Monthly Budget Execution and Staffing Report

Fiscal Year 2016 – Through January 29, 2016

February 29, 2016

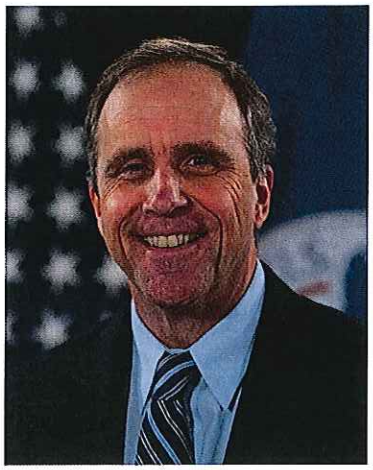
Fiscal Year 2016 Report to Congress

Homeland Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

February 29, 2016



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

This document has been prepared in response to requirements in the *Fiscal Year 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 January 29, 2016.

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

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

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

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

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

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

Sincerely,

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer

Monthly Budget Execution and Staffing Report (through January 29, 2016)

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I. Legislative Language

This report has been prepared pursuant to the *Fiscal Year* (FY) *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. Total obligations for staffing shall also be provided by subcategory of on-board and funded full-time equivalent staffing levels, respectively, and 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 January 29, 2016.

COL	DESCRIPTION	DETAILS GUIDANCE
1	Program/Activity	Programs/Activities approved in the FY 2016 Enacted Appropriation, P.L. 114-113
2	FY 2016 Enacted	FY 2016 Enacted
3	FY 2016 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2016 Enacted	= Columns (2 + 3)
5	FY 2016 Supplemental/Transfer/ Prior Year Unobligated Rescission/ Sequester Amt.	Various Adjustments (Sum of Column 5 - a thru e)
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
7	Total Obligational Authority	= Columns (4 + 5 + 6)
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

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

COMPONENT - DEPARTMENTAL 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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Office of the Secretary and Executive Management																
Account 70 16 0110																
Immediate Office of the Secretary	8,922,000	-	8,922,000	-	-	8,922,000	5,705,092	3,216,908	1,344,000	7,578,000	-	-	661,869	682,131	9	1
Immediate Office of the Deputy Secretary	1,748,000	-	1,748,000	-	-	1,748,000	1,117,742	630,258	456,300	1,291,700	-	-	297,405	158,895	6	-
Office of the Chief of Staff	2,696,000	-	2,696,000	-	-	2,696,000	1,540,437	1,155,563	915,435	1,780,565	-	-	727,462	187,973	14	-
Executive Secretary	5,601,000	-	5,601,000	-	-	5,601,000	3,195,527	2,405,473	1,610,150	3,990,850	-	-	1,239,327	370,823	28	-
Office of Policy	39,077,000	-	39,077,000	-	-	39,077,000	24,987,437	14,089,563	9,903,727	29,173,273	-	-	7,511,249	2,392,478	155	2
Office of Public Affairs	5,472,000	-	5,472,000	-	-	5,472,000	3,499,021	1,972,979	1,397,644	4,074,356	-	-	1,028,484	369,160	24	-
Office of Legislative Affairs	5,363,000	-	5,363,000	-	-	5,363,000	3,429,323	1,933,677	1,265,818	4,097,182	-	-	950,125	315,693	19	-
Office of Partnership and Engagement	13,074,000	-	13,074,000	-	-	13,074,000	8,360,052	4,713,948	2,130,827	10,943,173	-	-	1,633,778	497,049	31	0
Office of General Counsel	19,472,000	-	19,472,000	-	-	19,472,000	10,396,687	9,075,313	6,450,092	13,021,908	-	-	5,116,437	1,333,655	148	1
Office of Civil Rights and Liberties	21,800,000	-	21,800,000	-	-	21,800,000	13,939,813	7,860,187	5,743,164	16,056,836	-	-	4,365,356	1,377,808	87	-
Citizenship and Immigration Services Ombudsman	6,272,000	-	6,272,000	-	-	6,272,000	3,957,917	2,314,083	1,761,466	4,510,534	-	-	1,358,270	403,196	32	0
Privacy Officer	7,969,000	-	7,969,000	-	-	7,969,000	4,893,233	3,075,767	2,305,038	5,663,962	-	-	1,816,271	488,767	39	0
Subtotal	**137,466,000**	**-**	**137,466,000**	**-**	**-**	**137,466,000**	**85,022,281**	**52,443,719**	**35,283,661**	**102,182,339**	**-**	**-**	**26,706,033**	**8,577,628**	**592**	**6**
TOTAL, OSEM	**137,466,000**	**-**	**137,466,000**	**-**	**-**	**137,466,000**	**85,022,281**	**52,443,719**	**35,283,661**	**102,182,339**	**-**	**-**	**26,706,033**	**8,577,628**	**592**	**6**
Under Secretary for Management																
Account 70 16 0111																
Under Secretary for Management	3,393,000	-	3,393,000	-	-	3,393,000	1,594,728	1,798,272	1,208,798	2,184,202	-	-	686,730	522,068	12	-
Office of the Chief Security Officer	69,120,000	-	69,120,000	-	-	69,120,000	24,344,117	44,775,883	19,493,294	49,626,706	-	-	14,844,687	4,648,607	218	25
Office of the Chief Procurement Officer	60,630,000	-	60,630,000	-	-	60,630,000	28,940,166	31,689,834	14,468,695	46,161,305	-	-	8,806,247	5,662,448	413	33
Office of the Chief Human Capital Officer	24,198,000	-	24,198,000	-	-	24,198,000	12,359,038	11,838,962	6,857,676	17,340,324	-	-	3,835,243	3,022,433	189	19
Office of the Chief Readiness Support Officer	27,235,000	-	27,235,000	-	-	27,235,000	14,499,466	12,735,534	8,013,572	19,221,428	-	-	5,152,141	2,861,431	100	24
Subtotal	**184,576,000**	**-**	**184,576,000**	**-**	**-**	**184,576,000**	**81,737,515**	**102,838,485**	**50,042,035**	**134,533,965**	**-**	**-**	**33,325,048**	**16,716,987**	**932**	**101**
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,456,000	-	4,456,000	-	-	4,456,000	2,708,352	1,747,648	-	4,456,000	-	-	-	-	-	-
Human Resources Information Technology program	7,778,000	-	7,778,000	-	-	7,778,000	5,144,477	2,633,523	549,928	7,228,072	-	-	-	549,928	-	-
Subtotal	**12,234,000**	**-**	**12,234,000**	**-**	**-**	**12,234,000**	**7,852,829**	**4,381,171**	**549,928**	**11,684,072**	**-**	**-**	**-**	**549,928**	**-**	**-**
Account 70 X 0111																
Mission Support	12,500,000	-	12,500,000	-	1,944,232	14,444,232	-	14,444,232	-	14,444,232	13,112,912	-	4,560,216	8,552,696	-	-
St Elizabeths	203,179,000	-	203,179,000	-	-	203,179,000	171,437,389	31,741,611	-	203,179,000	106,410,055	-	26,060,633	80,349,422	-	-
Subtotal	**215,679,000**	**-**	**215,679,000**	**-**	**1,944,232**	**217,623,232**	**171,437,389**	**46,185,843**	**-**	**217,623,232**	**119,522,967**	**-**	**30,620,849**	**88,902,118**	**-**	**-**
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1,140,524	1,140,524	1,100,414	40,110	3,000	1,137,524	10,393,209	1,088,000	323,319	8,984,890	-	-
Human Resources Information Technology program	-	-	-	-	3,073	3,073	-	3,073	-	3,073	2,037,701	-	808,711	1,228,990	-	-
DHS HQ Consolidation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	1,143,597	1,143,597	1,100,414	43,183	3,000	1,140,597	12,430,910	1,088,000	1,132,030	10,213,880	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1,817,342	1,817,342	6,934	1,810,408	-	1,817,342	2,675,132	6,934	363,880	2,304,318	-	-
Human Resources Information Technology program	-	-	-	146,547	2,447,934	2,594,481	146,549	2,447,932	1,017,448	1,577,033	2,389,688	2	1,319,483	2,087,651	-	-
Subtotal	-	-	-	146,547	4,265,276	4,411,823	153,483	4,258,340	1,017,448	3,394,375	5,064,820	6,936	1,683,363	4,391,969	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	409,339	409,339	252,286	157,053	18,130	391,209	2,392,650	46,530	745,809	1,618,441	-	-
Subtotal	-	-	-	-	409,339	409,339	252,286	157,053	18,130	391,209	2,392,650	46,530	745,809	1,618,441	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	564,732	564,732	389,836	174,896	103,557	461,175	2,817,303	381,985	488,257	2,050,618	-	-
Subtotal	-	-	-	-	564,732	564,732	389,836	174,896	103,557	461,175	2,817,303	381,985	488,257	2,050,618	-	-
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	50,966	50,966	50,966	-	-	50,966	2,040,942	50,965	1,228,058	761,919	-	-
Subtotal	-	-	-	-	50,966	50,966	50,966	-	-	50,966	2,040,942	50,965	1,228,058	761,919	-	-
Department Operations - 70 X 0100	-	-	-	-	767,001	767,001	767,001	-	-	767,001	1,836,125	-	1,836,125	-	-	-

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

COMPONENT - DEPARTMENTAL 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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
CounterTerrorism - 70 X 0101	-	-	-	-	1	1	1	-	-	1	39,687	-	-	39,687	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	1,826,309	1,826,309	-	1,826,309	-	1,826,309	143,032	-	-	143,032	-	-
TOTAL, USM	**412,489,000**	**-**	**412,489,000**	**146,547**	**10,971,453**	**423,607,000**	**263,741,720**	**159,865,280**	**51,734,098**	**371,872,902**	**146,288,436**	**1,574,416**	**71,059,539**	**125,388,579**	**932**	**101**
Office of the Chief Financial Officer																
Account 70 16 0112 OCFO	56,420,000	-	56,420,000	-	-	56,420,000	35,400,611	21,019,389	13,519,406	42,900,594	-	-	9,706,648	3,812,758	241	17
Account 70 16/17 0112 FSM	52,977,000	-	52,977,000	-	-	52,977,000	12,893,097	40,083,903	970,116	52,006,884	-	-	-	970,116	-	-
Account 70 15/16 0112 FSM	-	-	-	25,859	11,961,332	11,987,191	4,116,191	7,871,000	5,570,970	6,416,221	7,258,941	-	6,408,983	6,420,928	-	-
Account 70 X 0112 FSM	-	-	-	-	2,071,368	2,071,368	2,071,368	-	-	2,071,368	14,636,802	-	2,034,122	12,602,680	-	-
TOTAL, OCFO	**109,397,000**	**-**	**109,397,000**	**25,859**	**14,032,700**	**123,455,559**	**54,481,267**	**68,974,292**	**20,060,492**	**103,395,067**	**21,895,743**	**-**	**18,149,753**	**23,806,482**	**241**	**17**
Office of the Chief Information Officer:																
Salaries and Expenses - 70 16 0113	109,957,000	-	109,957,000	-	-	109,957,000	69,515,548	40,441,452	31,385,166	78,571,834	-	-	18,673,041	12,712,125	363	224
Data Center Migration - 70 16 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - 70 X 0113	-	-	-	-	2,310,677	2,310,677	1,600,774	709,903	-	2,310,677	9,209,143	829,406	876,338	7,503,399	-	-
Security Activities - 70 X 0113	-	-	-	-	3,415,237	3,415,237	927,801	2,487,436	588,359	2,826,878	31,059,325	1,688,227	3,860,857	26,098,600	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	278,448	278,448	-	278,448	-	278,448	3,951,439	10,925	115,281	3,825,233	-	-
FSM Funds (managed by OCFO)- 70 X 0113	-	-	-	-	959,744	959,744	24,063	935,681	84,684	875,060	1,964,678	24,063	129,495	1,895,804	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	-	3,412,449	3,412,449	1,775,833	1,636,616	660,072	2,752,377	2,955,036	72,156	571,284	2,971,668	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	271,502,189	271,502,189	245,243,541	26,258,648	333,794	271,168,395	3,012,345	-	713,463	2,632,676	-	-
Subtotal, OCIO Annual and No Year	**109,957,000**	**-**	**109,957,000**	**-**	**281,878,744**	**391,835,744**	**319,087,560**	**72,748,184**	**33,052,075**	**358,783,669**	**52,151,966**	**2,624,777**	**24,939,759**	**57,639,505**	**363**	**224**
Account 70 16/17 0113																
Information Technology Services	91,000,000	-	91,000,000	-	-	91,000,000	64,347,545	26,652,455	9,854,965	81,145,035	-	-	33,874	9,821,091	-	54
Security Activities -ISA	54,087,000	-	54,087,000	-	-	54,087,000	23,216,352	30,870,648	14,066,337	40,020,663	-	-	132,025	13,934,312	-	38
Homeland Secure Data Network (HSDN)	54,932,000	-	54,932,000	-	-	54,932,000	36,855,874	18,076,126	2,939,474	51,992,526	-	-	31,321	2,908,153	-	37
Cyber Security Fund	100,000,000	-	100,000,000	-	-	100,000,000	100,000,000	-	-	100,000,000	-	-	-	-	-	-
Subtotal	**300,019,000**	**-**	**300,019,000**	**-**	**-**	**300,019,000**	**224,419,771**	**75,599,229**	**26,860,776**	**273,158,224**	**-**	**-**	**197,220**	**26,663,556**	**-**	**129**
Carryover Balance:																
Account 70 15/16 0113																
Information Technology Services	-	-	-	507,893	5,191,955	5,699,848	532,234	5,167,614	155,809	5,544,039	56,121,052	24,341	15,876,929	40,375,591	-	-
Security Activities	-	-	-	-	9,936,451	9,936,451	75,662	9,860,789	9,272	9,927,179	50,252,040	75,662	14,870,311	35,315,339	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	2,594,621	2,594,621	270	2,594,351	1,775	2,592,846	52,436,475	500,270	16,576,981	35,360,999	-	-
Subtotal	**-**	**-**	**-**	**507,893**	**17,723,027**	**18,230,920**	**608,166**	**17,622,754**	**166,856**	**18,064,064**	**158,809,567**	**600,273**	**47,324,221**	**111,051,929**	**-**	**-**
TOTAL, OCIO	**409,976,000**	**-**	**409,976,000**	**507,893**	**299,601,771**	**710,085,664**	**544,115,497**	**165,970,167**	**60,079,707**	**650,005,957**	**210,961,533**	**3,225,050**	**72,461,200**	**195,354,990**	**363**	**353**
Analysis and Operations - 70 16 0115	153,693,000	-	153,693,000	-	-	153,693,000	98,552,140	55,140,860	36,814,695	116,878,305	-	-	24,753,285	12,061,410	536	53
Analysis and Operations - 70 16/17 0115	111,021,000	-	111,021,000	-	-	111,021,000	72,698,429	38,322,571	13,311,727	97,709,273	-	-	9,095,610	4,216,117	196	37
Analysis and Operations - 70 15/16 0115	-	-	-	301,637	6,672,116	6,973,753	4,504,313	2,469,440	317,036	6,656,717	51,178,740	227,283	13,485,424	37,783,069	-	-
TOTAL, A&O	**264,714,000**	**-**	**264,714,000**	**301,637**	**6,672,116**	**271,687,753**	**175,754,882**	**95,932,871**	**50,443,458**	**221,244,295**	**51,178,740**	**227,283**	**47,334,319**	**54,060,596**	**732**	**90**
TOTAL, Departmental Operations	**1,334,042,000**	**-**	**1,334,042,000**	**981,936**	**331,278,040**	**1,666,301,976**	**1,123,115,647**	**543,186,329**	**217,601,416**	**1,448,700,560**	**430,324,452**	**5,026,749**	**235,710,844**	**407,188,275**	**2,860**	**567**
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	13,823,028	-	13,823,028	-	7,408,253	21,231,281	16,635,264	4,596,017	988,523	20,242,758	11,761,595	16,956	2,356,327	10,376,835	5	-
Fee for Service	742,909,867	-	742,909,867	-	77,801,445	820,711,312	400,496,503	420,214,809	146,003,551	674,707,761	457,952,833	4,158,111	216,356,434	383,441,839	434	185
Tri-Bureau Service	-	-	-	-	405,406	405,406	405,406	-	-	405,406	249,640	-	-	249,640	-	-
Government-Wide Mandated	20,403,243	-	20,403,243	-	129,841	20,533,084	10,609,555	9,923,529	902,597	19,630,487	21,919,068	-	1,857,387	20,964,278	-	-
WCF Management Activity	1,335,671	-	1,335,671	-	47,929	1,383,600	711,765	671,835	360,139	1,023,461	475,829	3,434	341,657	490,877	5	-
TOTAL, Working Capital Fund (WCF)	**778,471,809**	**-**	**778,471,809**	**-**	**85,792,874**	**864,264,683**	**428,858,493**	**435,406,190**	**148,254,810**	**716,009,873**	**492,358,965**	**4,178,501**	**220,911,805**	**415,523,469**	**444**	**185**

Footnotes

Column 15 On Board Notes: WCF on-board numbers are a subset of the on-board numbers reported on the Office of the Chief Security Officer, Chief Procurement Officer, Chief Human Capital Officer, Chief Readiness Support Officer, Chief Financial Officer, and Chief Information Officer rows.

