



# Monthly Budget Execution and Staffing Report

Fiscal Year 2019 – Through October 31, 2018

*December 14, 2018*

Fiscal Year 2019 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

December 14, 2018

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2019 and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68. Included is the monthly budget execution and staffing report for all Components of the Department through October 31, 2018.



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

The Honorable Kevin Yoder  
Chairman, House Appropriations Subcommittee on Homeland Security

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

The Honorable Shelley Moore Capito  
Chairman, Senate Appropriations Subcommittee on Homeland Security

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

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

Sincerely,

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

Stacy Marcott  
Acting Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through October 31, 2018)

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# I. Legislative Language

This report has been prepared pursuant to the Continuing Appropriations Act, 2019 and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through October 31, 2018.

**COL DESCRIPTION****DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	FY 2019 CR thru Dec 7, 2018	FY 2019 Continuing Resolution thru Dec 7, 2018 (P.L. 115-245).
3	FY 2019 Rescissions	FY 2019 Enacted Rescissions.
4	FY 2019 Revised CR thru Dec 7, 2018	= Columns (2 + 3) This column does not include Column 5 but will in FY 2019.
5	Rescissions/Supplemental/Reprogramming/Transfers	<p>Various Adjustments:</p> <ul style="list-style-type: none"> <li>Prior Year Unobligated Recissions</li> <li>Current Year Recissions: OTR/SEQ Reduction Type Codes</li> <li>Supplemental and Reprogramming / Transfer</li> </ul>
6	Unobligated Carryover	<p>Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033.</p> <p>Amounts enclosed in [ ] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.</p>
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections).
9	Unobligated Authority	= Columns (7 minus 8)
10	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
10a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
11	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
12	Unexpended Obligations	= Columns (8 + 10 - 10a - 11)
13	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
14	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>														
<i>Office of the Secretary &amp; Executive Management (OSEM)</i>														
<i>Account 70 19 0100</i>														
Office of the Secretary	3,458,119	-	3,458,119	-	-	3,458,119	1,644,072	1,814,047	-	-	363,048	1,281,024	70	1
Office of Policy	7,343,404	-	7,343,404	-	-	7,343,404	4,429,037	2,914,367	-	-	927,834	3,501,203	149	2
Office of Public Affairs	953,629	-	953,629	-	-	953,629	558,872	394,757	-	-	127,746	431,126	21	-
Office of Legislative Affairs	1,030,733	-	1,030,733	-	-	1,030,733	636,530	394,203	-	-	158,282	478,248	24	0
Office of Partnership and Engagement	2,489,338	-	2,489,338	-	-	2,489,338	939,925	1,549,413	-	-	258,779	681,146	44	-
Office of General Counsel	3,593,898	-	3,593,898	-	-	3,593,898	2,949,929	643,969	-	-	1,044,310	1,905,619	163	1
Office for Civil Rights and Civil Liberties	4,387,661	-	4,387,661	-	-	4,387,661	2,181,995	2,205,666	-	-	623,294	1,558,701	90	1
Office of the Citizenship and Immigration Services Ombudsman	1,154,109	-	1,154,109	-	-	1,154,109	411,518	742,591	-	-	117,164	294,354	19	1
Privacy Office	1,575,545	-	1,575,545	-	-	1,575,545	792,395	783,150	-	-	206,607	585,788	34	1
<i>Subtotal</i>	<b>25,986,436</b>	-	<b>25,986,436</b>	-	-	<b>25,986,436</b>	<b>14,544,273</b>	<b>11,442,163</b>	-	-	<b>3,827,064</b>	<b>10,717,209</b>	<b>614</b>	<b>7</b>
<b>TOTAL, OSEM</b>	<b>25,986,436</b>	-	<b>25,986,436</b>	-	-	<b>25,986,436</b>	<b>14,544,273</b>	<b>11,442,163</b>	-	-	<b>3,827,064</b>	<b>10,717,209</b>	<b>614</b>	<b>7</b>

**Footnotes**

Column 13 On-Board Notes: OSEM On-Board counts include both direct and reimbursable positions assigned to the office

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Under Secretary of Management (USM)</b>														
<b>Operations and Support</b>														
<b>Account 70 19 0112</b>														
Immediate Office of the Under Secretary of Management	1,260,655	-	1,260,655	-	-	1,260,655	528,165	732,490	-	-	120,301	407,864	22	-
Office of the Chief Readiness Support Officer	5,921,391	-	5,921,391	-	-	5,921,391	2,570,457	3,350,934	-	-	771,882	1,798,575	120	43
Office of the Chief Human Capital Officer	18,946,527	-	18,946,527	-	-	18,946,527	4,690,714	14,255,813	-	-	1,427,881	3,262,833	237	25
Office of the Chief Human Capital Officer - HRIT	936,530	-	936,530	-	-	936,530	2,000	934,530	-	-	-	2,000	-	-
Office of the Chief Security Officer	13,955,687	-	13,955,687	-	-	13,955,687	8,795,345	5,160,342	-	-	1,491,076	7,304,269	244	133
Office of the Chief Procurement Officer	19,097,370	-	19,097,370	-	-	19,097,370	8,567,067	10,530,303	-	-	2,691,045	5,876,022	452	23
Office of the Chief Financial Officer	11,864,145	-	11,864,145	-	-	11,864,145	5,537,427	6,326,718	-	-	1,542,989	3,994,438	288	4
Office of the Chief Information Officer	34,591,850	-	34,591,850	-	-	34,591,850	13,512,539	21,079,311	-	-	2,664,759	10,847,780	397	10
<b>Subtotal, Operation and Support</b>	<b>106,574,155</b>	<b>-</b>	<b>106,574,155</b>	<b>-</b>	<b>-</b>	<b>106,574,155</b>	<b>44,203,714</b>	<b>62,370,441</b>	<b>-</b>	<b>-</b>	<b>10,709,933</b>	<b>33,493,781</b>	<b>1,760</b>	<b>238</b>
<b>Account 70 19/20 0112</b>														
Office of the Chief Information Officer	35,064,827	-	35,064,827	-	-	35,064,827	-	35,064,827	-	-	-	-	-	-
Office of the Chief Readiness Officer	546,045	-	546,045	-	-	546,045	30,000	516,045	-	-	195	29,805	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	6,775,358	-	6,775,358	-	-	6,775,358	2,054,492	4,720,866	-	-	-	2,054,492	-	-
<b>Subtotal, Operation and Support</b>	<b>42,386,231</b>	<b>-</b>	<b>42,386,231</b>	<b>-</b>	<b>-</b>	<b>42,386,231</b>	<b>2,084,492</b>	<b>40,301,739</b>	<b>-</b>	<b>-</b>	<b>195</b>	<b>2,084,297</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0112</b>														
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	1,400,000	-	-	1,400,000	-	-
Office of the Chief Information Officer	-	-	-	-	5,209,020	5,209,020	260,519	4,948,501	112,338,320	501	9,490,441	103,107,897	-	243
Office of the Chief Readiness Officer	-	-	-	-	57,576	57,576	-	57,576	1,136,951	1,071	52,455	1,083,425	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	13,937,264	13,937,264	-	13,937,264	10,381,650	44,745	49,953	10,286,952	-	-
<b>Subtotal, Operation and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,203,860</b>	<b>19,203,860</b>	<b>260,519</b>	<b>18,943,342</b>	<b>125,256,920</b>	<b>46,316</b>	<b>9,592,850</b>	<b>115,878,273</b>	<b>-</b>	<b>243</b>
<b>Total, Operations and Support</b>	<b>148,960,386</b>	<b>-</b>	<b>148,960,386</b>	<b>-</b>	<b>19,203,860</b>	<b>168,164,246</b>	<b>46,548,725</b>	<b>121,615,522</b>	<b>125,256,920</b>	<b>46,316</b>	<b>20,302,978</b>	<b>151,456,351</b>	<b>1,760</b>	<b>481</b>
<b>Under Secretary of Management (USM)</b>														
<b>Procurement, Construction, and Improvements</b>														
<b>Account 70 19/20 0406</b>														
Mission Support Assets and Infrastructure	4,637,007	-	4,637,007	-	-	4,637,007	-	4,637,007	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	7,787,340	-	7,787,340	-	-	7,787,340	-	7,787,340	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	871,698	-	871,698	-	-	871,698	-	871,698	-	-	-	-	-	-
<b>Subtotal</b>	<b>13,296,045</b>	<b>-</b>	<b>13,296,045</b>	<b>-</b>	<b>-</b>	<b>13,296,045</b>	<b>-</b>	<b>13,296,045</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0406</b>														
Mission Support Assets and Infrastructure	-	-	-	-	5,002,017	5,002,017	-	5,002,017	13,704,260	1,521	427,100	13,275,639	-	77
Mission Support Assets & Infrastructure - FSM	-	-	-	-	6,438,444	6,438,444	452,867	5,985,578	24,889,193	-	1,570,724	23,771,335	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	4,679,000	4,679,000	-	4,679,000	-	-	-	-	-	8
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,119,461</b>	<b>16,119,461</b>	<b>452,867</b>	<b>15,666,594</b>	<b>38,593,453</b>	<b>1,521</b>	<b>1,997,824</b>	<b>37,046,975</b>	<b>-</b>	<b>85</b>
<b>Account 70 X 0406</b>														
Construction and Facility Improvements	-	-	-	-	7,185,416	7,185,416	-	7,185,416	6,067,584	-	-	6,067,584	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,185,416</b>	<b>7,185,416</b>	<b>-</b>	<b>7,185,416</b>	<b>6,067,584</b>	<b>-</b>	<b>-</b>	<b>6,067,584</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvements</b>	<b>13,296,045</b>	<b>-</b>	<b>13,296,045</b>	<b>-</b>	<b>23,304,877</b>	<b>36,600,922</b>	<b>452,867</b>	<b>36,148,055</b>	<b>44,661,037</b>	<b>1,521</b>	<b>1,997,824</b>	<b>43,114,559</b>	<b>-</b>	<b>85</b>
<b>Under Secretary of Management (USM)</b>														
<b>Research and Development</b>														
<b>Account 70 19/20 0801</b>														
Office of the Chief Information Officer - Direct	474,134	-	474,134	-	-	474,134	-	474,134	-	-	-	-	-	-
<b>Subtotal</b>	<b>474,134</b>	<b>-</b>	<b>474,134</b>	<b>-</b>	<b>-</b>	<b>474,134</b>	<b>-</b>	<b>474,134</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0801</b>														
Office of the Chief Information Officer - Direct	-	-	-	-	248	248	391	(144)	1,674,387	-	526,426	1,148,353	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>248</b>	<b>248</b>	<b>391</b>	<b>(144)</b>	<b>1,674,387</b>	<b>-</b>	<b>526,426</b>	<b>1,148,353</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>474,134</b>	<b>-</b>	<b>474,134</b>	<b>-</b>	<b>248</b>	<b>474,382</b>	<b>391</b>	<b>473,990</b>	<b>1,674,387</b>	<b>-</b>	<b>526,426</b>	<b>1,148,353</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0111</b>														
Mission Support	-	-	-	-	696,317	696,317	-	696,317	4,669,860	-	73,645	4,596,215	-	7
St. Elizabeth's	-	-	-	-	81,173,133	81,173,133	-	81,173,133	152,455,402	-	1,047,701	151,407,701	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,869,450</b>	<b>81,869,450</b>	<b>-</b>	<b>81,869,450</b>	<b>157,125,262</b>	<b>-</b>	<b>1,121,346</b>	<b>156,003,916</b>	<b>-</b>	<b>7</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Balances:</b>														
<b>Account 70 X 0111 - MX</b>														
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	501,535	501,535	-	501,535	1,082,106	-	70,624	1,011,482	-	-
Human Resources Information Technology program	-	-	-	-	116,800	116,800	-	116,800	375,676	-	-	375,676	-	-
<b>Subtotal</b>	-	-	-	-	<b>618,334</b>	<b>618,334</b>	-	<b>618,334</b>	<b>1,457,782</b>	-	<b>70,624</b>	<b>1,387,158</b>	-	-
<b>Department Operations - 70 X 0100</b>	-	-	-	-	21,651	21,651	-	21,651	875,000	-	-	875,000	-	-
<b>CounterTerrorism - 70 X 0101</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pandemic Flu Supplemental, PL 109-148</b>	-	-	-	-	487,367	487,367	-	487,367	424,763	242,461	-	182,302	-	-
<b>Subtotal, USM</b>	<b>162,730,565</b>	-	<b>162,730,565</b>	-	<b>125,505,787</b>	<b>288,236,352</b>	<b>47,001,982</b>	<b>241,234,370</b>	<b>331,475,152</b>	<b>290,298</b>	<b>24,019,198</b>	<b>354,167,639</b>	<b>1,760</b>	<b>573</b>
<b>Office of the Chief Financial Officer</b>														
<b>Account 70 X 0112 FSM</b>														
<b>TOTAL, OCFO</b>	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
<b>Office of the Chief Financial Officer</b>														
Information Technology Services - 70 X 0113	-	-	-	-	601	601	-	601	2,142,042	-	-	2,142,042	-	0
Security Activities - 70 X 0113	-	-	-	-	185,058	185,058	-	185,058	12,538,094	29,704	121,919	12,386,471	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	102,060	102,060	-	102,060	2,579,818	-	7,429	2,572,389	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	2,019	2,019	-	2,019	496,333	-	-	496,333	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	-	-	-	-	52,365	-	-	52,365	-	-
<b>Subtotal, OCIO Annual No Year 0113</b>	-	-	-	-	<b>289,738</b>	<b>289,738</b>	-	<b>289,738</b>	<b>17,808,652</b>	<b>29,704</b>	<b>129,348</b>	<b>17,649,600</b>	-	<b>0</b>
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	-	109,868	109,868	-	109,868	1,983,673	-	-	1,983,673	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	243,472,472	243,472,472	-	243,472,472	7,632,852	-	215,557	7,417,294	-	20
<b>Subtotal, OCIO Spectrum Relocation Funds</b>	-	-	-	-	<b>243,582,340</b>	<b>243,582,340</b>	-	<b>243,582,340</b>	<b>9,616,525</b>	-	<b>215,557</b>	<b>9,400,968</b>	-	<b>20</b>
<b>TOTAL, OCIO</b>	-	-	-	-	<b>243,872,078</b>	<b>243,872,078</b>	-	<b>243,872,078</b>	<b>27,425,177</b>	<b>29,704</b>	<b>344,906</b>	<b>27,050,568</b>	-	<b>20</b>
<b>Total, USM</b>	<b>162,730,565</b>	-	<b>162,730,565</b>	-	<b>369,377,865</b>	<b>532,108,430</b>	<b>47,001,982</b>	<b>485,106,448</b>	<b>358,920,249</b>	<b>320,002</b>	<b>24,364,103</b>	<b>381,238,126</b>	<b>1,760</b>	<b>593</b>
<b>Working Capital Fund (WCF): 70 X 4640</b>														
DHS Cross Cutting	11,912,859	-	11,912,859	-	992,458	12,905,317	-	12,905,317	12,195,116	105,384	1,337,193	10,752,539	-	304
Fee for Service	430,539,435	-	430,539,435	-	35,886,912	466,426,347	2,703,375	463,722,972	216,200,212	337,074	29,179,065	189,387,448	-	29
Tri-Bureau Service	-	-	-	-	190,689	190,689	-	190,689	58,616	-	-	58,616	-	-
Government-Wide Mandated	8,979,565	-	8,979,565	-	6,400,994	15,380,559	-	15,380,559	7,686,778	270	866,630	6,819,878	-	-
WCF Management Activity	-	-	-	-	73,560	73,560	-	73,560	36,929	-	-	36,929	-	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>451,431,859</b>	-	<b>451,431,859</b>	-	<b>43,544,613</b>	<b>494,976,472</b>	<b>2,703,375</b>	<b>492,273,097</b>	<b>236,177,651</b>	<b>442,728</b>	<b>31,382,888</b>	<b>207,055,410</b>	-	<b>333</b>

**Footnotes**

Column 2 Enacted Notes: MGMT Enacted does not match CR Table due to rounding.  
Column 4 Revised Enacted Notes: MGMT Revised Enacted does not match CR Table due to rounding.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>														
<i>Account 70 19 0115</i>	<b>31,259,936</b>	-	<b>31,259,936</b>	-	-	<b>31,259,936</b>	<b>10,453,154</b>	<b>20,806,782</b>	-	-	<b>4,502,895</b>	<b>5,950,259</b>	<b>805</b>	<b>21</b>
Operations and Support	31,259,936	-	31,259,936	-	-	31,259,936	10,453,154	20,806,782	-	-	4,502,895	5,950,259	805	21
<i>Account 70 19/20 0115</i>	<b>14,515,564</b>	-	<b>14,515,564</b>	-	-	<b>14,515,564</b>	<b>842,461</b>	<b>13,673,103</b>	-	-	<b>368,906</b>	<b>473,555</b>	<b>60</b>	<b>1</b>
Operations and Support	14,515,564	-	14,515,564	-	-	14,515,564	842,461	13,673,103	-	-	368,906	473,555	60	1
<i>Account 70 18/19 0115</i>	-	-	-	-	<b>1,423,865</b>	<b>1,423,865</b>	-	<b>1,423,865</b>	<b>54,744,576</b>	<b>13,235</b>	<b>3,078,366</b>	<b>51,652,975</b>		-
Operations and Support	-	-	-	-	1,423,865	1,423,865	-	1,423,865	54,744,576	13,235	3,078,366	51,652,975		-
<b>Total, A&amp;O</b>	<b>45,775,500</b>	-	<b>45,775,500</b>	-	<b>1,423,865</b>	<b>47,199,365</b>	<b>11,295,615</b>	<b>35,903,750</b>	<b>54,744,576</b>	<b>13,235</b>	<b>7,950,167</b>	<b>58,076,789</b>	<b>865</b>	<b>22</b>

