791,649	902,808,110	2,494,867,600	1,821,920,783	4,774,102	568,858,099	2,151,096,692	59,160	6,903

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 17 0540			-			-		-			-						
Mission Support	64,660,742	-	64,660,742	-	-	64,660,742	-	-	64,660,742	20,462,248	44,198,494	-	-	9,352,165	11,110,083	1,365	1,034
Office of Principal Legal Advisor	45,414,605		45,414,605			45,414,605			45,414,605	17,792,043	27,622,562			8,374,049	9,417,994	1,457	69
Unspecified Increase		-		-	-		-	-				-	-			-	-
Subtotal, Mission Support and OPLA	110,075,347	-	110,075,347	-	-	110,075,347	-	-	110,075,347	38,254,291	71,821,056	-	-	17,726,214	20,528,077	2,822	1,103
Homeland Security Investigations:																	
Domestic Investigations	331,764,172	-	331,764,172	-	-	331,764,172	-	-	331,764,172	140,432,741	191,331,431	-	-	60,935,247	79,497,494	7,633	47
International Investigations	22,979,370		22,979,370			22,979,370			22,979,370	11,232,455	11,746,915			2,195,836	9,036,619	276	31
Intelligence	15,005,612	-	15,005,612			15,005,612			15,005,612	3,683,975	11,321,637			2,427,060	1,256,915	414	7
Subtotal, Homeland Security Investigations	369,749,154		369,749,154	-	-	369,749,154	-	-	369,749,154	155,349,171	214,399,983	-	-	65,558,143	89,791,028	8,323	85
Enforcement and Removal Operations:																	
Custody Operations	502,031,335	-	502,031,335	-	-	502,031,335	-	-	502,031,335	197,454,842	304,576,493	-	-	38,292,747	159,162,095	5,331	4,532
Fugitive Operations	29,788,120		29,788,120			29,788,120			29,788,120	10,594,314	19,193,806			4,913,968	5,680,346	782	-
Criminal Alien Program	60,134,249	-	60,134,249			60,134,249		1	60,134,248	28,632,979	31,501,270			11,694,366	16,938,613	1,506	38
Alternatives to Detention	21,353,582	-	21,353,582			21,353,582			21,353,582	15,164,303	6,189,279			2,016,746	13,147,557	264	660
Transportation Removal Program	52,441,213	-	52,441,213			52,441,213			52,441,213	17,955,090	34,486,123			690,927	17,264,163	75	567
Subtotal, Enforcement and Removal Operations	665,748,499		665,748,499	-	-	665,748,499	-	1	665,748,498	269,801,528	395,946,971	-	-	57,608,927	212,192,774	7,958	5,797
Subtotal, Operations and Support	1,145,573,000	-	1,145,573,000	-	-	1,145,573,000	-	1	1,145,572,999	463,404,990	682,168,010	-	-	140,893,111	322,511,879	19,103	6,985
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-		-			-			-	-	-			-	-	-	-
Unspecified Increase	8,588,713	-	8,588,713	-	-	8,588,713	-	-	8,588,713	-	8,588,713	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	8,588,713	-	8,588,713	-	-	8,588,713	-	-	8,588,713	-	8,588,713	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	-		-			-			-	-	-			-	-	-	-
International Investigations	2,538,287		2,538,287			2,538,287			2,538,287	-	2,538,287			-	-	-	-
Intelligence	-	-	-			-	-	-	-	-	-			-	-	-	-
Subtotal, Homeland Security Investigations	2,538,287		2,538,287	-	-	2,538,287	-	-	2,538,287	-	2,538,287	-	-	-	-	-	-
Enforcement and Removal Operations:																	
Custody Operations	-		-			-			-	-	-			-	-	-	-
Fugitive Operations	-		-			-			-	-	-			-	-	-	-
Criminal Alien Program	-		-			-			-	-	-			-	-	-	-
Alternatives to Detention	-		-			-			-	-	-			-	-	-	-
Transportation Removal Program	-		-			-			-	-	-			-	-	-	-
Subtotal, Enforcement and Removal Operations	-		-			-			-	-	-			-	-	-	-
Subtotal, Operations and Support	11,127,000	-	11,127,000	-	-	11,127,000	-	-	11,127,000	-	11,127,000	-	-	-	-	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-		-			-			-	-	-			-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Subtotal, Mission Support and OPLA	-		-			-			-	-	-	-	-	-	-	-	-
Homeland Security Investigations:																	
Domestic Investigations	-		-			-			-	-	-			-	-	-	-
International Investigations	-		-			-			-	-	-			-	-	-	-
Intelligence	-		-			-			-	-	-			-	-	-	-
Subtotal, Homeland Security Investigations	-		-			-			-	-	-			-	-	-	-
Enforcement and Removal Operations:																	
Custody Operations	8,588,000		8,588,000	-	-	8,588,000	-	-	8,588,000	-	8,588,000	-	-	-	-	-	-
Fugitive Operations	-		-			-			-	-	-			-	-	-	-
Criminal Alien Program	-		-			-			-	-	-			-	-	-	-
Alternatives to Detention	-		-			-			-	-	-			-	-	-	-
Transportation Removal Program	-		-			-			-	-	-			-	-	-	-
Subtotal, Enforcement and Removal Operations	8,588,000		8,588,000	-	-	8,588,000	-	-	8,588,000	-	8,588,000	-	-	-	-	-	-
Subtotal, Operations and Support	8,588,000		8,588,000	-	-	8,588,000	-	-	8,588,000	-	8,588,000	-	-	-	-	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-		-			-			-	-	-			-	-	-	-
Unspecified Increase	-	-	-	-	-	-	-	-	-	-	-			-	-	-	-
Subtotal, Mission Support and OPLA	-		-			-			-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Homeland Security Investigations:																	
Domestic Investigations	3,054,000	-	3,054,000	-	-	3,054,000	-	3,054,000	-	-	3,054,000	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	3,054,000	-	3,054,000	-	-	3,054,000	-	3,054,000	-	-	3,054,000	-	-	-	-	-	-
Enforcement and Removal Operations:																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	3,054,000	-	3,054,000	-	-	3,054,000	-	3,054,000	-	-	3,054,000	-	-	-	-	-	-
Total, Operations and Support	1,168,342,000	-	1,168,342,000	-	-	1,168,342,000	-	3,054,001	1,165,287,999	463,404,990	704,937,010	-	-	140,893,111	322,511,879	19,103	6,985
Procurement, Construction, and Improvement																	
Account 70 17/19 0545																	
Operational Communications/Information Technol	10,115,000	-	10,115,000	-	-	10,115,000	-	10,115,000	-	-	10,115,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	10,115,000	-	10,115,000	-	-	10,115,000	-	10,115,000	-	-	10,115,000	-	-	-	-	-	-
Account 70 16/17 0540																	
Domestic (H7)	-	-	-	-	1,156,005	1,156,005	-	-	1,156,005	165,522	990,483	919	-	2,426	164,015	-	-
International Investigations (I7)	-	-	-	-	194,047	194,047	-	-	194,047	-	194,047	1,115,463	-	14,883	1,100,580	-	-
Visa Security Program (V7)	-	-	-	-	173,939	173,939	-	131,021	42,918	-	173,939	2,420,078	131,021	-	2,289,057	-	-
Maintenance, Construction, & Lease Hold Improve	-	-	-	-	18,558,848	18,558,848	-	-	18,558,848	-	18,558,848	24,835,357	-	300,086	24,535,271	-	-
Subtotal	-	-	-	-	20,082,839	20,082,839	-	131,021	19,951,818	165,522	19,917,317	28,371,817	131,021	317,395	28,088,923	-	-
Account 70 16/20 0540																	
Custody Operations	-	-	-	-	45,000,000	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	13,500,000	13,500,000	-	-	13,500,000	-	13,500,000	27,673,912	-	21,603,920	6,069,992	-	-
Account 70 15/17 0540																	
Maintenance, Construction, & Lease Hold Improve	-	-	-	-	1,213,005	1,213,005	-	-	1,213,005	-	1,213,005	23,789,910	-	1,309,003	22,480,907	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	-	6,065,345	6,065,345	-	7,174	6,058,171	326,441	5,738,904	9,169,984	7,174	409,194	9,080,057	-	-
International	-	-	-	-	190,229	190,229	-	-	190,229	-	190,229	9,377	-	-	9,377	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,286,756	127,286,756	-	100,408,762	26,877,994	-	127,286,756	10,450,016	-	1,283,122	9,166,894	-	-
Subtotal	-	-	-	-	133,827,227	133,827,227	-	100,415,936	33,411,291	326,441	133,500,786	19,629,377	7,174	1,692,316	18,256,328	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	22,317,963	22,317,963	-	10,653,981	11,663,982	-	22,317,963	28,819,250	-	1,020,639	27,798,611	-	-
Automation Modernization - 70 15/17 0543	-	-	-	-	83,169	83,169	-	681	82,488	-	83,169	10,986,964	681	3,706,148	7,280,135	-	108
Automation Modernization - 70 X 0543	-	-	-	-	4,717,291	4,717,291	-	-	4,717,291	-	4,717,291	3,254,210	-	390,864	2,863,346	-	-
Construction - 70 14/17 0545	-	-	-	-	180,981	180,981	-	-	180,981	-	180,981	2,037,647	-	234,751	1,802,896	-	-
Construction - 70 X 0545	-	-	-	-	3,254,419	3,254,419	-	180	3,254,239	18,301	3,236,118	17,475,387	180	140,321	17,353,187	-	-
Legacy Account - 70 X 0504	-	-	-	-	621,375	621,375	-	-	621,375	-	621,375	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	84,268	84,268	-	-	84,268	-	84,268	503	-	-	503	-	-
Total, Direct Appropriations	1,178,457,000	-	1,178,457,000	-	244,882,537	1,423,339,537	-	124,370,800	1,298,968,737	463,915,254	959,424,283	162,038,977	139,056	171,308,468	454,506,707	19,103	7,093
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,615,967	-	-	1,615,967	-	-
Fee Accounts:																	
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	(2,898,000)	13,273,040	52,375,040	-	31,375,040	21,000,000	-	52,375,040	37,307,565	1,260	16,981,449	20,324,856	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,315,000)	93,575,924	219,260,924	-	149,260,924	70,000,000	5,608	219,255,316	89,127,014	678,314	15,149,866	73,304,442	-	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	(10,005,000)	156,911,301	291,906,301	-	220,906,301	71,000,000	23,951,761	267,954,540	78,779,082	967,807	16,075,353	85,687,683	358	640
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	1,007,550	875,000	-	1,882,550	2,517,852	-	48,540	2,469,312	-	-
Subtotal, Fee Accounts No Year Accounts	323,750,000	-	323,750,000	(22,218,000)	263,892,815	565,424,815	-	402,549,815	162,875,000	23,957,369	541,467,446	207,731,513	1,647,381	48,255,208	181,786,293	358	643
TOTAL, ICE	1,502,207,000	-	1,502,207,000	(22,218,000)	508,775,352	1,988,764,352	-	526,920,615	1,461,843,737	487,872,623	1,500,891,729	371,386,457	1,786,437	219,563,676	637,908,967	19,461	7,736