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 16 0200	137,488,000	-	137,488,000	-	-	137,488,000	89,632,628	47,855,372	34,825,728	102,662,272	-	-	28,711,770	6,113,958	536	-
Emergency Preparedness & Response Disaster - Account 70 X 0																
Relief Fund (Transfer)	-	-	-	24,000,000	7,339,294	31,339,294	16,054,000	15,285,294	8,253,351	23,085,943	3,281,624	252,561	7,273,690	4,008,724	102	-
Spectrum Relocation	-	-	-	-	6,220,051	6,220,051	4,110,030	2,110,021	-	6,220,051	-	-	-	-	-	-
Subtotal	-	-	-	24,000,000	13,559,345	37,559,345	20,164,030	17,395,315	8,253,351	29,305,994	3,281,624	252,561	7,273,690	4,008,724	102	-
Total, OIG	**137,488,000**	**-**	**137,488,000**	**24,000,000**	**13,559,345**	**175,047,345**	**109,796,658**	**65,250,687**	**43,079,079**	**131,968,266**	**3,281,624**	**252,561**	**35,985,460**	**10,122,682**	**638**	**-**

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Salaries and expenses: 70 16 0530:																
Commissioner	30,139,000	-	30,139,000	-	-	30,139,000	18,157,880	11,981,120	9,302,289	20,836,711	-	-	7,706,957	1,595,332	213	1
Chief Counsel	48,239,000	-	48,239,000	-	-	48,239,000	29,294,054	18,944,946	15,182,537	33,056,463	-	-	12,417,920	2,764,617	292	-
Congressional Affairs	2,444,000	-	2,444,000	-	-	2,444,000	1,469,720	974,280	800,651	1,643,349	-	-	659,880	140,771	18	-
Internal Affairs	165,223,000	-	165,223,000	-	-	165,223,000	111,659,012	53,563,988	35,195,113	130,027,887	-	-	28,061,057	7,134,056	554	16
Public Affairs	14,644,000	-	14,644,000	-	-	14,644,000	8,781,492	5,862,508	4,528,112	10,115,888	-	-	3,696,353	831,759	98	-
Training and Development	73,939,000	-	73,939,000	-	-	73,939,000	45,459,746	28,479,254	14,459,369	59,479,631	-	-	10,342,809	4,116,560	408	7
Tech, Innovation, Acquisition	24,933,000	-	24,933,000	-	-	24,933,000	15,068,931	9,864,069	8,030,673	16,902,327	-	-	6,635,033	1,395,640	155	54
Intelligence/Investigative Liaison	72,038,000	-	72,038,000	-	-	72,038,000	47,435,641	24,602,359	15,938,278	56,099,722	-	-	12,294,337	3,643,941	314	-
Administration	381,369,000	-	381,369,000	-	-	381,369,000	242,586,270	138,782,730	69,810,935	311,558,065	-	-	48,768,303	21,042,632	1,141	140
Rent	629,046,000	-	629,046,000	-	-	629,046,000	401,906,155	227,139,845	191,065,631	437,980,369	-	-	191,065,631	-	-	-
Subtotal	**1,442,014,000**	**-**	**1,442,014,000**	**-**	**-**	**1,442,014,000**	**921,818,901**	**520,195,099**	**364,313,588**	**1,077,700,412**	**-**	**-**	**321,648,280**	**42,665,308**	**3,193**	**218**
Border security inspections and trade facilitation: 70 16 0530:																
Inspections, trade & travel facilitation at ports of entry	2,951,606,000	-	2,951,606,000	-	-	2,951,606,000	1,641,881,284	1,309,724,716	1,181,489,888	1,770,116,112	-	-	955,385,543	226,104,345	19,597	78
International cargo screening	59,709,000	-	59,709,000	-	-	59,709,000	35,119,550	24,589,450	14,258,056	45,450,944	-	-	8,876,984	5,381,072	161	6
Other international programs	25,087,000	-	25,087,000	-	-	25,087,000	13,662,781	11,424,219	9,277,563	15,809,437	-	-	11,621,951	(2,344,388)	142	-
Customs-Trade Partnership Against Terrorism (C-TPAT)	36,593,000	-	36,593,000	-	-	36,593,000	20,248,501	16,344,499	9,872,641	26,720,359	-	-	8,254,341	1,618,300	135	-
Trusted Traveler program	5,811,000	-	5,811,000	-	-	5,811,000	2,902,793	2,908,207	678,148	5,132,852	-	-	671,932	6,216	-	-
Inspection and detection technology investments	190,773,000	-	190,773,000	-	-	190,773,000	162,926,467	27,846,533	520,953	190,252,047	-	-	148,912	372,041	55	1
National Targeting Center	75,890,000	-	75,890,000	-	-	75,890,000	39,279,934	36,610,066	27,952,867	47,937,133	-	-	22,686,075	5,266,792	398	33
Training	38,258,000	-	38,258,000	-	-	38,258,000	24,539,763	13,718,237	11,060,139	27,197,861	-	-	8,244,601	2,815,538	31	2
Subtotal	**3,383,727,000**	**-**	**3,383,727,000**	**-**	**-**	**3,383,727,000**	**1,940,561,073**	**1,443,165,927**	**1,255,110,255**	**2,128,616,745**	**-**	**-**	**1,015,890,339**	**239,219,916**	**20,519**	**120**
Border security and control between ports of entry: 70 16 0530:																
Border security and control	3,696,450,000	-	3,696,450,000	-	-	3,696,450,000	2,358,098,995	1,338,351,005	1,160,680,693	2,535,769,307	-	-	955,480,067	205,200,626	21,562	212
Training	54,937,000	-	54,937,000	-	-	54,937,000	34,643,169	20,293,831	12,936,487	42,000,513	-	-	8,015,535	4,920,952	177	-
Subtotal	**3,751,387,000**	**-**	**3,751,387,000**	**-**	**-**	**3,751,387,000**	**2,392,742,164**	**1,358,644,836**	**1,173,617,180**	**2,577,769,820**	**-**	**-**	**963,495,602**	**210,121,578**	**21,739**	**212**
Subtotal, Annual Salaries and Expenses	**8,577,128,000**	**-**	**8,577,128,000**	**-**	**-**	**8,577,128,000**	**5,255,122,138**	**3,322,005,862**	**2,793,041,023**	**5,784,086,977**	**-**	**-**	**2,301,034,221**	**492,006,802**	**45,451**	**550**
Salaries and Expenses: 70 16/18 0530																
Inspection and Detection Technology Investments	18,500,000	-	18,500,000	-	-	18,500,000	18,500,000	-	-	18,500,000	-	-	-	-	-	-
Subtotal	**18,500,000**	**-**	**18,500,000**	**-**	**-**	**18,500,000**	**18,500,000**	**-**	**-**	**18,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Salaries and Expenses: 70 16/17 0530																
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	30,000,000	-	30,000,000	-	-	30,000,000	30,000,000	-	-	30,000,000	-	-	-	-	-	-
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	30,000,000	30,000,000	-	30,000,000	4,680,105	25,319,895	-	-	1,141,392	3,538,712	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	213,450	213,450	-	213,450	-	213,450	-	-	-	-	-	-
Subtotal, Multi-Year Salaries and Expenses	**30,000,000**	**-**	**30,000,000**	**-**	**30,213,450**	**60,213,450**	**30,000,000**	**30,213,450**	**4,680,105**	**55,533,345**	**-**	**-**	**1,141,392**	**3,538,712**	**-**	**-**
Automation Modernization																
Account 70 16 0531:																
Automated targeting systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	28
Information and Technology Salaries and Expenses	363,728,000	-	363,728,000	-	-	363,728,000	222,126,804	141,601,196	120,865,516	242,862,484	-	-	86,432,825	34,432,691	1,176	327
Subtotal	**363,728,000**	**-**	**363,728,000**	**-**	**-**	**363,728,000**	**222,126,804**	**141,601,196**	**120,865,516**	**242,862,484**	**-**	**-**	**86,432,825**	**34,432,691**	**1,196**	**355**
Automation Modernization																
Account 70 16/18 0531:																
Automated commercial environment / International Trade Data Syst	151,184,000	-	151,184,000	-	-	151,184,000	94,279,808	56,904,192	16,078,005	135,105,995	-	-	720,230	15,357,775	80	-
Automated commercial system and current operations protection	191,879,000	-	191,879,000	-	-	191,879,000	115,502,768	76,376,232	31,666,353	160,212,647	-	-	17,654,310	14,012,043	11	-
Automated targeting systems	122,669,000	-	122,669,000	-	-	122,669,000	78,612,832	44,056,168	4,524,700	118,144,300	-	-	313,944	4,210,756	-	-
Subtotal	**465,732,000**	**-**	**465,732,000**	**-**	**-**	**465,732,000**	**288,395,408**	**177,336,592**	**52,269,058**	**413,462,942**	**-**	**-**	**18,688,484**	**33,580,574**	**91**	**-**
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment / International Trade Data Syst	-	-	-	-	33,694,562	33,694,562	-	33,694,562	4,992,993	28,701,569	54,323,869	2,513,008	22,261,171	34,542,683	-	-
Automated commercial system and current operations protection	-	-	-	-	38,701,905	38,701,905	2,390,095	36,311,810	4,506,671	34,195,235	84,399,975	59,132	41,059,844	47,787,670	-	-
Automated targeting systems	-	-	-	-	11,047,677	11,047,677	11,044,012	3,664	1,657	11,046,020	80,021,520	18,085	23,911,073	56,094,019	-	-
Subtotal	**-**	**-**	**-**	**-**	**83,444,144**	**83,444,144**	**13,434,107**	**70,010,036**	**9,501,321**	**73,942,824**	**218,745,364**	**2,590,225**	**87,232,088**	**138,424,372**	**-**	**-**

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Automation Modernization: Carryover Balance																
Account 70 14/16 0531:																
Automated commercial environment / International Trade Data Syst	-	-	-	-	10,954,796	10,954,796	1,919	10,952,877	142,476	10,812,320	14,159,148	8,897	7,059,259	7,233,468	-	-
Automated commercial system and current operations protection	-	-	-	-	293,898	293,898	31	293,867	207,830	86,068	13,973,055	86,268	5,958,888	8,135,730	-	-
Subtotal	**-**	**-**	**-**	**-**	**11,248,694**	**11,248,694**	**1,950**	**11,246,744**	**350,306**	**10,898,388**	**28,132,203**	**95,165**	**13,018,147**	**15,369,198**	**-**	**-**
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 16/17 0533:																
SBInet Operations & Maint	273,931,000	-	273,931,000	-	-	273,931,000	229,006,316	44,924,684	-	273,931,000	-	-	-	-	-	-
Subtotal	**273,931,000**	**-**	**273,931,000**	**-**	**-**	**273,931,000**	**229,006,316**	**44,924,684**	**-**	**273,931,000**	**-**	**-**	**-**	**-**	**-**	**-**
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 16/18 0533:																
SBInet Operations & Maint	23,961,795	-	23,961,795	-	-	23,961,795	-	23,961,795	21,831,868	2,129,927	-	-	4,461,363	17,370,505	-	-
SBInet Dev & Deployment	149,568,205	-	149,568,205	-	-	149,568,205	93,677,057	55,891,148	7,260,476	142,307,729	-	-	40,461	7,220,015	-	-
Subtotal	**173,530,000**	**-**	**173,530,000**	**-**	**-**	**173,530,000**	**93,677,057**	**79,852,943**	**29,092,344**	**144,437,656**	**-**	**-**	**4,501,824**	**24,590,520**	**-**	**-**
BSFIT: Carryover Balance																
Account 70 15/17 0533:																
SBInet Operations & Maint	-	-	-	-	77,483,603	77,483,603	3,666	77,479,937	12,341,972	65,141,631	145,635,270	38,993	45,759,915	112,178,334	-	-
SBInet Dev & Deployment	-	-	-	-	76,108,367	76,108,367	-	76,108,367	613,362	75,495,005	37,974,346	269	11,925,640	26,661,799	-	-
Subtotal	**-**	**-**	**-**	**-**	**153,591,970**	**153,591,970**	**3,666**	**153,588,304**	**12,955,334**	**140,636,636**	**183,609,616**	**39,262**	**57,685,555**	**138,840,133**	**-**	**-**
BSFIT: Carryover Balance																
Account 70 14/16 0533:																
SBInet Operations & Maint	-	-	-	-	23,845,521	23,845,521	(467)	23,845,988	15,565,600	8,279,921	54,474,484	83,877	21,421,244	48,534,963	-	-
SBInet Dev & Deployment	-	-	-	-	55,663,911	55,663,911	467	55,663,444	20,252,318	35,411,593	56,205,264	12,783,596	4,690,608	58,983,377	-	-
Subtotal	**-**	**-**	**-**	**-**	**79,509,432**	**79,509,432**	**-**	**79,509,432**	**35,817,918**	**43,691,514**	**110,679,748**	**12,867,473**	**26,111,852**	**107,518,340**	**-**	**-**
Account 70 16 0544:																
Air and Marine Personnel Compensation and Benefits	300,429,000	-	300,429,000	-	-	300,429,000	183,307,337	117,121,663	92,320,226	208,108,774	-	-	76,456,418	15,863,809	1,629	213
Subtotal	**300,429,000**	**-**	**300,429,000**	**-**	**-**	**300,429,000**	**183,307,337**	**117,121,663**	**92,320,226**	**208,108,774**	**-**	**-**	**76,456,418**	**15,863,809**	**1,629**	**213**
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 16/18 0544:																
Operations and maintenance	409,969,000	-	409,969,000	-	-	409,969,000	229,040,470	180,928,530	79,403,349	330,565,651	-	-	14,383,015	65,020,334	-	-
Procurement	91,900,000	-	91,900,000	-	-	91,900,000	90,336,322	1,563,678	-	91,900,000	-	-	-	-	-	-
Subtotal	**501,869,000**	**-**	**501,869,000**	**-**	**-**	**501,869,000**	**319,376,792**	**182,492,208**	**79,403,349**	**422,465,651**	**-**	**-**	**14,383,015**	**65,020,334**	**-**	**-**
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544: Carryover																
Operations and maintenance	-	-	-	-	19,914,362	19,914,362	874,884	19,039,478	1,493,376	18,420,986	179,147,186	4,074,516	64,409,123	112,156,923	-	-
Procurement	-	-	-	-	838,328	838,328	838,328	-	921	837,407	24,892,868	-	1,323,266	23,570,523	-	-
Subtotal	**-**	**-**	**-**	**-**	**20,752,690**	**20,752,690**	**1,713,212**	**19,039,478**	**1,494,297**	**19,258,393**	**204,040,054**	**4,074,516**	**65,732,389**	**135,727,446**	**-**	**-**
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544: Carryover																
Operations and maintenance	-	-	-	-	7,844,128	7,844,128	-	7,844,128	833,271	7,010,857	48,966,589	6,067,586	13,587,164	30,145,109	-	-
Procurement	-	-	-	-	17,222,326	17,222,326	-	17,222,326	760	17,221,566	59,742,384	-	3,085,334	56,657,810	-	-
Subtotal	**-**	**-**	**-**	**-**	**25,066,454**	**25,066,454**	**-**	**25,066,454**	**834,031**	**24,232,423**	**108,708,973**	**6,067,586**	**16,672,498**	**86,802,919**	**-**	**-**
Construction and facilities management																
Account 70 16/20 0532:																
Facility construction and sustainment	255,378,000	-	255,378,000	-	-	255,378,000	176,416,736	78,961,264	12,400,834	242,977,166	-	-	4,068,270	8,332,565	-	-
Program Oversight and Management	84,750,000	-	84,750,000	-	-	84,750,000	44,826,972	39,923,028	15,071,114	69,678,886	-	-	12,430,486	2,640,628	382	-
Subtotal	**340,128,000**	**-**	**340,128,000**	**-**	**-**	**340,128,000**	**221,243,708**	**118,884,292**	**27,471,948**	**312,656,052**	**-**	**-**	**16,498,756**	**10,973,193**	**382**	**-**
Construction and facilities management																
Account 70 15/19 0532:																
Facility construction and sustainment	-	-	-	-	67,432,801	67,432,801	(2,560)	67,435,361	1,131,305	66,301,496	125,484,229	1,853,082	28,740,088	96,022,363	-	-
Program Oversight and Management	-	-	-	-	3,412,953	3,412,953	2,766	3,410,186	148,900	3,264,052	21,965,446	65,758	5,636,592	16,411,996	-	-
Subtotal	**-**	**-**	**-**	**-**	**70,845,754**	**70,845,754**	**206**	**70,845,547**	**1,280,205**	**69,565,548**	**147,449,675**	**1,918,840**	**34,376,680**	**112,434,359**	**-**	**-**
Construction and facilities management																
Account 70 14/18 0532:																
Facility construction and sustainment	-	-	-	-	11,120,602	11,120,602	(6,160)	11,126,762	815,738	10,304,864	88,727,507	646,956	9,860,995	79,035,294	-	-
Program Oversight and Management	-	-	-	-	688,072	688,072	6,210	681,862	23,998	664,074	4,269,259	12,382	1,019,000	3,261,876	-	-
Subtotal	**-**	**-**	**-**	**-**	**11,808,674**	**11,808,674**	**50**	**11,808,624**	**839,736**	**10,968,938**	**92,996,766**	**659,338**	**10,879,995**	**82,297,170**	**-**	**-**
Construction and facilities management																
Account 70 13/17 0532: Carryover Balance																