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>														
<i>Account 70 19 0200</i>														
Operations and Support	31,262,649	-	31,262,649	-	-	31,262,649	10,885,140	20,377,509	-	-	4,961,053	5,924,087	784	-
<i>Account 70 18/20 0200</i>														
Hurricane Supplemental Funding (PL 115-123)	-	-	-	-	15,015,830	15,015,830	1,138,373	13,877,457	4,241,366	33,981	1,088,443	4,257,315	-	-
<i>Account 70 X 0200</i>														
Transfer from Disaster Relief	-	-	-	-	10,231,871	10,231,871	50,271	10,181,600	4,318,135	15,750	622,398	3,730,258	-	-
<i>Total, Operations &amp; Support</i>	<b>31,262,649</b>	<b>-</b>	<b>31,262,649</b>	<b>-</b>	<b>25,247,701</b>	<b>56,510,350</b>	<b>12,073,784</b>	<b>44,436,566</b>	<b>8,559,501</b>	<b>49,731</b>	<b>6,671,894</b>	<b>13,911,660</b>	<b>784</b>	<b>-</b>
<i>Account 70 X 0200</i>														
[Spectrum Relocation]	-	-	-	-	4,756,956	4,756,956	26,047	4,730,909	-	-	21,345	4,702	-	-
<i>Total, Emergency Preparedness &amp; Response Disaster</i>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,756,956</b>	<b>4,756,956</b>	<b>26,047</b>	<b>4,730,909</b>	<b>-</b>	<b>-</b>	<b>21,345</b>	<b>4,702</b>	<b>-</b>	<b>-</b>
<b>TOTAL, OIG</b>	<b>31,262,649</b>	<b>-</b>	<b>31,262,649</b>	<b>-</b>	<b>25,247,701</b>	<b>56,510,350</b>	<b>12,073,784</b>	<b>44,436,566</b>	<b>8,559,501</b>	<b>49,731</b>	<b>6,671,894</b>	<b>13,911,660</b>	<b>784</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 19 0530</b>															
<b>Mission Support</b>															
Enterprise Services	232,777,838	-	232,777,838	-	-	232,777,838	-	115,819,384	116,958,454	-	-	31,696,848	84,122,536	3,558	1,064
Office of Professional Responsibility	33,931,005	-	33,931,005	-	-	33,931,005	-	10,233,772	23,697,233	-	-	4,376,030	5,857,742	606	168
Executive Leadership and Oversight	18,771,588	-	18,771,588	-	-	18,771,588	-	8,425,537	10,346,051	-	-	3,647,616	4,777,921	635	13
<b>Subtotal</b>	<b>285,480,431</b>	<b>-</b>	<b>285,480,431</b>	<b>-</b>	<b>-</b>	<b>285,480,431</b>	<b>-</b>	<b>134,478,693</b>	<b>151,001,738</b>	<b>-</b>	<b>-</b>	<b>39,720,494</b>	<b>94,758,199</b>	<b>4,799</b>	<b>1,245</b>
<b>Border Security Operations</b>															
<b>US Border Patrol</b>															
Operations	688,666,706	-	688,666,706	-	-	688,666,706	-	302,545,520	386,121,186	-	-	130,320,364	172,225,156	21,164	43
Assets and Support	87,090,965	-	87,090,965	-	-	87,090,965	-	6,418,818	80,672,147	-	-	5,182,066	1,236,752	-	232
Office of Training and Development	11,950,214	-	11,950,214	-	-	11,950,214	-	4,197,534	7,752,680	-	-	1,480,586	2,716,948	234	59
<b>Subtotal</b>	<b>787,707,885</b>	<b>-</b>	<b>787,707,885</b>	<b>-</b>	<b>-</b>	<b>787,707,885</b>	<b>-</b>	<b>313,161,872</b>	<b>474,546,013</b>	<b>-</b>	<b>-</b>	<b>136,983,016</b>	<b>176,178,856</b>	<b>21,398</b>	<b>334</b>
<b>Trade and Travel Operations</b>															
<b>Office of Field Operations</b>															
Domestic Operations	520,906,237	-	520,906,237	-	-	520,906,237	-	270,377,630	250,528,607	-	-	80,158,290	190,219,340	16,946	37
International Operations	28,050,571	-	28,050,571	-	-	28,050,571	-	12,409,838	15,640,733	-	-	5,612,622	6,797,216	785	6
Targeting Operations	39,457,781	-	39,457,781	-	-	39,457,781	-	11,321,389	28,136,392	-	-	4,977,101	6,344,288	573	25
Assets and Support	144,806,705	-	144,806,705	-	-	144,806,705	-	35,305,703	109,501,002	-	-	33,716,015	1,589,688	-	321
Office of Trade	36,805,987	-	36,805,987	-	-	36,805,987	-	12,632,326	24,173,661	-	-	5,451,476	7,180,850	911	8
Office of Training and Development	9,445,822	-	9,445,822	-	-	9,445,822	-	5,232,900	4,212,922	-	-	1,703,923	3,528,977	172	51
<b>Subtotal</b>	<b>779,473,103</b>	<b>-</b>	<b>779,473,103</b>	<b>-</b>	<b>-</b>	<b>779,473,103</b>	<b>-</b>	<b>347,279,786</b>	<b>432,193,317</b>	<b>-</b>	<b>-</b>	<b>131,619,427</b>	<b>215,660,359</b>	<b>19,387</b>	<b>448</b>
<b>Integrated Operations</b>															
<b>Air and Marine Operations</b>															
Operations	54,302,538	-	54,302,538	-	-	54,302,538	-	23,196,905	31,105,633	-	-	10,115,875	13,081,030	1,487	12
Assets and Support	55,062,176	-	55,062,176	-	-	55,062,176	-	10,253,368	44,808,808	-	-	771,209	9,482,159	-	37
Air and Marine Operations Center	6,548,259	-	6,548,259	-	-	6,548,259	-	1,993,436	4,554,823	-	-	870,044	1,123,392	162	-
Office of International Affairs	6,601,116	-	6,601,116	-	-	6,601,116	-	3,224,906	3,376,210	-	-	1,177,909	2,046,997	167	-
Office of Intelligence	10,021,822	-	10,021,822	-	-	10,021,822	-	3,760,095	6,261,727	-	-	1,613,049	2,147,046	266	16
Office of Training and Development	1,138,293	-	1,138,293	-	-	1,138,293	-	454,431	683,862	-	-	23,877	430,554	-	10
Operations Support	19,768,852	-	19,768,852	-	-	19,768,852	-	6,352,065	13,416,787	-	-	2,567,946	3,784,119	406	107
<b>Subtotal</b>	<b>153,443,056</b>	<b>-</b>	<b>153,443,056</b>	<b>-</b>	<b>-</b>	<b>153,443,056</b>	<b>-</b>	<b>49,235,206</b>	<b>104,207,850</b>	<b>-</b>	<b>-</b>	<b>17,139,909</b>	<b>32,095,297</b>	<b>2,488</b>	<b>182</b>
<b>Subtotal, Operations and Support</b>	<b>2,006,104,475</b>	<b>-</b>	<b>2,006,104,475</b>	<b>-</b>	<b>-</b>	<b>2,006,104,475</b>	<b>-</b>	<b>844,155,557</b>	<b>1,161,948,918</b>	<b>-</b>	<b>-</b>	<b>325,462,846</b>	<b>518,692,711</b>	<b>48,072</b>	<b>2,209</b>
<b>Account 70 19/20 0530</b>															
<b>Operations and Support</b>															
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>															
Enterprise Services	28,799,275	-	28,799,275	-	-	28,799,275	-	-	28,799,275	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>28,799,275</b>	<b>-</b>	<b>28,799,275</b>	<b>-</b>	<b>-</b>	<b>28,799,275</b>	<b>-</b>	<b>-</b>	<b>28,799,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Border Security Operations</b>															
<b>US Border Patrol</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	26,691,416	-	26,691,416	-	-	26,691,416	-	10,077,008	16,614,408	-	-	14,979	10,062,029	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>26,691,416</b>	<b>-</b>	<b>26,691,416</b>	<b>-</b>	<b>-</b>	<b>26,691,416</b>	<b>-</b>	<b>10,077,008</b>	<b>16,614,408</b>	<b>-</b>	<b>-</b>	<b>14,979</b>	<b>10,062,029</b>	<b>-</b>	<b>-</b>
<b>Trade and Travel Operations</b>															
<b>Office of Field Operations</b>															
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	16,165,980	-	16,165,980	-	-	16,165,980	-	-	16,165,980	-	-	-	-	-	-
Office of Trade	6,825,659	-	6,825,659	-	-	6,825,659	-	27,250	6,798,409	-	-	9,130	18,120	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>22,991,639</b>	<b>-</b>	<b>22,991,639</b>	<b>-</b>	<b>-</b>	<b>22,991,639</b>	<b>-</b>	<b>27,250</b>	<b>22,964,389</b>	<b>-</b>	<b>-</b>	<b>9,130</b>	<b>18,120</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Integrated Operations</b>															
<b>Air and Marine Operations</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	47,199,355	-	47,199,355	-	-	47,199,355	-	10,212,597	36,986,758	-	-	2,966	10,209,631	-	-
Air and Marine Operations Center	1,250,000	-	1,250,000	-	-	1,250,000	-	2,450	1,247,550	-	-	-	2,450	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	20,866	-	20,866	-	-	20,866	-	-	20,866	-	-	-	-	-	-
OS Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	55,630,040	55,630,040	-	2,462	55,627,578	20,912,891	53,247	1,296,789	19,565,316	-	-
CBP Operations in Puerto Rico and USVI	-	-	-	-	101,333	101,333	-	59,986	41,347	2,379,525	1,333	467,299	1,970,878	-	-
<b>Subtotal</b>	<b>48,470,221</b>	<b>-</b>	<b>48,470,221</b>	<b>-</b>	<b>55,731,373</b>	<b>104,201,594</b>	<b>-</b>	<b>10,277,495</b>	<b>93,924,099</b>	<b>23,292,415</b>	<b>54,580</b>	<b>1,767,054</b>	<b>31,748,275</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>126,952,551</b>	<b>-</b>	<b>126,952,551</b>	<b>-</b>	<b>55,731,373</b>	<b>182,683,924</b>	<b>-</b>	<b>20,381,753</b>	<b>162,302,171</b>	<b>23,292,415</b>	<b>54,580</b>	<b>1,791,163</b>	<b>41,828,424</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0530</b>															
<b>Operations and Support</b>															
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	942,884	-	-	942,884	-	-
<b>Mission Support</b>															
Enterprise Services	-	-	-	-	32,546,085	32,546,085	-	121,093	32,424,992	67,772,550	150,285	6,546,047	61,197,311	-	1,792
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,546,085</b>	<b>32,546,085</b>	<b>-</b>	<b>121,093</b>	<b>32,424,992</b>	<b>68,715,434</b>	<b>150,285</b>	<b>6,546,047</b>	<b>62,140,195</b>	<b>-</b>	<b>1,792</b>
<b>Border Security Operations</b>															
<b>US Border Patrol</b>															
Operations	-	-	-	-	5,321,201	5,321,201	-	-	5,321,201	-	-	-	-	-	-
Assets and Support	-	-	-	-	161,162,504	161,162,504	-	-	161,162,504	99,866,213	9,957	5,108,236	94,748,020	-	994
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166,483,705</b>	<b>166,483,705</b>	<b>-</b>	<b>-</b>	<b>166,483,705</b>	<b>99,866,213</b>	<b>9,957</b>	<b>5,108,236</b>	<b>94,748,020</b>	<b>-</b>	<b>994</b>
<b>Trade and Travel Operations</b>															
<b>Office of Field Operations</b>															
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	6,091,218	6,091,218	-	-	6,091,218	71,988,221	-	3,876,310	68,111,911	-	733
Office of Trade	-	-	-	-	7,240,697	7,240,697	-	199	7,240,498	16,982,650	1,097	1,229,043	15,752,709	-	16
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,331,915</b>	<b>13,331,915</b>	<b>-</b>	<b>199</b>	<b>13,331,716</b>	<b>88,970,871</b>	<b>1,097</b>	<b>5,105,353</b>	<b>83,864,620</b>	<b>-</b>	<b>749</b>
<b>Integrated Operations</b>															
<b>Air and Marine Operations</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	36,310,029	36,310,029	-	45,594	36,264,435	133,566,039	164,583	13,732,451	119,714,599	-	1,192
Air and Marine Operations Center	-	-	-	-	1,561,870	1,561,870	-	791	1,561,079	309,191	634	21,591	287,757	-	47
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	3,382,238	3,382,238	-	-	3,382,238	112,000	-	-	112,000	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41,254,137</b>	<b>41,254,137</b>	<b>-</b>	<b>46,385</b>	<b>41,207,752</b>	<b>133,987,230</b>	<b>165,217</b>	<b>13,754,042</b>	<b>120,114,356</b>	<b>-</b>	<b>1,239</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>253,615,842</b>	<b>253,615,842</b>	<b>-</b>	<b>167,677</b>	<b>253,448,165</b>	<b>391,539,748</b>	<b>326,556</b>	<b>30,513,678</b>	<b>360,867,191</b>	<b>-</b>	<b>4,774</b>
