



Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through October 31, 2017

November 30, 2017

Fiscal Year 2018 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

November 30, 2017

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

This document has been prepared in response to requirements in the *Continuing Appropriations Act, 2018 and Supplemental Appropriations for Disaster Relief Requirements Act, 2017 (P.L. 115-56)*, which continues reporting terms and conditions specified by the *Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)*, and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*. Included is the monthly budget execution and staffing report for all Components of the Department through October 31, 2017.



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

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, which appears to read "Stacy Marcott". The signature is fluid and cursive.

Stacy Marcott
Deputy Chief Financial Officer



Monthly Budget Execution and Staffing Report (through October 31, 2017)

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through October 31, 2017.

COL DESCRIPTION

DETAILS GUIDANCE

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Office of the Secretary & Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary - Immediate Office of the Secretary	1,633,803	-	1,633,803	-	-	1,633,803	321,500	1,312,303	431,531	1,202,272	-	-	86,841	344,690	62	1
Office of the Secretary - Immediate Office of the Deputy Secretary	272,115	-	272,115	-	-	272,115	25,708	246,407	119,494	152,621	-	-	35,981	83,513	-	-
Office of the Secretary - Office of the Chief of Staff	490,104	-	490,104	-	-	490,104	118,395	371,709	309,895	180,209	-	-	72,118	237,777	4	-
Office of Policy	6,943,938	-	6,943,938	-	-	6,943,938	696,223	6,247,715	3,143,879	3,800,059	-	-	945,047	2,198,832	150	1
Office of Public Affairs	926,822	-	926,822	-	-	926,822	10,973	915,849	486,688	440,134	-	-	123,262	363,426	23	-
Office of Legislative Affairs	941,652	-	941,652	-	-	941,652	85,356	856,296	517,541	424,111	-	-	156,166	361,375	25	-
Office of Partnership and Engagement	2,818,652	-	2,818,652	-	-	2,818,652	641,006	2,177,646	869,322	1,949,330	-	-	269,472	599,850	46	1
Office of General Counsel	3,577,163	-	3,577,163	-	-	3,577,163	-	3,577,163	2,976,246	600,917	-	-	996,602	1,979,644	168	1
Office for Civil Rights and Civil Liberties	4,183,861	-	4,183,861	-	-	4,183,861	769,734	3,414,127	2,022,388	2,161,473	-	-	590,042	1,432,346	87	-
Office of the Citizenship and Immigration Services Ombudsman	1,160,382	-	1,160,382	-	-	1,160,382	228,411	931,971	569,815	590,567	-	-	171,578	398,237	28	-
Privacy Office	1,455,296	-	1,455,296	-	-	1,455,296	234,740	1,220,556	732,953	722,343	-	-	219,553	513,400	34	1
Office of Secretary - Office of Executive Secretary	997,446	-	997,446	-	-	997,446	196,338	801,108	506,703	490,743	-	-	152,290	354,413	2	-
<i>Subtotal</i>	25,401,234	-	25,401,234	-	-	25,401,234	3,328,384	22,072,850	12,686,455	12,714,779	-	-	3,818,952	8,867,503	629	4
TOTAL, OSEM	25,401,234	-	25,401,234	-	-	25,401,234	3,328,384	22,072,850	12,686,455	12,714,779	-	-	3,818,952	8,867,503	629	4

Footnotes

Column 15 On Board Notes: OSEM On-Board counts include both direct and reimbursable positions assigned to the office

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Under Secretary of Management (USM)																
Operations and Support																
Account 70 18 0112																
Immediate Office of the Under Secretary of Management	1,133,527	-	1,133,527	-	-	1,133,527	-	1,133,527	385,040	748,487	-	-	90,845	294,195	16	-
Office of the Chief Readiness Support Officer	5,477,035	-	5,477,035	-	-	5,477,035	-	5,477,035	2,383,061	3,093,974	-	-	703,978	1,679,083	107	32
Office of the Chief Human Capital Officer	8,812,357	-	8,812,357	-	-	8,812,357	-	8,812,357	4,227,517	4,584,840	-	-	1,243,928	2,983,589	232	41
Office of the Chief Human Capital Officer - HRIT	636,570	-	636,570	-	-	636,570	-	636,570	215,518	421,052	-	-	97,963	117,555	-	-
Office of the Chief Security Officer	11,951,089	-	11,951,089	-	-	11,951,089	2,000,000	9,951,089	4,751,791	7,199,298	-	-	1,338,912	3,412,879	235	41
Office of the Chief Procurement Officer	17,074,331	-	17,074,331	-	-	17,074,331	-	17,074,331	8,112,798	8,961,533	-	-	2,634,697	5,478,101	450	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	3,013,379	-	3,013,379	-	-	3,013,379	-	3,013,379	-	3,013,379	-	-	-	-	-	-
Office of the Chief Financial Officer	9,970,668	-	9,970,668	-	-	9,970,668	-	9,970,668	4,722,445	5,248,223	-	-	1,469,913	3,252,532	260	6
Office of the Chief Information Officer	22,030,425	-	22,030,425	-	-	22,030,425	-	22,030,425	14,084,160	7,946,265	-	-	2,885,827	11,198,333	431	39
Subtotal, Operation and Support	80,099,381	-	80,099,381	-	-	80,099,381	2,000,000	78,099,381	38,882,330	41,217,051	-	-	10,466,063	28,416,267	1,731	159
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	34,983,035	-	34,983,035	-	-	34,983,035	-	34,983,035	-	34,983,035	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	550,197	-	550,197	-	-	550,197	-	550,197	-	550,197	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	901,039	-	901,039	-	-	901,039	-	901,039	-	901,039	-	-	-	-	-	-
Subtotal, Operation and Support	36,434,271	-	36,434,271	-	-	36,434,271	-	36,434,271	-	36,434,271	-	-	-	-	-	-
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	176,974	176,974	176,974	-	-	176,974	105,943,004	544	6,442,381	99,500,079	-	-
Office of the Chief Readiness Officer - CAT B	-	-	-	-	878,267	878,267	716,267	162,000	-	878,267	1,199,997	-	19,850	1,180,147	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	-	-	-	-	-	-	-	-	-	-	4,800,000	-	20,563	4,779,437	-	-
Subtotal, Operation and Support	-	-	-	-	1,055,241	1,055,241	893,241	162,000	-	1,055,241	111,943,001	544	6,482,794	105,459,663	-	-
Account 70 X 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	116,533,652	-	116,533,652	-	1,055,241	117,588,893	2,893,241	114,695,652	38,882,330	78,706,563	111,943,001	544	16,948,857	133,875,930	1,731	159
Under Secretary of Management (USM)																
Procurement, Construction, and Improvements																
Account 70 18/19 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure - FSM	10,507,431	-	10,507,431	-	-	10,507,431	-	10,507,431	8,048,658	2,458,773	-	-	-	8,048,658	-	-
Mission Support Assets and Infrastructure - HRIT - CAT B	765,696	-	765,696	-	-	765,696	-	765,696	-	765,696	-	-	-	-	-	-
Subtotal	11,273,127	-	11,273,127	-	-	11,273,127	-	11,273,127	8,048,658	3,224,469	-	-	-	8,048,658	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/18 0406</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	113,836	113,836	1,519	112,317	-	113,836	10,397,693	1,519	321,678	10,074,496	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	579,271	20,000,000	-	20,579,271	18,747,045	-	844,566	17,902,479	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	-	-	-	-	4,038,393	4,038,393	250,000	3,788,393	-	4,038,393	40,607	-	-	40,607	-	-
<i>Subtotal</i>	-	-	-	-	24,731,500	24,731,500	830,790	23,900,710	-	24,731,500	29,185,345	1,519	1,166,244	28,017,582	-	-
<i>Account 70 X 0406</i>																
Construction and Facility Improvements	2,487,807	-	2,487,807	-	13,253,000	15,740,807	2,487,807	13,253,000	-	15,740,807	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,487,807	-	2,487,807	-	13,253,000	15,740,807	2,487,807	13,253,000	-	15,740,807	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvements</i>	13,760,934	-	13,760,934	-	37,984,500	51,745,434	3,318,597	48,426,837	8,048,658	43,696,776	29,185,345	1,519	1,166,244	36,066,240	-	-
<i>Under Secretary of Management (USM)</i>																
<i>Research and Development</i>																
<i>Account 70 18/19 0801</i>																
Office of the Chief Information Officer - Direct	469,291	-	469,291	-	-	469,291	-	469,291	-	469,291	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	469,291	-	469,291	-	-	469,291	-	469,291	-	469,291	-	-	-	-	-	-
<i>Account 70 17/18 0801</i>																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	189,376	-	-	189,376	1,948,611	-	325,601	1,623,010	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	189,376	189,376	189,376	-	-	189,376	1,948,611	-	325,601	1,623,010	-	-
<i>Total, Research and Development</i>	469,291	-	469,291	-	189,376	658,667	189,376	469,291	-	658,667	1,948,611	-	325,601	1,623,010	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,052,074	1,052,074	375,784	676,290	-	1,052,074	7,749,220	27,929	12,506	7,708,785	-	-
St Elizabeths	-	-	-	-	93,811,086	93,811,086	1	93,811,085	-	93,811,086	168,798,086	-	710,195	168,087,891	-	-
<i>Subtotal</i>	-	-	-	-	94,863,160	94,863,160	375,785	94,487,375	-	94,863,160	176,547,306	27,929	722,701	175,796,676	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,882,437	3,882,437	2,213,227	1,669,210	-	3,882,437	257,751	-	37,572	220,179	-	-
Human Resources Information Technology Program	-	-	-	-	157,567	157,567	10,902	146,665	-	157,567	361,927	-	-	361,927	-	-
<i>Subtotal</i>	-	-	-	-	4,040,004	4,040,004	2,224,129	1,815,875	-	4,040,004	619,678	-	37,572	582,106	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	212,700	212,700	212,700	-	-	212,700	832,894	-	-	832,894	-	-
<i>Subtotal</i>	-	-	-	-	212,700	212,700	212,700	-	-	212,700	832,894	-	-	832,894	-	-
Department Operations - 70 X 0100	-	-	-	-	21,651	21,651	21,651	-	-	21,651	875,000	-	-	875,000	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	220,390	-	-	220,390	-	-
<i>Subtotal, USM</i>	130,763,877	-	130,763,877	-	138,366,632	269,130,508	9,235,479	259,895,030	46,930,988	222,199,520	322,172,225	29,992	19,200,975	349,872,246	1,731	159
Office of the Chief Financial Officer																
Account 70 X 0112 FSM	-	-	-	-	3,809,209	3,809,209	3,809,209	-	-	3,809,209	48,730	-	-	48,730	-	-
<i>TOTAL, OCFO</i>	-	-	-	-	3,809,209	3,809,209	3,809,209	-	-	3,809,209	48,730	-	-	48,730	-	-
Office of the Chief Information Officer																
Information Technology Services - 70 X 0113	-	-	-	-	468,532	468,532	468,532	-	-	468,532	5,504,075	-	604,378	4,899,697	-	-
Security Activities - 70 X 0113	-	-	-	-	200,951	200,951	200,951	-	-	200,951	22,871,830	8	72,368	22,799,454	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	337,680	337,680	337,680	-	-	337,680	2,914,157	-	-	2,914,157	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	841,710	841,710	49,225	792,485	-	841,710	471,298	49,224	-	422,074	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	16,587	16,587	16,587	-	-	16,587	35,777	-	-	35,777	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	-	1,865,460	1,865,460	1,072,975	792,485	-	1,865,460	31,797,137	49,232	676,746	31,071,159	-	-
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	378,946	378,946	107,570	271,376	-	378,946	3,236,190	107,570	3,745	3,124,875	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,043,289	250,043,289	162,794,253	87,249,036	-	250,043,289	16,478,382	1,430	719,723	15,757,229	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,422,235	250,422,235	162,901,823	87,520,412	-	250,422,235	19,714,572	109,000	723,468	18,882,104	-	-
<i>TOTAL, OCIO</i>	-	-	-	-	252,287,695	252,287,695	163,974,798	88,312,897	-	252,287,695	51,511,709	158,232	1,400,214	49,953,263	-	-
<i>TOTAL, USM</i>	130,763,877	-	130,763,877	-	394,463,536	525,227,412	177,019,486	348,207,927	46,930,988	478,296,424	373,732,664	188,224	20,601,189	399,874,239	1,731	159
Working Capital Fund (WCF): 70 X 4640																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,344,865	13,257,724	11,006,193	2,251,531	-	13,257,724	14,328,321	-	1,013,653	13,314,668	-	-
Fee for Service	502,086,327	-	502,086,327	-	54,996,108	557,082,435	463,058,900	94,023,535	626,611	556,455,824	258,091,058	589,087	23,191,993	234,936,589	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	1,020,046	10,153,391	8,936,349	1,217,042	-	10,153,391	11,389,035	2,574	79,838	11,306,623	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>TOTAL, Working Capital Fund (WCF)</i>	523,132,531	-	523,132,531	-	57,361,019	580,493,550	483,001,442	97,492,108	626,611	579,866,939	283,808,414	591,661	24,285,484	259,557,880	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 18 0115</i>			-			-	-			-						
Operations and Support	29,197,049	-	29,197,049	-	-	29,197,049	-	29,197,049	9,697,383	19,499,666	-	-	4,302,471	5,394,912	776	33
<i>Account 70 18/19 0115</i>																
Operations and Support	19,919,537	-	19,919,537	-	-	19,919,537	-	19,919,537	662,517	19,257,020	-	-	294,473	368,044	48	5
<i>Account 70 17/18 0115</i>																
Operations and Support	-	-	-	-	15,919,421	15,919,421	15,919,421	-	-	15,919,421	65,793,323	6,550	2,829,814	62,956,959	-	-
TOTAL, A&O	49,116,586	-	49,116,586	-	15,919,421	65,036,007	15,919,421	49,116,586	10,359,900	54,676,107	65,793,323	6,550	7,426,758	68,719,915	824	38