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17/18 0550																	
Mission Support	218,606,000	-	218,606,000	-	-	218,606,000	-	-	218,606,000	25,511,902	193,094,098	-	-	10,637,877	14,874,025	1,865	1,802
Aviation Screening Operations																	
Screening Workforce:																	
Screening Partnership Program	54,000,000	-	54,000,000	-	-	54,000,000	-	-	54,000,000	24,014,898	29,985,102	-	-	53,693	23,961,205	10	5
Screener PC&B	538,168,000	-	538,168,000	-	-	538,168,000	-	-	538,168,000	245,248,413	292,919,587	-	-	120,798,318	124,450,095	48,792	-
Screener Training and Other	40,217,000	-	40,217,000	-	-	40,217,000	-	-	40,217,000	7,755,475	32,461,525	-	-	2,693,403	5,062,072	182	201
Airport Management	101,699,000	-	101,699,000	-	-	101,699,000	-	-	101,699,000	24,818,749	76,880,251	-	-	11,757,416	13,061,333	2,830	13
Canines	15,755,000	-	15,755,000	-	-	15,755,000	-	-	15,755,000	5,565,304	10,189,696	-	-	2,505,175	3,060,129	500	-
Screening Technology Maintenance	51,950,000	-	51,950,000	-	-	51,950,000	-	-	51,950,000	12,894	51,937,106	-	-	-	12,894	-	-
Secure Flight	25,935,000	-	25,935,000	-	-	25,935,000	-	-	25,935,000	2,799,208	23,135,792	-	-	1,343,859	1,455,349	-	-
Subtotal, Aviation Screening Operations	1,046,330,000	-	1,046,330,000	-	-	1,046,330,000	-	-	1,046,330,000	335,726,843	710,603,157	-	-	149,789,741	185,937,102	54,179	2,021
Other Operations and Enforcement																	
Inflight Security:																	
Federal Air Marshal	146,286,000	-	146,286,000	-	-	146,286,000	-	-	146,286,000	66,934,725	79,351,275	-	-	27,772,315	39,162,410	-	-
Federal Flight Deck Officer and Crew Training	3,219,591	-	3,219,591	-	-	3,219,591	-	-	3,219,591	433,398	2,786,193	-	-	210,538	222,860	35	37
Aviation Regulation	34,563,000	-	34,563,000	-	-	34,563,000	-	-	34,563,000	11,176,703	23,386,297	-	-	5,188,678	5,988,025	1,012	54
Air Cargo	15,786,000	-	15,786,000	-	-	15,786,000	-	-	15,786,000	5,801,847	9,984,153	-	-	2,703,333	3,098,514	602	49
Intelligence Operations and TSOC	13,477,000	-	13,477,000	-	-	13,477,000	-	-	13,477,000	4,150,392	9,326,608	-	-	1,942,954	2,207,438	387	33
Surface Programs	21,857,000	-	21,857,000	-	-	21,857,000	-	-	21,857,000	7,974,962	13,882,038	-	-	3,840,047	4,134,915	663	15
Vetting Programs	13,431,000	-	13,431,000	-	-	13,431,000	-	-	13,431,000	603,354	12,827,646	-	-	287,132	316,222	356	187
Subtotal, Other Operations and Enforcement	248,619,591	-	248,619,591	-	-	248,619,591	-	-	248,619,591	97,075,381	151,544,210	-	-	41,944,997	55,130,384	3,055	375
Subtotal, Operations and Support	1,294,949,591	-	1,294,949,591	-	-	1,294,949,591	-	-	1,294,949,591	432,802,224	862,147,367	-	-	191,734,738	241,067,486	57,234	2,396
Operations and Support (Non Supplemental/Emergency Funds) Account 70 X 0550																	
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	738,726	-	-	738,726	-	-
Screener PC&B	-	-	-	-	288,020	288,020	-	713	287,307	-	288,020	1,466	-	-	1,466	-	-
Alien Flight Student Program-Fee	-	-	-	-	166	166	-	1	165	-	166	18,081	-	-	18,081	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	108,791	108,791	-	-	108,791	-	108,791	527,972	-	257,578	270,394	-	-
EDS Procurement and Installation	-	-	-	-	267,317	267,317	-	67,317	200,000	-	267,317	28,656,223	-	69,472	28,586,751	-	-
Screening Technology Maintenance	-	-	-	-	4,754	4,754	-	4,754	-	-	4,754	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	2,706,550	-	-	2,706,550	-	-
Airport Management, Support and IT ³	-	-	-	-	605,282	605,282	-	1	605,281	-	605,282	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	129,738	129,738	-	7,245	122,493	-	129,738	22,299	-	-	22,299	-	-
Fee Funded Programs																	
Vetting and Credentialing:																	
Credentialing Admin and Ops(SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	96,163,000	-	4,303,340	-	-	4,303,340	4,303,340	4,303,340	-	2,006,314	2,297,026	-	33,836	-	33,836	-	-
Hazardous Materials	21,083,000	-	935,423	-	-	935,423	935,423	935,423	-	833,052	102,371	-	-	619,367	213,685	-	-
General Aviation at DCA	400,000	-	2,940	-	-	2,940	2,940	-	-	1,632	1,308	-	-	1,331	301	-	-
General Aviation at DCA - Fees	-	-	-	-	64,455	64,455	47,975	-	16,480	30	64,425	2,950	-	1,390	1,590	-	-
Indirect Air Cargo Fee	-	-	-	-	234,710	234,710	-	234,710	-	-	234,710	610,716	136,797	-	473,919	-	-
Commercial Aviation and Airports	6,500,000	-	608,697	-	-	608,697	608,697	608,697	-	-	608,697	-	-	-	-	-	-
Other Security Threat Assessments	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	3,500,000	-	307,582	-	-	307,582	307,582	307,582	-	85,512	222,070	-	-	41,087	44,426	-	-
TSA Pre/® Application Program - Fee	80,153,000	-	10,103,033	-	-	10,103,033	10,103,033	10,103,033	-	6,493,081	3,609,952	-	-	5,366,766	1,126,315	-	-
Alien Flight School Fee (Mandatory)	5,200,000	-	318,146	(21,952)	166	296,360	318,146	296,195	165	139,913	156,447	18,081	-	64,076	93,918	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Non-Supplemental	213,049,000	-	16,579,161	(21,952)	1,831,021	18,388,231	16,579,161	16,919,926	1,468,305	9,559,535	8,828,696	33,836,900	136,797	8,085,901	35,173,738	-	-
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Support	-	-	-	-	1,060,487	1,060,487	-	131,291	929,196	-	1,060,487	2,848,188	2,215	547,928	2,298,045	-	-
EDS Procurement and Installation	-	-	-	-	564,416	564,416	-	364,416	200,000	-	564,416	4,286,610	-	4,479	4,282,130	-	-
Subtotal, Supplemental	-	-	-	-	1,624,903	1,624,903	-	495,707	1,129,196	-	1,624,903	7,134,798	2,215	552,407	6,580,175	-	-
Subtotal, Operations and Support (No-Year)	213,049,000	-	16,579,161	(21,952)	3,455,925	20,013,134	16,579,161	17,415,633	2,597,501	9,559,535	10,453,599	40,971,698	139,012	8,638,308	41,753,913	-	-
Total, Operations and Support	1,507,998,591	-	1,311,528,752	(21,952)	3,455,925	1,314,962,725	16,579,161	17,415,633	1,297,547,092	442,361,760	872,600,966	40,971,698	139,012	200,373,046	282,821,399	57,234	2,396

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvements																	
Account 70 17/18 0410																	
Aviation Screening Infrastructure																	
Checkpoint Support	21,396,477	-	21,396,477	-	-	21,396,477	-	-	21,396,477	162,331	21,234,146	-	-	95,929	66,402	-	80
Checked Baggage	8,420,704	-	8,420,704	-	-	8,420,704	-	-	8,420,704	77,680	8,343,024	-	-	21,886	55,794	4	130
Subtotal, Aviation Screening Infrastructure	29,817,181	-	29,817,181	-	-	29,817,181	-	-	29,817,181	240,011	29,577,170	-	-	117,815	122,196	4	210
Infrastructure for Other Operations																	
Air Cargo	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	4,500	995,500	-	-	-	4,500	-	-
Surface Programs	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Vetting Programs	6,300,000	-	6,300,000	-	-	6,300,000	-	-	6,300,000	-	6,300,000	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	8,300,000	-	8,300,000	-	-	8,300,000	-	-	8,300,000	4,500	8,295,500	-	-	-	4,500	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	38,117,181	-	38,117,181	-	-	38,117,181	-	-	38,117,181	244,511	37,872,670	-	-	117,815	126,695	4	210
Research and Development																	
Account 70 17/18 0802																	
Transportation Screening Operations:																	
Research and Development	954,205	-	954,205	-	-	954,205	-	-	954,205	-	954,205	-	-	-	-	-	-
Subtotal, Research and Development	954,205	-	954,205	-	-	954,205	-	-	954,205	-	954,205	-	-	-	-	-	-
Aviation Security																	
Account 70 16/17 0550																	
Screening Partnership Program	-	-	-	-	4,476,858	4,476,858	-	3,976,858	500,000	-	4,476,858	54,910,355	655	12,491,944	42,417,756	-	-
Screener PC&B	-	-	-	-	41,608,271	41,608,271	-	12,108,271	29,500,000	3,145,403	38,462,869	151,856,184	-	106,372,319	48,629,268	-	-
Screener Training and Other	-	-	-	-	11,056,776	11,056,776	-	1,767,683	9,289,093	-	11,056,776	99,960,825	1,758,838	6,415,315	91,786,672	-	-
Checkpoint Support	-	-	-	-	49,230,220	49,230,220	-	16,330,220	32,900,000	96,072	49,134,148	47,688,129	-	2,337,255	45,446,947	-	-
EDS Procurement and Installation	-	-	-	-	11,734,169	11,734,169	-	2,734,169	9,000,000	89,254	11,644,915	40,417,353	-	3,676,017	36,830,590	-	-
Screening Technology Maintenance	-	-	-	-	17,758,645	17,758,645	-	8,758,645	9,000,000	-	17,758,645	193,256,920	270	14,058,902	179,197,748	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	7,508,648	7,508,648	-	2,245,902	5,262,746	-	7,508,648	75,219,784	2,245,164	15,406,621	57,567,999	-	-
Airport Management and Support ³	-	-	-	-	7,626,699	7,626,699	-	-	7,626,699	1,273,678	6,353,021	117,751,927	-	24,040,787	94,984,818	-	-
FFDO and Flight Crew Training	-	-	-	-	4,403,305	4,403,305	-	403,305	4,000,000	22,435	4,380,870	7,977,525	-	961,197	7,038,763	-	-
Air Cargo	-	-	-	-	3,959,290	3,959,290	-	1,352	3,957,938	389,140	3,570,150	21,174,707	-	4,048,117	17,515,730	-	-
Federal Air Marshals	-	-	-	-	14,605,813	14,605,813	-	5,605,813	9,000,000	799,588	13,806,225	75,101,103	-	30,449,373	45,451,318	-	-
Subtotal, Aviation Security	-	-	-	-	173,968,694	173,968,694	-	53,932,218	120,036,476	5,815,569	168,153,125	885,314,812	4,004,927	220,257,846	666,867,609	-	-
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385																	
EDS Procurement and Installation	250,000,000	-	250,000,000	(17,250,000)	267,190,883	499,940,883	-	349,940,883	150,000,000	1,258	499,939,625	1,163,174,741	12,280	17,653,135	1,145,510,584	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,250,000)	267,190,883	499,940,883	-	349,940,883	150,000,000	1,258	499,939,625	1,163,174,741	12,280	17,653,135	1,145,510,584	-	-
Loose Change at Checkpoint																	
Account 70 X 5390																	
Screener Training and Other	-	-	-	-	919,969	919,969	-	219,969	700,000	387	919,582	1,008,346	-	387	1,008,346	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	919,969	919,969	-	219,969	700,000	387	919,582	1,008,346	-	387	1,008,346	-	-
Airport Checkpoint Screening Fund																	
Account 70 X 5545																	
Checkpoint Support	-	-	-	-	6,288,481	6,288,481	-	-	6,288,481	18,029	6,270,451	7,369,636	-	993,819	6,393,847	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	6,288,481	6,288,481	-	-	6,288,481	18,029	6,270,451	7,369,636	-	993,819	6,393,847	-	-
Surface Transportation Security																	
Account 70 16/17 0551:																	
Staffing and Operations	-	-	-	-	1,484,033	1,484,033	-	-	1,484,033	70,971	1,413,062	6,782,650	-	808,043	6,045,578	-	-
Surface Inspectors and VIPR	-	-	-	-	1,368,473	1,368,473	-	-	1,368,473	163,974	1,204,498	4,659,669	-	3,122,251	1,701,393	-	-
Subtotal, Surface Transportation Security	-	-	-	-	2,852,506	2,852,506	-	-	2,852,506	234,946	2,617,560	11,442,319	-	3,930,293	7,746,971	-	-
Surface Transportation Security⁷																	
Account 70 X 0551:																	
Hazmat - Fee	-	-	-	-	0	0	-	0	-	-	0	1,554	-	-	1,554	-	-
Subtotal, Surface	-	-	-	-	0	0	-	0	-	-	0	1,554	-	-	1,554	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE	
Intelligence and Vetting																		
Account 70 16/17 0557:																		
Intelligence ⁴	-	-	-	-	177,389	177,389	-	-	177,389	177,389	-	14,761,483	-	2,703,098	12,235,774	-	-	
Secure Flight	-	-	-	-	3,591,480	3,591,480	-	2,591,480	1,000,000	135,599	3,455,881	51,270,865	-	6,111,698	45,294,766	-	-	
Other Vetting Programs	-	-	-	-	9,744,147	9,744,147	-	8,844,147	900,000	-	9,744,147	52,671,475	3,370,132	2,065,956	47,235,387	-	-	
Subtotal, Intel and Vetting	-	-	-	-	13,513,016	13,513,016	-	11,435,627	2,077,389	312,988	13,200,028	118,703,823	3,370,132	10,880,752	104,765,927	-	-	
Intelligence and Vetting																		
Account 70 X 0557:																		
Fee Funded Programs:																		
TWIC	-	-	-	-	50,632,346	50,632,346	-	9,412,267	41,220,079	3,973	50,628,373	24,902,002	812,968	2,942,276	21,150,731	48	15	
Hazardous Materials	-	-	-	-	7,671,788	8,149,239	477,451	2,013,382	6,135,857	6,135,857	2,013,382	6,163,439	-	1,257,217	11,042,079	31	-	
Alien Flight School Fee (Mandatory)	-	-	-	-	9,528,625	9,528,625	-	4,625,482	4,903,143	3,335	9,525,290	2,952,163	104,551	347,965	2,502,982	12	-	
General Aviation at DCA	-	-	-	-	1,845,697	1,845,697	-	129,197	1,716,500	-	1,845,697	-	-	-	-	-	-	
Air Cargo Fee	-	-	-	-	10,058,782	10,058,782	-	213,570	9,845,212	-	10,058,782	2,266,790	61,825	77,905	2,127,060	8	-	
Commercial Aviation and Airports	-	-	-	-	1,861,785	1,861,785	-	1,861,785	-	-	1,861,785	-	-	-	385,678	-	-	
Other Security Threat Assessments	-	-	-	-	13	13	-	13	-	-	13	-	-	-	-	-	-	
TSA Pre/® Application Program - Fee	-	-	-	-	107,106,010	107,106,010	-	6,628,988	100,477,022	-	107,106,010	15,891,764	1,230,889	1,494,030	13,166,845	52	5	
Subtotal, Intel and Vetting	-	-	-	-	188,705,046	189,182,497	477,451	24,884,684	164,297,813	6,143,165	183,039,332	52,176,158	2,210,233	6,119,393	50,375,375	151	20	
Transportation Security Support																		
Account 70 16/17 0554:																		
Headquarters Administration	-	-	-	-	6,120,021	6,120,021	-	-	6,120,021	713,818	5,406,204	79,446,802	-	12,089,657	68,070,963	-	-	
Human Capital Services	-	-	-	-	12,158,779	12,158,779	-	239,897	11,918,882	-	12,158,779	118,423,162	239,898	9,597,331	108,585,933	-	-	
Information Technology	-	-	-	-	2,803,163	2,803,163	-	-	2,803,163	189,793	2,613,370	305,699,988	-	29,830,518	276,059,263	-	-	
Subtotal, Trans Security Support	-	-	-	-	21,081,963	21,081,963	-	239,897	20,842,066	903,611	20,178,352	503,569,952	239,898	51,517,505	452,716,160	-	-	
Transportation Security Support⁸																		
Account 70 X 0554:																		
Headquarters Administration	-	-	-	-	1,545,477	1,545,477	-	173,576	1,371,901	-	1,545,477	215,841	-	-	215,841	-	-	
Information Technology	-	-	-	-	42	42	-	0	42	-	42	-	-	-	-	-	-	
Subtotal, Trans Security Support	-	-	-	-	1,545,519	1,545,519	-	173,576	1,371,943	-	1,545,519	215,841	-	-	215,841	-	-	
Federal Air Marshals																		
Account 70 X 0541																		
Management and Administration	-	-	-	-	220,590	220,590	-	1	220,589	-	220,590	149,170	-	-	149,170	-	-	
Travel and Training	-	-	-	-	12,786	12,786	-	1	12,785	-	12,786	-	-	-	-	-	-	
Air to Ground Communications	-	-	-	-	2,339	2,339	-	1	2,338	-	2,339	10,603	-	-	10,603	-	-	
Subtotal, Federal Air Marshals	-	-	-	-	235,714	235,714	-	2	235,712	-	235,714	159,773	-	-	159,773	-	-	
Research and Development																		
Account 70 X 0553																		
R&D Tech Center	-	-	-	-	142,026	142,026	-	-	142,026	-	142,026	-	-	-	-	-	-	
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-	
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	-	-	-	-	-	-	
Subtotal, Research & Development	-	-	-	-	243,849	243,849	-	-	243,849	-	243,849	30,809	-	-	30,809	-	-	
Transportation Security Administration¹⁰																		
Account 70 X 0508																		
TSA	-	-	-	-	498,874	498,874	-	2,704	496,170	-	498,874	6,115	-	-	6,115	-	-	
Subtotal, TSA	-	-	-	-	498,874	498,874	-	2,704	496,170	-	498,874	6,115	-	-	6,115	-	-	
Total, Transportation Security Admin. (Gross)	1,797,069,977		-	1,600,600,138	(17,271,952)	680,500,439	2,264,306,076	17,056,612	458,245,193	1,806,060,883	456,036,223	1,808,269,853	2,784,145,576	9,976,482	511,843,992	2,718,747,003	57,389	2,626