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Facility construction and sustainment	-	-	-	-	4,389,832	4,389,832	1,251,008	3,138,823	903,878	3,485,953	29,919,157	137,108	3,997,139	26,688,789	-	-
Program Oversight and Management	-	-	-	-	1,189,802	1,189,802	579,875	609,926	616,629	573,173	1,685,840	498	387,857	1,914,113	-	-
Subtotal	**-**	**-**	**-**	**-**	**5,579,634**	**5,579,634**	**1,830,883**	**3,748,749**	**1,520,507**	**4,059,126**	**31,604,997**	**137,606**	**4,384,996**	**28,602,902**	**-**	**-**
Construction and facilities management																
Account 70 12/16 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	-	6,264,740	6,264,740	-	6,264,740	1,373,519	4,891,221	25,859,311	1,525,736	3,298,148	22,408,946	-	-
Program Oversight and Management	-	-	-	-	1,643,625	1,643,625	-	1,643,625	219,785	1,423,839	2,436,554	-	909,160	1,747,179	-	-
Subtotal	**-**	**-**	**-**	**-**	**7,908,365**	**7,908,365**	**-**	**7,908,365**	**1,593,304**	**6,315,060**	**28,295,865**	**1,525,736**	**4,207,308**	**24,156,125**	**-**	**-**
Total, Direct Appropriations	**11,044,975,000**	**-**	**11,044,975,000**	**-**	**499,969,261**	**11,544,944,261**	**6,877,739,634**	**4,667,204,623**	**3,265,330,528**	**8,279,613,731**	**1,154,263,261**	**29,975,747**	**2,839,438,443**	**1,550,179,599**	**48,749**	**1,118**
Supplemental / Emergency																
Legacy S&E - 70X0503	-	-	-	-	459,325	459,325	344,411	114,914	114,914	344,411	335,346	22,309	(18,362)	446,314	-	-
Subtotal, Supplemental	**-**	**-**	**-**	**-**	**459,325**	**459,325**	**344,411**	**114,914**	**114,914**	**344,411**	**335,346**	**22,309**	**(18,362)**	**446,314**	**-**	**-**
Fee Accounts																
Immigration inspection user fee - Account 70X5087	8,184,683	-	8,184,683	-	61,643,624	69,828,307	8,828,307	61,000,000	61,000,000	8,828,307	-	-	61,000,000	-	4,190	-
Immigration enforcement fines - Account 70X5451	111,569	-	111,569	-	1,307,840	1,419,409	1,019,409	400,000	400,000	1,019,409	-	-	400,000	-	5	-
Land border inspection fee - Account 70X5089	13,306,404	-	13,306,404	-	11,129,764	24,436,167	16,036,167	8,400,000	7,400,000	17,036,167	-	-	7,400,000	-	200	-
COBRA passenger inspection fee - Account 70X5695	242,706,642	-	242,706,642	-	154,945,702	397,652,343	160,038,654	237,613,689	164,297,125	233,355,219	50,805,135	-	162,959,672	52,142,587	2,859	-
APHIS inspection fee - Account 70X0530	-	-	-	133,285,610	64,390,875	197,676,485	133,676,485	64,000,000	64,000,000	133,676,485	-	-	64,000,000	-	3,006	-
Electronic System for Travel Authorization Fee - Account 70X559	16,497,520	-	16,497,520	-	73,521,976	90,019,496	61,529,165	28,490,331	3,284,515	86,734,980	17,472,454	471,674	9,724,292	10,561,002	62	-
Harbor maintenance fee collection (trust fund) - 70 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - Account 70X5543	35,180,034	-	35,180,034	-	67,825,213	103,005,248	90,136,836	12,868,411	9,164,518	93,840,730	27,772,488	28,423	17,834,621	19,073,963	101	-
Puerto Rico collections - Account 70X5687	28,928,085	-	28,928,085	-	101,180,446	130,108,530	110,483,337	19,625,194	11,939,902	118,168,629	30,550,114	3,307,204	17,921,107	21,261,705	284	-
Small airport user fees - Account 70X5694	-	-	-	-	13,590,700	13,590,700	9,034,703	4,555,996	4,513,602	9,077,097	641,290	32,891	4,051,982	1,070,019	69	-
Subtotal, Fee Accounts	**344,914,937**	**-**	**344,914,937**	**133,285,610**	**549,536,140**	**1,027,736,685**	**590,783,063**	**436,953,621**	**325,999,662**	**701,737,023**	**127,241,481**	**3,840,192**	**345,291,674**	**104,109,276**	**10,776**	**-**
FY 2015 Carryover Balances																
Salaries & Expenses - 70X0503	-	-	-	-	410,489	410,489	380,030	30,459	18,530	391,959	59,430	11,929	24,335	41,697	-	-
Spectrum Relocation - 70X0530	-	-	-	-	18,085,088	18,085,088	10,310,458	7,774,630	112,510	17,972,578	(143,295)	259	(391,945)	360,901	-	-
Automation - 70X0531	-	-	-	-	32,780,046	32,780,046	3,161,054	29,618,992	21,025,384	11,754,661	5,113,966	260,479	2,108,631	23,770,240	-	-
Construction - 70X0532	-	-	-	-	22,944,536	22,944,536	3	22,944,533	6,015,793	16,928,743	139,490,251	6,790,181	11,099,110	127,616,754	-	-
BSFIT - 70X0533	-	-	-	-	161,936,724	161,936,724	124,053	161,812,671	35,243,101	126,693,623	189,835,553	3,110,402	15,032,747	206,935,505	-	-
Air & Marine - 70X0544	-	-	-	-	37,974,902	37,974,902	1,463	37,973,439	2,844,726	35,130,176	43,789,987	103,989	3,102,495	43,428,229	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	1	-	-	1	-	-	-	-	-	-
9 -11 Response and Biometric Exit - 70 X 5702	2,598,250	-	2,598,250	-	-	2,598,250	2,598,250	-	-	2,598,250	-	-	-	-	-	-
Subtotal, Carryover Balances	**2,598,250**	**-**	**2,598,250**	**-**	**274,131,786**	**276,730,036**	**16,575,312**	**260,154,724**	**65,260,044**	**211,469,991**	**378,145,892**	**10,277,239**	**30,975,373**	**402,153,326**	**-**	**-**
TOTAL, CBP	**11,392,488,187**	**-**	**11,392,488,187**	**133,285,610**	**1,324,096,512**	**12,849,870,307**	**7,485,442,420**	**5,364,427,882**	**3,656,705,148**	**9,193,165,156**	**1,659,985,980**	**44,115,487**	**3,215,687,128**	**2,056,888,515**	**59,525**	**1,118**

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Salaries and Expenses - 70 16 0540																
Headquarters Management and Administration	190,880,000	-	190,880,000	-	-	190,880,000	130,660,043	60,219,957	51,068,570	139,811,430	-	-	40,420,092	10,648,478	1,489	335
Headquarters managed IT investment	148,957,000	-	148,957,000	-	-	148,957,000	102,713,209	46,243,791	26,515,213	122,441,787	-	-	18,616,831	7,898,382	330	699
Subtotal, Headquarters, Mgt & Admin	339,837,000	-	339,837,000	-	-	339,837,000	233,373,252	106,463,748	77,583,783	262,253,217	-	-	59,036,923	18,546,860	1,819	1,034
Legal Proceedings	239,894,000	-	239,894,000	-	-	239,894,000	166,041,835	73,852,165	70,994,411	168,899,589	-	-	53,173,608	17,820,803	1,222	69
Investigations																
Domestic	1,761,829,000	-	1,761,829,000	-	-	1,761,829,000	1,232,810,480	529,018,520	525,766,916	1,236,062,084	-	-	414,546,550	111,220,366	7,340	47
International Affairs																
International Investigations	104,210,000	-	104,210,000	-	-	104,210,000	75,340,502	28,869,498	21,654,625	82,555,375	-	-	14,126,174	7,528,451	200	13
Visa Security Program	22,261,000	-	22,261,000	-	-	22,261,000	14,243,890	8,017,110	6,641,685	15,619,315	-	-	4,493,538	2,148,147	60	18
Intelligence	79,768,000	-	79,768,000	-	-	79,768,000	55,925,166	23,842,834	20,917,107	58,850,893	-	-	16,011,907	4,905,200	365	7
Detention and removal operations																
Custody Operations	2,271,744,000	-	2,271,744,000	-	-	2,271,744,000	1,527,692,389	744,051,611	676,085,726	1,595,658,274	-	-	407,567,945	268,517,781	5,064	4,532
Fugitive operations	156,572,000	-	156,572,000	-	-	156,572,000	109,469,279	47,102,721	45,393,958	111,178,042	-	-	34,353,232	11,040,726	716	-
Criminal Alien program	317,177,000	-	317,177,000	-	-	317,177,000	219,140,769	98,036,231	91,882,666	225,294,334	-	-	66,912,773	24,969,893	1,467	38
Alternatives to detention	114,275,000	-	114,275,000	-	-	114,275,000	80,077,950	34,197,050	15,131,872	99,143,128	-	-	10,825,055	4,306,817	255	660
Transportation and removal program	313,174,000	-	313,174,000	-	-	313,174,000	215,264,545	97,909,455	54,277,435	258,896,565	-	-	16,953,404	37,324,031	67	567
Subtotal, Salaries and Expenses Annual Account	**5,380,904,000**	**-**	**5,380,904,000**	**-**	**-**	**5,380,904,000**	**3,696,006,805**	**1,684,897,195**	**1,528,746,401**	**3,852,157,599**	**-**	**-**	**1,038,964,186**	**489,782,215**	**16,756**	**5,951**
Account 70 16/17 0540																
Domestic (H6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Visa Security Program (V6)	10,300,000	-	10,300,000	-	-	10,300,000	4,440,800	5,859,200	-	10,300,000	-	-	-	-	-	-
Subtotal	**13,300,000**	**-**	**13,300,000**	**-**	**-**	**13,300,000**	**4,440,800**	**8,859,200**	**-**	**13,300,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 15/16 0540																
Domestic (H6)	-	-	-	92,812	1,344,480	1,437,292	-	1,437,292	629,930	807,362	32,893	1,236	271,636	389,951	-	-
International Investigations	-	-	-	-	12,513,929	12,513,929	-	12,513,929	3,084,494	9,429,435	7,014,306	26,902	3,752,341	6,319,557	-	-
Visa Security Program (V6)	-	-	-	-	13,486,515	13,486,515	-	13,486,515	2,362,531	11,123,984	5,846,087	15,923	1,680,307	6,512,388	-	-
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters Mangement and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**92,812**	**27,344,924**	**27,437,736**	**-**	**27,437,736**	**6,076,955**	**21,360,781**	**12,893,286**	**44,061**	**5,704,284**	**13,221,896**	**-**	**-**
Account 70 16/20 0540																
Custody Operations	45,000,000	-	45,000,000	-	-	45,000,000	31,125,514	13,874,486	2,074,470	42,925,530	-	-	2,074,470	-	-	-
Account 70 15/19 0540																
Custody Operations	-	-	-	-	45,000,000	45,000,000	5,000,000	40,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/17 0540																
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	12,925,431	12,925,431	-	12,925,431	4,723,456	8,201,975	23,884,988	14,854	2,625,604	25,967,986	-	-
Account 70 X 0540																
Headquarters Management and Administration	-	-	-	-	1	1	1	-	-	1	222,823	-	-	222,823	-	-
Domestic	-	-	-	-	8,073,014	8,073,014	-	8,073,014	1,631,906	6,441,108	50,764,790	671,308	25,790,493	25,934,895	-	-
International	-	-	-	-	190,229	190,229	1	190,228	-	190,229	9,377	-	-	9,377	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	138,979,726	138,979,726	124,373,339	14,606,387	646,626	138,333,100	2,640,506	1,307	1,004,249	2,281,577	-	-
Subtotal	**-**	**-**	**-**	**-**	**147,242,970**	**147,242,970**	**124,373,341**	**22,869,629**	**2,278,532**	**144,964,438**	**53,637,496**	**672,615**	**26,794,742**	**28,448,672**	**-**	**-**
Legacy Account - 70 X 0504	-	-	-	-	621,375	621,375	375	621,000	66,361	555,014	2,325	-	68,686	-	-	-
Automation Modernization - 70 16/18 0543	53,000,000	-	53,000,000	-	-	53,000,000	42,769,630	10,230,370	-	53,000,000	-	-	-	-	-	-
Automation Modernization - 70 15/17 0543	-	-	-	-	11,705,095	11,705,095	-	11,705,095	5,126,196	6,578,899	14,295,393	488	5,186,184	14,234,917	-	-
Automation Modernization - 70 14/16 0543	-	-	-	-	2,235,479	2,235,479	-	2,235,479	39,305	2,196,174	11,885,673	272,764	5,527,501	6,124,713	-	108
Automation Modernization - 70 12/16 0543	-	-	-	-	544,161	544,161	-	544,161	-	544,161	173,296	-	-	173,296	-	-
Automation Modernization - 70 X 0543	-	-	-	-	2,525,463	2,525,463	-	2,525,463	23,339	2,502,124	10,016,259	-	2,531,249	7,508,348	-	-