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COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 70 18 0200</i>																
Operations and Support	32,835,934	-	32,835,934	-	-	32,835,934	-	32,835,934	14,791,727	18,044,207	-	-	6,376,446	8,415,281	765	-
<i>Account 70 X 0200</i>																
Transfer from Disaster Relief	-	-	-	-	2,540,485	2,540,485	547,425	1,993,060	128,874	2,411,611	4,009,025	22,887	99,232	4,015,780	-	-
<i>Total Operations Support</i>	32,835,934	-	32,835,934	-	2,540,485	35,376,419	547,425	34,828,994	14,920,601	20,455,818	4,009,025	22,887	6,475,678	12,431,061	765	-
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,427,051	5,427,051	1,979,105	3,447,946	-	5,427,051	-	-	-	-	-	-
<i>Subtotal, Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,427,051	5,427,051	1,979,105	3,447,946	-	5,427,051	-	-	-	-	-	-
Total, OIG	32,835,934	-	32,835,934	-	2,540,485	35,376,419	547,425	34,828,994	14,920,601	20,455,818	4,009,025	22,887	6,475,678	12,431,061	765	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0530</i>			-			-		-			-						
<i>Mission Support</i>																	
Enterprise Services	218,503,320	-	218,503,320	-	-	218,503,320	-	10,442,851	208,060,469	91,644,215	126,859,105	-	-	43,626,175	48,018,040	3,457	1,031
Office of Professional Responsibility	24,726,454	-	24,726,454	-	-	24,726,454	-	-	24,726,454	9,632,512	15,093,942	-	-	3,961,826	5,670,686	550	-
Executive Leadership and Oversight	19,228,821	-	19,228,821	-	-	19,228,821	-	1,000,000	18,228,821	7,934,806	11,294,015	-	-	3,508,423	4,426,383	614	123
<i>Subtotal</i>	262,458,595	-	262,458,595	-	-	262,458,595	-	11,442,851	251,015,744	109,211,533	153,247,062	-	-	51,096,424	58,115,109	4,621	1,154
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	694,762,288	-	694,762,288	-	-	694,762,288	-	10,000,000	684,762,288	295,104,006	399,658,282	-	-	132,365,520	162,738,486	20,897	73
Assets and Support	24,396,104	-	24,396,104	-	-	24,396,104	-	-	24,396,104	13,166,219	11,229,885	-	-	5,503,874	7,662,345	-	146
Office of Training and Development	10,824,146	-	10,824,146	-	-	10,824,146	-	3,610,347	7,213,799	3,578,766	7,245,380	-	-	1,407,707	2,171,059	210	22
<i>Subtotal</i>	729,982,538	-	729,982,538	-	-	729,982,538	-	13,610,347	716,372,191	311,848,991	418,133,547	-	-	139,277,101	172,571,890	21,107	241
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	620,080,464	-	620,080,464	-	-	620,080,464	-	-	620,080,464	338,715,772	281,364,692	-	-	155,045,037	183,670,735	15,310	48
International Operations	28,047,619	-	28,047,619	-	-	28,047,619	-	2,000,000	26,047,619	12,928,398	15,119,221	-	-	5,599,944	7,328,454	784	3
Targeting Operations	26,081,653	-	26,081,653	-	-	26,081,653	-	-	26,081,653	10,281,886	15,799,767	-	-	4,625,961	5,655,925	534	10
Assets and Support	74,573,446	-	74,573,446	-	-	74,573,446	-	-	74,573,446	66,994,947	7,578,499	-	-	33,159,050	33,835,897	-	314
Office of Trade	28,943,438	-	28,943,438	-	-	28,943,438	-	1,000,000	27,943,438	11,178,726	17,764,712	-	-	5,041,076	6,137,650	851	23
Office of Training and Development	10,834,000	-	10,834,000	-	-	10,834,000	-	3,847,830	6,986,170	4,005,686	6,828,314	-	-	1,220,618	2,785,068	135	29
<i>Subtotal</i>	788,560,620	-	788,560,620	-	-	788,560,620	-	6,847,830	781,712,790	444,105,415	344,455,205	-	-	204,691,686	239,413,729	17,614	427
<i>Integrated Operations</i>																	
<i>Air and Marine Operations</i>																	
Operations	56,513,330	-	56,513,330	-	-	56,513,330	-	4,082,875	52,430,455	22,316,065	34,197,265	-	-	10,104,722	12,211,343	1,446	13
Assets and Support	35,927,804	-	35,927,804	-	-	35,927,804	-	20,000,000	15,927,804	5,275,471	30,652,333	-	-	1,337,455	3,938,016	-	12
Air and Marine Operations Center	6,468,666	-	6,468,666	-	-	6,468,666	-	9,843	6,458,823	1,957,264	4,511,402	-	-	898,103	1,059,161	166	-
Office of International Affairs	8,848,956	-	8,848,956	-	-	8,848,956	-	2,133,024	6,715,932	3,640,109	5,208,847	-	-	1,352,460	2,287,649	164	-
Office of Intelligence	11,350,023	-	11,350,023	-	-	11,350,023	-	2,000,000	9,350,023	3,950,329	7,399,694	-	-	1,781,835	2,168,494	291	20
Office of Training and Development	316,643	-	316,643	-	-	316,643	-	-	316,643	23,247	293,396	-	-	4,734	18,513	-	2
Operations Support	16,189,963	-	16,189,963	-	-	16,189,963	-	1,000,000	15,189,963	5,079,690	11,110,273	-	-	2,205,420	2,874,270	401	97
<i>Subtotal</i>	135,615,385	-	135,615,385	-	-	135,615,385	-	29,225,742	106,389,643	42,242,175	93,373,210	-	-	17,684,729	24,557,446	2,468	144
<i>Subtotal, Operations and Support</i>	1,916,617,138	-	1,916,617,138	-	-	1,916,617,138	-	61,126,770	1,855,490,368	907,408,114	1,009,209,024	-	-	412,749,940	494,658,174	45,810	1,966
<i>Account 70 18/19 0530</i>																	
<i>Operations and Support</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Mission Support</i>																	
Enterprise Services	38,686,530	-	38,686,530	-	-	38,686,530	-	13,333,644	25,352,886	21,344,183	17,342,347	-	-	694	21,343,489	-	2,292
Office of Professional Responsibility	1,569,498	-	1,569,498	-	-	1,569,498	-	1,569,498	-	-	1,569,498	-	-	-	-	-	-
<i>Subtotal</i>	40,256,028	-	40,256,028	-	-	40,256,028	-	14,903,142	25,352,886	21,344,183	18,911,845	-	-	694	21,343,489	-	2,292
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	6,367,343	-	6,367,343	-	-	6,367,343	-	6,367,343	-	-	6,367,343	-	-	-	-	-	-
Assets and Support	35,275,006	-	35,275,006	-	-	35,275,006	-	15,901,465	19,373,541	542,353	34,732,653	-	-	4,334	538,019	-	688
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	41,642,349	-	41,642,349	-	-	41,642,349	-	22,268,808	19,373,541	542,353	41,099,996	-	-	4,334	538,019	-	688
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	4,591,546	-	4,591,546	-	-	4,591,546	-	4,591,546	-	-	4,591,546	-	-	-	-	-	-
Assets and Support	33,917,482	-	33,917,482	-	-	33,917,482	-	13,067,697	20,849,785	269,519	33,647,963	-	-	3,951	265,568	-	1,074
Office of Trade	4,814,133	-	4,814,133	-	-	4,814,133	-	-	4,814,133	16,717	4,797,416	-	-	5,541	11,176	-	25
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	43,323,161	-	43,323,161	-	-	43,323,161	-	17,659,243	25,663,918	286,236	43,036,925	-	-	9,492	276,744	-	1,099

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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	45,696,184	-	45,696,184	-	-	45,696,184	-	3,405,740	42,290,444	4,402,993	41,293,191	-	-	152,392	4,250,601	-	1,283
Air and Marine Operations Center	1,149,211	-	1,149,211	-	-	1,149,211	-	-	1,149,211	752	1,148,459	-	-	-	752	-	55
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	46,845,395	-	46,845,395	-	-	46,845,395	-	3,405,740	43,439,655	4,403,745	42,441,650	-	-	152,392	4,251,353	-	1,338
Subtotal, Operations and Support	172,066,933	-	172,066,933	-	-	172,066,933	-	58,236,933	113,830,000	26,576,517	145,490,416	-	-	166,912	26,409,605	-	5,417
Account 70 17/18 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	1,000,000	1,000,000	-	1,000,000	-	-	1,000,000	930,473	-	799,953	130,520	-	-
Mission Support																	
Enterprise Services	-	-	-	-	22,926,758	22,926,758	-	24,875	22,901,882	224,223	22,702,535	104,515,711	24,875	23,070,528	81,644,530	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	101,229	7,671,343	-	-	10,954	90,275	-	-
Subtotal	-	-	-	-	30,699,330	30,699,330	-	24,875	30,674,454	325,452	30,373,877	104,515,711	24,875	23,081,482	81,734,805	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	26,099,757	26,099,757	-	165,178	25,934,579	511	26,099,246	10,936	518	10,412	517	-	-
Assets and Support	-	-	-	-	90,422,338	90,422,338	-	88,191	90,334,147	142,594	90,279,745	93,958,025	87,819	4,200,851	89,811,948	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	116,522,095	116,522,095	-	253,369	116,268,726	143,105	116,378,991	93,968,960	88,337	4,211,263	89,812,465	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	1,200,000	1,200,000	-	-	1,200,000	-	1,200,000	8,494,336	-	623,584	7,870,752	-	-
Assets and Support	-	-	-	-	6,933,961	6,933,961	-	2,738	6,931,223	17	6,933,944	113,577,096	2,737	2,855,900	110,718,476	-	-
Office of Trade	-	-	-	-	2,873	2,873	-	-	2,873	152	2,721	3,041,085	-	248,365	2,792,872	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	8,136,834	8,136,834	-	2,738	8,134,096	169	8,136,665	125,112,517	2,737	3,727,849	121,382,100	-	-
Integrated Operations																	
Air and Marine Operations																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	35,908,020	35,908,020	-	74,792	35,833,228	386,292	35,521,728	174,015,606	61,343	14,442,607	159,897,948	-	-
Air and Marine Operations Center	-	-	-	-	388,084	388,084	-	6,027	382,057	428	387,656	4,313,212	6,027	1,087,232	3,220,381	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	36,296,104	36,296,104	-	80,819	36,215,285	386,720	35,909,384	178,328,818	67,370	15,529,839	163,118,329	-	-
Subtotal, Operations and Support	-	-	-	-	192,654,363	192,654,363	-	1,361,801	191,292,562	855,446	191,798,917	502,856,479	183,319	47,350,387	456,178,219	-	-
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																	
Air and Marine Operations:																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																	
Account 70 X 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	277,747	277,747	-	277,747	-	-	277,747	962	14	98	850	-	-
Spectrum Relocation	-	-	-	-	34,315,951	34,315,951	-	24,957,229	9,358,721	26,645	34,289,306	807,082	369	23,208	810,150	-	-
Subtotal	-	-	-	-	34,593,698	34,593,698	-	25,234,977	9,358,721	26,645	34,567,053	808,044	383	23,306	811,000	-	-
Total, Operations and Support	2,088,684,071	-	2,088,684,071	-	227,248,061	2,315,932,132	-	145,960,481	2,169,971,651	934,866,722	1,381,065,410	503,664,523	183,703	460,290,544	978,056,998	45,810	7,383
Procurement, Construction & Improvements																	
Account 70 18/20 0532																	
Border Security Assets and Infrastructure	7,610,938	-	7,610,938	-	-	7,610,938	-	-	7,610,938	166,976	7,443,962	-	-	16,102	150,874	-	-
Trade and Travel Assets and Infrastructure	10,349,664	-	10,349,664	-	-	10,349,664	-	-	10,349,664	-	10,349,664	-	-	-	-	-	-
Integrated Operations																	
Airframes and Sensors	19,742,306	-	19,742,306	-	-	19,742,306	-	-	19,742,306	-	19,742,306	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	204,129	-	204,129	-	-	204,129	-	-	204,129	-	204,129	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,103,217	-	5,103,217	-	-	5,103,217	-	-	5,103,217	8,084	5,095,133	-	-	48	8,036	-	-
Subtotal	43,010,254	-	43,010,254	-	-	43,010,254	-	-	43,010,254	175,059	42,835,195	-	-	16,149	158,910	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	-	6,021,023	39,920,157	-	-	39,920,157	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	56,417	56,417	-	-	56,417	-	56,417	51,731,620	29,000	1,056,307	50,646,314	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,103,958	48,103,958	-	-	48,103,958	66	48,103,891	48,632,448	-	6,909,900	41,722,614	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	2,421,031	2,421,031	-	155	2,420,876	72	2,420,958	21,989,741	427	22,610	21,966,776	-	-
<i>Subtotal</i>	-	-	-	-	56,602,428	56,602,428	-	155	56,602,273	139	56,602,289	162,273,967	29,427	7,988,817	154,255,862	-	-
<i>Account 70 18/22 0532</i>																	
Border Security Assets and Infrastructure	91,436,707	-	91,436,707	-	-	91,436,707	-	91,436,707	-	-	91,436,707	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	1,933,480	-	1,933,480	-	-	1,933,480	-	1,933,480	-	-	1,933,480	-	-	-	-	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	3,533,978	-	3,533,978	-	-	3,533,978	-	3,533,978	-	-	3,533,978	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	96,904,165	-	96,904,165	-	-	96,904,165	-	96,904,165	-	-	96,904,165	-	-	-	-	-	-
<i>Account 70 17/21 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	146,100,004	146,100,004	-	-	146,100,004	9,552	146,090,452	338,317,044	-	38,932	338,287,664	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	-	9,609,739	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	59,843	59,843	-	-	59,843	-	59,843	20,230,042	-	496,450	19,733,592	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	146,850,108	146,850,108	-	-	146,850,108	9,552	146,840,556	368,156,825	-	535,382	367,630,995	-	-
<i>Total, Procurement, Construction & Improvements</i>	139,914,419	-	139,914,419	-	203,452,536	343,366,955	-	96,904,320	246,462,635	184,750	343,182,205	530,430,792	29,427	8,540,348	522,045,767	-	-
<i>Salaries and Expenses: 70 16/18 0530</i>																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	549,037	15,318,715	-	-
<i>Subtotal</i>	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	549,037	15,318,715	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 16/20 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	4,957,752	4,957,752	-	-	4,957,752	249	4,957,502	89,038,500	29,933	3,475,344	85,533,472	-	-
Program Oversight and Management	-	-	-	-	2,305,013	2,305,013	-	-	2,305,013	-	2,305,013	9,060,883	-	375,584	8,685,300	-	-
<i>Subtotal</i>	-	-	-	-	7,262,765	7,262,765	-	-	7,262,765	249	7,262,515	98,099,383	29,933	3,850,928	94,218,771	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 15/19 0532</i>																	
Facility construction and sustainment	-	-	-	-	13,022,305	13,022,305	-	1,519,163	11,503,142	30	13,022,275	55,545,889	3,355,939	1,216,417	50,973,563	-	-
Program Oversight and Management	-	-	-	-	814,448	814,448	-	-	814,448	-	814,448	2,426,832	125	368,985	2,057,722	-	-
<i>Subtotal</i>	-	-	-	-	13,836,753	13,836,753	-	1,519,163	12,317,590	30	13,836,723	57,972,721	3,356,064	1,585,402	53,031,285	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 14/18 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	4,907,602	4,907,602	-	536,301	4,371,301	-	4,907,602	31,791,138	-	820,052	30,971,086	-	-
Program Oversight and Management	-	-	-	-	716,153	716,153	-	-	716,153	-	716,153	966,659	915	180	965,564	-	-
<i>Subtotal</i>	-	-	-	-	5,623,755	5,623,755	-	536,301	5,087,454	-	5,623,755	32,757,797	915	820,232	31,936,650	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automization Modernization Account 70 16/18 0531 Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	134,996	134,996	-	33	134,963	6,405	128,591	34,941,255	4,537	2,794,317	32,148,806	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	78,502	78,502	-	-	78,502	-	78,502	14,576,667	-	3,697,737	10,878,931	-	-
Automated Targeting	-	-	-	-	203,513	203,513	-	-	203,513	-	203,513	14,522,219	-	1,923,751	12,598,469	-	-
Subtotal	-	-	-	-	417,011	417,011	-	33	416,978	6,405	410,606	64,040,142	4,537	8,415,804	55,626,206	-	-
BSFIT Account 70 16/18 0533 SBInet Operations & Main	-	-	-	-	5,747,589	5,747,589	-	771,743	4,975,846	-	5,747,589	16,872,012	-	1,674,964	15,197,048	-	-
BSFIT Account 70 16/18 0533 SBInet Development & Deployment	-	-	-	-	21,235,591	21,235,591	-	310,718	20,924,873	607	21,234,983	55,044,683	2,448	466,954	54,575,887	-	-
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544 Operations and Maintenance	-	-	-	-	5,491,408	5,491,408	-	371	5,491,037	-	5,491,408	58,301,020	54,384	2,268,573	55,978,063	-	-
Procurement	-	-	-	-	7,920,000	7,920,000	-	600	7,919,400	-	7,920,000	22,833,502	-	2,386,195	20,447,307	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	141	141	-	141	-	-	141	2,210,088	-	229,448	1,980,640	-	-
Subtotal	-	-	-	-	13,411,549	13,411,549	-	1,112	13,410,437	-	13,411,549	83,344,610	54,384	4,884,216	78,406,010	-	-
Total, Direct Appropriations	2,228,598,490	-	2,228,598,490	-	498,320,083	2,726,918,573	-	246,088,345	2,480,830,228	935,058,763	1,791,859,810	1,458,094,414	3,661,411	491,078,429	1,898,413,337	45,810	7,383
Fee Accounts: Immigration Inspection User Fee - 070 X 5087	732,834,000	-	732,834,000	-	174,273,690	907,107,690	-	907,107,690	-	-	907,107,690	-	-	-	-	4,179	-
Immigration Enforcement Fines - 070 X 5451	1,000,000	-	1,000,000	-	664,419	1,664,419	-	1,664,419	-	-	1,664,419	-	-	-	-	5	-
Land Border Inspection Fee - 070 X 5089	48,476,000	-	48,476,000	-	14,758,593	63,234,593	-	63,234,593	-	-	63,234,593	-	-	-	-	202	-
COBRA Passenger Inspection Fee - 070 X 5695	827,151,000	-	827,151,000	-	304,166,913	1,131,317,913	-	1,090,472,399	40,845,514	23,625,007	1,107,692,906	80,431,836	-	26,670,094	77,386,749	3,888	-
APHIS Inspection Fee - 070 X 0530	-	-	-	-	32,046,103	32,046,103	-	32,046,103	-	-	32,046,103	-	-	-	-	3,061	-
Electronic System for Travel Authorization Fees - 070 X 5595	219,480,000	-	219,480,000	-	69,826,700	289,306,700	-	260,708,830	28,597,870	281,869	289,024,831	28,081,829	8,597	3,452,793	24,902,308	416	-
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	159,000,000	-	159,000,000	-	154,297,346	313,297,346	-	247,102,805	66,194,541	12,825	313,284,521	40,578,078	26,779	3,468,186	37,095,938	1,193	-
Puerto Rico Trust Fund - 070 X 5687	92,500,000	-	92,500,000	-	17,157,438	109,657,438	-	109,620,572	36,866	36,866	109,620,572	41,177,180	21,601	820,299	40,372,146	229	-
User Fee Facilities Fee - 070 X 5694	9,001,000	-	9,001,000	-	7,318,167	16,319,167	-	15,098,502	1,220,665	1,220,665	15,098,502	988,202	1,060	1,503,235	704,572	80	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	116,000,000	-	116,000,000	-	65,767,069	181,767,069	-	174,217,816	7,549,253	2,825	181,764,244	51,543,115	-	1,859,589	49,686,351	35	-
Subtotal, Fee Accounts	2,205,442,000	-	2,205,442,000	-	840,276,438	3,045,718,438	-	2,901,273,729	144,444,709	25,180,057	3,020,538,381	242,800,240	58,037	37,774,196	230,148,064	13,288	-
FY 2015 Carryover Balances Supplemental / Emergency Legacy S&E - 70X0503	-	-	-	-	26,496	26,496	-	26,496	-	-	26,496	18,233	-	-	18,233	-	-
Salaries & Expenses - 70X0503	-	-	-	-	21,760	21,760	-	21,760	-	-	21,760	375,732	-	-	375,732	-	-
Automation - 70X0531	-	-	-	-	33,637	33,637	-	7,990	25,647	65	33,573	9,473,118	5,000	3,961,746	5,506,437	-	-
Construction - 70X0532	-	-	-	-	14,201,606	14,201,606	-	-	14,201,606	29,268	14,172,338	72,574,930	-	1,731,469	70,872,729	-	-
BSFIT - 70X0533	-	-	-	-	51,738,430	51,738,430	-	3,343	51,735,087	15,855	51,722,576	210,651,908	9,588	2,111,500	208,546,674	-	-
Air & Marine - 70X0544	-	-	-	-	936,100	936,100	-	1,463	934,638	34	936,066	49,272,168	8,289	1,298,249	47,965,665	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	66,958,030	66,958,030	-	61,052	66,896,978	45,222	66,912,809	342,366,090	22,877	9,102,964	333,285,470	-	-
TOTAL, CBP	4,434,040,490	-	4,434,040,490	-	1,405,554,551	5,839,595,041	-	3,147,423,126	2,692,171,915	960,284,042	4,879,311,000	2,043,260,744	3,742,325	537,955,589	2,461,846,872	59,098	7,383

