



# Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through September 30, 2017

November 1, 2017

Fiscal Year 2017 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

November 1, 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 *Consolidated Appropriations Act, 2017 (P.L. 115-31)*, 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 September 30, 2017.



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

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Stacy Marcott". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Stacy Marcott  
Acting, Chief Financial Officer





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

## Table of Contents

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

# I. Legislative Language

This report has been prepared pursuant to the Consolidated Appropriations Act, 2017 (P.L. 115-31) 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 September 30, 2017.

**COL DESCRIPTION**

**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Consolidated Appropriations Act, 2017.
2	FY 2017 Enacted	FY 2017 Enactment (P.L. 115-31).
3	FY 2017 Rescission	FY 2017 Enacted Rescissions.
4	FY 2017 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 SEPTEMBER 30, 2017

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Operations and Support</b>																
<b>Office of the Secretary &amp; Executive Management (OSEM)</b>																
<b>Account 70 17 0100</b>																
Office of the Secretary - Immediate Office of the Secretary	8,914,000	-	8,914,000	(100,000)	-	8,814,000	-	8,814,000	8,796,392	17,608	-	-	5,946,382	2,850,010	17	8
Office of the Secretary - Immediate Office of the Deputy Secretary	1,593,000	-	1,593,000	(125,000)	-	1,468,000	-	1,468,000	1,440,398	27,602	-	-	1,154,412	285,986	2	-
Office of the Secretary - Office of Chief of Staff	2,644,000	-	2,644,000	-	-	2,644,000	-	2,644,000	2,643,325	675	-	-	2,432,180	211,145	16	-
Office of Policy	37,461,000	-	37,461,000	-	-	37,461,000	-	37,461,000	37,429,964	31,036	-	-	29,942,607	7,487,357	149	13
Office of Public Affairs	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,993,359	6,641	-	-	4,364,541	628,818	23	-
Office of Legislative Affairs	5,080,000	-	5,080,000	408,299	-	5,488,299	-	5,488,299	5,473,434	14,865	-	-	4,645,714	827,720	25	1
Office of Partnership and Engagement	15,206,000	-	15,206,000	(482,971)	-	14,723,029	-	14,723,029	14,657,284	65,745	-	-	7,810,363	6,846,921	45	17
Office of General Counsel	19,298,000	-	19,298,000	-	-	19,298,000	-	19,298,000	19,273,805	24,195	-	-	15,170,884	4,102,921	166	6
Office for Civil Rights and Civil Liberties	22,571,000	-	22,571,000	(80,000)	-	22,491,000	-	22,491,000	22,448,822	42,178	-	-	17,478,452	4,970,370	87	3
Office of the Citizenship and Immigration Services Ombudsman	5,935,000	-	5,935,000	339,672	-	6,274,672	-	6,274,672	6,254,947	19,725	-	-	5,397,662	857,285	28	4
Privacy Office	7,851,000	-	7,851,000	250,000	-	8,101,000	-	8,101,000	8,090,194	10,806	-	-	6,152,459	1,937,735	34	4
Office of Secretary - Office of Executive Secretary	5,481,000	-	5,481,000	(210,000)	-	5,271,000	-	5,271,000	5,247,252	23,748	-	-	4,674,185	573,067	30	-
<b>Subtotal</b>	<b>137,034,000</b>	<b>-</b>	<b>137,034,000</b>	<b>-</b>	<b>-</b>	<b>137,034,000</b>	<b>-</b>	<b>137,034,000</b>	<b>136,749,176</b>	<b>284,824</b>	<b>-</b>	<b>-</b>	<b>105,169,841</b>	<b>31,579,335</b>	<b>622</b>	<b>55</b>
<b>Account 70 16/17 0110</b>																
Citizenship and Immigration Services Ombudsman	-	(73,013)	(73,013)	73,013	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(73,013)</b>	<b>(73,013)</b>	<b>73,013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL, OSEM</b>	<b>137,034,000</b>	<b>(73,013)</b>	<b>136,960,987</b>	<b>73,013</b>	<b>-</b>	<b>137,034,000</b>	<b>-</b>	<b>137,034,000</b>	<b>136,749,176</b>	<b>284,824</b>	<b>-</b>	<b>-</b>	<b>105,169,841</b>	<b>31,579,335</b>	<b>622</b>	<b>55</b>

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 SEPTEMBER 30, 2017

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Under Secretary of Management (USM)</b>																
<b>Operations and Support</b>																
<b>Account 70 17 0112</b>																
Immediate Office of the Under Secretary of Management	3,564,000	-	3,564,000	356,400	-	3,920,400	-	3,920,400	3,903,771	16,629	-	-	3,614,137	289,634	14	-
Office of the Chief Readiness Support Officer	25,164,000	-	25,164,000	(23,918)	-	25,140,082	-	25,140,082	25,032,853	107,229	-	-	19,937,066	5,095,787	92	35
Office of the Chief Human Capital Officer	39,026,000	-	39,026,000	(32,253)	-	38,993,747	-	38,993,747	38,906,525	87,222	-	-	32,427,503	6,479,022	167	39
Office of the Chief Human Capital Officer - HRIT	5,522,000	-	5,522,000	-	-	5,522,000	-	5,522,000	5,516,138	5,862	-	-	1,918,645	3,597,493	11	-
Office of the Chief Security Officer	63,102,000	-	63,102,000	236,752	-	63,338,752	-	63,338,752	63,266,821	71,931	-	-	50,268,900	12,997,921	224	121
Office of the Chief Procurement Officer	98,076,000	-	98,076,000	(5,090,292)	-	92,985,708	-	92,985,708	92,885,211	100,497	-	-	73,964,145	18,921,066	437	328
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	21,380,000	-	21,380,000	(4,300,000)	-	17,080,000	-	17,080,000	17,074,306	5,694	-	-	9,095,285	7,979,021	-	-
Office of the Chief Financial Officer	53,700,000	-	53,700,000	943,434	-	54,643,434	-	54,643,434	54,607,412	36,022	-	-	45,381,433	9,225,979	257	66
Office of the Chief Information Officer	94,191,000	-	94,191,000	7,909,877	-	102,100,877	-	102,100,877	101,929,721	171,156	-	-	77,887,153	24,042,568	353	113
<b>Subtotal, Operation and Support</b>	<b>403,725,000</b>	<b>-</b>	<b>403,725,000</b>	<b>-</b>	<b>-</b>	<b>403,725,000</b>	<b>-</b>	<b>403,725,000</b>	<b>403,122,758</b>	<b>602,242</b>	<b>-</b>	<b>-</b>	<b>314,494,267</b>	<b>88,628,491</b>	<b>1,555</b>	<b>701</b>
<b>Account 70 17/18 0112</b>																
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	186,361,000	-	186,361,000	-	-	186,361,000	-	186,361,000	186,212,426	148,574	-	-	80,269,423	105,943,003	-	-
Office of the Chief Human Capital Officer - HRIT CAT B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer - CAT B	2,931,000	-	2,931,000	-	-	2,931,000	-	2,931,000	2,052,733	878,267	-	-	852,736	1,199,997	-	-
Office of the Chief Readiness Support Officer - St.Es Mission Support																
	4,800,000	-	4,800,000	-	-	4,800,000	-	4,800,000	4,800,000	-	-	-	-	4,800,000	-	-
<b>Subtotal, Operation and Support</b>	<b>194,092,000</b>	<b>-</b>	<b>194,092,000</b>	<b>-</b>	<b>-</b>	<b>194,092,000</b>	<b>-</b>	<b>194,092,000</b>	<b>193,065,159</b>	<b>1,026,841</b>	<b>-</b>	<b>-</b>	<b>81,122,159</b>	<b>111,943,000</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0112</b>																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operation and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operation and Support</b>	<b>597,817,000</b>	<b>-</b>	<b>597,817,000</b>	<b>-</b>	<b>-</b>	<b>597,817,000</b>	<b>-</b>	<b>597,817,000</b>	<b>596,187,917</b>	<b>1,629,083</b>	<b>-</b>	<b>-</b>	<b>395,616,426</b>	<b>200,571,491</b>	<b>1,555</b>	<b>701</b>
<b>Under Secretary of Management (USM)</b>																
<b>Procurement, Construction, and Improvements</b>																
<b>Account 70 17/18 0406</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,760,000	-	14,760,000	-	-	14,760,000	-	14,760,000	14,647,681	112,319	-	-	4,249,990	10,397,691	-	-
Mission Support Assets and Infrastructure - FSM	41,215,000	-	41,215,000	-	-	41,215,000	-	41,215,000	20,635,729	20,579,271	-	-	1,888,684	18,747,045	-	-
Mission Support Assets & Infrastructure - HRIT - CAT B	4,079,000	-	4,079,000	-	-	4,079,000	-	4,079,000	40,607	4,038,393	-	-	-	40,607	-	-
<b>Subtotal, Procurement, Construction, and Improvements</b>	<b>60,054,000</b>	<b>-</b>	<b>60,054,000</b>	<b>-</b>	<b>-</b>	<b>60,054,000</b>	<b>-</b>	<b>60,054,000</b>	<b>35,324,017</b>	<b>24,729,983</b>	<b>-</b>	<b>-</b>	<b>6,138,674</b>	<b>29,185,343</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0406</b>																
Construction and Facility Improvements	13,253,000	-	13,253,000	-	-	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Procurement, Construction, and Improvements</b>	<b>13,253,000</b>	<b>-</b>	<b>13,253,000</b>	<b>-</b>	<b>-</b>	<b>13,253,000</b>	<b>-</b>	<b>13,253,000</b>	<b>-</b>	<b>13,253,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvements</b>	<b>73,307,000</b>	<b>-</b>	<b>73,307,000</b>	<b>-</b>	<b>-</b>	<b>73,307,000</b>	<b>-</b>	<b>73,307,000</b>	<b>35,324,017</b>	<b>37,982,983</b>	<b>-</b>	<b>-</b>	<b>6,138,674</b>	<b>29,185,343</b>	<b>-</b>	<b>-</b>
<b>Under Secretary of Management (USM)</b>																
<b>Research and Development</b>																
<b>Account 70 17/18 0801</b>																
Office of the Chief Information Officer - Direct	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	2,310,624	189,376	-	-	362,013	1,948,611	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Research and Development</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>-</b>	<b>2,500,000</b>	<b>2,310,624</b>	<b>189,376</b>	<b>-</b>	<b>-</b>	<b>362,013</b>	<b>1,948,611</b>	<b>-</b>	<b>-</b>

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Account 70 16/17 0111</b>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	444,429	444,429	-	444,429	443,763	666	4,438,612	427,041	3,303,926	1,151,408	-	-
Human Resources Information Technology Program	-	-	-	-	2,323,107	2,323,107	-	2,323,107	2,323,107	-	3,733,691	2,767	2,946,474	3,107,557	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,767,536</b>	<b>2,767,536</b>	<b>-</b>	<b>2,767,536</b>	<b>2,766,870</b>	<b>666</b>	<b>8,172,303</b>	<b>429,808</b>	<b>6,250,400</b>	<b>4,258,965</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0111</b>																
Mission Support	-	-	-	-	3,601,401	3,601,401	-	3,601,401	2,577,256	1,024,145	16,216,913	264,073	10,780,877	7,749,219	-	-
St Elizabeths	-	-	-	-	99,211,309	99,211,309	-	99,211,309	5,400,224	93,811,085	189,995,988	2,800,000	23,798,126	168,798,086	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,812,710</b>	<b>102,812,710</b>	<b>-</b>	<b>102,812,710</b>	<b>7,977,480</b>	<b>94,835,230</b>	<b>206,212,901</b>	<b>3,064,073</b>	<b>34,579,003</b>	<b>176,547,305</b>	<b>-</b>	<b>-</b>
<b>Carryover Balances:</b>																
<b>Account 70 X 0111 - MX</b>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	4,456,190	4,456,190	4,708	4,451,482	584,565	3,871,625	4,424,811	2,232,893	2,518,731	257,752	-	-
Human Resources Information Technology Program	-	-	-	-	157,567	157,567	10,901	146,666	-	157,567	518,851	154,486	2,439	361,926	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,613,757</b>	<b>4,613,757</b>	<b>15,609</b>	<b>4,598,148</b>	<b>584,565</b>	<b>4,029,192</b>	<b>4,943,662</b>	<b>2,387,379</b>	<b>2,521,170</b>	<b>619,678</b>	<b>-</b>	<b>-</b>
<b>Account 70 14/18 0111</b>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	734,117	734,117	3,355	730,762	521,417	212,700	1,406,170	572,878	521,816	832,893	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,117</b>	<b>734,117</b>	<b>3,355</b>	<b>730,762</b>	<b>521,417</b>	<b>212,700</b>	<b>1,406,170</b>	<b>572,878</b>	<b>521,816</b>	<b>832,893</b>	<b>-</b>	<b>-</b>
<b>Account 70 13/17 0111</b>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	403,747	403,747	-	403,747	356,802	46,945	1,786,841	333,313	387,874	1,422,456	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>403,747</b>	<b>403,747</b>	<b>-</b>	<b>403,747</b>	<b>356,802</b>	<b>46,945</b>	<b>1,786,841</b>	<b>333,313</b>	<b>387,874</b>	<b>1,422,456</b>	<b>-</b>	<b>-</b>
<b>Department Operations - 70 X 0100</b>	-	-	-	-	836,510	836,510	21,651	814,860	814,860	21,651	1,235,728	69,509	1,106,079	875,000	-	-
<b>CounterTerrorism - 70 X 0101</b>	-	-	-	-	39,687	39,687	-	39,687	-	39,687	39,687	39,687	-	-	-	-
<b>Pandemic Flu Supplemental, PL 109 - 148 - 70 X 0110</b>	-	-	-	-	-	-	-	-	-	-	223,760	-	3,369	220,390	-	-
<b>Subtotal, USM</b>	<b>673,624,000</b>	<b>-</b>	<b>673,624,000</b>	<b>-</b>	<b>112,208,064</b>	<b>785,832,064</b>	<b>40,615</b>	<b>785,791,449</b>	<b>646,844,552</b>	<b>138,987,512</b>	<b>224,021,052</b>	<b>6,896,647</b>	<b>447,486,824</b>	<b>416,482,132</b>	<b>1,555</b>	<b>702</b>
<b>Office of the Chief Financial Officer</b>																
<b>Account 70 16/17 0112 FSM</b>	-	(45,676)	(45,676)	45,676	30,847,073	30,847,073	-	30,847,073	30,826,364	20,709	20,888,319	1,703,716	21,898,523	28,112,444	-	-
<b>Account 70 X 0112 FSM</b>	-	-	-	-	3,809,209	3,809,209	2,859,108	950,101	-	3,809,209	13,092,145	3,747,622	9,295,793	48,730	-	-
<b>TOTAL, OCFO</b>	<b>-</b>	<b>(45,676)</b>	<b>(45,676)</b>	<b>45,676</b>	<b>34,656,282</b>	<b>34,656,282</b>	<b>2,859,108</b>	<b>31,797,174</b>	<b>30,826,364</b>	<b>3,829,918</b>	<b>33,980,464</b>	<b>5,451,338</b>	<b>31,194,316</b>	<b>28,161,174</b>	<b>-</b>	<b>-</b>
<b>Office of the Chief Information Officer</b>																
Information Technology Services - 70 X 0113	-	-	-	-	2,605,115	2,605,115	265,318	2,339,797	2,136,545	468,570	6,983,389	1,223,177	2,392,687	5,504,070	-	-
Security Activities - 70 X 0113	-	-	-	-	8,617,901	8,617,901	104,998	8,512,903	8,418,009	199,892	28,279,216	7,873,678	5,950,315	22,873,232	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	1,189,394	1,189,394	118,142	1,071,252	851,714	337,680	3,462,273	1,187,803	212,059	2,914,125	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	792,485	792,485	700,892	91,593	-	792,485	1,720,480	748,519	500,663	471,298	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	16,587	16,587	351	16,236	-	16,587	123,664	16,587	71,650	35,427	-	-
<b>Subtotal, OCIO Annual No Year 0113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,221,482</b>	<b>13,221,482</b>	<b>1,189,701</b>	<b>12,031,781</b>	<b>11,406,268</b>	<b>1,815,214</b>	<b>40,569,022</b>	<b>11,049,764</b>	<b>9,127,374</b>	<b>31,798,152</b>	<b>-</b>	<b>-</b>
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	2,002,255	2,002,255	-	2,002,255	1,111,139	891,116	2,009,848	190,311	37,455	2,893,221	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	265,938,420	265,938,420	212,316,880	53,621,540	15,896,561	250,041,859	6,091,827	3,046	4,739,702	17,245,640	-	-
<b>Subtotal, OCIO Spectrum Relocation Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>267,940,675</b>	<b>267,940,675</b>	<b>212,316,880</b>	<b>55,623,795</b>	<b>17,007,700</b>	<b>250,932,975</b>	<b>8,101,675</b>	<b>193,357</b>	<b>4,777,157</b>	<b>20,138,861</b>	<b>-</b>	<b>-</b>
<b>Subtotal, OCIO Annual and No Year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>281,162,157</b>	<b>281,162,157</b>	<b>213,506,581</b>	<b>67,655,576</b>	<b>28,413,968</b>	<b>252,748,189</b>	<b>48,670,697</b>	<b>11,243,121</b>	<b>13,904,531</b>	<b>51,937,013</b>	<b>-</b>	<b>-</b>
<b>Account 70 16/17 0113</b>																
Information Technology Services	-	(3,028,726)	(3,028,726)	28,726	5,535,010	2,535,010	436	2,534,574	2,355,755	179,255	62,387,345	1,102,361	54,210,271	9,430,468	-	-
Security Activities - ISA	-	-	-	-	871,464	871,464	148,747	722,717	722,717	148,747	34,221,356	451,654	29,663,276	4,829,143	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	1,836,017	1,836,017	1,501	1,834,516	1,834,515	1,502	32,240,808	2,663	28,818,193	5,254,467	-	-
Cyber Security Fund	-	-	-	-	29,357,255	29,357,255	-	29,357,254	29,357,254	1	55,157,682	-	31,592,490	52,922,446	-	-
<b>Subtotal</b>	<b>-</b>	<b>(3,028,726)</b>	<b>(3,028,726)</b>	<b>28,726</b>	<b>37,599,746</b>	<b>34,599,746</b>	<b>150,684</b>	<b>34,449,062</b>	<b>34,270,241</b>	<b>329,505</b>	<b>184,007,191</b>	<b>1,556,678</b>	<b>144,284,230</b>	<b>72,436,524</b>	<b>-</b>	<b>-</b>
<b>TOTAL, OCIO</b>	<b>-</b>	<b>(3,028,726)</b>	<b>(3,028,726)</b>	<b>28,726</b>	<b>318,761,903</b>	<b>315,761,903</b>	<b>213,657,265</b>	<b>102,104,638</b>	<b>62,684,209</b>	<b>253,077,694</b>	<b>232,677,888</b>	<b>12,799,799</b>	<b>158,188,761</b>	<b>124,373,537</b>	<b>-</b>	<b>-</b>
<b>TOTAL, USM</b>	<b>673,624,000</b>	<b>(3,074,402)</b>	<b>670,549,598</b>	<b>74,402</b>	<b>465,626,249</b>	<b>1,136,250,249</b>	<b>216,556,988</b>	<b>919,693,261</b>	<b>740,355,125</b>	<b>395,895,124</b>	<b>490,679,404</b>	<b>25,147,784</b>	<b>636,869,901</b>	<b>569,016,843</b>	<b>1,555</b>	<b>702</b>
<b>Working Capital Fund (WCF): 70 X 4640</b>																
DHS Crosscutting	13,847,610	-	13,847,610	-	2,461,650	16,309,260	2,461,650	13,847,610	13,672,688	2,636,572	14,033,677	773,556	13,061,512	13,871,297	7	-
Fee for Service	520,084,896	-	520,084,896	-	69,643,132	589,728,028	57,619,811	532,108,217	516,111,261	73,616,767	393,868,123	34,611,137	617,107,264	258,260,983	104	165
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,070,032	-	9,070,032	-	4,741,107	13,811,139	4,740,968	9,070,171	8,396,590	5,414,549	18,296,612	146,369	15,164,900	11,381,933	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>543,002,538</b>	<b>-</b>	<b>543,002,538</b>	<b>-</b>	<b>76,845,889</b>	<b>619,848,427</b>	<b>64,822,429</b>	<b>555,025,998</b>	<b>538,180,539</b>	<b>81,667,888</b>	<b>426,198,412</b>	<b>35,531,062</b>	<b>645,333,676</b>	<b>283,514,213</b>	<b>111</b>	<b>165</b>



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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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>Operations and Support</i>			-			-	-			-						
<i>Account 70 17 0115</i>			-			-	-			-						
Operations and Support	157,436,000	-	157,436,000	-	-	157,436,000	-	157,436,000	157,277,953	158,047.00	-	-	132,750,230	24,527,723	783	182
<i>Account 70 17/18 0115</i>																
Operations and Support	106,115,000	-	106,115,000	-	-	106,115,000	4,307,000	101,808,000	90,202,129	15,912,871.00	-	-	24,408,806	65,793,323	46	67
<i>Account 70 16/17 0115</i>																
Operations and Support	-	(475,792)	(475,792)	475,792	10,342,118	10,342,118	85	10,342,033	10,330,290	11,828	61,313,726	3,254,726	54,517,005	13,872,285	-	-
<b>TOTAL, A&amp;O</b>	<b>263,551,000</b>	<b>(475,792)</b>	<b>263,075,208</b>	<b>475,792</b>	<b>10,342,118</b>	<b>273,893,118</b>	<b>4,307,085</b>	<b>269,586,033</b>	<b>257,810,372</b>	<b>16,082,746</b>	<b>61,313,726</b>	<b>3,254,726</b>	<b>211,676,041</b>	<b>104,193,331</b>	<b>829</b>	<b>249</b>

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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 16/17 0200</i> Operations and Support	-	(111,886)	- (111,886)	111,886	-	- -	- -	-	-	-	-	-	-	-	-	-
<i>Account 70 17 0200</i> Operations and Support	175,000,000	-	175,000,000	-	-	175,000,000	-	175,000,000	174,920,084	79,916	-	-	143,922,115	30,997,969	761	-
<i>Account 70 X 0200</i> <i>Operations and Support</i> Transfer from Disaster Relief	-	-	-	-	3,903,061	3,903,061	382,713	3,520,348	1,142,655	2,760,406	6,720,699	382,713	3,494,671	3,985,970	756	-
<i>Total Operations Support</i>	<b>175,000,000</b>	<b>(111,886)</b>	<b>174,888,114</b>	<b>111,886</b>	<b>3,903,061</b>	<b>178,903,061</b>	<b>382,713</b>	<b>178,520,348</b>	<b>176,062,739</b>	<b>2,840,322</b>	<b>6,720,699</b>	<b>382,713</b>	<b>147,416,786</b>	<b>34,983,939</b>	<b>1,517</b>	<b>-</b>
<i>Account 70 X 0200</i> [Spectrum Relocation]	-	-	-	-	5,627,051	5,627,051	2,119,010	3,508,041	442,808	5,184,243	-	243,310	177,243	22,255	-	-
<i>Subtotal, Emergency Preparedness &amp; Response Disaster</i>	-	-	-	-	<b>5,627,051</b>	<b>5,627,051</b>	<b>2,119,010</b>	<b>3,508,041</b>	<b>442,808</b>	<b>5,184,243</b>	<b>-</b>	<b>243,310</b>	<b>177,243</b>	<b>22,255</b>	<b>-</b>	<b>-</b>
<i>Total, OIG</i>	<b>175,000,000</b>	<b>(111,886)</b>	<b>174,888,114</b>	<b>111,886</b>	<b>3,903,061</b>	<b>178,903,061</b>	<b>382,713</b>	<b>178,520,348</b>	<b>176,062,739</b>	<b>2,840,322</b>	<b>6,720,699</b>	<b>382,713</b>	<b>147,416,786</b>	<b>34,983,939</b>	<b>1,517</b>	<b>-</b>