<b>Account 70 17/19 0530</b>															
<b>Mission Support</b>															
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Border Security Operations</b>															
<b>US Border Patrol</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trade and Travel Operations</b>															
<b>Office of Field Operations</b>															
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations</b>															
<b>Air and Marine Operations</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>															
<b>Operations and Support</b>															
<b>Account 70 X 0530</b>															
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	330,008	330,008	-	-	330,008	154,893	-	-	154,893	-	-
Spectrum Relocation	-	-	-	-	49,408,980	49,408,980	-	46,459	49,362,522	1,485,951	184,333	243,509	1,104,567	-	-
<b>Subtotal</b>	-	-	-	-	<b>49,738,989</b>	<b>49,738,989</b>	-	<b>46,459</b>	<b>49,692,530</b>	<b>1,640,845</b>	<b>184,333</b>	<b>243,509</b>	<b>1,259,460</b>	-	-
<b>Total, Operations and Support</b>	<b>2,133,057,026</b>	-	<b>2,133,057,026</b>	-	<b>359,086,204</b>	<b>2,492,143,230</b>	-	<b>864,751,445</b>	<b>1,627,391,784</b>	<b>416,473,008</b>	<b>565,469</b>	<b>358,011,197</b>	<b>922,647,787</b>	<b>48,072</b>	<b>6,983</b>
<b>Procurement, Construction &amp; Improvements</b>															
<b>Account 70 19/21 0532</b>															
Border Security Assets and Infrastructure	68,271,870	-	68,271,870	-	-	68,271,870	-	-	68,271,870	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	49,086,934	-	49,086,934	-	-	49,086,934	-	-	49,086,934	-	-	-	-	-	-
<b>Integrated Operations</b>															
Airframes and Sensors	35,403,521	-	35,403,521	-	-	35,403,521	-	-	35,403,521	-	-	-	-	-	-
Watercraft	1,597,150	-	1,597,150	-	-	1,597,150	-	-	1,597,150	-	-	-	-	-	-
Other Systems and Assets	223,560	-	223,560	-	-	223,560	-	-	223,560	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,090,666	-	3,090,666	-	-	3,090,666	-	-	3,090,666	-	-	-	-	-	-
<b>Subtotal</b>	<b>157,673,701</b>	-	<b>157,673,701</b>	-	-	<b>157,673,701</b>	-	-	<b>157,673,701</b>	-	-	-	-	-	-
<b>Account 70 19/23 0532</b>															
Border Security Assets and Infrastructure	256,207,025	-	256,207,025	-	-	256,207,025	-	-	256,207,025	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations Assets</b>															
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	11,136,083	-	11,136,083	-	-	11,136,083	-	-	11,136,083	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>267,343,108</b>	-	<b>267,343,108</b>	-	-	<b>267,343,108</b>	-	-	<b>267,343,108</b>	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 18/20 0532</b>															
Border Security Assets and Infrastructure	-	-	-	-	280,908,461	280,908,461	-	6,682	280,901,779	65,912,646	31,364	141,687	65,746,277	-	63
Trade and Travel Assets and Infrastructure	-	-	-	-	85,053,540	85,053,540	-	-	85,053,540	177,492,837	-	3,676,674	173,816,163	-	3
<b>Integrated Operations</b>															
Airframes and Sensors	-	-	-	-	93,490,817	93,490,817	-	-	93,490,817	93,652,476	-	9,249,670	84,402,806	-	34
Watercraft	-	-	-	-	1,730,141	1,730,141	-	-	1,730,141	6,842,859	-	-	6,842,859	-	-
Other Systems and Assets	-	-	-	-	942,000	942,000	-	-	942,000	258,000	-	-	258,000	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	4,165,021	4,165,021	-	6,756	4,158,265	11,186,620	107	478,024	10,715,245	-	183
<b>Subtotal</b>	-	-	-	-	<b>466,289,980</b>	<b>466,289,980</b>	-	<b>13,438</b>	<b>466,276,542</b>	<b>355,345,438</b>	<b>31,471</b>	<b>13,546,055</b>	<b>341,781,350</b>	-	<b>283</b>
<b>Account 70 18/22 0532</b>															
Border Security Assets and Infrastructure	-	-	-	-	112,683,063	112,683,063	-	1,379	112,681,684	1,256,943,299	3,780	482,563	1,256,458,335	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations Assets</b>															
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	1,908,574	1,908,574	-	-	1,908,574	57,195,560	-	126,440	57,069,120	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	40,216,342	40,216,342	-	-	40,216,342	4,218,608	-	-	4,218,608	-	-
<b>Subtotal</b>	-	-	-	-	<b>154,807,979</b>	<b>154,807,979</b>	-	<b>1,379</b>	<b>154,806,600</b>	<b>1,318,357,467</b>	<b>3,780</b>	<b>609,003</b>	<b>1,317,746,063</b>	-	-
<b>Account 70 17/19 0532</b>															
Border Security Assets and Infrastructure	-	-	-	-	4,967,662	4,967,662	-	8	4,967,654	14,004,957	561	100,108	13,904,296	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	227,378	227,378	-	-	227,378	29,861,010	-	3,400,806	26,460,204	-	-
<b>Integrated Operations Assets</b>															
Airframes and Sensors	-	-	-	-	35	35	-	-	35	57,485,768	-	337,793	57,147,974	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	27,707	27,707	-	-	27,707	14,313,506	-	1,213,061	13,100,445	-	-
<b>Subtotal</b>	-	-	-	-	<b>5,222,782</b>	<b>5,222,782</b>	-	<b>8</b>	<b>5,222,774</b>	<b>115,665,241</b>	<b>561</b>	<b>5,051,769</b>	<b>110,612,920</b>	-	-
<b>Account 70 17/21 0532</b>															
Border Security Assets and Infrastructure	-	-	-	-	18,349,958	18,349,958	-	1,721	18,348,238	272,622,064	3,931	505,326	272,114,527	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	8,375,668	-	261,718	8,113,951	-	-
<b>Integrated Operations Assets</b>															
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	205,021	205,021	-	-	205,021	5,460,897	-	1,055,730	4,405,167	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	<b>19,245,241</b>	<b>19,245,241</b>	-	<b>1,721</b>	<b>19,243,520</b>	<b>286,458,629</b>	<b>3,931</b>	<b>1,822,773</b>	<b>284,633,644</b>	-	-
<b>Total, Procurement, Construction &amp; Improvements</b>	<b>425,016,809</b>	-	<b>425,016,809</b>	-	<b>645,565,982</b>	<b>1,070,582,791</b>	-	<b>16,546</b>	<b>1,070,566,245</b>	<b>2,075,826,775</b>	<b>39,743</b>	<b>21,029,600</b>	<b>2,054,773,977</b>	-	<b>283</b>
<b>Construction and Facilities Management</b>															
<b>Account 70 16/20 0532</b>															
Facility construction and sustainment	-	-	-	-	8,899,082	8,899,082	-	-	8,899,082	45,496,883	65,637	-	45,431,246	-	-
Program Oversight and Management	-	-	-	-	1,413,827	1,413,827	-	-	1,413,827	2,307,761	3,351	179,989	2,124,421	-	-
<b>Subtotal</b>	-	-	-	-	<b>10,312,909</b>	<b>10,312,909</b>	-	-	<b>10,312,909</b>	<b>47,804,644</b>	<b>68,988</b>	<b>179,989</b>	<b>47,555,667</b>	-	-
<b>Construction and Facilities Management</b>															
<b>Account 70 15/19 0532</b>															
Facility construction and sustainment	-	-	-	-	16,793,322	16,793,322	-	-	16,793,322	30,548,974	18,835	351,530	30,178,608	-	-
Program Oversight and Management	-	-	-	-	397,177	397,177	-	339	396,838	1,773,846	14,309	121,932	1,637,944	-	-
<b>Subtotal</b>	-	-	-	-	<b>17,190,499</b>	<b>17,190,499</b>	-	<b>339</b>	<b>17,190,160</b>	<b>32,322,820</b>	<b>33,145</b>	<b>473,462</b>	<b>31,816,552</b>	-	-
<b>Total, Direct Appropriations</b>	<b>2,558,073,835</b>	-	<b>2,558,073,835</b>	-	<b>1,032,155,594</b>	<b>3,590,229,429</b>	-	<b>864,768,330</b>	<b>2,725,461,099</b>	<b>2,572,427,247</b>	<b>707,345</b>	<b>379,694,249</b>	<b>3,056,793,983</b>	<b>48,072</b>	<b>7,266</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Fee Accounts:</b>															
Immigration Inspection User Fee - 70 X 5087	10,369,678	-	10,369,678	-	213,355,903	223,725,581	-	71,092,893	152,632,688	-	-	71,092,893	-	4,179	374
Immigration Enforcement Fines - 70 X 5451	13,208	-	13,208	-	319,212	332,420	-	-	332,420	-	-	-	-	5	-
Land Border Inspection Fee - 70 X 5089	4,464,287	-	4,464,287	-	16,892,508	21,356,795	-	-	21,356,795	-	-	-	-	202	-
COBRA Passenger Inspection Fee - 70 X 5695	20,670,447	-	20,670,447	-	362,459,718	383,130,165	-	32,678,714	350,451,451	90,522,913	-	33,823,077	89,378,550	3,825	9
APHIS Inspection Fee - 70 X 0530	-	-	-	-	24,548,768	24,548,768	-	-	24,548,768	-	-	-	-	3,061	300
Electronic System for Travel Authorization Fees - 70 X 5595	5,192,336	-	5,192,336	-	61,190,982	66,383,318	-	384,171	65,999,147	35,387,757	31,770	7,608,646	28,131,512	94	373
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee - 70 X 5543	17,216,795	-	17,216,795	-	182,430,650	199,647,445	-	82,115	199,565,330	69,715,978	39,215	5,778,497	63,980,381	416	67
Puerto Rico Trust Fund - 70 X 5687	19,245,696	-	19,245,696	-	16,423,858	35,669,554	-	282,311	35,387,243	86,223,539	33,070	2,472,832	83,999,948	100	23
User Fee Facilities Fee - 70 X 5694	-	-	-	-	8,369,235	8,369,235	-	2,201,522	6,167,713	1,248,972	180	1,928,437	1,521,877	80	-
Customs Unclaimed Goods - 70 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	2,206,163	-	2,206,163	-	49,277,313	51,483,476	-	117,338	51,366,138	58,456,682	5,484	3,809,171	54,759,365	-	13
Pymt APEC Business Travel Card	189,330	-	189,330	-	1,479,434	1,668,764	-	-	1,668,764	-	-	-	-	-	-
<b>Subtotal, Fee Accounts</b>	<b>79,567,940</b>	<b>-</b>	<b>79,567,940</b>	<b>-</b>	<b>936,747,581</b>	<b>1,016,315,521</b>	<b>-</b>	<b>106,839,064</b>	<b>909,476,457</b>	<b>341,555,841</b>	<b>109,719</b>	<b>126,513,553</b>	<b>321,771,633</b>	<b>11,962</b>	<b>1,159</b>
<b>FY 2015 Carryover Balances</b>															
<b>Supplemental / Emergency</b>															
Legacy S&E - 70 X 0503	-	-	-	-	58,732	58,732	-	-	58,732	(45,954)	-	0	(45,954)	-	-
Salaries & Expenses: 70 X 0503	-	-	-	-	33,202	33,202	-	-	33,202	411,801	-	-	411,801	-	-
Automation - 70 X 0531	-	-	-	-	168,536	168,536	-	-	168,536	769,533	-	22,687	746,846	-	-
Construction - 70 X 0532	-	-	-	-	17,682,911	17,682,911	-	-	17,682,911	50,013,245	34,912	-	49,978,333	-	-
BSFIT - 70 X 0533	-	-	-	-	48,100,321	48,100,321	-	139	48,100,183	155,893,949	1,036,036	2,905,650	151,952,401	-	-
Air & Marine - 70 X 0544	-	-	-	-	3,700,371	3,700,371	-	-	3,700,371	33,402,354	2,509,534	1,585,919	29,306,901	-	-
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Carryover Balances</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,744,075</b>	<b>69,744,075</b>	<b>-</b>	<b>139</b>	<b>69,743,936</b>	<b>240,444,928</b>	<b>3,580,482</b>	<b>4,514,256</b>	<b>232,350,328</b>	<b>-</b>	<b>-</b>
<b>TOTAL, CBP</b>	<b>2,637,641,775</b>	<b>-</b>	<b>2,637,641,775</b>	<b>-</b>	<b>2,038,647,249</b>	<b>4,676,289,024</b>	<b>-</b>	<b>971,607,533</b>	<b>3,704,681,492</b>	<b>3,154,428,016</b>	<b>4,397,547</b>	<b>510,722,058</b>	<b>3,610,915,944</b>	<b>60,034</b>	<b>8,425</b>