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

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 2016 Enacted**	**FY 2016 Rescission**	**FY 2016 Revised Enacted**	**FY 2016 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**
Construction - 70 14/17 0545	-	-	-	-	310,061	310,061	-	310,061	65,943	244,118	4,036,526	1,587	1,300,610	2,800,272	-	-
Construction - 70 13/16 0545	-	-	-	-	12,041	12,041	-	12,041	-	12,041	2,081,454	-	641,523	1,439,931	-	-
Construction - 70 X 0545	-	-	-	-	7,295,072	7,295,072	-	7,295,072	128,201	7,166,871	24,264,403	1,123,621	3,695,956	19,573,027	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
Total, Direct Appropriations	**5,832,041,000**	**-**	**5,832,041,000**	**92,812**	**257,762,072**	**6,089,895,884**	**4,137,089,717**	**1,952,806,167**	**1,626,932,942**	**4,462,962,942**	**157,255,870**	**2,129,990**	**1,154,151,918**	**627,906,904**	**18,575**	**7,093**
Supplemental / Emergency																
Legacy Account - 70 X 0504																
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	23,216	1,459,807	-	-
Subtotal, Supplemental	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,615,968**	**-**	**23,216**	**1,592,752**	**-**	**-**
Fee Accounts:																
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	936,998	19,805,623	62,742,621	41,742,621	21,000,000	10,295,405	52,447,216	55,674,917	44,354	47,314,211	18,611,757	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,180,000)	70,684,537	196,504,537	157,691,015	38,813,522	33,956,353	162,548,184	99,677,701	2,107,150	43,289,769	88,237,135	39	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	1,218,179	166,670,894	312,889,073	234,955,073	77,934,000	36,811,688	276,077,385	85,465,712	1,824,590	43,324,069	77,128,741	323	640
H -1B&L Fraud Prevention & Detection - 70 X 5398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	1,017,228	2,767,228	1,378,709	1,388,519	1,240	2,765,988	1,100,000	-	1,101,240	-	-	-
Subtotal, fee accounts No Year Accounts	**323,750,000**	**-**	**323,750,000**	**(7,024,823)**	**258,178,282**	**574,903,459**	**435,767,418**	**139,136,041**	**81,064,686**	**493,838,773**	**241,918,330**	**3,976,094**	**135,029,289**	**183,977,633**	**362**	**643**
TOTAL, ICE	**6,155,791,000**	**-**	**6,155,791,000**	**(6,932,011)**	**515,940,354**	**6,664,799,343**	**4,572,857,135**	**2,091,942,208**	**1,707,997,628**	**4,956,801,715**	**400,790,168**	**6,106,084**	**1,289,204,423**	**813,477,289**	**18,937**	**7,736**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Aviation Security																
Account 70 16/17 0550:																
Screening Partnership Program	166,928,000	-	166,928,000	-	-	166,928,000	54,501,600	112,426,400	57,059,408	109,868,592	-	-	18,399,247	38,660,161	-	-
Screener PC&B	2,973,839,000	-	2,973,839,000	-	-	2,973,839,000	1,843,352,561	1,130,486,439	1,016,566,734	1,957,272,266	-	-	851,708,955	164,857,779	46,914	-
Screener Training and Other	239,025,000	-	239,025,000	-	-	239,025,000	133,245,466	105,779,534	32,225,087	206,799,913	-	-	20,457,188	11,767,899	158	317
Checkpoint Support	111,201,000	-	111,201,000	-	-	111,201,000	76,808,147	34,392,853	6,245,835	104,955,165	-	-	2,833,100	3,412,735	53	-
EDS Procurement and Installation	82,168,000	-	82,168,000	-	-	82,168,000	54,172,731	27,995,269	9,058,116	73,109,884	-	-	5,212,826	3,845,290	112	1
Screening Technology Maintenance	280,509,000	-	280,509,000	-	-	280,509,000	223,914,197	56,594,803	582,487	279,926,513	-	-	-	582,487	-	-
Aviation Regulation and Other Enforcement	337,345,000	-	337,345,000	-	-	337,345,000	192,126,902	145,218,098	89,414,072	247,930,928	-	-	77,100,535	12,313,537	1,480	27
Airport Management and Support	597,899,000	-	597,899,000	-	-	597,899,000	347,698,834	250,200,166	178,108,698	419,790,302	-	-	129,632,074	48,476,624	2,893	32
FFDO and Flight Crew Training	20,758,000	-	20,758,000	-	-	20,758,000	12,371,100	8,386,900	5,751,263	15,006,737	-	-	1,509,386	4,241,877	39	42
Air Cargo	104,689,000	-	104,689,000	-	-	104,689,000	64,705,768	39,983,232	24,993,626	79,695,374	-	-	20,420,129	4,573,497	579	39
Federal Air Marshals [2]	805,076,000	-	805,076,000	-	-	805,076,000	502,980,270	302,095,730	267,917,145	537,158,855	-	-	202,647,623	65,269,522	-	-
Subtotal, Aviation Security	**5,719,437,000**	**-**	**5,719,437,000**	**-**	**-**	**5,719,437,000**	**3,505,877,576**	**2,213,559,424**	**1,687,922,471**	**4,031,514,529**	**-**	**-**	**1,329,921,063**	**358,001,408**	**52,228**	**458**
Aviation Security																
Account 70 15/16 0550:																
Screening Partnership Program	-	-	-	-	3,817,143	3,817,143	-	3,817,143	770,730	3,046,413	58,288,259	47,837	34,084,735	24,926,417	-	-
Screener PC&B	-	-	-	(63,500,000)	68,708,299	5,208,299	-	5,208,299	4,404,317	803,982	130,477,318	-	86,261,754	48,619,881	-	-
Screener Training and Other	-	-	-	(22,414,000)	76,105,926	53,691,926	-	53,691,926	31,001,916	22,690,010	71,668,270	7,475,539	22,784,240	72,410,407	-	-
Checkpoint Support	-	-	-	-	32,932,729	32,932,729	-	32,932,729	4,728,188	28,204,541	39,536,154	46,612	14,782,464	29,435,266	-	-
EDS Procurement and Installation	-	-	-	-	8,642,634	8,642,634	-	8,642,634	894,206	7,748,428	46,630,703	96,863	14,914,316	32,513,730	-	-
Screening Technology Maintenance	-	-	-	(3,500,000)	20,207,520	16,707,520	-	16,707,520	1,134,902	15,572,618	167,568,969	4,162,804	54,665,332	109,875,735	-	-
Aviation Regulation and Other Enforcement	-	-	-	(49,200,000)	63,411,089	14,211,089	-	14,211,089	5,985,219	8,225,870	49,648,759	516,341	26,597,877	28,519,760	-	-
Airport Management and Support	-	-	-	(700,000)	29,170,778	28,470,778	-	28,470,778	2,929,947	25,540,831	107,575,675	472,521	47,688,522	62,344,579	-	-
FFDO and Flight Crew Training	-	-	-	(9,100,000)	10,160,606	1,060,606	-	1,060,606	478,310	582,296	7,842,813	15,599	399,624	7,905,900	-	-
Air Cargo	-	-	-	(9,000,000)	14,468,479	5,468,479	-	5,468,479	1,233,558	4,234,921	17,331,229	140,235	10,260,902	8,163,650	-	-
Federal Air Marshals [2]	-	-	-	(1,000,000)	4,581,829	3,581,829	-	3,581,829	103	3,581,726	57,939,048	838,497	34,147,855	22,952,799	-	-
Subtotal, Aviation Security	**-**	**-**	**-**	**(158,414,000)**	**332,207,032**	**173,793,032**	**-**	**173,793,032**	**53,561,396**	**120,231,636**	**754,507,197**	**13,812,848**	**346,587,621**	**447,668,124**	**-**	**-**
Aviation Security [3]																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener PC&B	-	-	-	-	287,307	287,307	-	287,307	-	287,307	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	10,805	-	10,805	11,664	-	414	11,250	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	614,800	614,800	-	614,800	99,412	515,388	14,056,847	-	4,233,033	9,923,226	-	-
EDS Procurement and Installation	-	-	-	-	198,673	198,673	-	198,673	-	198,673	47,619,697	-	465,350	47,154,347	-	-
Screening Technology Maintenance	-	-	-	-	196	196	-	196	-	196	2,131	-	-	2,131	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	2,170,482	-	-	2,170,482	-	-
Airport Management, Support and IT [4]	-	-	-	-	1,354,712	1,354,712	-	1,354,712	35	1,354,677	-	-	35	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	49,970	49,970	-	49,970	-	49,970	329,650	-	221,690	107,960	-	-
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	-	-	-	-	18,247	18,247	-	18,247	-	18,247	-	-	-	-	-	-
Aviation Fees [5]																
General Aviation at DCA - Fee	-	-	-	-	320,442	320,442	-	320,442	10,171	310,271	-	-	9,204	967	-	-
Indirect Air Cargo - Fee	-	-	-	-	811,945	811,945	-	811,945	-	811,945	303,581	49,058	21,990	232,533	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	875,055	-	-	875,055	-	-
Subtotal, Non-Supplemental	**-**	-	-	-	3,783,915	3,783,915	-	3,783,915	109,618	3,674,297	65,902,943	49,058	4,951,716	61,011,787	-	-
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support	-	-	-	-	4,380,256	4,380,256	-	4,380,256	-	4,380,256	398,601	-	398,601	-	-	-
EDS Procurement and Installation	-	-	-	-	347,991	347,991	-	347,991	-	347,991	7,937,385	19,457	1,050,638	6,867,290	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Subtotal, Supplemental	-	-	-	-	4,728,247	4,728,247	-	4,728,247	-	4,728,247	8,335,986	19,457	1,449,239	6,867,290	-	-
Subtotal, Aviation Security (No-Year)	**-**	**-**	**-**	**-**	**8,512,162**	**8,512,162**	**-**	**8,512,162**	**109,618**	**8,402,544**	**74,238,929**	**68,515**	**6,400,955**	**67,879,077**	**-**	**-**
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	250,000,000	-	250,000,000	(17,000,000)	249,817,527	482,817,527	-	482,817,527	8,761,095	474,056,432	1,311,320,632	83,935,544	118,205,868	1,117,940,315	-	-
Subtotal, ASCF	**250,000,000**	**-**	**250,000,000**	**(17,000,000)**	**249,817,527**	**482,817,527**	**-**	**482,817,527**	**8,761,095**	**474,056,432**	**1,311,320,632**	**83,935,544**	**118,205,868**	**1,117,940,315**	**-**	**-**
Loose Change at Checkpoint [6]																
Account 70 X 5390:																
Screener Training and Other	-	-	-	-	2,004,244	2,004,244	-	2,004,244	-	2,004,244	485,307	-	398,675	86,632	-	-
Subtotal, Loose Change at Checkpoint	**-**	**-**	**-**	**-**	**2,004,244**	**2,004,244**	**-**	**2,004,244**	**-**	**2,004,244**	**485,307**	**-**	**398,675**	**86,632**	**-**	**-**
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support	-	-	-	-	13,648,141	13,648,141	-	13,648,141	261,184	13,386,957	16,466,654	261,430	4,554,625	11,911,783	-	-
Subtotal, Airport Checkpoint Sec Fund	**-**	**-**	**-**	**-**	**13,648,141**	**13,648,141**	**-**	**13,648,141**	**261,184**	**13,386,957**	**16,466,654**	**261,430**	**4,554,625**	**11,911,783**	**-**	**-**
Surface Transportation Security																
Account 70 16/17 0551:																
Staffing and Operations	28,148,000	-	28,148,000	-	-	28,148,000	15,523,711	12,624,289	6,465,429	21,682,571	-	-	5,267,323	1,198,106	118	19
Surface Inspectors and VIPR	82,650,000	-	82,650,000	-	-	82,650,000	49,096,308	33,553,692	25,954,078	56,695,922	-	-	21,530,121	4,423,957	769	-
Subtotal, Surface	**110,798,000**	**-**	**110,798,000**	**-**	**-**	**110,798,000**	**64,620,019**	**46,177,981**	**32,419,507**	**78,378,493**	**-**	**-**	**26,797,444**	**5,622,063**	**887**	**19**
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	-	-	-	(2,000,000)	3,609,638	1,609,638	-	1,609,638	168,521	1,441,117	7,510,352	5,128	2,931,253	4,742,492	-	-
Surface Inspectors and VIPR	-	-	-	(12,000,000)	16,663,960	4,663,960	-	4,663,960	1,774,646	2,889,314	4,054,321	71,966	4,009,616	1,747,385	-	-
Subtotal, Surface	**-**	**-**	**-**	**(14,000,000)**	**20,273,598**	**6,273,598**	**-**	**6,273,598**	**1,943,167**	**4,330,431**	**11,564,673**	**77,094**	**6,940,869**	**6,489,877**	**-**	**-**
Surface Transportation Security [7]																
Account 70 X 0551:																
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	38,529	-	36,975	1,554	-	-
Subtotal, Surface	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**38,529**	**-**	**36,975**	**1,554**	**-**	**-**
Intelligence and Vetting																
Account 70 16/17 0557:																
Intelligence [4]	52,003,000	-	52,003,000	-	-	52,003,000	33,371,654	18,631,346	12,454,617	39,548,383	-	-	9,862,797	2,591,820	250	17
Secure Flight	105,651,000	-	105,651,000	-	-	105,651,000	70,374,767	35,276,233	10,918,377	94,732,623	-	-	8,638,053	2,280,324	256	31
Other Vetting Programs	79,039,000	-	79,039,000	-	-	79,039,000	44,526,860	34,512,140	6,022,556	73,016,444	-	-	4,458,355	1,564,201	108	52
Subtotal, Intel and Vetting	236,693,000	-	236,693,000	-	-	236,693,000	148,273,281	88,419,719	29,395,550	207,297,450	-	-	22,959,205	6,436,345	614	100
Intelligence and Vetting																
Account 70 15/16 0557:																
Intelligence	-	-	-	-	5,082,569	5,082,569	-	5,082,569	2,476,176	2,606,393	11,057,281	6,511	2,986,339	10,540,607	-	-
Secure Flight	-	-	-	-	8,303,264	8,303,264	-	8,303,264	145,117	8,158,147	39,112,892	1,952	13,615,364	25,640,693	-	-
Other Vetting Programs	-	-	-	-	16,224,479	16,224,479	-	16,224,479	3,442,522	12,781,957	28,192,371	4,637	7,130,350	24,499,906	-	-
Subtotal, Intel and Vetting	-	-	-	-	29,610,312	29,610,312	-	29,610,312	6,063,815	23,546,497	78,362,544	13,100	23,732,053	60,681,206	-	-
Intelligence and Vetting																
Account 70 X 0557:																
Fee Funded Programs:																
TWIC - Fee	82,267,000	-	17,212,084	-	38,967,818	56,179,902	-	56,179,902	13,922,716	42,257,186	21,930,744	2,552,781	14,350,263	18,950,416	43	11
Hazardous Materials (HazMat) CDL - Fee	21,083,000	-	5,257,587	-	7,365,173	12,622,760	-	12,622,760	4,545,930	8,076,830	6,074,370	430,579	5,249,868	4,939,853	36	-
Alien Flight Student Program - Fee	5,200,000	-	1,552,729	(340,000)	8,310,430	9,523,159	-	9,523,159	604,953	8,918,206	3,618,631	170,341	1,570,971	2,482,272	13	-
General Aviation at DCA - Fee	400,000	-	103,872	-	1,345,214	1,449,086	-	1,449,086	634	1,448,452	-	-	634	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	3,500,000	-	2,131,549	-	8,217,872	10,349,421	-	10,349,421	317,197	10,032,224	653,179	20,612	294,028	655,736	8	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	6,500,000	-	3,511,862	-	1,011,223	4,523,085	-	4,523,085	2,035,781	2,487,304	1,035,506	-	2,530,412	540,875	-	-
Other Security Threat Assessment - Fee (includes LASP & SS	50,000	-	-	-	47,640	47,640	-	47,640	-	47,640	87,274	-	-	87,274	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
TSA Pre✓® Application Program - Fee	80,153,000	-	36,171,835	-	48,359,635	84,531,470	-	84,531,470	22,765,529	61,765,941	3,573,145	20,275	23,195,733	3,122,666	35	-
Subtotal, Intel and Vetting	**199,153,000**	**-**	**65,941,518**	**(340,000)**	**113,625,005**	**179,226,523**	**-**	**179,226,523**	**44,192,740**	**135,033,783**	**36,972,849**	**3,194,588**	**47,191,909**	**30,779,092**	**135**	**11**
Transportation Security Support																
Account 70 16/17 0554:																
Headquarters Administration	273,259,000	-	273,259,000	-	-	273,259,000	167,541,300	105,717,700	60,712,236	212,546,764	-	-	47,218,380	13,493,856	1,098	291
Human Capital Services	201,596,000	-	201,596,000	-	-	201,596,000	123,467,681	78,128,319	30,371,248	171,224,752	-	-	10,218,872	20,152,376	252	9
Information Technology	449,160,000	-	449,160,000	-	-	449,160,000	273,879,225	175,280,775	42,528,743	406,631,257	-	-	13,499,546	29,029,197	289	1,473
Subtotal, Trans Security Support	**924,015,000**	**-**	**924,015,000**	**-**	**-**	**924,015,000**	**564,888,206**	**359,126,794**	**133,612,227**	**790,402,773**	**-**	**-**	**70,936,798**	**62,675,429**	**1,639**	**1,773**
Transportation Security Support																
Account 70 15/16 0554:																
Headquarters Administration	-	-	-	-	23,520,158	23,520,158	-	23,520,158	9,913,222	13,606,936	72,498,428	239,660	21,184,572	60,987,418	-	-
Human Capital Services	-	-	-	-	95,239,783	95,239,783	-	95,239,783	94,807,144	432,639	48,029,061	189,248	28,868,995	113,777,962	-	-
Information Technology	-	-	-	-	1,465,100	1,465,100	-	1,465,100	-	1,465,100	331,967,761	33,975	91,768,057	240,165,729	-	-
Subtotal, Trans Security Support	**-**	**-**	**-**	**-**	**120,225,041**	**120,225,041**	**-**	**120,225,041**	**104,720,366**	**15,504,675**	**452,495,250**	**462,883**	**141,821,624**	**414,931,109**	**-**	**-**
Transportation Security Support [3]																
Account 70 X 0554:																
Headquarters Administration [8]	-	-	-	-	1,200,791	1,200,791	-	1,200,791	81,069	1,119,722	825,676	-	354,560	552,185	-	-
Information Technology	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	**-**	**-**	**-**	**-**	**1,200,833**	**1,200,833**	**-**	**1,200,833**	**81,069**	**1,119,764**	**825,676**	**-**	**354,560**	**552,185**	**-**	**-**
Federal Air Marshals																
Account 70 X 0541:																
Management and Administration	-	-	-	-	220,553	220,553	-	220,553	-	220,553	149,170	-	17,241	131,929	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	2,339	12,942	2,339	-	10,603	-	-
Subtotal, Federal Air Marshals	**-**	**-**	**-**	**-**	**235,678**	**235,678**	**-**	**235,678**	**-**	**235,678**	**162,112**	**2,339**	**17,241**	**142,532**	**-**	**-**
Research and Development [7]																
Account 70 X 0553:																
R&D Tech Center	-	-	-	-	140,355	140,355	-	140,355	-	140,355	59	-	59	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,882	101,882	-	101,882	-	101,882	45,040	45,040	-	-	-	-
Subtotal, Research & Development	**-**	**-**	**-**	**-**	**242,237**	**242,237**	**-**	**242,237**	**-**	**242,237**	**75,908**	**45,040**	**59**	**30,809**	**-**	**-**
Transportation Security Administration [7]																
Account 70 X 0508:																
TSA	-	-	-	-	496,170	496,170	-	496,170	-	496,170	110,721	104,607	-	6,114	-	-
Subtotal, TSA	**-**	**-**	**-**	**-**	**496,170**	**496,170**	**-**	**496,170**	**-**	**496,170**	**110,721**	**104,607**	**-**	**6,114**	**-**	**-**
Total, Transportation Security Admin. (Gross)	**7,440,096,000**	**-**	**7,306,884,518**	**(189,754,000)**	**892,097,980**	**8,009,228,498**	**4,283,659,082**	**3,725,569,416**	**2,103,044,205**	**5,906,184,293**	**2,737,626,981**	**101,977,988**	**2,146,857,544**	**2,591,835,654**	**55,503**	**2,361**
Aviation Security Fees 70 16/17 0550 [9]																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,131,950,000)	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	(1,250,000,000)	-	(842,907,604)	-	-	(842,907,604)	(842,907,604)	-	-	(842,907,604)	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,000,000	-	(233,000,000)		-	-	(233,000,000)	-	-	-	-	-	-
Credentialing Fees 70 X 0557																
TWIC - Fee	(82,267,000)	-	(17,212,084)	-	-	(17,212,084)		-	-	(17,212,084)	-	-	-	-	-	-
Hazardous Materials (HazMat) CDL - Fee	(21,083,000)	-	(5,257,587)	-	-	(5,257,587)		-	-	(5,257,587)	-	-	-	-	-	-
Alien Flight Student Program - Fee	(5,200,000)	-	(1,552,729)	340,000	-	(1,212,729)		-	-	(1,212,729)	-	-	-	-	-	-
General Aviation at DCA - Fee	(400,000)		(103,872)	-	-	(103,872)		-	-	(103,872)	-	-	-	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	(3,500,000)	-	(2,131,549)	-	-	(2,131,549)		-	-	(2,131,549)	-	-	-	-	-	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(6,500,000)	-	(3,511,862)	-	-	(3,511,862)		-	-	(3,511,862)	-	-	-	-	-	-
Other Security Threat Assessment - Fee (includes LASP & SSI fee	(50,000)	-	-	-	-			-	-		-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
TSA Pre✓® Application Program - Fee	(80,153,000)	-	(36,171,835)	-	-	(36,171,835)		-	-	(36,171,835)	-	-	-	-	-	-
Subtotal, Credentialing Fees	**(199,153,000)**	**-**	**(65,941,518)**	**340,000**	**-**	**(65,601,518)**	**-**	**-**	**-**	**(65,601,518)**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Transportation Security Administration (Net)	**4,858,993,000**	**-**	**6,990,943,000**	**(172,414,000)**	**892,097,980**	**7,710,626,980**	**4,283,659,082**	**3,725,569,416**	**2,103,044,205**	**5,607,582,775**	**2,737,626,981**	**101,977,988**	**2,146,857,544**	**2,591,835,654**	**55,503**	**2,361**