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0530</i>																	
<i>Mission Support</i>																	
Enterprise Services	1,166,684,500	-	1,166,684,500	4,500,000	-	1,171,184,500	-	-	1,171,184,500	1,170,936,507	247,993	-	-	869,443,190	301,493,317	2,992	2,550
Office of Professional Responsibility	167,163,000	-	167,163,000	(2,094,152)	-	165,068,848	-	-	165,068,848	165,000,211	68,637	-	-	116,986,722	48,013,489	570	-
Executive Leadership and Oversight	93,908,000	-	93,908,000	-	-	93,908,000	-	-	93,908,000	93,859,398	48,602	-	-	85,261,950	8,597,448	610	116
<i>Subtotal, Mission Support</i>	<b>1,427,755,500</b>	-	<b>1,427,755,500</b>	<b>2,405,848</b>	-	<b>1,430,161,348</b>	-	-	<b>1,430,161,348</b>	<b>1,429,796,116</b>	<b>365,232</b>	-	-	<b>1,071,691,862</b>	<b>358,104,254</b>	<b>4,172</b>	<b>2,666</b>
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	1,268,315,082	-	1,268,315,082	2,412,768,918	-	3,681,084,000	-	-	3,681,084,000	3,680,780,065	303,935	-	-	3,396,087,657	284,692,408	20,959	108
Assets and Support	343,839,500	-	343,839,500	-	-	343,839,500	-	-	343,839,500	343,824,179	15,321	-	-	196,684,598	147,139,581	-	460
Office of Training and Development	54,221,000	-	54,221,000	2,094,152	-	56,315,152	-	-	56,315,152	56,306,166	8,986	-	-	47,702,013	8,604,153	242	39
<i>Subtotal, Border Security Operations</i>	<b>1,666,375,582</b>	-	<b>1,666,375,582</b>	<b>2,414,863,070</b>	-	<b>4,081,238,652</b>	-	-	<b>4,081,238,652</b>	<b>4,080,910,410</b>	<b>328,242</b>	-	-	<b>3,640,474,268</b>	<b>440,436,142</b>	<b>21,201</b>	<b>607</b>
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	2,734,840,000	-	2,734,840,000	-	-	2,734,840,000	-	-	2,734,840,000	2,734,760,432	79,568	-	-	2,444,121,341	290,639,091	17,865	43
International Operations	131,425,000	-	131,425,000	-	-	131,425,000	-	-	131,425,000	131,413,452	11,548	-	-	113,472,511	17,940,941	793	3
Targeting Operations	149,773,000	-	149,773,000	-	-	149,773,000	-	-	149,773,000	149,758,364	14,636	-	-	112,563,895	37,194,469	528	12
Assets and Support	729,173,500	-	729,173,500	(4,500,000)	-	724,673,500	-	-	724,673,500	724,610,191	63,309	-	-	450,779,553	273,830,638	-	843
Office of Trade	165,101,000	-	165,101,000	-	-	165,101,000	-	-	165,101,000	165,068,715	32,285	-	-	122,780,322	42,288,393	872	19
Office of Training and Development	50,354,000	-	50,354,000	-	-	50,354,000	-	-	50,354,000	50,345,368	8,632	-	-	40,817,680	9,527,688	138	35
<i>Subtotal, Trade and Travel Operations</i>	<b>3,960,666,500</b>	-	<b>3,960,666,500</b>	<b>(4,500,000)</b>	-	<b>3,956,166,500</b>	-	-	<b>3,956,166,500</b>	<b>3,955,956,522</b>	<b>209,978</b>	-	-	<b>3,284,535,302</b>	<b>671,421,220</b>	<b>20,196</b>	<b>955</b>
<i>Integrated Operations</i>																	
<i>Air and Marine Operations</i>																	
Operations	266,764,000	-	266,764,000	5,000,000	-	271,764,000	-	-	271,764,000	271,755,887	8,113	-	-	253,789,971	17,965,916	1,453	8
Assets and Support	248,881,000	-	248,881,000	(1,200,001)	-	247,680,999	-	-	247,680,999	247,654,261	26,738	-	-	166,570,854	81,083,407	-	596
Air and Marine Operations Center	38,638,000	-	38,638,000	(3,799,999)	-	34,838,001	-	-	34,838,001	34,813,266	24,735	-	-	27,337,789	7,475,477	165	19
Office of International Affairs	36,513,000	-	36,513,000	-	-	36,513,000	-	-	36,513,000	36,501,116	11,884	-	-	34,185,026	2,316,090	171	-
Office of Intelligence	58,492,000	-	58,492,000	-	-	58,492,000	-	-	58,492,000	58,412,558	79,442	-	-	38,388,403	20,024,155	300	20
Office of Training and Development	5,807,000	-	5,807,000	-	-	5,807,000	-	-	5,807,000	5,806,521	479	-	-	3,017,138	2,789,383	-	4
Operations Support	93,259,000	-	93,259,000	-	-	93,259,000	-	-	93,259,000	93,254,846	4,154	-	-	57,159,588	36,095,258	385	83
<i>Subtotal, Integrated Operations</i>	<b>748,354,000</b>	-	<b>748,354,000</b>	-	-	<b>748,354,000</b>	-	-	<b>748,354,000</b>	<b>748,198,455</b>	<b>155,545</b>	-	-	<b>580,448,769</b>	<b>167,749,686</b>	<b>2,474</b>	<b>730</b>
<i>Subtotal, Operations and Support</i>	<b>7,803,151,582</b>	-	<b>7,803,151,582</b>	<b>2,412,768,918</b>	-	<b>10,215,920,500</b>	-	-	<b>10,215,920,500</b>	<b>10,214,861,503</b>	<b>1,058,997</b>	-	-	<b>8,577,150,201</b>	<b>1,637,711,302</b>	<b>48,043</b>	<b>4,958</b>
<i>Account 70 17/18 0530</i>																	
<i>Operations and Support</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	988,291	988,291	-	-	988,291	988,291	-	-	-	57,818	930,473	-	-
<i>Mission Support</i>																	
Enterprise Services	178,632,500	-	178,632,500	-	-	178,632,500	-	-	178,632,500	155,730,618	22,901,882	-	-	51,214,907	104,515,711	-	903
Office of Professional Responsibility	8,361,000	-	8,361,000	-	-	8,361,000	-	-	8,361,000	588,428	7,772,572	-	-	588,428	-	-	-
<i>Subtotal, Mission Support</i>	<b>186,993,500</b>	-	<b>186,993,500</b>	-	-	<b>186,993,500</b>	-	-	<b>186,993,500</b>	<b>156,319,046</b>	<b>30,674,454</b>	-	-	<b>51,803,335</b>	<b>104,515,711</b>	-	<b>903</b>
<i>Border Security Operations</i>																	
<i>US Border Patrol</i>																	
Operations	33,920,000	-	33,920,000	193,450	-	34,113,450	-	-	34,113,450	8,014,211	26,099,239	-	-	8,003,275	10,936	-	-
Assets and Support	227,378,500	-	227,378,500	-	-	227,378,500	-	72	227,378,428	137,043,981	90,334,519	-	-	43,085,956	93,958,025	-	302
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Border Security Operations</i>	<b>261,298,500</b>	-	<b>261,298,500</b>	<b>193,450</b>	-	<b>261,491,950</b>	-	<b>72</b>	<b>261,491,878</b>	<b>145,058,192</b>	<b>116,433,758</b>	-	-	<b>51,089,231</b>	<b>93,968,961</b>	-	<b>302</b>
<i>Trade and Travel Operations</i>																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	24,460,000	-	24,460,000	-	-	24,460,000	-	-	24,460,000	23,260,000	1,200,000	-	-	14,765,664	8,494,336	-	-
Assets and Support	172,807,500	-	172,807,500	-	-	172,807,500	-	-	172,807,500	165,876,277	6,931,223	-	-	52,299,180	113,577,097	-	478
Office of Trade	27,229,000	-	27,229,000	-	-	27,229,000	-	-	27,229,000	27,226,127	2,873	-	-	24,185,042	3,041,085	-	13
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trade and Travel Operations</i>	<b>224,496,500</b>	-	<b>224,496,500</b>	-	-	<b>224,496,500</b>	-	-	<b>224,496,500</b>	<b>216,362,404</b>	<b>8,134,096</b>	-	-	<b>91,249,886</b>	<b>125,112,518</b>	-	<b>491</b>

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Integrated Operations</b>																	
<b>Air and Marine Operations</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	276,966,000	-	276,966,000	-	-	276,966,000	-	-	276,966,000	241,119,323	35,846,677	-	-	67,103,717	174,015,606	-	713
Air and Marine Operations Center	6,500,000	-	6,500,000	-	-	6,500,000	-	-	6,500,000	6,117,943	382,057	-	-	1,804,731	4,313,212	-	18
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	<b>283,466,000</b>	<b>-</b>	<b>283,466,000</b>	<b>-</b>	<b>-</b>	<b>283,466,000</b>	<b>-</b>	<b>-</b>	<b>283,466,000</b>	<b>247,237,266</b>	<b>36,228,734</b>	<b>-</b>	<b>-</b>	<b>68,908,448</b>	<b>178,328,818</b>	<b>-</b>	<b>731</b>
<b>Subtotal, Operations and Support</b>	<b>956,254,500</b>	<b>-</b>	<b>956,254,500</b>	<b>193,450</b>	<b>988,291</b>	<b>957,436,241</b>	<b>-</b>	<b>72</b>	<b>957,436,169</b>	<b>765,965,199</b>	<b>191,471,042</b>	<b>-</b>	<b>-</b>	<b>263,108,719</b>	<b>502,856,480</b>	<b>-</b>	<b>2,427</b>
<b>Account 70 17/19 0530</b>																	
<b>Mission Support</b>																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Border Security Operations</b>																	
<b>US Border Patrol</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Trade and Travel Operations</b>																	
<b>Office of Field Operations</b>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Integrated Operations</b>																	
<b>Air and Marine Operations:</b>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operations and Support</b>																	
<b>Account 70 X 0530</b>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	105,959	105,959	-	52,852	53,107	53,107	52,852	24,569	-	76,714	962	-	-
Spectrum Relocation	-	-	-	9,519,000	28,659,486	38,178,486	-	6,197,548	31,980,938	3,862,904	34,315,581	-	2,974,864	268,427	619,613	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,519,000</b>	<b>28,765,445</b>	<b>38,284,445</b>	<b>-</b>	<b>6,250,400</b>	<b>32,034,045</b>	<b>3,916,011</b>	<b>34,368,434</b>	<b>24,569</b>	<b>2,974,864</b>	<b>345,141</b>	<b>620,575</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>8,759,406,082</b>	<b>-</b>	<b>8,759,406,082</b>	<b>2,422,481,368</b>	<b>29,753,736</b>	<b>11,211,641,186</b>	<b>-</b>	<b>6,250,472</b>	<b>11,205,390,714</b>	<b>10,984,742,713</b>	<b>226,898,473</b>	<b>24,569</b>	<b>2,974,864</b>	<b>8,840,604,061</b>	<b>2,141,188,357</b>	<b>48,043</b>	<b>7,385</b>



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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Procurement, Construction &amp; Improvements</b>																	
<b>Account 70 17/19 0532</b>																	
Border Security Assets and Infrastructure	45,942,000	-	45,942,000	-	-	45,942,000	-	-	45,942,000	39,920,977	6,021,023	-	-	820	39,920,157	-	-
Trade and Travel Assets and Infrastructure	60,842,000	-	60,842,000	2,000,000	-	62,842,000	-	-	62,842,000	62,814,583	27,417	-	-	11,082,963	51,731,620	-	-
<b>Integrated Operations</b>																	
Airframes and Sensors	116,058,000	-	116,058,000	-	-	116,058,000	-	-	116,058,000	67,954,042	48,103,958	-	-	19,321,594	48,632,448	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	30,000,000	-	30,000,000	(2,000,000)	-	28,000,000	-	-	28,000,000	25,579,396	2,420,604	-	-	3,589,655	21,989,741	-	-
<b>Subtotal, Procurement, Construction &amp; Improvements</b>	<b>252,842,000</b>	<b>-</b>	<b>252,842,000</b>	<b>-</b>	<b>-</b>	<b>252,842,000</b>	<b>-</b>	<b>-</b>	<b>252,842,000</b>	<b>196,268,998</b>	<b>56,573,002</b>	<b>-</b>	<b>-</b>	<b>33,995,032</b>	<b>162,273,966</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/21 0532</b>																	
Border Security Assets and Infrastructure	487,100,000	-	487,100,000	-	-	487,100,000	-	-	487,100,000	340,999,996	146,100,004	-	-	2,682,951	338,317,044	-	-
Trade and Travel Assets and Infrastructure	10,300,000	-	10,300,000	-	-	10,300,000	-	-	10,300,000	9,609,739	690,261	-	-	-	9,609,739	-	-
<b>Integrated Operations Assets</b>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	20,775,000	-	20,775,000	-	-	20,775,000	-	-	20,775,000	20,715,157	59,843	-	-	485,115	20,230,042	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Procurement, Construction &amp; Improvements</b>	<b>518,175,000</b>	<b>-</b>	<b>518,175,000</b>	<b>-</b>	<b>-</b>	<b>518,175,000</b>	<b>-</b>	<b>-</b>	<b>518,175,000</b>	<b>371,324,891</b>	<b>146,850,109</b>	<b>-</b>	<b>-</b>	<b>3,168,066</b>	<b>368,156,825</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction &amp; Improvements</b>	<b>771,017,000</b>	<b>-</b>	<b>771,017,000</b>	<b>-</b>	<b>-</b>	<b>771,017,000</b>	<b>-</b>	<b>-</b>	<b>771,017,000</b>	<b>567,593,890</b>	<b>203,423,110</b>	<b>-</b>	<b>-</b>	<b>37,163,098</b>	<b>530,430,791</b>	<b>-</b>	<b>-</b>
<b>Salaries and Expenses: 70 16/18 0530</b>																	
Inspection and Detection Technology Investments	-	-	-	-	1,328,369	1,328,369	-	-	1,328,369	1,243,896	84,473	17,256,104	84,473	2,547,775	15,867,752	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,328,369</b>	<b>1,328,369</b>	<b>-</b>	<b>-</b>	<b>1,328,369</b>	<b>1,243,896</b>	<b>84,473</b>	<b>17,256,104</b>	<b>84,473</b>	<b>2,547,775</b>	<b>15,867,752</b>	<b>-</b>	<b>-</b>
<b>Operations and Support: 70 16/17 0530</b>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	22,006,704	22,006,704	-	-	22,006,704	22,006,704	-	-	-	21,992,915	13,789	-	-
Border Security and Control	-	(2,000,000)	(2,000,000)	2,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent	-	(7,100,000)	(7,100,000)	7,100,000	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(9,100,000)</b>	<b>(9,100,000)</b>	<b>9,100,000</b>	<b>22,006,704</b>	<b>22,006,704</b>	<b>-</b>	<b>-</b>	<b>22,006,704</b>	<b>22,006,704</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,992,915</b>	<b>13,789</b>	<b>-</b>	<b>-</b>
<b>Salaries and Expenses: 70 16/17 0530</b>																	
Inspections, Trade & Travel Facilitation at Ports of Entry	-	(2,436,855)	(2,436,855)	2,436,855	544,449	544,449	-	4,577	539,872	530,836	13,613	12,404,661	544,448	11,565,354	825,695	-	-
High Intensity Drug Trafficking Area HIIDTA Transfer	-	-	-	-	193,450	193,450	-	-	193,450	115,141	78,309	-	-	114,460	682	-	-
<b>Subtotal</b>	<b>-</b>	<b>(2,436,855)</b>	<b>(2,436,855)</b>	<b>2,436,855</b>	<b>737,899</b>	<b>737,899</b>	<b>-</b>	<b>4,577</b>	<b>733,322</b>	<b>645,977</b>	<b>91,922</b>	<b>12,404,661</b>	<b>544,448</b>	<b>11,679,814</b>	<b>826,377</b>	<b>-</b>	<b>-</b>
<b>Construction and Facilities Management</b>																	
<b>Account 70 16/20 0532</b>																	
Facility Construction and Sustainment	-	(5,000,000)	(5,000,000)	-	20,908,960	15,908,960	-	2,999	15,905,961	10,981,142	4,927,818	196,168,079	5,221,725	112,888,996	89,038,500	-	-
Program Oversight and Management	-	(4,000,000)	(4,000,000)	-	11,071,245	7,071,245	-	1,831	7,069,414	4,766,232	2,305,013	25,629,043	274,260	21,060,132	9,060,883	-	-
<b>Subtotal</b>	<b>-</b>	<b>(9,000,000)</b>	<b>(9,000,000)</b>	<b>-</b>	<b>31,980,205</b>	<b>22,980,205</b>	<b>-</b>	<b>4,830</b>	<b>22,975,375</b>	<b>15,747,374</b>	<b>7,232,831</b>	<b>221,797,122</b>	<b>5,495,985</b>	<b>133,949,128</b>	<b>98,099,383</b>	<b>-</b>	<b>-</b>
<b>Construction and Facilities Management</b>																	
<b>Account 70 15/19 0532</b>																	
Facility construction and sustainment	-	(6,700,000)	(6,700,000)	-	28,330,638	21,630,638	-	1,517,759	20,112,879	11,964,272	9,666,366	85,896,819	9,132,783	33,182,419	55,545,889	-	-
Program Oversight and Management	-	-	-	-	2,221,566	2,221,566	-	-	2,221,566	1,407,242	814,323	7,258,748	760,498	5,478,661	2,426,832	-	-
<b>Subtotal</b>	<b>-</b>	<b>(6,700,000)</b>	<b>(6,700,000)</b>	<b>-</b>	<b>30,552,204</b>	<b>23,852,204</b>	<b>-</b>	<b>1,517,759</b>	<b>22,334,445</b>	<b>13,371,514</b>	<b>10,480,689</b>	<b>93,155,567</b>	<b>9,893,281</b>	<b>38,661,080</b>	<b>57,972,721</b>	<b>-</b>	<b>-</b>
<b>Construction and Facilities Management</b>																	
<b>Account 70 14/18 0532</b>																	
Facility Construction and Sustainment	-	(1,745,000)	(1,745,000)	-	14,503,125	12,758,125	-	536,302	12,221,823	7,850,522	4,907,603	47,494,357	11,934,146	11,619,596	31,791,137	-	-
Program Oversight and Management	-	-	-	-	2,344,162	2,344,162	-	352	2,343,810	1,628,924	715,238	341,157	721,277	285,273	963,531	-	-
<b>Subtotal</b>	<b>-</b>	<b>(1,745,000)</b>	<b>(1,745,000)</b>	<b>-</b>	<b>16,847,287</b>	<b>15,102,287</b>	<b>-</b>	<b>536,654</b>	<b>14,565,633</b>	<b>9,479,446</b>	<b>5,622,841</b>	<b>47,835,514</b>	<b>12,655,423</b>	<b>11,904,869</b>	<b>32,754,668</b>	<b>-</b>	<b>-</b>

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Construction and Facilities Management</b> <b>Account 70 13/17 0532: Carryover Balance</b>																	
Facility Construction and Sustainment	-	(1,745,000)	(1,745,000)	-	4,911,784	3,166,784	-	711	3,166,073	3,166,073	711	20,168,020	2,357,180	6,074,160	14,902,753	-	-
Program Oversight and Management	-	-	-	-	2,182,304	2,182,304	-	22	2,182,282	2,182,282	22	674,334	944,979	1,369,630	542,006	-	-
<b>Subtotal</b>	<b>-</b>	<b>(1,745,000)</b>	<b>(1,745,000)</b>	<b>-</b>	<b>7,094,088</b>	<b>5,349,088</b>	<b>-</b>	<b>733</b>	<b>5,348,355</b>	<b>5,348,355</b>	<b>733</b>	<b>20,842,354</b>	<b>3,302,159</b>	<b>7,443,790</b>	<b>15,444,759</b>	<b>-</b>	<b>-</b>
<b>Automization Modernization</b> <b>Account 70 16/18 0531</b>																	
Automated commercial environment/International Trade Data System (ITDS)	-	(20,000,000)	(20,000,000)	-	64,142,691	44,142,691	-	1,182	44,141,509	44,012,232	130,459	30,203,761	20,702	39,254,035	34,941,256	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	(11,293,000)	(11,293,000)	-	26,185,045	14,892,045	-	289	14,891,756	14,813,544	78,501	54,554,322	3,062,279	51,728,920	14,576,667	-	-
Automated Targeting	-	-	-	-	549,873	549,873	-	449	549,424	346,360	203,513	88,616,617	513,660	73,927,098	14,522,219	-	-
<b>Subtotal</b>	<b>-</b>	<b>(31,293,000)</b>	<b>(31,293,000)</b>	<b>-</b>	<b>90,877,609</b>	<b>59,584,609</b>	<b>-</b>	<b>1,920</b>	<b>59,582,689</b>	<b>59,172,136</b>	<b>412,473</b>	<b>173,374,700</b>	<b>3,596,641</b>	<b>164,910,053</b>	<b>64,040,142</b>	<b>-</b>	<b>-</b>
<b>Account 70 16/17 0531</b>																	
Information and Technology & Salaries Expenses	-	(587,034)	(587,034)	587,034	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 15/17 0531</b>																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	3,251,046	3,251,046	-	696	3,250,350	3,251,039	7	25,972,312	622,177	26,549,419	2,051,755	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	5,135,513	5,135,513	-	-	5,135,513	5,127,343	8,170	26,771,447	4,442,870	21,958,252	5,497,669	-	-
Automated Targeting	-	-	-	-	473,650	473,650	-	321	473,329	455,019	18,632	13,087,714	252,153	3,203,198	10,087,382	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,860,209</b>	<b>8,860,209</b>	<b>-</b>	<b>1,018</b>	<b>8,859,191</b>	<b>8,833,401</b>	<b>26,808</b>	<b>65,831,473</b>	<b>5,317,200</b>	<b>51,710,869</b>	<b>17,636,806</b>	<b>-</b>	<b>-</b>
<b>(BSFIT) Border Security Fencing, Infrastructure, and Technology</b> <b>Account 70 16/17 0533</b>																	
SBInet Operations & Main	-	(9,746,663)	(9,746,663)	(5,000,000)	63,948,471	49,201,808	-	585	49,201,223	49,191,330	10,478	153,508,561	19,507,091	141,673,384	41,519,416	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing, Infrastructure, and Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(9,746,663)</b>	<b>(9,746,663)</b>	<b>(5,000,000)</b>	<b>63,948,471</b>	<b>49,201,808</b>	<b>-</b>	<b>585</b>	<b>49,201,223</b>	<b>49,191,330</b>	<b>10,478</b>	<b>153,508,561</b>	<b>19,507,091</b>	<b>141,673,384</b>	<b>41,519,416</b>	<b>-</b>	<b>-</b>
<b>BSFIT Account 70 16/18 0533</b>																	
SBInet Operations & Main	-	-	-	-	18,338,871	18,338,871	-	-	18,338,871	12,591,281	5,747,589	4,288,415	773,032	6,396	16,100,269	-	-
<b>BSFIT Account 70 16/18 0533</b>																	
SBInet Development & Deployment	-	-	-	-	77,648,349	77,648,349	-	1,080,623	76,567,726	56,415,207	21,233,143	44,321,387	4,134,175	41,557,737	55,044,683	-	-
<b>BSFIT Account 70 15/17 0533</b>																	
SBInet Operations & Main	-	(11,403,337)	(11,403,337)	-	29,586,490	18,183,153	-	723,922	17,459,231	17,134,172	1,048,981	82,251,264	18,121,520	54,005,047	27,258,869	-	-
SBInet Development & Deployment	-	-	-	5,000,000	37,465,676	42,465,676	-	479	42,465,197	42,458,091	7,585	24,740,834	3,670,499	22,440,992	41,087,434	-	-
Sales Exchange and Recycling Proceeds - Border Security Fencing, Infrastructure, and Technology	-	-	-	-	2,351	2,351	-	2,351	-	-	2,351	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(11,403,337)</b>	<b>(11,403,337)</b>	<b>5,000,000</b>	<b>67,054,517</b>	<b>60,651,180</b>	<b>-</b>	<b>726,752</b>	<b>59,924,428</b>	<b>59,592,263</b>	<b>1,058,917</b>	<b>106,992,098</b>	<b>21,792,019</b>	<b>76,446,039</b>	<b>68,346,303</b>	<b>-</b>	<b>-</b>
<b>Air and Marine Interdiction, Operations, Main &amp; Procurement</b> <b>Account 70 16/18 0544</b>																	
Operations and Maintenance	-	(11,700,000)	(11,700,000)	-	29,970,427	18,270,427	-	92,161	18,178,266	12,833,402	5,437,025	189,588,155	7,440,429	136,680,108	58,301,020	-	-
Procurement	-	-	-	-	17,665,036	17,665,036	-	-	17,665,036	9,745,036	7,920,000	57,527,458	300,000	44,138,992	22,833,502	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	5,802,667	5,802,667	-	141	5,802,526	5,802,526	141	-	-	3,592,438	2,210,088	-	-
<b>Subtotal</b>	<b>-</b>	<b>(11,700,000)</b>	<b>(11,700,000)</b>	<b>-</b>	<b>53,438,130</b>	<b>41,738,130</b>	<b>-</b>	<b>92,302</b>	<b>41,645,828</b>	<b>28,380,964</b>	<b>13,357,166</b>	<b>247,115,613</b>	<b>7,740,429</b>	<b>184,411,538</b>	<b>83,344,610</b>	<b>-</b>	<b>-</b>