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>															
<b>Account 70 19 0540</b>															
Mission Support	183,628,437	-	183,628,437	-	-	183,628,437	-	105,421,837	78,206,600	-	-	39,877,414	65,544,423	2,040	3,277
Office of Principal Legal Advisor	51,266,201	-	51,266,201	-	-	51,266,201	-	19,938,321	31,327,880	-	-	8,586,354	11,351,967	1,465	61
<b>Subtotal</b>	<b>234,894,638</b>	<b>-</b>	<b>234,894,638</b>	<b>-</b>	<b>-</b>	<b>234,894,638</b>	<b>-</b>	<b>125,360,158</b>	<b>109,534,480</b>	<b>-</b>	<b>-</b>	<b>48,463,768</b>	<b>76,896,390</b>	<b>3,505</b>	<b>3,338</b>
<b>Homeland Security Investigations</b>															
Domestic Investigations	298,709,312	-	298,709,312	-	-	298,709,312	-	129,668,094	169,041,218	-	-	54,320,884	75,347,210	7,578	577
International Investigations	15,564,728	-	15,564,728	-	-	15,564,728	-	6,744,348	8,820,380	-	-	2,160,865	4,583,483	269	9
Intelligence	16,343,984	-	16,343,984	-	-	16,343,984	-	5,831,484	10,512,500	-	-	2,435,737	3,395,747	409	1
<b>Subtotal</b>	<b>330,618,024</b>	<b>-</b>	<b>330,618,024</b>	<b>-</b>	<b>-</b>	<b>330,618,024</b>	<b>-</b>	<b>142,243,926</b>	<b>188,374,098</b>	<b>-</b>	<b>-</b>	<b>58,917,486</b>	<b>83,326,440</b>	<b>8,256</b>	<b>587</b>
<b>Enforcement and Removal Operations</b>															
Custody Operations	569,112,417	-	569,112,417	-	-	569,112,417	-	199,887,297	369,225,120	-	-	32,839,027	167,048,270	5,262	3,884
Fugitive Operations	27,775,979	-	27,775,979	-	-	27,775,979	-	12,669,145	15,106,834	-	-	5,250,356	7,418,789	798	702
Criminal Alien Program	51,470,598	-	51,470,598	-	-	51,470,598	-	25,122,997	26,347,601	-	-	9,494,686	15,628,311	1,528	40
Alternatives to Detention	32,757,187	-	32,757,187	-	-	32,757,187	-	25,300,490	7,456,697	-	-	1,670,794	23,629,696	271	2
Transportation Removal Program	46,296,913	-	46,296,913	-	-	46,296,913	-	17,439,018	28,857,895	-	-	3,492,923	13,946,095	79	1,706
<b>Subtotal</b>	<b>727,413,094</b>	<b>-</b>	<b>727,413,094</b>	<b>-</b>	<b>-</b>	<b>727,413,094</b>	<b>-</b>	<b>280,418,947</b>	<b>446,994,147</b>	<b>-</b>	<b>-</b>	<b>52,747,786</b>	<b>227,671,161</b>	<b>7,938</b>	<b>6,334</b>
<b>Subtotal, Operations and Support</b>	<b>1,292,925,756</b>	<b>-</b>	<b>1,292,925,756</b>	<b>-</b>	<b>-</b>	<b>1,292,925,756</b>	<b>-</b>	<b>548,023,031</b>	<b>744,902,725</b>	<b>-</b>	<b>-</b>	<b>160,129,040</b>	<b>387,893,991</b>	<b>19,699</b>	<b>10,259</b>
<b>Account 70 19/20 0540</b>															
<b>Homeland Security Investigations</b>															
Domestic Investigations	3,476,587	-	3,476,587	-	-	3,476,587	-	-	3,476,587	-	-	-	-	-	-
International Investigations	2,801,723	-	2,801,723	-	-	2,801,723	-	2,573,835	227,888	-	-	2,152	2,571,683	-	-
<b>Subtotal</b>	<b>6,278,310</b>	<b>-</b>	<b>6,278,310</b>	<b>-</b>	<b>-</b>	<b>6,278,310</b>	<b>-</b>	<b>2,573,835</b>	<b>3,704,475</b>	<b>-</b>	<b>-</b>	<b>2,152</b>	<b>2,571,683</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>6,278,310</b>	<b>-</b>	<b>6,278,310</b>	<b>-</b>	<b>-</b>	<b>6,278,310</b>	<b>-</b>	<b>2,573,835</b>	<b>3,704,475</b>	<b>-</b>	<b>-</b>	<b>2,152</b>	<b>2,571,683</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0540</b>															
Mission Support	-	-	-	-	1,996,397	1,996,397	-	-	1,996,397	6,344,278	342	102,592	6,241,344	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,996,397</b>	<b>1,996,397</b>	<b>-</b>	<b>-</b>	<b>1,996,397</b>	<b>6,344,278</b>	<b>342</b>	<b>102,592</b>	<b>6,241,344</b>	<b>-</b>	<b>-</b>
<b>Homeland Security Investigations</b>															
Domestic Investigations	-	-	-	-	4,208,354	4,208,354	-	364,555	3,843,799	22,775,798	6,951	1,073,733	22,059,670	-	-
International Investigations	-	-	-	-	33,227	33,227	-	15,785	17,442	10,009,721	-	618,821	9,406,684	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,241,581</b>	<b>4,241,581</b>	<b>-</b>	<b>380,340</b>	<b>3,861,241</b>	<b>32,785,519</b>	<b>6,951</b>	<b>1,692,554</b>	<b>31,466,354</b>	<b>-</b>	<b>-</b>
<b>Enforcement and Removal Operations</b>															
Custody Operations	-	-	-	-	100,000	100,000	-	-	100,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,337,978</b>	<b>6,337,978</b>	<b>-</b>	<b>380,340</b>	<b>5,957,638</b>	<b>39,129,797</b>	<b>7,293</b>	<b>1,795,146</b>	<b>37,707,697</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>1,299,204,066</b>	<b>-</b>	<b>1,299,204,066</b>	<b>-</b>	<b>6,337,978</b>	<b>1,305,542,044</b>	<b>-</b>	<b>550,977,206</b>	<b>754,564,838</b>	<b>39,129,797</b>	<b>7,293</b>	<b>161,926,338</b>	<b>428,173,372</b>	<b>19,699</b>	<b>10,259</b>
<b>Procurement, Construction, and Improvement</b>															
<b>Account 70 19/21 0545</b>															
Operational Communications/Information Technology	4,068,606	-	4,068,606	-	-	4,068,606	-	-	4,068,606	-	-	-	-	-	-
Construction and Facility Improvements	5,402,700	-	5,402,700	-	-	5,402,700	-	-	5,402,700	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,786,478	-	5,786,478	-	-	5,786,478	-	-	5,786,478	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,257,784</b>	<b>-</b>	<b>15,257,784</b>	<b>-</b>	<b>-</b>	<b>15,257,784</b>	<b>-</b>	<b>-</b>	<b>15,257,784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0545</b>															
Operational Communications/Information Technology	-	-	-	-	1,604,543	1,604,543	-	-	1,604,543	14,852,086	-	2,766,403	12,085,683	-	-
Construction and Facility Improvements	-	-	-	-	361,601	361,601	-	-	361,601	33,283,793	-	944,894	32,338,899	-	-
Mission Support Assets and Infrastructure	-	-	-	-	16,222,669	16,222,669	-	-	16,222,669	13,469,707	-	670,324	12,799,382	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,188,813</b>	<b>18,188,813</b>	<b>-</b>	<b>-</b>	<b>18,188,813</b>	<b>61,605,585</b>	<b>-</b>	<b>4,381,621</b>	<b>57,223,965</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/22 0545</b>															
Mission Support Assets and Infrastructure	-	-	-	-	30,953,860	30,953,860	-	-	30,953,860	1,262,890	-	19,976	1,242,914	-	-
<b>Account 70 17/19 0545</b>															
Operational Communications/Information Technology	-	-	-	-	34,816	34,816	-	-	34,816	1,501,428	1,613	158,619	1,341,196	-	-
Mission Support Assets and Infrastructure	-	-	-	-	4,633,688	4,633,688	-	-	4,633,688	7,262,751	-	38,713	7,224,038	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,668,504</b>	<b>4,668,504</b>	<b>-</b>	<b>-</b>	<b>4,668,504</b>	<b>8,764,179</b>	<b>1,613</b>	<b>197,332</b>	<b>8,565,234</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction &amp; Improvement</b>	<b>15,257,784</b>	<b>-</b>	<b>15,257,784</b>	<b>-</b>	<b>53,811,177</b>	<b>69,068,961</b>	<b>-</b>	<b>-</b>	<b>69,068,961</b>	<b>71,632,655</b>	<b>1,613</b>	<b>4,598,929</b>	<b>67,032,112</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 15/19 0540</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0540</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	-	2,242,345	2,242,345	-	175,142	2,067,204	2,821,423	5,697	1,483,419	1,507,449	-	-
International	1,117,800	-	1,117,800	-	197,450	1,315,250	-	621,120	694,130	2,532,409	4,290	368,661	2,780,577	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	99,781,888	99,781,888	-	1,145,192	98,636,695	18,080,204	410	480,339	18,744,648	-	-
<i>Subtotal</i>	<b>1,117,800</b>	-	<b>1,117,800</b>	-	<b>102,584,572</b>	<b>103,702,372</b>	-	<b>1,941,454</b>	<b>101,760,918</b>	<b>23,434,036</b>	<b>10,398</b>	<b>2,332,418</b>	<b>23,032,674</b>	-	-
<i>Automation Modernization - 70 X 0543</i>	-	-	-	-	1,173,874	1,173,874	-	-	1,173,874	677,813	-	19,702	658,111	-	-
<i>Construction - 70 X 0545</i>	-	-	-	-	635,768	635,768	-	1	635,767	7,171,726	-	162,516	7,009,211	-	15
<i>Legacy Account - 70 X 0504</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Violent Crime Fund - 70 X 8598</i>	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<i>Total, Direct Appropriations</i>	<b>1,315,579,650</b>	-	<b>1,315,579,650</b>	-	<b>164,543,370</b>	<b>1,480,123,020</b>	-	<b>552,918,661</b>	<b>927,204,359</b>	<b>142,046,530</b>	<b>19,304</b>	<b>169,039,904</b>	<b>525,905,983</b>	<b>19,699</b>	<b>10,274</b>
<i>Supplemental / Emergency</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Legacy Account - 70 X 0504</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	-	-	-	-	-	<b>1,615,967</b>	-	-	<b>1,615,967</b>	-	-
<i>Fee Account:</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,410,000)	26,814,939	78,404,939	-	656	78,404,283	16,328,991	200	1,742,970	14,586,478	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,370,000)	93,091,481	219,721,481	-	1,302,526	218,418,955	116,336,438	1,139,771	9,283,898	107,215,295	-	107
Student Exchange and Visitor Fee - 70 X 5378	186,610,000	-	186,610,000	(11,569,820)	81,360,384	256,400,564	-	5,278,014	251,122,550	84,636,587	233,693	11,342,492	78,338,416	349	653
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	30,022	1,780,022	-	-	1,780,022	1,348,428	-	-	1,348,428	-	-
<i>Subtotal, Fee Accounts No Year Accounts</i>	<b>378,360,000</b>	-	<b>378,360,000</b>	<b>(23,349,820)</b>	<b>201,296,825</b>	<b>556,307,005</b>	-	<b>6,581,196</b>	<b>549,725,809</b>	<b>218,650,444</b>	<b>1,373,664</b>	<b>22,369,359</b>	<b>201,488,616</b>	<b>349</b>	<b>760</b>
<b>TOTAL, ICE</b>	<b>1,693,939,650</b>	-	<b>1,693,939,650</b>	<b>(23,349,820)</b>	<b>365,840,195</b>	<b>2,036,430,025</b>	-	<b>559,499,857</b>	<b>1,476,930,168</b>	<b>362,312,941</b>	<b>1,392,968</b>	<b>191,409,263</b>	<b>729,010,567</b>	<b>20,048</b>	<b>11,034</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescission	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>															
<b>Account 70 19/20 0550</b>															
Mission Support	264,777,769	-	264,777,769	-	-	264,777,769	-	76,111,303	188,666,466	-	-	9,722,804	66,388,499	1,555	1,772
<b>Aviation Screening Operations</b>															
<b>Screening Workforce</b>															
Screener Partnership Program	41,622,414	-	41,622,414	-	-	41,622,414	-	127,593	41,494,821	-	-	51,786	75,807	10	2,526
Screener PC&B	598,226,498	-	598,226,498	-	-	598,226,498	-	262,755,955	335,470,543	-	-	113,917,490	148,838,465	50,207	-
Screener Training and Other	33,477,229	-	33,477,229	-	-	33,477,229	-	8,051,671	25,425,558	-	-	3,089,974	4,961,697	246	178
Airport Management	106,523,822	-	106,523,822	-	-	106,523,822	-	38,444,996	68,078,826	-	-	14,546,708	23,898,288	3,672	5
Canines	19,964,063	-	19,964,063	-	-	19,964,063	-	7,663,634	12,300,429	-	-	3,183,511	4,480,123	683	-
Screening Technology Maintenance	15,842,184	-	15,842,184	-	-	15,842,184	-	3,488,813	12,353,371	-	-	1,467,590	2,021,223	223	-
Secure Flight	26,200,575	-	26,200,575	-	-	26,200,575	-	3,014,651	23,185,924	-	-	1,266,096	1,748,555	276	86
<b>Subtotal, Aviation Screening Operations</b>	<b>1,106,634,554</b>	<b>-</b>	<b>1,106,634,554</b>	<b>-</b>	<b>-</b>	<b>1,106,634,554</b>	<b>-</b>	<b>399,658,616</b>	<b>706,975,938</b>	<b>-</b>	<b>-</b>	<b>147,245,959</b>	<b>252,412,657</b>	<b>56,872</b>	<b>4,567</b>
<b>Other Operations and Enforcement</b>															
<b>Inflight Security</b>															
Federal Air Marshal	144,107,588	-	144,107,588	-	-	144,107,588	-	59,192,352	84,915,236	-	-	24,016,963	35,175,389	-	-
Federal Flight Deck Officer and Crew Training	2,145,096	-	2,145,096	-	-	2,145,096	-	472,258	1,672,838	-	-	190,860	281,398	32	41
Aviation Regulation	31,239,934	-	31,239,934	-	-	31,239,934	-	12,265,949	18,973,985	-	-	4,975,040	7,290,909	959	385
Air Cargo	15,549,118	-	15,549,118	-	-	15,549,118	-	6,597,391	8,951,727	-	-	2,743,089	3,854,302	567	57
Intelligence Operations and TSOC	12,387,032	-	12,387,032	-	-	12,387,032	-	5,006,551	7,380,481	-	-	2,099,492	2,907,059	390	16
Surface Programs	20,225,601	-	20,225,601	-	-	20,225,601	-	8,811,264	11,414,337	-	-	3,713,970	5,097,294	642	32
Vetting Programs	5,726,138	-	5,726,138	-	-	5,726,138	-	1,260,425	4,465,713	-	-	528,707	731,718	85	3
<b>Subtotal, Other Operations and Enforcement</b>	<b>231,380,507</b>	<b>-</b>	<b>231,380,507</b>	<b>-</b>	<b>-</b>	<b>231,380,507</b>	<b>-</b>	<b>93,606,190</b>	<b>137,774,317</b>	<b>-</b>	<b>-</b>	<b>38,268,121</b>	<b>55,338,069</b>	<b>2,675</b>	<b>534</b>
<b>Supplemental / Emergency</b>															
<b>Account 70 19/20 0550</b>															
Airport Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>1,338,015,061</b>	<b>-</b>	<b>1,338,015,061</b>	<b>-</b>	<b>-</b>	<b>1,338,015,061</b>	<b>-</b>	<b>493,264,806</b>	<b>844,750,255</b>	<b>-</b>	<b>-</b>	<b>185,514,080</b>	<b>307,750,726</b>	<b>59,547</b>	<b>5,101</b>
<b>Account 70 18/19 0550</b>															
Mission Support	-	-	-	-	8,129,701	8,129,701	-	838,044	7,291,657	355,170,751	-	60,991,188	295,017,607	-	-
<b>Aviation Screening Operations</b>															
<b>Screening Workforce</b>															
Screener Partnership Program	-	-	-	-	1,581,334	1,581,334	-	4,174	1,577,160	67,791,378	-	6,546,882	61,248,670	-	-
Screener PC&B	-	-	-	-	56,287,429	56,287,429	-	-	56,287,429	223,237,590	3,614,851	129,683,811	89,938,929	-	-
Screener Training and Other	-	-	-	-	3,487,490	3,487,490	-	134,350	3,353,140	98,828,313	-	15,773,287	83,189,376	-	-
Airport Management	-	-	-	-	4,627,304	4,627,304	-	1,458,342	3,168,962	108,741,949	-	28,230,833	81,969,458	-	-
Canines	-	-	-	-	9,451,338	9,451,338	-	201,011	9,250,327	32,979,552	-	7,052,950	26,127,614	-	-
Screening Technology Maintenance	-	-	-	-	13,095,422	13,095,422	-	212,292	12,883,130	285,608,871	-	30,146,559	255,674,604	-	-
Secure Flight	-	-	-	-	3,223,397	3,223,397	-	120,585	3,102,812	45,049,182	-	7,078,446	38,091,321	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>99,883,415</b>	<b>99,883,415</b>	<b>-</b>	<b>2,968,798</b>	<b>96,914,617</b>	<b>1,217,407,587</b>	<b>3,614,851</b>	<b>285,503,955</b>	<b>931,257,579</b>	<b>-</b>	<b>-</b>
<b>Other Operations and Enforcement</b>															
<b>Inflight Security</b>															
Federal Air Marshal	-	-	-	-	3,767,923	3,767,923	-	1,499,330	2,268,593	80,910,053	-	32,752,494	49,656,889	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	854,728	854,728	-	13,378	841,350	7,148,838	-	613,902	6,548,315	-	-
Aviation Regulation	-	-	-	-	1,843,940	1,843,940	-	238,350	1,605,590	39,560,018	822,255	12,409,651	26,566,462	-	-
Air Cargo	-	-	-	-	1,840,466	1,840,466	-	145,267	1,695,199	25,059,306	-	3,958,043	21,246,530	-	-
Intelligence Operations and TSOC	-	-	-	-	1,341,218	1,341,218	-	249,988	1,091,230	19,061,870	108,043	2,895,036	16,308,779	-	-
Surface Programs	-	-	-	-	2,982,466	2,982,466	-	207,547	2,774,919	17,965,538	-	4,827,668	13,345,416	-	-