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aviation Security Fees 70 17/18 0550 ¹³																	
Aviation Passenger Security Fee (less ASCF and	-	-	(55,536,756)	-	-	(55,536,756)	-	-	(55,536,756)								
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(1,280,000,000)	-	(1,280,000,000)	-	-	(1,280,000,000)	-	(1,280,000,000)	-								
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	-	(232,750,000)	-								
Credentialing Fees 70 X 0557																	
TWIC	(96,163,000)	-	(4,303,340)	-	-	(4,303,340)	-	(4,303,340)	-								
Hazardous Materials	(21,083,000)	-	(935,423)	-	-	(935,423)	-	(935,423)	-								
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(318,146)	21,952	-	(296,360)	-	(296,360)	-								
General Aviation at DCA	(400,000)	-	(2,940)	-	-	(2,940)	-	(2,940)	-								
Air Cargo Fee	(3,500,000)	-	(307,582)	-	-	(307,582)	-	(307,582)	-								
Commercial Aviation and Airports	(6,500,000)	-	(608,697)	-	-	(608,697)	-	(608,697)	-								
Other Security Threat Assessments	(50,000)	-	-	-	-	-	-	-	-								
TSA Pre/® Application Program - Fee	(80,153,000)	-	(10,103,033)	-	-	(10,103,033)	-	(10,103,033)	-								
Subtotal, Credentialing Fees	(213,049,000)	-	(16,579,161)	21,952	-	(16,557,375)	-	(16,557,209)	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	1,334,020,977	-	1,278,484,221	(0)	680,500,439	1,959,461,945	17,056,612	208,937,984	1,750,524,127	456,036,223	1,808,269,853	2,784,145,576	9,976,482	511,843,992	2,718,747,003	57,389	2,626

Footnotes

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

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

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

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

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

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

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

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

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

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

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 17 0610																
Military pay and allowances	664,963,071	-	664,963,071	-	-	664,963,071	-	664,963,071	280,033,296	384,929,775	-	-	102,417,409	177,615,887	39,236	-
Civilian pay and benefits	151,006,266	-	151,006,266	-	-	151,006,266	-	151,006,266	63,018,568	87,987,698	-	-	30,249,472	32,769,096	6,914	-
Training and recruiting	39,360,452	-	39,360,452	-	-	39,360,452	-	39,360,452	9,520,197	29,840,255	-	-	1,111,985	8,408,212	-	-
Operating funds and unit level maintenance	195,904,493	-	195,904,493	-	-	195,904,493	-	195,904,493	35,951,188	159,953,305	-	-	8,944,433	27,006,755	-	322
Centrally managed accounts	62,883,173	-	62,883,173	-	-	62,883,173	-	62,883,173	7,401,463	55,481,710	-	-	3,030,327	4,371,136	-	-
Intermediate and depot level maintenance	201,370,788	-	201,370,788	-	-	201,370,788	-	201,370,788	22,076,788	179,294,000	-	-	826,590	21,250,198	-	-
Overseas Contingency Operations (OCO)	30,688,383	-	30,688,383	-	-	30,688,383	-	30,688,383	5,474,321	25,214,062	-	-	2,226,497	3,247,824	-	-
Subtotal, O & E	1,346,176,626	-	1,346,176,626	-	-	1,346,176,626	-	1,346,176,626	423,475,821	922,700,805	-	-	148,806,713	274,669,108	46,150	322
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	795,284	795,284	-	795,284	-	795,284	400,047	247	36,583	363,217	-	-
Environmental Compliance and Restoration - 70 17/21 06	2,523,210	-	2,523,210	-	-	2,523,210	-	2,523,210	233,578	2,289,632	-	-	106,169	127,409	22	0
Environmental Compliance and Restoration - 70 16/20 06	-	-	-	-	10,179,605	10,179,605	-	10,179,605	-	10,179,605	215,134	1,233	106,535	107,367	-	-
Environmental Compliance and Restoration - 70 15/19 06	-	-	-	-	6,151,554	6,151,554	-	6,151,554	-	6,151,554	3,188,601	-	360,424	2,828,178	-	-
Environmental Compliance and Restoration - 70 14/18 06	-	-	-	-	2,259,505	2,259,505	-	2,259,505	7,911	2,251,594	5,262,285	7,110	116,723	5,146,363	-	-
Environmental Compliance and Restoration - 70 13/17 06	-	-	-	-	239,099	239,099	-	239,099	-	239,099	1,747,744	-	30,740	1,717,005	-	-
Reserve Training - 70 17 0612	21,012,240	-	21,012,240	-	-	21,012,240	-	21,012,240	5,582,760	15,429,480	-	-	313,529	5,269,231	405	3
Alteration Of Bridges - 70 X 0614	-	-	-	-	4,102	4,102	-	4,102	-	4,102	14,113,737	-	-	14,113,737	-	-
Research, Development, Test and Evaluation - 70 X 0611	-	-	-	-	269,070	269,070	-	269,070	14,931	254,140	695,545	3,705	176,742	530,029	-	-
Research, Development, Test and Evaluation - 70 17/19	3,438,902	-	3,438,902	-	-	3,438,902	-	3,438,902	884,275	2,554,627	-	-	347,272	537,003	80	1
Research, Development, Test and Evaluation - 70 16/18	-	-	-	-	1,078,112	1,078,112	-	1,078,112	123,478	954,634	3,052,616	799	800,837	2,374,458	-	-
Research, Development, Test and Evaluation - 70 15/17	-	-	-	-	270,302	270,302	-	270,302	1,683	268,619	961,932	1,823	266,802	694,989	-	-
Research, Development, Test and Evaluation - 70 13/17	-	-	-	-	55,690	55,690	-	55,690	30,917	24,773	155,973	10,647	-	176,243	-	-
Medicare Eligible Retiree Health Care Fund - 70 17 0616	175,506,151	-	175,506,151	-	-	175,506,151	-	175,506,151	175,506,151	-	-	-	175,506,151	-	-	-
Retired pay (mandatory) - 70 X 0602	307,647,200	-	307,647,200	-	85,688,309	393,335,509	-	393,335,509	134,898,440	258,437,069	28,247,094	-	27,602,411	135,543,123	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 17/21 0613																
Survey and Design	250,000	-	250,000	-	-	250,000	-	250,000	-	250,000	-	-	-	-	-	-
Polar Ice Breaker	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	268,311,102	-	268,311,102	-	-	268,311,102	-	268,311,102	1	268,311,101	-	-	-	1	-	-
Offshore Patrol Cutter (OPC)	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	9,000,000	-	9,000,000	-	-	9,000,000	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	297,561,102	-	297,561,102	-	-	297,561,102	-	297,561,102	1	297,561,101	-	-	-	1	-	-
Aircraft - 70 17/21 0613																
HC-144A Maritime Patrol Aircraft	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
C130J Conversion/Sustainment	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	28,000,000	-	28,000,000	-	-	28,000,000	-	28,000,000	-	28,000,000	-	-	-	-	-	-
HH-65 Conversion Sustainment	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	-	-	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	3,120	996,880	-	-	-	3,120	-	-
C4ISR	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Coast Guard Logistics Information Management System	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Other Equipment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	3,120	6,996,880	-	-	-	3,120	-	-
Shore Facilities and Aids to Navigation - 70 16/20 0611																
Major Shore Aton and S&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Personnel and Related Support - 70 17 0613																
Direct Personnel Costs	22,348,027	-	22,348,027	-	-	22,348,027	-	22,348,027	8,338,949	14,009,078	-	-	2,308,809	6,030,140	787	6
Subtotal	22,348,027	-	22,348,027	-	-	22,348,027	-	22,348,027	8,338,949	14,009,078	-	-	2,308,809	6,030,140	787	6
Subtotal - AC&I	367,909,129	-	367,909,129	-	-	367,909,129	-	367,909,129	8,342,070	359,567,059	-	-	2,308,809	6,033,261	787	6