## COMPONENT - CUSTOMS AND BORDER PROTECTION

**Footnotes**

Column 2 Enacted Notes: Pursuant to Public Law 115-311 (131 STAT 407), Treasury has requested a warrant from the Customs Merchandise Processing Fee Unavailable Receipt Account (705695.30) to be credited to the Customs User Fees Account (70X5695) for the period ended September 30, 2017, in the amount of \$2,412,768,918.48. A negative warrant in the amount of \$2,412,768,918.48 must be drawn against CBP 2017 General Fund Account (70170530).The negative warrant in the amount of \$2,412,768,918.48 is shown on 70170530DD290D150D100 as transfer in.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: The warrant for Non-expenditure Transfer Authorization for Merchandise Processing Fee in the amount of \$2,412,768,918.48 is shown on 70170530DD290D150D100 as transfer in.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																	
<b>Account 70 17 0540</b>																	
Mission Support	364,533,000	-	364,533,000	(12,000,000)	-	352,533,000	-	-	352,533,000	351,937,683	595,317	-	-	276,250,117	75,687,566	1,445	1,479
Office of Principal Legal Advisor	259,000,000	-	259,000,000	(1,500,000)	-	257,500,000	-	-	257,500,000	257,329,951	170,049	-	-	239,255,221	18,074,730	1,499	88
<b>Subtotal, Mission Support and OPLA</b>	<b>623,533,000</b>	<b>-</b>	<b>623,533,000</b>	<b>(13,500,000)</b>	<b>-</b>	<b>610,033,000</b>	<b>-</b>	<b>-</b>	<b>610,033,000</b>	<b>609,267,634</b>	<b>765,366</b>	<b>-</b>	<b>-</b>	<b>515,505,338</b>	<b>93,762,296</b>	<b>2,944</b>	<b>1,567</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	1,834,017,000	-	1,834,017,000	(11,700,000)	-	1,822,317,000	-	-	1,822,317,000	1,821,425,002	891,998	-	-	1,572,579,586	248,845,416	7,727	761
International Investigations	134,335,000	-	134,335,000	(600,000)	-	133,735,000	-	-	133,735,000	133,480,999	254,001	-	-	104,085,107	29,395,892	271	28
Intelligence	80,141,000	-	80,141,000	-	-	80,141,000	-	-	80,141,000	79,995,213	145,787	-	-	74,411,418	5,583,795	401	25
<b>Subtotal, Homeland Security Investigations</b>	<b>2,048,493,000</b>	<b>-</b>	<b>2,048,493,000</b>	<b>(12,300,000)</b>	<b>-</b>	<b>2,036,193,000</b>	<b>-</b>	<b>-</b>	<b>2,036,193,000</b>	<b>2,034,901,214</b>	<b>1,291,786</b>	<b>-</b>	<b>-</b>	<b>1,751,076,111</b>	<b>283,825,103</b>	<b>8,399</b>	<b>814</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	2,557,542,000	-	2,557,542,000	104,467,302	-	2,662,009,302	-	-	2,662,009,302	2,661,447,974	561,328	-	-	2,248,692,851	412,755,123	5,417	3,599
Fugitive Operations	151,795,000	-	151,795,000	-	-	151,795,000	-	-	151,795,000	151,150,390	644,610	-	-	141,208,633	9,941,757	808	349
Criminal Alien Program	312,350,000	-	312,350,000	-	-	312,350,000	-	-	312,350,000	312,137,706	212,294	-	-	289,399,433	22,738,273	1,517	-
Alternatives to Detention	125,883,000	-	125,883,000	-	-	125,883,000	-	-	125,883,000	125,733,243	149,757	-	-	98,792,606	26,940,637	268	-
Transportation Removal Program	324,236,000	-	324,236,000	-	-	324,236,000	-	-	324,236,000	324,092,891	143,109	-	-	285,137,044	38,955,847	78	635
<b>Subtotal, Enforcement and Removal Operations</b>	<b>3,471,806,000</b>	<b>-</b>	<b>3,471,806,000</b>	<b>104,467,302</b>	<b>-</b>	<b>3,576,273,302</b>	<b>-</b>	<b>-</b>	<b>3,576,273,302</b>	<b>3,574,562,204</b>	<b>1,711,098</b>	<b>-</b>	<b>-</b>	<b>3,063,230,567</b>	<b>511,331,637</b>	<b>8,088</b>	<b>4,583</b>
<b>Subtotal, Operations and Support</b>	<b>6,143,832,000</b>	<b>-</b>	<b>6,143,832,000</b>	<b>78,667,302</b>	<b>-</b>	<b>6,222,499,302</b>	<b>-</b>	<b>-</b>	<b>6,222,499,302</b>	<b>6,218,731,052</b>	<b>3,768,250</b>	<b>-</b>	<b>-</b>	<b>5,329,812,016</b>	<b>888,919,036</b>	<b>19,431</b>	<b>6,964</b>
<b>Account 70 17/18 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	1,377,881	-	1,377,881	-	-	1,377,881	35,737	1,342,144	-	-	25,949	9,788	-	-
International Investigations	18,700,000	-	18,700,000	-	-	18,700,000	-	-	18,700,000	17,827,370	872,630	-	-	7,090,583	10,736,787	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>18,700,000</b>	<b>-</b>	<b>18,700,000</b>	<b>1,377,881</b>	<b>-</b>	<b>20,077,881</b>	<b>-</b>	<b>-</b>	<b>20,077,881</b>	<b>17,863,107</b>	<b>2,214,774</b>	<b>-</b>	<b>-</b>	<b>7,116,532</b>	<b>10,746,575</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	147,870,000	-	147,870,000	-	-	147,870,000	-	-	147,870,000	147,869,962	38	-	-	91,195,193	56,674,769	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	57,392,000	-	57,392,000	-	-	57,392,000	-	-	57,392,000	57,392,000	-	-	-	48,241,949	9,150,051	-	-
Transportation Removal Program	31,646,000	-	31,646,000	-	-	31,646,000	-	-	31,629,395	31,629,395	16,605	-	-	6,029,853	25,599,542	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>236,908,000</b>	<b>-</b>	<b>236,908,000</b>	<b>-</b>	<b>-</b>	<b>236,908,000</b>	<b>-</b>	<b>-</b>	<b>236,908,000</b>	<b>236,891,357</b>	<b>16,643</b>	<b>-</b>	<b>-</b>	<b>145,466,995</b>	<b>91,424,362</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>255,608,000</b>	<b>-</b>	<b>255,608,000</b>	<b>1,377,881</b>	<b>-</b>	<b>256,985,881</b>	<b>-</b>	<b>-</b>	<b>256,985,881</b>	<b>254,754,464</b>	<b>2,231,417</b>	<b>-</b>	<b>-</b>	<b>152,583,527</b>	<b>102,170,937</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/21 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0540</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	6,399,440,000	-	6,399,440,000	80,045,183	-	6,479,485,183	-	-	6,479,485,183	6,473,485,516	5,999,667	-	-	5,482,395,543	991,089,973	19,431	6,964
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 17/19 0545</b>																	
Operational Communications/Information Technology	16,000,000	-	16,000,000	-	-	16,000,000	-	-	16,000,000	15,939,376	60,624	-	-	1,191,984	14,747,392	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,800,000	-	13,800,000	-	-	13,800,000	-	-	13,800,000	1,891,189	11,908,811	-	-	-	1,891,189	-	-
<b>Total, Procurement, Construction &amp; Improvement</b>	29,800,000	-	29,800,000	-	-	29,800,000	-	-	29,800,000	17,830,565	11,969,435	-	-	1,191,984	16,638,581	-	-
<b>Account 70 16/17 0540</b>																	
Domestic (H7)	-	-	-	63,000	1,156,005	1,219,005	-	-	1,219,005	1,184,595	34,410	919	-	975,976	209,538	-	-
International Investigations (I7)	-	-	-	-	390,920	390,920	-	-	390,920	375,427	15,493	1,115,463	196,872	995,665	298,353	-	-
Visa Security Program (V7)	-	-	-	-	728,295	728,295	-	-	728,295	580,309	147,986	2,420,078	685,377	1,819,044	495,966	-	-
Maintenance, Construction, & Lease Hold Improvements (L7)	-	-	-	-	19,400,813	19,400,813	-	-	19,400,813	18,583,536	817,277	24,835,357	841,965	20,711,548	21,865,381	-	-
<b>Subtotal</b>	-	-	-	63,000	21,676,033	21,739,033	-	-	21,739,033	20,723,867	1,015,166	28,371,817	1,724,214	24,502,233	22,869,238	-	-
<b>Account 70 16/20 0540</b>																	
Custody Operations	-	(45,000,000)	(45,000,000)	-	45,000,000	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 15/19 0540</b>																	
Custody Operations	-	(13,500,000)	(13,500,000)	-	13,500,053	53	-	-	53	53	-	27,673,912	53	27,597,096	76,816	-	-
<b>Account 70 15/17 0540</b>																	
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	1,611,614	1,611,614	-	1	1,611,613	1,303,457	308,157	23,789,910	398,608	14,522,814	10,171,945	-	-
<b>Account 70 X 0540</b>																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	5,300,000	7,443,771	12,743,771	-	1,085,183	11,658,588	8,406,753	4,337,018	9,169,984	1,385,601	11,991,033	4,200,103	-	-
International	6,000,000	-	6,000,000	-	208,524	6,208,524	-	-	6,208,524	5,985,768	222,756	9,377	18,295	3,465,902	2,510,948	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,529,795	127,529,795	-	97,046,046	30,483,749	12,124,906	115,404,889	10,450,016	243,038	10,592,566	11,739,318	-	-
<b>Subtotal</b>	6,000,000	-	6,000,000	5,300,000	135,466,987	146,766,987	-	98,131,229	48,635,758	26,517,427	120,249,560	19,629,377	1,646,934	26,049,501	18,450,369	-	-
<b>Automation Modernization - 70 16/18 0543</b>	-	-	-	-	22,919,874	22,919,874	-	0	22,919,874	21,327,388	1,592,486	28,819,250	601,911	30,017,996	19,526,731	-	66
<b>Automation Modernization - 70 15/17 0543</b>	-	-	-	-	3,283,416	3,283,416	-	-	3,283,416	3,245,196	38,220	10,986,964	3,200,928	7,027,687	4,003,545	-	26
<b>Automation Modernization - 70 X 0543</b>	-	-	-	-	5,692,556	5,692,556	-	-	5,692,556	4,476,655	1,215,901	3,254,210	975,265	3,854,932	2,900,668	-	-
<b>Construction - 70 14/17 0545</b>	-	-	-	-	181,784	181,784	-	-	181,784	180,899	885	2,037,647	804	1,959,689	258,053	-	-
<b>Construction - 70 X 0545</b>	-	(2,900,000)	(2,900,000)	-	3,754,643	854,643	-	1	854,642	802,179	52,464	17,475,387	500,403	5,740,136	12,037,027	-	-
<b>Legacy Account - 70 X 0504</b>	-	(621,375)	(621,375)	-	621,375	-	-	-	-	-	-	-	-	-	-	-	-
<b>Violent Crime Fund - 70 X 8598</b>	-	(84,268)	(84,268)	-	84,268	-	-	-	-	-	-	503	-	-	503	-	-
<b>Total, Direct Appropriations</b>	6,435,240,000	(62,105,643)	6,373,134,357	85,408,183	253,792,603	6,712,335,143	-	98,131,231	6,614,203,912	6,569,893,202	142,441,941	162,038,978	9,049,120	5,624,859,611	1,098,023,449	19,431	7,056
<b>Supplemental / Emergency</b>																	
<b>Legacy Account - 70 X 0504</b>																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	65,237	1,417,786	-	-
<b>Subtotal, Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	1,615,968	-	65,237	1,550,731	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Fee Account:</i>																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	965,000	13,306,880	69,271,880	-	14,271,880	55,000,000	54,903,029	14,368,851	37,307,565	35,100	65,998,284	26,177,210	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	579,655	97,749,007	233,328,662	-	73,328,662	160,000,000	152,160,218	81,168,444	89,127,014	4,851,396	132,535,775	103,900,061	-	102
Student Exchange and Visitor Fee - 70 X 5378	145,000,000	-	145,000,000	1,262,600	160,055,297	306,317,897	-	135,317,897	171,000,000	164,469,941	141,847,956	78,779,082	4,111,803	162,430,188	76,707,032	345	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	132,550	1,750,000	1,555,585	326,965	2,517,852	-	2,456,082	1,617,355	-	-
<i>Subtotal, Fee Accounts No Year Accounts</i>	<b>336,750,000</b>	-	<b>336,750,000</b>	<b>2,807,255</b>	<b>271,243,734</b>	<b>610,800,989</b>	-	<b>223,050,989</b>	<b>387,750,000</b>	<b>373,088,773</b>	<b>237,712,216</b>	<b>207,731,513</b>	<b>8,998,299</b>	<b>363,420,329</b>	<b>208,401,658</b>	<b>345</b>	<b>839</b>
<b>TOTAL, ICE</b>	<b>6,771,990,000</b>	<b>(62,105,643)</b>	<b>6,709,884,357</b>	<b>88,215,438</b>	<b>525,036,337</b>	<b>7,323,136,132</b>	-	<b>321,182,220</b>	<b>7,001,953,912</b>	<b>6,942,981,975</b>	<b>380,154,157</b>	<b>371,386,459</b>	<b>18,047,419</b>	<b>5,988,345,177</b>	<b>1,307,975,838</b>	<b>19,776</b>	<b>7,895</b>

Footnotes

Column 6: Unobligated Carryover for 70 16/20 0540 is reduced by \$45,000,000 and 70 15/19 0540 is reduced by \$13,500,053 pursuant to P.L. 115-31 Sec 534 (8) & 534 (7)

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b> <b>Account 70 17/18 0550</b>																	
Mission Support	945,840,000	-	945,840,000	4,401,200	-	950,241,200	-	-	950,241,200	869,306,079	80,935,121	-	-	452,549,321	416,756,758	1,598	1,694
<b>Aviation Screening Operations</b> <b>Screening Workforce</b>																	
Screener Partnership Program	177,982,000	-	177,982,000	4,500,000	-	182,482,000	-	-	182,482,000	178,861,903	3,620,097	-	-	120,109,282	58,752,621	10	6
Screener PC&B	3,221,124,000	-	3,221,124,000	(4,500,000)	-	3,216,624,000	-	-	3,216,624,000	3,137,787,947	78,836,053	-	-	2,963,854,127	173,933,820	49,009	-
Screener Training and Other	239,119,000	-	239,119,000	-	-	239,119,000	-	-	239,119,000	235,859,542	3,259,458	-	-	118,043,559	117,815,983	298	368
Airport Management	572,967,000	-	572,967,000	-	-	572,967,000	-	-	572,967,000	567,429,136	5,537,864	-	-	465,722,786	101,706,350	2,684	42
Canines	153,969,000	-	153,969,000	-	-	153,969,000	-	-	153,969,000	138,934,076	15,034,924	-	-	97,699,303	41,234,773	616	-
Screening Technology Maintenance	284,834,000	-	284,834,000	-	-	284,834,000	-	-	284,834,000	284,788,638	45,362	-	-	68,913,141	215,875,497	-	243
Secure Flight	101,721,000	-	101,721,000	-	-	101,721,000	-	-	101,721,000	100,705,186	1,015,814	-	-	56,924,461	43,780,725	286	122
<b>Subtotal, Aviation Screening Operations</b>	<b>5,697,556,000</b>	<b>-</b>	<b>5,697,556,000</b>	<b>4,401,200</b>	<b>-</b>	<b>5,701,957,200</b>	<b>-</b>	<b>-</b>	<b>5,701,957,200</b>	<b>5,513,672,507</b>	<b>188,284,693</b>	<b>-</b>	<b>-</b>	<b>4,343,815,980</b>	<b>1,169,856,527</b>	<b>54,501</b>	<b>2,475</b>
<b>Other Operations and Enforcement</b> <b>Inflight Security</b>																	
Federal Air Marshal	802,953,000	-	802,953,000	(1,100,000)	-	801,853,000	-	-	801,853,000	796,172,759	5,680,241	-	-	716,587,450	79,585,309	-	-
Federal Flight Deck Officer and Crew Training	22,273,000	-	22,273,000	(1,113,650)	-	21,159,350	-	-	21,159,350	16,811,350	4,348,000	-	-	8,612,746	8,198,604	31	52
Aviation Regulation	218,296,000	-	218,296,000	1,100,000	-	219,396,000	-	-	219,396,000	215,794,565	3,601,435	-	-	174,204,451	41,590,114	986	11
Air Cargo	94,682,000	-	94,682,000	-	-	94,682,000	-	-	94,682,000	90,586,915	4,095,085	-	-	75,024,284	15,562,631	580	-
Intelligence Operations and TSOC	80,820,000	-	80,820,000	-	-	80,820,000	-	-	80,820,000	79,176,907	1,643,093	-	-	56,204,749	22,972,158	369	17
Surface Programs	122,716,000	-	122,716,000	-	-	122,716,000	-	-	122,716,000	113,297,266	9,418,734	-	-	101,995,710	11,301,556	708	12
Vetting Programs	65,751,000	-	65,751,000	(3,287,550)	-	62,463,450	-	-	62,463,450	61,488,232	975,218	-	-	24,821,815	36,666,417	90	13
<b>Subtotal, Other Operations and Enforcement</b>	<b>1,407,491,000</b>	<b>-</b>	<b>1,407,491,000</b>	<b>(4,401,200)</b>	<b>-</b>	<b>1,403,089,800</b>	<b>-</b>	<b>-</b>	<b>1,403,089,800</b>	<b>1,373,327,994</b>	<b>29,761,806</b>	<b>-</b>	<b>-</b>	<b>1,157,451,205</b>	<b>215,876,789</b>	<b>2,764</b>	<b>105</b>
<b>Subtotal, Operations and Support</b>	<b>7,105,047,000</b>	<b>-</b>	<b>7,105,047,000</b>	<b>-</b>	<b>-</b>	<b>7,105,047,000</b>	<b>-</b>	<b>-</b>	<b>7,105,047,000</b>	<b>6,887,000,501</b>	<b>218,046,499</b>	<b>-</b>	<b>-</b>	<b>5,501,267,185</b>	<b>1,385,733,316</b>	<b>57,265</b>	<b>2,580</b>
<b>Operations and Support</b> <b>(Non Supplemental/Emergency Funds)</b> <b>Account 70 X 0550</b>																	
Mission Support	594,368	-	594,368	1,236,399	-	1,830,767	594,368	215,059	1,615,708	224,224	1,606,543	-	-	12,569	211,655	-	-
Airport Management	27,983	-	27,983	-	-	27,983	27,983	27,983	-	-	27,983	-	-	-	-	-	-
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	775,902	-	365	775,537	-	-
Screener PC&B	-	-	-	-	288,137	288,137	-	-	288,137	30	288,107	-	-	30	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	-	97,914	-	97,914	610,716	-	185,683	425,032	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	(102,521)	181,733	79,212	-	72,942	6,270	-	79,212	537,916	72,941	421,309	43,666	-	-
EDS Procurement and Installation	-	-	-	-	550,992	550,992	-	283,675	267,317	-	550,992	28,656,223	283,675	21,124,933	7,247,615	-	-
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	27,813	27,813	-	-	-	-
Airport Management, Support and IT <sup>3</sup>	-	-	-	(592,292)	611,548	19,256	-	6,266	12,990	6,266	12,990	11,289	-	-	17,555	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	694,813	129,738	824,551	-	-	824,551	810,100	14,451	22,299	-	6,775	825,624	-	-
<b>Fee Funded Programs</b> <b>Vetting and Credentialing</b>																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
TWIC	62,622,518	-	62,622,518	30,499,699	-	93,122,217	62,622,518	4,595,198	88,527,019	41,756,269	51,365,948	-	-	29,956,523	11,799,746	39	7
Hazardous Materials	17,693,162	-	17,693,162	3,612,047	-	21,305,209	17,693,162	2,343,829	18,961,380	13,758,538	7,546,671	-	-	12,374,206	1,384,332	37	-
General Aviation at DCA	573,137	-	573,137	1,474,532	65,455	2,113,124	573,137	229,185	1,883,939	8,947	2,104,177	2,950	-	11,897	-	-	20
Commercial Aviation and Airports	8,763,725	-	8,763,725	-	-	8,763,725	8,763,725	789,251	7,974,474	7,135,020	1,628,705	-	-	7,135,020	-	-	-
Other Security Threat Assessments	10	-	10	13	-	23	10	10	13	-	23	-	-	-	-	-	-
Air Cargo Fee	4,629,884	-	4,629,884	7,520,323	-	12,150,207	4,629,884	474,584	11,675,623	2,117,945	10,032,262	-	-	930,182	1,187,763	9	-
TSA Pre✓® Application Program - Fee	141,577,280	-	141,577,280	65,334,473	-	206,911,753	141,577,280	32,126,423	174,785,330	87,230,283	119,681,470	-	-	79,970,588	7,259,695	52	64
Alien Flight School Fee (Mandatory)	5,227,316	-	5,227,316	3,984,429	166	9,211,911	5,227,316	727,748	8,484,163	3,104,807	6,107,104	18,081	-	1,523,556	1,599,332	13	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Non-Supplemental</b>	<b>241,709,383</b>	<b>-</b>	<b>241,709,383</b>	<b>113,661,915</b>	<b>2,085,872</b>	<b>357,457,170</b>	<b>241,709,383</b>	<b>41,919,966</b>	<b>315,537,204</b>	<b>156,152,429</b>	<b>201,304,742</b>	<b>31,197,324</b>	<b>384,429</b>	<b>153,653,637</b>	<b>33,311,687</b>	<b>150</b>	<b>91</b>