Vetting Programs	-	-	-	-	1,502,622	1,502,622	-	70,112	1,432,510	18,818,385	-	1,750,679	17,137,819	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14,133,364</b>	<b>14,133,364</b>	<b>-</b>	<b>2,423,973</b>	<b>11,709,391</b>	<b>208,524,007</b>	<b>930,298</b>	<b>59,207,473</b>	<b>150,810,210</b>	<b>-</b>	<b>-</b>
<b>Supplemental / Emergency</b>															
<b>Account 70 18/19 0550</b>															
Airport Management	-	-	-	-	9,617,770	9,617,770	-	-	9,617,770	590,783	-	11,025	579,758	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,617,770</b>	<b>9,617,770</b>	<b>-</b>	<b>-</b>	<b>9,617,770</b>	<b>590,783</b>	<b>-</b>	<b>11,025</b>	<b>579,758</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123,634,549</b>	<b>123,634,549</b>	<b>-</b>	<b>5,392,771</b>	<b>118,241,778</b>	<b>1,426,522,377</b>	<b>4,545,148</b>	<b>344,722,454</b>	<b>1,082,647,546</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescission	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>															
<b>(Non Supplemental/Emergency Funds)</b>															
<b>Account 70 X 0550</b>															
Mission Support	700,000	-	700,000	-	2,179,771	2,232,433	52,662	10,582	2,221,851	18,289	-	3,311	25,560	-	-
Airport Management	200,000	-	200,000	-	119,107	125,108	6,001	-	125,108	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening Training and Other	-	-	-	-	281,948	281,948	-	-	281,948	1,291	-	-	1,291	-	-
Screening PC&B	-	-	-	-	288,127	288,127	-	-	288,127	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	124	97,790	420,168	-	85,420	334,873	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	-	-	-	-	-	-	-	-	37,480	-	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	299	299	-	-	299	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	-	-	-	-	3,696	3,696	-	-	3,696	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	9,082	9,082	-	-	9,082	658,342	-	-	658,342	-	-
<b>Subtotal</b>	<b>900,000</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>2,979,946</b>	<b>3,038,609</b>	<b>58,663</b>	<b>10,706</b>	<b>3,027,902</b>	<b>1,222,181</b>	<b>-</b>	<b>88,731</b>	<b>1,144,157</b>	<b>-</b>	<b>-</b>
<b>Fee Funded Programs</b>															
<b>Vetting and Credentialing</b>															
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	66,000,000	-	66,000,000	-	51,139,289	55,601,449	4,462,160	1,974,359	53,627,090	21,419,021	-	3,907,785	19,485,595	45	6
Hazardous Materials	20,000,000	-	20,000,000	-	8,200,592	9,391,600	1,191,008	942,472	8,449,128	3,997,518	-	1,055,559	3,884,431	37	-
General Aviation at DCA	2,979,506	-	2,979,506	-	2,406,522	2,504,937	98,415	1,828	2,503,109	-	-	976	852	-	20
Commercial Aviation and Airports	1,963,101	-	1,963,101	-	681,011	1,363,421	682,410	-	1,363,421	837,570	-	795,520	42,050	-	-
Other Security Threat Assessments	63	-	63	-	53	53	-	-	53	-	-	-	-	-	-
Air Cargo Fee	11,057,330	-	11,057,330	-	10,959,340	11,374,260	414,920	113,633	11,260,627	2,539,180	-	42,172	2,610,641	9	-
TSA Pre/® Application	153,000,000	-	153,000,000	-	103,465,969	115,177,061	11,711,092	6,383,994	108,793,067	49,524,652	-	12,357,441	43,551,205	74	64
Alien Flight School Fee (Mandatory)	6,000,000	-	6,000,000	(310,000)	5,965,066	6,111,286	456,220	193,392	5,917,894	3,931,206	-	894,452	3,230,146	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>261,000,000</b>	<b>-</b>	<b>261,000,000</b>	<b>(310,000)</b>	<b>182,817,842</b>	<b>201,524,067</b>	<b>19,016,225</b>	<b>9,609,678</b>	<b>191,914,389</b>	<b>82,249,147</b>	<b>-</b>	<b>19,053,905</b>	<b>72,804,920</b>	<b>179</b>	<b>90</b>
<b>Subtotal, Non-Supplemental</b>	<b>261,900,000</b>	<b>-</b>	<b>261,900,000</b>	<b>(310,000)</b>	<b>185,797,788</b>	<b>204,562,676</b>	<b>19,074,888</b>	<b>9,620,384</b>	<b>194,942,292</b>	<b>83,471,328</b>	<b>-</b>	<b>19,142,636</b>	<b>73,949,077</b>	<b>179</b>	<b>90</b>
<b>Operations and Support Supplemental / Emergency</b>															
<b>Account 70 X 0550</b>															
Checkpoint Support	-	-	-	-	-	-	-	-	-	1,042,034	-	1,439	1,040,595	-	-
EDS Procurement and Installation	-	-	-	-	27,077	27,077	-	-	27,077	852,178	-	1,969	850,209	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,077</b>	<b>27,077</b>	<b>-</b>	<b>-</b>	<b>27,077</b>	<b>1,894,211</b>	<b>-</b>	<b>3,408</b>	<b>1,890,804</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Operations and Support (No-Year)</b>	<b>261,900,000</b>	<b>-</b>	<b>261,900,000</b>	<b>(310,000)</b>	<b>185,824,865</b>	<b>204,589,753</b>	<b>19,074,888</b>	<b>9,620,384</b>	<b>194,969,368</b>	<b>85,365,540</b>	<b>-</b>	<b>19,146,043</b>	<b>75,839,881</b>	<b>179</b>	<b>90</b>
<b>Total, Operations and Support</b>	<b>1,599,915,061</b>	<b>-</b>	<b>1,599,915,061</b>	<b>(310,000)</b>	<b>309,459,413</b>	<b>1,666,239,362</b>	<b>19,074,888</b>	<b>508,277,961</b>	<b>1,157,961,401</b>	<b>1,511,887,917</b>	<b>4,545,148</b>	<b>549,382,577</b>	<b>1,466,238,153</b>	<b>59,726</b>	<b>5,191</b>
<b>Procurement, Construction, and Improvements</b>															
<b>Account 70 19/21 0410</b>															
Checkpoint Support	2,525,336	-	2,525,336	-	-	2,525,336	-	-	2,525,336	-	-	-	-	-	125
Checkpoint Baggage	28,645,262	-	28,645,262	-	-	28,645,262	-	38,853	28,606,409	-	-	3,184	35,669	-	124
<b>Subtotal, Aviation Screening Infrastructure</b>	<b>31,170,598</b>	<b>-</b>	<b>31,170,598</b>	<b>-</b>	<b>-</b>	<b>31,170,598</b>	<b>-</b>	<b>38,853</b>	<b>31,131,745</b>	<b>-</b>	<b>-</b>	<b>3,184</b>	<b>35,669</b>	<b>-</b>	<b>249</b>
<b>Infrastructure for Other Operations</b>															
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>31,170,598</b>	<b>-</b>	<b>31,170,598</b>	<b>-</b>	<b>-</b>	<b>31,170,598</b>	<b>-</b>	<b>38,853</b>	<b>31,131,745</b>	<b>-</b>	<b>-</b>	<b>3,184</b>	<b>35,669</b>	<b>-</b>	<b>249</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescission	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 18/20 0410</b>															
Checkpoint Support	-	-	-	-	1,350,655	1,350,655	-	39,077	1,311,578	63,640,482	39,077	1,046,003	62,594,479	-	-
Checkpoint Baggage	-	-	-	-	1,418,643	1,418,643	-	37,190	1,381,453	57,156,044	-	27,508,972	29,684,261	-	-
<b>Subtotal, Aviation Screening Infrastructure</b>	-	-	-	-	<b>2,769,298</b>	<b>2,769,298</b>	-	<b>76,266</b>	<b>2,693,032</b>	<b>120,796,526</b>	<b>39,077</b>	<b>28,554,975</b>	<b>92,278,740</b>	-	-
<b>Infrastructure for Other Operations</b>															
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	1,625,300	-	-	1,625,300	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	-	-	-	-	-	-	-	-	-	<b>1,625,300</b>	-	-	<b>1,625,300</b>	-	-
<b>Subtotal</b>	-	-	-	-	<b>2,769,298</b>	<b>2,769,298</b>	-	<b>76,266</b>	<b>2,693,032</b>	<b>122,421,826</b>	<b>39,077</b>	<b>28,554,975</b>	<b>93,904,040</b>	-	-
<b>Account 70 17/19 0410</b>															
Checkpoint Support	-	-	-	-	319,771	319,771	-	-	319,771	39,914,650	14,015	2,381,738	37,518,897	-	-
Checked Baggage	-	-	-	-	3,831,310	3,831,310	-	82	3,831,228	8,838,755	-	736,736	8,102,101	-	-
<b>Subtotal, Aviation Screening Infrastructure</b>	-	-	-	-	<b>4,151,081</b>	<b>4,151,081</b>	-	<b>82</b>	<b>4,150,999</b>	<b>48,753,405</b>	<b>14,015</b>	<b>3,118,474</b>	<b>45,620,998</b>	-	-
<b>Infrastructure for Other Operations</b>															
Air Cargo	-	-	-	-	524	524	-	-	524	2,345,943	-	410,576	1,935,367	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	1,919,521	-	303,011	1,616,510	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	-	-	-	-	<b>524</b>	<b>524</b>	-	-	<b>524</b>	<b>4,265,464</b>	-	<b>713,587</b>	<b>3,551,877</b>	-	-
<b>Subtotal</b>	-	-	-	-	<b>4,151,605</b>	<b>4,151,605</b>	-	<b>82</b>	<b>4,151,523</b>	<b>53,018,869</b>	<b>14,015</b>	<b>3,832,061</b>	<b>49,172,875</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>31,170,598</b>	-	<b>31,170,598</b>	-	<b>6,920,904</b>	<b>38,091,502</b>	-	<b>115,202</b>	<b>37,976,300</b>	<b>175,440,695</b>	<b>53,092</b>	<b>32,390,220</b>	<b>143,112,584</b>	-	<b>249</b>
<b>Research and Development</b>															
<b>Account 70 19/20 0802</b>															
<b>Transportation Screening Operations</b>															
Research and Development	3,761,397	-	3,761,397	-	-	3,761,397	-	30,511	3,730,886	-	-	1,143	29,368	-	-
<b>Account 70 18/19 0802</b>															
Research and Development	-	-	-	-	3,215,277	3,215,277	-	5,040	3,210,237	14,266,978	-	101,905	14,170,112	-	-
<b>Subtotal, Research and Development</b>	<b>3,761,397</b>	-	<b>3,761,397</b>	-	<b>3,215,277</b>	<b>6,976,674</b>	-	<b>35,551</b>	<b>6,941,123</b>	<b>14,266,978</b>	-	<b>103,048</b>	<b>14,199,480</b>	-	-
<b>Aviation Security Capital Fund (ASCF)</b>															
<b>Account 70 X 5385</b>															
Checked Baggage	250,000,000	-	250,000,000	(15,500,000)	183,938,495	418,438,495	-	152	418,438,343	296,712,314	-	10,564,723	286,147,743	-	-
EDS Procurement	-	-	-	-	9,020,037	9,020,037	-	-	9,020,037	819,947,493	9,020,037	6,111,572	804,815,884	-	-
<b>Subtotal, ASCF</b>	<b>250,000,000</b>	-	<b>250,000,000</b>	<b>(15,500,000)</b>	<b>192,958,532</b>	<b>427,458,532</b>	-	<b>152</b>	<b>427,458,380</b>	<b>1,116,659,807</b>	<b>9,020,037</b>	<b>16,676,295</b>	<b>1,090,963,627</b>	-	-
<b>Loose Change at Checkpoint</b>															
<b>Account 70 X 5390</b>															
Screening Training and Other	-	-	-	-	2,755,585	2,755,585	-	-	2,755,585	39,253	-	-	39,253	-	-
<b>Subtotal, Loose Change at Checkpoint</b>	-	-	-	-	<b>2,755,585</b>	<b>2,755,585</b>	-	-	<b>2,755,585</b>	<b>39,253</b>	-	-	<b>39,253</b>	-	-
<b>Airport Checkpoint Screening Fund</b>															
<b>Account 70 X 5545</b>															
Checkpoint Support	-	-	-	-	313,033	313,033	-	-	313,033	2,365,457	-	138,968	2,226,488	-	-
<b>Subtotal, Airport Checkpoint Sec Fund</b>	-	-	-	-	<b>313,033</b>	<b>313,033</b>	-	-	<b>313,033</b>	<b>2,365,457</b>	-	<b>138,968</b>	<b>2,226,488</b>	-	-
<b>Surface Transportation Security</b>															
<b>Account 70 X 0551</b>															
Hazmat - Fee	-	-	-	-	311	311	-	-	311	-	-	-	-	-	-
<b>Subtotal, Surface</b>	-	-	-	-	<b>311</b>	<b>311</b>	-	-	<b>311</b>	-	-	-	-	-	-
<b>Intelligence and Vetting</b>															
<b>Account 70 X 0557</b>															
<b>Fee Funded Programs</b>															
TWIC	-	-	-	-	9,478,553	9,478,553	-	-	9,478,553	3,598,766	-	15,091	3,583,674	-	-
Hazardous Materials	-	-	-	-	2,562,213	2,562,213	-	-	2,562,213	459,507	-	668	458,840	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	3,575,932	3,575,932	-	-	3,575,932	177,485	-	-	177,485	-	-
General Aviation at DCA	-	-	-	-	400,637	400,637	-	-	400,637	-	-	-	-	-	-
Air Cargo Fee	-	-	-	-	1,921,818	1,921,818	-	-	1,921,818	552,360	-	137,956	414,404	-	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre✓® Application	-	-	-	-	7,387,171	7,387,171	-	-	7,387,171	9,323,074	-	28,711	9,294,363	-	-
<b>Subtotal, Intel and Vetting</b>	-	-	-	-	<b>25,326,324</b>	<b>25,326,324</b>	-	-	<b>25,326,324</b>	<b>14,111,191</b>	-	<b>182,426</b>	<b>13,928,765</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescission	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Transportation Security Support</b>															
<b>Account 70 X 0554</b>															
Headquarters Administration	-	-	-	-	311,534	311,534	-	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trans Security Support</b>	-	-	-	-	<b>311,534</b>	<b>311,534</b>	-	-	<b>311,534</b>	<b>22,779</b>	-	-	<b>22,779</b>	-	-
<b>Federal Air Marshals</b>															
<b>Account 70 X 0541</b>															
Management and Administration	-	-	-	-	11,401	11,401	-	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	11	11	-	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<b>Subtotal, Federal Air Marshals</b>	-	-	-	-	<b>11,412</b>	<b>11,412</b>	-	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Research and Development</b>															
<b>Account 70 X 0553</b>															
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Research &amp; Development</b>	-	-	-	-	<b>1</b>	<b>1</b>	-	-	<b>1</b>	<b>30,809</b>	-	-	<b>30,809</b>	-	-
<b>Transportation Security Administration</b>															
<b>Account 70 X 0508</b>															
TSA	-	-	-	-	9,182	9,182	-	2,175	7,007	-	-	2,175	-	-	-
<b>Subtotal, TSA</b>	-	-	-	-	<b>9,182</b>	<b>9,182</b>	-	<b>2,175</b>	<b>7,007</b>	-	-	<b>2,175</b>	-	-	-
<b>Total, Transportation Security Admin. (Gross)</b>	<b>1,884,847,056</b>	-	<b>1,884,847,056</b>	<b>(15,810,000)</b>	<b>541,281,510</b>	<b>2,167,493,454</b>	<b>19,074,888</b>	<b>508,431,041</b>	<b>1,659,062,414</b>	<b>2,834,984,657</b>	<b>13,618,277</b>	<b>598,875,709</b>	<b>2,730,921,711</b>	<b>59,726</b>	<b>5,440</b>
<b>Aviation Security Fees 70 19/20 0550</b>															
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(3,106,058,000)	-	(3,106,058,000)	-	-	(326,340,797)	(326,340,797)	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Security Fees 70 18/19 0550</b>															
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Deficit Reduction (Non-add)</b>	<b>(1,360,000,000)</b>	-	<b>(1,360,000,000)</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>	<b>(250,000,000)</b>	-	<b>(250,000,000)</b>	15,500,000	-	15,500,000	-	-	-	-	-	-	-	-	-
<b>Credentialing Fees 70 X 0557</b>															
TWIC	(66,000,000)	-	(66,000,000)	-	-	(4,462,160)	(4,462,160)	-	-	-	-	-	-	-	-
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(1,191,008)	(1,191,008)	-	-	-	-	-	-	-	-
Alien Flight School Fee (Mandatory)	(6,000,000)	-	(6,000,000)	310,000	-	(146,220)	(456,220)	-	-	-	-	-	-	-	-
General Aviation at DCA	(2,979,506)	-	(2,979,506)	-	-	(98,415)	(98,415)	-	-	-	-	-	-	-	-
Air Cargo Fee	(11,057,330)	-	(11,057,330)	-	-	(414,920)	(414,920)	-	-	-	-	-	-	-	-
Commercial Aviation and Airports	(1,963,101)	-	(1,963,101)	-	-	(682,410)	(682,410)	-	-	-	-	-	-	-	-
Other Security Threat Assessments	(63)	-	(63)	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre✓® Application	(153,000,000)	-	(153,000,000)	-	-	(11,711,092)	(11,711,092)	-	-	-	-	-	-	-	-
<b>Subtotal, Credentialing Fees</b>	<b>(261,000,000)</b>	-	<b>(261,000,000)</b>	<b>310,000</b>	-	<b>(18,706,225)</b>	<b>(19,016,225)</b>	-	-	-	-	-	-	-	-
<b>Total, Transportation Security Administration (Net)</b>	<b>(1,732,210,944)</b>	-	<b>(1,732,210,944)</b>	-	<b>541,281,510</b>	<b>1,837,946,432</b>	<b>(326,282,134)</b>	<b>508,431,041</b>	<b>1,659,062,414</b>	<b>2,834,984,657</b>	<b>13,618,277</b>	<b>598,875,709</b>	<b>2,730,921,711</b>	<b>59,726</b>	<b>5,440</b>