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,789,679	8,789,679	-	8,789,679	-	8,789,679	4,426,533	204	311,204	4,115,125	-	-
Polar Ice Breaker	-	-	-	-	1,385,879	1,385,879	-	1,385,879	-	1,385,879	3,884,371	-	196,841	3,687,530	-	-
National Security Cutter (NSC)	-	-	-	-	592,921,209	592,921,209	-	592,921,209	945,116	591,976,093	62,544,570	1,600	984,951	62,503,135	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	108,702,374	108,702,374	-	108,702,374	-	108,702,374	110,297,626	-	-	110,297,626	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	316,174,989	-	1,101,498	315,073,491	-	-
Cutter Small Boats	-	-	-	-	2,136,644	2,136,644	-	2,136,644	-	2,136,644	863,356	-	-	863,356	-	-
In Service Vessel Sustainment	-	-	-	-	10,743,830	10,743,830	-	10,743,830	148,827	10,595,003	8,905,401	6,923	518,963	8,528,343	-	-
Subtotal	-	-	-	-	745,936,968	745,936,968	-	745,936,968	1,093,944	744,843,024	507,096,846	8,726	3,113,457	505,068,606	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	162,602	162,602	-	162,602	-	162,602	1,608,116	-	42,817	1,565,298	-	-
C130J Conversion/Sustainment	-	-	-	-	73,101,680	73,101,680	-	73,101,680	26,077	73,075,603	71,455,599	-	197,419	71,284,257	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	48,157,710	48,157,710	-	48,157,710	1,346,509	46,811,201	46,819,112	59,269	1,083,158	47,023,195	-	-
HH-65 Conversion Sustainment	-	-	-	-	17,422,423	17,422,423	-	17,422,423	-	17,422,423	3,326,271	-	127,848	3,198,423	-	-
Subtotal	-	-	-	-	138,844,415	138,844,415	-	138,844,415	1,372,586	137,471,828	123,209,099	59,269	1,451,242	123,071,174	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	11,971,398	11,971,398	-	11,971,398	341,928	11,629,470	6,204,777	-	657,838	5,888,867	-	-
C4ISR	-	-	-	-	18,687,176	18,687,176	-	18,687,176	322,768	18,364,408	14,011,341	-	857,848	13,476,261	-	-
Coast Guard Logistics Information Management System	-	-	-	-	1,450,474	1,450,474	-	1,450,474	1,479	1,448,994	3,648,930	2,086	443,045	3,205,278	-	-
Subtotal	-	-	-	-	32,109,048	32,109,048	-	32,109,048	666,175	31,442,873	23,865,048	2,086	1,958,731	22,570,406	-	-
Carryover Shore Facilities and Aids to Navigation: 70																
Major Shore Aton and S&D	-	-	-	-	99,859,784	99,859,784	-	99,859,784	1,030	99,858,754	14,732,538	924	30,780	14,701,864	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	25,394,439	25,394,439	-	25,394,439	2,023	25,392,416	26,537,927	103	455,313	26,084,534	-	-
Minor Shore	-	-	-	-	1,570,359	1,570,359	-	1,570,359	33,409	1,536,950	2,852,910	45,169	450,760	2,390,389	-	-
Military Housing	-	-	-	-	20,973,144	20,973,144	-	20,973,144	1,269	20,971,875	26,568	26	1,629	26,182	-	-
Subtotal	-	-	-	-	147,797,726	147,797,726	-	147,797,726	37,731	147,759,995	44,149,943	46,221	938,482	43,202,970	-	-
Subtotal - AC&I	-	-	-	-	1,064,688,156	1,064,688,156	-	1,064,688,156	3,170,436	1,061,517,719	698,320,935	116,303	7,461,913	693,913,156	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	298,567	298,567	-	298,567	8,498	290,070	71,357	6,093	15,353	58,409	-	-
National Security Cutter (NSC)	-	-	-	-	53,419,577	53,419,577	-	53,419,577	204,705	53,214,872	442,778,793	88,149	24,498,497	418,396,852	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	6,230,600	6,230,600	-	6,230,600	-	6,230,600	2,893,930	-	178,481	2,715,449	-	-
Fast Response Cutter (FRC)	-	-	-	-	20,481,040	20,481,040	-	20,481,040	89,020	20,392,020	70,719,814	13,199	891,983	69,903,652	-	-
Cutter Small Boats	-	-	-	-	2,061,429	2,061,429	-	2,061,429	-	2,061,429	1,126,931	-	921,524	205,407	-	-
In Service Vessel Sustainment	-	-	-	-	1,908,813	1,908,813	-	1,908,813	39,214	1,869,598	1,241,498	3,778	109,024	1,167,911	-	-
Polar Icebreaker Preservation	-	-	-	-	484,531	484,531	-	484,531	657	483,874	1,154,854	419	26,532	1,128,559	-	-
Carryover Aircraft: 070 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	1,749,042	-	730,461	1,018,581	-	-
C130J Conversion/Sustainment	-	-	-	-	22,418,278	22,418,278	-	22,418,278	-	22,418,278	80,796,402	239,544	-	80,556,858	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	2,015,344	2,015,344	-	2,015,344	98,439	1,916,904	10,815,700	-	384,354	10,529,785	-	-
HH-65 Conversion Sustainment	-	-	-	-	9,102,362	9,102,362	-	9,102,362	822,188	8,280,174	9,300,726	-	1,793,118	8,329,797	-	-
HH-60 Airframe Replacement	-	-	-	-	8,973,580	8,973,580	-	8,973,580	84,988	8,888,592	1,282,442	-	146,276	1,221,154	-	-
Carryover Other Acquisition Programs: 070 15/19 061																
Program Oversight and Management	-	-	-	-	1,564,178	1,564,178	-	1,564,178	4,775	1,559,403	3,872,525	3,988	750,497	3,122,816	-	-
C4ISR	-	-	-	-	1,210,476	1,210,476	-	1,210,476	-	1,210,476	12,615,976	-	1,163,151	11,452,825	-	-
Coast Guard Logistics Information Management System	-	-	-	-	108,681	108,681	-	108,681	-	108,681	71,456	-	-	71,456	-	-
Carryover Shore Facilities and Aids to Navigation: 071																
Major Shore Aton and S&D	-	-	-	-	16,421,698	16,421,698	-	16,421,698	-	16,421,698	2,937,743	-	-	2,937,743	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	14,217,951	14,217,951	-	14,217,951	-	14,217,951	114,908	1	36,700	78,207	-	-
Minor Shore	-	-	-	-	105,033	105,033	-	105,033	6,518	98,515	1,630,394	1,315	130,725	1,504,872	-	-
Military Housing	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	167,039,164	167,039,164	-	167,039,164	1,359,003	165,680,161	645,174,489	356,486	31,776,675	614,400,332	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	101,605	101,605	-	101,605	-	101,605	26,582	-	-	26,582	-	-
Polar Ice Breaker	-	-	-	-	249,300	249,300	-	249,300	-	249,300	1,575,638	-	43,360	1,532,278	-	-
National Security Cutter (NSC)	-	-	-	-	29,381,575	29,381,575	-	29,381,575	-	29,381,575	307,998,950	846	29,173,649	278,824,454	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,500,897	1,500,897	-	1,500,897	13,150	1,487,746	2,005,345	9,190	87,153	1,922,152	-	-
Fast Response Cutter (FRC)	-	-	-	-	33,813,055	33,813,055	-	33,813,055	233,933	33,579,122	159,709,404	4,958	4,619,550	155,318,828	-	-
Cutter Small Boats	-	-	-	-	133,605	133,605	-	133,605	-	133,605	516,855	-	62,682	454,172	-	-
In Service Vessel Sustainment	-	-	-	-	955,508	955,508	-	955,508	-	955,508	1,725,576	22,789	85,966	1,616,821	-	-
Response Boat Medium	-	-	-	-	281,573	281,573	-	281,573	-	281,573	375,240	-	105,000	270,240	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	26,593,728	26,593,728	-	26,593,728	86,480	26,507,249	69,312,523	22,476	205,145	69,171,381	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	517,556	517,556	-	517,556	31,047	486,509	2,738,957	-	50,658	2,719,346	-	-
Maritime Patrol Aircraft	-	-	-	-	7,660	7,660	-	7,660	-	7,660	248,488	-	31,082	217,406	-	-
HH-65 Conversion Sustainment	-	-	-	-	592,016	592,016	-	592,016	20,212	571,805	133,986	-	3,223	150,975	-	-
Carryover Other Acquisition Programs: 070 14/18 061																
Program Oversight and Management	-	-	-	-	25,549	25,549	-	25,549	-	25,549	1,177,279	-	146,391	1,030,887	-	-
C4ISR	-	-	-	-	2,314,498	2,314,498	-	2,314,498	-	2,314,498	3,966,986	-	101,329	3,865,657	-	-
Coast Guard Logistics Information Management System	-	-	-	-	255,871	255,871	-	255,871	153,622	102,250	50,329	153,622	-	50,329	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,925,594	1,925,594	-	1,925,594	-	1,925,594	1,051,973	-	473	1,051,500	-	-
Carryover Shore Facilities and Aids to Navigation: 070																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	243,254	243,254	-	243,254	1,318	241,936	11,074	783	2,359	9,249	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,126,685	5,126,685	-	5,126,685	1,783	5,124,902	194,810	817	114,097	81,679	-	-
Subtotal	-	-	-	-	106,309,831	106,309,831	-	106,309,831	541,544	105,768,288	552,819,994	215,481	34,832,118	518,313,938	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	46,416,248	46,416,248	-	46,416,248	776,980	45,639,268	230,234,244	166,768	14,979,468	215,864,989	-	-
Aircraft	-	-	-	-	11,474,040	11,474,040	-	11,474,040	46,137	11,427,903	84,145,857	9,820,176	10,710,307	63,661,511	-	-
Other Acquisitions Programs	-	-	-	-	1,137,909	1,137,909	-	1,137,909	6,434	1,131,475	7,258,563	3,872	93,046	7,168,078	-	-
Shore Program	-	-	-	-	2,636,055	2,636,055	-	2,636,055	26,964	2,609,091	12,346,120	3,945	709,322	11,659,818	-	-
Military Housing	-	-	-	-	354,615	354,615	-	354,615	-	354,615	267,203	1,880	143,620	121,703	-	-
Subtotal	-	-	-	-	62,018,867	62,018,867	-	62,018,867	856,515	61,162,352	334,251,987	9,996,640	26,635,762	298,476,099	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	8,424,138	8,424,138	-	8,424,138	-	8,424,138	123,653	95,881	-	27,772	-	-
IDS Aircraft	-	-	-	-	244,764	244,764	-	244,764	-	244,764	754,259	-	-	754,259	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,117	-	-	9,117	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	8,668,903	8,668,903	-	8,668,903	-	8,668,903	887,029	95,881	-	791,148	-	-
Subtotal AC&I	-	-	-	-	176,997,602	176,997,602	-	176,997,602	1,398,058	175,599,544	887,959,010	10,308,002	61,467,881	817,581,185	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L.	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,151,889	1,151,889	-	1,151,889	1,037	1,150,853	7,615,914	-	21,359	7,595,592	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,157,733	1,157,733	-	1,157,733	1,037	1,156,696	7,635,359	-	21,359	7,615,036	-	-
TOTAL, USCG	2,224,213,458	-	2,224,213,458	-	1,516,873,287	3,741,086,745	-	3,741,086,745	755,030,550	2,986,056,195	2,297,130,502	10,806,354	457,614,266	2,583,740,431	47,444	331

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 334, RDT&E 16, AC&I 374.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0400																
Mission Support	44,932,000	-	44,932,000	-	-	44,932,000	-	44,932,000	18,977,077	25,954,923	-	-	4,580,014	14,397,063	53	7
Subtotal, Mission Support	44,932,000	-	44,932,000	-	-	44,932,000	-	44,932,000	18,977,077	25,954,923	-	-	4,580,014	14,397,063	53	7
Protective Operations:																
Protection of Persons and Facilities	89,917,000	-	89,917,000	-	-	89,917,000	-	89,917,000	42,994,694	46,922,306	-	-	20,617,515	22,377,179	207	1
Protective Countermeasures	8,672,000	-	8,672,000	-	-	8,672,000	-	8,672,000	4,524,546	4,147,454	-	-	5,971	4,518,575	-	-
Protective Intelligence	7,422,000	-	7,422,000	-	-	7,422,000	-	7,422,000	3,272,165	4,149,835	-	-	1,471,797	1,800,368	22	-
Presidential Campaigns and National Special Sec	32,265,000	-	32,265,000	-	-	32,265,000	-	32,265,000	2,769,890	29,495,110	-	-	1,737,309	1,032,581	-	-
Subtotal, Protective Operations	138,276,000	-	138,276,000	-	-	138,276,000	-	138,276,000	53,561,295	84,714,705	-	-	23,832,592	29,728,703	229	1
Field Operations:																
Domestic and International Field Operations	149,127,000	-	149,127,000	-	-	149,127,000	-	149,127,000	58,872,721	90,254,279	-	-	25,607,199	33,265,522	202	-
Support for Missing and Exploited Children Investiga	454,000	-	454,000	-	-	454,000	-	454,000	48,923	405,077	-	-	23,296	25,627	-	-
Support for Computer Forensics Training	2,998,000	-	2,998,000	-	-	2,998,000	-	2,998,000	465,405	2,532,595	-	-	196,072	269,333	-	-
Subtotal, Field Operations	152,579,000	-	152,579,000	-	-	152,579,000	-	152,579,000	59,387,049	93,191,951	-	-	25,826,567	33,560,482	202	-
Basic and In-Service Training and Professional Develo	10,256,000	-	10,256,000	-	-	10,256,000	-	10,256,000	3,490,851	6,765,149	-	-	1,659,738	1,831,113	15	-
Subtotal, Basic and In-Service Training and Profess. I	10,256,000	-	10,256,000	-	-	10,256,000	-	10,256,000	3,490,851	6,765,149	-	-	1,659,738	1,831,113	15	-
Subtotal, Operations and Support	346,043,000	-	346,043,000	-	-	346,043,000	-	346,043,000	135,416,272	210,626,728	-	-	55,898,911	79,517,361	499	8
Operations and Support																
Account 70 17/18 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support																
Protective Operations:																
Protection of Persons and Facilities	4,580,000	-	4,580,000	-	-	4,580,000	-	4,580,000	-	4,580,000	-	-	-	-	-	-
Protective Countermeasures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	4,580,000	-	4,580,000	-	-	4,580,000	-	4,580,000	-	4,580,000	-	-	-	-	-	-
Field Operations:																
Support for Missing and Exploited Children Invest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Develo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Basic and In-Service Training and Profess. I	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	4,580,000	-	4,580,000	-	-	4,580,000	-	4,580,000	-	4,580,000	-	-	-	-	-	-
Account 70 17/19 0400																
Basic and In-Service Training and Professional Develo	1,189,000	-	1,189,000	-	-	1,189,000	-	1,189,000	-	1,189,000	-	-	-	-	-	-
Mission Support	1,795,000	-	1,795,000	-	-	1,795,000	-	1,795,000	-	1,795,000	-	-	-	-	-	-
Subtotal, Operations and Support	2,984,000	-	2,984,000	-	-	2,984,000	-	2,984,000	-	2,984,000	-	-	-	-	-	-
Protective Operations:																
Presidential Campaigns and National Special Sec	859,000	-	859,000	-	-	859,000	-	859,000	2,239	856,761	-	-	1,428	811	-	-
Subtotal, Protective Operations	859,000	-	859,000	-	-	859,000	-	859,000	2,239	856,761	-	-	1,428	811	-	-
Total, Operations and Support	354,466,000	-	354,466,000	-	-	354,466,000	-	354,466,000	135,418,511	219,047,489	-	-	55,900,339	79,518,172	499	8
Procurement, Construction, and Improvement																
Account 70 17 0401																
Protection Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improveme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0401																
Operational Communications/Information Technoloq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0401																
Protection Infrastructure	3,024,000	-	3,024,000	-	-	3,024,000	-	3,024,000	-	3,024,000	-	-	-	-	-	-
Operational Communications/Information Technology	9,072,000	-	9,072,000	-	-	9,072,000	-	9,072,000	90,247	8,981,753	-	-	-	90,247	-	-
Subtotal, Procurement, Construction, and Improveme	12,096,000	-	12,096,000	-	-	12,096,000	-	12,096,000	90,247	12,005,753	-	-	-	90,247	-	-
Total, Procurement, Construction, and Improvement	12,096,000	-	12,096,000	-	-	12,096,000	-	12,096,000	90,247	12,005,753	-	-	-	90,247	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development																
Account 70 17 0804																
Research and Development	48,000	-	48,000	-	-	48,000	-	48,000	-	48,000	-	-	-	-	-	-
Account 70 17/18 0804																
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	48,000	-	48,000	-	-	48,000	-	48,000	-	48,000	-	-	-	-	-	-
Account 70 16/17 0400:																
Protection of Persons and Facilities	-	-	-	-	10,920,780	10,920,780	-	11,174,212	-	10,920,780	347,989	1,614,750	-	(1,266,761)	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	253,431	253,431	-	-	-	253,431	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	11,174,212	11,174,212	-	11,174,212	-	11,174,212	347,989	1,614,750	-	(1,266,761)	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	18,547	18,547	-	18,547	-	18,547	784,846	-	21,965	762,880	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,542	240,542	-	240,542	-	240,542	81,726	-	-	81,726	-	-
National Special Security Event Fund	-	-	-	-	3,537,519	3,537,519	-	3,537,519	-	3,537,519	12,364,654	2,336,779	1,975,107	8,052,768	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	-	14,610,245	-	49,711,372	2,069,271	-	177,570	1,891,702	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	-	-	-	-	53,507,981	53,507,981	-	18,406,854	-	53,507,981	15,300,497	2,336,779	2,174,642	10,789,076	-	-
Contribution for Annuity Benefits: 70 X 0405	-	-	-	-	1,418,068	1,418,068	-	1,418,068	-	1,418,068	42,942,133	1,418,068	20,942,133	20,581,932	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology																
Transformation: 70 16/18 0401	-	-	-	-	10,630,840	10,630,840	-	10,621,340	-	10,630,840	21,848,703	117	468,939	21,379,647	-	-
Information Integration and Technology																
Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	18,702	218,184	12,494,238	-	619,044	11,893,896	-	-
Protection of Persons and Facilities Next Generation																
Limousine 70 16/18 0401	-	-	-	-	7	7	-	7	-	7	10,999,994	-	-	10,999,994	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	15,165	2,041,239	21,269,090	-	211,797	21,072,457	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	59,007	59,007	-	59,007	-	59,007	5,334,445	-	422,354	4,912,091	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	44,312	44,312	-	44,312	-	44,312	745,468	12	92,721	652,735	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	15,418	15,418	-	15,418	-	15,418	153,820	-	840	152,980	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	1,169,811	-	29,311	207,484	-	-	207,484	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	40,961	40,961	-	40,961	-	40,961	1,489,902	-	-	1,489,902	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,752	16,752	-	16,752	-	16,752	138,085	-	-	138,085	-	-
Subtotal, Supplemental	-	-	-	-	57,713	57,713	-	57,713	-	57,713	1,627,988	-	-	1,627,988	-	-
TOTAL, USSS	366,610,000	-	366,610,000	-	79,230,159	445,840,159	-	411,870,032	135,542,625	310,297,534	133,271,849	5,369,726	80,832,810	182,611,938	499	8