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support Supplemental / Emergency Account 70 X 0550</b>																	
Checkpoint Support	-	-	-	-	1,072,596	1,072,596	-	14,324	1,058,272	1,024,387	48,209	2,848,188	14,324	2,518,109	1,340,142	-	-
EDS Procurement and Installation	-	-	-	-	2,763,629	2,763,629	-	1,963,629	800,000	800,000	1,963,629	4,286,610	2,199,212	2,055,198	832,200	-	-
Subtotal, Supplemental	-	-	-	-	3,836,225	3,836,225	-	1,977,953	1,858,272	1,824,387	2,011,838	7,134,798	2,213,536	4,573,307	2,172,342	-	-
Subtotal, Operations and Support (No-Year)	241,709,383	-	241,709,383	113,661,915	5,922,097	361,293,395	241,709,383	43,897,919	317,395,476	157,976,816	203,316,580	38,332,122	2,597,965	158,226,944	35,484,029	150	91
Total, Operations and Support	7,346,756,383	-	7,346,756,383	113,661,915	5,922,097	7,466,340,395	241,709,383	43,897,919	7,422,442,476	7,044,977,317	421,363,079	38,332,122	2,597,965	5,659,494,129	1,421,217,345	57,415	2,671
<b>Procurement, Construction, and Improvements Account 70 17/19 0410</b>																	
Aviation Screening Infrastructure																	
Checkpoint Support	111,079,000	-	111,079,000	15,300,000	-	126,379,000	-	19,532	126,359,468	112,027,094	14,351,906	-	-	29,504,384	82,522,710	62	86
Checked Baggage	59,331,000	-	59,331,000	-	-	59,331,000	-	-	59,331,000	54,403,384	4,927,616	-	-	26,865,412	27,537,972	120	117
Subtotal, Aviation Screening Infrastructure	170,410,000	-	170,410,000	15,300,000	-	185,710,000	-	19,532	185,690,468	166,430,478	19,279,522	-	-	56,369,796	110,060,682	182	203
Infrastructure for Other Operations																	
Air Cargo	14,383,000	-	14,383,000	-	-	14,383,000	-	-	14,383,000	14,250,855	132,145	-	-	1,462,659	12,788,196	-	-
Surface Programs	15,000,000	-	15,000,000	-	-	15,000,000	-	-	15,000,000	14,589,508	410,492	-	-	2,862,893	11,726,615	-	-
Vetting Programs	6,300,000	-	6,300,000	-	-	6,300,000	-	-	6,300,000	6,300,000	-	-	-	6,300,000	-	-	-
Subtotal, Infrastructure for Other Operations	35,683,000	-	35,683,000	-	-	35,683,000	-	-	35,683,000	35,140,363	542,637	-	-	10,625,552	24,514,811	-	-
Total, Procurement, Construction, and Improvements	206,093,000	-	206,093,000	15,300,000	-	221,393,000	-	19,532	221,373,468	201,570,841	19,822,159	-	-	66,995,348	134,575,493	182	203
<b>Research and Development Account 70 17/18 0802</b>																	
Transportation Screening Operations																	
Research and Development	5,000,000	-	5,000,000	-	-	5,000,000	-	-	5,000,000	4,800,000	200,000	-	-	2,518,971	2,281,029	-	-
Subtotal, Research and Development	5,000,000	-	5,000,000	-	-	5,000,000	-	-	5,000,000	4,800,000	200,000	-	-	2,518,971	2,281,029	-	-
<b>Aviation Security Account 70 16/17 0550</b>																	
Screening Partnership Program	-	-	-	-	6,951,624	6,951,624	-	-	6,951,624	6,941,625	9,999	54,910,355	2,475,410	54,046,186	5,330,384	-	-
Screener PC&B	-	(35,694,894)	(35,694,894)	-	44,192,455	8,497,561	-	535,012	7,962,549	7,962,549	535,012	151,856,184	-	159,818,733	-	-	-
Screener Training and Other	-	(8,710,000)	(8,710,000)	-	19,551,831	10,841,831	-	80,059	10,761,772	10,761,772	80,059	99,960,825	9,851,257	73,893,612	26,977,728	-	-
Checkpoint Support	-	(20,970,000)	(20,970,000)	-	49,386,241	28,416,241	-	104,093	28,312,148	28,312,148	104,093	47,688,129	125,064	48,719,813	27,155,400	-	-
EDS Procurement and Installation	-	-	-	-	12,040,746	12,040,746	-	104,627	11,936,119	11,936,119	104,627	40,417,353	293,471	37,217,506	14,842,495	-	-
Screening Technology Maintenance	-	(17,760,000)	(17,760,000)	-	22,077,704	4,317,704	-	17,737	4,299,967	4,267,277	50,427	193,256,920	4,319,306	172,979,177	20,225,714	-	-
Aviation Regulation and Other Enforcement	-	(7,100,000)	(7,100,000)	-	8,200,619	1,100,619	-	-	1,100,619	1,063,760	36,859	75,219,784	2,678,392	62,103,112	11,502,040	-	-
Airport Management and Support <sup>3</sup>	-	(2,010,000)	(2,010,000)	-	10,382,105	8,372,105	-	27,076	8,345,029	8,345,029	27,076	117,751,927	2,103,655	112,811,524	11,181,777	-	-
FFDO and Flight Crew Training	-	-	-	-	4,421,324	4,421,324	-	40,537	4,380,787	4,380,787	40,537	7,977,525	17,605	7,505,329	4,835,378	-	-
Air Cargo	-	(3,500,000)	(3,500,000)	-	4,206,183	706,183	-	30,903	675,280	675,280	30,903	21,174,707	226,951	19,813,014	1,810,022	-	-
Federal Air Marshals	-	(10,000,000)	(10,000,000)	-	17,231,697	7,231,697	-	141,008	7,090,689	7,090,689	141,008	75,101,103	1,980,823	68,459,947	11,751,022	-	-
Subtotal, Aviation Security	-	(105,744,894)	(105,744,894)	-	198,642,529	92,897,635	-	1,081,052	91,816,583	91,737,035	1,160,600	885,314,812	24,071,934	817,367,953	135,611,960	-	-
<b>Aviation Security Capital Fund (ASCF) Account 70 X 5385</b>																	
Checkpoint Support	250,000,000	-	250,000,000	(17,250,000)	-	232,750,000	-	-	232,750,000	117,927,755	114,822,245	-	-	8,654,050	109,273,705	-	-
EDS Procurement	-	-	-	-	296,585,310	296,585,310	-	29,406,712	267,178,598	127,142,064	169,443,246	1,163,174,741	29,402,191	264,959,885	995,954,729	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,250,000)	296,585,310	529,335,310	-	29,406,712	499,928,598	245,069,819	284,265,491	1,163,174,741	29,402,191	273,613,935	1,105,228,434	-	-
<b>Loose Change at Checkpoint Account 70 X 5390</b>																	
Screener Training and Other	-	-	-	-	1,757,461	1,757,461	-	532,295	1,225,166	32,484	1,724,977	1,008,346	-	1,001,577	39,253	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,757,461	1,757,461	-	532,295	1,225,166	32,484	1,724,977	1,008,346	-	1,001,577	39,253	-	-
<b>Airport Checkpoint Screening Fund Account 70 X 5545</b>																	
Checkpoint Support	-	-	-	-	6,481,686	6,481,686	-	237,104	6,244,582	6,180,204	301,482	7,369,636	193,206	5,453,142	7,903,492	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	6,481,686	6,481,686	-	237,104	6,244,582	6,180,204	301,482	7,369,636	193,206	5,453,142	7,903,492	-	-



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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Surface Transportation Security Account 70 16/17 0551</i>																	
Staffing and Operations	-	(1,542,000)	(1,542,000)	-	1,642,999	100,999	-	19,799	81,200	81,200	19,799	6,782,650	158,048	5,899,651	806,151	-	-
Surface Inspectors and VIPR	-	(1,040,000)	(1,040,000)	-	1,463,528	423,528	-	47,168	376,360	376,360	47,168	4,659,669	51,954	4,633,378	350,697	-	-
<i>Subtotal, Surface Transportation Security</i>	-	(2,582,000)	(2,582,000)	-	3,106,527	524,527	-	66,967	457,560	457,560	66,967	11,442,319	210,002	10,533,029	1,156,848	-	-
<i>Surface Transportation Security<sup>7</sup> Account 70 X 0551</i>																	
Hazmat - Fee	-	-	-	(1,243)	1,554	311	-	311	-	-	311	1,554	1,554	-	-	-	-
<i>Subtotal, Surface</i>	-	-	-	(1,243)	1,554	311	-	311	-	-	311	1,554	1,554	-	-	-	-
<i>Intelligence and Vetting Account 70 16/17 0557</i>																	
Intelligence <sup>4</sup>	-	-	-	-	319,735	319,735	-	68,199	251,536	251,536	68,199	14,761,483	7,781	10,802,500	4,202,738	-	-
Secure Flight	-	(3,730,000)	(3,730,000)	-	4,276,771	546,771	-	61,763	485,008	485,008	61,763	51,270,865	670,438	44,186,372	6,899,063	-	-
Other Vetting Programs	-	(6,200,000)	(6,200,000)	-	7,074,613	874,613	-	98,467	776,146	776,146	98,467	52,671,475	203,831	47,338,616	5,905,174	-	-
<i>Subtotal, Intel and Vetting</i>	-	(9,930,000)	(9,930,000)	-	11,671,119	1,741,119	-	228,429	1,512,690	1,512,690	228,429	118,703,823	882,050	102,327,488	17,006,975	-	-
<i>Intelligence and Vetting Account 70 X 0557 Fee Funded Programs</i>																	
TWIC	-	-	-	(30,499,699)	52,069,464	21,569,765	-	2,250,086	19,319,679	13,010,554	8,559,211	24,902,002	2,174,405	26,975,842	8,762,309	-	-
Hazardous Materials	-	-	-	(3,610,804)	7,964,831	4,354,027	-	293,044	4,060,983	2,889,752	1,464,275	6,163,439	191,925	6,657,465	2,203,801	-	-
Alien Flight School Fee (Mandatory)	-	-	-	(4,329,429)	9,616,614	5,287,185	-	532,540	4,754,645	2,369,587	2,917,598	2,952,163	192,526	3,083,323	2,045,901	-	-
General Aviation at DCA	-	-	-	(1,474,532)	1,845,697	371,165	-	-	371,165	35,338	335,827	-	-	35,080	258	-	-
Air Cargo Fee	-	-	-	(7,520,323)	10,182,376	2,662,053	-	185,419	2,476,634	857,286	1,804,767	2,266,790	152,944	1,929,728	1,041,404	-	-
Commercial Aviation and Airports	-	-	-	-	1,832,167	1,832,167	-	-	1,832,167	1,832,167	-	-	-	1,832,167	-	-	-
Other Security Threat Assessments	-	-	-	(13)	13	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee	-	-	-	(65,334,473)	105,953,497	40,619,024	-	78,377	40,540,647	34,145,245	6,473,779	15,891,764	2,618	19,042,591	30,991,800	-	-
<i>Subtotal, Intel and Vetting</i>	-	-	-	(112,769,273)	189,464,659	76,695,386	-	3,339,466	73,355,920	55,139,929	21,555,457	52,176,158	2,714,418	59,556,196	45,045,473	-	-
<i>Transportation Security Support Account 70 16/17 0554</i>																	
Headquarters Administration	-	-	-	-	11,715,718	11,715,718	-	1,656	11,714,062	11,714,062	1,656	79,446,802	5,518,384	64,534,654	21,107,826	-	-
Human Capital Services	-	(2,746,240)	(2,746,240)	-	20,243,051	17,496,811	-	41,849	17,454,962	17,454,962	41,849	118,423,162	8,315,580	97,644,444	29,918,100	-	-
Information Technology	-	-	-	-	7,368,141	7,368,141	-	50,566	7,317,575	7,317,575	50,566	305,699,988	4,253,422	276,331,762	32,432,379	-	-
<i>Subtotal, Trans Security Support</i>	-	(2,746,240)	(2,746,240)	-	39,326,910	36,580,670	-	94,071	36,486,599	36,486,599	94,071	503,569,952	18,087,386	438,510,860	83,458,305	-	-
<i>Transportation Security Support<sup>8</sup> Account 70 X 0554</i>																	
Headquarters Administration	-	-	-	(1,236,357)	1,545,562	309,205	-	212	308,993	88	309,117	215,841	1	179,357	36,571	-	-
Information Technology	-	-	-	(42)	42	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	-	-	-	(1,236,399)	1,545,604	309,205	-	212	308,993	88	309,117	215,841	1	179,357	36,571	-	-
<i>Federal Air Marshals 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 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 &amp; Development</i>	-	-	-	-	243,849	243,849	-	-	243,849	-	243,849	30,809	-	-	30,809	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Transportation Security Administration <sup>10</sup> Account 70 X 0508																	
TSA	-	(499,074)	(499,074)	-	500,502	1,428	-	441	987	987	441	6,115	642	987	5,473	-	-
Subtotal, TSA	-	(499,074)	(499,074)	-	500,502	1,428	-	441	987	987	441	6,115	642	987	5,473	-	-
Total, Transportation Security Admin. (Gross)	7,807,849,383	(121,502,208)	7,686,347,175	(2,295,000)	755,485,523	8,439,537,697	241,709,383	78,904,511	8,360,633,186	7,687,965,552	751,572,145	2,781,506,001	78,161,349	7,437,552,971	2,953,757,233	57,597	2,874
Aviation Security Fees 70 17/18 0550 <sup>13</sup>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,130,000,000)	-	(2,130,000,000)	-	-	(2,130,000,000)	(2,352,349,266)	(2,130,000,000)	-	-	(2,130,000,000)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(1,280,000,000)	-	(1,280,000,000)	-	-	(1,280,000,000)	(1,280,000,000)										
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	(250,000,000)										
Credentialing Fees 70 X 0557																	
TWIC	(62,622,518)	-	(62,622,518)	-	-	(62,622,518)	(62,622,518)										
Hazardous Materials	(17,693,162)	-	(17,693,162)	-	-	(17,693,162)	(17,693,162)										
Alien Flight School Fee (Mandatory)	(5,227,316)	-	(5,227,316)	345,000	-	(4,882,316)	(5,227,316)										
General Aviation at DCA	(573,137)	-	(573,137)	-	-	(573,137)	(573,137)										
Air Cargo Fee	(4,629,884)	-	(4,629,884)	-	-	(4,629,884)	(4,629,884)										
Commercial Aviation and Airports	(8,763,725)	-	(8,763,725)	-	-	(8,763,725)	(8,763,725)										
Other Security Threat Assessments	(10)	-	(10)	-	-	(10)	(10)										
TSA Pre/® Application Program - Fee	(141,577,280)	-	(141,577,280)	-	-	(141,577,280)	(141,577,280)										
Subtotal, Credentialing Fees	(241,087,032)	-	(241,087,032)	345,000	-	(240,742,032)	(241,087,032)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	5,186,762,351	(121,502,208)	5,065,260,143	15,300,000	755,485,523	5,836,045,665	(2,601,726,915)	(2,051,095,489)	8,360,633,186	7,687,965,552	(1,378,427,855)	2,781,506,001	78,161,349	7,437,552,971	2,953,757,233	57,597	2,874

**Footnotes**  
Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.  
Column 2 Enacted Notes: Report includes direct authority only (i.e., reimbursable authority is not included in this report).  
Column 2 Enacted Notes: Resources during FY 2017 Enacted Bill through September 30th 2017. FY 2017 fees reflect full-year estimates.  
Column 2 Enacted Notes: Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 for FY 2017 under the new Common Appropriation Structure. These fees were previously included in 70X0557 Vetting and Credentialing.  
Column 4 Revised Enacted Notes: The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.285B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.  
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Rescissions: 70 16/17 0550 - \$105,744,894 , 70 16/17 0551 - \$2,582,000 , 70 16/17 0557 - \$9,930,000 , 70 16/17 0554 - \$2,746,240 , 70 X 0508 – \$499,074 .  
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Sequestration reduction for Alien Flight School fees is pro-rated at 6.9% of fee receipts as of October 2017.  
Column 6 Unobligated Carryover Notes: Loose Change collections included under Unobligated Carryover.  
Column 7a Actual Collections Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.  
Column 7a Actual Collections Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY 2017, under the Common Appropriation Structure, parking fees are included in 70X0550 under Airport Management. As of October 2017, no estimate was provided for these fees.  
Column 12a Actual Recoveries Column Notes: Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Operating Expenses - 70 17 0610</b>																
Military Pay and Allowances	3,544,111,000	-	3,544,111,000	(500,000)	-	3,543,611,000	-	3,543,611,000	3,537,684,126	5,926,874	-	-	3,349,246,656	188,437,470	40,183	-
Civilian Pay and Benefits	808,969,000	-	808,969,000	(1,800,000)	-	807,169,000	-	807,169,000	805,075,461	2,093,539	-	-	770,687,963	34,387,498	7,065	-
Training and Recruiting	196,346,000	-	196,346,000	1,400,000	-	197,746,000	-	197,746,000	197,410,134	335,866	-	-	130,729,790	66,680,344	-	-
Operating Funds and Unit Level Maintenance	984,519,000	-	984,519,000	14,600,000	-	999,119,000	-	999,119,000	998,616,648	502,352	-	-	598,388,416	400,228,232	-	3,869
Centrally Managed Accounts	328,746,000	-	328,746,000	3,800,000	-	332,546,000	-	332,546,000	332,201,786	344,214	-	-	200,558,178	131,643,608	-	-
Intermediate and Depot Level Maintenance	1,043,245,000	-	1,043,245,000	(2,000,000)	-	1,041,245,000	-	1,041,245,000	1,030,586,891	10,658,109	-	-	429,911,198	600,675,693	-	-
Overseas Contingency Operations (Defense Function)	162,692,000	-	162,692,000	-	-	162,692,000	-	162,692,000	162,692,000	-	-	-	114,417,187	48,274,813	-	-
<b>Subtotal</b>	<b>7,068,628,000</b>	-	<b>7,068,628,000</b>	<b>15,500,000</b>	-	<b>7,084,128,000</b>	-	<b>7,084,128,000</b>	<b>7,064,267,046</b>	<b>19,860,954</b>	-	-	<b>5,593,939,388</b>	<b>1,470,327,658</b>	<b>47,248</b>	<b>3,869</b>
Centrally Managed Accounts - 70 16/17 0610		(15,807,298)	(15,807,298)	15,807,298	-	-	-	-	-	-	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance - 70 17/19 0610	11,000,000	-	11,000,000	-	-	11,000,000	-	11,000,000	331,906	10,668,094	-	-	110,802	221,104	-	-
<b>Subtotal</b>	<b>11,000,000</b>	<b>(15,807,298)</b>	<b>(4,807,298)</b>	<b>15,807,298</b>	-	<b>11,000,000</b>	-	<b>11,000,000</b>	<b>331,906</b>	<b>10,668,094</b>	-	-	<b>110,802</b>	<b>221,104</b>	-	-
<b>Subtotal, OE</b>	<b>7,079,628,000</b>	<b>(15,807,298)</b>	<b>7,063,820,702</b>	<b>31,307,298</b>	-	<b>7,095,128,000</b>	-	<b>7,095,128,000</b>	<b>7,064,598,952</b>	<b>30,529,048</b>	-	-	<b>5,594,050,190</b>	<b>1,470,548,762</b>	<b>47,248</b>	<b>3,869</b>
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	806,506	806,506	-	806,506	53,269	753,237	450,047	11,470	377,650	114,197	-	-
Environmental Compliance and Restoration - 70 17/21 0611	13,315,000	-	13,315,000	-	-	13,315,000	-	13,315,000	3,831,837	9,483,163	-	-	3,657,177	174,660	23	2
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	10,178,836	10,178,836	-	10,178,836	2,576,842	7,601,994	215,134	464	1,321,515	1,469,998	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	6,151,554	6,151,554	-	6,151,554	4,209,228	1,942,326	3,188,601	-	2,580,641	4,817,188	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	2,325,019	2,325,019	-	2,325,019	917,585	1,407,434	5,262,285	72,624	4,139,478	1,967,767	-	-
Environmental Compliance and Restoration - 70 13/17 0611	-	-	-	-	245,264	245,264	-	245,264	148,134	97,131	1,747,744	6,165	1,724,565	165,149	-	-
Reserve Training - 70 16/17 0612	-	(746,434)	(746,434)	746,434	-	-	-	-	-	-	-	-	-	-	-	-
Reserve Training - 70 17 0612	112,302,000	-	112,302,000	(1,000,000)	-	111,302,000	-	111,302,000	110,774,086	527,914	-	-	107,626,139	3,147,947	399	33
Alteration Of Bridges - 70 X 0614	-	-	-	-	14,117,839	14,117,839	-	14,117,839	-	14,117,839	14,113,737	14,113,737	-	-	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	281,793	281,793	-	281,793	149,884	131,909	695,545	16,427	629,109	199,893	-	-
Research, Development, Test and Evaluation - 70 17/19 0615	36,319,000	-	36,319,000	-	-	36,319,000	-	36,319,000	17,824,228	18,494,772	-	-	14,348,754	3,475,474	87	7
Research, Development, Test and Evaluation - 70 16/18 0615	-	-	-	-	1,137,450	1,137,450	-	1,137,450	992,765	144,685	3,052,616	60,137	3,344,887	640,356	-	-
Research, Development, Test and Evaluation - 70 15/17 0615	-	-	-	-	413,127	413,127	-	413,127	279,436	133,691	961,932	144,647	1,044,310	52,410	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	50,346	50,346	-	50,346	33,779	16,568	155,973	5,303	129,539	54,909	-	-
Medicare Eligible Retiree Health Care Fund - 70 17 0616	175,506,151	-	175,506,151	-	-	175,506,151	-	175,506,151	175,506,151	-	-	-	175,506,151	-	-	-
Retired pay (mandatory) - 70 X 0602	1,666,940,000	-	1,666,940,000	-	85,731,190	1,752,671,190	-	1,752,671,190	1,630,354,241	122,316,949	28,247,094	42,882	1,627,881,261	30,677,193	-	-
<b>Acquisition, Construction, and Improvements:</b>																
<b>Shore Facilities and Aids to Navigation - 70 16/17 0613</b>																
Direct Personnel Costs	-	(310,872)	(310,872)	310,872	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>(310,872)</b>	<b>(310,872)</b>	<b>310,872</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vessels - 70 17/21 0613</b>																
Survey and Design	10,280,000	-	10,280,000	-	-	10,280,000	-	10,280,000	2,175,142	8,104,858	-	-	1,025,219	1,149,922	-	-
Polar Ice Breaker	25,000,000	-	25,000,000	-	-	25,000,000	-	25,000,000	8,271,164	16,728,836	-	-	2,295,504	5,975,660	-	-
National Security Cutter (NSC)	254,620,000	-	254,620,000	-	-	254,620,000	-	254,620,000	58,528,152	196,091,848	-	-	8,039,034	50,489,118	-	-
Offshore Patrol Cutter (OPC)	75,000,000	-	75,000,000	-	-	75,000,000	-	75,000,000	49,560,180	25,439,820	-	-	779,306	48,780,874	-	-
Fast Response Cutter (FRC)	325,000,000	-	325,000,000	-	-	325,000,000	-	325,000,000	289,833,941	35,166,059	-	-	495,089	289,338,853	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	94,000,000	-	94,000,000	-	-	94,000,000	-	94,000,000	79,709,051	14,290,949	-	-	66,411,446	13,297,605	-	-
<b>Subtotal</b>	<b>787,900,000</b>	-	<b>787,900,000</b>	-	-	<b>787,900,000</b>	-	<b>787,900,000</b>	<b>488,077,630</b>	<b>299,822,370</b>	-	-	<b>79,045,599</b>	<b>409,032,032</b>	-	-
<b>Aircraft - 70 17/21 0613</b>																
HC-144A Maritime Patrol Aircraft	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	16,897,588	8,602,412	-	-	6,502,491	10,395,098	-	-
C130J Conversion/Sustainment	111,800,000	-	111,800,000	(1,700,000)	-	110,100,000	-	110,100,000	75,116,715	34,983,285	-	-	3,045,632	72,071,083	-	-
HC-27J Conversion/Sustainment Projects	130,000,000	-	130,000,000	-	-	130,000,000	-	130,000,000	85,430,811	44,569,189	-	-	5,867,399	79,563,412	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	10,286,562	29,713,438	-	-	1,339,976	8,946,586	-	-
<b>Subtotal</b>	<b>307,300,000</b>	-	<b>307,300,000</b>	<b>(1,700,000)</b>	-	<b>305,600,000</b>	-	<b>305,600,000</b>	<b>187,731,677</b>	<b>117,868,323</b>	-	-	<b>16,755,498</b>	<b>170,976,179</b>	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Other Acquisition Programs - 70 17/21 0613</b>																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	12,521,772	7,478,228	-	-	3,164,415	9,357,357	-	-
C4ISR	24,300,000	-	24,300,000	-	-	24,300,000	-	24,300,000	7,093,264	17,206,736	-	-	1,204,483	5,888,781	-	-
CG Logistics Information Management System (CG-LIMS)	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	5,441,576	1,558,424	-	-	2,707,380	2,734,196	-	-
Other Equipment and Systems	8,055,000	-	8,055,000	-	-	8,055,000	-	8,055,000	3,204,342	4,850,658	-	-	-	3,204,342	-	-
<b>Subtotal</b>	<b>59,355,000</b>	<b>-</b>	<b>59,355,000</b>	<b>-</b>	<b>-</b>	<b>59,355,000</b>	<b>-</b>	<b>59,355,000</b>	<b>28,260,954</b>	<b>31,094,046</b>	<b>-</b>	<b>-</b>	<b>7,076,278</b>	<b>21,184,676</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation - 70 17/21 0613</b>																
Major Shore Aton and S&D	44,519,000	-	44,519,000	-	-	44,519,000	-	44,519,000	2,238,268	42,280,732	-	-	-	2,238,268	-	-
Major Acquisition Systems Infrastructure	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	7,005,147	42,994,853	-	-	4,153	7,000,994	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	3,710,925	1,289,075	-	-	338,221	3,372,705	-	-
<b>Subtotal</b>	<b>99,519,000</b>	<b>-</b>	<b>99,519,000</b>	<b>-</b>	<b>-</b>	<b>99,519,000</b>	<b>-</b>	<b>99,519,000</b>	<b>12,954,341</b>	<b>86,564,659</b>	<b>-</b>	<b>-</b>	<b>342,374</b>	<b>12,611,967</b>	<b>-</b>	<b>-</b>
<b>Personnel and Related Support - 70 17/21 0613</b>																
Direct Personnel Costs	2,581,000	-	2,581,000	-	-	2,581,000	-	2,581,000	2,581,000	-	-	-	2,581,000	-	-	-
<b>Subtotal</b>	<b>2,581,000</b>	<b>-</b>	<b>2,581,000</b>	<b>-</b>	<b>-</b>	<b>2,581,000</b>	<b>-</b>	<b>2,581,000</b>	<b>2,581,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,581,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Personnel and Related Support - 70 17 0613</b>																
Direct Personnel Costs	113,352,000	-	113,352,000	3,200,000	-	116,552,000	-	116,552,000	115,695,864	856,136	-	-	112,563,247	3,132,617	803	66
<b>Subtotal</b>	<b>113,352,000</b>	<b>-</b>	<b>113,352,000</b>	<b>3,200,000</b>	<b>-</b>	<b>116,552,000</b>	<b>-</b>	<b>116,552,000</b>	<b>115,695,864</b>	<b>856,136</b>	<b>-</b>	<b>-</b>	<b>112,563,247</b>	<b>3,132,617</b>	<b>803</b>	<b>66</b>
<b>Subtotal - AC&amp;I</b>	<b>1,370,007,000</b>	<b>(310,872)</b>	<b>1,369,696,128</b>	<b>1,810,872</b>	<b>-</b>	<b>1,371,507,000</b>	<b>-</b>	<b>1,371,507,000</b>	<b>835,301,466</b>	<b>536,205,534</b>	<b>-</b>	<b>-</b>	<b>218,363,995</b>	<b>616,937,471</b>	<b>803</b>	<b>66</b>
<b>Acquisition, Construction, and Improvements - Carryover Balances</b>																
<b>Carryover Vessels: 70 16/20 0613</b>																
Survey and Design	-	-	-	-	10,509,485	10,509,485	-	10,509,485	2,216,561	8,292,924	4,426,533	1,720,009	3,717,778	1,205,306	-	-
Polar Ice Breaker	-	-	-	30,000,000	1,393,739	31,393,739	-	31,393,739	31,362,702	31,038	3,884,371	7,860	16,839,251	18,399,961	-	-
National Security Cutter (NSC)	-	-	-	-	594,782,769	594,782,769	-	594,782,769	509,338,774	85,443,995	62,544,570	1,863,160	78,898,991	491,121,193	-	-
Offshore Patrol Cutter (OPC)	-	(31,000,000)	(31,000,000)	(30,000,000)	108,702,374	47,702,374	-	47,702,374	487,160	47,215,214	110,297,626	-	44,481,220	66,303,566	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	-	21,257,352	316,174,989	-	59,813,694	256,361,295	-	-
Cutter Small Boats	-	-	-	-	2,136,644	2,136,644	-	2,136,644	980,026	1,156,618	863,356	-	862,317	981,065	-	-
In Service Vessel Sustainment	-	-	-	-	10,804,528	10,804,528	-	10,804,528	3,822,997	6,981,531	8,905,401	67,620	11,138,997	1,521,781	-	-
<b>Subtotal</b>	<b>-</b>	<b>(31,000,000)</b>	<b>(31,000,000)</b>	<b>-</b>	<b>749,586,890</b>	<b>718,586,890</b>	<b>-</b>	<b>718,586,890</b>	<b>548,208,219</b>	<b>170,378,671</b>	<b>507,096,846</b>	<b>3,658,649</b>	<b>215,752,248</b>	<b>835,894,168</b>	<b>-</b>	<b>-</b>
<b>Carryover Aircraft: 70 16/20 0613</b>																
HC-144A Maritime Patrol Aircraft	-	-	-	-	373,895	373,895	-	373,895	204,970	168,926	1,608,116	211,293	1,281,682	320,111	-	-
C130J Conversion/Sustainment	-	-	-	-	73,101,680	73,101,680	-	73,101,680	16,973,447	56,128,232	71,455,599	-	10,036,597	78,392,450	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	48,243,289	48,243,289	-	48,243,289	42,317,020	5,926,269	46,819,112	144,848	49,625,208	39,366,076	-	-
HH-65 Conversion Sustainment	-	-	-	-	17,482,048	17,482,048	-	17,482,048	16,242,974	1,239,075	3,326,271	59,625	10,244,415	9,265,204	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>139,200,912</b>	<b>139,200,912</b>	<b>-</b>	<b>139,200,912</b>	<b>75,738,410</b>	<b>63,462,502</b>	<b>123,209,099</b>	<b>415,767</b>	<b>71,187,902</b>	<b>127,343,840</b>	<b>-</b>	<b>-</b>
<b>Carryover Other Acquisition Programs: 70 16/20 0613</b>																
Program Oversight and Management	-	-	-	-	12,028,802	12,028,802	-	12,028,802	8,550,379	3,478,423	6,204,777	57,404	10,042,760	4,654,991	-	-
C4ISR	-	-	-	-	21,282,086	21,282,086	-	21,282,086	20,806,437	475,649	14,011,341	2,594,910	21,164,563	11,058,305	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	1,450,474	1,450,474	-	1,450,474	584,985	865,489	3,648,930	2,086	3,431,498	800,331	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34,761,362</b>	<b>34,761,362</b>	<b>-</b>	<b>34,761,362</b>	<b>29,941,801</b>	<b>4,819,561</b>	<b>23,865,048</b>	<b>2,654,401</b>	<b>34,638,821</b>	<b>16,513,628</b>	<b>-</b>	<b>-</b>
<b>Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613</b>																
Major Shore Aton and S&D	-	-	-	-	99,859,784	99,859,784	-	99,859,784	3,282,837	96,576,947	14,732,538	924	16,656,510	1,357,941	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	25,498,943	25,498,943	-	25,498,943	14,866,055	10,632,889	26,537,927	104,607	8,604,614	32,694,761	-	-
Minor Shore	-	-	-	-	1,606,033	1,606,033	-	1,606,033	527,422	1,078,611	2,852,910	80,842	1,983,830	1,315,659	-	-
Military Housing	-	-	-	-	20,973,144	20,973,144	-	20,973,144	4,370,433	16,602,711	26,568	26	297,463	4,099,513	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>147,937,904</b>	<b>147,937,904</b>	<b>-</b>	<b>147,937,904</b>	<b>23,046,746</b>	<b>124,891,158</b>	<b>44,149,943</b>	<b>186,399</b>	<b>27,542,417</b>	<b>39,467,873</b>	<b>-</b>	<b>-</b>
<b>Subtotal - AC&amp;I</b>	<b>-</b>	<b>(31,000,000)</b>	<b>(31,000,000)</b>	<b>-</b>	<b>1,071,487,068</b>	<b>1,040,487,068</b>	<b>-</b>	<b>1,040,487,068</b>	<b>676,935,177</b>	<b>363,551,891</b>	<b>698,320,935</b>	<b>6,915,215</b>	<b>349,121,388</b>	<b>1,019,219,509</b>	<b>-</b>	<b>-</b>