**Footnotes**

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

Resources during FY 2019 are through 12/07/2018. FY 2019 fees reflect full-year estimates.

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

Column 4 Revised Enacted Notes: The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.360B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

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

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

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

Column 10a Actual Recoveries Notes: Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operating Expenses - 70 19 0610</b>														
Military Pay and Allowances	698,569,405	-	698,569,405	-	-	698,569,405	304,739,721	393,829,684	-	-	106,241,393	198,498,328	41,200	-
Civilian Pay and Benefits	171,266,476	-	171,266,476	-	-	171,266,476	80,959,139	90,307,337	-	-	35,003,642	45,955,497	7,605	-
Training and Recruiting	35,454,634	-	35,454,634	-	-	35,454,634	19,875,322	15,579,312	-	-	1,437,182	18,438,140	-	-
Operating Funds and Unit Level Maintenance	175,435,502	-	175,435,502	-	-	175,435,502	44,362,024	131,073,478	-	-	8,169,763	36,192,261	-	3,965
Centrally Managed Accounts	26,503,134	-	26,503,134	-	-	26,503,134	17,559,272	8,943,862	-	-	2,539,768	15,019,503	-	-
Intermediate and Depot Level Maintenance	253,770,939	-	253,770,939	-	-	253,770,939	16,369,861	237,401,078	-	-	99,470	16,270,391	-	-
Overseas Contingency Operations (Defense Function)	30,366,900	-	30,366,900	-	-	30,366,900	-	30,366,900	-	-	-	-	-	-
Reserve Training	21,401,212	-	21,401,212	-	-	21,401,212	5,405,275	15,995,937	-	-	68,765	5,336,510	417	34
<b>Subtotal</b>	<b>1,412,768,202</b>	<b>-</b>	<b>1,412,768,202</b>	<b>-</b>	<b>-</b>	<b>1,412,768,202</b>	<b>489,270,614</b>	<b>923,497,588</b>	<b>-</b>	<b>-</b>	<b>153,559,983</b>	<b>335,710,630</b>	<b>49,222</b>	<b>3,999</b>
<b>Operating Expenses - 70 19/20 0610</b>														
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenses - 70 18/19 0610</b>														
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	42,875,443	42,875,443	521,049	42,354,394	21,572,696	-	2,940,905	19,152,840	-	-
Operating Expenses - 70 17/19 0610	-	-	-	-	713,890	713,890	134,455	579,435	9,765,097	609	22,170	9,876,773	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>43,589,333</b>	<b>43,589,333</b>	<b>655,504</b>	<b>42,933,829</b>	<b>31,337,793</b>	<b>609</b>	<b>2,963,075</b>	<b>29,029,613</b>	<b>-</b>	<b>-</b>
<b>Subtotal - O&amp;S</b>	<b>1,412,768,202</b>	<b>-</b>	<b>1,412,768,202</b>	<b>-</b>	<b>43,589,333</b>	<b>1,456,357,535</b>	<b>489,926,117</b>	<b>966,431,418</b>	<b>31,337,793</b>	<b>609</b>	<b>156,523,058</b>	<b>364,740,243</b>	<b>49,222</b>	<b>3,999</b>
<b>Environmental Compliance and Restoration</b>														
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,464	768,464	-	768,464	45,283	-	-	45,283	-	-
Environmental Compliance and Restoration - 70 19/23 0611	2,495,861	-	2,495,861	-	-	2,495,861	287,332	2,208,529	-	-	120,150	167,182	23	2
Environmental Compliance and Restoration - 70 18/22 0611	-	-	-	-	6,308,538	6,308,538	106,501	6,202,037	3,632,250	-	130,440	3,608,311	-	-
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	1,960,864	1,960,864	-	1,960,864	4,558,389	-	240,844	4,317,545	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	4,850,424	4,850,424	47,416	4,803,007	2,552,148	-	13,093	2,586,471	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	1,083,746	1,083,746	13,511	1,070,236	2,326,973	-	191,324	2,149,159	-	-
<b>Supplemental / Emergency</b>														
EC&R - 2018 Hurricane Supplemental, PL 115-123 - 70 19/23 0611	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123 - 70 18/22 0611	-	-	-	-	4,038,000	4,038,000	-	4,038,000	-	-	-	-	-	-
<b>Subtotal - ECR</b>	<b>2,495,861</b>	<b>-</b>	<b>2,495,861</b>	<b>-</b>	<b>19,010,035</b>	<b>21,505,896</b>	<b>454,760</b>	<b>21,051,136</b>	<b>13,115,043</b>	<b>-</b>	<b>695,851</b>	<b>12,873,952</b>	<b>23</b>	<b>2</b>
Reserve Training - 70 19 0612	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alteration Of Bridges - 70 X 0614	-	-	-	-	1,718,109	1,718,109	-	1,718,109	-	-	-	-	-	-
Research, Development, Test, And Evaluation - 70 X 0615	-	-	-	-	123,064	123,064	-	123,064	142,906	-	-	142,906	-	-
Research, Development, Test, And Evaluation - 70 19/21 0615	5,428,968	-	5,428,968	-	-	5,428,968	966,211	4,462,757	-	-	358,751	607,460	77	6
Research, Development, Test, And Evaluation - 70 18/20 0615	-	-	-	-	11,286,367	11,286,367	294,367	10,992,000	4,390,527	-	2,116,652	2,568,242	-	-
Research, Development, Test, And Evaluation - 70 17/19 0615	-	-	-	-	17,517,537	17,517,537	25,430	17,492,107	1,406,259	9,113	163,160	1,259,416	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 19 0616	199,360,000	-	199,360,000	-	-	199,360,000	199,360,000	-	-	-	199,360,000	-	-	-
Retired Pay - 70 X 0602	312,260,597	-	312,260,597	-	120,343,347	432,603,944	143,508,012	289,095,932	140,638,919	-	138,656,144	145,490,788	-	-
<b>AC&amp;I Personnel Costs - 70 18 0613</b>														
Direct Personnel Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vessels - 70 19/23 0613</b>														
Survey and Design - Vessels and Boats	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	246,292,400	-	246,292,400	-	-	246,292,400	-	246,292,400	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	15,500,000	-	15,500,000	-	-	15,500,000	-	15,500,000	-	-	-	-	-	-
Cutter Small Boats	500,000	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
In-Service Vessel Sustainment	20,500,000	-	20,500,000	-	-	20,500,000	-	20,500,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters	500,000	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>302,292,400</b>	<b>-</b>	<b>302,292,400</b>	<b>-</b>	<b>-</b>	<b>302,292,400</b>	<b>-</b>	<b>302,292,400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Aircraft - 70 19/23 0613</b>														
HH-65 Conversion/Sustainment Projects	500,000	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
HC-130J Conversion/Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	41,900,000	-	41,900,000	-	-	41,900,000	-	41,900,000	-	-	-	-	-	-
MH-60T Sustainment	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	500,000	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>45,400,000</b>	<b>-</b>	<b>45,400,000</b>	<b>-</b>	<b>-</b>	<b>45,400,000</b>	<b>-</b>	<b>45,400,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Other Acquisition Programs - 70 19/23 0613</b>														
C4ISR	8,700,000	-	8,700,000	-	-	8,700,000	-	8,700,000	-	-	-	-	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	500,000	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
Program Oversight and Management	20,800,000	-	20,800,000	-	-	20,800,000	-	20,800,000	-	-	-	-	-	-
Other Equipment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation - 70 19/23 0613</b>														
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	42,000,000	-	42,000,000	-	-	42,000,000	-	42,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Major Shore ATON and S&D	33,000,000	-	33,000,000	-	-	33,000,000	-	33,000,000	-	-	-	-	-	-
HH-144 Conversion/Sustainment (Maritime Patrol Aircraft)	14,600,000	-	14,600,000	-	-	14,600,000	-	14,600,000	-	-	-	-	-	-
Polar Sustainment	2,400,000	-	2,400,000	-	-	2,400,000	-	2,400,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>97,000,000</b>	<b>-</b>	<b>97,000,000</b>	<b>-</b>	<b>-</b>	<b>97,000,000</b>	<b>-</b>	<b>97,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplemental/Emergency - 70 19/23 0613</b>														
AC&I - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vessels - 70 18/22 0613</b>														
Survey and Design - Vessels and Boats	-	-	-	-	4,500,000	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	-	-	-	11,230,206	11,230,206	91	11,230,116	2,821,819	-	466,400	2,355,509	-	-
National Security Cutter (NSC)	-	-	-	-	1,119,954,792	1,119,954,792	1,610,676	1,118,344,117	116,724,711	-	4,846,468	113,488,918	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	174,060,555	174,060,555	5,076	174,055,479	324,326,775	-	2,596,269	321,735,582	-	-
Fast Response Cutter (FRC)	-	-	-	-	42,896,358	42,896,358	16,606	42,879,752	296,236,827	-	86,965	296,166,469	-	-
Cutter Small Boats	-	-	-	-	210,602	210,602	-	210,602	789,398	-	-	789,398	-	-
In-Service Vessel Sustainment	-	-	-	-	21,477,281	21,477,281	797,815	20,679,466	7,608,636	600,000	340,378	7,466,073	-	-
Inland Waterways and Western Rivers Cutter	-	-	-	-	22,072,322	22,072,322	262,035	21,810,287	3,960,585	-	202,410	4,020,210	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,396,402,118</b>	<b>1,396,402,118</b>	<b>2,692,299</b>	<b>1,393,709,819</b>	<b>752,468,750</b>	<b>600,000</b>	<b>8,538,890</b>	<b>746,022,159</b>	<b>-</b>	<b>-</b>
<b>Aircraft - 70 18/22 0613</b>														
HH-65 Conversion/Sustainment Projects	-	-	-	-	8,722,352	8,722,352	-	8,722,352	13,166,693	-	112,360	13,054,333	-	-
HC-130J Conversion/Sustainment	-	-	-	-	26,530,392	26,530,392	-	26,530,392	70,569,608	-	-	70,569,608	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	14,276,834	14,276,834	-	14,276,834	54,384,570	-	3,241,674	51,142,896	-	-
MH-60T Sustainment	-	-	-	-	878,708	878,708	9,364	869,344	1,484,511	-	47,358	1,446,516	-	-
Small Unmanned Aircraft Systems	-	-	-	-	500,000	500,000	-	500,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,908,286</b>	<b>50,908,286</b>	<b>9,364</b>	<b>50,898,923</b>	<b>139,605,382</b>	<b>-</b>	<b>3,401,392</b>	<b>136,213,353</b>	<b>-</b>	<b>-</b>
<b>Other Acquisition Programs - 70 18/22 0613</b>														
C4ISR	-	-	-	-	13,882,422	13,882,422	-	13,882,422	5,058,254	3,077	50,601	5,004,576	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	9,335,926	9,335,926	3,923,310	5,412,616	262,570	-	60,136	4,125,744	-	-
Program Oversight and Management	-	-	-	-	4,448,338	4,448,338	282,178	4,166,160	7,585,408	-	477,751	7,389,834	-	-
Other Equipment and Systems	-	-	-	-	3,718,770	3,718,770	-	3,718,770	281,230	-	-	281,230	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31,385,456</b>	<b>31,385,456</b>	<b>4,205,488</b>	<b>27,179,968</b>	<b>13,187,461</b>	<b>3,077</b>	<b>588,487</b>	<b>16,801,385</b>	<b>-</b>	<b>-</b>
<b>Shore Facilities and Aids to Navigation - 70 18/22 0613</b>														
Military Housing	-	-	-	-	32,400,000	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	86,455,400	86,455,400	-	86,455,400	618,015	-	-	618,015	-	-
Minor Shore	-	-	-	-	5,000,000	5,000,000	-	5,000,000	-	-	-	-	-	-
Major Shore ATON and S&D	-	-	-	-	9,878,285	9,878,285	-	9,878,285	111,034	-	46,215	64,819	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>133,733,685</b>	<b>133,733,685</b>	<b>-</b>	<b>133,733,685</b>	<b>729,049</b>	<b>-</b>	<b>46,215</b>	<b>682,834</b>	<b>-</b>	<b>-</b>
<b>Supplemental/Emergency - 70 18/22 0613</b>														
AC&I - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	700,679,593	700,679,593	4,225,998	696,453,595	15,951,754	-	935,187	19,242,564	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700,679,593</b>	<b>700,679,593</b>	<b>4,225,998</b>	<b>696,453,595</b>	<b>15,951,754</b>	<b>-</b>	<b>935,187</b>	<b>19,242,564</b>	<b>-</b>	<b>-</b>
<b>Subtotal - AC&amp;I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,313,109,138</b>	<b>2,313,109,138</b>	<b>11,133,148</b>	<b>2,301,975,990</b>	<b>921,942,396</b>	<b>603,077</b>	<b>13,510,172</b>	<b>918,962,296</b>	<b>-</b>	<b>-</b>

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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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Vessels - 70 17/21 0613</b>														
Survey and Design	-	-	-	-	6,024,256	6,024,256	3,709	6,020,547	980,758	-	184,178	800,289	-	-
Polar Ice Breaker	-	-	-	-	6,047,550	6,047,550	6,197	6,041,353	5,323,536	-	1,026,031	4,303,702	-	-
National Security Cutter (NSC)	-	-	-	-	44,336,886	44,336,886	301,282	44,035,604	120,841,588	38,666	2,134,453	118,969,751	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	14,729,667	14,729,667	66	14,729,600	35,454,927	-	1,201,783	34,253,211	-	-
Fast Response Cutter (FRC)	-	-	-	-	25,212,352	25,212,352	612,056	24,600,296	244,241,718	25,743	4,886,439	239,941,592	-	-
Cutter Small Boats	-	-	-	-	2,026,586	2,026,586	-	2,026,586	941,748	18	905	940,825	-	-
In-Service Vessel Sustainment	-	-	-	-	8,013,056	8,013,056	548,270	7,464,786	5,219,819	2,864	2,161,749	3,603,476	-	-
<b>Subtotal</b>	-	-	-	-	<b>106,390,353</b>	<b>106,390,353</b>	<b>1,471,581</b>	<b>104,918,772</b>	<b>413,004,093</b>	<b>67,291</b>	<b>11,595,538</b>	<b>402,812,846</b>	-	-
<b>Carryover Aircraft - 70 17/21 0613</b>														
HH-65 Conversion/Sustainment Projects	-	-	-	-	17,268,595	17,268,595	3,763,423	13,505,171	14,138,850	-	394,868	17,507,405	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	6,432,880	6,432,880	2,409,236	4,023,644	3,613,580	827	1,212,972	4,809,017	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	4,685,099	4,685,099	110,173	4,574,926	76,132,945	26,140	2,940,809	73,276,169	-	-
C130J Conversion/Sustainment	-	-	-	-	28,009,603	28,009,603	-	28,009,603	58,176,265	-	777,945	57,398,320	-	-
<b>Subtotal</b>	-	-	-	-	<b>56,396,177</b>	<b>56,396,177</b>	<b>6,282,832</b>	<b>50,113,344</b>	<b>152,061,639</b>	<b>26,967</b>	<b>5,326,594</b>	<b>152,990,911</b>	-	-
<b>Carryover Other Acquisition Programs - 70 17/21 0613</b>														
C4ISR	-	-	-	-	3,117,162	3,117,162	-	3,117,162	8,956,695	-	1,431,683	7,525,011	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	10,000	10,000	-	10,000	833,446	-	292,932	540,513	-	-
Program Oversight and Management	-	-	-	-	862,971	862,971	529,960	333,011	4,154,352	3,006	631,261	4,050,045	-	-
Other Equipment and Systems	-	-	-	-	3,922,434	3,922,434	2,163	3,920,270	4,069,223	-	639,664	3,431,722	-	-
<b>Subtotal</b>	-	-	-	-	<b>7,912,566</b>	<b>7,912,566</b>	<b>532,123</b>	<b>7,380,443</b>	<b>18,013,715</b>	<b>3,006</b>	<b>2,995,541</b>	<b>15,547,291</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation - 70 17/21 0613</b>														
Major Acquisition Systems Infrastructure	-	-	-	-	31,877,075	31,877,075	159,066	31,718,009	13,978,087	585	886,691	13,249,877	-	-
Minor Shore	-	-	-	-	1,241,920	1,241,920	1,930	1,239,989	1,163,610	-	4,223	1,161,317	-	-
Major Shore ATON and S&D	-	-	-	-	34,324,335	34,324,335	28,701	34,295,634	3,892,122	-	415,932	3,504,891	-	-
<b>Subtotal</b>	-	-	-	-	<b>67,443,329</b>	<b>67,443,329</b>	<b>189,697</b>	<b>67,253,632</b>	<b>19,033,819</b>	<b>585</b>	<b>1,306,845</b>	<b>17,916,086</b>	-	-
<b>Subtotal - AC&amp;I</b>	-	-	-	-	<b>238,142,425</b>	<b>238,142,425</b>	<b>8,476,234</b>	<b>229,666,191</b>	<b>602,113,267</b>	<b>97,849</b>	<b>21,224,518</b>	<b>589,267,133</b>	-	-
<b>Acquisition, Construction, and Improvements - Carryover Balances</b>														
<b>Carryover Vessels: 70 16/20 0613</b>														
Survey and Design	-	-	-	-	5,011,152	5,011,152	-	5,011,152	2,025,058	-	142,973	1,882,085	-	-
Polar Ice Breaker	-	-	-	-	33,106	33,106	1,529	31,576	999,592	-	170,674	830,447	-	-
National Security Cutter (NSC)	-	-	-	-	45,042,975	45,042,975	268,379	44,774,596	363,119,606	1,809	9,486,845	353,899,331	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	42,646,297	42,646,297	-	42,646,297	34,317,951	-	6,743,302	27,574,649	-	-
Fast Response Cutter (FRC)	-	-	-	-	15,978,805	15,978,805	234,246	15,744,559	174,311,207	-	3,690,554	170,854,899	-	-
Cutter Small Boats	-	-	-	-	149,558	149,558	-	149,558	1,141,842	-	-	1,141,842	-	-
In-Service Vessel Sustainment	-	-	-	-	4,602,550	4,602,550	2,568	4,599,982	1,578,893	3,043	222,505	1,355,913	-	-
<b>Subtotal</b>	-	-	-	-	<b>113,464,442</b>	<b>113,464,442</b>	<b>506,722</b>	<b>112,957,720</b>	<b>577,494,149</b>	<b>4,852</b>	<b>20,456,852</b>	<b>557,539,167</b>	-	-
<b>Carryover Aircraft: 70 16/20 0613</b>														
HH-144 Maritime Patrol Aircraft	-	-	-	-	19,759	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	-	-	-	-	10,986,959	10,986,959	714	10,986,245	97,070,065	-	1,597,198	95,473,580	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	1,533,829	1,533,829	2,488	1,531,341	21,948,615	4,142	1,904,479	20,042,482	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	62,706	62,706	-	62,706	4,071,963	-	1,161,118	2,910,846	-	-
<b>Subtotal</b>	-	-	-	-	<b>12,603,253</b>	<b>12,603,253</b>	<b>3,202</b>	<b>12,600,051</b>	<b>123,137,559</b>	<b>4,142</b>	<b>4,662,794</b>	<b>118,473,825</b>	-	-
<b>Carryover Other Acquisition Programs: 70 16/20 0613</b>														
Program Oversight and Management	-	-	-	-	1,261,230	1,261,230	333,000	928,230	1,985,851	-	238,677	2,080,175	-	-
C4ISR	-	-	-	-	1,181,877	1,181,877	21,313	1,160,564	2,250,017	7,774	34,221	2,229,335	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	19,987	19,987	-	19,987	370,671	-	1,691	368,980	-	-
<b>Subtotal</b>	-	-	-	-	<b>2,463,094</b>	<b>2,463,094</b>	<b>354,313</b>	<b>2,108,781</b>	<b>4,606,539</b>	<b>7,774</b>	<b>274,589</b>	<b>4,678,489</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613</b>														
Major Shore ATON and S&D	-	-	-	-	90,538,286	90,538,286	10,099	90,528,187	1,132,082	1,794	138,615	1,001,772	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	7,397,207	7,397,207	130,878	7,266,329	15,148,713	1,903	1,774,611	13,503,077	-	-
Minor Shore	-	-	-	-	222,999	222,999	-	222,999	1,073,588	-	60,230	1,013,358	-	-
Military Housing	-	-	-	-	9,462,261	9,462,261	2,627	9,459,634	11,083,739	-	722,368	10,363,999	-	-
<b>Subtotal</b>	-	-	-	-	<b>107,620,753</b>	<b>107,620,753</b>	<b>143,604</b>	<b>107,477,149</b>	<b>28,438,122</b>	<b>3,697</b>	<b>2,695,824</b>	<b>25,882,206</b>	-	-
<b>Subtotal - AC&amp;I</b>	-	-	-	-	<b>236,151,542</b>	<b>236,151,542</b>	<b>1,007,841</b>	<b>235,143,701</b>	<b>733,676,370</b>	<b>20,465</b>	<b>28,090,059</b>	<b>706,573,687</b>	-	-