Footnotes

Column 15 On Board Notes: SF-113G 742 covers September 18 through October 29, 2016 and therefore not valid for this report; 499 FTE based on USSS data through October 29, 2016; **USSS on-board positions through October 29, 2016: 6,490.
Column 16 Contract Employees FTE Notes: Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-	-		-		-			-	-					
Account 70 17 0700			-	-		-		-			-	-					
Mission Support	70,160,824	-	70,160,824	-	-	70,160,824	-	-	70,160,824	4,799,378	65,361,446	-	-	755,254	4,044,124	421	-
Regional Operations	28,905,986	-	28,905,986	-	-	28,905,986	-	-	28,905,986	464,934	28,441,052	-	-	164,905	300,029	970	-
Preparedness and Protection	28,490,164	-	28,490,164	-	-	28,490,164	-	-	28,490,164	792,167	27,697,997	-	-	161,051	631,116	820	-
Mitigation	5,335,492	-	5,335,492	-	-	5,335,492	-	-	5,335,492	47,104	5,288,388	-	-	24,362	22,742	59	-
Response and Recovery																	
Response	27,694,808	-	27,694,808	-	-	27,694,808	-	-	27,694,808	1,578,864	26,115,944	-	-	268,459	1,310,405	678	-
Urban Search and Rescue	5,250,294	-	5,250,294	-	-	5,250,294	-	-	5,250,294	56,754	5,193,540	-	-	1,134	55,620	-	-
Recovery	9,497,169	-	9,497,169	-	-	9,497,169	-	-	9,497,169	520,049	8,977,120	-	-	126,662	393,387	281	-
Subtotal, Operations and Support	175,334,737	-	175,334,737	-	-	175,334,737	-	-	175,334,737	8,259,250	167,075,487	-	-	1,501,827	6,757,423	3,229	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17 19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	175,334,737	-	175,334,737	-	-	175,334,737	-	-	175,334,737	8,259,250	167,075,487	-	-	1,501,827	6,757,423	3,229	-
Procurement, Construction, and Improvement																	
Account 70 17 19 0414																	
Operational Communications/Information Technology	534,355	-	534,355	-	-	534,355	-	-	534,355	-	534,355	-	-	-	-	-	-
Construction and Facility Improvements	5,534,581	-	5,534,581	-	-	5,534,581	-	-	5,534,581	-	5,534,581	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,194,767	-	2,194,767	-	-	2,194,767	-	-	2,194,767	-	2,194,767	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	8,263,703	-	8,263,703	-	-	8,263,703	-	-	8,263,703	-	8,263,703	-	-	-	-	-	-
Federal Assistance																	
Account 70 17 0413																	
Grants																	
State Homeland Security Grant Program:	89,126,391	-	89,126,391	-	-	89,126,391	-	-	89,126,391	-	89,126,391	-	-	-	-	-	-
Operation Stonegarden	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Urban Area Security Initiative	111,835,320	-	111,835,320	-	-	111,835,320	-	-	111,835,320	-	111,835,320	-	-	-	-	-	-
Nonprofit Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Transportation Security Assistance	19,084,867	-	19,084,867	-	-	19,084,867	-	-	19,084,867	-	19,084,867	-	-	-	-	-	-
Amtrack Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over-the-Road Bus Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	19,084,867	-	19,084,867	-	-	19,084,867	-	-	19,084,867	-	19,084,867	-	-	-	-	-	-
Emergency Management Performance Grants	66,797,035	-	66,797,035	-	-	66,797,035	-	-	66,797,035	-	66,797,035	-	-	-	-	-	-
Subtotal, Grants	305,928,480	-	305,928,480	-	-	305,928,480	-	-	305,928,480	-	305,928,480	-	-	-	-	-	-
Education, Training and Exercise																	
Center for Domestic Preparedness	12,403,514	-	12,403,514	-	-	12,403,514	-	-	12,403,514	582,469	11,821,045	-	-	52,585	529,884	-	-
Center for Homeland Defense and Security	3,435,330	-	3,435,330	-	-	3,435,330	-	-	3,435,330	2,000,000	1,435,330	-	-	-	2,000,000	-	-
Emergency Management Institute	3,925,571	-	3,925,571	-	-	3,925,571	-	-	3,925,571	350,552	3,575,019	-	-	4,863	345,689	-	-
U.S. Fire Administration	8,111,030	-	8,111,030	-	-	8,111,030	-	-	8,111,030	571,704	7,539,326	-	-	55,509	516,195	123	-
National Domestic Preparedness Consortium	18,703,185	-	18,703,185	-	-	18,703,185	-	-	18,703,185	-	18,703,185	-	-	-	-	-	-
Continuing Training Grants	2,198,795	-	2,198,795	-	-	2,198,795	-	-	2,198,795	-	2,198,795	-	-	-	-	-	-
National Exercise Program	3,801,476	-	3,801,476	-	-	3,801,476	-	-	3,801,476	40,140	3,761,336	-	-	9,108	31,032	-	-
Subtotal, Education, Training and Exercise	52,578,901	-	52,578,901	-	-	52,578,901	-	-	52,578,901	3,544,865	49,034,036	-	-	122,065	3,422,800	123	-
Subtotal, Federal Assistance	358,507,381	-	358,507,381	-	-	358,507,381	-	-	358,507,381	3,544,865	354,962,516	-	-	122,065	3,422,800	123	-
Account 70 17 18 0413																	
Grants																	
Countering Violent Extremism	9,542,434	-	9,542,434	-	-	9,542,434	-	-	9,542,434	-	9,542,434	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	65,842,830	-	65,842,830	-	-	65,842,830	-	-	65,842,830	-	65,842,830	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response	65,842,830	-	65,842,830	-	-	65,842,830	-	-	65,842,830	-	65,842,830	-	-	-	-	-	-
Subtotal, Grants	141,228,094	-	141,228,094	-	-	141,228,094	-	-	141,228,094	-	141,228,094	-	-	-	-	-	-
Account 70 X 0413																	
Grants																	
Flood Hazard Mapping and Risk Analysis	36,261,324	-	36,261,324	-	-	36,261,324	-	-	36,261,324	15,229	36,246,095	-	-	371	14,858	45	-
Predisaster Mitigation Fund	19,084,867	-	19,084,867	-	-	19,084,867	-	-	19,084,867	3,593	19,081,274	-	-	-	3,593	3	-
Emergency Food and Shelter Program	22,901,879	-	22,901,879	-	-	22,901,879	-	-	22,901,879	-	22,901,879	-	-	-	-	-	-
Subtotal, Grants	78,248,070	-	78,248,070	-	-	78,248,070	-	-	78,248,070	18,822	78,229,248	-	-	371	18,451	48	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Education, Training and Exercise																	
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Education, Training and Exercise																	
Subtotal	78,248,070	-	78,248,070	-	-	78,248,070	-	-	78,248,070	18,822	78,229,248	-	-	371	18,451	48	-
Total, Federal Assistance	577,983,545	-	577,983,545	-	-	577,983,545	-	-	577,983,545	3,563,687	574,419,858	-	-	122,436	3,441,251	171	-
Account 70 X 0702																	
Disaster Relief Fund:																	
Disaster Relief Fund	2,474,263,001	-	2,474,263,001	-	1,848,402,084	4,322,665,085	-	1,913,577,594	2,409,087,491	847,626,198	3,475,038,887	19,289,284,330	29,784,845	507,519,807	19,599,605,876	-	-
Subtotal, Disaster Relief Fund	2,474,263,001	-	2,474,263,001	-	1,848,402,084	4,322,665,085	-	1,913,577,594	2,409,087,491	847,626,198	3,475,038,887	19,289,284,330	29,784,845	507,519,807	19,599,605,876	-	-
Account 70 X 0715																	
Radiological Emergency Preparedness Program	-	-	-	35,052,052	13,772,538	48,824,590	-	-	48,824,590	2,712,681	46,111,909	14,733,277	2,344,996	1,614,005	13,486,957	151	-
Subtotal	-	-	-	35,052,052	13,772,538	48,824,590	-	-	48,824,590	2,712,681	46,111,909	14,733,277	2,344,996	1,614,005	13,486,957	151	-
Account 70 X 4236																	
National Flood Insurance Fund																	
Mission Support	-	-	-	-	14,242,969	14,242,969	-	742,969	13,500,000	102,643	14,140,326	7,080,944	841	1,216,395	5,966,351	137	-
Floodplain Management and Mapping	-	-	-	-	67,145,023	67,145,023	707,313	53,645,023	13,500,000	214,092	66,930,931	85,858,349	187,904	7,939,517	77,945,020	171	-
Mandatory	-	-	-	7,430,009,294	61,910,963	7,491,920,257	55,247,894	108,164,294	7,383,755,963	31,264,184	7,460,636,073	601,817,902	7,251,419	274,464,349	351,386,318	22	-
Borrowing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, National Flood Insurance Fund	-	-	-	7,430,009,294	143,298,955	7,573,308,249	55,955,207	162,552,286	7,410,755,963	31,600,919	7,541,707,330	694,757,195	7,440,164	283,620,261	435,297,689	330	-
Disaster Assistance Direct Loan Financing Account :	-	-	-	13,076,776	21,857,295	34,934,071	-	-	34,934,071	-	34,934,071	67,129,820	-	597,749	66,532,071	-	-
Disaster Assistance Direct Loan Program Account : 7	-	-	-	-	279,616,628	279,616,628	-	-	279,616,628	-	279,616,628	62,999,319	-	592,967	62,406,352	-	-
National Flood Insurance Fund - Reserve Fund : 70 X	-	-	-	-	1,390,131,126	1,390,131,126	-	586,421,589	803,709,537	452,847,977	937,283,149	-	-	452,847,977	-	-	-
Account 70 16/17 0561																	
Assistance to Firefighter Grants																	
Fire Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
SAFER Act Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	690,000,000	690,000,000	-	-	690,000,000	-	690,000,000	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	949,438	949,438	-	-	949,438	-	949,438	779,569	4,000	-	775,569	10,356	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	71,165	-	71,165	-	71,165	-	-	71,165	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	3,235,844,986	-	3,235,844,986	7,478,209,287	4,388,028,064	15,102,082,337	55,955,207	2,662,622,634	12,439,459,703	1,346,610,712	13,755,471,625	20,129,683,510	39,574,005	1,248,417,029	20,188,303,188	14,237	-
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(7,430,009,294)	(143,298,955)	(7,573,308,249)	(55,955,207)	(162,552,286)	(7,410,755,963)	(31,600,919)	(7,541,707,330)	(694,757,195)	(7,440,164)	(283,620,261)	(435,297,689)	-	-
Radiological Emergency Preparedness Program: 70 X 07	-	-	-	(35,052,052)	(13,772,538)	(48,824,590)	-	-	(48,824,590)	(2,712,681)	(46,111,909)	(14,733,277)	(2,344,996)	(1,614,005)	(13,486,957)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	(949,438)	(949,438)	-	-	(949,438)	-	(949,438)	(779,569)	(4,000)	-	(775,569)	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	(71,165)	-	(71,165)	-	(71,165)	-	-	(71,165)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	3,235,844,986	-	3,235,844,986	13,076,776	4,230,007,133	7,478,928,895	-	2,499,999,183	4,978,929,712	1,312,297,112	6,166,631,783	19,419,413,469	29,784,845	963,182,763	19,738,742,973	14,237	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0510	-	-	-	-	29,295,878	29,295,878	-	-	29,295,878	89,851	29,206,027	296,611,664	51,080	7,732,311	288,918,124	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	15,562	15,562	-	-	15,562	-	15,562	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	76,659	76,659	-	-	76,659	-	76,659	2,973,111	404	583,811	2,388,896	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	0	0	-	0	-	-	0	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0710	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 16/17 0560	-	-	-	-	46,661,547	46,661,547	-	-	46,661,547	-	46,661,547	2,230,080	-	-	2,230,080	-	-
Education, Training, and Exercises 70 16/17 0560	-	-	-	-	92,591	92,591	-	-	92,591	19,534	73,057	766,023	336	234,131	551,090	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	14,212,057	-	-	14,212,057	-	-