Footnotes

Column 2 Enacted Notes: User Fee enacted amount is based on 2018 approved apportionment level.■

Column 2 Enacted Notes: Enacted amount is based on the Continuing Resolutions through Dec. 8, 2017.■

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 18 0540																	
Mission Support	72,633,777	-	72,633,777	-	-	72,633,777	-	-	72,633,777	26,419,792	46,213,985	-	-	11,803,401	14,616,391	1,437	1,479
Office of Principal Legal Advisor	58,461,219	-	58,461,219	-	-	58,461,219	-	-	58,461,219	23,164,200	35,297,019	-	-	10,406,821	12,757,379	1,454	88
Subtotal	131,094,996	-	131,094,996	-	-	131,094,996	-	-	131,094,996	49,583,992	81,511,004	-	-	22,210,222	27,373,770	2,891	1,567
Homeland Security Investigations																	
Domestic Investigations	401,302,181	-	401,302,181	-	-	401,302,181	-	-	401,302,181	151,163,664	250,138,517	-	-	62,601,629	88,562,035	7,742	761
International Investigations	14,683,396	-	14,683,396	-	-	14,683,396	-	-	14,683,396	6,745,971	7,937,425	-	-	2,413,196	4,332,775	274	28
Intelligence	19,079,412	-	19,079,412	-	-	19,079,412	-	-	19,079,412	6,569,690	12,509,722	-	-	2,942,110	3,627,580	406	25
Subtotal	435,064,989	-	435,064,989	-	-	435,064,989	-	-	435,064,989	164,479,325	270,585,664	-	-	67,956,935	96,522,390	8,422	814
Enforcement and Removal Operations																	
Custody Operations	391,076,394	-	391,076,394	-	-	391,076,394	-	-	391,076,394	178,772,678	212,303,716	-	-	36,356,630	142,416,048	5,494	3,599
Fugitive Operations	35,205,388	-	35,205,388	-	-	35,205,388	-	-	35,205,388	13,352,530	21,852,858	-	-	5,810,105	7,542,425	797	349
Criminal Alien Program	70,922,873	-	70,922,873	-	-	70,922,873	-	-	70,922,873	31,558,799	39,364,074	-	-	13,541,137	18,017,662	1,495	-
Alternatives to Detention	25,011,361	-	25,011,361	-	-	25,011,361	-	-	25,011,361	16,789,739	8,221,622	-	-	2,218,790	14,570,949	271	-
Transportation Removal Program	64,461,613	-	64,461,613	-	-	64,461,613	-	-	64,461,613	28,051,172	36,410,441	-	-	834,881	27,216,291	77	635
Subtotal	586,677,629	-	586,677,629	-	-	586,677,629	-	-	586,677,629	268,524,918	318,152,711	-	-	58,761,543	209,763,375	8,134	4,583
Subtotal, Operations and Support	1,152,837,614	-	1,152,837,614	-	-	1,152,837,614	-	-	1,152,837,614	482,588,235	670,249,379	-	-	148,928,700	333,659,535	19,447	6,964
Account 70 18/19 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	3,510,299	-	3,510,299	-	-	3,510,299	-	-	3,510,299	216,828	3,293,471	-	-	-	216,828	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	3,510,299	-	3,510,299	-	-	3,510,299	-	-	3,510,299	216,828	3,293,471	-	-	-	216,828	-	-
Enforcement and Removal Operations																	
Custody Operations	27,757,639	-	27,757,639	-	-	27,757,639	-	-	27,757,639	27,685,660	71,979	-	-	-	27,685,660	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	10,773,425	-	10,773,425	-	-	10,773,425	-	-	10,773,425	10,773,425	-	-	-	-	10,773,425	-	-
Transportation Removal Program	5,940,476	-	5,940,476	-	-	5,940,476	-	-	5,940,476	5,940,476	-	-	-	-	5,940,476	-	-
Subtotal	44,471,540	-	44,471,540	-	-	44,471,540	-	-	44,471,540	44,399,561	71,979	-	-	-	44,399,561	-	-
Subtotal, Operations and Support	47,981,839	-	47,981,839	-	-	47,981,839	-	-	47,981,839	44,616,389	3,365,450	-	-	-	44,616,389	-	-
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	1,342,144	1,342,144	-	671,072	671,072	220,582	1,121,562	9,788	-	2,258	228,112	-	-
International Investigations	-	-	-	-	2,105,696	2,105,696	-	1,669,380	436,316	88,227	2,017,469	10,736,787	1,233,066	235,417	9,356,531	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	3,447,840	3,447,840	-	2,340,452	1,107,388	308,809	3,139,031	10,746,575	1,233,066	237,675	9,584,643	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	38	38	-	-	38	14	24	56,699,210	-	36,627,243	20,071,981	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	-	9,150,051	-	-
Transportation Removal Program	-	-	-	-	16,605	16,605	-	8,302	8,303	-	16,605	25,599,542	-	13,643,938	11,955,604	-	-
Subtotal	-	-	-	-	16,643	16,643	-	8,302	8,341	14	16,629	91,448,803	-	50,271,181	41,177,636	-	-
Subtotal, Operations and Support	-	-	-	-	3,464,483	3,464,483	-	2,348,754	1,115,729	308,823	3,155,660	102,195,378	1,233,066	50,508,856	50,762,279	-	-
Account 70 17/21 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,200,819,453	-	1,200,819,453	-	3,464,483	1,204,283,936	-	2,348,754	1,201,935,182	527,513,447	676,770,489	102,195,378	1,233,066	199,437,556	429,038,203	19,447	6,964
Procurement, Construction, and Improvement																	
Account 70 18/20 0545																	
Operational Communications/Information Technology	3,003,464	-	3,003,464	-	-	3,003,464	-	-	3,003,464	-	3,003,464	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,590,488	-	2,590,488	-	-	2,590,488	-	-	2,590,488	-	2,590,488	-	-	-	-	-	-
Subtotal	5,593,952	-	5,593,952	-	-	5,593,952	-	-	5,593,952	-	5,593,952	-	-	-	-	-	-
Account 70 17/19 0545																	
Operational Communications/Information Technology	-	-	-	-	60,624	60,624	-	30,312	30,312	-	60,624	14,747,392	-	4,427,663	10,319,729	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	5,954,405	5,954,406	-	11,908,811	1,891,189	-	-	1,891,189	-	-
Subtotal	-	-	-	-	11,969,435	11,969,435	-	5,984,717	5,984,718	-	11,969,435	16,638,581	-	4,427,663	12,210,918	-	-
Total, Procurement, Construction & Improvement	5,593,952	-	5,593,952	-	11,969,435	17,563,387	-	5,984,717	11,578,670	-	17,563,387	16,638,581	-	4,427,663	12,210,918	-	-
Account 70 16/20 0540																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	-	76,815	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	181,445	181,444	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	-	4,748,098	4,748,098	-	2,579,589	2,168,509	118,263	4,629,835	4,200,103	411,080	409,096	3,498,190	-	-
International	1,126,299	-	1,126,299	-	222,899	1,349,198	-	111,521	1,237,677	1,015,767	333,431	2,510,948	143	91,671	3,434,901	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	115,404,888	115,404,888	-	70,102,192	45,302,696	-	115,404,888	11,739,318	-	1,211,035	10,528,283	-	-
Subtotal	1,126,299	-	1,126,299	-	120,738,774	121,865,073	-	72,974,747	48,890,326	1,134,030	120,731,043	18,450,369	411,223	1,711,802	17,461,374	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	1,599,090	1,599,090	-	802,847	796,243	-	1,599,090	19,526,731	6,604	778,922	18,741,205	-	66
Automation Modernization - 70 X 0543	-	-	-	-	1,216,220	1,216,220	-	608,270	607,950	-	1,216,220	2,900,668	320	210,627	2,689,721	-	-
Construction - 70 X 0545	-	-	-	-	52,463	52,463	-	26,463	26,000	10,074	42,389	12,037,027	-	956,029	11,091,072	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	1,207,539,704	-	1,207,539,704	-	139,040,466	1,346,580,170	-	82,745,799	1,263,834,371	528,657,551	817,922,618	171,826,071	1,651,213	207,522,599	491,309,811	19,447	7,030
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,417,785	-	-	1,417,785	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,550,730	-	-	1,550,730	-	-
Fee Account:																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,348,990	64,718,990	-	43,718,990	21,000,000	27	64,718,963	26,179,116	-	2,408,374	23,770,769	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,910,000)	96,288,144	222,378,144	-	142,378,144	80,000,000	28,703,619	193,674,525	103,914,805	102,685	11,913,611	120,602,128	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	(9,570,000)	127,017,726	262,447,726	-	191,447,726	71,000,000	22,877,538	239,570,188	77,390,459	177,199	17,719,896	82,370,902	347	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,219	1,935,219	-	1,060,219	875,000	-	1,935,219	1,617,355	-	61,770	1,555,585	-	-
Subtotal, Fee Accounts No Year Accounts	336,750,000	-	336,750,000	(22,110,000)	236,840,079	551,480,079	-	378,605,079	172,875,000	51,581,184	499,898,895	209,101,735	279,884	32,103,651	228,299,384	347	839
TOTAL, ICE	1,544,289,704	-	1,544,289,704	(22,110,000)	375,880,545	1,898,060,249	-	461,350,878	1,436,709,371	580,238,735	1,317,821,513	382,478,536	1,931,097	239,626,250	721,159,924	19,794	7,869

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																	
Account 70 18/19 0550																	
Mission Support	198,452,821	-	198,452,821	-	-	198,452,821	-	-	198,452,821	19,531,758	178,921,063	-	-	8,126,343	11,405,415	1,606	1,557
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	51,973,018	-	51,973,018	-	-	51,973,018	-	-	51,973,018	2,565,617	49,407,401	-	-	7,589	2,558,028	10	6
Screener PC&B	592,415,049	-	592,415,049	-	-	592,415,049	-	-	592,415,049	251,193,561	341,221,488	-	-	116,980,920	134,212,641	48,222	-
Screener Training and Other	37,522,516	-	37,522,516	-	-	37,522,516	-	-	37,522,516	12,014,899	25,507,617	-	-	4,027,207	7,987,692	465	330
Airport Management	117,879,990	-	117,879,990	-	-	117,879,990	-	-	117,879,990	28,694,466	89,185,524	-	-	13,199,170	15,495,296	3,510	40
Canines	15,961,797	-	15,961,797	-	-	15,961,797	-	-	15,961,797	6,283,658	9,678,139	-	-	2,828,282	3,455,376	635	-
Screening Technology Maintenance	41,968,404	-	41,968,404	-	-	41,968,404	-	-	41,968,404	209,420	41,758,984	-	-	21,374	188,046	190	230
Secure Flight	23,670,992	-	23,670,992	-	-	23,670,992	-	-	23,670,992	2,709,985	20,961,007	-	-	1,234,759	1,475,226	261	117
Subtotal, Aviation Screening Operations	1,079,844,587	-	1,079,844,587	-	-	1,079,844,587	-	-	1,079,844,587	323,203,364	756,641,223	-	-	146,425,644	176,777,720	54,899	2,280
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	148,918,872	-	148,918,872	-	-	148,918,872	-	-	148,918,872	63,995,058	84,923,814	-	-	26,437,597	37,557,462	-	-
Federal Flight Deck Officer and Crew Training	3,184,851	-	3,184,851	-	-	3,184,851	-	-	3,184,851	422,702	2,762,149	-	-	183,175	239,527	30	51
Aviation Regulation	33,256,336	-	33,256,336	-	-	33,256,336	-	-	33,256,336	12,442,696	20,813,640	-	-	5,610,832	6,831,864	994	11
Air Cargo	21,434,703	-	21,434,703	-	-	21,434,703	-	-	21,434,703	6,038,303	15,396,400	-	-	2,725,663	3,312,640	589	-
Intelligence Operations and TSOC	13,427,811	-	13,427,811	-	-	13,427,811	-	-	13,427,811	4,168,514	9,259,297	-	-	1,911,546	2,256,968	390	17
Surface Programs	21,913,437	-	21,913,437	-	-	21,913,437	-	-	21,913,437	8,931,819	12,981,618	-	-	3,754,320	5,177,499	708	12
Vetting Programs	10,972,314	-	10,972,314	-	-	10,972,314	-	-	10,972,314	1,223,725	9,748,589	-	-	551,968	671,757	106	13
Subtotal, Other Operations and Enforcement	253,108,324	-	253,108,324	-	-	253,108,324	-	-	253,108,324	97,222,817	155,885,507	-	-	41,175,101	56,047,717	2,817	104
Subtotal, Operations and Support	1,332,952,911	-	1,332,952,911	-	-	1,332,952,911	-	-	1,332,952,911	420,426,181	912,526,730	-	-	187,600,745	232,825,437	57,716	2,384
Account 70 17/18 0550																	
Mission Support	-	-	-	-	80,935,894	80,935,894	-	-	80,935,894	1,345,458	79,590,436	416,756,758	-	56,189,207	361,913,009	-	-
Aviation Screening Operations																	
Screening Workforce																	
Screener Partnership Program	-	-	-	-	3,620,097	3,620,097	-	-	3,620,097	53,966	3,566,131	58,752,621	-	4,351,385	54,455,202	-	-
Screener PC&B	-	-	-	-	83,124,834	83,124,834	-	78,443,138	4,681,696	859,046	82,265,788	173,933,820	3,821,696	118,748,943	52,222,227	-	-
Screener Training and Other	-	-	-	-	8,133,602	8,133,602	-	8,133,602	-	-	8,133,602	117,815,983	4,873,144	10,752,821	102,190,018	-	-
Airport Management	-	-	-	-	5,537,921	5,537,921	-	-	5,537,921	1,398,232	4,139,689	101,706,350	-	24,753,577	78,351,005	-	-
Canines	-	-	-	-	15,403,356	15,403,356	-	15,403,356	-	-	15,403,356	41,234,773	368,433	6,476,965	34,389,375	-	-
Screening Technology Maintenance	-	-	-	-	45,588	45,588	-	45,588	-	-	45,588	215,875,497	226	16,370,731	199,504,540	-	-
Secure Flight	-	-	-	-	1,099,723	1,099,723	-	1,099,723	-	-	1,099,723	43,780,725	83,909	7,616,540	36,080,276	-	-
Subtotal, Aviation Screening Operations	-	-	-	-	197,901,015	197,901,015	-	103,125,407	94,775,608	3,656,702	194,244,313	1,169,856,527	9,147,408	245,260,169	919,105,652	-	-
Other Operations and Enforcement																	
Inflight Security																	
Federal Air Marshal	-	-	-	-	5,711,941	5,711,941	-	5,711,941	-	-	5,711,941	79,585,309	31,156	36,888,371	42,665,782	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,367,228	4,367,228	-	4,367,228	-	-	4,367,228	8,198,604	19,229	987,801	7,191,574	-	-
Aviation Regulation	-	-	-	-	3,604,154	3,604,154	-	-	3,604,154	550,484	3,053,670	41,590,114	-	10,869,451	31,271,147	-	-
Air Cargo	-	-	-	-	4,095,085	4,095,085	-	-	4,095,085	279,873	3,815,212	15,562,631	-	3,405,487	12,437,017	-	-
Intelligence Operations and TSOC	-	-	-	-	1,643,093	1,643,093	-	-	1,643,093	284,949	1,358,144	22,972,158	-	2,624,311	20,632,795	-	-
Surface Programs	-	-	-	-	9,418,734	9,418,734	-	-	9,418,734	344,056	9,074,677	11,301,556	-	4,415,371	7,230,241	-	-
Vetting Programs	-	-	-	-	975,218	975,218	-	-	975,218	48,975	926,243	36,666,417	-	3,661,562	33,053,830	-	-
Subtotal, Other Operations and Enforcement	-	-	-	-	29,815,453	29,815,453	-	10,079,169	19,736,284	1,508,338	28,307,116	215,876,789	50,385	62,852,354	154,482,387	-	-
Subtotal, Operations and Support	-	-	-	-	227,716,468	227,716,468	-	113,204,576	114,511,892	5,165,040	222,551,429	1,385,733,316	9,197,793	308,112,524	1,073,588,039	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support <i>(Non Supplemental/Emergency Funds)</i> Account 70 X 0550																	
Mission Support	600,000	-	600,000	-	1,606,543	1,655,176	48,633	1,655,176	-	-	1,655,176	211,654	-	11,172	200,482	-	-
Airport Management	15,000	-	15,000	-	27,983	42,983	7,840	42,983	-	-	42,983	-	-	-	-	-	-
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	10,805	-	-	10,805	775,537	-	-	775,537	-	-
Screener PC&B	-	-	-	-	288,107	288,107	-	288,107	-	-	288,107	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	166	166	-	166	-	-	166	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	64,067	64,067	-	64,067	-	-	64,067	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	97,914	-	-	97,914	425,032	-	-	425,032	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	116,818	-	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	79,212	79,212	-	79,212	-	-	79,212	43,665	-	-	43,665	-	-
EDS Procurement and Installation	-	-	-	-	389,501	389,501	-	389,501	-	-	389,501	539,219	-	119,456	419,763	-	-
Screening Technology Maintenance	-	-	-	-	4,754	4,754	-	4,754	-	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	27,813	-	-	27,813	-	-	-	-	-	-
Airport Management, Support and IT ¹	-	-	-	-	12,990	12,990	-	12,990	-	-	12,990	17,555	-	-	17,555	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	14,451	14,451	-	14,451	-	-	14,451	825,624	-	-	825,624	-	-
Subtotal	615,000	-	615,000	-	2,741,122	2,804,755	56,473	2,804,755	-	-	2,804,755	3,338,585	-	130,628	3,207,957	-	-
Fee Funded Programs																	
Vetting and Credentialing																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
TWIC	66,000,000	-	66,000,000	-	51,365,947	54,430,132	3,064,185	3,323,149	51,106,983	517,246	53,912,886	11,799,746	-	3,541,886	8,775,106	49	6
Hazardous Materials	20,000,000	-	20,000,000	-	7,546,671	8,292,471	745,800	822,867	7,469,604	394,890	7,897,581	1,384,333	-	381,397	1,397,826	34	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,181,043	77,866	2,179,043	2,000	1,679	2,179,364	-	-	731	948	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	2,515,825	887,120	2,515,825	-	-	2,515,825	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	23	23	-	23	-	-	23	-	-	-	-	-	-
Air Cargo Fee	4,700,000	-	4,700,000	-	10,032,262	10,427,953	395,691	10,127,953	300,000	92,737	10,335,216	1,187,763	-	163,809	1,116,691	8	-
TSA Pre✓® Application Program - Fee	153,000,000	-	153,000,000	-	119,681,470	124,626,723	4,945,253	5,327,775	119,298,948	548,628	124,078,095	7,259,695	-	1,091,947	6,716,376	47	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,452,104	6,605,224	483,120	498,286	6,106,938	138,800	6,466,424	1,599,333	-	165,007	1,573,126	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	258,080,000	-	258,080,000	(330,000)	198,810,359	209,079,394	10,599,035	24,794,921	184,284,473	1,693,980	207,385,414	23,264,706	-	5,344,777	19,613,909	152	90
Subtotal, Non-Supplemental	258,695,000	-	258,695,000	(330,000)	201,551,481	211,884,149	10,655,508	27,599,676	184,284,473	1,693,980	210,190,169	26,603,291	-	5,475,405	22,821,866	152	90
Operations and Support Supplemental / Emergency Account 70 X 0550																	
Checkpoint Support	-	-	-	-	48,209	48,209	-	48,209	-	-	48,209	1,340,142	-	25,667	1,314,475	-	-
EDS Procurement and Installation	-	-	-	-	2,125,119	2,125,119	-	2,125,119	-	-	2,125,119	7,540,597	-	1,760,645	5,779,952	-	-
Subtotal, Supplemental	-	-	-	-	2,173,328	2,173,328	-	2,173,328	-	-	2,173,328	8,880,739	-	1,786,312	7,094,427	-	-
Subtotal, Operations and Support (No-Year)	258,695,000	-	258,695,000	(330,000)	203,724,809	214,057,477	10,655,508	29,773,005	184,284,473	1,693,980	212,363,497	35,484,031	-	7,261,717	29,916,294	152	90
Total, Operations and Support	1,591,647,911	-	1,591,647,911	(330,000)	431,441,277	1,774,726,856	10,655,508	142,977,581	1,631,749,276	427,285,201	1,347,441,655	1,421,217,346	9,197,793	502,974,986	1,336,329,769	57,868	2,474
Procurement, Construction, and Improvements Account 70 18/20 0410																	
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	4,019,000	-	4,019,000	-	-	4,019,000	-	-	4,019,000	44,425	3,974,575	-	-	44,425	-	1	86
Checked Baggage	28,219,691	-	28,219,691	-	-	28,219,691	-	-	28,219,691	200	28,219,491	-	-	200	-	2	117
Subtotal, Aviation Screening Infrastructure	32,238,691	-	32,238,691	-	-	32,238,691	-	-	32,238,691	44,625	32,194,066	-	-	44,625	-	3	203
Infrastructure for Other Operations																	
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	6,448,366	-	6,448,366	-	-	6,448,366	-	-	6,448,366	-	6,448,366	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	6,448,366	-	6,448,366	-	-	6,448,366	-	-	6,448,366	-	6,448,366	-	-	-	-	-	-
Subtotal	38,687,057	-	38,687,057	-	-	38,687,057	-	-	38,687,057	44,625	38,642,432	-	-	44,625	-	3	203