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Unobligated Carryover	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Vessels: 70 15/19 0613</b>																
Survey and Design	-	-	-	-	301,780	301,780	-	301,780	199,219	102,561	71,357	9,305	197,227	64,043	-	-
National Security Cutter (NSC)	-	(12,500,000)	(12,500,000)	-	54,437,988	41,937,988	-	41,937,988	17,912,781	24,025,207	442,778,793	1,106,560	156,128,952	303,456,062	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	6,850,817	6,850,817	-	6,850,817	5,763,178	1,087,639	2,893,930	620,216	3,568,358	4,468,533	-	-
Fast Response Cutter (FRC)	-	(4,000,000)	(4,000,000)	-	20,592,717	16,592,717	-	16,592,717	7,723,709	8,869,008	70,719,814	124,876	34,338,314	43,980,333	-	-
Cutter Small Boats	-	-	-	-	2,061,429	2,061,429	-	2,061,429	1,752,881	308,548	1,126,931	-	1,347,823	1,531,990	-	-
In Service Vessel Sustainment	-	-	-	-	2,163,643	2,163,643	-	2,163,643	1,585,927	577,716	1,241,498	258,608	1,628,899	939,917	-	-
Polar Icebreaker Preservation	-	-	-	-	489,732	489,732	-	489,732	657	489,075	1,154,854	5,620	26,577	1,123,313	-	-
<b>Carryover Aircraft: 70 15/19 0613</b>																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	-	17,024	1,749,042	-	1,027,208	721,835	-	-
C130J Conversion/Sustainment	-	-	-	-	25,178,734	25,178,734	-	25,178,734	7,345,315	17,833,419	80,796,402	3,000,000	636,813	84,504,904	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	2,028,620	2,028,620	-	2,028,620	1,307,250	721,370	10,815,700	13,276	4,557,374	7,552,300	-	-
HH-65 Conversion Sustainment	-	-	-	-	9,102,362	9,102,362	-	9,102,362	8,796,248	306,114	9,300,726	-	10,935,611	7,161,363	-	-
HH-60 Airframe Replacement	-	-	-	-	8,973,580	8,973,580	-	8,973,580	5,169,082	3,804,498	1,282,442	-	2,973,484	3,478,040	-	-
<b>Carryover Other Acquisition Programs: 70 15/19 0613</b>																
Program Oversight and Management	-	-	-	-	1,752,872	1,752,872	-	1,752,872	1,738,170	14,701	3,872,525	192,682	4,434,318	983,696	-	-
C4ISR	-	-	-	-	4,054,272	4,054,272	-	4,054,272	28	4,054,243	12,615,976	2,843,795	4,065,381	5,706,828	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	167,369	167,369	-	167,369	-	167,369	71,456	58,688	12,768	-	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613</b>																
Major Shore Aton and S&D	-	-	-	-	16,421,698	16,421,698	-	16,421,698	1,203,391	15,218,307	2,937,743	-	1,033,906	3,107,227	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	14,242,736	14,242,736	-	14,242,736	13,069,677	1,173,060	114,908	24,786	123,592	13,036,207	-	-
Minor Shore	-	-	-	-	1,387,458	1,387,458	-	1,387,458	1,275,059	112,399	1,630,394	1,283,741	389,233	1,232,479	-	-
Military Housing	-	-	-	-	6,000,000	6,000,000	-	6,000,000	5,718,452	281,548	-	-	641,331	5,077,121	-	-
<b>Subtotal</b>	-	(16,500,000)	(16,500,000)	-	176,224,830	159,724,830	-	159,724,830	80,561,023	79,163,807	645,174,489	9,542,152	228,067,168	488,126,192	-	-
<b>Acquisition, Construction, and Improvements - Carryover Balances</b>																
<b>Carryover Vessels: 70 14/18 0613</b>																
Survey and Design	-	-	-	-	102,502	102,502	-	102,502	93,914	8,588	26,582	898	115,267	4,332	-	-
Polar Ice Breaker	-	-	-	-	249,300	249,300	-	249,300	249,126	174	1,575,638	-	888,671	936,092	-	-
National Security Cutter (NSC)	-	(9,500,000)	(9,500,000)	-	29,380,728	19,880,728	-	19,880,728	2,712,740	17,167,988	307,998,950	-	137,956,837	172,754,853	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,812,750	1,812,750	-	1,812,750	1,235,724	577,026	2,005,345	321,044	1,838,967	1,081,059	-	-
Fast Response Cutter (FRC)	-	(8,000,000)	(8,000,000)	-	33,868,908	25,868,908	-	25,868,908	16,978,585	8,890,323	159,709,404	60,811	77,012,435	99,614,743	-	-
Cutter Small Boats	-	-	-	-	133,605	133,605	-	133,605	102,735	30,869	516,855	-	328,281	291,309	-	-
In Service Vessel Sustainment	-	-	-	-	960,288	960,288	-	960,288	654,133	306,155	1,725,576	27,569	2,030,469	321,671	-	-
Response Boat Medium	-	-	-	-	281,573	281,573	-	281,573	52,351	229,222	375,240	-	389,268	38,322	-	-
<b>Carryover Aircraft: 70 14/18 0613</b>																
C130J Conversion/Sustainment	-	-	-	-	26,695,848	26,695,848	-	26,695,848	19,378,802	7,317,046	69,312,523	124,596	17,016,391	71,550,338	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	517,556	517,556	-	517,556	145,254	372,302	2,738,957	-	1,930,725	953,486	-	-
Maritime Patrol Aircraft	-	-	-	-	10,840	10,840	-	10,840	7,880	2,960	248,488	3,181	80,620	172,568	-	-
HH-65 Conversion Sustainment	-	-	-	-	592,016	592,016	-	592,016	573,645	18,372	133,986	-	640,366	67,264	-	-
<b>Carryover Other Acquisition Programs: 70 14/18 0613</b>																
Program Oversight and Management	-	-	-	-	25,549	25,549	-	25,549	24,643	906	1,177,279	-	965,476	236,446	-	-
C4ISR	-	-	-	-	3,710,062	3,710,062	-	3,710,062	659,742	3,050,320	3,966,986	1,395,565	580,285	2,650,879	-	-
CG Logistics Information Management System (CG-LIMS)	-	-	-	-	136,133	136,133	-	136,133	93,192	42,941	50,329	33,883	107,611	2,026	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	179,550	24,450	-	-	134,575	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,925,594	1,925,594	-	1,925,594	365,794	1,559,800	1,051,973	-	512,525	905,242	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613</b>																
Major Shore Aton and S&D	-	(1,800,000)	(1,800,000)	-	2,086,304	286,304	-	286,304	231,141	55,163	-	-	144,836	86,305	-	-
Minor Shore	-	-	-	-	284,102	284,102	-	284,102	245,870	38,232	11,074	41,632	12,808	202,504	-	-
<b>Carryover Military Housing: 70 14/18 0613</b>																
Military Housing	-	-	-	-	5,171,890	5,171,890	-	5,171,890	483,402	4,688,488	194,810	46,022	533,961	98,230	-	-
<b>Subtotal</b>	-	(19,300,000)	(19,300,000)	-	108,149,549	88,849,549	-	88,849,549	44,468,223	44,381,326	552,819,994	2,055,200	243,220,374	352,012,643	-	-
<b>Carrrlover: 70 13/17 0613</b>																
Surface Ships	-	-	-	(20,200,000)	47,403,887	27,203,887	-	27,203,887	20,445,909	6,757,978	230,234,244	1,154,407	192,057,901	57,467,845	-	-
Aircraft	-	-	-	-	20,207,208	20,207,208	-	20,207,208	19,934,370	272,838	84,145,857	18,553,344	71,435,476	14,091,408	-	-
Other Acquisitions Programs	-	-	-	-	1,563,387	1,563,387	-	1,563,387	1,450,272	113,115	7,258,563	429,351	2,609,495	5,669,989	-	-
Shore Program	-	-	-	-	2,918,646	2,918,646	-	2,918,646	2,555,578	363,068	12,346,120	286,535	6,863,333	7,751,829	-	-
Military Housing	-	-	-	-	474,488	474,488	-	474,488	-	474,488	267,203	-	121,753	145,450	-	-
<b>Subtotal</b>	-	-	-	(20,200,000)	72,567,616	52,367,616	-	52,367,616	44,386,129	7,981,487	334,251,987	20,545,389	273,111,656	84,981,071	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2017 COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover: 70 X 0613																
IDS Vessels	-	(98,532)	(98,532)	-	8,432,868	8,334,336	-	8,334,336	997,501	7,336,835	123,653	104,611	991,992	24,551	-	-
IDS Aircraft	-	(244,764)	(244,764)	-	246,255	1,491	-	1,491	-	1,491	754,259	1,491	37,176	715,592	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,117	-	1,706	7,412	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	(343,296)	(343,296)	-	8,679,125	8,335,829	-	8,335,829	997,501	7,338,328	887,029	106,102	1,030,874	747,555	-	-
Subtotal AC&I	-	(19,643,296)	(19,643,296)	(20,200,000)	189,396,290	149,552,994	-	149,552,994	89,851,854	59,701,141	887,959,010	22,706,691	517,362,904	437,741,269	-	-
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148,	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
P.L 109-234	-	-	-	-	1,195,886	1,195,886	-	1,195,886	122,923	1,072,963	7,615,914	43,997	650,979	7,043,861	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	1,201,729	1,201,729	-	1,201,729	122,923	1,078,806	7,635,359	43,997	650,979	7,063,306	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,201,729	1,201,729	-	1,201,729	122,923	1,078,806	7,635,359	43,997	650,979	7,063,306	-	-
TOTAL, USCG	10,454,017,151	(84,007,900)	10,370,009,251	12,664,604	1,559,748,842	11,942,422,697	-	11,942,422,697	10,695,022,858	1,247,399,838	2,297,180,502	53,681,911	8,851,927,800	4,086,593,648	48,560	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 SEPTEMBER 30, 2017

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Unobligated Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 17 0400</b>																
Mission Support	249,537,000	-	249,537,000	15,000,000	-	264,537,000	-	264,537,000	264,537,000	-	-	-	204,923,652	59,613,348	741	166
<b>Subtotal, Mission Support</b>	<b>249,537,000</b>	<b>-</b>	<b>249,537,000</b>	<b>15,000,000</b>	<b>-</b>	<b>264,537,000</b>	<b>-</b>	<b>264,537,000</b>	<b>264,537,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>204,923,652</b>	<b>59,613,348</b>	<b>741</b>	<b>166</b>
<b>Protective Operations</b>																
Protection of Persons and Facilities	609,987,000	-	609,987,000	15,000,000	-	624,987,000	-	624,987,000	624,787,726	199,274	-	-	528,427,844	96,359,882	2,819	17
Protective Countermeasures	49,284,000	-	49,284,000	-	-	49,284,000	-	49,284,000	48,718,377	565,623	-	-	18,563,610	30,154,767	56	-
Protective Intelligence	44,490,000	-	44,490,000	-	-	44,490,000	-	44,490,000	43,648,683	841,317	-	-	41,074,806	2,573,877	201	-
Presidential Campaigns and National Special Security Events	47,234,000	-	47,234,000	21,550,000	-	68,784,000	-	68,784,000	68,577,945	206,055	-	-	52,797,129	15,780,816	-	-
<b>Subtotal, Protective Operations</b>	<b>750,995,000</b>	<b>-</b>	<b>750,995,000</b>	<b>36,550,000</b>	<b>-</b>	<b>787,545,000</b>	<b>-</b>	<b>787,545,000</b>	<b>785,732,731</b>	<b>1,812,269</b>	<b>-</b>	<b>-</b>	<b>640,863,389</b>	<b>144,869,342</b>	<b>3,076</b>	<b>17</b>
<b>Field Operations</b>																
Domestic and International Field Operations	768,146,000	-	768,146,000	(51,550,000)	-	716,596,000	-	716,596,000	714,087,078	2,508,922	-	-	655,403,833	58,683,245	2,753	6
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Computer Forensics Training	13,869,000	-	13,869,000	(1,000,000)	-	12,869,000	-	12,869,000	11,753,119	1,115,881	-	-	9,186,106	2,567,013	7	-
<b>Subtotal, Field Operations</b>	<b>782,015,000</b>	<b>-</b>	<b>782,015,000</b>	<b>(52,550,000)</b>	<b>-</b>	<b>729,465,000</b>	<b>-</b>	<b>729,465,000</b>	<b>725,840,197</b>	<b>3,624,803</b>	<b>-</b>	<b>-</b>	<b>664,589,939</b>	<b>61,250,258</b>	<b>2,760</b>	<b>6</b>
Basic and In-Service Training and Professional Development	53,950,000	-	53,950,000	1,000,000	-	54,950,000	-	54,950,000	54,717,452	232,548	-	-	46,865,556	7,851,896	218	-
<b>Subtotal, Basic and In-Service Training &amp; Profess. Development</b>	<b>53,950,000</b>	<b>-</b>	<b>53,950,000</b>	<b>1,000,000</b>	<b>-</b>	<b>54,950,000</b>	<b>-</b>	<b>54,950,000</b>	<b>54,717,452</b>	<b>232,548</b>	<b>-</b>	<b>-</b>	<b>46,865,556</b>	<b>7,851,896</b>	<b>218</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>1,836,497,000</b>	<b>-</b>	<b>1,836,497,000</b>	<b>-</b>	<b>-</b>	<b>1,836,497,000</b>	<b>-</b>	<b>1,836,497,000</b>	<b>1,830,827,380</b>	<b>5,669,620</b>	<b>-</b>	<b>-</b>	<b>1,557,242,536</b>	<b>273,584,844</b>	<b>6,795</b>	<b>189</b>
<b>Operations and Support</b>																
<b>Account 70 17/18 0400</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Protective Operations</b>																
Protection of Persons and Facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	16,969,775	1,030,225	-	-	16,969,775	-	-	-
Protective Countermeasures	8,909,000	-	8,909,000	-	-	8,909,000	-	8,909,000	5,361,172	3,547,828	-	-	3,470,378	1,890,794	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	4,468,800	31,200	-	-	2,578,300	1,890,500	-	-
<b>Subtotal, Protective Operations</b>	<b>31,409,000</b>	<b>-</b>	<b>31,409,000</b>	<b>-</b>	<b>-</b>	<b>31,409,000</b>	<b>-</b>	<b>31,409,000</b>	<b>26,799,747</b>	<b>4,609,253</b>	<b>-</b>	<b>-</b>	<b>23,018,453</b>	<b>3,781,294</b>	<b>-</b>	<b>-</b>
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	-	6,000,000	-	-
<b>Subtotal, Field Operations</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,000,000</b>	<b>-</b>	<b>-</b>
Basic and In-Service Training and Professional Development	5,557,000	-	5,557,000	-	-	5,557,000	-	5,557,000	3,041,844	2,515,156	-	-	522,578	2,519,266	-	-
<b>Subtotal, Basic and In-Service Training &amp; Profess. Development</b>	<b>5,557,000</b>	<b>-</b>	<b>5,557,000</b>	<b>-</b>	<b>-</b>	<b>5,557,000</b>	<b>-</b>	<b>5,557,000</b>	<b>3,041,844</b>	<b>2,515,156</b>	<b>-</b>	<b>-</b>	<b>522,578</b>	<b>2,519,266</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>42,966,000</b>	<b>-</b>	<b>42,966,000</b>	<b>-</b>	<b>-</b>	<b>42,966,000</b>	<b>-</b>	<b>42,966,000</b>	<b>35,841,591</b>	<b>7,124,409</b>	<b>-</b>	<b>-</b>	<b>23,541,031</b>	<b>12,300,560</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0400</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Protective Operations</b>																
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Protective Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>1,879,463,000</b>	<b>-</b>	<b>1,879,463,000</b>	<b>-</b>	<b>-</b>	<b>1,879,463,000</b>	<b>-</b>	<b>1,879,463,000</b>	<b>1,866,668,971</b>	<b>12,794,029</b>	<b>-</b>	<b>-</b>	<b>1,580,783,567</b>	<b>285,885,404</b>	<b>6,795</b>	<b>189</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 17 0401</b>																
Protection Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Procurement, Construction, and Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17/18 0401</i> Operational Communication/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 17/19 0401</i> Protection Infrastructure	53,840,000	-	53,840,000	9,000,000	-	62,840,000	-	62,840,000	39,065,763	23,774,237	-	-	2,531,821	36,533,942	-	-
Operational Communication/Information Technology	59,775,000	-	59,775,000	6,977,000	-	66,752,000	-	66,752,000	49,354,267	17,397,733	-	-	10,167,179	39,187,088	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	<b>113,615,000</b>	-	<b>113,615,000</b>	<b>15,977,000</b>	-	<b>129,592,000</b>	-	<b>129,592,000</b>	<b>88,420,030</b>	<b>41,171,970</b>	-	-	<b>12,699,000</b>	<b>75,721,030</b>	-	-
<i>Account 70 17/21 0401</i> Construction and Facility Improvemnts	50,000,000	-	50,000,000	-	-	50,000,000	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	<b>50,000,000</b>	-	<b>50,000,000</b>	-	-	<b>50,000,000</b>	-	<b>50,000,000</b>	<b>50,000,000</b>	-	-	-	-	<b>50,000,000</b>	-	-
<i>Total, Procurement, Construction, and Improvement</i>	<b>163,615,000</b>	-	<b>163,615,000</b>	<b>15,977,000</b>	-	<b>179,592,000</b>	-	<b>179,592,000</b>	<b>138,420,030</b>	<b>41,171,970</b>	-	-	<b>12,699,000</b>	<b>125,721,030</b>	-	-
<i>Research and Development</i> <i>Account 70 17 0804</i> Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 17/18 0804</i> Research and Development	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	1,750,000	750,000	-	-	-	1,750,000	-	-
<i>Total, Research and Development</i>	<b>2,500,000</b>	-	<b>2,500,000</b>	-	-	<b>2,500,000</b>	-	<b>2,500,000</b>	<b>1,750,000</b>	<b>750,000</b>	-	-	-	<b>1,750,000</b>	-	-
<i>Account 70 16/17 0400:</i> Protection of Persons and Facilities	-	(8,340,572)	(8,340,572)	8,340,572	9,559,461	9,559,461	-	9,559,461	9,398,594	160,867	347,989	-	5,794,727	3,951,856	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	<b>(8,340,572)</b>	<b>(8,340,572)</b>	<b>8,340,572</b>	<b>9,559,461</b>	<b>9,559,461</b>	-	<b>9,559,461</b>	<b>9,398,594</b>	<b>160,867</b>	<b>347,989</b>	-	<b>5,794,727</b>	<b>3,951,856</b>	-	-
<i>Account 70 X 0400:</i> HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	50,375	-	50,375	784,846	31,828	58,978	694,040	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,547	240,547	-	240,547	7,113	233,434	81,726	-	7,240	81,599	-	-
National Special Security Event Fund	-	-	-	-	1,200,736	1,200,736	-	1,200,736	1,193,607	7,129	12,364,654	-	13,536,457	21,804	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	-	14,953,537	8,324,477	41,386,895	2,069,271	-	3,200,245	7,193,503	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	<b>51,203,030</b>	<b>51,203,030</b>	-	<b>16,445,195</b>	<b>9,525,197</b>	<b>41,677,833</b>	<b>15,300,497</b>	<b>31,828</b>	<b>16,802,920</b>	<b>7,990,946</b>	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	-	265,000,000	-	265,000,000	211,192,111	53,807,889	42,942,133	-	254,134,244	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	10,630,999	10,630,999	-	10,630,999	9,428,036	1,202,963	21,848,703	276	21,052,195	10,224,268	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	120,632	116,254	12,494,238	-	9,560,858	3,054,012	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	-	-	-	-	7	7	-	7	-	7	10,999,994	-	2,883,734	8,116,260	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	1,906,911	149,493	21,269,090	-	5,719,292	17,456,709	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	62,477	62,477	-	62,477	-	62,477	5,334,445	3,470	3,578,205	1,752,770	-	-
Facilities: Carrvoer Account 70 14/18 0401	-	-	-	-	91,775	91,775	-	91,775	2,767	89,008	745,468	47,474	512,419	188,342	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	22,154	22,154	-	22,154	-	22,154	153,820	6,736	840	146,244	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,064	45,064	-	45,064	-	45,064	1,489,902	4,103	16,854	1,468,945	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	138,085	144	-	137,941	-	-
Subtotal, Supplemental	-	-	-	-	61,960	61,960	-	61,960	-	61,960	1,627,987	4,247	16,854	1,606,886	-	-
TOTAL, USSS	2,310,578,000	(8,340,572)	2,302,237,428	24,317,572	73,954,464	2,400,509,464	-	2,365,751,629	2,248,413,249	152,096,215	133,271,848	94,031	1,913,538,855	468,052,211	6,795	189