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Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Vessels: 70 15/19 0613</b>														
Survey and Design	-	-	-	-	94,468	94,468	-	94,468	32,396	-	483	31,913	-	-
National Security Cutter (NSC)	-	-	-	-	11,621,331	11,621,331	94,613	11,526,718	179,689,820	20,349	9,165,296	170,598,788	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	714,892	714,892	387,831	327,061	1,982,670	7,159	69,741	2,293,601	-	-
Fast Response Cutter (FRC)	-	-	-	-	4,757,923	4,757,923	156,125	4,601,798	32,588,298	9,018	1,706,787	31,028,618	-	-
Cutter Small Boats	-	-	-	-	340,375	340,375	18,837	321,538	151,017	1,546	2,868	165,440	-	-
In-Service Vessel Sustainment	-	-	-	-	145,198	145,198	-	145,198	224,684	4	22,702	201,978	-	-
Polar Icebreaker Preservation	-	-	-	-	489,075	489,075	-	489,075	1,158,485	-	-	1,158,485	-	-
<b>Carryover Aircraft: 70 15/19 0613</b>														
HH-144A Maritime Patrol Aircraft	-	-	-	-	8,024	8,024	-	8,024	180,189	-	-	180,189	-	-
C130J Conversion/Sustainment	-	-	-	-	1,780,243	1,780,243	172,282	1,607,961	76,122,597	4,886	803,776	75,486,217	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	306,600	306,600	-	306,600	4,378,021	3,182	32,387	4,342,452	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	763,389	763,389	-	763,389	2,329,402	4,452	465,572	1,859,378	-	-
HH-60 Airframe Replacement	-	-	-	-	318,713	318,713	74,985	243,728	3,096,892	-	159,064	3,012,812	-	-
<b>Carryover Other Acquisition Programs: 70 15/19 0613</b>														
Program Oversight and Management	-	-	-	-	37,149	37,149	-	37,149	183,269	62,357	13,124	107,788	-	-
C4ISR	-	-	-	-	3,488,970	3,488,970	2,037	3,486,933	5,575,689	2,037	190,383	5,385,306	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	11,000	11,000	572	10,428	156,369	-	156,369	572	-	-
<b>Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613</b>														
Major Shore ATON and S&D	-	-	-	-	6,404,285	6,404,285	438,681	5,965,604	11,003,597	281	25,055	11,416,942	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	901,986	901,986	14,552	887,434	607,584	2,300	372,904	246,932	-	-
Minor Shore	-	-	-	-	54,909	54,909	290	54,619	424,598	832	290	423,766	-	-
Military Housing	-	-	-	-	170,791	170,791	37,003	133,788	59,732	1,069	621	95,045	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,409,321</b>	<b>32,409,321</b>	<b>1,397,808</b>	<b>31,011,513</b>	<b>319,945,309</b>	<b>119,472</b>	<b>13,187,422</b>	<b>308,036,223</b>	<b>-</b>	<b>-</b>
<b>Carryover, AC&amp;I: 70 X 0613</b>														
Fast Response Cutter(FRC)	-	-	-	-	4,452,582	4,452,582	-	4,452,582	2,510,562	-	1,675,251	835,311	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	(0)	(0)	-	(0)	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	0	0	-	0	230,959	-	-	230,959	-	-
Major Shore ATON and S&D	-	-	-	-	7,412	7,412	-	7,412	-	-	-	-	-	-
<b>Subtotal, Non-Supplemental/Emergency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,459,995</b>	<b>4,459,995</b>	<b>-</b>	<b>4,459,995</b>	<b>2,741,521</b>	<b>-</b>	<b>1,675,251</b>	<b>1,066,270</b>	<b>-</b>	<b>-</b>
<b>Subtotal - AC&amp;I</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,869,316</b>	<b>36,869,316</b>	<b>1,397,808</b>	<b>35,471,508</b>	<b>322,686,830</b>	<b>119,472</b>	<b>14,862,673</b>	<b>309,102,493</b>	<b>-</b>	<b>-</b>
<b>Supplemental/Emergency: 70 X 0613</b>														
AC&I - 2008 Disaster Supplemental	-	-	-	-	911,920	911,920	398,966	512,954	1,966,181	-	1,310,010	1,055,136	-	-
AC&I - 2006 Katrina Disaster	-	-	-	-	5,843	5,843	-	5,843	19,445	-	-	19,445	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917,763</b>	<b>917,763</b>	<b>398,966</b>	<b>518,798</b>	<b>1,985,626</b>	<b>-</b>	<b>1,310,010</b>	<b>1,074,581</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Supplemental/Emergency</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>917,763</b>	<b>917,763</b>	<b>398,966</b>	<b>518,798</b>	<b>1,985,626</b>	<b>-</b>	<b>1,310,010</b>	<b>1,074,581</b>	<b>-</b>	<b>-</b>
<b>TOTAL, USCG</b>	<b>2,407,006,028</b>	<b>-</b>	<b>2,407,006,028</b>	<b>-</b>	<b>3,038,777,976</b>	<b>5,445,784,004</b>	<b>856,948,894</b>	<b>4,588,835,111</b>	<b>2,773,435,937</b>	<b>850,585</b>	<b>576,871,049</b>	<b>3,052,663,197</b>	<b>49,322</b>	<b>4,007</b>

Footnotes

Column 13 On-Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 345, RDT&E 14.

DEPARTMENT OF HOMELAND SECURITY  
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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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>														
<b>Account 70 19 0400</b>														
Mission Support	51,239,635	-	51,239,635	-	-	51,239,635	42,349,831	8,889,804	-	-	14,230,664	28,119,167	-	-
<i>Subtotal, Mission Support</i>	<b>51,239,635</b>	-	<b>51,239,635</b>	-	-	<b>51,239,635</b>	<b>42,349,831</b>	<b>8,889,804</b>	-	-	<b>14,230,664</b>	<b>28,119,167</b>	-	-
<b>Protective Operations</b>														
Protection of Persons and Facilities	149,539,590	-	149,539,590	-	-	149,539,590	24,368,067	125,171,523	-	-	22,947,968	1,420,099	-	-
Protective Countermeasures	7,666,618	-	7,666,618	-	-	7,666,618	-	7,666,618	-	-	-	-	-	-
Protective Intelligence	10,760,048	-	10,760,048	-	-	10,760,048	1,748,120	9,011,928	-	-	1,742,287	5,833	-	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Protective Operations</i>	<b>167,966,256</b>	-	<b>167,966,256</b>	-	-	<b>167,966,256</b>	<b>26,116,187</b>	<b>141,850,069</b>	-	-	<b>24,690,256</b>	<b>1,425,932</b>	-	-
<b>Field Operations</b>														
Domestic and International Field Operations	119,187,251	-	119,187,251	-	-	119,187,251	24,645,409	94,541,842	-	-	22,783,574	1,861,835	-	-
Support for Computer Forensics Training	1,429,341	-	1,429,341	-	-	1,429,341	577,340	852,001	-	-	33,236	544,104	-	-
<i>Subtotal, Field Operations</i>	<b>120,616,592</b>	-	<b>120,616,592</b>	-	-	<b>120,616,592</b>	<b>25,222,749</b>	<b>95,393,843</b>	-	-	<b>22,816,810</b>	<b>2,405,939</b>	-	-
<b>Basic and In-Service Training and Professional Development</b>	8,813,099	-	8,813,099	-	-	8,813,099	2,031,438	6,781,661	-	-	1,794,603	236,835	-	-
<i>Subtotal, Operations and Support</i>	<b>348,635,582</b>	-	<b>348,635,582</b>	-	-	<b>348,635,582</b>	<b>95,720,205</b>	<b>252,915,377</b>	-	-	<b>63,532,333</b>	<b>32,187,873</b>	-	-
<b>Operations and Support</b>														
<b>Account 70 19/20 0400</b>														
<b>Protective Operations</b>														
Protection of Persons and Facilities	3,353,400	-	3,353,400	-	-	3,353,400	-	3,353,400	-	-	-	-	-	-
Protective Countermeasures	1,600,000	-	1,600,000	-	-	1,600,000	-	1,600,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	897,400	-	897,400	-	-	897,400	-	897,400	-	-	-	-	-	-
<i>Subtotal, Protective Operations</i>	<b>5,850,800</b>	-	<b>5,850,800</b>	-	-	<b>5,850,800</b>	-	<b>5,850,800</b>	-	-	-	-	-	-
<b>Field Operations</b>														
Support for Missing and Exploited Children Investigations	522,523	-	522,523	-	-	522,523	-	522,523	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	<b>522,523</b>	-	<b>522,523</b>	-	-	<b>522,523</b>	-	<b>522,523</b>	-	-	-	-	-	-
<b>Basic and In-Service Training and Professional Development</b>	1,021,297	-	1,021,297	-	-	1,021,297	-	1,021,297	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	<b>7,394,620</b>	-	<b>7,394,620</b>	-	-	<b>7,394,620</b>	-	<b>7,394,620</b>	-	-	-	-	-	-
<b>Operations and Support</b>														
<b>Account 70 18/19 0400</b>														
<b>Protective Operations</b>														
Protection of Persons and Facilities	-	-	-	-	8,961,510	8,961,510	270	8,961,240	1,213,000	-	270	1,213,000	-	-
Protective Countermeasures	-	-	-	-	1,277,977	1,277,977	-	1,277,977	16,261,772	-	12,499,248	3,762,524	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	3,703,468	3,703,468	1,964,654	1,738,814	12,470,092	674	1,961,510	12,472,562	-	-
<i>Subtotal, Protective Operations</i>	-	-	-	-	<b>13,942,955</b>	<b>13,942,955</b>	<b>1,964,924</b>	<b>11,978,031</b>	<b>29,944,864</b>	<b>674</b>	<b>14,461,028</b>	<b>17,448,085</b>	-	-
<b>Field Operations</b>														
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Field Operations</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Basic and In-Service Training and Professional Development</b>	-	-	-	-	2,238,826	2,238,826	-	2,238,826	2,554,479	-	6,210	2,548,269	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	<b>16,181,780</b>	<b>16,181,780</b>	<b>1,964,924</b>	<b>14,216,856</b>	<b>32,499,343</b>	<b>674</b>	<b>14,467,238</b>	<b>19,996,354</b>	-	-
<b>Account 70 17/19 0400</b>														
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Operations and Support</i>	<b>356,030,202</b>	-	<b>356,030,202</b>	-	<b>16,181,780</b>	<b>372,211,982</b>	<b>97,685,129</b>	<b>274,526,853</b>	<b>32,499,343</b>	<b>674</b>	<b>77,999,571</b>	<b>52,184,227</b>	-	-
<b>Procurement, Construction, and Improvement</b>														
<b>Account 70 19/23 0401</b>														
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/21 0401</b>														
Protection Infrastructure	12,195,571	-	12,195,571	-	-	12,195,571	-	12,195,571	-	-	-	-	-	-
Operational Communications/Information Technology	4,660,853	-	4,660,853	-	-	4,660,853	-	4,660,853	-	-	-	-	-	-
<b>Account 70 18/22 0401</b>														
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/20 0401</b>														
Protection Infrastructure	-	-	-	-	6,091,672	6,091,672	27,910	6,063,762	54,697,811	41	818,314	53,907,367	-	-
Operational Communications/Information Technology	-	-	-	-	5,304,729	5,304,729	12,212	5,292,517	14,353,083	-	455,333	13,909,963	-	-
<i>Subtotal</i>	<b>16,856,424</b>	-	<b>16,856,424</b>	-	<b>11,396,401</b>	<b>28,252,825</b>	<b>40,122</b>	<b>28,212,703</b>	<b>69,050,894</b>	<b>41</b>	<b>1,273,646</b>	<b>67,817,330</b>	-	-

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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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 17/19 0401</b>														
Protection Infrastructure	-	-	-	-	7,638,837	7,638,837	685	7,638,152	30,378,302	-	51,107	30,327,879	-	-
Operational Communications/Information Technology	-	-	-	-	6,905,940	6,905,940	6,204	6,899,735	29,109,441	-	965,149	28,150,496	-	-
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	-	-	-	-	3,985,352	-	212,200	3,773,152	-	-
<b>Subtotal</b>	-	-	-	-	<b>14,544,776</b>	<b>14,544,776</b>	<b>6,889</b>	<b>14,537,887</b>	<b>63,473,095</b>	-	<b>1,228,456</b>	<b>62,251,528</b>	-	-
<b>Account 70 17/21 0401</b>														
Construction and Facility Improvements	-	-	-	-	-	-	-	-	49,849,412	-	-	49,849,412	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	<b>49,849,412</b>	-	-	<b>49,849,412</b>	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>16,856,424</b>	-	<b>16,856,424</b>	-	<b>25,941,177</b>	<b>42,797,601</b>	<b>47,012</b>	<b>42,750,589</b>	<b>182,373,401</b>	<b>41</b>	<b>2,502,102</b>	<b>179,918,269</b>	-	-
<b>Research and Development</b>														
<b>Account 70 19/20 0804</b>														
Research and Development	46,575	-	46,575	-	-	46,575	-	46,575	-	-	-	-	-	-
<b>Account 70 18/19 0804</b>														
Research and Development	-	-	-	-	-	-	-	-	250,000	-	-	250,000	-	-
<b>Total, Research and Development</b>	<b>46,575</b>	-	<b>46,575</b>	-	-	<b>46,575</b>	-	<b>46,575</b>	<b>250,000</b>	-	-	<b>250,000</b>	-	-
<b>Account 70 X 0400</b>														
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	50,375	693,373	-	-	693,373	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,433	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	-	-	-	-	12,784	12,784	-	12,784	4,012	-	-	4,012	-	-
Domestic Field Operations	-	-	-	-	34,005,603	34,005,603	-	34,005,603	5,750,383	-	451,427	5,298,956	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	938	-	938	-	-	-
<b>Subtotal, multi and no-year account</b>	-	-	-	-	<b>34,302,195</b>	<b>34,302,195</b>	-	<b>34,302,195</b>	<b>6,494,008</b>	-	<b>452,365</b>	<b>6,041,643</b>	-	-
<b>Contribution for Annuity Benefits: 70 X 0405</b>														
	-	-	-	-	17,205,192	17,205,192	-	17,205,192	22,000,000	-	21,539,408	460,592	-	-
<b>Acquisition, Construction, Improvements, &amp; Related Exp.</b>														
<b>Facilities - Rowley Training Center - 70 16/20 0401</b>														
	-	-	-	-	0	0	-	0	1,080,753	-	3,517	1,077,236	-	-
<b>Facilities - Rowley Training Center - 70 15/19 0401</b>														
	-	-	-	-	38,041	38,041	-	38,041	198,754	-	-	198,754	-	-
<b>Supplemental / Emergency</b>														
<b>Protection of Persons and Facilities: 70 X 0400</b>														
Legacy Account: 70 X 0401	-	-	-	-	42,636	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
	-	-	-	-	16,896	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal, Supplemental</b>	-	-	-	-	<b>59,532</b>	<b>59,532</b>	-	<b>59,532</b>	<b>1,623,797</b>	-	-	<b>1,623,797</b>	-	-
<b>TOTAL, USSS</b>	<b>372,933,201</b>	-	<b>372,933,201</b>	-	<b>93,727,918</b>	<b>466,661,119</b>	<b>97,732,141</b>	<b>368,928,978</b>	<b>246,520,056</b>	<b>715</b>	<b>102,496,963</b>	<b>241,754,519</b>	-	-