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0410</i>																	
Aviation Screening Infrastructure	-	-	-	-	14,351,906	14,351,906	-	-	14,351,906	92,133	14,259,773	82,522,710	-	4,630,835	77,984,008	-	-
Checkpoint Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checked Baggage	-	-	-	-	4,927,616	4,927,616	-	641,265	4,286,351	82,878	4,844,738	27,537,971	-	3,282,414	24,338,436	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	19,279,522	19,279,522	-	641,265	18,638,257	175,011	19,104,511	110,060,682	-	7,913,249	102,322,444	-	-
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	132,145	132,145	-	30,303	101,842	10,836	121,309	12,788,196	-	262,440	12,536,592	-	-
Surface Programs	-	-	-	-	411,310	411,310	-	818	410,492	-	411,310	11,726,615	818	641,643	11,084,154	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	-	-	-	-	543,455	543,455	-	31,121	512,334	10,836	532,619	24,514,811	818	904,083	23,620,746	-	-
<i>Subtotal</i>	-	-	-	-	19,822,978	19,822,978	-	672,387	19,150,591	185,847	19,637,130	134,575,492	818	8,817,331	125,943,190	-	-
<i>Total, Procurement, Construction, and Improvements</i>	38,687,057	-	38,687,057	-	19,822,978	58,510,035	-	672,387	57,837,648	230,472	58,279,562	134,575,492	818	8,861,956	125,943,190	3	203
<i>Research and Development</i>																	
<i>Account 70 18/19 0802</i>																	
<i>Transportation Screening Operations</i>																	
Research and Development	938,583	-	938,583	-	-	938,583	-	-	938,583	-	938,583	-	-	-	-	-	-
<i>Account 70 17/18 0802</i>																	
Research and Development	-	-	-	-	200,000	200,000	-	200,000	-	-	200,000	2,281,029	-	98,690	2,182,339	-	-
<i>Subtotal, Research and Development</i>	938,583	-	938,583	-	200,000	1,138,583	-	200,000	938,583	-	1,138,583	2,281,029	-	98,690	2,182,339	-	-
<i>Aviation Security Capital Fund (ASCF)</i>																	
<i>Account 70 X 5385</i>																	
Checkpoint Support	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	267,622,245	97,950,000	-	365,572,245	109,273,705	-	1,666,128	107,607,577	-	-
EDS Procurement	-	-	-	-	171,103,740	171,103,740	-	33,363,740	137,740,000	-	171,103,740	995,954,729	1,659,510	20,762,078	973,533,141	-	-
<i>Subtotal, ASCF</i>	250,000,000	-	250,000,000	(16,500,000)	303,175,985	536,675,985	-	300,985,985	235,690,000	-	536,675,985	1,105,228,434	1,659,510	22,428,206	1,081,140,718	-	-
<i>Loose Change at Checkpoint</i>																	
<i>Account 70 X 5390</i>																	
Screener Training and Other	-	-	-	-	1,814,495	1,814,495	-	1,814,495	-	-	1,814,495	39,253	-	-	39,253	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	-	-	-	-	1,814,495	1,814,495	-	1,814,495	-	-	1,814,495	39,253	-	-	39,253	-	-
<i>Airport Checkpoint Screening Fund</i>																	
<i>Account 70 X 5545</i>																	
Checkpoint Support	-	-	-	-	301,482	301,482	-	301,482	-	-	301,482	7,903,496	-	217,602	7,685,894	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	-	-	-	-	301,482	301,482	-	301,482	-	-	301,482	7,903,496	-	217,602	7,685,894	-	-
<i>Surface Transportation Security ²</i>																	
<i>Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<i>Intelligence and Vetting</i>																	
<i>Account 70 X 0557</i>																	
<i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	8,559,211	8,559,211	-	8,559,211	-	-	8,559,211	8,762,309	-	675,143	8,087,165	-	-
Hazardous Materials	-	-	-	-	1,989,739	1,989,739	-	1,989,739	-	-	1,989,739	2,203,800	-	347,634	1,856,167	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	2,917,599	2,917,599	-	2,917,599	-	-	2,917,599	2,045,901	-	79,161	1,966,739	-	-
General Aviation at DCA	-	-	-	-	400,379	400,379	-	400,294	85	85	400,294	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,804,767	1,804,767	-	1,804,652	115	115	1,804,652	1,041,404	-	26,742	1,014,777	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee	-	-	-	-	6,473,779	6,473,779	-	6,473,779	-	-	6,473,779	30,991,799	-	2,622,829	28,368,970	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	-	22,145,475	22,145,475	-	22,145,275	200	200	22,145,275	45,045,471	-	3,751,853	41,293,818	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Transportation Security Support</i> ² <i>Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	-	309,117	309,117	-	309,117	-	-	309,117	36,570	-	11,375	25,195	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	-	309,117	309,117	-	309,117	-	-	309,117	36,570	-	11,375	25,195	-	-
<i>Federal Air Marshals</i> <i>Account 70 X 0541</i>																	
Management and Administration	-	-	-	-	220,590	220,590	-	220,590	-	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	-	2,339	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	-	235,714	235,714	-	235,714	-	-	235,714	159,773	-	-	159,773	-	-
<i>Research and Development</i> <i>Account 70 X 0553</i>																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	142,026	-	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	101,824	-	-	101,824	-	-	-	-	-	-
<i>Subtotal, Research & Development</i>	-	-	-	-	243,849	243,849	-	243,849	-	-	243,849	30,809	-	-	30,809	-	-
<i>Transportation Security Administration</i> ³ <i>Account 70 X 0508</i>																	
TSA	-	-	-	-	441	441	-	231	210	210	231	5,473	-	210	5,473	-	-
<i>Subtotal, TSA</i>	-	-	-	-	441	441	-	231	210	210	231	5,473	-	210	5,473	-	-
<i>Total, Transportation Security Admin. (Gross)</i>	1,881,273,551	-	1,881,273,551	(16,830,000)	779,691,126	2,396,102,345	10,655,508	469,886,427	1,926,215,918	427,516,084	1,968,586,261	2,716,523,147	10,858,121	538,344,878	2,594,836,232	57,871	2,677
<i>Aviation Security Fees 70 18/19 0550</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,916,000,000)	-	(2,916,000,000)	-	-	(2,916,000,000)	(42,508,304)	(2,916,000,000)	-	-	(2,916,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-						
<i>Aviation Security Fees 70 17/18 0550</i> ⁴																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-						
Deficit Reduction (Non-add)	(1,320,000,000)		(1,320,000,000)														
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	16,500,000	-	(233,500,000)	(250,000,000)										
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(3,064,185)	(3,064,185)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(745,800)	(745,800)										
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(153,120)	(483,120)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(77,866)	(77,866)										
Air Cargo Fee	(4,700,000)	-	(4,700,000)	-	-	(395,691)	(395,691)										
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(887,120)	(887,120)										
Other Security Threat Assessments	-	-	-	-	-	-	-										
TSA Prev@ Application Program - Fee	(153,000,000)	-	(153,000,000)	-	-	(4,945,253)	(4,945,253)										
<i>Subtotal, Credentialing Fees</i>	(258,080,000)	-	(258,080,000)	330,000	-	(10,269,035)	(10,599,035)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	(1,542,806,449)	-	(1,542,806,449)	-	779,691,126	(763,666,690)	(292,451,831)	(2,446,113,573)	1,926,215,918	427,516,084	(947,413,739)	2,716,523,147	10,858,121	538,344,878	2,594,836,232	57,871	2,677