Preparedness and Protection 70 16/17 0700	-	-	-	-	24,073,184	24,073,184	-	4,073,184	20,000,000	-	24,073,184	2,712,213	-	50,980	2,661,233	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	11,298,084	217,071,769	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	135,338,786	135,338,786	-	-	135,338,786	391	135,338,395	158,880,982	862,779	3,149,499	154,869,095	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,462	1,462	-	-	1,462	-	1,462	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	21,062,788	21,062,788	-	-	21,062,788	-	21,062,788	11,896,991	-	183,163	11,713,828	-	-
Subtotal, Prior Year Balances	-	-	-	-	256,699,505	256,699,505	-	4,073,184	252,626,321	109,776	256,589,729	718,652,974	914,599	23,231,979	694,616,172	-	-
TOTAL, FEMA	3,235,844,986	-	3,235,844,986	13,076,776	4,486,706,638	7,735,628,400	-	2,504,072,367	5,231,556,033	1,312,406,888	6,423,221,512	20,138,066,443	30,699,444	986,414,742	20,433,359,145	14,237	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Mission Support	14,636,000	-	14,636,000	-	-	14,636,000	-	14,636,000	4,038,356	10,597,644	-	-	1,784,461	2,253,895	324	149
Account 70 17 0566																
Cybersecurity																
Cyber Readiness and Response:																
NCCIC Operations	16,696,000	-	16,696,000	-	-	16,696,000	-	16,696,000	2,051,109	14,644,891	-	-	850,792	1,200,317	132	106
NCCIC Planning and Exercises	12,394,000	-	12,394,000	-	-	12,394,000	-	12,394,000	1,417,137	10,976,863	-	-	674,026	743,111	114	87
[CERT]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	1,573,000	-	1,573,000	-	-	1,573,000	-	1,573,000	186,771	1,386,229	-	-	70,043	116,728	9	35
Enhanced Cybersecurity Services	3,168,000	-	3,168,000	-	-	3,168,000	-	3,168,000	52,261	3,115,739	-	-	22,331	29,930	5	38
Cybersecurity Education & Awareness	3,310,000	-	3,310,000	-	-	3,310,000	-	3,310,000	138,235	3,171,765	-	-	39,709	98,526	7	7
Federal Cybersecurity:																
Federal Network Resilience	5,378,000	-	5,378,000	-	-	5,378,000	-	5,378,000	637,097	4,740,903	-	-	303,379	333,718	44	73
Continuous Diagnostics and Mitigation	983,000	-	983,000	-	-	983,000	-	983,000	424,519	558,481	-	-	200,036	224,483	30	10
National Cybersecurity Protection System	70,222,000	-	70,222,000	-	-	70,222,000	-	70,222,000	1,823,787	68,398,213	-	-	785,342	1,038,445	121	56
Subtotal, Cybersecurity	128,360,000	-	128,360,000	-	-	128,360,000	-	128,360,000	10,769,272	117,590,728	-	-	4,730,119	6,039,153	786	561
Infrastructure Protection																
Infrastructure Capacity Building:																
Sector Risk Management	8,055,000	-	8,055,000	-	-	8,055,000	-	8,055,000	1,320,632	6,734,368	-	-	623,459	697,173	115	34
Protective Security Advisors	6,921,000	-	6,921,000	-	-	6,921,000	-	6,921,000	1,549,973	5,371,027	-	-	729,645	820,328	112	34
Bombing Prevention	2,710,000	-	2,710,000	-	-	2,710,000	-	2,710,000	222,621	2,487,379	-	-	106,024	116,597	16	15
Infrastructure Information and Sensitive Data	4,411,000	-	4,411,000	-	-	4,411,000	-	4,411,000	565,265	3,845,735	-	-	269,174	296,091	48	68
Infrastructure Security Compliance	14,616,000	-	14,616,000	-	-	14,616,000	-	14,616,000	2,439,884	12,176,116	-	-	1,157,615	1,282,269	218	77
Subtotal, Infrastructure Protection	36,713,000	-	36,713,000	-	-	36,713,000	-	36,713,000	6,098,375	30,614,625	-	-	2,885,917	3,212,458	509	228
Emergency Communications:																
Emergency Communications Preparedness	8,454,000	-	8,454,000	-	-	8,454,000	-	8,454,000	1,117,363	7,336,637	-	-	436,353	681,010	74	62
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	10,528,000	-	10,528,000	-	-	10,528,000	-	10,528,000	341,068	10,186,932	-	-	93,122	247,946	15	76
Next Generation Networks Priority Services	347,000	-	347,000	-	-	347,000	347,000	-	-	347,000	-	-	-	-	-	18
Subtotal, Emergency Communications	19,329,000	-	19,329,000	-	-	19,329,000	347,000	18,982,000	1,458,431	17,870,569	-	-	529,475	928,956	89	156
Integrated Operations																
Cyber and Infrastructure Analysis:																
National Infrastructure Simulation Analysis Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	4,122,000	-	4,122,000	-	-	4,122,000	-	4,122,000	1,030,597	3,091,403	-	-	486,585	544,012	84	23
Critical Infrastructure Situational Awareness	2,613,000	-	2,613,000	-	-	2,613,000	-	2,613,000	407,991	2,205,009	-	-	197,098	210,893	29	41
Stakeholder Engagement and Requirements	8,890,000	-	8,890,000	-	-	8,890,000	-	8,890,000	684,715	8,205,285	-	-	295,468	389,247	47	34
Strategy, Policy, and Plans	2,626,000	-	2,626,000	-	-	2,626,000	-	2,626,000	639,704	1,986,296	-	-	304,621	335,083	44	8
Subtotal, Integrated Operations	18,251,000	-	18,251,000	-	-	18,251,000	-	18,251,000	2,763,007	15,487,993	-	-	1,283,772	1,479,235	204	106
Office of Biometric Identity Management:																
Identity and Screening Program Operation	12,956,000	-	12,956,000	-	-	12,956,000	24,804	12,931,196	1,855,584	11,100,416	-	-	884,084	971,500	156	121
IDNT/Homeland Advanced Recognition Technology	27,754,000	-	27,754,000	-	-	27,754,000	-	27,754,000	-	27,754,000	-	-	-	-	-	-
Subtotal, Office of Biometric Identity Management	40,710,000	-	40,710,000	-	-	40,710,000	24,804	40,685,196	1,855,584	38,854,416	-	-	884,084	971,500	156	121
Account 70 17/18 0566																
National Infrastructure Simulation Analysis Center (NISAC)	3,559,000	-	3,559,000	-	-	3,559,000	-	3,559,000	-	3,559,000	-	-	-	-	-	-
Subtotal, Operations and Support	246,922,000	-	246,922,000	-	-	246,922,000	371,804	246,550,196	22,944,669	223,977,331	-	-	10,313,367	12,631,302	1,744	1,172
Procurement, Construction, and Improvement																
Account 70 17/18 0412																
Cybersecurity:																
Continuous Diagnostics and Mitigation	18,596,000	-	18,596,000	-	-	18,596,000	1,000	18,595,000	-	18,596,000	-	-	-	-	-	10
National Cybersecurity Protection System	17,508,000	-	17,508,000	-	-	17,508,000	-	17,508,000	-	17,508,000	-	-	-	-	-	95
Next Generation Networks Priority Services	14,991,000	-	14,991,000	-	-	14,991,000	-	14,991,000	-	14,991,000	-	-	-	-	-	-
Technology	12,558,000	-	12,558,000	-	-	12,558,000	-	12,558,000	-	12,558,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	63,653,000	-	63,653,000	-	-	63,653,000	1,000	63,652,000	-	63,653,000	-	-	-	-	-	105

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development																
Account 70 17 /18 0805																
Cybersecurity	387,000	-	387,000	-	-	387,000	-	387,000	-	387,000	-	-	-	-	-	6
Infrastructure Protection	781,000	-	781,000	-	-	781,000	-	781,000	-	781,000	-	-	-	-	-	-
Total, Research and Development	1,168,000	-	1,168,000	-	-	1,168,000	-	1,168,000	-	1,168,000	-	-	-	-	-	6
Infrastructure Protection and Information Security																
Account 70 16/17 0565																
Federal Network Security	-	-	-	-	28,095,328	28,095,328	-	28,095,328	-	28,095,328	18,576,226	-	-	18,576,226	-	-
Network Security Deployment	-	-	-	-	144,792,374	144,792,374	17,756,513	127,035,861	-	144,792,374	32,015,328	8,878,256	6,190,446	16,946,626	-	-
Next Generation Networks	-	-	-	-	677,737	677,737	-	677,737	-	677,737	55,708,001	-	7,370	55,700,631	-	-
Infrastructure Analysis and Planning	-	-	-	-	460,683	460,683	-	460,683	-	460,683	17,771,328	-	1,070,996	16,700,332	-	-
Subtotal	-	-	-	-	174,026,122	174,026,122	17,756,513	156,269,609	-	174,026,122	124,070,882	8,878,256	7,268,811	107,923,815	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	694,729	694,729	694,729	-	-	694,729	877,556	-	122,721	754,835	-	-
Subtotal	-	-	-	-	694,729	694,729	694,729	-	-	694,729	877,556	-	122,721	754,835	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	66,953,769	66,953,769	-	66,953,769	-	66,953,769	66,822,949	-	-	66,822,949	-	-
OBIM Base Operations: Carryover Account 70 15/17	-	-	-	-	9,663,593	9,663,593	-	9,663,593	-	9,663,593	34,608,247	-	-	34,608,247	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	56,850,835	56,850,835	25,412,617	31,438,218	124,149	56,726,686	37,566,592	-	-	37,690,741	-	-
Subtotal	-	-	-	-	133,468,197	133,468,197	25,412,617	108,055,580	124,149	133,344,048	138,997,788	-	-	139,121,937	-	-
TOTAL, NPPD (without FPS)	311,743,000	-	311,743,000	-	308,189,049	619,932,049	44,236,663	575,695,385	23,068,818	596,863,231	263,946,226	8,878,256	17,704,899	260,431,889	1,744	1,283
Federal Protective Service																
Account 70 X 0541																
FPS Operations																
Operating Expenses	368,892,000	-	368,892,000	-	51,348,921	420,240,921	90,522,574	329,718,347	14,905,912	405,335,009	152,905,867	1,652,760	12,064,387	154,094,632	1,454	676
Countermeasures																
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	152,461,946	1,212,286,946	509,669,400	702,617,546	908,292	1,211,378,654	270,523,157	134,010	64,591,888	206,705,551	-	13,211
Technical Countermeasures	22,361,000	-	22,361,000	-	3,111,468	25,472,468	11,133,334	14,339,134	18,537	25,453,931	5,520,881	2,735	1,318,202	4,218,481	-	-
Subtotal FPS	1,451,078,000	-	1,451,078,000	-	206,922,335	1,658,000,335	611,325,308	1,046,675,027	15,832,741	1,642,167,594	428,949,905	1,789,505	77,974,477	365,018,664	1,454	13,887
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 2 Enacted Notes: Federal Protective Service Accounts reflect apportioned collections.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0117																
Mission Support	4,698,885	-	4,698,885	-	-	4,698,885	-	4,698,885	1,094,224	3,604,661	-	-	531,680	562,544	84	-
Chemical and Biological Capability																
Chemical and Biological Capability - One Year	15,664,115	-	15,664,115	-	-	15,664,115	-	15,664,115	15,594	15,648,521	-	-	5,185	10,409	-	8
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	20,363,000	-	20,363,000	-	-	20,363,000	-	20,363,000	1,109,818	19,253,182	-	-	536,865	572,953	84	8
Account 70 17/18 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Full	187,180	-	187,180	-	-	187,180	-	187,180	2,341	184,839	-	-	2,341	-	-	-
Health and Emerging Infectious Disease	984,904	-	984,904	-	-	984,904	-	984,904	46,539	938,365	-	-	7,696	38,843	-	1
Integrated Operations	1,934,916	-	1,934,916	-	-	1,934,916	-	1,934,916	12,208	1,922,708	-	-	4,899	7,309	-	2
Subtotal, Operations and Support	3,107,000	-	3,107,000	-	-	3,107,000	-	3,107,000	61,088	3,045,912	-	-	14,936	46,152	-	3
Total, Operations and Support	23,470,000	-	23,470,000	-	-	23,470,000	-	23,470,000	1,170,906	22,299,094	-	-	551,801	619,105	84	11
Office of Health Affairs - Account 70 16/17 0117																
National Biosurveillance Integration Center	-	-	-	-	456,418	456,418	451,687	4,731	-	456,418	8,432,379	-	276,310	8,156,069	-	-
Chemical Defense Program	-	-	-	-	26,236	26,236	-	26,236	-	26,236	305,455	-	13,620	291,834	-	-
Planning and Coordination	-	-	-	-	692,851	692,851	426	692,425	-	692,851	3,219,812	426	237,082	2,982,304	-	-
Subtotal	-	-	-	-	1,175,505	1,175,505	452,113	723,392	-	1,175,505	11,957,645	426	527,012	11,430,207	-	-
TOTAL, OHA	23,470,000	-	23,470,000	-	1,175,505	24,645,505	452,113	24,193,392	1,170,906	23,474,599	11,957,645	426	1,078,813	12,049,312	84	11