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>			-			-		-			-						
<b>Account 70 17 0700</b>			-			-		-			-						
Mission Support	472,916,000	-	472,916,000	(4,143,325)	-	468,772,675	-	-	468,772,675	468,732,074	40,601	-	-	340,715,904	128,016,170	1,113	-
Regional Operations	157,134,000	-	157,134,000	-	-	157,134,000	-	-	157,134,000	156,986,409	147,591	-	-	142,621,010	14,365,399	1,004	-
Preparedness and Protection	146,356,000	-	146,356,000	1,279,935	-	147,635,935	-	-	147,635,935	147,613,582	22,353	-	-	79,589,514	68,024,068	821	594
Mitigation	28,213,000	-	28,213,000	513,100	-	28,726,100	-	-	28,726,100	28,562,385	163,715	-	-	10,077,683	18,484,702	68	-
<b>Response and Recovery</b>																	
Response	149,526,000	-	149,526,000	1,718,717	-	151,244,717	-	-	151,244,717	151,175,901	68,816	-	-	101,911,477	49,264,424	719	-
Urban Search and Rescue	38,280,000	-	38,280,000	-	-	38,280,000	-	-	38,280,000	38,264,261	15,739	-	-	186,706	38,077,555	-	-
Recovery	56,126,000	-	56,126,000	631,573	-	56,757,573	-	-	56,757,573	56,737,238	20,335	-	-	49,391,628	7,345,610	326	-
<b>Subtotal, Operations and Support</b>	<b>1,048,551,000</b>	<b>-</b>	<b>1,048,551,000</b>	<b>-</b>	<b>-</b>	<b>1,048,551,000</b>	<b>-</b>	<b>-</b>	<b>1,048,551,000</b>	<b>1,048,071,850</b>	<b>479,150</b>	<b>-</b>	<b>-</b>	<b>724,493,922</b>	<b>323,577,928</b>	<b>4,051</b>	<b>594</b>
<b>Account 70 17/18 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>1,048,551,000</b>	<b>-</b>	<b>1,048,551,000</b>	<b>-</b>	<b>-</b>	<b>1,048,551,000</b>	<b>-</b>	<b>-</b>	<b>1,048,551,000</b>	<b>1,048,071,850</b>	<b>479,150</b>	<b>-</b>	<b>-</b>	<b>724,493,922</b>	<b>323,577,928</b>	<b>4,051</b>	<b>594</b>
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 17/18 0414</b>																	
Operational Communications/Information Technology	2,800,000	-	2,800,000	-	-	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	21,050,000	-	21,050,000	-	-	21,050,000	-	-	21,050,000	18,896,677	2,153,323	-	-	501,133	18,395,544	11	-
Mission Support Assets and Infrastructure	11,423,000	-	11,423,000	-	-	11,423,000	-	-	11,423,000	8,215,613	3,207,387	-	-	3,887,285	4,328,328	-	-
<b>Subtotal</b>	<b>35,273,000</b>	<b>-</b>	<b>35,273,000</b>	<b>-</b>	<b>-</b>	<b>35,273,000</b>	<b>-</b>	<b>-</b>	<b>35,273,000</b>	<b>27,112,290</b>	<b>8,160,710</b>	<b>-</b>	<b>-</b>	<b>4,388,418</b>	<b>22,723,872</b>	<b>11</b>	<b>-</b>
<b>Account 70 17/19 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>35,273,000</b>	<b>-</b>	<b>35,273,000</b>	<b>-</b>	<b>-</b>	<b>35,273,000</b>	<b>-</b>	<b>-</b>	<b>35,273,000</b>	<b>27,112,290</b>	<b>8,160,710</b>	<b>-</b>	<b>-</b>	<b>4,388,418</b>	<b>22,723,872</b>	<b>11</b>	<b>-</b>
<b>Federal Assistance</b>																	
<b>Account 70 17 0413</b>																	
<b>Grants</b>																	
State Homeland Security Grant Program	412,000,000	-	412,000,000	-	-	412,000,000	-	-	412,000,000	412,000,000	-	-	-	98,351	411,901,649	218	-
Operation Stonegarden	55,000,000	-	55,000,000	-	-	55,000,000	-	-	55,000,000	55,000,000	-	-	-	-	55,000,000	-	-
<b>Urban Area Security Initiative</b>	<b>580,000,000</b>	<b>-</b>	<b>580,000,000</b>	<b>-</b>	<b>-</b>	<b>580,000,000</b>	<b>-</b>	<b>-</b>	<b>580,000,000</b>	<b>580,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>580,000,000</b>	<b>-</b>	<b>-</b>
Nonprofit Security	25,000,000	-	25,000,000	-	-	25,000,000	-	-	25,000,000	25,000,000	-	-	-	-	25,000,000	-	-
<b>Public Transportation Security Assistance</b>	<b>88,000,000</b>	<b>-</b>	<b>88,000,000</b>	<b>-</b>	<b>-</b>	<b>88,000,000</b>	<b>-</b>	<b>-</b>	<b>88,000,000</b>	<b>88,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>88,000,000</b>	<b>-</b>	<b>-</b>
[Amtrack Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
Over-the-Road Bus Security	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-
<b>Port Security Grants</b>	<b>100,000,000</b>	<b>-</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>100,000,000</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000,000</b>	<b>-</b>	<b>-</b>
<b>Emergency Management Performance Grants</b>	<b>350,000,000</b>	<b>-</b>	<b>350,000,000</b>	<b>-</b>	<b>-</b>	<b>350,000,000</b>	<b>-</b>	<b>-</b>	<b>350,000,000</b>	<b>350,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,416,582</b>	<b>332,583,418</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Grants</b>	<b>1,622,000,000</b>	<b>-</b>	<b>1,622,000,000</b>	<b>-</b>	<b>-</b>	<b>1,622,000,000</b>	<b>-</b>	<b>-</b>	<b>1,622,000,000</b>	<b>1,622,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,514,933</b>	<b>1,604,485,067</b>	<b>218</b>	<b>-</b>
<b>Education, Training and Exercise</b>																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	-	63,939,000	63,745,039	193,961	-	-	22,782,918	40,962,121	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,640	360	-	-	5,600,504	12,399,136	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	-	20,569,000	20,098,086	470,914	-	-	16,046,405	4,051,681	-	-
U.S. Fire Administration	42,500,000	-	42,500,000	-	-	42,500,000	-	-	42,500,000	42,310,026	189,974	-	-	28,568,569	13,741,457	126	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	355,877	100,644,123	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	-	8,000,000	8,000,000	-	-	-	-	8,000,000	-	-
National Exercise Program	19,919,000	-	19,919,000	-	-	19,919,000	-	-	19,919,000	19,581,991	337,009	-	-	6,815,256	12,766,736	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>273,927,000</b>	<b>-</b>	<b>273,927,000</b>	<b>-</b>	<b>-</b>	<b>273,927,000</b>	<b>-</b>	<b>-</b>	<b>273,927,000</b>	<b>272,734,782</b>	<b>1,192,218</b>	<b>-</b>	<b>-</b>	<b>80,169,528</b>	<b>192,565,254</b>	<b>126</b>	<b>-</b>
<b>Subtotal, Federal Assistance</b>	<b>1,895,927,000</b>	<b>-</b>	<b>1,895,927,000</b>	<b>-</b>	<b>-</b>	<b>1,895,927,000</b>	<b>-</b>	<b>-</b>	<b>1,895,927,000</b>	<b>1,894,734,782</b>	<b>1,192,218</b>	<b>-</b>	<b>-</b>	<b>97,684,462</b>	<b>1,797,050,321</b>	<b>344</b>	<b>-</b>

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 17/18 0413</b>																	
<i>Grants</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
<i>Subtotal, Grants</i>	<b>731,000,000</b>	-	<b>731,000,000</b>	-	-	<b>731,000,000</b>	-	-	<b>731,000,000</b>	-	<b>731,000,000</b>	-	-	-	-	<b>3</b>	-
<b>Account 70 X 0413</b>																	
<i>Grants</i>																	
Flood Hazard Mapping and Risk Analysis	177,531,000	-	177,531,000	-	-	177,531,000	-	-	177,531,000	167,750,830	9,780,170	-	-	23,009,787	144,741,043	50	-
Predisaster Mitigation Fund	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	3,386,777	96,613,223	-	-	1,397,936	1,988,841	6	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	-	120,000,000	120,000,000	-	-	-	-	120,000,000	-	-
<i>Subtotal, Grants</i>	<b>397,531,000</b>	-	<b>397,531,000</b>	-	-	<b>397,531,000</b>	-	-	<b>397,531,000</b>	<b>291,137,607</b>	<b>106,393,393</b>	-	-	<b>24,407,723</b>	<b>266,729,884</b>	<b>56</b>	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	-	-	-	-	-	83,814	83,814	-	-	-	83,814	-	-	-	-	-	-
<i>Subtotal, Education, Training and Exercise</i>	-	-	-	-	-	<b>83,814</b>	<b>83,814</b>	-	-	-	<b>83,814</b>	-	-	-	-	-	-
<i>Subtotal</i>	<b>397,531,000</b>	-	<b>397,531,000</b>	-	-	<b>397,614,814</b>	<b>83,814</b>	-	<b>397,531,000</b>	<b>291,137,607</b>	<b>106,477,207</b>	-	-	<b>24,407,723</b>	<b>266,729,884</b>	<b>56</b>	-
<i>Total, Federal Assistance</i>	<b>3,024,458,000</b>	-	<b>3,024,458,000</b>	-	-	<b>3,024,541,814</b>	<b>83,814</b>	-	<b>3,024,458,000</b>	<b>2,185,872,389</b>	<b>838,669,425</b>	-	-	<b>122,092,185</b>	<b>2,063,780,205</b>	<b>403</b>	-
<b>Account 70 X 0702</b>																	
<i>Disaster Relief Fund:</i>																	
Disaster Relief	7,328,515,000	(789,248,000)	6,539,267,000	7,344,895,752	2,636,938,337	16,521,101,089	579,857	7,400,096,450	9,121,584,496	5,766,490,145	10,754,610,944	18,289,284,330	818,321,097	8,741,261,436	14,496,191,942	12,737	-
<i>Subtotal, Disaster Relief Fund</i>	<b>7,328,515,000</b>	<b>(789,248,000)</b>	<b>6,539,267,000</b>	<b>7,344,895,752</b>	<b>2,636,938,337</b>	<b>16,521,101,089</b>	<b>579,857</b>	<b>7,400,096,450</b>	<b>9,121,584,496</b>	<b>5,766,490,145</b>	<b>10,754,610,944</b>	<b>18,289,284,330</b>	<b>818,321,097</b>	<b>8,741,261,436</b>	<b>14,496,191,942</b>	<b>12,737</b>	-
<b>Account 70 X 0715</b>																	
Radiological Emergency Preparedness Program	-	-	-	35,052,052	12,956,320	48,008,372	31,878,028	-	48,008,372	38,638,441	9,369,931	14,733,277	1,528,778	37,300,316	14,542,624	153	-
<i>Subtotal</i>	-	-	-	<b>35,052,052</b>	<b>12,956,320</b>	<b>48,008,372</b>	<b>31,878,028</b>	-	<b>48,008,372</b>	<b>38,638,441</b>	<b>9,369,931</b>	<b>14,733,277</b>	<b>1,528,778</b>	<b>37,300,316</b>	<b>14,542,624</b>	<b>153</b>	-
<b>Account 70 X 4236</b>																	
<i>National Flood Insurance Fund</i>																	
Mission Support	-	-	-	-	14,864,739	28,300,739	13,436,000	-	28,300,739	18,565,642	9,735,097	7,080,944	622,612	20,399,604	4,624,370	164	-
Floodplain Management and Mapping	-	-	-	-	68,925,110	264,079,776	195,154,666	26,790,289	237,289,487	155,600,672	108,479,104	85,858,349	1,967,991	127,975,212	111,515,818	181	-
Mandatory	-	-	-	-	118,824,825	3,131,812,477	3,012,987,652	-	3,131,812,477	3,057,797,406	74,015,071	601,817,902	64,165,280	2,795,631,924	799,818,104	49	-
Borrowing Authority	-	-	-	7,425,000,000	7,425,000,000	-	-	-	7,425,000,000	2,015,152,346	5,409,847,654	-	-	1,842,379,818	172,772,528	-	-
<i>Subtotal, National Flood Insurance Fund</i>	-	-	-	<b>7,425,000,000</b>	<b>202,614,674</b>	<b>10,849,192,992</b>	<b>3,221,578,318</b>	<b>26,790,289</b>	<b>10,822,402,703</b>	<b>5,247,116,066</b>	<b>5,602,076,926</b>	<b>694,757,195</b>	<b>66,755,883</b>	<b>4,786,386,558</b>	<b>1,088,730,820</b>	<b>394</b>	-
<b>Disaster Assistance Direct Loan Financing Account: 70 X 4234</b>	-	-	-	42,274,256	36,496,377	78,770,633	-	41,496,853	37,273,780	28,951,494	49,819,139	67,129,820	14,639,082	25,359,711	56,082,521	-	-
<b>Disaster Assistance Direct Loan Program Account : 70 X 0703</b>	729,622	(95,000,000)	(94,270,378)	(56,872,752)	293,126,182	141,983,052	-	-	141,983,052	13,796,049	128,187,003	62,999,319	13,509,555	10,657,923	52,627,890	-	-
<b>National Flood Insurance Fund - Reserve Fund : 70 X 5701</b>	-	-	-	1,012,480,025	1,390,131,126	2,402,611,151	-	133,764,069	2,268,847,082	1,652,406,903	750,204,248	-	-	1,652,406,903	-	-	-
<b>Account 70 16/17 0561</b>																	
<i>Assistance to Firefighter Grants</i>																	
Fire Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	345,000,000	-	-	-	29,364,170	315,635,830	-	-
SAFER Act Grants	-	-	-	-	345,000,000	345,000,000	-	-	345,000,000	345,000,000	-	-	-	6,338	344,993,662	-	-
<i>Subtotal</i>	-	-	-	-	<b>690,000,000</b>	<b>690,000,000</b>	-	-	<b>690,000,000</b>	<b>690,000,000</b>	-	-	-	<b>29,370,508</b>	<b>660,629,492</b>	-	-
<b>Disaster Relief Fund THU Sales: 70 16/17 0702</b>	-	-	-	-	949,438	949,438	-	-	949,438	949,433	5	779,569	4,000	775,569	949,433	-	-
<b>Disaster Relief Fund THU Sales: 70 17/18 0702</b>	-	-	-	-	-	8,465,128	8,465,128	1,465,128	7,000,000	-	-	-	-	-	-	-	-
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>11,437,526,622</b>	<b>(884,248,000)</b>	<b>10,553,278,622</b>	<b>15,802,829,333</b>	<b>5,263,212,454</b>	<b>34,849,447,669</b>	<b>3,262,585,145</b>	<b>7,603,612,789</b>	<b>27,246,330,923</b>	<b>16,699,405,061</b>	<b>18,141,577,480</b>	<b>19,129,683,510</b>	<b>914,758,395</b>	<b>16,134,493,450</b>	<b>18,779,836,726</b>	<b>17,749</b>	<b>594</b>
<b>Offsetting Collections</b>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(7,425,000,000)	(202,614,674)	(10,849,192,992)	(3,221,578,318)	(5,851,790,289)	(4,997,402,703)	(2,333,388,159)	(8,515,804,833)	(694,757,195)	(66,755,883)	(4,786,386,558)	1,824,997,087	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	-	(1,390,131,126)	(1,390,131,126)	-	878,715,956	(2,268,847,082)	(1,652,406,903)	262,275,777	-	-	(1,652,406,903)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(35,052,052)	(12,956,320)	(48,008,372)	(31,878,028)	-	(48,008,372)	(38,638,441)	(9,369,931)	(14,733,277)	(1,528,778)	(37,300,316)	(14,542,624)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	-	(949,438)	(949,438)	-	-	(949,433)	(949,433)	(5)	(779,569)	(4,000)	(775,569)	(949,433)	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	-	(8,465,128)	(8,465,128)	(1,465,128)	(7,000,000)	-	-	-	-	-	-	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>11,437,526,622</b>	<b>(884,248,000)</b>	<b>10,553,278,622</b>	<b>8,342,777,281</b>	<b>3,656,560,896</b>	<b>22,552,700,613</b>	<b>663,671</b>	<b>2,629,073,328</b>	<b>19,924,123,328</b>	<b>12,674,022,124</b>	<b>9,878,678,489</b>	<b>18,419,413,469</b>	<b>846,469,734</b>	<b>9,657,624,103</b>	<b>20,589,341,757</b>	<b>17,749</b>	<b>594</b>

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b><i>Accounts with Prior Year Available Balances</i></b>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	39,680,932	39,680,932	-	-	39,680,932	26,445,545	13,235,387	296,611,664	10,436,133	147,398,472	165,222,604	-	-
Office of Domestic Preparedness 70 X 0511	-	(15,562)	(15,562)	-	15,562	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	811,642	811,642	-	-	811,642	800,328	11,313	2,973,111	735,387	2,240,426	797,626	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
U.S. Fire Administration and Training 70 X 0564	-	(48,524)	(48,524)	48,524	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism/Complex Terrorist Attacks 70 16/17 0560	-	(332,309)	(332,309)	332,309	46,661,547	46,661,547	-	-	46,661,547	46,611,496	50,051	2,230,080	-	1,897,066	46,944,510	-	-
Joint Counter Terrorism Workshops 70 16/17 0560	-	-	-	-	372,363	372,363	-	-	372,363	365,424	6,939	766,023	280,108	558,967	292,372	-	-
State Homeland Security Grant Program 70 X 0560	-	(11,071,000)	(11,071,000)	-	18,963,280	7,892,280	-	296,572	7,595,708	6,000,000	1,892,280	11,678,431	-	1,657,217	16,021,214	-	-
Preparedness and Protection 70 16/17 0700	-	(1,275,569)	(1,275,569)	3,104,393	24,074,626	25,903,450	-	-	25,903,450	25,901,769	1,681	2,712,213	1,442	3,554,052	25,058,488	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	141,405,088	86,964,765	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	149,775,262	149,775,262	-	-	149,775,262	63,473,643	86,301,619	158,880,982	15,299,256	43,125,429	163,929,941	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	-	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	2,140,857	2,140,857	-	-	2,140,857	1,493,446	647,411	218,560	-	738,271	973,735	-	-
<b><i>Subtotal, Prior Year Balances</i></b>	-	(12,742,964)	(12,742,964)	3,485,226	282,578,790	273,321,052	-	296,572	273,024,480	171,091,651	102,229,401	704,440,918	26,752,325	342,574,989	506,205,255	-	-
<b>TOTAL, FEMA</b>	<b>11,437,526,622</b>	<b>(896,990,964)</b>	<b>10,540,535,658</b>	<b>8,346,262,507</b>	<b>3,939,139,686</b>	<b>22,826,021,665</b>	<b>663,671</b>	<b>2,629,369,900</b>	<b>20,197,147,808</b>	<b>12,845,113,775</b>	<b>9,980,907,890</b>	<b>19,123,854,387</b>	<b>873,222,058</b>	<b>10,000,199,092</b>	<b>21,095,547,012</b>	<b>17,749</b>	<b>594</b>

Footnotes

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Supplemental amount includes 7.48 from the P.L. 115-56.