Footnotes

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

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

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

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

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

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

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

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 18 0610			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Pay and Allowances	665,146,406	-	665,146,406	-	-	665,146,406	-	665,146,406	298,893,515	366,252,891	-	-	106,978,195	191,915,320	40,183	-
Civilian Pay and Benefits	151,824,484	-	151,824,484	-	-	151,824,484	-	151,824,484	70,781,240	81,043,244	-	-	30,902,901	39,878,339	7,089	-
Training and Recruiting	36,849,533	-	36,849,533	-	-	36,849,533	-	36,849,533	15,216,941	21,632,592	-	-	1,366,080	13,850,861	-	-
Operating Funds and Unit Level Maintenance	162,051,058	-	162,051,058	-	-	162,051,058	-	162,051,058	63,113,920	98,937,138	-	-	8,958,245	54,155,675	-	3,869
Centrally Managed Accounts	26,736,314	-	26,736,314	-	-	26,736,314	-	26,736,314	23,037,357	3,698,957	-	-	2,632,395	20,404,962	-	-
Intermediate and Depot Level Maintenance	253,474,216	-	253,474,216	-	-	253,474,216	-	253,474,216	48,898,596	204,575,620	-	-	120,982	48,777,614	-	-
Overseas Contingency Operations (Defense Function)	30,748,788	-	30,748,788	-	-	30,748,788	-	30,748,788	10,172,366	20,576,422	-	-	7,015,424	3,156,942	-	-
Subtotal	1,326,830,799	-	1,326,830,799	-	-	1,326,830,799	-	1,326,830,799	530,113,935	796,716,864	-	-	157,974,222	372,139,713	47,272	3,869
Operating Funds and Unit Level Maintenance - 70 17/19 0610	-	-	-	-	10,668,094	10,668,094	-	10,668,094	128,204	10,539,891	221,104	-	39,068	310,240	-	-
Subtotal	-	-	-	-	10,668,094	10,668,094	-	10,668,094	128,204	10,539,891	221,104	-	39,068	310,240	-	-
Subtotal, OE	1,326,830,799	-	1,326,830,799	-	10,668,094	1,337,498,893	-	1,337,498,893	530,242,139	807,256,755	221,104	-	158,013,290	372,449,953	47,272	3,869
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	753,237	753,237	-	753,237	52	753,185	114,197	-	52	114,197	-	-
Environmental Compliance and Restoration - 70 18/22 0611	2,499,445	-	2,499,445	-	-	2,499,445	-	2,499,445	267,185	2,232,260	-	-	116,382	150,803	24	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,483,163	9,483,163	-	9,483,163	296,240	9,186,923	174,660	-	210,352	260,548	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,601,994	7,601,994	-	7,601,994	668,544	6,933,450	1,469,998	-	18,991	2,119,551	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	1,942,472	1,942,472	-	1,942,472	6,120	1,936,352	4,817,188	146	984,486	3,838,676	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,407,434	1,407,434	-	1,407,434	3,358	1,404,076	1,967,767	-	58,651	1,912,475	-	-
Reserve Training - 70 18 0612	21,080,938	-	21,080,938	-	-	21,080,938	-	21,080,938	4,813,961	16,266,977	-	-	285,572	4,528,389	396	32
Alteration Of Bridges - 70 X 0614	-	-	-	-	14,117,839	14,117,839	-	14,117,839	-	14,117,839	-	-	-	-	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	131,909	131,909	-	131,909	3	131,906	199,893	-	10,171	189,725	-	-
Research, Development, Test and Evaluation - 70 18/20 0615	6,817,676	-	6,817,676	-	-	6,817,676	-	6,817,676	1,502,279	5,315,397	-	-	385,987	1,116,292	87	7
Research, Development, Test and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	160,564	18,334,208	3,475,474	-	696,598	2,939,440	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	152,445	152,445	-	152,445	10,037	142,408	640,356	7,760	50,009	592,625	-	-
Medicare Eligible Retiree Health Care Fund - 70 18 0616	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired pay (mandatory) - 70 X 0602	315,051,660	-	315,051,660	-	122,316,949	437,368,609	-	437,368,609	137,481,961	299,886,648	30,677,193	-	28,642,141	139,517,013	-	-
Acquisition, Construction, and Improvements: Shore Facilities and Aids to Navigation - 70 18 0613																
Direct Personnel Costs	21,278,041	-	21,278,041	-	-	21,278,041	-	21,278,041	8,811,968	12,466,073	-	-	2,487,123	6,324,845	804	66
Vessels - 70 18/22 0613																
Polar Ice Breaker	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	76,355,417	-	76,355,417	-	-	76,355,417	-	76,355,417	-	76,355,417	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Subtotal	134,355,417	-	134,355,417	-	-	134,355,417	-	134,355,417	-	134,355,417	-	-	-	-	-	-
Aircraft - 70 18/22 0613																
C130J Conversion/Sustainment	2,000,000	-	2,000,000	-	-	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	44,000,000	-	44,000,000	-	-	44,000,000	-	44,000,000	-	44,000,000	-	-	-	-	-	-
HH-65 Conversion Sustainment	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
Subtotal	54,000,000	-	54,000,000	-	-	54,000,000	-	54,000,000	-	54,000,000	-	-	-	-	-	-
Other Acquisition Programs - 70 18/22 0613																
Program Oversight and Management	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
C4ISR	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	3,077	2,996,923	-	-	-	3,077	-	-
CG Logistics Information Management System (CG-LIMS)	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Subtotal	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	3,077	14,996,923	-	-	-	3,077	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Facilities and Aids to Navigation - 70 18/22 0613																
Major Shore Aton and S&D	9,200,000	-	9,200,000	-	-	9,200,000	-	9,200,000	-	9,200,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	4,298	5,995,702	-	-	-	4,298	-	-
Minor Shore	4,800,000	-	4,800,000	-	-	4,800,000	-	4,800,000	-	4,800,000	-	-	-	-	-	-
Subtotal	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	4,298	19,995,702	-	-	-	4,298	-	-
Subtotal - AC&I	223,355,417	-	223,355,417	-	-	223,355,417	-	223,355,417	7,374	223,348,043	-	-	-	7,374	-	-
Vessels - 70 17/21 0613																
Survey and Design	-	-	-	-	8,104,858	8,104,858	-	8,104,858	658,487	7,446,372	1,149,922	-	19,213	1,789,196	-	-
Polar Ice Breaker	-	-	-	-	16,728,836	16,728,836	-	16,728,836	134,952	16,593,884	5,975,660	-	1,158,195	4,952,417	-	-
National Security Cutter (NSC)	-	-	-	-	196,091,848	196,091,848	-	196,091,848	1,342,291	194,749,556	50,489,118	-	1,761,572	50,069,838	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,439,820	25,439,820	-	25,439,820	110,763	25,329,058	48,780,874	-	2,817,397	46,074,239	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,166,059	35,166,059	-	35,166,059	230,078	34,935,981	289,338,853	-	682,362	288,886,569	-	-
Cutter Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	554,852	3,445,148	-	-	-	554,852	-	-
In Service Vessel Sustainment	-	-	-	-	14,290,949	14,290,949	-	14,290,949	300,921	13,990,028	13,297,605	-	848,551	12,749,975	-	-
Subtotal	-	-	-	-	299,822,370	299,822,370	-	299,822,370	3,332,344	296,490,026	409,032,032	-	7,287,289	405,077,086	-	-
Aircraft - 70 17/21 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	8,602,412	8,602,412	-	8,602,412	8,077	8,594,335	10,395,098	-	320,524	10,082,651	-	-
C130J Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	3,382,369	31,600,916	72,071,083	-	-	75,453,452	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	44,569,189	44,569,189	-	44,569,189	356,146	44,213,043	79,563,412	-	3,055,611	76,863,948	-	-
HH-65 Conversion Sustainment	-	-	-	-	29,713,438	29,713,438	-	29,713,438	324	29,713,114	8,946,586	-	979,174	7,967,737	-	-
Subtotal	-	-	-	-	117,868,323	117,868,323	-	117,868,323	3,746,916	114,121,407	170,976,179	-	4,355,308	170,367,787	-	-
Other Acquisition Programs - 70 17/21 0613																
Program Oversight and Management	-	-	-	-	7,478,228	7,478,228	-	7,478,228	276,099	7,202,129	9,357,357	-	665,385	8,968,071	-	-
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	-	17,206,736	5,888,781	-	293,178	5,595,604	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	1,558,424	1,558,424	-	1,558,424	-	1,558,424	2,734,196	-	-	2,734,196	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	-	7,992,619	3,204,342	3,141,961	18,746	43,635	-	-
Subtotal	-	-	-	-	34,236,007	34,236,007	-	34,236,007	276,099	33,959,908	21,184,676	3,141,961	977,309	17,341,506	-	-
Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Shore Aton and S&D	-	-	-	-	42,280,732	42,280,732	-	42,280,732	-	42,280,732	2,238,268	-	-	2,238,268	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	9,659	42,985,195	7,000,994	-	3,579	7,007,073	-	-
Minor Shore	-	-	-	-	2,160,974	2,160,974	-	2,160,974	51,722	2,109,252	3,372,705	871,899	21,734	2,530,793	-	-
Subtotal	-	-	-	-	87,436,559	87,436,559	-	87,436,559	61,381	87,375,178	12,611,967	871,899	25,314	11,776,135	-	-
Personnel and Related Support - 70 17/21 0613																
Direct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	-	-	-	-	539,363,258	539,363,258	-	539,363,258	7,416,739	531,946,519	613,804,854	4,013,860	12,645,220	604,562,513	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,292,924	8,292,924	-	8,292,924	4,195	8,288,728	1,205,306	-	180,225	1,029,276	-	-
Polar Ice Breaker	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	3,351,068	15,046,825	-	-
National Security Cutter (NSC)	-	-	-	-	85,451,162	85,451,162	-	85,449,124	2,037	85,449,124	491,121,193	7,167	10,452,813	480,663,251	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	589,638	46,625,576	66,303,566	-	-	66,893,204	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	256,361,295	-	10,417,026	245,944,269	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	13	1,156,604	981,065	-	17	981,062	-	-
In Service Vessel Sustainment	-	-	-	-	6,982,131	6,982,131	-	6,982,131	16,247	6,965,884	1,521,781	600	195,932	1,341,496	-	-
Subtotal	-	-	-	-	170,388,504	170,388,504	-	170,388,504	612,131	169,776,374	835,894,168	9,834	24,597,082	811,899,383	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	-	168,926	320,111	-	2,848	317,263	-	-
C130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	1,298	56,126,934	78,392,450	-	5,846	78,387,902	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	5,926,269	5,926,269	-	5,926,269	943,977	4,982,293	39,366,076	-	2,525,004	37,785,048	-	-
HH-65 Conversion Sustainment	-	-	-	-	1,243,725	1,243,725	-	1,243,725	202,709	1,041,015	9,265,204	4,650	2,918,339	6,544,924	-	-
Subtotal	-	-	-	-	63,467,152	63,467,152	-	63,467,152	1,147,984	62,319,168	127,343,840	4,650	5,452,037	123,035,137	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allocated	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	3,494,875	3,494,875	-	3,494,875	37,602	3,457,273	4,654,991	16,452	570,459	4,105,683	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	19,039	560,972	11,058,305	104,362	1,446,626	9,526,357	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	-	865,489	800,331	-	43,792	756,539	-	-
Subtotal	-	-	-	-	4,940,376	4,940,376	-	4,940,376	56,642	4,883,734	16,513,628	120,814	2,060,877	14,388,578	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore Aton and S&D	-	-	-	-	96,576,947	96,576,947	-	96,576,947	-	96,576,947	1,357,941	-	10,762	1,347,179	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,634,294	10,634,294	-	10,634,294	30,231	10,604,063	32,694,761	1,405	2,681,406	30,042,181	-	-
Minor Shore	-	-	-	-	1,078,716	1,078,716	-	1,078,716	-	1,078,716	1,315,659	105	-	1,315,554	-	-
Military Housing	-	-	-	-	16,602,711	16,602,711	-	16,602,711	11,953	16,590,758	4,099,513	-	-	4,111,466	-	-
Subtotal	-	-	-	-	124,892,667	124,892,667	-	124,892,667	42,184	124,850,483	39,467,873	1,510	2,692,167	36,816,380	-	-
Subtotal - AC&I	-	-	-	-	363,688,699	363,688,699	-	363,688,699	1,858,940	361,829,759	1,019,219,509	136,808	34,802,162	986,139,479	-	-
Carrvoyer Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	-	102,561	64,043	-	2,166	61,878	-	-
National Security Cutter (NSC)	-	-	-	-	24,082,289	24,082,289	-	24,082,289	202,023	23,880,266	303,456,062	57,082	13,089,325	290,511,678	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,095,692	1,095,692	-	1,095,692	225	1,095,467	4,468,533	8,053	761,267	3,699,438	-	-
Fast Response Cutter (FRC)	-	-	-	-	8,873,836	8,873,836	-	8,873,836	106,764	8,767,072	43,980,334	4,828	388,439	43,693,831	-	-
Cutter Small Boats	-	-	-	-	308,548	308,548	-	308,548	22,323	286,224	1,531,990	-	436,606	1,117,707	-	-
In Service Vessel Sustainment	-	-	-	-	577,716	577,716	-	577,716	15,607	562,109	939,917	-	51,008	904,516	-	-
Polar Icebreaker Preservation	-	-	-	-	490,947	490,947	-	490,947	1,872	489,075	1,123,313	1,872	-	1,123,313	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	721,835	-	-	721,835	-	-
CI30J Conversion/Sustainment	-	-	-	-	17,833,419	17,833,419	-	17,833,419	-	17,833,419	84,504,904	-	155,957	84,348,947	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	721,370	721,370	-	721,370	87,604	633,766	7,552,300	-	625,840	7,014,063	-	-
HH-65 Conversion Sustainment	-	-	-	-	2,643,995	2,643,995	-	2,643,995	1,613	2,642,382	7,161,363	2,337,881	541,206	4,283,889	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	81,466	3,723,032	3,478,040	-	381,014	3,178,493	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	14,701	14,701	-	14,701	-	14,701	983,696	-	113,421	870,275	-	-
C4ISR	-	-	-	-	4,054,243	4,054,243	-	4,054,243	-	4,054,243	5,706,828	-	411,650	5,295,178	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	167,369	167,369	-	167,369	1,000	166,369	-	-	-	1,000	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	15,218,307	15,218,307	-	15,218,307	6,057	15,212,250	3,107,227	-	184,456	2,928,828	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,173,060	1,173,060	-	1,173,060	78,133	1,094,927	13,036,207	-	9,443	13,104,897	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	1,430	112,470	1,232,479	1,501	1,230	1,231,178	-	-
Military Housing	-	-	-	-	281,548	281,548	-	281,548	-	281,548	5,077,121	-	338,000	4,739,121	-	-
Subtotal	-	-	-	-	81,575,024	81,575,024	-	81,575,024	606,120	80,968,904	488,126,192	2,411,216	17,491,031	468,830,064	-	-
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	8,588	8,588	-	8,588	-	8,588	4,332	-	-	4,332	-	-
Polar Ice Breaker	-	-	-	-	174	174	-	174	-	174	936,092	-	127,199	808,893	-	-
National Security Cutter (NSC)	-	-	-	-	17,168,595	17,168,595	-	17,168,595	281,274	16,887,320	172,754,852	606	9,531,382	163,504,139	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	661,992	661,992	-	661,992	81,126	580,866	1,081,059	84,966	103,328	973,891	-	-
Fast Response Cutter (FRC)	-	-	-	-	8,890,323	8,890,323	-	8,890,323	178,504	8,711,819	99,614,743	-	385,268	99,407,979	-	-
Cutter Small Boats	-	-	-	-	31,034	31,034	-	31,034	3,813	27,221	291,309	165	3,427	291,530	-	-
In Service Vessel Sustainment	-	-	-	-	345,342	345,342	-	345,342	15,718	329,625	321,671	39,188	7,810	290,391	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	-	38,322	-	-
Carryover Aircraft: 70 14/18 0613																
CI30J Conversion/Sustainment	-	-	-	-	7,330,466	7,330,466	-	7,330,466	44,426	7,286,039	71,550,338	13,420	1,735,224	69,846,121	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	464,901	464,901	-	464,901	92,599	372,302	953,486	92,599	71,437	882,050	-	-
Maritime Patrol Aircraft	-	-	-	-	2,960	2,960	-	2,960	-	2,960	172,568	-	23,313	149,255	-	-
HH-65 Conversion Sustainment	-	-	-	-	18,372	18,372	-	18,372	152	18,220	67,264	-	15,652	51,764	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	906	906	-	906	-	906	236,446	-	50,268	186,177	-	-
C4ISR	-	-	-	-	3,050,320	3,050,320	-	3,050,320	-	3,050,320	2,650,879	-	33,060	2,617,819	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	42,941	42,941	-	42,941	1,491	41,450	2,026	-	682	2,835	-	-
Systems Engineering and Integration	-	-	-	-	24,450	24,450	-	24,450	-	24,450	44,975	-	-	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,559,800	1,559,800	-	1,559,800	2,393	1,557,408	905,242	-	20,149	887,485	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	55,164	55,164	-	55,164	55,000	164	86,305	-	-	141,305	-	-
Minor Shore	-	-	-	-	39,115	39,115	-	39,115	38,616	500	240,914	883	-	278,647	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	-	4,688,488	98,230	-	-	98,230	-	-
Subtotal	-	-	-	-	44,613,154	44,613,154	-	44,613,154	795,112	43,818,042	352,051,053	231,827	12,108,198	340,506,140	-	-
Carrvoer: 70 X 0613																
IDS Vessels	-	-	-	-	7,346,478	7,346,478	-	7,346,478	-	7,346,478	24,552	9,644	-	14,908	-	-
IDS Aircraft	-	-	-	-	1,491	1,491	-	1,491	-	1,491	715,620	-	-	715,620	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	7,412	-	-	7,412	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	7,347,971	7,347,971	-	7,347,971	-	7,347,971	747,583	9,644	-	737,939	-	-
Subtotal AC&I	-	-	-	-	51,961,125	51,961,125	-	51,961,125	795,112	51,166,013	352,798,636	241,470	12,108,198	341,244,079	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 109-234	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,072,963	1,072,963	-	1,072,963	202,733	870,230	7,043,861	-	50,000	7,196,594	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,078,806	1,078,806	-	1,078,806	202,733	876,073	7,063,306	-	50,000	7,216,039	-	-
TOTAL, USCG	2,121,049,806	-	2,121,049,806	-	1,224,737,221	3,345,787,027	-	3,345,787,027	899,287,260	2,446,499,767	2,524,770,327	6,811,261	473,192,245	2,944,054,080	48,583	3,976

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 368.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allocated	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 18 0400																
Mission Support	63,102,869	-	63,102,869	-	-	63,102,869	-	63,102,869	-	63,102,869	-	-	-	-	744	-
Subtotal, Mission Support	63,102,869	-	63,102,869	-	-	63,102,869	-	63,102,869	-	63,102,869	-	-	-	-	744	-
Protective Operations																
Protection of Persons and Facilities	129,910,694	-	129,910,694	-	-	129,910,694	-	129,910,694	-	129,910,694	-	-	-	-	2,846	-
Protective Countermeasures	8,930,196	-	8,930,196	-	-	8,930,196	-	8,930,196	-	8,930,196	-	-	-	-	56	-
Protective Intelligence	8,047,471	-	8,047,471	-	-	8,047,471	-	8,047,471	-	8,047,471	-	-	-	-	199	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	146,888,361	-	146,888,361	-	-	146,888,361	-	146,888,361	-	146,888,361	-	-	-	-	3,101	-
Field Operations																
Domestic and International Field Operations	120,869,986	-	120,869,986	-	-	120,869,986	-	120,869,986	-	120,869,986	-	-	-	-	2,740	-
Support for Computer Forensics Training	3,596,487	-	3,596,487	-	-	3,596,487	-	3,596,487	-	3,596,487	-	-	-	-	7	-
Subtotal, Field Operations	124,466,473	-	124,466,473	-	-	124,466,473	-	124,466,473	-	124,466,473	-	-	-	-	2,747	-
Basic and In-Service Training and Professional Development	10,122,590	-	10,122,590	-	-	10,122,590	-	10,122,590	-	10,122,590	-	-	-	-	223	-
Subtotal, Operations and Support	344,580,293	-	344,580,293	-	-	344,580,293	-	344,580,293	-	344,580,293	-	-	-	-	6,815	-
Operations and Support																
Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	4,505,196	-	4,505,196	-	-	4,505,196	-	4,505,196	-	4,505,196	-	-	-	-	-	-
Protective Countermeasures	1,672,366	-	1,672,366	-	-	1,672,366	-	1,672,366	-	1,672,366	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	844,724	-	844,724	-	-	844,724	-	844,724	-	844,724	-	-	-	-	-	-
Subtotal, Protective Operations	7,022,286	-	7,022,286	-	-	7,022,286	-	7,022,286	-	7,022,286	-	-	-	-	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	1,043,141	-	1,043,141	-	-	1,043,141	-	1,043,141	-	1,043,141	-	-	-	-	-	-
Subtotal, Operations and Support	8,065,427	-	8,065,427	-	-	8,065,427	-	8,065,427	-	8,065,427	-	-	-	-	-	-
Operations and Support																
Protective Operations																
Protection of Persons and Facilities	-	-	-	-	1,030,225	1,030,225	-	1,030,225	-	1,030,225	-	-	-	-	-	-
Protective Countermeasures	-	-	-	-	3,547,828	3,547,828	-	3,547,828	-	3,547,828	-	1,890,794	-	-	1,890,794	-
Presidential Campaigns and National Special Security Events	-	-	-	-	31,200	31,200	-	31,200	-	31,200	-	1,890,500	-	-	1,890,500	-
Subtotal, Protective Operations	-	-	-	-	4,609,253	4,609,253	-	4,609,253	-	4,609,253	-	3,781,294	-	-	3,781,294	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	6,000,000	-	-	6,000,000	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,515,156	2,515,156	-	2,515,156	-	2,515,156	-	2,519,265	-	-	2,519,265	-
Subtotal, Operations and Support	-	-	-	-	7,124,409	7,124,409	-	7,124,409	-	7,124,409	-	12,300,559	-	-	12,300,559	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	352,645,720	-	352,645,720	-	7,124,409	359,770,129	-	359,770,129	-	359,770,129	12,300,559	-	-	12,300,559	6,815	-
Procurement, Construction, and Improvement																
Account 70 16/18 0401																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	7	7	-	7	-	7	8,116,260	-	-	8,116,260	-	-
Account 70 17/18 0401																
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0401																
Protection Infrastructure	10,106,656	-	10,106,656	-	-	10,106,656	-	10,106,656	-	10,106,656	-	-	-	-	-	-
Operational Communication/Information Technology	11,220,754	-	11,220,754	-	-	11,220,754	-	11,220,754	-	11,220,754	-	-	-	-	-	-
Account 70 18/22 0401																
Operational Communication/Information Technology	9,385,825	-	9,385,825	-	-	9,385,825	-	-	-	9,385,825	-	-	-	-	-	-
Subtotal	30,713,235	-	30,713,235	-	-	30,713,235	-	21,327,410	-	30,713,235	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/19 0401</i>																
Protection Infrastructure	-	-	-	-	23,774,237	23,774,237	-	23,774,237	-	23,774,237	36,533,942	-	-	36,533,942	-	-
Operational Communication/Information Technology	-	-	-	-	17,397,733	17,397,733	-	17,397,733	-	17,397,733	39,187,088	-	-	39,187,088	-	-
<i>Subtotal</i>	-	-	-	-	41,171,970	41,171,970	-	41,171,970	-	41,171,970	75,721,030	-	-	75,721,030	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvemments	-	-	-	-	-	-	-	-	-	-	50,000,000	-	-	50,000,000	-	-
<i>Total, Procurement, Construction, and Improvement</i>	30,713,235	-	30,713,235	-	41,171,977	71,885,212	-	62,499,387	-	71,885,212	133,837,290	-	-	133,837,290	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	469,291	-	469,291	-	-	469,291	-	469,291	-	469,291	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	-	1,750,000	-	-
<i>Total, Research and Development</i>	469,291	-	469,291	-	750,000	1,219,291	-	1,219,291	-	1,219,291	1,750,000	-	-	1,750,000	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	50,375	-	50,375	694,040	-	-	694,040	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	233,429	-	233,429	81,599	-	-	81,599	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	-	7,133	-	7,133	21,804	-	-	21,804	-	-
Domestic Field Operations	-	-	-	-	41,386,895	41,386,895	-	41,386,895	-	41,386,895	7,193,504	-	-	7,193,504	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,677,832	41,677,832	-	41,677,832	-	41,677,832	7,990,947	-	-	7,990,947	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	53,807,889	318,807,889	-	318,807,889	-	318,807,889	-	-	-	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,202,963	1,202,963	-	1,202,963	-	1,202,963	10,224,268	-	-	10,224,268	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	149,493	149,493	-	149,493	-	149,493	17,456,709	-	-	17,456,709	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	62,477	62,477	-	62,477	-	62,477	1,752,771	-	-	1,752,771	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	89,007	89,007	-	89,007	-	89,007	188,343	-	-	188,343	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	45,064	-	45,064	1,472,114	-	-	1,472,114	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	61,960	61,960	-	61,960	-	61,960	1,610,055	-	-	1,610,055	-	-
TOTAL, USSS	648,828,246	-	648,828,246	-	146,127,318	794,955,564	-	785,569,739	-	794,955,564	187,318,426	-	-	187,318,426	6,815	-