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Accounts:			-	-		-		-			-						
Operations and Support			-	-		-		-			-						
Account 70 17 0300			-	-		-		-			-						
Employment Status Verification	19,366,000	-	19,366,000	-	-	19,366,000	-	-	19,366,000	6,086,920	13,279,080	-	-	1,648,107	4,438,813	364	-
Subtotal, Operations and Support	19,366,000	-	19,366,000	-	-	19,366,000	-	-	19,366,000	6,086,920	13,279,080	-	-	1,648,107	4,438,813	364	-
Procurement, Construction, and Improvement			-					-			-				-		
Account 70 17 0407			-					-			-				-		
Employment Status Verification	2,884,000	-	2,884,000	-	-	2,884,000	-	-	2,884,000	-	2,884,000	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	2,884,000	-	2,884,000	-	-	2,884,000	-	-	2,884,000	-	2,884,000	-	-	-	-	-	-
Account 70 X 0300			-					-			-				-		
No-Year Appropriated Funds -Salaries and Expenses			-					-			-				-		
REAL ID (6002)	-	-	-	-	5,662	5,662	-	-	5,662	-	-	1,367,017	-	-	1,367,017	-	-
Business Transformation and Other (3003)	-	-	-	-	240,540	240,540	-	240,540	-	-	-	65,115	-	-	65,115	-	-
E-Verify [EEV]	-	-	-	-	10,091,171	10,091,171	-	1,340	10,089,831	-	-	7,676,854	41,126	551,097	7,084,631	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	10,337,372	10,337,372	-	241,879	10,095,493	-	-	9,108,986	41,126	551,097	8,516,763	-	-
Subtotal, Appropriated Accounts	22,250,000	-	22,250,000	-	10,337,372	32,587,372	-	241,879	32,345,493	6,086,920	16,163,080	9,108,986	41,126	2,199,204	12,955,576	364	-
Fee Accounts:						-											
Account 70 X 5088						-											
District Operations	1,615,409,000	-	1,615,409,000	-	140,261,904	1,615,409,000	-	981,773,454	633,635,546	198,822,501	1,416,586,499	416,985,718	1,431,562	135,540,819	478,835,838	7,511	134
Service Center Operations	669,891,000	-	669,891,000	-	59,832,001	669,891,000	-	467,748,158	202,142,842	63,425,527	606,465,473	113,865,008	383,261	52,638,586	124,268,688	3,426	131
Asylum, Refugee & International Operations	259,042,000	-	259,042,000	-	28,444,722	259,042,000	-	156,067,687	102,974,313	32,391,506	226,650,494	81,253,459	1,449,164	19,869,711	92,326,090	1,409	4
Records Operations	124,177,000	-	124,177,000	-	13,731,935	124,177,000	-	53,772,930	70,404,070	32,202,467	91,974,533	57,205,484	618,696	8,915,048	79,874,207	349	57
Premium Processing (Including Transformation)	226,380,000	-	226,380,000	-	679,605,425	226,380,000	-	88,137,302	138,242,698	9,222,290	217,157,710	336,515,515	9,673,652	25,721,110	310,343,043	417	22
Information and Customer Service	124,041,000	-	124,041,000	-	14,712,787	124,041,000	-	79,189,942	44,851,058	6,515,970	117,525,030	31,192,947	102,007	6,974,276	30,632,634	318	104
Administration	384,585,000	-	384,585,000	-	39,359,442	384,585,000	-	221,044,152	163,540,848	74,451,754	310,133,246	123,882,313	1,142,946	26,075,487	171,115,634	1,432	13
Systematic Alien Verification for Entitlements	27,021,000	-	27,021,000	-	4,904,262	27,021,000	825,056	16,888,241	10,132,759	3,445,705	23,575,295	10,854,953	58,008	1,683,493	12,559,157	201	1
Subtotal, Immigration Examination Fee Account	3,430,546,000	-	3,430,546,000	-	980,852,478	3,430,546,000	825,056	2,064,621,866	1,365,924,134	420,477,720	3,010,068,280	1,171,755,397	14,859,296	277,418,530	1,299,955,291	15,063	466
Account 70 X 5106			-			-					-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	16,520,745	15,000,000	-	5,250,000	9,750,000	-	15,000,000	4,570,000	-	-	4,570,000	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	16,520,745	15,000,000	-	5,250,000	9,750,000	-	15,000,000	4,570,000	-	-	4,570,000	-	-
Account 70 X 5389			-			-					-				-		
District operations (2001)	29,523,000	-	29,523,000	-	26,344,443	29,523,000	-	20,765,768	8,757,232	1,239,032	28,283,968	10,296,091	68,487	1,756,156	9,710,480	99	-
Service Center Operations (2002)	15,169,000	-	15,169,000	-	13,535,848	15,169,000	-	5,584,281	9,584,719	568,161	14,600,839	6,929,889	4,764	652,217	6,841,069	59	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	274,840	308,000	-	199,951	108,049	-	308,000	129,720	-	85	129,635	-	-
Subtotal, Fraud Prevention and Detection Account	45,000,000	-	45,000,000	-	40,155,131	45,000,000	-	26,550,000	18,450,000	1,807,193	43,192,807	17,355,700	73,251	2,408,458	16,661,184	158	-
TOTAL, USCIS	3,512,796,000	-	3,512,796,000	-	10,337,372	3,523,133,372	825,056	2,096,663,745	1,426,469,627	428,371,833	3,084,424,167	1,202,790,083	14,973,673	282,026,192	1,334,162,051	15,585	466

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 17 0509			-			-	-			-						
Operations and Support																
Mission Support	5,344,430	-	5,344,430	-	-	5,344,430	-	5,344,430	2,127,202	3,217,228	-	-	985,540	1,141,663	201	-
Law Enforcement Training	28,612,226	-	28,612,226	-	-	28,612,226	-	28,612,226	10,354,228	18,257,998	-	-	4,955,537	5,398,691	866	-
Subtotal, Operations and Support	33,956,656	-	33,956,656	-	-	33,956,656	-	33,956,656	12,481,430	21,475,225	-	-	5,941,077	6,540,354	1,067	-
Account 70 17/18 0509																
Operations and Support																
Law Enforcement Training	7,439,538	-	7,439,538	-	-	7,439,538	-	7,439,538	37,573	7,401,965	-	-	1,527	36,047	-	-
Subtotal, Operations and Support	7,439,538	-	7,439,538	-	-	7,439,538	-	7,439,538	37,573	7,401,965	-	-	1,527	36,047	-	-
Account 70 17/21 0509																
Operations and Support																
Law Enforcement Training	5,258,389	-	5,258,389	-	-	5,258,389	-	5,258,389	-	5,258,389	-	-	-	-	-	-
Subtotal, Operations and Support	5,258,389	-	5,258,389	-	-	5,258,389	-	5,258,389	-	5,258,389	-	-	-	-	-	-
Total, Operations and Support	46,654,583	-	46,654,583	-	-	46,654,583	-	46,654,583	12,519,004	34,135,579	-	-	5,942,603	6,576,400	1,067	-
Procurement, Construction, and Improvement																
Account 70 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	-	13,248,527	13,248,527	3,190,216	10,058,311	8,006	13,240,521	4,795,760	60,230	1,913,983	2,829,553	-	-
Account 70 X 0509:																
Accreditation	-	-	-	-	414,755	414,755	214,755	200,000	27,886	386,869	1,271	-	232	28,925	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	-	3,235,160	252,444	-	-	252,444	-	-
Subtotal	-	-	-	-	3,649,914	3,649,914	1,112,766	2,537,149	27,886	3,622,028	253,715	-	232	281,370	-	-
Total, Salaries and Expenses	-	-	-	-	16,898,441	16,898,441	4,302,982	12,595,460	35,892	16,862,550	5,049,475	60,230	1,914,215	3,110,923	-	-
Account 70 X 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	3,231	3,231	1,581	1,650	-	3,231	574,946	1,710	-	573,236	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,452	6,452	6,452	-	-	6,452	142,999	-	-	142,999	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,153,042	1,153,042	4,526	1,148,515	-	1,153,042	1,210,532	252	156,095	1,054,184	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,716,725	5,716,725	901	5,715,824	9	5,716,716	5,664,224	1,678	119,173	5,543,382	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,277,413	10,277,413	1,033,057	9,244,356	17,209	10,260,205	13,230,101	6,492	596,114	12,644,704	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	17,156,864	17,156,864	1,046,517	16,110,346	17,218	17,139,645	20,822,802	10,132	871,382	19,958,505	-	-
TOTAL, FLETC	46,654,583	-	46,654,583	-	34,055,305	80,709,888	5,349,499	75,360,389	12,572,113	68,137,774	25,872,276	70,363	8,728,200	29,645,828	1,067	-

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 15/16 0509 is the net of BT15 (Basic Trng) carryover of \$13,800,408 minus the FY 2016 RT (Reim Trng) loss of \$612,112, plus BT16 recoveries of \$57,098 and refunds of \$3,133. As both the BT and RT are in the same TAS, we have to reserve enough BT to cover the RT loss.