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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Operations and Support</b>																
Mission Support	69,408,000	-	69,408,000	4,870,000	-	74,278,000	-	74,278,000	73,943,456	334,544	-	-	63,197,260	10,746,196	382	91
<b>Account 70 17 0566</b>																
<b>Cybersecurity</b>																
<b>Cyber Readiness and Response</b>																
NCCIC Operations	108,402,000	-	108,402,000	-	-	108,402,000	-	108,402,000	108,382,970	19,030	-	-	56,567,609	51,815,361	153	63
NCCIC Planning and Exercises	88,502,000	-	88,502,000	-	-	88,502,000	-	88,502,000	88,466,587	35,413	-	-	37,900,059	50,566,528	118	187
[CERT]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cyber Infrastructure Resilience:</b>																
Cybersecurity Advisors	12,970,000	-	12,970,000	-	-	12,970,000	-	12,970,000	12,957,799	12,201	-	-	2,791,050	10,166,749	14	5
Enhanced Cybersecurity Services	16,950,000	-	16,950,000	-	-	16,950,000	-	16,950,000	16,941,051	8,949	-	-	3,059,375	13,881,676	4	7
Cybersecurity Education & Awareness	14,133,000	-	14,133,000	-	-	14,133,000	-	14,133,000	14,034,065	98,935	-	-	3,323,088	10,710,977	10	21
<b>Federal Cybersecurity</b>																
Federal Network Resilience	35,013,000	-	35,013,000	-	-	35,013,000	-	35,013,000	34,997,409	15,591	-	-	17,551,144	17,446,265	60	34
Continuous Diagnostics and Mitigation	7,565,000	-	7,565,000	-	-	7,565,000	-	7,565,000	7,557,527	7,473	-	-	6,648,098	909,429	36	65
National Cybersecurity Protection System	287,381,000	-	287,381,000	-	-	287,381,000	-	287,381,000	287,318,128	62,872	-	-	84,723,040	202,595,088	141	297
<b>Subtotal, Cybersecurity</b>	<b>570,916,000</b>	<b>-</b>	<b>570,916,000</b>	<b>-</b>	<b>-</b>	<b>570,916,000</b>	<b>-</b>	<b>570,916,000</b>	<b>570,655,536</b>	<b>260,464</b>	<b>-</b>	<b>-</b>	<b>212,563,463</b>	<b>358,092,073</b>	<b>536</b>	<b>679</b>
<b>Subtotal</b>	<b>640,324,000</b>	<b>-</b>	<b>640,324,000</b>	<b>4,870,000</b>	<b>-</b>	<b>645,194,000</b>	<b>-</b>	<b>645,194,000</b>	<b>644,598,992</b>	<b>595,008</b>	<b>-</b>	<b>-</b>	<b>275,760,723</b>	<b>368,838,269</b>	<b>918</b>	<b>770</b>
<b>Infrastructure Protection</b>																
<b>Infrastructure Capacity Building</b>																
Sector Risk Management	42,396,000	-	42,396,000	-	-	42,396,000	-	42,396,000	42,054,543	341,457	-	-	23,895,307	18,159,236	128	2
Protective Security Advisors	39,723,000	-	39,723,000	-	-	39,723,000	-	39,723,000	39,551,251	171,749	-	-	25,212,315	14,338,936	140	30
Bombing Prevention	15,070,000	-	15,070,000	(491,000)	-	14,579,000	-	14,579,000	14,428,004	150,996	-	-	8,798,947	5,629,057	15	20
Infrastructure Information and Sensitive Data Protection	19,546,000	-	19,546,000	(392,000)	-	19,154,000	-	19,154,000	19,020,923	133,077	-	-	9,895,054	9,125,869	45	42
Infrastructure Security Compliance	69,557,000	-	69,557,000	-	-	69,557,000	-	69,557,000	69,288,961	268,039	-	-	43,522,166	25,766,795	234	96
<b>Subtotal, Infrastructure Protection</b>	<b>186,292,000</b>	<b>-</b>	<b>186,292,000</b>	<b>(883,000)</b>	<b>-</b>	<b>185,409,000</b>	<b>-</b>	<b>185,409,000</b>	<b>184,343,682</b>	<b>1,065,318</b>	<b>-</b>	<b>-</b>	<b>111,323,789</b>	<b>73,019,893</b>	<b>562</b>	<b>190</b>
<b>Emergency Communications:</b>																
Emergency Communications Preparedness	44,097,000	-	44,097,000	-	-	44,097,000	-	44,097,000	44,055,361	41,639	-	-	28,074,821	15,980,540	75	14
<b>Priority Telecommunications Services:</b>																
GETS/WPS/SRAS/TSP	55,730,000	-	55,730,000	-	-	55,730,000	-	55,730,000	55,691,360	38,640	-	-	18,247,054	37,444,306	15	62
Next Generation Networks Priority Services	2,214,000	-	2,214,000	-	-	2,214,000	-	2,214,000	2,202,381	11,619	-	-	1,632,881	569,500	11	35
<b>Subtotal, Emergency Communications</b>	<b>102,041,000</b>	<b>-</b>	<b>102,041,000</b>	<b>-</b>	<b>-</b>	<b>102,041,000</b>	<b>-</b>	<b>102,041,000</b>	<b>101,949,102</b>	<b>91,898</b>	<b>-</b>	<b>-</b>	<b>47,954,756</b>	<b>53,994,346</b>	<b>101</b>	<b>111</b>
<b>Integrated Operations</b>																
<b>Cyber and Infrastructure Analysis:</b>																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	23,230,000	-	23,230,000	-	-	23,230,000	-	23,230,000	22,884,129	345,871	-	-	16,013,709	6,870,420	93	24
Critical Infrastructure Situational Awareness	16,176,000	-	16,176,000	-	-	16,176,000	-	16,176,000	16,016,045	159,955	-	-	8,031,342	7,984,703	31	43
Stakeholder Engagement and Requirements	41,959,000	-	41,959,000	(2,900,000)	-	39,059,000	-	39,059,000	38,900,853	158,147	-	-	16,903,599	21,997,254	60	59
Strategy, Policy, and Plans	9,669,000	-	9,669,000	-	-	9,669,000	-	9,669,000	9,421,487	247,513	-	-	7,959,090	1,462,397	36	5
<b>Subtotal, Integrated Operations</b>	<b>91,034,000</b>	<b>-</b>	<b>91,034,000</b>	<b>(2,900,000)</b>	<b>-</b>	<b>88,134,000</b>	<b>-</b>	<b>88,134,000</b>	<b>87,222,514</b>	<b>911,486</b>	<b>-</b>	<b>-</b>	<b>48,907,740</b>	<b>38,314,774</b>	<b>220</b>	<b>131</b>
<b>Office of Biometric Identity Management:</b>																
Identity and Screening Program Operation	71,954,000	-	71,954,000	-	-	71,954,000	-	71,954,000	69,806,041	2,147,959	-	-	33,695,083	36,110,958	153	119
IDENT/Homeland Advanced Recognition Technology Operations	163,475,000	-	163,475,000	(887,000)	-	162,588,000	-	162,588,000	157,385,295	5,202,705	-	-	84,625,221	72,760,074	-	23
<b>Subtotal, Office of Biometric Identity Management</b>	<b>235,429,000</b>	<b>-</b>	<b>235,429,000</b>	<b>(887,000)</b>	<b>-</b>	<b>234,542,000</b>	<b>-</b>	<b>234,542,000</b>	<b>227,191,336</b>	<b>7,350,664</b>	<b>-</b>	<b>-</b>	<b>118,320,304</b>	<b>108,871,032</b>	<b>153</b>	<b>142</b>
<b>Account 70 17/18 0566</b>																
National Cybersecurity Protection System	98,498,000	-	98,498,000	-	-	98,498,000	-	98,498,000	79,725,541	18,772,459	-	-	-	79,725,541	-	-
National Infrastructure Simulation Analysis Center (NISAC)	18,650,000	-	18,650,000	(200,000)	-	18,450,000	-	18,450,000	16,348,875	2,101,125	-	-	2,712,963	13,635,912	-	-
<b>Subtotal</b>	<b>117,148,000</b>	<b>-</b>	<b>117,148,000</b>	<b>(200,000)</b>	<b>-</b>	<b>116,948,000</b>	<b>-</b>	<b>116,948,000</b>	<b>96,074,416</b>	<b>20,873,584</b>	<b>-</b>	<b>-</b>	<b>2,712,963</b>	<b>93,361,453</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>1,372,268,000</b>	<b>-</b>	<b>1,372,268,000</b>	<b>-</b>	<b>-</b>	<b>1,372,268,000</b>	<b>-</b>	<b>1,372,268,000</b>	<b>1,341,380,042</b>	<b>30,887,958</b>	<b>-</b>	<b>-</b>	<b>604,980,275</b>	<b>736,399,767</b>	<b>1,954</b>	<b>1,344</b>

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Procurement, Construction, and Improvement</b> <b>Account 70 17/18 0412</b> <b>Cybersecurity</b>																
Continuous Diagnostics and Mitigation	217,409,000	-	217,409,000	-	-	217,409,000	-	217,409,000	117,188,733	100,220,267	-	-	16,892,108	100,296,625	-	77
National Cybersecurity Protection System	81,771,000	-	81,771,000	-	-	81,771,000	-	81,771,000	38,676,000	43,095,000	-	-	-	38,676,000	-	202
Next Generation Networks Priority Services	88,055,000	-	88,055,000	-	-	88,055,000	-	88,055,000	34,981,459	53,073,541	-	-	8,902,186	26,079,273	-	-
IDENT/Homeland Advanced Recognition Technology	52,800,000	-	52,800,000	-	-	52,800,000	-	52,800,000	30,948,144	21,851,856	-	-	355,823	30,592,321	-	6
<b>Subtotal Cybersecurity</b>	<b>440,035,000</b>	<b>-</b>	<b>440,035,000</b>	<b>-</b>	<b>-</b>	<b>440,035,000</b>	<b>-</b>	<b>440,035,000</b>	<b>221,794,336</b>	<b>218,240,664</b>	<b>-</b>	<b>-</b>	<b>26,150,117</b>	<b>195,644,219</b>	<b>-</b>	<b>285</b>
<b>Account 70 17/19 0412</b> IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>440,035,000</b>	<b>-</b>	<b>440,035,000</b>	<b>-</b>	<b>-</b>	<b>440,035,000</b>	<b>-</b>	<b>440,035,000</b>	<b>221,794,336</b>	<b>218,240,664</b>	<b>-</b>	<b>-</b>	<b>26,150,117</b>	<b>195,644,219</b>	<b>-</b>	<b>285</b>
<b>Research and Development</b> <b>Account 70 17/18 0805</b>																
Cybersecurity	2,030,000	-	2,030,000	-	-	2,030,000	-	2,030,000	2,030,000	-	-	-	1,008,169	1,021,831	-	4
Infrastructure Protection	4,439,000	-	4,439,000	-	-	4,439,000	-	4,439,000	4,422,826	16,174	-	-	-	4,422,826	-	-
<b>Total, Research and Development</b>	<b>6,469,000</b>	<b>-</b>	<b>6,469,000</b>	<b>-</b>	<b>-</b>	<b>6,469,000</b>	<b>-</b>	<b>6,469,000</b>	<b>6,452,826</b>	<b>16,174</b>	<b>-</b>	<b>-</b>	<b>1,008,169</b>	<b>5,444,657</b>	<b>-</b>	<b>4</b>
<b>Infrastructure Protection and Information Security</b> <b>Account 70 16/17 0565</b>																
Federal Network Security	-	-	-	-	28,095,328	28,095,328	-	28,095,328	28,082,835	12,493	18,576,226	-	24,766,079	21,892,982	-	-
Network Security Deployment	-	-	-	-	144,792,374	144,792,374	-	144,792,374	144,792,312	62	32,015,328	8,878,256	89,474,383	78,455,001	-	-
Next Generation Networks	-	-	-	-	12,486,519	12,486,519	-	12,486,519	12,412,489	74,030	55,708,001	11,808,782	9,856,407	46,455,301	-	-
Infrastructure Analysis and Planning	-	-	-	-	460,683	460,683	-	460,683	460,683	-	17,771,328	-	13,907,220	4,324,791	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>185,834,904</b>	<b>185,834,904</b>	<b>-</b>	<b>185,834,904</b>	<b>185,748,319</b>	<b>86,585</b>	<b>124,070,883</b>	<b>20,687,038</b>	<b>138,004,089</b>	<b>151,128,075</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Protection and Information Security</b> <b>Account 70 X 0565</b>																
Office of Emergency Communications	-	-	-	-	705,308	705,308	-	705,308	2	705,306	877,556	10,579	694,493	172,486	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,308</b>	<b>705,308</b>	<b>-</b>	<b>705,308</b>	<b>2</b>	<b>705,306</b>	<b>877,556</b>	<b>10,579</b>	<b>694,493</b>	<b>172,486</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management (OBIM)</b>																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	68,056,884	68,056,884	-	68,056,883	17,221,137	50,835,747	66,822,949	1,103,114	50,542,429	32,398,543	-	-
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	19,491,145	19,491,145	-	19,491,145	19,491,145	-	34,608,247	9,827,552	15,202,817	29,069,023	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	70,572,626	70,572,626	15,009,152	55,563,474	2,630,225	67,942,401	37,566,592	13,721,791	266,490	26,208,536	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,120,655</b>	<b>158,120,655</b>	<b>15,009,153</b>	<b>143,111,502</b>	<b>39,342,507</b>	<b>118,778,148</b>	<b>138,997,788</b>	<b>24,652,457</b>	<b>66,011,736</b>	<b>87,676,102</b>	<b>-</b>	<b>-</b>
<b>TOTAL, NPPD (without FPS)</b>	<b>1,818,772,000</b>	<b>-</b>	<b>1,818,772,000</b>	<b>-</b>	<b>344,660,867</b>	<b>2,163,432,867</b>	<b>15,009,153</b>	<b>2,148,423,714</b>	<b>1,794,718,032</b>	<b>368,714,835</b>	<b>263,946,227</b>	<b>45,350,074</b>	<b>836,848,879</b>	<b>1,176,465,306</b>	<b>1,954</b>	<b>1,633</b>
<b>Federal Protective Service</b> <b>Account 70 X 0542</b> <b>FPS Operations</b>																
Operating Expenses	368,892,000	-	368,892,000	-	128,808,955	497,700,955	43,754,485	453,946,470	441,311,050	56,389,905	209,100,126	23,345,327	401,801,096	225,264,753	1,536	628
<b>Countermeasures</b>																
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	57,861,181	1,117,686,181	94,619,044	1,023,067,137	962,627,412	155,058,769	204,151,650	18,053,636	961,266,624	187,458,802	-	13,629
Technical Countermeasures	22,361,000	-	22,361,000	-	19,203,572	41,564,572	19,186,494	22,378,078	14,187,852	27,376,720	15,692,945	1,552,409	14,908,087	13,420,301	-	-
<b>Subtotal FPS</b>	<b>1,451,078,000</b>	<b>-</b>	<b>1,451,078,000</b>	<b>-</b>	<b>205,873,708</b>	<b>1,656,951,708</b>	<b>157,560,023</b>	<b>1,499,391,685</b>	<b>1,418,126,314</b>	<b>238,825,394</b>	<b>428,944,721</b>	<b>42,951,372</b>	<b>1,377,975,807</b>	<b>426,143,856</b>	<b>1,536</b>	<b>14,257</b>
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0117</i>																
Mission Support	25,798,000	-	25,798,000	-	-	25,798,000	-	25,798,000	25,790,173	7,827	-	-	21,419,609	4,370,564	87	4
<i>Chemical and Biological Capability</i>																
Chemical and Biological Capability - One Year Funding	77,213,175	-	77,213,175	-	-	77,213,175	-	77,213,175	77,202,790	10,385	-	-	18,602,556	58,600,234	-	96
Chemical and Biological Readiness	3,390,825	-	3,390,825	-	-	3,390,825	-	3,390,825	3,390,725	100	-	-	364,528	3,026,197	-	2
<i>Subtotal, Chemical and Biological</i>	<b>106,402,000</b>	-	<b>106,402,000</b>	-	-	<b>106,402,000</b>	-	<b>106,402,000</b>	<b>106,383,688</b>	<b>18,312</b>	-	-	<b>40,386,693</b>	<b>65,996,995</b>	<b>87</b>	<b>102</b>
Integrated Operations	430,000	-	430,000	-	-	430,000	-	430,000	430,000	-	-	-	-	430,000	-	-
Health and Emerging Infectious Disease	555,000	-	555,000	-	-	555,000	-	555,000	555,000	-	-	-	-	555,000	-	-
<i>Subtotal, Operations and Support</i>	<b>107,387,000</b>	-	<b>107,387,000</b>	-	-	<b>107,387,000</b>	-	<b>107,387,000</b>	<b>107,368,688</b>	<b>18,312</b>	-	-	<b>40,386,693</b>	<b>66,981,995</b>	<b>87</b>	<b>102</b>
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	4,352,000	-	4,352,000	-	-	4,352,000	-	4,352,000	3,535,982	816,018	-	-	784,727	2,751,255	-	15
Integrated Operations	11,809,000	-	11,809,000	-	-	11,809,000	-	11,809,000	9,108,390	2,700,610	-	-	1,118,318	7,990,072	-	19
<i>Subtotal, Operations and Support</i>	<b>16,161,000</b>	-	<b>16,161,000</b>	-	-	<b>16,161,000</b>	-	<b>16,161,000</b>	<b>12,644,372</b>	<b>3,516,628</b>	-	-	<b>1,903,045</b>	<b>10,741,327</b>	-	<b>34</b>
<i>Total, Operations and Support</i>	<b>123,548,000</b>	-	<b>123,548,000</b>	-	-	<b>123,548,000</b>	-	<b>123,548,000</b>	<b>120,013,060</b>	<b>3,534,940</b>	-	-	<b>42,289,738</b>	<b>77,723,322</b>	<b>87</b>	<b>136</b>
<i>Office of Health Affairs</i>																
<i>Account 70 16/17 0117</i>																
National Biosurveillance Integration Center	-	-	-	-	537,194	537,194	-	537,194	537,194	-	8,432,379	80,776	7,831,399	1,057,398	-	-
Chemical Defense Program	-	-	-	-	178,303	178,303	-	178,303	178,303	-	305,455	152,067	238,993	92,698	-	-
Planning and Coordination	-	(59,453)	(59,453)	59,453	1,047,310	1,047,310	-	1,047,310	1,047,310	-	3,219,812	354,884	2,729,182	1,183,056	-	-
<i>Subtotal, Office of Health Affairs</i>	-	(59,453)	(59,453)	59,453	<b>1,762,807</b>	<b>1,762,807</b>	-	<b>1,762,807</b>	<b>1,762,807</b>	-	<b>11,957,646</b>	<b>587,727</b>	<b>10,799,574</b>	<b>2,333,152</b>	-	-
<b>TOTAL, OHA</b>	<b>123,548,000</b>	(59,453)	123,488,547	59,453	<b>1,762,807</b>	<b>125,310,807</b>	-	<b>125,310,807</b>	<b>121,775,867</b>	<b>3,534,940</b>	<b>11,957,646</b>	<b>587,727</b>	<b>53,089,312</b>	<b>80,056,474</b>	<b>87</b>	<b>136</b>

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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Appropriated Accounts</i>			-			-		-			-						
<i>Operations and Support</i>			-			-		-			-						
<i>Account 70 17 0300</i>			-			-		-			-						
Employment Status Verification	103,912,000	-	103,912,000	-	-	103,912,000	-	-	103,912,000	103,659,431	252,569	-	-	63,570,278	40,089,153	347	-
<i>Account 70 16/17 0300</i>																	
E-Verify Program	-	(625,696)	(625,696)	625,696	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	<b>103,912,000</b>	<b>(625,696)</b>	<b>103,286,304</b>	<b>625,696</b>	-	<b>103,912,000</b>	-	-	<b>103,912,000</b>	<b>103,659,431</b>	<b>252,569</b>	-	-	<b>63,570,278</b>	<b>40,089,153</b>	<b>347</b>	-
<i>Procurement, Construction, and Improvement</i>			-					-			-				-		
<i>Account 70 17 0407</i>						-											
Employment Status Verification	15,227,000	-	15,227,000	-	-	15,227,000	-	-	15,227,000	15,227,000	-	-	-	-	15,227,000	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	<b>15,227,000</b>	-	<b>15,227,000</b>	-	-	<b>15,227,000</b>	-	-	<b>15,227,000</b>	<b>15,227,000</b>	-	-	-	-	<b>15,227,000</b>	-	-
<i>Account 70 X 0300</i>								-			-				-		
<i>No-Year Appropriated Funds -Salaries and Expenses</i>								-			-				-		
REAL ID (6002)	-	-	-	-	5,662	5,662	-	-	5,662	3,164	2,498	1,367,017	214,946	-	1,155,235	-	-
Business Transformation and Other (3003)	-	-	-	-	240,540	240,540	-	-	240,540	240,540	-	65,115	-	-	305,655	-	-
E-Verify [EEV]	-	-	-	-	10,091,170	10,091,170	-	-	10,091,170	861,249	9,229,921	7,676,854	41,126	5,707,241	2,789,736	-	-
<i>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</i>	-	-	-	-	<b>10,337,372</b>	<b>10,337,372</b>	-	-	<b>10,337,372</b>	<b>1,104,953</b>	<b>9,232,419</b>	<b>9,108,986</b>	<b>256,072</b>	<b>5,707,241</b>	<b>4,250,626</b>	-	-
<i>Subtotal, Appropriated Accounts</i>	<b>119,139,000</b>	<b>(625,696)</b>	<b>118,513,304</b>	<b>625,696</b>	<b>10,337,372</b>	<b>129,476,372</b>	-	-	<b>129,476,372</b>	<b>119,991,383</b>	<b>9,484,988</b>	<b>9,108,986</b>	<b>256,072</b>	<b>69,277,519</b>	<b>59,566,778</b>	<b>347</b>	-
<i>Fee Accounts:</i>																	
<i>Account 70 X 5088</i>																	
District Operations	1,675,716,000	-	1,675,716,000	-	[139,940,013]	1,675,716,000	-	-	1,675,716,000	1,663,823,323	11,892,677	416,985,718	39,881,066	1,601,413,243	439,514,732	7,993	1,675
Service Center Operations	609,367,000	-	609,367,000	-	[59,694,691]	609,367,000	-	-	609,367,000	602,936,177	6,430,823	113,865,008	6,923,435	610,261,776	99,615,974	3,235	1,638
Asylum, Refugee & International Operations	358,474,000	-	358,474,000	-	[28,379,443]	358,474,000	-	-	358,474,000	311,763,762	46,710,238	81,253,459	9,363,456	302,119,291	81,534,474	1,415	50
Records Operations	133,509,000	-	133,509,000	-	[13,700,421]	133,509,000	-	-	133,509,000	109,018,601	24,490,399	57,205,484	7,908,657	126,320,722	31,994,706	376	713
Premium Processing (Including Transformation)	573,976,000	-	573,976,000	-	[679,605,425]	573,976,000	-	-	573,976,000	463,251,490	110,724,510	336,515,515	54,068,640	401,571,238	344,127,127	1,121	275
Information and Customer Service	103,625,000	-	103,625,000	-	[14,679,022]	103,625,000	-	-	103,625,000	100,778,496	2,846,504	31,192,947	3,771,238	103,198,033	25,002,172	335	1,300
Administration	509,420,000	-	509,420,000	-	[39,269,115]	509,420,000	-	-	509,420,000	478,269,347	31,150,653	123,882,313	13,678,133	412,399,983	176,073,544	1,549	163
Systematic Alien Verification for Entitlements (SAVE)	34,410,000	-	34,410,000	-	[4,893,007]	34,410,000	12,165,885	-	34,410,000	34,266,775	143,225	10,854,953	222,192	33,965,301	10,934,235	199	13
<i>Subtotal, Immigration Examination Fee Account</i>	<b>3,998,497,000</b>	-	<b>3,998,497,000</b>	-	<b>[980,161,138]</b>	<b>3,998,497,000</b>	<b>12,165,885</b>	-	<b>3,998,497,000</b>	<b>3,764,107,971</b>	<b>234,389,029</b>	<b>1,171,755,397</b>	<b>135,816,817</b>	<b>3,591,249,587</b>	<b>1,208,796,964</b>	<b>16,223</b>	<b>5,825</b>
<i>Account 70 X 5106</i>			-												-		
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[16,520,745]	15,000,000	-	-	15,000,000	13,979,999	1,020,001	4,570,000	-	15,632,089	2,917,910	-	-
<i>Subtotal, H1-B Nonimmigrant Petitioner Account</i>	<b>15,000,000</b>	-	<b>15,000,000</b>	-	<b>[16,520,745]</b>	<b>15,000,000</b>	-	-	<b>15,000,000</b>	<b>13,979,999</b>	<b>1,020,001</b>	<b>4,570,000</b>	-	<b>15,632,089</b>	<b>2,917,910</b>	-	-
<i>Account 70 X 5389</i>			-												-		
District operations (2001)	26,789,000	-	26,789,000	-	[26,344,443]	26,789,000	-	-	26,789,000	25,963,464	825,536	10,296,091	522,452	28,675,833	7,061,270	101	-
Service Center Operations (2002)	19,631,000	-	19,631,000	-	[13,535,848]	19,631,000	-	-	19,631,000	19,038,213	592,787	6,929,889	131,806	14,318,194	11,518,102	67	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[274,840]	308,000	-	-	308,000	261,739	46,261	129,720	1,485	285,742	104,232	-	-
<i>Subtotal, Fraud Prevention and Detection Account</i>	<b>46,728,000</b>	-	<b>46,728,000</b>	-	<b>[40,155,131]</b>	<b>46,728,000</b>	-	-	<b>46,728,000</b>	<b>45,263,416</b>	<b>1,464,584</b>	<b>17,355,700</b>	<b>655,743</b>	<b>43,279,769</b>	<b>18,683,604</b>	<b>168</b>	-
<b>TOTAL, USCIS</b>	<b>4,179,364,000</b>	<b>(625,696)</b>	<b>4,178,738,304</b>	<b>625,696</b>	<b>10,337,372</b>	<b>4,189,701,372</b>	<b>12,165,885</b>	-	<b>4,189,701,372</b>	<b>3,943,342,769</b>	<b>246,358,603</b>	<b>1,202,790,083</b>	<b>136,728,632</b>	<b>3,719,438,964</b>	<b>1,289,965,256</b>	<b>16,738</b>	<b>5,825</b>