Footnotes

Column 10 Current Year Obligations Notes: The USSS implemented a new financial system during the month of October 2017; therefore Obligations have not been reported as of the DUE date of the Monthly Execution Report Input.

Column 10 Current Year Obligations Notes: The USSS CFO estimates that the newly implemented financial system will be reporting actual obligations and expenditures in the December 2017 Monthly Execution Report.

Column 13 Expenditures Year to Date Notes: The USSS implemented a new financial system during the month of October 2017; therefore Expenditures have not been reported as of the DUE date of the Monthly Execution Report Input.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support			-			-		-			-						
Account 70 18 0700			-			-		-			-						
Mission Support	88,468,009	-	88,468,009	-	-	88,468,009	-	-	88,468,009	30,288,661	58,179,348	-	-	16,153,976	14,134,685	1,156	-
Regional Operations	29,476,400	-	29,476,400	-	-	29,476,400	-	-	29,476,400	2,601,949	26,874,451	-	-	2,266,733	335,216	994	-
Preparedness and Protection	27,488,407	-	27,488,407	-	-	27,488,407	-	-	27,488,407	3,523,097	23,965,310	-	-	2,262,789	1,260,308	807	54
Mitigation	5,296,046	-	5,296,046	-	-	5,296,046	-	-	5,296,046	458,178	4,837,868	-	-	450,651	7,527	61	-
Response and Recovery																	
Response	31,836,699	-	31,836,699	-	-	31,836,699	-	-	31,836,699	4,532,495	27,304,204	-	-	4,285,098	247,397	745	-
Urban Search and Rescue	5,164,644	-	5,164,644	-	-	5,164,644	-	-	5,164,644	9,006	5,155,638	-	-	-	9,006	-	-
Recovery	8,765,234	-	8,765,234	-	-	8,765,234	-	-	8,765,234	2,389,743	6,375,491	-	-	2,028,463	361,280	299	-
Subtotal, Operations and Support	196,495,439	-	196,495,439	-	-	196,495,439	-	-	196,495,439	43,803,129	152,692,310	-	-	27,447,710	16,355,419	4,062	54
Account 70 18/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	196,495,439	-	196,495,439	-	-	196,495,439	-	-	196,495,439	43,803,129	152,692,310	-	-	27,447,710	16,355,419	4,062	54
Procurement, Construction, and Improvement																	
Account 70 18/19 0414																	
Operational Communications/Information Technology	525,606	-	525,606	-	-	525,606	-	-	525,606	-	525,606	-	-	-	-	-	-
Construction and Facility Improvements	3,524,377	-	3,524,377	-	-	3,524,377	-	-	3,524,377	-	3,524,377	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,571,341	-	2,571,341	-	-	2,571,341	-	-	2,571,341	-	2,571,341	-	-	-	-	-	-
Subtotal	6,621,324	-	6,621,324	-	-	6,621,324	-	-	6,621,324	-	6,621,324	-	-	-	-	-	-
Account 70 17/18 0414																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,153,323	2,153,323	-	-	2,153,323	-	2,153,323	18,395,544	-	391,468	18,004,076	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,207,387	3,207,387	-	-	3,207,387	48,174	3,159,213	4,328,328	-	643,125	3,733,377	-	-
Subtotal	-	-	-	-	8,160,710	8,160,710	-	-	8,160,710	48,174	8,112,536	22,723,872	-	1,034,593	21,737,453	-	-
Account 70 18/20 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	6,621,324	-	6,621,324	-	8,160,710	14,782,034	-	-	14,782,034	48,174	14,733,860	22,723,872	-	1,034,593	21,737,453	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Federal Assistance</i>																	
<i>Account 70 18 0413</i>																	
<i>Grants</i>																	
State Homeland Security Grant Program	56,453,110	-	56,453,110	-	-	56,453,110	-	-	56,453,110	-	56,453,110	-	-	-	-	-	-
Urban Area Security Initiative	81,446,811	-	81,446,811	-	-	81,446,811	-	-	81,446,811	-	81,446,811	-	-	-	-	209	-
Public Transportation Security Assistance	7,515,042	-	7,515,042	-	-	7,515,042	-	-	7,515,042	-	7,515,042	-	-	-	-	-	-
Over-the-Road Bus Security	336,763	-	336,763	-	-	336,763	-	-	336,763	-	336,763	-	-	-	-	-	-
Port Security Grants	8,974,538	-	8,974,538	-	-	8,974,538	-	-	8,974,538	-	8,974,538	-	-	-	-	-	-
Emergency Management Performance Grants	51,684,923	-	51,684,923	-	-	51,684,923	-	-	51,684,923	-	51,684,923	-	-	-	-	-	-
<i>Subtotal, Grants</i>	206,411,187	-	206,411,187	-	-	206,411,187	-	-	206,411,187	-	206,411,187	-	-	-	-	209	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	11,970,869	-	11,970,869	-	-	11,970,869	-	-	11,970,869	3,231,957	8,738,912	-	-	50,018	3,181,939	-	-
Center for Homeland Defense and Security	5,372,515	-	5,372,515	-	-	5,372,515	-	-	5,372,515	-	5,372,515	-	-	-	-	-	-
Emergency Management Institute	3,533,575	-	3,533,575	-	-	3,533,575	-	-	3,533,575	351,038	3,182,537	-	-	1,706	349,332	-	-
U.S. Fire Administration	115,272,319	-	115,272,319	-	-	115,272,319	-	-	115,272,319	1,060,861	114,211,458	-	-	15,550	1,045,311	123	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	3,739,125	-	3,739,125	-	-	3,739,125	-	-	3,739,125	26,610	3,712,515	-	-	1,231	25,379	-	-
[Amtrack Security]	1,122,732	-	1,122,732	-	-	1,122,732	-	-	1,122,732	-	1,122,732	-	-	-	-	-	-
[Operation Stonegarden]	7,723,595	-	7,723,595	-	-	7,723,595	-	-	7,723,595	-	7,723,595	-	-	-	-	-	-
<i>Subtotal, Education, Training and Exercise</i>	148,734,730	-	148,734,730	-	-	148,734,730	-	-	148,734,730	4,670,465	144,064,265	-	-	68,504	4,601,961	123	-
<i>Subtotal, Federal Assistance</i>	355,145,917	-	355,145,917	-	-	355,145,917	-	-	355,145,917	4,670,465	350,475,452	-	-	68,504	4,601,961	332	-
<i>Grants</i>																	
<i>Account 70 18/19 0413</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	72,581,711	-	72,581,711	-	-	72,581,711	-	-	72,581,711	-	72,581,711	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	64,639,051	-	64,639,051	-	-	64,639,051	-	-	64,639,051	-	64,639,051	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Grants</i>	137,220,762	-	137,220,762	-	-	137,220,762	-	-	137,220,762	-	137,220,762	-	-	-	-	-	-
<i>Account 70 17/18 0413</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	345,000,000	345,000,000	-	41,000,000	304,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
<i>Subtotal, Grants</i>	-	-	-	-	731,000,000	731,000,000	-	41,000,000	690,000,000	-	731,000,000	-	-	-	-	-	-
<i>Account 70 X 0413</i>																	
<i>Grants</i>																	
Flood Hazard Mapping and Risk Analysis	67,299,181	-	67,299,181	-	9,781,698	77,080,879	-	-	77,080,879	14,365	77,066,514	144,741,043	1,528	6,535,131	138,218,749	56	-
Predisaster Mitigation Fund	7,323,947	-	7,323,947	-	96,619,369	103,943,316	-	-	103,943,316	(5,912)	103,949,228	1,988,841	6,146	73,199	1,903,584	6	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Grants</i>	74,623,128	-	74,623,128	-	106,401,067	181,024,195	-	-	181,024,195	8,453	181,015,742	146,729,884	7,674	6,608,330	140,122,333	62	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	-	-	-	-	83,814	83,814	-	83,814	-	-	83,814	-	-	-	-	-	-
<i>Subtotal, Education, Training and Exercise</i>	-	-	-	-	83,814	83,814	-	83,814	-	-	83,814	-	-	-	-	-	-
<i>Total, Federal Assistance</i>	566,989,807	-	566,989,807	-	837,484,881	1,404,474,688	-	41,083,814	1,363,390,874	4,678,918	1,399,795,770	146,729,884	7,674	6,676,834	144,724,294	394	-
<i>Account 70 X 0702</i>																	
<i>Disaster Relief Fund:</i>																	
Disaster Relief	6,713,000,000	-	6,713,000,000	-	6,713,000,000	13,426,000,000	3,695	2,510,051,080	10,915,952,615	7,648,878,741	5,777,121,259	21,908,393,289	402,970,661	2,406,866,291	26,747,435,078	13,977	-
<i>Subtotal, Disaster Relief Fund</i>	6,713,000,000	-	6,713,000,000	-	6,713,000,000	13,426,000,000	3,695	2,510,051,080	10,915,952,615	7,648,878,741	5,777,121,259	21,908,393,289	402,970,661	2,406,866,291	26,747,435,078	13,977	-
<i>Account 70 X 0715</i>																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,382,187	42,889,043	-	-	42,889,043	720,065	42,168,978	14,542,624	12,256	2,205,524	13,044,909	144	-
<i>Subtotal</i>	-	-	-	33,506,856	9,382,187	42,889,043	-	-	42,889,043	720,065	42,168,978	14,542,624	12,256	2,205,524	13,044,909	144	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 X 4236																	
<i>National Flood Insurance Fund</i>																	
Mission Support	-	-	-	-	9,735,199	9,735,199	-	-	9,735,199	195,755	9,539,444	4,625,164	102	371,494	4,449,323	47	-
Floodplain Management and Mapping	-	-	-	-	109,736,412	110,403,602	667,190	53,479,182	56,924,420	2,086,810	108,316,792	111,671,932	1,257,308	8,119,559	104,381,875	147	-
Mandatory	-	-	-	(102,498,000)	5,483,383,838	5,489,704,284	108,818,446	116,558,713	5,373,145,571	45,428,016	5,444,276,268	972,867,627	4,676,113	2,365,558,472	(1,351,938,942)	171	-
Borrowing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	(102,498,000)	5,602,855,448	5,609,843,085	109,485,636	170,037,895	5,439,805,190	47,710,581	5,562,132,504	1,089,164,723	5,933,523	2,374,049,525	(1,243,107,744)	365	-
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	12,886,419	14,649,962	27,536,381	-	6,578,298	20,958,083	-	27,536,381	56,082,520	6,327,677	100,000	49,654,844	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	-	-	-	-	133,985,053	133,985,053	-	5,000,000	128,985,053	-	133,985,053	52,627,891	5,798,050	93,703	46,736,138	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	88,858,729	750,204,247	839,062,976	-	14,272,803	824,790,173	477,715,546	361,347,430	-	-	477,715,546	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	8,465,128	8,465,128	-	8,465,128	-	-	8,465,128	-	-	-	-	-	-
Gross Budget Authority Subtotal, FEMA	7,483,106,570	-	7,483,106,570	32,754,004	14,078,187,618	21,703,533,827	109,489,331	2,755,489,019	18,948,048,504	8,223,555,154	13,479,978,674	23,290,264,803	421,049,841	5,296,189,726	25,796,580,390	18,942	54
<i>Offsetting Collections</i>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	102,498,000	(5,483,383,838)	(5,489,704,284)	(108,818,446)	(116,558,712)	(5,373,145,571)	(45,428,016)	(5,335,457,822)	(972,867,627)	(4,676,113)	(2,365,558,472)	1,351,938,942	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(88,858,729)	(750,204,247)	(839,062,976)	-	(14,272,803)	(824,790,173)	(477,715,546)	(361,347,430)	-	-	(477,715,546)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,382,187)	(42,889,043)	-	1,201,886	(44,090,929)	(720,065)	(42,168,978)	(14,542,624)	(12,256)	(2,205,524)	(13,044,908)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	(8,465,128)	-	-	(8,465,128)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	7,483,106,570	-	7,483,106,570	12,886,419	7,826,752,218	15,323,412,396	670,885	2,617,394,261	12,706,021,830	7,699,691,527	7,732,539,315	22,302,854,553	416,361,471	2,450,710,184	27,135,474,424	18,942	54
<i>Accounts with Prior Year Available Balances</i>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	13,237,381	13,237,381	-	4,450,177	8,787,204	1,908,623	11,328,758	165,222,604	1,994	9,476,376	157,652,856	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	11,313	11,313	-	-	11,313	-	11,313	798,701	-	48,631	750,070	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	10,021,214	-	386,166	9,635,048	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	21,321,654	65,643,112	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	87,039,359	87,039,359	-	6,590,654	80,448,706	47,054	86,992,305	163,929,941	737,741	1,729,248	161,510,007	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	2,243,119	2,243,119	-	-	2,243,119	-	2,243,119	6,932,386	-	75,265	6,857,121	-	-
<i>Subtotal, Prior Year Balances</i>	-	-	-	-	102,613,893	102,613,893	-	11,040,831	91,573,062	1,955,677	100,658,216	433,869,611	739,735	33,037,340	402,048,213	-	-
TOTAL, FEMA	7,483,106,570	-	7,483,106,570	12,886,419	7,929,366,111	15,426,026,289	670,885	2,628,435,092	12,797,594,892	7,701,647,204	7,833,197,531	22,736,724,164	417,101,206	2,483,747,524	27,537,522,637	18,942	54