Footnotes

1 FY 2016 fees reflect full-year estimates.
2 In the FY 2015 enacted bill (P.L. 114-4), the Intelligence PPA was transferred to the Intelligence and Vetting appropriation. The Federal Air Marshals appropriation (0541) was transferred to the Aviation Security appropriation (0550) as a PPA and the two former PPAs (Management and Administration & Travel and Training) were merged.
3 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.
4 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.
5 In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
6 Loose Change collections included under Unobligated Carryover.
7 Funds held for account reconciliation and/or closeout.
8 Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.
9 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 $1.25B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Military pay and allowances	3,488,617,000	-	3,488,617,000	-	-	3,488,617,000	2,136,076,533	1,352,540,467	1,097,531,119	2,391,085,881	-	-	866,222,187	231,308,932	38,555	-
Civilian pay and benefits	792,229,000	-	792,229,000	-	-	792,229,000	485,509,213	306,719,787	271,420,308	520,808,692	-	-	209,562,545	61,857,763	6,953	-
Training and recruiting	206,498,000	-	206,498,000	-	-	206,498,000	127,777,791	78,720,209	44,664,303	161,833,697	-	-	22,125,571	22,538,732	-	-
Operating funds and unit level maintenance	1,027,780,000	-	1,027,780,000	-	-	1,027,780,000	631,040,741	396,739,259	212,788,382	814,991,618	-	-	135,371,152	77,417,230	-	1,319
Centrally managed accounts	329,906,000	-	329,906,000	-	-	329,906,000	199,892,172	130,013,828	70,712,769	259,193,231	-	-	28,881,121	41,831,648	-	-
Intermediate and depot level maintenance	1,056,458,000	-	1,056,458,000	-	-	1,056,458,000	644,197,743	412,260,257	229,819,890	826,638,110	-	-	28,805,642	201,014,248	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	160,002,000	-	160,002,000	-	-	160,002,000	85,453,272	74,548,728	41,236,709	118,765,291	-	-	20,716,477	20,520,232	-	-
Subtotal, O & E	7,061,490,000	-	7,061,490,000	-	-	7,061,490,000	4,309,947,465	2,751,542,535	1,968,173,480	5,093,316,520	-	-	1,311,684,695	656,488,785	45,508	1,319
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	37,899	37,899	-	37,899	-	37,899	953,593	-	212	953,381	-	-
Subtotal, O & E	-	-	-	-	37,899	37,899	-	37,899	-	37,899	953,593	-	212	953,381	-	-
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	708,865	708,865	-	708,865	51,431	657,434	2,044,820	213,367	826,200	1,056,684	-	-
Environmental Compliance and Restoration - 70 16/20 0611	13,221,000	-	13,221,000	-	-	13,221,000	1,255,643	11,965,357	886,920	12,334,080	-	-	729,592	157,328	20	1
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	8,583,818	8,583,818	-	8,583,818	256,634	8,327,184	1,438,369	-	185,149	1,509,854	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	5,425,021	5,425,021	-	5,425,021	877,628	4,547,393	3,248,829	-	373,056	3,753,401	-	-
Environmental Compliance and Restoration - 70 13/17 0611	-	-	-	-	504,661	504,661	-	504,661	137,463	367,198	3,039,377	2,183	360,811	2,813,846	-	-
Environmental Compliance and Restoration - 70 12/16 0611	-	-	-	-	409,070	409,070	-	409,070	10,050	399,020	2,640,760	1,100	307,838	2,341,872	-	-
Reserve Training - 70 16 0612	110,614,000	-	110,614,000	-	-	110,614,000	-	110,614,000	28,974,696	81,639,304	-	-	19,294,483	9,680,213	389	11
Alteration Of Bridges - 70 X 0614	-	-	-	-	456	456	-	456	-	456	24,620,797	-	17,130	24,603,667	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	1,148,328	1,148,328	-	1,148,328	92,853	1,055,475	455,699	15,008	76,101	457,443	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	18,019,000	-	18,019,000	-	-	18,019,000	4,968,470	13,050,530	3,804,113	14,214,887	-	-	3,086,013	718,100	86	2
Research, Development, Test and Evaluation - 70 15/17 0615	-	-	-	-	1,216,615	1,216,615	-	1,216,615	-	1,216,615	2,108,892	27,126	1,104,521	977,245	-	-
Research, Development, Test and Evaluation - 70 14/16 0615	-	-	-	-	65,142	65,142	-	65,142	12,846	52,296	1,485,819	4,390	399,185	1,095,090	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	66,493	66,493	-	66,493	-	66,493	788,221	19,547	510,213	258,461	-	-
Research, Development, Test and Evaluation - 70 12/16 0615	-	-	-	-	4,394,143	4,394,143	-	4,394,143	787,784	3,606,359	1,545,775	111,755	671,365	1,550,439	-	-
Medicare Eligible Retiree Health Care Fund - 70 16 0616	168,846,624	-	168,846,624	-	-	168,846,624	-	168,846,624	168,846,624	-	-	-	168,846,624	-	-	-
Retired pay (mandatory) - 70 X 0602	1,604,000,000	-	1,604,000,000	-	54,170,234	1,658,170,234	-	1,658,170,234	533,868,412	1,124,301,822	137,294,805	-	537,032,662	134,130,555	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 16/20 0613																
Survey and Design	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Polar Ice Breaker	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	743,400,000	-	743,400,000	-	-	743,400,000	-	743,400,000	20,930,500	722,469,500	-	-	-	20,930,500	-	-
Offshore Patrol Cutter (OPC)	89,000,000	-	89,000,000	-	-	89,000,000	-	89,000,000	-	89,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
Cutter Small Boats	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	68,000,000	-	68,000,000	-	-	68,000,000	-	68,000,000	6,107,505	61,892,495	-	-	5,926,738	180,767	-	-
Polar Icebreaker Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,264,400,000	-	1,264,400,000	-	-	1,264,400,000	-	1,264,400,000	27,038,005	1,237,361,995	-	-	5,926,738	21,111,267	-	-
Aircraft - 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	449,001	2,550,999	-	-	-	449,001	-	-
C130J Conversion/Sustainment	150,000,000	-	150,000,000	-	-	150,000,000	-	150,000,000	50	149,999,950	-	-	50	-	-	-
HC-27J Conversion/Sustainment Projects	102,000,000	-	102,000,000	-	-	102,000,000	-	102,000,000	5,895,442	96,104,558	-	-	182,868	5,712,574	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	-	40,000,000	-	-	-	-	-	-
H-60 Airframe Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	295,000,000	-	295,000,000	-	-	295,000,000	-	295,000,000	6,344,493	288,655,507	-	-	182,918	6,161,575	-	-
Other Acquisition Programs - 70 16/20 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
C4ISR	36,600,000	-	36,600,000	-	-	36,600,000	-	36,600,000	1,964,995	34,635,005	-	-	-	1,964,995	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	8,500,000	-	8,500,000	-	-	8,500,000	-	8,500,000	1,436,220	7,063,780	-	-	2,267	1,433,953	-	-
Subtotal	65,100,000	-	65,100,000	-	-	65,100,000	-	65,100,000	3,401,215	61,698,785	-	-	2,267	3,398,948	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Facilities and Aids to Navigation - 70 16/20 0613																
Major Shore Aton and S&D	124,600,000	-	124,600,000	-	-	124,600,000	-	124,600,000	-	124,600,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	52,000,000	-	52,000,000	-	-	52,000,000	-	52,000,000	-	52,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Coast Guard Headquarters (Military Housing)	21,000,000	-	21,000,000	-	-	21,000,000	-	21,000,000	-	21,000,000	-	-	-	-	-	-
Subtotal	202,600,000	-	202,600,000	-	-	202,600,000	-	202,600,000	-	202,600,000	-	-	-	-	-	-
Personnel and Related Support - 70 16 0613																
Direct Personnel Costs	118,069,000	-	118,069,000	-	-	118,069,000	53,891,756	64,177,244	32,364,776	85,704,224	-	-	25,378,660	6,986,116	763	22
Subtotal - AC&I	1,945,169,000	-	1,945,169,000	-	-	1,945,169,000	53,891,756	1,891,277,244	69,148,489	1,876,020,511	-	-	31,490,583	37,657,906	763	22
Acquisition, Construction, and Improvements - Carryover Balanc																
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	389,298	389,298	-	389,298	40,000	349,298	110,090	-	40,000	110,090	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	90,801,671	90,801,671	-	90,801,671	12,835,315	77,966,356	512,958,692	-	30,459,758	495,334,249	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	8,706,665	8,706,665	-	8,706,665	671,105	8,035,560	9,296,755	-	3,010,863	6,956,997	-	-
Fast Response Cutter (FRC)	-	-	-	-	24,383,913	24,383,913	-	24,383,913	395,769	23,988,144	79,499,288	-	4,044,061	75,850,996	-	-
Cutter Small Boats	-	-	-	-	2,198,789	2,198,789	-	2,198,789	-	2,198,789	1,801,211	-	367,808	1,433,403	-	-
In Service Vessel Sustainment	-	-	-	-	2,313,346	2,313,346	-	2,313,346	52,963	2,260,383	3,588,567	-	1,325,752	2,315,778	-	-
Polar Icebreaker Preservation	-	-	-	-	521,458	521,458	-	521,458	21,890	499,568	7,412,501	-	129,969	7,304,422	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,096	17,096	-	17,096	71	17,025	7,285,821	-	1,531,099	5,754,793	-	-
C130J Conversion/Sustainment	-	-	-	-	22,848,670	22,848,670	-	22,848,670	-	22,848,670	80,151,330	-	-	80,151,330	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	12,983,717	12,983,717	-	12,983,717	8,126,053	4,857,664	6,470,246	-	1,098,054	13,498,245	-	-
HH-65 Conversion Sustainment	-	-	-	-	29,152,960	29,152,960	-	29,152,960	15,217,017	13,935,943	847,040	-	1,732,984	14,331,073	-	-
H-60 Airframe Replacement	-	-	-	-	10,396,999	10,396,999	-	10,396,999	747,171	9,649,828	1,332,874	-	377,720	1,702,325	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	7,153,412	7,153,412	-	7,153,412	1,333,173	5,820,239	7,919,007	-	3,313,430	5,938,750	-	-
C4ISR	-	-	-	-	4,484,236	4,484,236	-	4,484,236	192,700	4,291,536	26,575,927	-	6,493,242	20,275,385	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	313,797	313,797	-	313,797	-	313,797	1,681,248	-	1,331,679	349,569	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	19,580,000	19,580,000	-	19,580,000	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	-	-	-	-	15,852,960	15,852,960	-	15,852,960	1,717,107	14,135,853	-	-	148,732	1,568,375	-	-
Minor Shore	-	-	-	-	136,868	136,868	-	136,868	(313)	137,181	4,807,484	-	180,315	4,626,856	-	-
Coast Guard Headquarters (Military Housing)	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	258,235,855	258,235,855	-	258,235,855	41,350,021	216,885,834	751,738,081	-	55,585,466	737,502,636	-	-
Acquisition, Construction, and Improvements - Carryover Balanc																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	413,735	413,735	-	413,735	191,899	221,836	117,420	-	225,651	83,668	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	30,064,022	30,064,022	-	30,064,022	40,000	30,024,022	440,978,580	43,419	53,162,568	387,812,593	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	2,915,312	2,915,312	-	2,915,312	1,925,512	989,800	2,371,031	-	693,021	3,603,522	-	-
Fast Response Cutter (FRC)	-	-	-	-	54,368,861	54,368,861	-	54,368,861	443,281	53,925,580	209,674,777	7,462	11,531,276	198,579,320	-	-
Cutter Small Boats	-	-	-	-	503,805	503,805	-	503,805	-	503,805	302,365	-	90,280	212,085	-	-
In Service Vessel Sustainment	-	-	-	-	2,865,993	2,865,993	-	2,865,993	59,011	2,806,982	3,697,110	13,329	1,461,018	2,281,774	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	241,154	289,510	379,240	-	-	620,394	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	28,281,057	28,281,057	-	28,281,057	118,231	28,162,826	87,878,807	113,539	6,042,177	81,841,322	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	5,042,917	5,042,917	-	5,042,917	3,693,826	1,349,091	7,542,128	315,378	3,308,094	7,612,482	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	21,397	4,561	6,846,214	-	2,048,620	4,818,991	-	-
HH-65 Conversion Sustainment	-	-	-	-	11,483,400	11,483,400	10,000,000	1,483,400	708,890	10,774,510	516,600	-	516,600	708,890	-	-
Carryover Other Acquisition Programs: 070 14/18 0613																
Program Oversight and Management	-	-	-	-	1,559,112	1,559,112	-	1,559,112	467,662	1,091,450	1,760,329	11,700	1,418,130	798,161	-	-
C4ISR	-	-	-	-	2,936,539	2,936,539	-	2,936,539	-	2,936,539	16,220,619	53,159	4,454,137	11,713,323	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	154,868	154,868	-	154,868	36,173	118,695	102,927	2	102,927	36,171	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	8,633,224	8,633,224	6,445,000	2,188,224	2,768	8,630,456	1,072,970	314	235,567	839,857	-	-
Carryover Shore Facilities and Aids to Navigation: 070 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	267,359	267,359	-	267,359	10,597	256,762	1,372,764	667	823,993	558,701	-	-

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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 Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,450,348	5,450,348	-	5,450,348	293,450	5,156,898	7,910,276	-	3,820,072	4,383,654	-	-
Subtotal	-	-	-	-	159,787,478	159,787,478	16,445,000	143,342,478	8,253,851	151,533,627	788,744,157	558,969	89,934,131	706,504,908	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	79,011,027	79,011,027	-	79,011,027	5,149,325	73,861,702	415,687,575	638,224	77,903,619	342,295,057	-	-
Aircraft	-	-	-	-	16,852,885	16,852,885	-	16,852,885	1,030,780	15,822,105	91,098,616	5,455	5,316,154	86,807,787	-	-
Other Acquisitions Programs	-	-	-	-	3,002,500	3,002,500	-	3,002,500	360,692	2,641,808	8,638,500	56,848	1,848,638	7,093,706	-	-
Shore Program	-	-	-	-	11,911,608	11,911,608	-	11,911,608	223,090	11,688,518	17,702,753	26,333	5,375,387	12,524,123	-	-
Military Housing	-	-	-	-	669,911	669,911	-	669,911	113,430	556,481	413,567	2,400	26,736	497,861	-	-
Subtotal	-	-	-	-	111,447,931	111,447,931	-	111,447,931	6,877,317	104,570,614	533,541,011	729,260	90,470,534	449,218,534	-	-
Carryover: 70 12/16 0613																
Surface Ships	-	-	-	-	38,022,077	38,022,077	-	38,022,077	5,982,206	32,039,871	83,796,295	1,310,593	34,212,023	54,255,885	-	-
Aircraft	-	-	-	-	25,459,599	25,459,599	5,000,000	20,459,599	11,988,103	13,471,496	9,024,374	11,306,990	5,997,176	3,708,311	-	-
Other Acquisitions Programs	-	-	-	-	25,202,560	25,202,560	800,000	24,402,560	1,627,307	23,575,253	28,338,482	263,016	4,617,631	25,085,142	-	-
Shore Program	-	-	-	-	5,325,840	5,325,840	-	5,325,840	618,775	4,707,065	20,768,511	15,932	5,517,131	15,854,223	-	-
Military Housing	-	-	-	-	1,168,028	1,168,028	-	1,168,028	10,792	1,157,236	4,938,611	481	2,660,906	2,288,016	-	-
Subtotal	-	-	-	-	95,178,104	95,178,104	5,800,000	89,378,104	20,227,183	74,950,921	146,866,273	12,897,012	53,004,867	101,191,577	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	932,401	932,401	-	932,401	400,000	532,401	560,115	13,218	400,000	546,897	-	-
IDS Aircraft	-	-	-	-	654,819	654,819	-	654,819	526,684	128,135	569,948	-	-	1,096,632	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,120	-	3	9,117	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	1,587,222	1,587,222	-	1,587,222	926,684	660,538	1,139,183	13,218	400,003	1,652,646	-	-
Subtotal AC&I	1,945,169,000	-	1,945,169,000	-	626,236,590	2,571,405,590	76,136,756	2,495,268,834	146,783,545	2,424,622,045	2,222,028,705	14,198,459	320,885,584	2,033,728,207	763	22
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L	-	-	-	-	3,210,843	3,210,843	-	3,210,843	-	3,210,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	52,898,395	52,898,395	-	52,898,395	115,220	52,783,175	3,744,560	539	2,743,369	1,115,872	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	56,109,238	56,109,238	-	56,109,238	115,220	55,994,018	3,764,005	539	2,743,369	1,135,317	-	-
TOTAL, USCG	**10,921,359,624**	**-**	**10,921,359,624**	**-**	**759,076,573**	**11,680,436,197**	**4,392,308,334**	**7,288,127,863**	**2,853,679,699**	**8,826,756,498**	**2,407,458,466**	**14,593,474**	**2,369,134,803**	**2,877,409,888**	**46,766**	**1,356**