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	28,714,000	-	28,714,000	-	-	28,714,000	-	28,714,000	28,648,535	65,465	-	-	26,119,591	2,528,944	192	-
Law Enforcement Training	186,251,000	-	186,251,000	(50,748,000)	-	135,503,000	-	135,503,000	135,059,941	443,059	-	-	122,241,812	12,818,129	846	-
<i>Subtotal, Operations and Support</i>	<b>214,965,000</b>	-	<b>214,965,000</b>	<b>(50,748,000)</b>	-	<b>164,217,000</b>	-	<b>164,217,000</b>	<b>163,708,476</b>	<b>508,524</b>	-	-	<b>148,361,403</b>	<b>15,347,073</b>	<b>1,038</b>	-
<i>Account 70 17/18 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	-	-	-	50,748,000	-	50,748,000	-	50,748,000	42,648,227	8,099,773	-	-	29,613,803	13,034,424	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	<b>50,748,000</b>	-	<b>50,748,000</b>	-	<b>50,748,000</b>	<b>42,648,227</b>	<b>8,099,773</b>	-	-	<b>29,613,803</b>	<b>13,034,424</b>	-	-
<i>Account 70 17/19 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	18,207,720	9,345,280	-	-	11,296,878	6,910,842	-	-
<i>Subtotal, Operations and Support</i>	<b>27,553,000</b>	-	<b>27,553,000</b>	-	-	<b>27,553,000</b>	-	<b>27,553,000</b>	<b>18,207,720</b>	<b>9,345,280</b>	-	-	<b>11,296,878</b>	<b>6,910,842</b>	-	-
<i>Total, Operations and Support</i>	<b>242,518,000</b>	-	<b>242,518,000</b>	-	-	<b>242,518,000</b>	-	<b>242,518,000</b>	<b>224,564,423</b>	<b>17,953,577</b>	-	-	<b>189,272,084</b>	<b>35,292,339</b>	<b>1,038</b>	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 16/17 0509</i>																
Law Enforcement Training	-	(372,881)	(372,881)	372,881	13,766,196	13,766,196	-	13,766,196	13,766,196	-	4,795,760	577,900	16,508,894	1,475,162	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	416,026	416,026	1	416,025	113,767	302,259	1,271	1,271	113,767	-	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	716,644	2,518,516	252,444	-	469,732	499,356	-	-
<i>Subtotal</i>	-	-	-	-	<b>3,651,186</b>	<b>3,651,186</b>	<b>898,012</b>	<b>2,753,174</b>	<b>830,411</b>	<b>2,820,775</b>	<b>253,715</b>	<b>1,271</b>	<b>583,499</b>	<b>499,356</b>	-	-
<i>Total, Salaries and Expenses</i>	-	(372,881)	(372,881)	372,881	<b>17,417,382</b>	<b>17,417,382</b>	<b>898,012</b>	<b>16,519,370</b>	<b>14,596,607</b>	<b>2,820,775</b>	<b>5,049,475</b>	<b>579,171</b>	<b>17,092,393</b>	<b>1,974,518</b>	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,379	6,379	1	6,378	2,995	3,384	574,946	4,858	<b>107,755</b>	465,328	-	-
<i>Account 70 13/17 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,494	6,494	-	6,494	5,519	975	142,999	42	129,737	18,739	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,162,178	1,162,178	4,527	1,157,651	939,168	223,010	1,210,532	9,388	<b>1,573,690</b>	566,622	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,835,254	5,835,254	902	5,834,352	3,528,337	2,306,917	5,664,224	120,207	<b>5,823,621</b>	3,248,733	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,399,653	10,399,653	1	10,399,652	6,338,753	4,060,900	13,230,101	128,732	<b>13,893,404</b>	5,546,718	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	<b>17,409,958</b>	<b>17,409,958</b>	<b>5,431</b>	<b>17,404,527</b>	<b>10,814,772</b>	<b>6,595,186</b>	<b>20,822,802</b>	<b>263,227</b>	<b>21,528,207</b>	<b>9,846,140</b>	-	-
<b>TOTAL, FLETC</b>	<b>242,518,000</b>	(372,881)	242,145,119	372,881	<b>34,827,340</b>	<b>277,345,340</b>	<b>903,443</b>	<b>276,441,897</b>	<b>249,975,802</b>	<b>27,369,538</b>	<b>25,872,277</b>	<b>842,398</b>	<b>227,892,684</b>	<b>47,112,997</b>	<b>1,038</b>	-

Footnotes

Column 6 Unobligated Carryover Notes: 70 16/17 0509 is the net of BT16 (Basic Training)Carryover of \$13,800,408 minus the FY2016 RT (Reimbursable Training) loss of \$612,112, plus BT16 recoveries of \$567,024.14 and refunds of \$10,879. As both the BT and RT are in the same treasury account, we must reserve enough BT funds to cover the RT loss.

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Operations and Support</b>																
<b>Account 70 17 0800</b>																
Mission Support	128,788,000	-	128,788,000	-	-	128,788,000	-	128,788,000	128,082,219	705,781	-	-	86,925,901	41,156,318	334	121
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>128,788,000</b>	<b>-</b>	<b>128,788,000</b>	<b>-</b>	<b>-</b>	<b>128,788,000</b>	<b>-</b>	<b>128,788,000</b>	<b>128,082,219</b>	<b>705,781</b>	<b>-</b>	<b>-</b>	<b>86,925,901</b>	<b>41,156,318</b>	<b>334</b>	<b>121</b>
<b>Account 70 17/18 0800</b>																
Laboratory Facilities	133,942,000	-	133,942,000	-	-	133,942,000	-	133,942,000	88,888,985	45,053,015	-	-	42,737,171	46,151,814	132	326
Acquisition and Operations Analysis	48,392,000	-	48,392,000	-	-	48,392,000	-	48,392,000	35,591,425	12,800,575	-	-	7,362,641	28,228,784	-	87
<b>Subtotal, Operations and Support</b>	<b>182,334,000</b>	<b>-</b>	<b>182,334,000</b>	<b>-</b>	<b>-</b>	<b>182,334,000</b>	<b>-</b>	<b>182,334,000</b>	<b>124,480,410</b>	<b>57,853,590</b>	<b>-</b>	<b>-</b>	<b>50,099,812</b>	<b>74,380,598</b>	<b>132</b>	<b>413</b>
<b>Account 70 17/19 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>311,122,000</b>	<b>-</b>	<b>311,122,000</b>	<b>-</b>	<b>-</b>	<b>311,122,000</b>	<b>-</b>	<b>311,122,000</b>	<b>252,562,629</b>	<b>58,559,371</b>	<b>-</b>	<b>-</b>	<b>137,025,713</b>	<b>115,536,916</b>	<b>466</b>	<b>534</b>
<b>Research and Development</b>																
<b>Account 70 17/19 0803</b>																
Research, Development and Innovation	430,124,000	-	430,124,000	-	-	430,124,000	-	430,124,000	314,345,468	115,778,532	-	-	70,170,057	244,175,411	-	131
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	-	40,500,000	30,611,372	9,888,628	-	-	1,321,129	29,290,243	-	8
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Research and Development</b>	<b>470,624,000</b>	<b>-</b>	<b>470,624,000</b>	<b>-</b>	<b>-</b>	<b>470,624,000</b>	<b>-</b>	<b>470,624,000</b>	<b>344,956,840</b>	<b>125,667,160</b>	<b>-</b>	<b>-</b>	<b>71,491,186</b>	<b>273,465,654</b>	<b>-</b>	<b>139</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 16/18 0800</b>																
Research, Development, and Innovation (51-57)	-	-	-	-	90,875,343	90,875,343	-	90,875,343	68,199,747	22,675,597	271,404,699	2,525,173	218,732,428	118,346,845	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,282,120	15,282,120	-	15,282,120	12,382,017	2,900,103	21,009,292	217,224	20,467,607	12,706,477	-	-
University Programs (40)	-	-	-	-	7,171,186	7,171,186	-	7,171,186	6,569,705	601,480	33,191,825	2,070,869	13,859,554	23,831,108	-	-
Laboratory Facilities (37)	-	(1,522,711)	(1,522,711)	-	26,748,770	25,226,059	-	25,226,059	22,663,922	2,562,137	66,560,971	1,025,907	60,498,175	27,700,811	-	-
<b>Subtotal</b>	<b>-</b>	<b>(1,522,711)</b>	<b>(1,522,711)</b>	<b>-</b>	<b>140,077,419</b>	<b>138,554,708</b>	<b>-</b>	<b>138,554,708</b>	<b>109,815,391</b>	<b>28,739,317</b>	<b>392,166,788</b>	<b>5,839,174</b>	<b>313,557,764</b>	<b>182,585,241</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 15/17 0800</b>																
Research, Development, and Innovation (51-57)	-	-	-	-	33,494,165	33,494,165	-	33,494,165	33,455,228	38,937	115,127,956	5,887,727	91,556,693	51,138,764	-	-
Acquisition and Operations Support (50)	-	-	-	-	4,148,600	4,148,600	-	4,148,600	4,049,853	98,747	13,521,720	888,563	11,791,332	4,891,679	-	-
University Programs (40)	-	-	-	-	2,077,263	2,077,263	-	2,077,263	2,077,263	1	20,674,584	576,163	17,588,031	4,587,653	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>39,720,027</b>	<b>39,720,027</b>	<b>-</b>	<b>39,720,027</b>	<b>39,582,343</b>	<b>137,684</b>	<b>149,324,261</b>	<b>7,352,453</b>	<b>120,936,055</b>	<b>60,618,095</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 15/19 0800</b>																
Laboratory Facilities (37)	-	(5,000,000)	(5,000,000)	-	33,213,286	28,213,286	-	28,213,286	17,121,399	11,091,887	322,764,803	13,563,778	20,081,990	306,240,434	-	-
<b>Subtotal</b>	<b>-</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>-</b>	<b>33,213,286</b>	<b>28,213,286</b>	<b>-</b>	<b>28,213,286</b>	<b>17,121,399</b>	<b>11,091,887</b>	<b>322,764,803</b>	<b>13,563,778</b>	<b>20,081,990</b>	<b>306,240,434</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 14/18 0800</b>																
Laboratory Facilities (37)	-	(977,289)	(977,289)	-	2,848,976	1,871,687	-	1,871,687	152,166	1,719,521	367,286,926	1,701,504	170,088,381	195,649,207	-	-
<b>Subtotal</b>	<b>-</b>	<b>(977,289)</b>	<b>(977,289)</b>	<b>-</b>	<b>2,848,976</b>	<b>1,871,687</b>	<b>-</b>	<b>1,871,687</b>	<b>152,166</b>	<b>1,719,521</b>	<b>367,286,926</b>	<b>1,701,504</b>	<b>170,088,381</b>	<b>195,649,207</b>	<b>-</b>	<b>-</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 70 13/17 0800</b>																
Laboratory Facilities (37)	-	-	-	-	2,322,435	2,322,435	-	2,322,435	2,305,613	16,821	4,968,778	1,833,942	3,215,322	2,225,126	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,322,435</b>	<b>2,322,435</b>	<b>-</b>	<b>2,322,435</b>	<b>2,305,613</b>	<b>16,821</b>	<b>4,968,778</b>	<b>1,833,942</b>	<b>3,215,322</b>	<b>2,225,126</b>	<b>-</b>	<b>-</b>



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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	713,574	713,574	-	713,574	664,651	48,923	610,582	71,924	-	1,203,310	-	-
Chemical and Biological (31)	-	-	-	-	1,964,670	1,964,670	-	1,964,670	1,715,627	249,043	2,948,970	668,626	931,899	3,064,073	-	-
Command, Control, & Interoperability (32)	-	-	-	-	226,253	226,253	-	226,253	124,207	102,047	739,865	175,935	753	687,384	-	-
Explosives (33)	-	-	-	-	1,674,710	1,674,710	-	1,674,710	1,385,797	288,913	2,475,584	1,330,091	913	2,530,378	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	49,468	49,468	-	49,468	49,468	-	55,305	49,459	-	55,314	-	-
Infrastructure and Geophysical (35)	-	-	-	-	58,063	58,063	-	58,063	49,188	8,875	215,392	23,726	-	240,854	-	-
Innovation (36)	-	-	-	-	137,186	137,186	-	137,186	134,249	2,937	194,556	137,185	203	191,417	-	-
Laboratory Facilities (37)	-	-	-	-	495,941	495,941	-	495,941	477,018	18,923	974,095	373,698	6,444	1,070,971	-	-
T&E Standards (38)	-	-	-	-	891,016	891,016	-	891,016	332,698	558,318	1,044,648	622,580	32,363	722,403	-	-
Transition (39)	-	-	-	-	213,854	213,854	-	213,854	190,597	23,258	248,650	166,644	19,649	252,954	-	-
University Programs (40)	-	-	-	-	69,054	69,054	-	69,054	60,730	8,324	473,020	60,346	92,846	380,558	-	-
Biological Countermeasures (01)	-	-	-	-	3,464,001	3,464,001	-	3,464,001	2,512,327	951,674	1,494,789	1,153,858	233,316	2,619,941	-	-
Chemical Countermeasures (04)	-	-	-	-	542,520	542,520	-	542,520	36,455	506,065	475,336	424,982	-	86,809	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	551,557	551,557	-	551,557	540,463	11,095	408,076	142,521	55	805,963	-	-
Counter MANPADS (16)	-	-	-	-	73,132	73,132	-	73,132	50,334	22,798	61	61	-	50,334	-	-
Critical Infrastructure Protection (09)	-	-	-	-	1,203,927	1,203,927	-	1,203,927	1,166,764	37,162	92,888	82,527	45,688	1,131,438	-	-
Cyber Security (15)	-	-	-	-	17,690	17,690	-	17,690	17,690	-	2,131	-	-	19,821	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,771,235	2,400	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	143,116	143,116	-	143,116	119,606	23,509	112,980	38,794	-	193,792	-	-
Explosives Countermeasures (06)	-	-	-	-	227,325	227,325	-	227,325	105,606	121,719	506,428	219,617	249,393	143,024	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	272,080	272,080	81,075	191,005	271,580	500	347,768	81,075	-	538,273	-	-
Rapid Prototyping Program( 02)	-	-	-	-	289,681	289,681	-	289,681	210,175	79,506	440,238	125,245	1,169	523,999	-	-
Research and Development Consolidation (20)	-	-	-	-	3,989,731	3,989,731	-	3,989,731	102,612	3,887,119	264,603	116,766	176,397	74,052	-	-
S&T Priorities (99)	-	-	-	-	377,483	377,483	-	377,483	377,483	-	36,757	31,826	326	382,088	-	-
Safety Act (18)	-	-	-	-	72,512	72,512	-	72,512	19,694	52,818	17,611	16,037	-	21,268	-	-
Standards (07)	-	-	-	-	71,624	71,624	-	71,624	18,810	52,815	104,813	18,810	-	104,813	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	366,125	366,125	-	366,125	360,159	5,966	11,729	78,215	-	293,673	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,566	319,566	-	319,566	43	319,524	387,861	284,524	-	103,380	-	-
<i>Subtotal</i>	-	-	-	-	18,478,259	18,478,259	81,075	18,397,185	11,094,031	7,384,229	16,478,770	6,497,471	1,791,414	19,283,916	-	-
<i>Subtotal, RDA&amp;O</i>	-	(7,500,000)	(7,500,000)	-	236,660,402	229,160,402	81,075	229,079,328	180,070,943	49,089,459	1,252,990,325	36,788,322	629,670,926	766,602,020	-	-
<b>TOTAL, S&amp;T</b>	<b>781,746,000</b>	<b>(7,500,000)</b>	<b>774,246,000</b>	-	<b>236,660,402</b>	<b>1,010,906,402</b>	<b>81,075</b>	<b>1,010,825,328</b>	<b>777,590,412</b>	<b>233,315,990</b>	<b>1,252,990,325</b>	<b>36,788,322</b>	<b>838,187,825</b>	<b>1,155,604,590</b>	<b>466</b>	<b>673</b>

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Unobligated Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 17 0861</b>																
Mission Support	50,042,000	-	50,042,000	-	-	50,042,000	-	50,042,000	48,402,102	1,639,898	-	-	34,690,790	13,711,312	140	42
<b>Total, Operations and Support</b>	<b>50,042,000</b>	<b>-</b>	<b>50,042,000</b>	<b>-</b>	<b>-</b>	<b>50,042,000</b>	<b>-</b>	<b>50,042,000</b>	<b>48,402,102</b>	<b>1,639,898</b>	<b>-</b>	<b>-</b>	<b>34,690,790</b>	<b>13,711,312</b>	<b>140</b>	<b>42</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 17/19 0862</b>																
Human Portable Rad/Nuc Systems	47,344,000	-	47,344,000	-	-	47,344,000	-	47,344,000	33,781,613	13,562,387	-	-	4,210,700	29,570,913	-	-
Large Scale Detection Sysems	53,709,000	-	53,709,000	-	-	53,709,000	-	53,709,000	47,904,379	5,804,621	-	-	9,265,035	38,639,344	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>101,053,000</b>	<b>-</b>	<b>101,053,000</b>	<b>-</b>	<b>-</b>	<b>101,053,000</b>	<b>-</b>	<b>101,053,000</b>	<b>81,685,993</b>	<b>19,367,007</b>	<b>-</b>	<b>-</b>	<b>13,475,735</b>	<b>68,210,258</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b>																
<b>Account 70 17/19 0860</b>																
Architecture Planning and Analysis	15,072,000	-	15,072,000	-	-	15,072,000	-	15,072,000	12,911,821	2,160,179	-	-	5,100,238	7,811,583	-	32
Transformational Research and Development	62,028,000	-	62,028,000	-	-	62,028,000	-	62,028,000	57,767,886	4,260,114	-	-	14,801,351	42,966,535	-	9
Detection Capability Development	19,851,000	-	19,851,000	-	-	19,851,000	-	19,851,000	14,879,858	4,971,142	-	-	5,399,265	9,480,593	-	25
Detection Capability Assessments	39,272,000	-	39,272,000	-	-	39,272,000	-	39,272,000	37,984,846	1,287,154	-	-	5,569,539	32,415,307	-	20
Nuclear Forensics	18,838,000	-	18,838,000	-	-	18,838,000	-	18,838,000	17,442,149	1,395,851	-	-	3,407,254	14,034,895	-	6
<b>Total, Research and Development</b>	<b>155,061,000</b>	<b>-</b>	<b>155,061,000</b>	<b>-</b>	<b>-</b>	<b>155,061,000</b>	<b>-</b>	<b>155,061,000</b>	<b>140,986,561</b>	<b>14,074,439</b>	<b>-</b>	<b>-</b>	<b>34,277,648</b>	<b>106,708,913</b>	<b>-</b>	<b>92</b>
<b>Federal Assistance</b>																
<b>Account 70 17/19 0411</b>																
Federal, State, Local, Territorial, and Tribal Support	25,193,000	-	25,193,000	-	-	25,193,000	-	25,193,000	22,720,627	2,472,373	-	-	1,559,465	21,161,162	-	28
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	-	21,135,000	2,667,061	18,467,939	-	-	391,660	2,275,401	-	-
<b>Total, Federal Assistance</b>	<b>46,328,000</b>	<b>-</b>	<b>46,328,000</b>	<b>-</b>	<b>-</b>	<b>46,328,000</b>	<b>-</b>	<b>46,328,000</b>	<b>25,387,688</b>	<b>20,940,312</b>	<b>-</b>	<b>-</b>	<b>1,951,125</b>	<b>23,436,563</b>	<b>-</b>	<b>28</b>
<b>Account 70 X 0860</b>																
<b>Research, Development, and Operations</b>																
FY07 Research and Development	-	-	-	-	3,675	3,675	3,675	-	-	3,675	471,289	-	0	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	37,625	-	5,651	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,148,515	8,197	4,819	3,135,500	-	-
Transformational Research and Development (RT)	-	-	-	-	65,813	65,813	65,813	-	-	65,813	557,382	65,622	-	491,760	-	-
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	264	-	69,174	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83,903</b>	<b>83,903</b>	<b>83,903</b>	<b>-</b>	<b>-</b>	<b>83,903</b>	<b>4,705,182</b>	<b>74,082</b>	<b>10,469</b>	<b>4,620,631</b>	<b>-</b>	<b>-</b>
<b>Account 70 16/18 0860</b>																
<b>Research, Development, and Operations (RD)</b>																
Systems Engineering and Architecture (RE)	-	-	-	-	1,639,334	1,639,334	22,947	1,616,387	1,614,119	25,215	11,928,145	33,073	11,463,714	2,045,477	-	-
Systems Development (RS)	-	-	-	-	4,414,625	4,414,625	82,498	4,332,127	4,330,299	84,326	15,152,809	875,628	9,551,149	9,056,332	-	-
Transformational Research and Development (RT)	-	-	-	-	6,786,310	6,786,310	217,789	6,568,521	6,518,451	267,860	48,388,758	1,254,294	43,657,697	9,995,218	-	-
Assessments (RA)	-	-	-	-	7,537,634	7,537,634	23,926	7,513,708	7,138,468	399,167	24,026,781	945,057	20,880,862	9,339,330	-	-
Operations Support (RJ)	-	-	-	-	7,845,075	7,845,075	16,708	7,828,367	7,484,314	360,761	21,273,401	54,943	20,634,218	8,068,554	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,772,812	1,772,812	27,010	1,745,801	1,616,888	155,924	16,634,576	27,479	13,831,759	4,392,225	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,995,791</b>	<b>29,995,791</b>	<b>390,879</b>	<b>29,604,912</b>	<b>28,702,538</b>	<b>1,293,252</b>	<b>137,404,470</b>	<b>3,190,474</b>	<b>120,019,398</b>	<b>42,897,136</b>	<b>-</b>	<b>-</b>
<b>Account 70 15/17 0860</b>																
<b>Research, Development, and Operations (RD)</b>																
Systems Engineering and Architecture (RE)	-	-	-	-	992,807	992,807	445,426	547,381	536,839	455,967	5,085,759	456,586	2,795,040	2,370,973	-	-
Systems Development (RS)	-	-	-	-	1,162,115	1,162,115.09	-	1,162,115	1,001,679	160,436	10,848,288	822,677	7,164,123	3,863,167	-	-
Transformational Research and Development (RT)	-	-	-	-	846,137	846,137	11,092	835,045	811,116	35,021	13,954,504	43,624	12,928,303	1,793,693	-	-
Assessments (RA)	-	-	-	-	1,352,181	1,352,181	-	1,352,181	1,321,460	30,721	16,482,542	436,480	12,383,779	4,983,743	-	-
Operations Support (RJ)	-	-	-	-	2,217,834	2,217,834	10,000	2,207,834	2,179,154	38,680	11,134,718	703,093	9,147,529	3,463,250	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	102,082	102,082	-	102,082	86,547	15,535	6,193,696	81,631	4,728,682	1,469,930	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,673,155</b>	<b>6,673,155</b>	<b>466,518</b>	<b>6,206,638</b>	<b>5,936,794</b>	<b>736,361</b>	<b>63,699,508</b>	<b>2,544,090</b>	<b>49,147,456</b>	<b>17,944,756</b>	<b>-</b>	<b>-</b>
<b>Total, Research, Development, and Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,752,849</b>	<b>36,752,849</b>	<b>941,299</b>	<b>35,811,550</b>	<b>34,639,333</b>	<b>2,113,516</b>	<b>205,809,160</b>	<b>5,808,646</b>	<b>169,177,323</b>	<b>65,462,523</b>	<b>-</b>	<b>-</b>

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 Enacted	FY 2017 Rescission	FY 2017 Revised Enacted	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
<b>Account 70 16/18 0862</b>																
<b>Systems Acquisition</b>																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	1,319,185	1,319,185	1,033	1,318,152	1,251,353	67,831	20,613,507	1,033	1,235,789	20,628,039	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,529,682	2,529,682	2,527,495	2,187	-	2,529,682	73,508	-	73,508	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	13,251,648	13,251,648	-	13,251,648	13,251,648	-	71,548,968	118,744	55,858,855	28,823,017	-	-
<i>Subtotal</i>	-	-	-	-	20,000,187	20,000,187	5,428,200	14,571,987	14,503,001	5,497,185	92,235,983	119,777	57,168,152	49,451,056	-	-
<b>Account 70 15/17 0862</b>																
<b>Systems Acquisition</b>																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,729	341,729	93	341,636	341,629	100	2,534,405	100	2,790,402	85,533	-	-
Securing the Cities (AS)	-	-	-	-	146,602	146,602	9,725	136,877	135,834	10,768	15,052,772	10,266	4,262,408	10,915,932	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	180,176	180,176	589	179,587	177,473	2,703	33,514,491	1,832	11,980,074	21,710,059	-	-
<i>Subtotal</i>	-	-	-	-	668,508	668,508	10,407	658,100	654,937	13,571	51,101,669	12,198	19,032,884	32,711,524	-	-
<i>Total Systems Acquisition</i>	-	-	-	-	20,668,694	20,668,694	5,438,607	15,230,087	15,157,938	5,510,756	143,337,652	131,975	76,201,036	82,162,580	-	-
<b>TOTAL, DNDO</b>	<b>352,484,000</b>	-	352,484,000	-	57,421,543	409,905,543	6,379,906	403,525,637	346,259,614	63,645,929	349,146,812	5,940,621	329,773,657	359,692,149	140	162

Footnotes  
Column 2 Enacted Notes: Statement Date  
Column 2 Enacted Notes: TAFS  
Column 2 Enacted Notes: 070 17 0861