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Mission Support	17,027,696	-	17,027,696	-	-	17,027,696	-	17,027,696	5,386,932	11,640,764	-	-	2,166,736	3,220,196	358	94
Account 70 18 0566																
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	31,456,003	-	31,456,003	-	-	31,456,003	-	31,456,003	2,899,311	28,556,692	-	-	1,046,661	1,852,650	156	63
NCCIC Planning and Exercises	26,923,455	-	26,923,455	-	-	26,923,455	-	26,923,455	1,816,736	25,106,719	-	-	735,443	1,081,293	116	161
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	2,924,355	-	2,924,355	-	-	2,924,355	20	2,924,335	321,897	2,602,458	-	-	114,512	207,385	13	5
Enhanced Cybersecurity Services	4,539,318	-	4,539,318	-	-	4,539,318	-	4,539,318	59,789	4,479,529	-	-	24,677	35,112	4	7
Cybersecurity Education & Awareness	3,150,295	-	3,150,295	-	-	3,150,295	-	3,150,295	178,229	2,972,066	-	-	55,305	122,924	8	21
Federal Cybersecurity																
Federal Network Resilience	9,277,520	-	9,277,520	-	-	9,277,520	-	9,277,520	1,108,743	8,168,777	-	-	448,836	659,907	62	69
Continuous Diagnostics and Mitigation	1,908,468	-	1,908,468	-	-	1,908,468	-	1,908,468	647,887	1,260,581	-	-	295,284	352,603	38	65
National Cybersecurity Protection System	23,465,438	-	23,465,438	-	-	23,465,438	-	23,465,438	2,175,726	21,289,712	-	-	971,216	1,204,510	140	297
Subtotal, Cybersecurity	103,644,852	-	103,644,852	-	-	103,644,852	20	103,644,832	9,208,318	94,436,534	-	-	3,691,934	5,516,384	537	688
Subtotal	120,672,548	-	120,672,548	-	-	120,672,548	20	120,672,528	14,595,250	106,077,298	-	-	5,858,670	8,736,580	895	782
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	6,271,000	-	6,271,000	-	-	6,271,000	-	6,271,000	1,984,752	4,286,248	-	-	877,315	1,107,437	125	3
Protective Security Advisors	8,432,000	-	8,432,000	-	-	8,432,000	-	8,432,000	2,488,534	5,943,466	-	-	865,088	1,623,446	132	34
Bombing Prevention	4,021,000	-	4,021,000	-	-	4,021,000	-	4,021,000	225,722	3,795,278	-	-	98,373	127,349	13	19
Infrastructure Information and Sensitive Data Protection	3,891,000	-	3,891,000	-	-	3,891,000	-	3,891,000	624,269	3,266,731	-	-	279,732	344,537	45	39
Infrastructure Security Compliance	12,842,000	-	12,842,000	-	-	12,842,000	-	12,842,000	3,159,906	9,682,094	-	-	1,352,221	1,807,685	234	102
Subtotal, Infrastructure Protection	35,457,000	-	35,457,000	-	-	35,457,000	-	35,457,000	8,483,183	26,973,817	-	-	3,472,729	5,010,454	549	197
Emergency Communications:																
Emergency Communications Preparedness	11,426,734	-	11,426,734	-	-	11,426,734	-	11,426,734	1,293,041	10,133,693	-	-	528,654	764,387	74	14
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	6,801,214	-	6,801,214	-	-	6,801,214	-	6,801,214	272,021	6,529,193	-	-	92,485	179,536	15	72
Next Generation Networks Priority Services	510,000	-	510,000	-	-	510,000	-	510,000	156,848	353,152	-	-	70,508	86,340	11	50
Subtotal, Emergency Communications	18,737,948	-	18,737,948	-	-	18,737,948	-	18,737,948	1,721,910	17,016,038	-	-	691,647	1,030,263	100	136
Integrated Operations																
Cyber and Infrastructure Analysis:																
Infrastructure Analysis	4,462,021	-	4,462,021	-	-	4,462,021	-	4,462,021	1,569,444	2,892,577	-	-	546,520	1,022,924	94	25
Critical Infrastructure Situational Awareness	1,447,913	-	1,447,913	-	-	1,447,913	-	1,447,913	464,886	983,027	-	-	202,523	262,363	38	47
Stakeholder Engagement and Requirements	9,118,289	-	9,118,289	-	-	9,118,289	-	9,118,289	931,267	8,187,022	-	-	378,511	552,756	79	80
Strategy, Policy, and Plans	2,253,398	-	2,253,398	-	-	2,253,398	-	2,253,398	595,814	1,657,584	-	-	271,188	324,626	51	-
Subtotal, Integrated Operations	17,281,621	-	17,281,621	-	-	17,281,621	-	17,281,621	3,561,411	13,720,210	-	-	1,398,742	2,162,669	262	152
Office of Biometric Identity Management:																
Identity and Screening Program Operations	12,753,956	-	12,753,956	-	-	12,753,956	-	12,753,956	3,394,584	9,359,372	-	-	960,203	2,434,381	150	116
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	30,686,955	-	30,686,955	-	-	30,686,955	-	30,686,955	-	30,686,955	-	-	-	-	-	21
Subtotal, Office of Biometric Identity Management	43,440,911	-	43,440,911	-	-	43,440,911	-	43,440,911	3,394,584	40,046,327	-	-	960,203	2,434,381	150	137
Account 70 17/18 0566																
National Cybersecurity Protection System	-	-	-	-	18,772,459	18,772,459	287,536	18,484,923	574,257	18,198,202	79,725,541	-	6,180,000	74,119,798	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,101,125	2,101,125	67,500	2,033,625	-	2,101,125	13,635,912	-	107,383	13,528,529	-	-
Subtotal	-	-	-	-	20,873,584	20,873,584	355,036	20,518,548	574,257	20,299,327	93,361,453	-	6,287,383	87,648,327	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 18/19 0566																
National Cybersecurity Protection System	18,489,700	-	18,489,700	-	-	18,489,700	-	18,489,700	-	18,489,700	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	3,500,913	-	3,500,913	-	-	3,500,913	-	3,500,913	-	3,500,913	-	-	-	-	-	-
Subtotal	21,990,613	-	21,990,613	-	-	21,990,613	-	21,990,613	-	21,990,613	-	-	-	-	-	-
Subtotal, Operations and Support	257,580,641	-	257,580,641	-	20,873,584	278,454,225	355,056	278,099,169	32,330,595	246,123,630	93,361,453	-	18,669,374	107,022,674	1,956	1,404
Procurement, Construction, and Improvement																
Account 70 18/19 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	40,811,257	-	40,811,257	-	-	40,811,257	-	40,811,257	-	40,811,257	-	-	-	-	-	77
National Cybersecurity Protection System	15,349,766	-	15,349,766	-	-	15,349,766	-	15,349,766	-	15,349,766	-	-	-	-	-	237
Next Generation Networks Priority Services	16,529,376	-	16,529,376	-	-	16,529,376	-	16,529,376	-	16,529,376	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	9,911,431	-	9,911,431	-	-	9,911,431	-	9,911,431	-	9,911,431	-	-	-	-	-	6
Subtotal Cybersecurity	82,601,830	-	82,601,830	-	-	82,601,830	-	82,601,830	-	82,601,830	-	-	-	-	-	320
Account 70 17/18 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,220,267	100,220,267	11,588,950	88,631,317	1,919,319	98,300,948	100,296,625	-	4,461,888	97,754,056	-	-
National Cybersecurity Protection System	-	-	-	-	43,095,000	43,095,000	21,416,378	21,678,622	-	43,095,000	38,676,000	-	-	38,676,000	-	-
Next Generation Networks Priority Services	-	-	-	-	53,773,541	53,773,541	17,475,312	36,298,229	3,057,806	50,715,735	26,079,273	700,000	635,961	27,801,118	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	-	21,851,856	-	21,851,856	30,592,321	-	-	30,592,321	-	-
Subtotal Cybersecurity	-	-	-	-	218,940,664	218,940,664	50,480,640	168,460,024	4,977,125	213,963,539	195,644,219	700,000	5,097,849	194,823,495	-	-
Total, Procurement, Construction, and Improvement	82,601,830	-	82,601,830	-	218,940,664	301,542,494	50,480,640	251,061,854	4,977,125	296,565,369	195,644,219	700,000	5,097,849	194,823,495	-	320
Research and Development																
Account 70 18/19 0805																
Cybersecurity	381,064	-	381,064	-	-	381,064	-	381,064	-	381,064	-	-	-	-	-	4
Infrastructure Protection	833,274	-	833,274	-	-	833,274	-	833,274	-	833,274	-	-	-	-	-	-
Subtotal	1,214,338	-	1,214,338	-	-	1,214,338	-	1,214,338	-	1,214,338	-	-	-	-	-	4
Account 70 17/18 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	-	1,021,831	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	16,174	-	-	16,174	4,422,826	-	3,289,000	1,133,826	-	-
Subtotal	-	-	-	-	16,174	16,174	16,174	-	-	16,174	5,444,657	-	3,289,000	2,155,657	-	-
Total, Research and Development	1,214,338	-	1,214,338	-	16,174	1,230,512	16,174	1,214,338	-	1,230,512	5,444,657	-	3,289,000	2,155,657	-	4
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	50,835,747	50,835,747	-	50,835,747	-	50,835,747	32,398,543	-	679,610	31,718,933	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	67,943,031	67,943,031	-	67,943,031	-	67,943,031	26,208,536	630	3,105	26,204,801	-	-
Subtotal	-	-	-	-	118,778,778	118,778,778	-	118,778,778	-	118,778,778	58,607,079	630	682,715	57,923,734	-	-
TOTAL, NPPD (without FPS)	341,396,809	-	341,396,809	-	359,314,506	700,711,315	50,851,870	649,859,445	37,307,720	663,403,595	353,229,894	700,630	27,738,938	362,098,046	1,956	1,728
Federal Protective Service																
Account 70 X 0542																
FPS Operations																
Operating Expenses	360,079,000	-	360,079,000	-	59,395,872	419,474,872	51,168,276	368,306,596	47,163,423	372,311,449	209,100,126	2,216,598	33,999,245	220,047,706	1,526	602
Countermeasures																
Protective Security Officers	1,071,286,000	-	1,071,286,000	-	60,451,522	1,131,737,522	374,318,134	757,419,388	3,172,338	1,128,565,184	204,151,650	433,859	87,191,661	119,698,468	-	14,144
Technical Countermeasures	44,690,000	-	44,690,000	-	10,855,028	55,545,028	37,179,367	18,365,661	1,037,119	54,507,909	15,692,945	3,091	1,050,580	15,676,393	-	-
Subtotal FPS	1,476,055,000	-	1,476,055,000	-	130,702,422	1,606,757,422	462,665,777	1,144,091,645	51,372,880	1,555,384,542	428,944,721	2,653,548	122,241,486	355,422,567	1,526	14,746
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Dec 8, 2017	FY 2017 Rescission	FY 2017 Revised CR thru Dec 8, 2017	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 18 0117</i>																
Mission Support	4,923,110	-	4,923,110	-	-	4,923,110	-	4,923,110	1,398,490	3,524,620	-	-	594,667	803,823	85	-
<i>Chemical and Biological Capability</i>																
Chemical and Biological Readiness - Biological	14,349,184	-	14,349,184	-	-	14,349,184	-	14,349,184	19,053	14,330,131	-	-	10,301	8,752	-	9
Chemical and Biological Readiness - Chemical	816,000	-	816,000	-	-	816,000	-	816,000	7,619	808,381	-	-	-	7,619	-	-
<i>Subtotal, Chemical and Biological</i>	20,088,294	-	20,088,294	-	-	20,088,294	-	20,088,294	1,425,162	18,663,132	-	-	604,968	820,194	85	9
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	20,088,294	-	20,088,294	-	-	20,088,294	-	20,088,294	1,425,162	18,663,132	-	-	604,968	820,194	85	9
<i>Account 70 18/19 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	2,772,864	-	2,772,864	-	-	2,772,864	2,772,864	-	-	2,772,864	-	-	-	-	-	1
Integrated Operations	260,822	-	260,822	-	-	260,822	260,822	-	-	260,822	-	-	-	-	-	2
<i>Subtotal, Operations and Support</i>	3,033,686	-	3,033,686	-	-	3,033,686	3,033,686	-	-	3,033,686	-	-	-	-	-	3
<i>Total, Operations and Support</i>	23,121,980	-	23,121,980	-	-	23,121,980	3,033,686	20,088,294	1,425,162	21,696,818	-	-	604,968	820,194	85	12
<i>Office of Health Affairs</i>																
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	816,018	816,018	-	816,018	28,232	787,786	2,751,254	-	45,349	2,734,137	-	-
Integrated Operations	-	-	-	-	2,700,610	2,700,610	-	2,700,610	5,925	2,694,685	7,990,072	-	834,308	7,161,689	-	-
<i>Subtotal, Office of Health Affairs</i>	-	-	-	-	3,516,628	3,516,628	-	3,516,628	34,157	3,482,471	10,741,326	-	879,657	9,895,826	-	-
TOTAL, OHA	23,121,980	-	23,121,980	-	3,516,628	26,638,608	3,033,686	23,604,922	1,459,319	25,179,289	10,741,326	-	1,484,625	10,716,020	85	12

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Appropriated Accounts</i>			-			-		-			-						
<i>Operations and Support</i>			-			-		-			-						
<i>Account 70 18 0300</i>			-			-		-			-						
Employment Status Verification	19,505,997	-	19,505,997	-	-	19,505,997	-	-	19,505,997	7,345,634	12,160,363	-	-	1,789,169	5,556,465	343	-
<i>Subtotal, Operations and Support</i>	19,505,997	-	19,505,997	-	-	19,505,997	-	-	19,505,997	7,345,634	12,160,363	-	-	1,789,169	5,556,465	343	-
<i>Procurement, Construction, and Improvement</i>			-					-			-				-		
<i>Account 70 18 0407</i>						-											
Employment Status Verification	2,858,359	-	2,858,359	-	-	2,858,359	-	-	2,858,359	-	2,858,359	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	2,858,359	-	2,858,359	-	-	2,858,359	-	-	2,858,359	-	2,858,359	-	-	-	-	-	-
<i>Account 70 X 0300</i>								-			-				-		
<i>No-Year Appropriated Funds -Salaries and Expenses</i>								-			-				-		
REAL ID (6002)	-	-	-	-	217,444	217,444	-	-	217,444	-	217,444	4,202	-	-	4,202	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	-	9,271,048	9,271,048	-	-	9,271,048	-	9,271,048	3,393,551	-	37,865	3,355,686	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	-	9,488,492	9,488,492	-	-	9,488,492	-	9,488,492	4,250,625	-	37,865	4,212,760	-	-
<i>Subtotal, Appropriated Accounts</i>	22,364,356	-	22,364,356	-	9,488,492	31,852,848	-	-	31,852,848	7,345,634	24,507,214	4,250,625	-	1,827,034	9,769,225	343	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
District Operations	1,675,716,000	-	1,675,716,000	-	[391,940,450]	1,675,716,000	-	1,033,403,840	642,312,160	245,259,817	1,430,456,183	425,803,249	1,270,545	143,291,422	526,501,099	8,071	134
Service Center Operations	609,367,000	-	609,367,000	-	[143,894,916]	609,367,000	-	429,621,068	179,745,932	64,696,093	544,670,907	100,493,018	340,023	61,861,089	102,987,999	3,256	131
Asylum, Refugee & International Operations	358,474,000	-	358,474,000	-	[79,410,463]	358,474,000	-	274,627,722	83,846,278	35,551,746	322,922,254	81,262,670	480,367	17,750,131	98,583,918	1,419	4
Records Operations	133,509,000	-	133,509,000	-	[29,934,605]	133,509,000	-	69,054,618	64,454,382	38,230,111	95,278,889	33,369,232	22,653	9,679,937	61,896,753	381	57
Premium Processing (Including Transformation)	573,976,000	-	573,976,000	-	[374,998,677]	573,976,000	-	388,758,138	185,217,862	17,379,354	556,596,646	344,148,460	1,060,363	36,928,085	323,539,366	1,127	22
Information and Customer Service	103,625,000	-	103,625,000	-	[24,030,519]	103,625,000	-	59,110,343	44,514,657	7,809,873	95,815,127	24,964,108	44,924	9,238,179	23,490,878	344	104
Administration	509,420,000	-	509,420,000	-	[112,555,862]	509,420,000	-	352,761,469	156,658,531	64,869,444	444,550,556	175,656,582	127,727	26,751,399	213,646,900	1,564	13
Systematic Alien Verification for Entitlements (SAVE)	34,410,000	-	34,410,000	-	[7,934,669]	34,410,000	691,841	23,772,068	10,637,932	4,073,041	30,336,959	10,933,760	60,188	1,795,022	13,151,591	198	1
<i>Subtotal, Immigration Examination Fee Account</i>	3,998,497,000	-	3,998,497,000	-	[1,164,700,160]	3,998,497,000	691,841	2,631,109,266	1,367,387,734	477,869,479	3,520,627,521	1,196,631,079	3,406,790	307,295,264	1,363,798,504	16,360	466
<i>Account 70 X 5106</i>			-								-				-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	5,250,000	9,750,000	980,000	14,020,000	2,917,910	-	-	3,897,910	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	5,250,000	9,750,000	980,000	14,020,000	2,917,910	-	-	3,897,910	-	-
<i>Account 70 X 5389</i>			-								-				-		
District operations (2001)	26,789,000	-	26,789,000	-	[23,980,551]	26,789,000	-	16,919,930	9,869,070	2,046,516	24,742,484	7,061,270	9,966	1,836,294	7,261,526	101	-
Service Center Operations (2002)	19,631,000	-	19,631,000	-	[17,572,966]	19,631,000	-	11,145,550	8,485,450	958,547	18,672,453	11,518,102	865	2,258,079	10,217,705	67	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	212,520	95,480	-	308,000	104,232	-	-	104,232	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	46,728,000	-	46,728,000	-	[41,829,228]	46,728,000	-	28,278,000	18,450,000	3,005,063	43,722,937	18,683,604	10,831	4,094,373	17,583,463	168	-
TOTAL, USCIS	4,082,589,356	-	4,082,589,356	-	9,488,492	4,092,077,848	691,841	2,664,637,266	1,427,440,582	489,200,176	3,602,877,672	1,222,483,218	3,417,621	313,216,671	1,395,049,102	16,871	466