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 310, RDT&E 16, AC&I 370

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Salaries and Expenses																
Account 70 16 0400:																
Protection:																
Protection of persons and facilities	885,280,000	-	885,280,000	-	-	885,280,000	572,630,113	312,649,887	237,020,734	648,259,266	-	-	188,371,863	48,648,871	852	5
Protective Intelligence Activities	70,967,000	-	70,967,000	-	-	70,967,000	41,620,357	29,346,643	20,706,930	50,260,070	-	-	17,120,238	3,586,692	79	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Candidate Nominee Protection	203,687,000	-	203,687,000	-	-	203,687,000	182,556,000	21,131,000	17,611,894	186,075,106	-	-	9,151,266	8,460,628	29	-
Investigations:																
Domestic Field Operations	336,911,000	-	336,911,000	-	-	336,911,000	206,055,178	130,855,822	114,458,304	222,452,696	-	-	92,268,942	22,189,362	467	2
International Field Office Admin, Operations and Training	31,378,000	-	31,378,000	-	-	31,378,000	10,104,314	21,273,686	13,491,957	17,886,043	-	-	6,739,095	6,752,862	13	-
Support for Missing and Exploited Children	2,366,000	-	2,366,000	-	-	2,366,000	1,366,000	1,000,000	389,453	1,976,547	-	-	334,538	54,915	2	-
Administration:																
HQ, Management andAdministration	231,706,000	-	231,706,000	-	-	231,706,000	146,607,841	85,098,159	60,962,102	170,743,898	-	-	41,185,455	19,776,647	156	19
Training:																
Rowley Training Center	54,474,000	-	54,474,000	-	-	54,474,000	29,914,777	24,559,223	16,392,996	38,081,004	-	-	13,311,391	3,081,605	69	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	1,057,000	-	1,057,000	-	-	1,057,000	57,000	1,000,000	333,000	724,000	-	-	333,000	-	16	-
Subtotal, Annual account	**1,817,826,000**	**-**	**1,817,826,000**	**-**	**-**	**1,817,826,000**	**1,190,911,580**	**626,914,420**	**481,367,370**	**1,336,458,630**	**-**	**-**	**368,815,788**	**112,551,582**	**1,683**	**26**
Account 70 16/17 0400:																
Protection of Persons and Facilities	26,200,000	-	26,200,000	-	-	26,200,000	14,938,684	11,261,316	50,710	26,149,290	-	-	50,710	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	6,000,000	-	6,000,000	-	-	6,000,000	6,000,000	-	-	6,000,000	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	9,039,215	9,039,215	-	9,039,215	9,034,720	4,495	3,497,105	-	7,929,518	4,602,307	-	-
Account 70 15/16 0400:																
National Special Security Event Fund	-	-	-	-	4,475,956	4,475,956	-	4,475,956	1,570,750	2,905,206	12,540	-	1,583,230	60	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	94,884	94,884	-	94,884	5,592	89,292	584,105	-	7,417	582,280	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,547	240,547	-	240,547	-	240,547	153,731	-	72,004	81,727	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	4,500,000	-	-	4,500,000	-	-	-	-	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	44,007,636	5,703,736	-	49,711,372	3,775,630	-	101,101	3,674,529	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	**36,700,000**	**-**	**36,700,000**	**-**	**63,561,974**	**100,261,974**	**69,446,320**	**30,815,654**	**10,661,772**	**89,600,202**	**8,023,111**	**-**	**9,743,980**	**8,940,903**	**-**	**-**
Total, Salaries and Expenses	**1,854,526,000**	**-**	**1,854,526,000**	**-**	**63,561,974**	**1,918,087,974**	**1,260,357,900**	**657,730,074**	**492,029,142**	**1,426,058,832**	**8,023,111**	**-**	**378,559,768**	**121,492,485**	**1,683**	**26**
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	13,688,190	278,688,190	-	278,688,190	41,234,472	237,453,718	41,753,869	-	82,988,341	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	79,019,000	-	79,019,000	-	-	79,019,000	56,709,719	22,309,281	1,664,733	77,354,267	-	-	220,604	1,444,129	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	9,280,041	9,280,041	-	9,280,041	1,420,946	7,859,095	28,112,602	87	11,866,816	17,666,645	-	-
Information Integration and Technology Transformation: 70 14/16 0401	-	-	-	-	3,447,406	3,447,406	-	3,447,406	918,972	2,528,434	14,278,320	85	3,537,472	11,659,735	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	6,397,538	6,397,538	-	6,397,538	194,515	6,203,023	2,732,204	-	1,415,039	1,511,680	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	791,888	791,888	-	791,888	58,063	733,825	397,073	-	175,193	279,943	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	85,953	85,953	-	85,953	-	85,953	508,377	7,417	339,980	160,980	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	249,429	249,429	-	249,429	-	249,429	445,791	-	45,200	400,591	-	-
Facilities: 70 X 0401	-	-	-	-	51,421	51,421	-	51,421	-	51,421	228,253	-	-	228,253	-	-

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	127,113	127,113	-	127,113	297	126,816	5,235,784	495	692,300	4,543,286	-	-
Legacy Account: 70 X 0401	-	-	-	-	-	-	-	-	-	-	790,260	-	16,110	774,150	-	-
Subtotal, Supplemental	-	-	-	-	127,113	127,113	-	127,113	297	126,816	6,026,044	495	708,410	5,317,436	-	-
TOTAL, USSS	**2,198,545,000**	**-**	**2,198,545,000**	**-**	**97,680,953**	**2,296,225,953**	**1,317,067,619**	**979,158,334**	**537,521,140**	**1,758,704,813**	**102,505,644**	**8,084**	**479,856,823**	**160,161,877**	**1,683**	**26**

Footnotes

Column 9 Allotted Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year.

Column 15 On Board Notes: FTE based on SF-113G through December 26, 2015 ** USSS on-board positions through January 23, 2016: 6,309.

Column 16 Contract Employees FTE Notes: Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function. 1,972 FTE achieved through January 23, 2016, per USSS National Finance Center (NFC) data.

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Flood Hazard Mapping and Risk Analysis: 70 X 0500	**190,000,000**	**-**	**190,000,000**	**-**	**22,922,030**	**212,922,030**	**154,043,131**	**58,878,899**	**27,418,294**	**185,503,736**	**238,511,623**	**6,255,288**	**40,615,991**	**219,058,638**	**43**	**-**
State and Local Programs: 70 16 0560	**1,500,000,000**	**-**	**1,500,000,000**	**-**	**-**	**1,500,000,000**	**1,037,618,371**	**462,381,629**	**14,061,058**	**1,485,938,942**	**-**	**-**	**8,896,586**	**5,164,472**	**204**	**-**
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	323,045,186	143,954,814	-	467,000,000	-	-	-	-	204	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	415,047,348	184,952,652	-	600,000,000	-	-	-	-	-	-
Public Transportation Security Assistance and Railroad Security Assi	100,000,000	-	100,000,000	-	-	100,000,000	69,174,559	30,825,441	-	100,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	69,174,558	30,825,442	-	100,000,000	-	-	-	-	-	-
Education, Training, and Exercises	233,000,000	-	233,000,000	-	-	233,000,000	161,176,720	71,823,280	14,061,058	218,938,942	-	-	8,896,586	5,164,472	-	-
State and Local Programs: 70 16/17 0560	**50,000,000**	**-**	**50,000,000**	**-**	**-**	**50,000,000**	**50,000,000**	**-**	**-**	**50,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Urban Area Security Initiative	50,000,000	-	50,000,000	-	-	50,000,000	50,000,000	-	-	50,000,000	-	-	-	-	-	-
U.S. Fire Administration and Training: 70 16 0564	**44,000,000**	**-**	**44,000,000**	**-**	**-**	**44,000,000**	**30,456,206**	**13,543,794**	**10,654,807**	**33,345,193**	**-**	**-**	**5,949,128**	**4,705,679**	**121**	**-**
Salaries and Expenses: 70 16 0700	**933,254,000**	**-**	**933,254,000**	**-**	**-**	**933,254,000**	**652,227,719**	**281,026,281**	**207,016,167**	**726,237,833**	**-**	**-**	**146,279,783**	**60,736,384**	**3,775**	**874**
Administrative and Regional Offices	236,802,000	-	236,802,000	-	-	236,802,000	160,229,773	76,572,227	67,821,472	168,980,528	-	-	54,508,011	13,313,461	1,325	-
Preparedness and Protection	162,081,000	-	162,081,000	-	-	162,081,000	114,678,119	47,402,881	29,631,703	132,449,297	-	-	16,611,953	13,019,750	802	874
Response	174,124,000	-	174,124,000	-	-	174,124,000	122,431,836	51,692,164	33,937,808	140,186,192	-	-	24,657,005	9,280,803	665	-
Mitigation	27,957,000	-	27,957,000	-	-	27,957,000	19,559,716	8,397,284	3,534,959	24,422,041	-	-	2,298,656	1,236,303	57	-
Mission Support	181,610,000	-	181,610,000	-	-	181,610,000	133,561,388	48,048,612	37,457,206	144,152,794	-	-	26,326,344	11,130,862	645	-
Centrally Managed Accounts	100,917,000	-	100,917,000	-	-	100,917,000	68,639,366	32,277,634	19,872,654	81,044,346	-	-	10,416,851	9,455,803	-	-
Recovery	49,763,000	-	49,763,000	-	-	49,763,000	33,127,521	16,635,479	14,760,365	35,002,635	-	-	11,460,963	3,299,402	281	-
Salaries and Expenses: 70 16/17 0700	**27,500,000**	**-**	**27,500,000**	**-**	**-**	**27,500,000**	**18,455,343**	**9,044,657**	**-**	**27,500,000**	**-**	**-**	**-**	**-**	**-**	**-**
Preparedness and Protection	27,500,000	-	27,500,000	-	-	27,500,000	18,455,343	9,044,657	-	27,500,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants: 70 16/17 0561	**690,000,000**	**-**	**690,000,000**	**-**	**-**	**690,000,000**	**479,521,104**	**210,478,896**	**-**	**690,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Fire Grants	345,000,000	-	345,000,000	-	-	345,000,000	239,760,552	105,239,448	-	345,000,000	-	-	-	-	-	-
SAFER Grants	345,000,000	-	345,000,000	-	-	345,000,000	239,760,552	105,239,448	-	345,000,000	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702	7,374,693,000	-	7,374,693,000	(9,027,698)	586,143,605	7,951,808,907	12,092,728	7,939,716,179	4,239,580,079	3,712,228,828	13,427,620,894	23,154,095	1,909,608,109	15,734,438,769	9,050	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	805,400	-	805,400	805,400	-	-	805,400	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	218,022	218,022	-	218,022	-	218,022	1,244,195	-	443,500	800,695	-	-
Disaster Assistance Direct Loan Financing Account: 70 X 0703	**-**	**-**	**-**	**(27,338,000)**	**297,021,718**	**269,683,718**	**1,229,158**	**268,454,560**	**-**	**269,683,718**	**78,220,750**	**466,133**	**349,964**	**77,404,653**	**-**	**-**
Direct Loan Assistance	-	-	-	(27,338,000)	297,021,718	269,683,718	1,229,158	268,454,560	-	269,683,718	78,220,750	466,133	349,964	77,404,653	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter: 70 X 0707	**120,000,000**	**-**	**120,000,000**	**-**	**-**	**120,000,000**	**83,001,371**	**36,998,629**	**-**	**120,000,000**	**165,034,163**	**-**	**25,030,584**	**140,003,579**	**-**	**-**
National Predisaster Mitigation Fund: 70 X 0716	100,000,000	-	100,000,000	(13,758,918)	84,936,873	171,177,955	77,820,468	93,357,487	5,540,395	165,637,560	162,042,105	2,414,817	11,721,948	153,445,735	2	-
Emergency Mgmt. Performance Grants: 70 16 0718	350,000,000	-	350,000,000	-	-	350,000,000	242,087,333	107,912,667	-	350,000,000	-	-	-	-	-	-
Direct Loan Assistance: 70 X 4234	-	-	-	7,349,696	52,932,075	60,281,771	-	60,281,771	235,981	60,045,790	82,847,919	-	1,110,069	81,973,831	-	-
National Flood Insurance Fund Subtotal: 70 X 4236																
National Flood Insurance Program- Mandatory	-	-	-	268,206,909	919,697,867	1,187,904,776	-	1,187,904,776	745,305,609	442,599,167	475,410,339	1,558,098	735,221,312	483,936,538	123	-
National Flood Insurance Program- Borrowing Authority	-	-	-	7,425,000,000	-	7,425,000,000	-	7,425,000,000	-	7,425,000,000	-	-	-	-	-	-
National Flood Insurance Program- Discretionary - Salaries and Expen	-	-	-	181,198,000	13,372,053	194,570,053	-	194,570,053	23,535,978	171,034,075	10,779,915	42,903	23,217,515	11,055,475	-	-
National Flood Insurance Program- Discretionary - Flood Plain Manage	-	-	-	-	12,873,940	12,873,940	-	12,873,940	12,873,940	-	109,762,094	32,802	15,478,343	107,124,889	275	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	39,243,470	2,730,363	41,973,833	2,730,363	39,243,470	9,010,423	32,963,410	3,964,270	1,770	8,087,906	4,885,017	153	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	5,741,678	5,741,678	641,635	5,100,043	5,516	5,736,162	6,192,525	1,619,103	2,218,168	2,360,770	-	-
Supplemental / Emergency																
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,962,848,000	4,962,848,000	-	4,962,848,000	7,871,000	4,954,977,000	1,696,264,969	208,386,860	2,552,000	1,493,197,109	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Direct Loan Assistance 70 X 0703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	57,061	57,061	-	57,061	-	57,061	59,766	1,677	-	58,089	-	-
Subtotal, Supplemental	**-**	**-**	**-**	**-**	**4,962,905,061**	**4,962,905,061**	**-**	**4,962,905,061**	**7,871,000**	**4,955,034,061**	**1,696,324,735**	**208,388,537**	**2,552,000**	**1,493,255,198**	**-**	**-**
Gross Budget Authority Subtotal, FEMA	**11,379,447,000**	**-**	**11,379,447,000**	**7,871,678,859**	**6,961,495,285**	**26,212,621,144**	**2,842,730,330**	**23,369,890,814**	**5,303,109,247**	**20,909,511,897**	**16,457,955,527**	**243,933,546**	**2,936,780,906**	**18,580,350,322**	**13,746**	**874**
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	(7,874,404,909)	(945,943,860)	(8,820,348,769)	-	(8,820,348,769)	(781,715,527)	(8,038,633,242)	(595,952,348)	(1,633,803)	(773,917,170)	(602,116,902)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(39,243,470)	(2,730,363)	(41,973,833)	(2,730,363)	(39,243,470)	(9,010,423)	(32,963,410)	(3,964,270)	(1,770)	(8,087,906)	(4,885,017)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(5,741,678)	(5,741,678)	(641,635)	(5,100,043)	(5,516)	(5,736,162)	(6,192,525)	(1,619,103)	(2,218,168)	(2,360,770)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	(805,400)	-	(805,400)	(805,400)	-	-	(805,400)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	(218,022)	(218,022)	-	(218,022)	-	(218,022)	(1,244,195)	-	(443,500)	(800,695)	-	-
Net Budget Authority Subtotal, FEMA	**11,379,447,000**	**-**	**11,379,447,000**	**(42,774,920)**	**6,006,861,362**	**17,343,533,442**	**2,838,552,932**	**14,504,980,510**	**4,512,377,781**	**12,831,155,661**	**15,850,602,189**	**240,678,870**	**2,152,114,162**	**17,970,186,938**	**13,746**	**874**
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511	-	-	-	(15,238)	30,800	15,562	-	15,562	-	15,562	15,562	15,562	-	-	-	-
Assistance to Firefighters Grant: 70 15/16 0561																
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
State and Local Programs: 70 X 0560																
Center for Domestic Preparedness	-	-	-	-	19,223,708	19,223,708	-	19,223,708	-	19,223,708	20,684,488	1,566,718	3,288,590	15,829,180	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses: 70 15/16 0700																
Preparedness and Protection	-	-	-	-	5,464,846	5,464,846	-	5,464,846	1,630,473	3,834,373	23,924,619	9,537	1,579,269	23,966,286	-	-
Mission Support	-	-	-	-	2,423,663	2,423,663	-	2,423,663	998,204	1,425,459	1,576,337	-	1,418,118	1,156,423	-	-
Operating Expenses: 70 X 0700																
Salaries and Expense	-	-	-	-	5,340,381	5,340,381	-	5,340,381	-	5,340,381	534,685	29,150	63,358	442,177	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	573,828	573,828	-	573,828	-	573,828	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	-	81,048	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances	**-**	**-**	**-**	**(15,238)**	**713,138,274**	**713,123,036**	**-**	**713,123,036**	**2,628,677**	**710,494,359**	**46,735,691**	**1,620,967**	**6,349,335**	**41,394,066**	**-**	**-**
TOTAL, FEMA	**11,379,447,000**	**-**	**11,379,447,000**	**(42,790,158)**	**6,719,999,636**	**18,056,656,478**	**2,838,552,932**	**15,218,103,546**	**4,515,006,458**	**13,541,650,020**	**15,897,337,880**	**242,299,837**	**2,158,463,497**	**18,011,581,004**	**13,746**	**874**