Column 15 On Board Notes: DHS CFO = 1,278; FLETC DIRECT = 1,067; REIM = 211; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0800																
Mission Support	22,796,000	-	22,796,000	-	-	22,796,000	-	22,796,000	9,964,506	12,831,494	-	-	2,265,665	7,698,841	352	10
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	22,796,000	-	22,796,000	-	-	22,796,000	-	22,796,000	9,964,506	12,831,494	-	-	2,265,665	7,698,841	352	10
Account 70 17/19 0800																
Laboratory Facilities	26,471,500	-	26,471,500	-	-	26,471,500	-	26,471,500	2,854,855	23,616,645	-	-	780,676	2,074,179	134	27
Acquisition and Operations Analysis	7,907,500	-	7,907,500	-	-	7,907,500	-	7,907,500	1,182	7,906,318	-	-	-	1,182	-	7
Subtotal, Operations and Support	34,379,000	-	34,379,000	-	-	34,379,000	-	34,379,000	2,856,037	31,522,963	-	-	780,676	2,075,361	134	34
Total, Operations and Support	57,175,000	-	57,175,000	-	-	57,175,000	-	57,175,000	12,820,543	44,354,457	-	-	3,046,341	9,774,202	486	45
Research and Development																
Account 70 17/19 0803																
Research, Development and Innovation	89,331,000	-	89,331,000	-	-	89,331,000	-	89,331,000	20,358	89,310,642	-	-	-	20,358	-	11
University Programs	1,050,000	-	1,050,000	-	-	1,050,000	-	1,050,000	-	1,050,000	-	-	-	-	-	1
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	90,381,000	-	90,381,000	-	-	90,381,000	-	90,381,000	20,358	90,360,642	-	-	-	20,358	-	12
Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	88,506,657	88,506,657	145,806	88,360,852	6,663,469	81,843,188	271,404,699	156,487	17,387,143	260,524,539	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,083,494	15,083,494	15,320	15,068,174	48,779	15,034,715	21,009,292	18,599	1,055,351	19,984,121	-	-
University Programs (40)	-	-	-	-	5,101,156	5,101,156	48	5,101,156	11,152	5,090,004	33,191,825	839	276,729	32,925,409	-	-
Laboratory Facilities (37)	-	-	-	-	26,651,076	26,651,076	175,390	26,475,686	778,292	25,872,783	66,560,971	928,212	1,820,086	64,590,965	-	-
Subtotal	-	-	-	-	135,342,383	135,342,383	336,564	135,005,867	7,501,694	127,840,690	392,166,787	1,104,138	20,539,309	378,025,034	-	-
Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	27,635,578	27,635,578	1,009	27,634,568	20,452	27,615,126	115,127,956	29,363	7,884,034	107,235,012	-	-
Acquisition and Operations Support (50)	-	-	-	-	3,268,058	3,268,058	-	3,268,058	3,917	3,264,141	13,521,720	8,649	1,026,249	12,490,739	-	-
University Programs (40)	-	-	-	-	1,501,950	1,501,950	850	1,501,100	0	1,501,950	20,674,584	-	3,026,060	17,648,524	-	-
Subtotal	-	-	-	-	32,405,586	32,405,586	1,859	32,403,727	24,369	32,381,217	149,324,261	38,012	11,936,343	137,374,275	-	-
Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	19,699,590	19,699,590	-	19,699,590	37,484	19,662,106	322,764,803	50,082	3,104,977	319,647,228	-	-
Subtotal	-	-	-	-	19,699,590	19,699,590	-	19,699,590	37,484	19,662,106	322,764,803	50,082	3,104,977	319,647,228	-	-
Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,149,417	1,149,417	-	1,149,417	-	1,149,417	367,286,926	1,945	11,741,076	355,543,905	-	-
Subtotal	-	-	-	-	1,149,417	1,149,417	-	1,149,417	-	1,149,417	367,286,926	1,945	11,741,076	355,543,905	-	-
Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	1,563,960	1,563,960	75,468	1,488,493	30,752	1,533,208	4,968,778	1,075,468	27,846	3,896,216	-	-
Subtotal	-	-	-	-	1,563,960	1,563,960	75,468	1,488,493	30,752	1,533,208	4,968,778	1,075,468	27,846	3,896,216	-	-
Operations																
Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	641,700	641,700	50	641,700	-	641,700	610,937	-	-	610,937	-	-
Chemical and Biological (31)	-	-	-	-	1,343,239	1,343,239	-	1,343,239	-	1,343,239	2,948,970	47,195	-	2,901,776	-	-
Command, Control, & Interoperability (32)	-	-	-	-	50,289	50,289	45,569	4,720	-	50,289	739,865	-	-	739,865	-	-
Explosives (33)	-	-	-	-	345,799	345,799	-	345,799	-	345,799	2,475,584	1,200	-	2,474,384	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	9	9	-	9	-	9	55,305	-	-	55,305	-	-
Infrastructure and Geophysical (35)	-	-	-	-	34,502	34,502	165	34,337	-	34,502	215,392	165	-	215,226	-	-
Innovation (36)	-	-	-	-	1	1	-	1	-	1	194,556	-	-	194,556	-	-
Laboratory Facilities (37)	-	-	-	-	460,895	460,895	85,436	375,458	3,022	457,873	974,095	338,651	-	638,466	-	-
T&E Standards (38)	-	-	-	-	268,436	268,436	46,319	222,117	-	268,436	1,044,648	-	-	1,044,648	-	-
Transition (39)	-	-	-	-	47,211	47,211	-	47,211	-	47,211	248,650	-	1,228	247,422	-	-
University Programs (40)	-	-	-	-	58,485	58,485	-	58,485	-	58,485	473,020	49,777	8,025	415,218	-	-
Biological countermeasures (01)	-	-	-	-	2,311,681	2,311,681	3,961	2,307,720	-	2,311,681	1,494,789	1,538	-	1,493,251	-	-
Chemical countermeasures (04)	-	-	-	-	120,970	120,970	11,444	109,526	-	120,970	475,336	3,432	-	471,904	-	-
Conventional missions in support of DHS (10)	-	-	-	-	409,036	409,036	81,408	327,628	-	409,036	408,076	-	55	408,021	-	-
Counter MANPADS (16)	-	-	-	-	73,070	73,070	-	73,070	-	73,070	61	-	-	61	-	-
Critical infrastructure protection (09)	-	-	-	-	1,121,400	1,121,400	-	1,121,400	-	1,121,400	92,888	-	-	92,888	-	-
Cyber security (15)	-	-	-	-	17,690	17,690	17,690	-	-	17,690	2,131	-	-	2,131	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Domestic Nuclear Detection Office (21)	-	-	-	-	1,334	1,334	1,334	-	-	1,334	1,771,235	-	-	1,771,235	-	-
Emerging threats (11)	-	-	-	-	104,321	104,321	-	104,321	-	104,321	112,980	-	-	112,980	-	-
Explosives countermeasures (06)	-	-	-	-	7,708	7,708	5,743	1,966	-	7,708	506,428	-	-	506,428	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of interoperability and compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	191,005	191,005	0	191,005	-	191,005	347,768	0	-	347,768	-	-
Rapid prototyping program(02)	-	-	-	-	164,436	164,436	31,471	132,965	-	164,436	440,238	-	-	440,238	-	-
Research and development consolidation (20)	-	-	-	-	3,871,631	3,871,631	-	3,871,631	-	3,871,631	294,765	-	-	294,765	-	-
S&T Priorities (99)	-	-	-	-	345,657	345,657	1,010	344,647	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	56,474	56,474	11,414	45,061	-	56,474	17,611	-	-	17,611	-	-
Standards (07)	-	-	-	-	52,814	52,814	30,314	22,500	-	52,814	104,813	-	-	104,813	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	287,910	287,910	-	287,910	-	287,910	11,729	-	-	11,729	-	-
University programs/homeland security fellowship (04)	-	-	-	-	35,042	35,042	43	35,042	-	35,042	387,861	-	-	387,861	-	-
Subtotal	-	-	-	-	12,422,746	12,422,746	373,372	12,049,467	3,022	12,419,724	16,509,287	441,957	9,307	16,061,045	-	-
Subtotal, RDA&O	-	-	-	-	202,583,683	202,583,683	787,263	201,796,561	7,597,320	194,986,362	1,253,020,842	2,711,602	47,358,859	1,210,547,702	-	-
TOTAL, S&T	147,556,000	-	147,556,000	-	202,583,683	350,139,683	787,263	349,352,561	20,438,221	329,701,461	1,253,020,842	2,711,602	50,405,200	1,220,342,262	486	56

Footnotes

Column 8 Undistributed Obligational Authority Notes: Column adjusted for carryoverTAS070 X 0800 Explosives (\$20)
Column 8 Undistributed Obligational Authority Notes: Column adjusted for carryoverTAS 070 15/17 0800 Acquisition and Operations Support (\$707)
Column 13 Expenditures Year to Date Notes: Column adjusted for refundsTAS 070 X 0800Research and Development Consolidation (\$30,161)
Column 13 Expenditures Year to Date Notes: Column adjusted for refundsTAS 070 X 0800Border and Maritime (\$355)

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support Account 70 17 0861																
Mission Support	9,579,000	-	9,579,000	-	-	9,579,000	-	9,579,000	1,631,846	7,947,154	-	-	-	1,631,846	124	49
Total, Operations and Support	9,579,000	-	9,579,000	-	-	9,579,000	-	9,579,000	1,631,846	7,947,154	-	-	-	1,631,846	124	49
Procurement, Construction, and Improvement Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	3,634,000	-	3,634,000	-	-	3,634,000	-	3,634,000	-	3,634,000	-	-	-	-	-	-
Large Scale Detection Sysms	13,020,000	-	13,020,000	-	-	13,020,000	-	13,020,000	-	13,020,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	16,654,000	-	16,654,000	-	-	16,654,000	-	16,654,000	-	16,654,000	-	-	-	-	-	-
Research and Development Account 70 17/19 0860																
Architecture Planning and Analysis	3,690,000	-	3,690,000	-	-	3,690,000	-	3,690,000	-	3,690,000	-	-	-	-	-	-
Transformational Research and Development	13,654,000	-	13,654,000	-	-	13,654,000	-	13,654,000	-	13,654,000	-	-	-	-	-	-
Detection Capability Development	7,200,000	-	7,200,000	-	-	7,200,000	-	7,200,000	-	7,200,000	-	-	-	-	-	-
Detection Capability Assessments	1,709,000	-	1,709,000	-	-	1,709,000	-	1,709,000	-	1,709,000	-	-	-	-	-	-
Nuclear Forensics	3,992,000	-	3,992,000	-	-	3,992,000	-	3,992,000	-	3,992,000	-	-	-	-	-	-
Total, Research and Development	30,245,000	-	30,245,000	-	-	30,245,000	-	30,245,000	-	30,245,000	-	-	-	-	-	-
Federal Assistance Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	4,643,080	-	4,643,080	-	-	4,643,080	-	4,643,080	-	4,643,080	-	-	-	-	-	-
Securing the Cities	4,285,920	-	4,285,920	-	-	4,285,920	-	4,285,920	-	4,285,920	-	-	-	-	-	-
Total, Federal Assistance	8,929,000	-	8,929,000	-	-	8,929,000	-	8,929,000	-	8,929,000	-	-	-	-	-	-
Account 70 X 0860 Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	37,625	-	4,386	33,239	-	-
Systems Development (RS)	-	-	-	-	3,032	3,032	3,032	-	-	3,032	3,148,515	-	131	3,148,385	-	-
Transformational Research and Development (RT)	-	-	-	-	192	192	192	-	-	192	557,382	-	-	557,382	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	1	-	-	1	69,438	-	-	69,438	-	-
Subtotal	-	-	-	-	9,821	9,821	9,821	-	-	9,821	4,705,182	-	4,516	4,700,666	-	-
Account 70 16/18 0860 Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	1,607,392	1,607,392	1,607,392	-	-	1,607,392	11,928,145	1,131	452,833	11,474,181	-	15
Systems Development (RS)	-	-	-	-	3,538,997	3,538,997	3,538,997	-	-	3,538,997	15,152,809	-	388,425	14,764,384	-	-
Transformational Research and Development (RT)	-	-	-	-	5,594,330	5,594,330	5,592,330	2,000	351	5,593,979	48,388,758	62,314	1,280,137	47,046,658	-	5
Assessments (RA)	-	-	-	-	6,710,039	6,710,039	6,710,039	-	-	6,710,039	24,026,781	117,462	11,558	23,897,761	-	10
Operations Support (RJ)	-	-	-	-	7,790,132	7,790,132	7,790,132	-	-	7,790,132	21,273,401	-	131,865	21,141,536	-	25
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,745,333	1,745,333	1,745,333	-	-	1,745,333	16,634,576	-	3,334	16,631,242	-	3
Subtotal	-	-	-	-	26,986,223	26,986,223	26,984,223	2,000	351	26,985,872	137,404,470	180,907	2,268,152	134,955,762	-	58
Account 70 15/17 0860 Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	536,221	536,221	536,221	-	-	536,221	5,085,759	-	226,028	4,859,731	-	17
Systems Development (RS)	-	-	-	-	339,439	339,439	339,439	-	-	339,439	10,848,288	-	49,927	10,798,361	-	3
Transformational Research and Development (RT)	-	-	-	-	802,513	802,513	802,213	300	-	802,513	14,270,776	-	-	14,270,776	-	4
Assessments (RA)	-	-	-	-	915,701	915,701	915,701	-	-	915,701	16,482,542	-	210,629	16,271,913	-	9
Operations Support (RJ)	-	-	-	-	1,514,741	1,514,741	1,514,641	100	-	1,514,741	11,134,718	-	115,800	11,018,918	-	14
National Technical Nuclear Forensics Center (RF)	-	-	-	-	20,451	20,451	20,451	-	-	20,451	6,193,696	-	16,322	6,177,374	-	3
Subtotal	-	-	-	-	4,129,066	4,129,066	4,128,666	400	-	4,129,066	64,015,779	-	618,706	63,397,073	-	50
Total, Research, Development, and Operations	-	-	-	-	31,125,110	31,125,110	31,122,710	2,400	351	31,124,759	206,125,432	180,907	2,891,375	203,053,501	-	108

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 9, 2016	FY 2017 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 16/18 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	14
Securing the Cities (AS)	-	-	-	-	1,318,152	1,318,152	1,318,152	-	-	1,318,152	20,613,507	-	-	20,613,507	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	2,529,682	2,529,682	2,529,682	-	-	2,529,682	73,508	-	73,508	-	-	-
Radiological and Nuclear Detection Equipment Ac	-	-	-	-	13,132,903	13,132,903	13,132,603	300	-	13,132,903	71,548,968	-	45,482	71,503,486	-	-
Subtotal	-	-	-	-	19,880,409	19,880,409	19,880,109	300	-	19,880,409	92,235,983	-	118,990	92,116,993	-	14
Account 70 15/17 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,629	341,629	341,629	-	-	341,629	2,534,405	-	-	2,534,405	-	-
Securing the Cities (AS)	-	-	-	-	136,335	136,335	136,335	-	-	136,335	15,147,177	-	-	15,147,177	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	178,344	178,344	178,344	-	-	178,344	33,514,491	-	-	33,514,491	-	7
Subtotal	-	-	-	-	656,308	656,308	656,308	-	-	656,308	51,196,073	-	-	51,196,073	-	7
Total - Systems Acquisition	-	-	-	-	20,536,718	20,536,718	20,536,418	300	-	20,536,718	143,432,056	-	118,990	143,313,066	-	21
TOTAL, DNDO	65,407,000	-	65,407,000	-	51,661,827	117,068,827	51,659,127	65,409,700	1,632,197	115,436,630	349,557,488	180,907	3,010,365	347,998,413	124	178