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 18 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	5,299,578	-	5,299,578	-	-	5,299,578	-	5,299,578	2,512,381	2,787,197	-	-	1,128,983	1,383,398	192	-
Law Enforcement Training	25,482,549	-	25,482,549	-	-	25,482,549	-	25,482,549	11,105,861	14,376,688	-	-	4,961,848	6,144,013	845	-
<i>Subtotal, Operations and Support</i>	30,782,127	-	30,782,127	-	-	30,782,127	-	30,782,127	13,618,242	17,163,885	-	-	6,090,831	7,527,411	1,037	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	5,172,153	-	5,172,153	-	-	5,172,153	-	5,172,153	-	5,172,153	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	9,526,237	-	9,526,237	-	-	9,526,237	-	9,526,237	424,408	9,101,829	-	-	13,075	411,333	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,349,923	9,349,923	995,802	8,354,121	945,581	8,404,342	6,910,842	4,643	953,050	6,898,730	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,138,775	8,138,775	3,099,773	5,039,002	7,080	8,131,695	13,034,424	39,002	3,094,931	9,907,571	-	-
<i>Subtotal, Operations and Support</i>	14,698,390	-	14,698,390	-	17,488,698	32,187,088	4,095,575	28,091,513	1,377,069	30,810,019	19,945,266	43,645	4,061,056	17,217,634	-	-
<i>Total, Operations and Support</i>	45,480,517	-	45,480,517	-	17,488,698	62,969,215	4,095,575	58,873,640	14,995,311	47,973,904	19,945,266	43,645	10,151,887	24,745,045	1,037	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	147,518	154,740	7,591	294,667	-	-	4,216	3,375	-	-
Spectrum Relocation Funds	-	-	-	-	2,518,516	2,518,516	-	2,518,516	3,345	2,515,171	499,356	-	-	502,701	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	2,820,774	2,820,774	147,518	2,673,256	10,936	2,809,838	499,356	-	4,216	506,076	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	3,384	3,384	3,384	-	-	3,384	465,327	-	-	465,327	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	223,010	223,010	4,527	218,483	-	223,010	566,622	-	45,328	521,294	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,316,950	2,316,950	2,187,309	129,641	34	2,316,916	3,248,733	10,032	166,578	3,072,157	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,061,300	4,061,300	1,798,200	2,263,100	-	4,061,300	5,546,718	400	688,685	4,857,633	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	6,604,644	6,604,644	3,993,420	2,611,224	34	6,604,610	9,827,400	10,432	900,591	8,916,411	-	-
TOTAL, FLETC	45,480,517	-	45,480,517	-	26,914,116	72,394,633	8,236,513	64,158,120	15,006,281	57,388,352	30,272,022	54,077	11,056,694	34,167,532	1,037	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 18 0800																
Mission Support	23,838,118	-	23,838,118	-	-	23,838,118	-	23,838,118	10,546,177	13,291,941	-	-	2,223,153	8,323,024	332	10
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	23,838,118	-	23,838,118	-	-	23,838,118	-	23,838,118	10,546,177	13,291,941	-	-	2,223,153	8,323,024	332	10
Account 70 18/19 0800																
Laboratory Facilities	17,674,117	-	17,674,117	-	-	17,674,117	-	17,674,117	2,247,873	15,426,244	-	-	813,944	1,433,929	130	27
Acquisition and Operations Analysis	15,145,110	-	15,145,110	-	-	15,145,110	-	15,145,110	26,388	15,118,722	-	-	-	26,388	-	-
Subtotal, Operations and Support	32,819,227	-	32,819,227	-	-	32,819,227	-	32,819,227	2,274,261	30,544,966	-	-	813,944	1,460,317	130	27
Account 70 17/18 0800																
Laboratory Facilities	-	-	-	-	45,316,309	45,316,309	45,256	45,271,053	278,255	45,038,054	46,151,814	263,294	3,484,716	42,682,059	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	12,805,480	12,805,480	-	12,805,480	14,326	12,791,154	28,228,784	4,905	1,782,438	26,455,767	-	-
Subtotal, Operations and Support	-	-	-	-	58,121,789	58,121,789	45,256	58,076,533	292,581	57,829,208	74,380,598	268,199	5,267,155	69,137,825	-	-
Account 70 18//20 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	56,657,345	-	56,657,345	-	58,121,789	114,779,134	45,256	114,733,878	13,113,019	101,666,115	74,380,598	268,199	8,304,252	78,921,166	462	37
Research and Development																
Account 70 18/20 0803																
Research, Development and Innovation	88,313,891	-	88,313,891	-	-	88,313,891	-	88,313,891	-	88,313,891	-	-	-	-	-	10
University Programs	30,000	-	30,000	-	-	30,000	-	30,000	-	30,000	-	-	-	-	-	1
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	88,343,891	-	88,343,891	-	-	88,343,891	-	88,343,891	-	88,343,891	-	-	-	-	-	11
Account 70 17/19 0803																
Research, Development and Innovation	-	-	-	-	115,786,394	115,786,394	90	115,786,394	4,274,237	111,512,157	244,175,411	7,862	16,866,487	231,575,298	-	-
University Programs	-	-	-	-	9,888,857	9,888,857	-	9,888,857	18,752	9,870,104	29,290,243	229	5,330	29,303,437	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	125,675,251	125,675,251	90	125,675,251	4,292,989	121,382,262	273,465,654	8,091	16,871,817	260,878,735	-	-
Total, Research and Development	88,343,891	-	88,343,891	-	125,675,251	214,019,142	90	214,019,142	4,292,989	209,726,153	273,465,654	8,091	16,871,817	260,878,735	-	11
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	22,678,068	22,678,068	-	22,678,068	20,587	22,657,481	118,346,845	2,471	15,489,780	102,875,181	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,900,103	2,900,103	-	2,900,103	10,055	2,890,048	12,706,477	-	813,019	11,903,513	-	-
University Programs (40)	-	-	-	-	601,500	601,500	20	601,500	-	601,500	23,831,108	20	2,783,845	21,047,243	-	-
Laboratory Facilities (37)	-	-	-	-	2,562,166	2,562,166	-	2,562,166	98	2,562,068	27,701,483	29	(1,310,231)	29,011,783	-	-
Subtotal	-	-	-	-	28,741,837	28,741,837	20	28,741,837	30,740	28,711,097	182,585,913	2,520	17,776,413	164,837,720	-	-
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	11,091,887	11,091,887	-	11,091,887	-	11,091,887	306,240,434	-	1,128,469	305,111,966	-	-
Subtotal	-	-	-	-	11,091,887	11,091,887	-	11,091,887	-	11,091,887	306,240,434	-	1,128,469	305,111,966	-	-
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	130,102	195,519,105	-	-
Subtotal	-	-	-	-	1,719,522	1,719,522	-	1,719,522	-	1,719,522	195,649,207	-	130,102	195,519,105	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	48,923	48,923	540	48,383	-	48,923	1,203,755	-	-	1,203,755	-	-
Chemical and Biological (31)	-	-	-	-	249,043	249,043	167	248,876	-	249,043	3,064,073	-	-	3,064,073	-	-
Command, Control, & Interoperability (32)	-	-	-	-	102,047	102,047	1	102,047	-	102,047	729,154	-	-	729,154	-	-
Explosives (33)	-	-	-	-	288,913	288,913	-	288,913	-	288,913	2,530,378	-	-	2,530,378	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	-	-	-	-	-	-	55,314	-	-	55,314	-	-
Infrastructure and Geophysical (35)	-	-	-	-	8,875	8,875	-	8,875	-	8,875	240,854	-	-	240,854	-	-
Innovation (36)	-	-	-	-	2,937	2,937	198	2,739	-	2,937	191,417	-	-	191,417	-	-
Laboratory Facilities (37)	-	-	-	-	41,469	41,469	-	41,469	-	41,469	1,070,972	-	42,654	1,028,317	-	-
T&E Standards (38)	-	-	-	-	558,318	558,318	-	558,318	-	558,318	722,403	-	-	722,403	-	-
Transition (39)	-	-	-	-	23,258	23,258	-	23,258	-	23,258	252,954	-	-	252,954	-	-
University Programs (40)	-	-	-	-	8,324	8,324	-	8,324	-	8,324	380,558	-	10,431	370,127	-	-
Biological Countermeasures (01)	-	-	-	-	951,674	951,674	1,769	949,905	-	951,674	2,641,613	-	74,357	2,567,257	-	-
Chemical Countermeasures (04)	-	-	-	-	506,065	506,065	-	506,065	-	506,065	86,809	-	-	86,809	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	3	11,095	-	11,095	805,963	-	-	805,963	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	-	50,334	-	-
Critical Infrastructure Protection (09)	-	-	-	-	37,162	37,162	-	37,162	-	37,162	1,131,438	-	1,690	1,129,747	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	-	19,821	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	29,929	163,863	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	14,250	128,774	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	500	500	-	500	-	500	619,348	-	-	619,348	-	-
Rapid Prototyping Program(02)	-	-	-	-	79,506	79,506	-	79,506	-	79,506	405,493	-	-	405,493	-	-
Research and Development Consolidation (20)	-	-	-	-	3,887,119	3,887,119	6,648	3,880,471	-	3,887,119	176,665	-	-	176,665	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	382,088	-	-	382,088	-	-
Safety Act (18)	-	-	-	-	52,818	52,818	-	52,818	-	52,818	21,268	-	-	21,268	-	-
Standards (07)	-	-	-	-	52,815	52,815	-	52,815	-	52,815	104,813	-	10,948	93,865	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,679	27,679	-	27,679	-	27,679	412,179	21,714	-	390,465	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	-	103,380	-	-
<i>Subtotal</i>	-	-	-	-	7,428,487	7,428,487	9,326	7,419,166	-	7,428,487	19,531,491	21,714	203,527	19,306,251	-	-
<i>Subtotal, RDA&O</i>	-	-	-	-	48,981,734	48,981,734	9,346	48,972,412	30,740	48,950,993	704,007,045	24,234	19,238,511	684,775,041	-	-
TOTAL, S&T	145,001,236	-	145,001,236	-	232,778,773	377,780,009	54,691	377,725,432	17,436,748	360,343,262	1,051,853,297	300,524	44,414,579	1,024,574,942	462	48

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 18 0861																
Mission Support	9,283,332	-	9,283,332	-	-	9,283,332	-	9,283,332	1,975,468	7,307,864	-	-	896,349	1,079,119	144	36
Total, Operations and Support	9,283,332	-	9,283,332	-	-	9,283,332	-	9,283,332	1,975,468	7,307,864	-	-	896,349	1,079,119	144	36
Procurement, Construction, and Improvement																
Account 70 18/20 0862																
Human Portable Rad/Nuc Systems	5,544,066	-	5,544,066	-	-	5,544,066	-	5,544,066	-	5,544,066	-	-	-	-	-	-
Large Scale Detection Sysems	13,425,250	-	13,425,250	-	-	13,425,250	-	13,425,250	-	13,425,250	-	-	-	-	-	-
Subtotal	18,969,316	-	18,969,316	-	-	18,969,316	-	18,969,316	-	18,969,316	-	-	-	-	-	-
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	13,562,662	13,562,662	1	13,562,662	-	13,562,662	29,570,913	276	1,447,355	28,123,283	-	-
Large Scale Detection Sysems	-	-	-	-	5,804,621	5,804,621	1	5,804,620	-	5,804,621	38,639,344	-	703,222	37,936,122	-	-
Subtotal	-	-	-	-	19,367,283	19,367,283	1	19,367,282	-	19,367,283	68,210,258	276	2,150,578	66,059,405	-	-
Total, Procurement, Construction, and Improvement	18,969,316	-	18,969,316	-	19,367,283	38,336,599	1	38,336,598	-	38,336,599	68,210,258	276	2,150,578	66,059,405	-	-
Research and Development																
Account 70 18/20 0860																
Architecture Planning and Analysis	9,261,627	-	9,261,627	-	-	9,261,627	-	9,261,627	-	9,261,627	-	-	-	-	-	60
Transformational Research and Development	16,600,287	-	16,600,287	-	-	16,600,287	-	16,600,287	-	16,600,287	-	-	-	-	-	10
Detection Capability Development	786,166	-	786,166	-	-	786,166	-	786,166	-	786,166	-	-	-	-	-	63
Detection Capability Assessments	1,815,428	-	1,815,428	-	-	1,815,428	129,953	1,685,475	-	1,815,428	-	-	-	-	-	24
Nuclear Forensics	644,000	-	644,000	-	-	644,000	-	644,000	-	644,000	-	-	-	-	-	19
Subtotal	29,107,508	-	29,107,508	-	-	29,107,508	129,953	28,977,555	-	29,107,508	-	-	-	-	-	176
Account 70 17/19 0860																
Architecture Planning and Analysis	-	-	-	-	2,165,840	2,165,840	701,752	1,464,088	27	2,165,813	7,811,583	5,661	220,255	7,585,695	-	-
Transformational Research and Development	-	-	-	-	4,291,290	4,291,290	2,332,900	1,958,389	-	4,291,290	42,966,535	31,176	1,415,054	41,520,305	-	-
Detection Capability Development	-	-	-	-	4,972,243	4,972,243	1,101	4,971,142	-	4,972,243	9,480,593	1,101	22,803	9,456,688	-	-
Detection Capability Assessments	-	-	-	-	1,287,505	1,287,505	132	1,287,373	216	1,287,289	32,415,307	352	1,157,362	31,257,810	-	-
Nuclear Forensics	-	-	-	-	1,396,811	1,396,811	960	1,395,851	49	1,396,762	14,034,895	960	173,779	13,860,205	-	-
Subtotal	-	-	-	-	14,113,689	14,113,689	3,036,846	11,076,844	292	14,113,397	106,708,913	39,250	2,989,253	103,680,702	-	-
Total, Research and Development	29,107,508	-	29,107,508	-	14,113,689	43,221,197	3,166,799	40,054,399	292	43,220,905	106,708,913	39,250	2,989,253	103,680,702	-	176
Federal Assistance																
Account 70 18/20 0411																
Federal, State, Local, Territorial, and Tribal Support	4,729,142	-	4,729,142	-	-	4,729,142	-	4,729,142	-	4,729,142	-	-	-	-	-	42
Securing the Cities	3,967,388	-	3,967,388	-	-	3,967,388	-	3,967,388	-	3,967,388	-	-	-	-	-	10
Subtotal	8,696,530	-	8,696,530	-	-	8,696,530	-	8,696,530	-	8,696,530	-	-	-	-	-	52
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	2,472,840	2,472,840	467	2,472,373	-	2,472,840	21,161,162	467	56,488	21,104,207	-	-
Securing the Cities	-	-	-	-	18,467,939	18,467,939	18,255,092	212,847	-	18,467,939	2,275,401	-	-	2,275,401	-	-
Subtotal	-	-	-	-	20,940,779	20,940,779	18,255,559	2,685,220	-	20,940,779	23,436,563	467	56,488	23,379,608	-	-
Total, Federal Assistance	8,696,530	-	8,696,530	-	20,940,779	29,637,309	18,255,559	11,381,750	-	29,637,309	23,436,563	467	56,488	23,379,608	-	52

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2017

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 CR thru Dec 8, 2017	FY 2018 Rescission	FY 2018 Revised CR thru Dec 8, 2017	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 X 0860</i>																
<i>Research, Development, and Operations</i>																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	65,813	65,813	65,813	-	-	65,813	555,270	-	-	555,270	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	-	-	-	-	83,903	83,903	83,903	-	-	83,903	4,692,475	-	-	4,692,475	-	-
<i>Account 70 16/18 0860</i>																
<i>Research, Development, and Operations (RD)</i>																
Systems Engineering and Architecture (RE)	-	-	-	-	25,215	25,215	-	25,215	-	25,215	2,046,608	-	-	2,046,608	-	-
Systems Development (RS)	-	-	-	-	84,326	84,326	-	84,326	-	84,326	9,093,069	-	326,524	8,766,544	-	-
Transformational Research and Development (RT)	-	-	-	-	267,860	267,860	-	267,860	-	267,860	10,057,551	-	759,476	9,298,075	-	-
Assessments (RA)	-	-	-	-	399,167	399,167	-	399,167	-	399,167	9,456,792	-	1,204	9,455,588	-	-
Operations Support (RJ)	-	-	-	-	360,761	360,761	203,862	156,899	-	360,761	8,068,554	-	321,865	7,746,689	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	156,500	156,500	576	155,924	-	156,500	4,392,225	576	3,413	4,388,236	-	-
<i>Subtotal</i>	-	-	-	-	1,293,828	1,293,828	204,438	1,089,390	-	1,293,828	43,114,799	576	1,412,483	41,701,741	-	-
<i>Total, Research, Development, and Operations</i>	-	-	-	-	1,377,731	1,377,731	288,341	1,089,390	-	1,377,731	47,807,274	576	1,412,483	46,394,216	-	-
<i>Systems Acquisition</i>																
<i>Account 70 16/18 0862</i>																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	67,831	67,831	-	67,831	-	67,831	20,628,039	-	-	20,628,039	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,187	2,187	2,187	-	-	2,187	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	477,261	477,261	-	477,261	-	477,261	33,772,922	-	1,736,418	32,036,503	-	-
<i>Subtotal</i>	-	-	-	-	547,280	547,280	2,187	545,092	-	547,280	54,400,960	-	1,736,418	52,664,542	-	-
<i>Total Systems Acquisition</i>	-	-	-	-	547,280	547,280	2,187	545,092	-	547,280	54,400,960	-	1,736,418	52,664,542	-	-
TOTAL, DNDO	66,056,686	-	66,056,686	-	56,346,762	122,403,448	21,712,887	100,690,561	1,975,760	120,427,688	300,563,968	40,569	9,241,568	293,257,592	144	264