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Management and Administration																
Account 70 16 0566:																
Directorate Administration	62,132,000	-	62,132,000	-	-	62,132,000	12,426,400	49,705,600	17,961,801	44,170,199	-	-	12,694,539	5,267,262	298	156
Subtotal	**62,132,000**	**-**	**62,132,000**	**-**	**-**	**62,132,000**	**12,426,400**	**49,705,600**	**17,961,801**	**44,170,199**	**-**	**-**	**12,694,539**	**5,267,262**	**298**	**156**
Infrastructure Protection and Information Security																
Account 70 16 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	56,361,000	-	56,361,000	-	-	56,361,000	10,120,000	46,241,000	17,508,838	38,852,162	-	-	4,257,359	13,251,479	102	46
Sector Management and Governance	70,848,000	-	70,848,000	-	-	70,848,000	14,428,379	56,419,621	12,570,191	58,277,809	-	-	6,793,902	5,776,289	159	28
Regional Field Operations	49,151,000	-	49,151,000	-	-	49,151,000	6,889,600	42,261,400	16,343,215	32,807,785	-	-	6,297,251	10,045,964	129	108
Infrastructure Security Compliance	78,400,000	-	78,400,000	-	-	78,400,000	22,582,400	55,817,600	14,864,408	63,535,592	-	-	9,497,383	5,367,025	228	97
Cybersecurity Coordination	4,434,000	-	4,434,000	-	-	4,434,000	-	4,434,000	912,783	3,521,217	-	-	741,809	170,974	12	12
US-CERT	94,485,000	-	94,485,000	-	-	94,485,000	23,661,270	70,823,730	17,670,679	76,814,321	-	-	12,550,122	5,120,557	175	125
Federal Network Security	48,763,000	-	48,763,000	-	-	48,763,000	4,908,942	43,854,058	16,277,341	32,485,659	-	-	4,396,819	11,880,522	59	73
Network Security Deployment	359,668,956	-	359,668,956	-	-	359,668,956	100,529,253	259,139,703	17,411,097	342,257,859	-	-	5,445,959	11,965,138	99	208
Critical Infrastructure Cyber Protection & Awareness	74,229,000	-	74,229,000	-	-	74,229,000	7,057,056	67,171,944	6,653,992	67,575,008	-	-	2,775,987	3,878,005	39	47
Global Cyber Security Management	26,702,000	-	26,702,000	-	-	26,702,000	1,200,000	25,502,000	1,821,993	24,880,007	-	-	768,110	1,053,883	15	22
Business Operations	7,022,000	-	7,022,000	-	-	7,022,000	-	7,022,000	1,698,239	5,323,761	-	-	1,301,213	397,026	30	35
Priority Telecommunications Services	63,095,000	-	63,095,000	-	-	63,095,000	1,057,515	62,037,485	5,735,917	57,359,083	-	-	1,969,409	3,766,508	49	76
Next Generation Networks	12,828,044	-	12,828,044	-	-	12,828,044	-	12,828,044	6,392,842	6,435,202	-	-	520,418	5,872,424	11	18
Programs to Study and Enhance Telecommunications	10,334,000	-	10,334,000	-	-	10,334,000	-	10,334,000	716,808	9,617,192	-	-	501,239	215,569	11	21
Critical Infrastructure Protection	10,824,000	-	10,824,000	-	-	10,824,000	45,000	10,779,000	3,566,298	7,257,702	-	-	1,471,748	2,094,550	31	40
Office of Emergency Communications	34,205,000	-	34,205,000	-	-	34,205,000	7,790,584	26,414,416	12,159,530	22,045,470	-	-	7,967,769	4,191,761	63	57
Subtotal	**1,001,350,000**	**-**	**1,001,350,000**	**-**	**-**	**1,001,350,000**	**200,269,999**	**801,080,001**	**152,304,171**	**849,045,829**	**-**	**-**	**67,256,497**	**85,047,674**	**1,212**	**1,013**
Infrastructure Protection and Information Security																
Account 70 16/17 0565:																
Federal Network Security	87,292,000	-	87,292,000	-	-	87,292,000	-	87,292,000	-	87,292,000	-	-	-	-	-	-
Network Security Deployment	116,153,044	-	116,153,044	-	-	116,153,044	47,240,000	68,913,044	-	116,153,044	-	-	-	-	-	-
Next Generation Networks	67,555,956	-	67,555,956	-	-	67,555,956	-	67,555,956	-	67,555,956	-	-	-	-	-	-
Infrastructure Analysis and Planning	18,649,000	-	18,649,000	-	-	18,649,000	10,690,000	7,959,000	-	18,649,000	-	-	-	-	-	-
Subtotal	**289,650,000**	**-**	**289,650,000**	**-**	**-**	**289,650,000**	**57,930,000**	**231,720,000**	**-**	**289,650,000**	**-**	**-**	**-**	**-**	**-**	**-**
Infrastructure Protection and Information Security																
Carryover Account 70 15/16 0565:																
Federal Network Security	-	-	-	-	26,711,028	26,711,028	-	26,711,028	17,159,196	9,551,832	38,003,212	-	2,432,496	52,729,912	-	-
Network Security Deployment	-	-	-	-	42,927,606	42,927,606	-	42,927,606	39,597,939	3,329,667	89,128,991	-	20,533,088	108,193,842	-	-
Next Generation Networks	-	-	-	-	197,819	197,819	-	197,819	85,000	112,819	28,000,000	-	-	28,085,000	-	-
Subtotal	**-**	**-**	**-**	**-**	**69,836,453**	**69,836,453**	**-**	**69,836,453**	**56,842,135**	**12,994,318**	**155,132,203**	**-**	**22,965,584**	**189,008,754**	**-**	**-**
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	792,284	792,284	757,244	35,040	-	792,284	991,497	-	991,497	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**792,284**	**792,284**	**757,244**	**35,040**	**-**	**792,284**	**991,497**	**-**	**991,497**	**-**	**-**	**-**
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16 0521	123,419,000	-	123,419,000	-	-	123,419,000	73,783,633	49,635,367	23,947,091	99,471,909	-	-	7,762,532	16,184,559	164	106
OBIM Base Operations: Account 70 16/18 0521	159,054,000	-	159,054,000	-	-	159,054,000	105,323,923	53,730,077	15,665,470	143,388,530	-	-	-	15,665,470	-	-
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	36,354,092	36,354,092	-	36,354,092	-	36,354,092	56,669,117	-	10,890,024	45,779,093	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	12,874	12,874	-	12,874	-	12,874	26,335,747	-	9,654,219	16,681,528	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	18,667,728	18,667,728	17,848,745	818,983	726,819	17,940,909	94,927,304	-	7,934,844	87,719,279	-	-
Subtotal	**282,473,000**	**-**	**282,473,000**	**-**	**55,034,694**	**337,507,694**	**196,956,301**	**140,551,393**	**40,339,380**	**297,168,314**	**177,932,168**	**-**	**36,241,619**	**182,029,929**	**164**	**106**
TOTAL, NPPD (without FPS)	**1,635,605,000**	**-**	**1,635,605,000**	**-**	**125,663,431**	**1,761,268,431**	**468,339,944**	**1,292,928,487**	**267,447,487**	**1,493,820,944**	**334,055,868**	**-**	**140,149,736**	**461,353,619**	**1,674**	**1,275**
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,200,000	-	336,200,000	-	58,472,597	394,672,597	121,607,130	273,065,467	138,732,937	255,939,660	186,946,487	18,762,340	(3,521,466)	310,438,550	1,366	623
Building-specific security (PR)	566,600,000	-	566,600,000	-	49,704,015	616,304,015	77,994,982	538,309,033	400,498,722	215,805,293	103,097,346	723,187	(22,888,187)	525,761,068	-	6,888
Reimbursable Security Fees (contract guard services) (FP, FR)	459,800,000	-	459,800,000	-	114,317,407	574,117,407	100,639,102	473,478,305	291,664,132	282,453,275	114,860,444	2,912,223	1,324,273	402,288,080	-	5,933
Subtotal FPS	**1,362,600,000**	**-**	**1,362,600,000**	**-**	**222,494,019**	**1,585,094,019**	**300,241,214**	**1,284,852,805**	**830,895,791**	**754,198,228**	**404,904,277**	**22,397,750**	**(25,085,380)**	**1,238,487,698**	**1,366**	**13,444**

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Office of Health Affairs - Account 70 16 0117																
Salaries and Expenses	27,010,000	-	27,010,000	-	-	27,010,000	18,522,663	8,487,337	6,738,857	20,271,143	-	-	4,894,403	1,844,454	85	1
BioWatch	82,078,000	-	82,078,000	-	-	82,078,000	56,045,339	26,032,661	9,649,551	72,428,449	-	-	518,118	9,131,433	-	30
Subtotal	**109,088,000**	**-**	**109,088,000**	**-**	**-**	**109,088,000**	**74,568,002**	**34,519,998**	**16,388,408**	**92,699,592**	**-**	**-**	**5,412,521**	**10,975,887**	**85**	**31**
Office of Health Affairs - Account 70 16/17 0117																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	7,651,904	2,848,096	19,769	10,480,231	-	-	18,551	1,218	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	351,598	472,402	237,297	586,703	-	-	7,679	229,618	-	-
Planning and Coordination	4,957,000	-	4,957,000	-	-	4,957,000	3,249,108	1,707,892	428,337	4,528,663	-	-	47,392	380,945	-	-
Subtotal	**16,281,000**	**-**	**16,281,000**	**-**	**-**	**16,281,000**	**11,252,610**	**5,028,390**	**685,403**	**15,595,597**	**-**	**-**	**73,622**	**611,781**	**-**	**-**
Office of Health Affairs - Account 70 15/16 0117																
National Biosurveillance Integration Center	-	-	-	(20,650)	1,130,291	1,109,641	-	1,130,290	1,870	1,107,771	8,002,970	527	1,048,268	6,956,045	-	5
Chemical Defense Program	-	-	-	-	141,567	141,567	-	141,567	-	141,567	539,648	114,223	92,330	333,095	-	1
Planning and coordination	-	-	-	-	836,908	836,908	-	836,908	72,877	764,031	3,428,760	19,608	1,558,448	1,923,581	-	6
Subtotal	**-**	**-**	**-**	**(20,650)**	**2,108,766**	**2,088,116**	**-**	**2,108,765**	**74,747**	**2,013,369**	**11,971,378**	**134,358**	**2,699,046**	**9,212,721**	**-**	**12**
TOTAL, OHA	**125,369,000**	**-**	**125,369,000**	**(20,650)**	**2,108,766**	**127,457,116**	**85,799,963**	**41,657,153**	**17,148,558**	**110,308,558**	**11,971,378**	**134,358**	**8,185,189**	**20,800,389**	**85**	**43**

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
E-Verify (7001)	-	-	-	-	15,286,541	15,286,541	-	15,286,541	-	15,286,541	5,691,856	-	170,909	5,520,947	-	-
REAL ID (6002)	-	-	-	-	88,638	88,638	-	88,638	75,718	12,920	1,651,005	-	28,532	1,698,191	-	-
Business transformation and other (3003)	-	-	-	-	240,508	240,508	-	240,508	-	240,508	56,565	-	1,467	55,098	-	-
Subtotal	**-**	**-**	**-**	**-**	**15,615,687**	**15,615,687**	**-**	**15,615,687**	**75,718**	**15,539,969**	**7,399,426**	**-**	**200,908**	**7,274,236**	**-**	**-**
Account 70 16 0300:																
E-Verify & Supplemental Disaster Response (7001)	119,671,000	-	119,671,000			119,671,000	71,983,998	47,687,002	27,203,709	92,467,291	-	-	15,887,560	11,316,149	365	-
Subtotal, Salaries and Expenses	**119,671,000**	**-**	**119,671,000**	**-**	**15,615,687**	**135,286,687**	**71,983,998**	**63,302,689**	**27,279,427**	**108,007,260**	**7,399,426**	**-**	**16,088,468**	**18,590,385**	**365**	**-**
Fee Accounts																
Account 70 X 5088																
Operating expenses																
District operations (2001)	1,529,595,115	-	1,529,595,115	-	[172,981,701]	1,529,595,115	455,006,912	1,074,588,203	602,234,830	927,360,285	441,591,485	15,259,000	505,127,993	523,439,322	7,042	553
Service center operations (2002)	510,874,928	-	510,874,928	-	[30,639,312]	510,874,928	71,700,298	439,174,630	230,943,037	279,931,891	152,397,380	5,190,864	207,978,901	170,170,652	3,573	540
Asylum, Refugee & International operations (2003)	237,163,586	-	237,163,586	-	[48,011,892]	237,163,586	77,754,406	159,409,180	85,349,572	151,814,014	68,731,476	1,723,490	65,056,770	87,300,788	1,118	17
Records operations (2004)	92,587,718	-	92,587,718	-	[20,376,848]	92,587,718	(1,138,686)	93,726,404	23,397,965	69,189,753	41,749,320	1,102,492	29,501,647	34,543,146	328	235
Business Transformation (2005)	183,690,401	-	183,690,401	-	[596,787,102]	183,690,401	33,743,346	149,947,055	28,555,311	155,135,090	193,443,313	5,983,567	53,986,956	162,028,101	-	91
Information and Customer Service (4001/4002)	98,208,998	-	98,208,998	-	[14,004,808]	98,208,998	1,424,481	96,784,517	46,117,306	52,091,692	32,902,583	1,640,216	28,859,298	48,520,375	348	429
Administration (5001)	340,026,356	-	340,026,356	-	[83,132,098]	340,026,356	59,777,295	280,249,061	164,534,736	175,491,620	124,616,096	2,949,671	118,046,361	168,154,800	1,338	54
SAVE (6001)	30,057,310	-	30,057,310	-	[1,877,479]	30,057,310	13,111,815	16,945,495	8,351,827	21,705,483	3,739,050	243,897	4,370,225	7,476,755	201	4
Subtotal	**3,022,204,412**	**-**	**3,022,204,412**	**-**	**[967,811,240]**	**3,022,204,412**	**711,379,867**	**2,310,824,545**	**1,189,484,584**	**1,832,719,828**	**1,059,170,703**	**34,093,197**	**1,012,928,151**	**1,201,633,939**	**13,948**	**1,922**
Account 70 X 5106																
Service center operations (2002)	13,500,000	-	13,500,000	-	[14,066,907]	13,500,000	-	13,500,000	9,750,000	3,750,000	1,489	1	1,488	9,750,000	-	-
Subtotal	**13,500,000**	**-**	**13,500,000**	**-**	**[14,066,907]**	**13,500,000**	**-**	**13,500,000**	**9,750,000**	**3,750,000**	**1,489**	**1**	**1,488**	**9,750,000**	**-**	**-**
Account 70 X 5389																
District operations (2001)	26,044,000	-	26,044,000	-	[31,258,532]	26,044,000	6,510,765	19,533,235	6,970,493	19,073,507	10,146,075	182,469	6,457,446	10,476,653	103	-
Service center operations (2002)	14,646,000	-	14,646,000	-	[4,494,198]	14,646,000	3,661,782	10,984,218	3,515,360	11,130,640	7,468,182	122,607	5,201,704	5,659,231	69	-
Asylum, Refugee & International operations (2003)	310,000	-	310,000	-	[648,505]	310,000	77,453	232,547	31,565	278,435	129,733	1,792	44,074	115,432	-	-
Subtotal	**41,000,000**	**-**	**41,000,000**	**-**	**[36,401,235]**	**41,000,000**	**10,250,000**	**30,750,000**	**10,517,418**	**30,482,582**	**17,743,990**	**306,868**	**11,703,224**	**16,251,316**	**172**	**-**
TOTAL, USCIS	**3,196,375,412**	**-**	**3,196,375,412**	**-**	**15,615,687**	**3,211,991,099**	**793,613,865**	**2,418,377,234**	**1,237,031,429**	**1,974,959,670**	**1,084,315,608**	**34,400,066**	**1,040,721,331**	**1,246,225,640**	**14,485**	**1,922**

Footnotes

Column 6 Unobligated Carryover Notes: (1) As of 10/1/15. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF-133 includes recoveries realized through 1/31/16

Column 12 Beginning Unexpended Obligations Column Notes: (3) Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA.

Column 13 Expenditures Year to Date Notes: (4) Expenditures are based on Net Outlays (Line 4190) reflected in the January SF-133. Excludes Reimbursements.

Column 15 On Board Notes: (5) Reflects all on-board employees as of Pay Period 01. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).

Column 16 Contract Employees FTE Notes: (6) Reflects estimated FTE through 1/31/16.

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Salaries and Expenses			-			-	-			-						
Account 70 16 0509:																
Management and Administration	28,075,000	-	28,075,000	-	-	28,075,000	13,233,778	14,841,222	8,947,424	19,127,576	-	-	7,162,833	1,784,591	204	-
Law Enforcement Training	189,410,000	-	189,410,000	-	-	189,410,000	109,889,080	79,520,920	39,948,259	149,461,741	-	-	31,401,279	8,546,980	822	-
Accreditation	-	-	-	-	-	-	-	-	(946)	946	-	-	(946)	-	-	-
Subtotal	**217,485,000**	**-**	**217,485,000**	**-**	**-**	**217,485,000**	**123,122,858**	**94,362,142**	**48,894,737**	**168,590,263**	**-**	**-**	**38,563,166**	**10,331,571**	**1,026**	**-**
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	558,012	26,799,146	27,357,158	558,013	26,799,145	12,749,168	14,607,990	5,018,610	330,061	8,285,714	9,152,003	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	-	-	-	(23,452,678)	23,452,678	6,723,126	(6,723,126)	-	-	4,450,599	2,272,527	-	-
Account 70 X 0509																
Accreditation	-	-	-	-	530,588	530,588	155,088	375,500	71,868	458,720	-	-	30,698	41,170	-	-
Law Enforcement Training	-	-	-	-	3,576,051	3,576,051	2,287,031	1,289,020	-	3,576,051	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**558,012**	**30,905,785**	**31,463,797**	**(20,452,546)**	**51,916,343**	**19,544,162**	**11,919,635**	**5,018,610**	**330,061**	**12,767,011**	**11,465,700**	**-**	**-**
Total, Salaries and expenses	**217,485,000**	**-**	**217,485,000**	**558,012**	**30,905,785**	**248,948,797**	**102,670,312**	**146,278,485**	**68,438,899**	**180,509,898**	**5,018,610**	**330,061**	**51,330,177**	**21,797,271**	**1,026**	**-**
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	429,666	429,666	152	429,514	321,127	108,539	158,213	-	9,926	469,414	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	83,671	83,671	1	83,670	12,351	71,320	103,410	-	2,894	112,867	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	99,521	99,521	-	99,521	10,023	89,498	1,325,825	2,737	91,163	1,241,948	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,090,026	2,090,026	2,666	2,087,360	218,821	1,871,205	7,824,943	**37,633**	4,113,575	3,892,556	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	12,082,787	12,082,787	-	12,082,787	854,716	11,228,071	11,329,467	**5,181**	3,075,920	9,103,082	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	893,242	26,659,758	-	-	377,513	515,729	-	-
Total, Acquisition, Construction, Improvements	27,553,000	-	27,553,000	-	14,785,671	42,338,671	2,819	42,335,852	2,310,280	40,028,391	20,741,858	45,551	7,670,991	15,335,596	-	-
TOTAL, FLETC	**245,038,000**	**-**	**245,038,000**	**558,012**	**45,691,456**	**291,287,468**	**102,673,131**	**188,614,337**	**70,749,179**	**220,538,289**	**25,760,468**	**375,612**	**59,001,168**	**37,132,867**	**1,026**	**-**

Footnotes:

Column 5 Supplemental / Transfers Note: Rescission for FY15 Unobligated Balance of $558,012 (from 70 15 0509 to 70 15/16 0509) will be accomplished February 2016.
Column 6 Unobligated Carryover Note: Amt shown for 70 15/16 0509 is the net of BT15 (Basic Trng) carryover of $27,822,453 minus FY15 RT (Reim Trng) loss of <$1,353,368>, plus BT15 recoveries of $330,061; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.
Column 10 Current Year Obligations Note: Negative obligations and expenditures showing for 70 16 0509 Accreditation are due to its being rolled up into 70 16 0509 Law Enforcement Training in FY16. These negative amounts should be cleared in February 2016.
Column 15 On-Board Note: DHS CFO = 1,197; FLETC DIRECT = 1,026; REIM = 171

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Management and Administration - 70 16 0810	**131,531,000**	**-**	**131,531,000**	**-**	**-**	**131,531,000**	**80,652,815**	**50,878,185**	**31,026,480**	**100,504,520**	**-**	**-**	**21,921,528**	**9,104,952**	**347**	**41**
Subtotal - M&A	**131,531,000**	**-**	**131,531,000**	**-**	**-**	**131,531,000**	**80,652,815**	**50,878,185**	**31,026,480**	**100,504,520**	**-**	**-**	**21,921,528**	**9,104,952**	**347**	**41**
Research, Development, Acquisition, and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	434,850,000	-	434,850,000	-	-	434,850,000	313,203,481	121,646,519	22,500,087	412,349,913	-	-	179,115	22,320,972	-	44
Acquisition and Operations Support (50)	47,102,000	-	47,102,000	-	-	47,102,000	38,731,634	8,370,366	2,159,581	44,942,419	-	-	13,798	2,145,783	-	29
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	38,451,396	1,272,604	-	39,724,000	-	-	-	-	-	3
Laboratory Facilities (37)	133,731,000	-	133,731,000	-	-	133,731,000	89,494,262	44,236,738	10,510,633	123,220,367	-	-	3,020,744	7,489,889	127	109
Subtotal	**655,407,000**	**-**	**655,407,000**	**-**	**-**	**655,407,000**	**479,880,773**	**175,526,227**	**35,170,301**	**620,236,699**	**-**	**-**	**3,213,657**	**31,956,644**	**127**	**184**
Research, Development, Acquisition, and Operations																
Account 70 16/20 0800																
Laboratory Facilities (37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	79,981,880	79,981,880	-	79,981,880	14,223,878	65,758,002	279,657,489	955,848	56,960,333	235,965,186	-	-
Acquisition and Operations Support (50)	-	-	-	-	11,894,795	11,894,795	-	11,894,795	1,884,659	10,010,136	21,725,881	2,524	5,473,010	18,135,006	-	-
University Programs (40)	-	-	-	-	2,477,769	2,477,769	-	2,477,769	776,018	1,701,751	34,253,233	41,544	2,933,684	32,054,023	-	-
Subtotal	**-**	**-**	**-**	**-**	**94,354,444**	**94,354,444**	**-**	**94,354,444**	**16,884,555**	**77,469,889**	**335,636,603**	**999,916**	**65,367,027**	**286,154,215**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	28,851,935	28,851,935	-	28,851,935	3,272,004	25,579,931	367,629,221	406,431	20,778,597	349,716,197	-	-
Subtotal	**-**	**-**	**-**	**-**	**28,851,935**	**28,851,935**	**-**	**28,851,935**	**3,272,004**	**25,579,931**	**367,629,221**	**406,431**	**20,778,597**	**349,716,197**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	23,827,856	23,827,856	-	23,827,856	7,499,169	16,328,687	133,769,477	181,164	43,495,101	97,592,381	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,010,346	2,010,346	-	2,010,346	267,589	1,742,757	12,682,890	1,128	5,178,998	7,770,353	-	-
University Programs (40)	-	-	-	-	605,100	605,100	-	605,100	28,260	576,840	16,507,816	211,766	4,253,997	12,070,313	-	-
Subtotal	**-**	**-**	**-**	**-**	**26,443,302**	**26,443,302**	**-**	**26,443,302**	**7,795,018**	**18,648,284**	**162,960,183**	**394,058**	**52,928,096**	**117,433,047**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	7,857,342	7,857,342	-	7,857,342	1,220,705	6,636,637	454,348,540	283,682	13,314,254	441,971,309	-	-
Subtotal	**-**	**-**	**-**	**-**	**7,857,342**	**7,857,342**	**-**	**7,857,342**	**1,220,705**	**6,636,637**	**454,348,540**	**283,682**	**13,314,254**	**441,971,309**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	1,016,379	1,016,379	-	1,016,379	14,089	1,002,290	35,556,765	665,962	11,009,771	23,895,121	-	-
Subtotal	**-**	**-**	**-**	**-**	**1,016,379**	**1,016,379**	**-**	**1,016,379**	**14,089**	**1,002,290**	**35,556,765**	**665,962**	**11,009,771**	**23,895,121**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	158,822	158,822	-	158,822	-	158,822	29,888,703	57,340	18,913,115	10,918,248	-	-
Subtotal	**-**	**-**	**-**	**-**	**158,822**	**158,822**	**-**	**158,822**	**-**	**158,822**	**29,888,703**	**57,340**	**18,913,115**	**10,918,248**	**-**	**-**
Research, Development, Acquisition, and Operations																
Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	37,174	37,174	-	37,174	1,228	35,946	625,442	-	9,650	617,020	-	-
Chemical and Biological (31)	-	-	-	-	231,543	231,543	-	231,543	4	231,539	4,648,226	12,770	528,782	4,106,678	-	-
Command, Control, & Interoperability (32)	-	-	-	-	4,941	4,941	-	4,941	-	4,941	826,217	-	48,807	777,410	-	-
Explosives (33)	-	-	-	-	118,673	118,673	-	118,673	-	118,673	3,181,661	1,818	127,061	3,052,782	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	9	9	-	9	-	9	57,103	9	1,790	55,304	-	-
Infrastructure and Geophysical (35)	-	-	-	-	63,287	63,287	-	63,287	-	63,287	249,084	63,287	-	185,797	-	-
Innovation (36)	-	-	-	-	1	1	-	1	-	1	197,631	-	-	197,631	-	-
Laboratory Facilities (37)	-	-	-	-	25,229	25,229	-	25,229	-	25,229	1,049,832	-	(13,838)	1,063,670	-	-
T&E Standards (38)	-	-	-	-	45,190	45,190	-	45,190	-	45,190	539,315	-	-	539,315	-	-
Transition (39)	-	-	-	-	50,098	50,098	-	50,098	-	50,098	245,562	-	(5,729)	251,291	-	-
University Programs (40)	-	-	-	-	65,924	65,924	-	65,924	-	65,924	505,420	36,442	13,407	455,571	-	-
Biological countermeasures (01)	-	-	-	-	2,242,159	2,242,159	-	2,242,159	-	2,242,159	1,611,477	145,449	(96,746)	1,562,774	-	-
Chemical countermeasures (04)	-	-	-	-	35,436	35,436	-	35,436	16	35,420	751,840	-	121,819	630,037	-	-
Conventional missions in support of DHS (10)	-	-	-	-	370,675	370,675	-	370,675	-	370,675	496,619	55,030	(4,848)	446,437	-	-
Counter MANPADS (16)	-	-	-	-	39,616	39,616	-	39,616	-	39,616	33,516	-	-	33,516	-	-

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Critical infrastructure protection (09)	-	-	-	-	630,692	630,692	-	630,692	-	630,692	612,361	30,303	(1,537)	583,595	-	-
Cyber security (15)	-	-	-	-	17,690	17,690	-	17,690	-	17,690	26,168	-	-	26,168	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	-	-	-	-	-	-	1,772,570	-	-	1,772,570	-	-
Emerging threats (11)	-	-	-	-	117,496	117,496	-	117,496	-	117,496	95,627	2,122	-	93,505	-	-
Explosives countermeasures (06)	-	-	-	-	251,855	251,855	-	251,855	1	251,854	349,118	-	2,223	346,896	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	218,023	218,023	-	218,023	-	218,023	253,446	-	-	253,446	-	-
Rapid prototyping program(02)	-	-	-	-	257,971	257,971	-	257,971	2	257,969	297,336	-	(4,041)	301,379	-	-
Research and development consolidation (20)	-	-	-	-	4,288,056	4,288,056	-	4,288,056	311,334	3,976,722	1,778,609	910,000	208,191	971,752	-	-
S&T Priorities (99)	-	-	-	-	345,657	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	-	-	-	-	-	-	74,260	-	174	74,086	-	-
Standards (07)	-	-	-	-	57,994	57,994	-	57,994	1	57,993	103,769	3,250	885	99,635	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	100,008	100,008	-	100,008	-	100,008	199,631	-	-	199,631	-	-
University programs/homeland security fellowship (08)	-	-	-	-	229,147	229,147	-	229,147	-	229,147	187,474	-	-	187,474	-	-
Subtotal	**-**	**-**	**-**	**-**	**9,844,906**	**9,844,906**	**-**	**9,844,906**	**312,586**	**9,532,320**	**20,828,508**	**1,260,480**	**936,050**	**18,944,564**	**-**	**-**
Subtotal, RDA&O	**655,407,000**	**-**	**655,407,000**	**-**	**168,527,130**	**823,934,130**	**479,880,773**	**344,053,357**	**64,669,258**	**759,264,872**	**1,406,848,523**	**4,067,869**	**186,460,567**	**1,280,989,345**	**127**	**184**
TOTAL, S&T	**786,938,000**	**-**	**786,938,000**	**-**	**168,527,130**	**955,465,130**	**560,533,588**	**394,931,542**	**95,695,738**	**859,769,392**	**1,406,848,523**	**4,067,869**	**208,382,095**	**1,290,094,297**	**474**	**224**

DEPARTMENT OF HOMELAND SECURITY

MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2016

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Management and Administration - 70 16 0861	**38,109,000**	**-**	**38,109,000**	**-**	**-**	**38,109,000**	**23,424,086**	**14,684,914**	**9,841,221**	**28,267,779**	**-**	**-**	**6,035,116**	**3,806,105**	**126**	**-**
Research, Development, and Operations - 70 X 0860	**-**	**-**	**-**	**-**	**10,677**	**10,677**	**2,107**	**8,570**	**252**	**10,425**	**5,778,790**	**2,107**	**410,939**	**5,365,996**	**-**	**-**
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	207	4,280	941,856	-	192,051	750,012	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	-	903	-	903	40,510	-	-	40,510	-	-
Systems Development (RS)	-	-	-	-	3,032	3,032	2,107	925	-	3,032	3,330,423	2,107	168,870	3,159,446	-	-
Transformational Research and Development (RT)	-	-	-	-	237	237	-	237	45	192	607,601	-	49,994	557,652	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	473,312	-	-	473,312	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	69,461	-	24	69,437	-	-
Research, Development, and Operations - 70 16/18 0860	**196,000,000**	**-**	**196,000,000**	**-**	**-**	**196,000,000**	**135,138,895**	**60,861,105**	**19,726,185**	**176,273,815**	**-**	**-**	**43,571**	**19,682,614**	**-**	**-**
FY16 (RD)																
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	-	-	17,000,000	9,342,518	7,657,482	2,272,288	14,727,712	-	-	39,170	2,233,118	-	-
Systems Development (RS)	22,000,000	-	22,000,000	-	-	22,000,000	9,820,043	12,179,957	4,381,116	17,618,884	-	-	-	4,381,116	-	-
Transformational Research and Development (RT)	68,000,000	-	68,000,000	-	-	68,000,000	42,003,993	25,996,007	8,663,240	59,336,760	-	-	1,289	8,661,951	-	-
Assessments (RA)	38,000,000	-	38,000,000	-	-	38,000,000	33,207,258	4,792,742	2,274,541	35,725,459	-	-	3,112	2,271,429	-	-
Operations Support (RJ)	31,000,000	-	31,000,000	-	-	31,000,000	26,925,040	4,074,960	-	31,000,000	-	-	-	-	-	-
National Technical Nuclear Forensics Center (RF)	20,000,000	-	20,000,000	-	-	20,000,000	13,840,043	6,159,957	2,135,000	17,865,000	-	-	-	2,135,000	-	-
Research, Development, and Operations - 70 15/17 0860	**-**	**-**	**-**	**-**	**26,060,753**	**26,060,753**	**1,101,058**	**24,959,695**	**10,098,195**	**15,962,558**	**132,178,285**	**1,079,511**	**21,463,857**	**119,733,112**	**-**	**93**
FY15 (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	851,715	851,715	3,251	848,464	332,461	519,254	13,386,966	3,422	2,312,860	11,403,145	-	25
Systems Development (RS)	-	-	-	-	9,085,378	9,085,378	5,216	9,080,162	3,417,297	5,668,081	8,363,599	130	1,463,085	10,317,681	-	3
Transformational Research and Development (RT)	-	-	-	-	2,172,862	2,172,862	3,100	2,169,762	507,195	1,665,667	47,383,872	998	10,333,761	37,556,308	-	11
Assessments (RA)	-	-	-	-	4,313,967	4,313,967	13,113	4,300,854	2,381,722	1,932,245	26,499,009	5,353	4,055,378	24,820,000	-	21
Operations Support (RJ)	-	-	-	-	8,113,468	8,113,468	1,076,366	7,037,102	2,875,642	5,237,826	21,176,464	1,069,575	2,149,924	20,832,607	-	11
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,523,363	1,523,363	12	1,523,351	583,878	939,485	15,368,375	33	1,148,849	14,803,371	-	22
Research, Development, and Operations - 70 14/16 0860	**-**	**-**	**-**	**-**	**2,184,556**	**2,184,556**	**220,156**	**1,964,400**	**1,402,124**	**782,432**	**40,134,744**	**873,363**	**10,027,805**	**30,635,700**	**-**	**79**
FY14 (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	65,654	65,654	67	65,587	11,209	54,445	2,709,615	74	297,326	2,423,424	-	17
Systems Development (RS)	-	-	-	-	510,396	510,396	112	510,284	498,107	12,289	6,752,045	112	1,783,453	5,466,587	-	16
Transformational Research and Development (RT)	-	-	-	-	717,964	717,964	1,256	716,708	452,785	265,179	9,208,262	356,201	4,736,836	4,568,010	-	10
Assessments (RA)	-	-	-	-	412,982	412,982	21,180	391,802	382,172	30,810	10,433,957	319,435	1,592,871	8,903,823	-	7
Operations Support (RJ)	-	-	-	-	454,267	454,267	197,541	256,726	37,784	416,483	8,205,852	197,541	848,288	7,197,807	-	9
National Technical Nuclear Forensics Center (RF)	-	-	-	-	23,293	23,293	-	23,293	20,067	3,226	2,825,013	-	769,031	2,076,049	-	20
Subtotal - Research, Development, and Operations	**196,000,000**	**-**	**196,000,000**	**-**	**28,255,986**	**224,255,986**	**136,462,216**	**87,793,770**	**31,226,756**	**193,029,230**	**178,091,819**	**1,954,981**	**31,946,172**	**175,417,422**	**-**	**172**
Systems Acquisition - 70 16/18 0862	**113,010,992**	**-**	**113,010,992**	**-**	**-**	**113,010,992**	**87,312,441**	**25,698,551**	**1,577,485**	**111,433,507**	**-**	**-**	**-**	**1,577,485**	**-**	**-**
Radiation Portal Monitor Program (AR)	56,505,501	-	56,505,501	-	-	56,505,501	48,081,679	8,423,822	-	56,505,501	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Portal Radiation Detection Systems Program (AH)	56,505,491	-	56,505,491	-	-	56,505,491	39,230,762	17,274,729	1,577,485	54,928,006	-	-	-	1,577,485	-	-
Radiological and Nuclear Detection Equipment Acquisitio	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Acquisition - 70 15/17 0862	**-**	**-**	**-**	**-**	**40,664,631**	**40,664,631**	**2,278**	**40,662,353**	**252,832**	**40,411,799**	**30,245,331**	**1,475**	**2,208,469**	**28,288,219**	**-**	**8**
Radiation Portal Monitor Program (AR)	-	-	-	-	524,731	524,731	-	524,731	3	524,728	4,474,352	-	3,677	4,470,678	-	-
Securing the Cities (AS)	-	-	-	-	347,532	347,532	2,278	345,254	249,599	97,933	18,482,943	1,475	257,890	18,473,177	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	39,792,368	39,792,368	-	39,792,368	3,230	39,789,138	7,288,036	-	1,946,902	5,344,364	-	8
Systems Acquisition - 70 14/16 0862	**-**	**-**	**-**	**-**	**4,117,710**	**4,117,710**	**73**	**4,117,637**	**74,813**	**4,042,897**	**27,102,868**	**72**	**1,010,236**	**26,167,373**	**-**	**13**
Radiation Portal Monitor Program (AR)	-	-	-	-	14	14	10	4	4	10	960,385	9	12,995	947,385	-	-
Securing the Cities (AS)	-	-	-	-	73,974	73,974	63	73,911	73,911	63	23,338,603	63	326,328	23,086,123	-	13
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	4,043,722	4,043,722	-	4,043,722	898	4,042,824	2,803,880	-	670,913	2,133,865	-	-
Subtotal - Systems Acquisition	**113,010,992**	**-**	**113,010,992**	**-**	**44,782,341**	**157,793,333**	**87,314,792**	**70,478,541**	**1,905,130**	**155,888,203**	**57,348,199**	**1,547**	**3,218,705**	**56,033,077**	**-**	**21**
TOTAL, DNDO	**347,119,992**	**-**	**347,119,992**	**-**	**73,038,327**	**420,158,319**	**247,201,094**	**172,957,225**	**42,973,107**	**377,185,212**	**235,440,018**	**1,956,528**	**41,199,993**	**235,256,604**	**126**	**193**