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COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>															
<b>Account 70 19 0700</b>															
Mission Support	87,153,943	-	87,153,943	-	-	87,153,943	-	19,218,197	67,935,746	-	-	4,568,575	14,649,622	1,022	-
Regional Operations	29,640,488	-	29,640,488	-	-	29,640,488	-	405,797	29,234,691	-	-	54,928	350,869	972	-
Preparedness and Protection	24,588,060	-	24,588,060	-	-	24,588,060	-	859,867	23,728,193	-	-	46,638	813,229	855	-
Mitigation	6,733,068	-	6,733,068	-	-	6,733,068	-	89,878	6,643,190	-	-	4,352	85,526	68	-
<b>Response and Recovery</b>															
Response	28,447,294	-	28,447,294	-	-	28,447,294	-	887,657	27,559,637	-	-	43,978	843,679	752	-
Urban Search and Rescue	5,125,672	-	5,125,672	-	-	5,125,672	-	28,510	5,097,162	-	-	423	28,087	-	-
Recovery	8,699,092	-	8,699,092	-	-	8,699,092	-	441,357	8,257,735	-	-	27,931	413,426	263	-
<b>Subtotal, Operations and Support</b>	<b>190,387,617</b>	<b>-</b>	<b>190,387,617</b>	<b>-</b>	<b>-</b>	<b>190,387,617</b>	<b>-</b>	<b>21,931,263</b>	<b>168,456,354</b>	<b>-</b>	<b>-</b>	<b>4,746,825</b>	<b>17,184,438</b>	<b>3,932</b>	<b>-</b>
<b>Account 70 19/21 0700</b>															
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 19/20 0700</b>															
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Response and Recovery</b>															
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0700</b>															
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0700</b>															
Mission Support	-	-	-	-	-	16,553,054	-	100	16,552,954	27,967,240	-	8,495,208	19,472,132	-	-
Regional Operations	-	-	-	-	-	1,047,150	-	-	1,047,150	81,000	-	-	81,000	-	-
Preparedness and Protection	-	-	-	-	-	1,650,075	-	66	1,650,009	-	-	66	-	-	-
Mitigation	-	-	-	-	-	174,000	-	-	174,000	-	-	-	-	-	-
<b>Response and Recovery</b>															
Response	-	-	-	-	-	2,708,000	-	-	2,708,000	-	-	-	-	-	-
Recovery	-	-	-	-	-	1,098,423	-	-	1,098,423	695,577	-	103,356	592,221	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23,230,703</b>	<b>-</b>	<b>166</b>	<b>23,230,537</b>	<b>28,743,817</b>	<b>-</b>	<b>8,598,630</b>	<b>20,145,354</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0700</b>															
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>190,387,617</b>	<b>-</b>	<b>190,387,617</b>	<b>-</b>	<b>23,230,703</b>	<b>213,618,320</b>	<b>-</b>	<b>21,931,429</b>	<b>191,686,891</b>	<b>28,743,817</b>	<b>-</b>	<b>13,345,454</b>	<b>37,329,792</b>	<b>3,932</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Procurement, Construction, and Improvement</b>															
<b>Account 70 19/21 0414</b>															
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 19/20 0414</b>															
Operational Communications/Information Technology	2,174,121	-	2,174,121	-	-	2,174,121	-	-	2,174,121	-	-	-	-	-	-
Construction and Facility Improvements	7,962,648	-	7,962,648	-	-	7,962,648	-	-	7,962,648	-	-	-	-	-	-
Mission Support Assets and Infrastructure	5,750,150	-	5,750,150	-	-	5,750,150	-	-	5,750,150	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,886,919</b>	<b>-</b>	<b>15,886,919</b>	<b>-</b>	<b>-</b>	<b>15,886,919</b>	<b>-</b>	<b>-</b>	<b>15,886,919</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0414</b>															
Operational Communications/Information Technology	-	-	-	-	1,200,000	1,200,000	-	-	1,200,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0414</b>															
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	8,702,164	-	184,164	8,518,000	-	-
Construction and Facility Improvements	-	-	-	-	2,168,064	2,168,064	-	-	2,168,064	41,750,752	-	348,469	41,402,283	-	-
Mission Support Assets and Infrastructure	-	-	-	-	6,029,827	6,029,827	-	-	6,029,827	15,837,874	-	1,686,616	14,151,258	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,997,891</b>	<b>10,997,891</b>	<b>-</b>	<b>-</b>	<b>10,997,891</b>	<b>66,290,790</b>	<b>-</b>	<b>2,219,249</b>	<b>64,071,541</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0414</b>															
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>15,886,919</b>	<b>-</b>	<b>15,886,919</b>	<b>-</b>	<b>12,197,891</b>	<b>28,084,810</b>	<b>-</b>	<b>-</b>	<b>28,084,810</b>	<b>66,290,790</b>	<b>-</b>	<b>2,219,249</b>	<b>64,071,541</b>	<b>-</b>	<b>-</b>
<b>Federal Assistance</b>															
<b>Account 70 19 0413</b>															
<b>Grants</b>															
State Homeland Security Grant Program	65,086,142	-	65,086,142	-	-	65,086,142	-	-	65,086,142	-	-	-	-	-	-
Urban Area Security Initiative	80,832,217	-	80,832,217	-	-	80,832,217	-	-	80,832,217	-	-	-	-	219	-
Public Transportation Security Assistance	6,773,495	-	6,773,495	-	-	6,773,495	-	-	6,773,495	-	-	-	-	-	-
Over-the-Road Bus Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	6,773,495	-	6,773,495	-	-	6,773,495	-	-	6,773,495	-	-	-	-	-	-
Emergency Management Performance Grants	152,035,329	-	152,035,329	-	-	152,035,329	-	-	152,035,329	-	-	-	-	-	-
<b>Subtotal, Grants</b>	<b>311,500,678</b>	<b>-</b>	<b>311,500,678</b>	<b>-</b>	<b>-</b>	<b>311,500,678</b>	<b>-</b>	<b>-</b>	<b>311,500,678</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>219</b>	<b>-</b>
<b>Education, Training and Exercise</b>															
Center for Domestic Preparedness	11,877,743	-	11,877,743	-	-	11,877,743	-	1,479,266	10,398,477	-	-	98,964	1,380,302	-	-
Center for Homeland Defense and Security	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	1,000,000	-	-
Emergency Management Institute	3,516,599	-	3,516,599	-	-	3,516,599	-	214,779	3,301,820	-	-	6,384	208,395	-	-
U.S. Fire Administration	31,401,669	-	31,401,669	-	-	31,401,669	-	1,804,895	29,596,774	-	-	70,053	1,734,842	126	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	3,473,936	-	3,473,936	-	-	3,473,936	-	84,614	3,389,322	-	-	18,692	65,921	-	-
[Operation Stonegarden]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Nonprofit Security]	2,787,421	-	2,787,421	-	-	2,787,421	-	-	2,787,421	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>54,057,368</b>	<b>-</b>	<b>54,057,368</b>	<b>-</b>	<b>-</b>	<b>54,057,368</b>	<b>-</b>	<b>4,583,554</b>	<b>49,473,814</b>	<b>-</b>	<b>-</b>	<b>194,093</b>	<b>4,389,461</b>	<b>126</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Grants</b>															
<b>Account 70 19/20 0413</b>															
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	73,897,013	-	73,897,013	-	-	73,897,013	-	-	73,897,013	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	64,151,287	-	64,151,287	-	-	64,151,287	-	-	64,151,287	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Grants</b>	<b>138,048,300</b>	-	<b>138,048,300</b>	-	-	<b>138,048,300</b>	-	-	<b>138,048,300</b>	-	-	-	-	-	-
<b>Account 70 18/19 0413</b>															
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	350,000,000	350,000,000	-	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	350,000,000	350,000,000	-	-	350,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	9,330	40,990,670	-	-	9,330	-	-	-
<b>Subtotal, Grants</b>	-	-	-	-	<b>741,000,000</b>	<b>741,000,000</b>	-	<b>9,330</b>	<b>740,990,670</b>	-	-	<b>9,330</b>	-	-	-
<b>Account 70 X 0413</b>															
<b>Grants</b>															
Flood Hazard Mapping and Risk Analysis	110,422,804	-	110,422,804	-	12,734,527	123,157,331	-	1,617	123,155,714	328,294,400	17,225	5,310,720	322,968,072	-	-
Predisaster Mitigation Fund	7,268,681	-	7,268,681	-	311,759,989	319,028,670	-	189	319,028,481	35,149,810	4,714	305,919	34,839,366	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	198,183,619	-	10,765,317	187,418,302	-	-
<b>Subtotal, Grants</b>	<b>117,691,485</b>	-	<b>117,691,485</b>	-	<b>324,494,516</b>	<b>442,186,001</b>	-	<b>1,806</b>	<b>442,184,195</b>	<b>561,627,829</b>	<b>21,939</b>	<b>16,381,956</b>	<b>545,225,740</b>	-	-
<b>Education, Training and Exercise</b>															
Center for Domestic Preparedness	-	-	-	-	231,418	231,418	-	2,326	229,092	242,956	-	2,326	242,956	-	-
<b>Subtotal, Education, Training and Exercise</b>	-	-	-	-	<b>231,418</b>	<b>231,418</b>	-	<b>2,326</b>	<b>229,092</b>	<b>242,956</b>	-	<b>2,326</b>	<b>242,956</b>	-	-
<b>Total, Federal Assistance</b>	<b>621,297,831</b>	-	<b>621,297,831</b>	-	<b>1,065,725,934</b>	<b>1,687,023,765</b>	-	<b>4,597,016</b>	<b>1,682,426,749</b>	<b>561,870,785</b>	<b>21,939</b>	<b>16,587,705</b>	<b>549,858,157</b>	<b>345</b>	-
<b>Account 70 X 0702</b>															
<b>Disaster Relief Fund:</b>															
Disaster Relief	1,471,904,136	-	1,471,904,136	-	28,524,145,485	29,996,054,385	4,764	1,869,068,136	28,126,986,249	25,763,529,267	238,867,038	1,267,122,123	26,126,608,242	14,759	-
<b>Subtotal, Disaster Relief Fund</b>	<b>1,471,904,136</b>	-	<b>1,471,904,136</b>	-	<b>28,524,145,485</b>	<b>29,996,054,385</b>	<b>4,764</b>	<b>1,869,068,136</b>	<b>28,126,986,249</b>	<b>25,763,529,267</b>	<b>238,867,038</b>	<b>1,267,122,123</b>	<b>26,126,608,242</b>	<b>14,759</b>	-
<b>Account 70 X 0703</b>															
<b>Disaster Assistance Direct Loan Program Account</b>															
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	-	9,004,157	9,004,157	-	-	9,004,157	7,060,503	-	169,265	6,891,238	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	-	190,683,077	190,683,077	-	-	190,683,077	269,258,062	-	20,956,922	248,301,140	-	-
<b>Subtotal</b>	-	-	-	-	<b>199,687,233</b>	<b>199,687,233</b>	-	-	<b>199,687,233</b>	<b>276,318,565</b>	-	<b>21,126,187</b>	<b>255,192,378</b>	-	-
<b>Account 70 X 0715</b>															
Radiological Emergency Preparedness Program	-	-	-	32,965,042	5,762,267	38,727,309	2	583,032	38,144,277	14,445,292	12,526	2,912,078	12,103,720	133	-
<b>Subtotal</b>	-	-	-	<b>32,965,042</b>	<b>5,762,267</b>	<b>38,727,309</b>	<b>2</b>	<b>583,032</b>	<b>38,144,277</b>	<b>14,445,292</b>	<b>12,526</b>	<b>2,912,078</b>	<b>12,103,720</b>	<b>133</b>	-
<b>Account 70 X 4236</b>															
<b>National Flood Insurance Fund</b>															
Mission Support	-	-	-	-	13,024,489	13,024,489	-	294,681	12,729,808	2,535,513	2,251	263,457	2,564,486	47	-
Floodplain Management and Mapping	-	-	-	-	79,651,362	80,403,842	752,480	405,064	79,998,778	163,843,080	219,301	16,276,202	147,752,641	230	-
Mandatory	-	-	-	9,806,566,000	4,993,777,379	14,884,862,614	84,519,235	34,320,439	14,850,542,175	666,324,883	6,299,188	373,684,748	320,661,386	153	-
Borrowing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, National Flood Insurance Fund</b>	-	-	-	<b>9,806,566,000</b>	<b>5,086,453,230</b>	<b>14,978,290,945</b>	<b>85,271,715</b>	<b>35,020,184</b>	<b>14,943,270,761</b>	<b>832,703,476</b>	<b>6,520,740</b>	<b>390,224,407</b>	<b>470,978,513</b>	<b>430</b>	-
<b>Disaster Assistance Direct Loan Financing Account: 70 X 4234</b>	19,371,598	-	19,371,598	19,511,811	7,341,221	46,224,630	-	-	46,224,630	295,485,804	-	21,193,204	274,292,600	-	-
<b>Disaster Assistance Direct Loan Program Account: 70 X 0703</b>	-	-	-	-	158,925,635	158,925,635	-	-	158,925,635	20,294,009	-	-	20,294,009	-	-
<b>National Flood Insurance Fund - Reserve Fund: 70 X 5701</b>	-	-	-	87,730,966	709,349,455	797,080,421	-	-	797,080,421	174,889,875	-	4,728,063	170,161,812	-	-
<b>Disaster Relief Fund THU Sales: 70 19/20 0702</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Disaster Relief Fund THU Sales: 70 18/19 0702</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Base Disaster Relief: 70 19/20 0702</b>	-	-	-	-	-	1,893,370	1,893,370	-	1,893,370	-	-	-	-	-	-
<b>Base Disaster Relief: 70 18/19 0702</b>	-	-	-	-	27,463,686	27,463,686	-	-	27,463,686	-	-	-	-	-	-
<b>Subtotal</b>	<b>19,371,598</b>	-	<b>19,371,598</b>	<b>107,242,777</b>	<b>903,079,997</b>	<b>1,031,587,742</b>	<b>1,893,370</b>	-	<b>1,031,587,742</b>	<b>490,669,688</b>	-	<b>25,921,267</b>	<b>464,748,422</b>	-	-
<b>Total, Disaster Relief</b>	<b>1,491,275,734</b>	-	<b>1,491,275,734</b>	<b>9,946,773,819</b>	<b>34,719,128,212</b>	<b>46,244,347,614</b>	<b>87,169,851</b>	<b>1,904,671,352</b>	<b>44,339,676,262</b>	<b>27,377,666,288</b>	<b>245,400,304</b>	<b>1,707,306,061</b>	<b>27,329,631,275</b>	<b>15,322</b>	-
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>2,318,848,101</b>	-	<b>2,318,848,101</b>	<b>9,946,773,819</b>	<b>35,820,282,740</b>	<b>48,173,074,509</b>	<b>87,169,851</b>	<b>1,931,199,798</b>	<b>46,241,874,712</b>	<b>28,034,571,681</b>	<b>245,422,243</b>	<b>1,739,458,470</b>	<b>27,980,890,765</b>	<b>19,599</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Offsetting Collections</b>															
National Flood Insurance Fund: 70 X 4236	-	-	-	(9,806,566,000)	(5,086,453,230)	(14,978,290,945)	(85,271,715)	(35,020,184)	(14,943,270,761)	(832,703,476)	(6,520,740)	(390,224,407)	(470,978,513)	(430)	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	-	-	-	(87,730,966)	(709,349,455)	(797,080,421)	-	-	(797,080,421)	(174,889,875)	-	(4,728,063)	(170,161,812)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(32,965,042)	(5,762,267)	(38,727,309)	(2)	(583,032)	(38,144,277)	(14,445,292)	(12,526)	(2,912,078)	(12,103,720)	(133)	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	(1,893,370)	(1,893,370)	-	(1,893,370)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	(27,463,686)	(27,463,686)	-	-	(27,463,686)	-	-	-	-	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	-	-	-	<b>(9,927,262,008)</b>	<b>(5,829,028,638)</b>	<b>(15,843,455,731)</b>	<b>(87,165,087)</b>	<b>(35,603,216)</b>	<b>(15,807,852,515)</b>	<b>(1,022,038,643)</b>	<b>(6,533,266)</b>	<b>(397,864,548)</b>	<b>(653,244,045)</b>	<b>(563)</b>	-
<b>Accounts with Prior Year Available Balances</b>															
Flood Hazard Mapping and Risk Program Analysis: 70 X 0500	-	-	-	-	7,944,890	7,944,890	-	5,071	7,939,820	82,597,519	62,296	7,975,790	74,564,503	-	-
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expense: 70 X 0700	-	-	-	-	76,939	76,939	-	-	76,939	269,474	63	22,666	246,745	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program: 70 X 0560	-	-	-	-	-	-	-	-	-	8,763,203	-	-	8,763,203	-	-
Emergency Appropriation (P.L. 111-5): 70 X 0707	-	-	-	-	-	-	-	-	-	15,779,926	-	23,267	15,756,659	-	-
National Predisaster Mitigation Fund: 70 X 0716	-	-	-	-	87,650,518	87,650,518	-	979,842	86,670,676	126,883,994	1,664,849	2,973,820	123,225,167	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness: 70 X 0560	-	-	-	-	94,228	94,228	-	-	94,228	5,884,973	90,435	906,398	4,888,139	-	-
<b>Subtotal, Prior Year Balances</b>	-	-	-	-	<b>95,768,249</b>	<b>95,768,249</b>	-	<b>984,912</b>	<b>94,783,336</b>	<b>240,179,089</b>	<b>1,817,643</b>	<b>11,901,941</b>	<b>227,444,417</b>	-	-
<b>TOTAL, FEMA</b>	<b>2,318,848,101</b>	-	<b>2,318,848,101</b>	<b>19,511,811</b>	<b>30,087,022,351</b>	<b>32,425,387,027</b>	<b>4,764</b>	<b>1,896,581,494</b>	<b>30,528,805,533</b>	<b>27,252,712,127</b>	<b>240,706,620</b>	<b>1,353,495,863</b>	<b>27,555,091,137</b>	<b>19,036</b>	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>														
<b>Account 70 19 0566</b>														
Mission Support	25,263,554	-	25,263,554	-	-	25,263,554	6,177,234	19,086,320	-	-	2,271,897	3,905,337	389	130
<b>Subtotal, Mission Support</b>	<b>25,263,554</b>	<b>-</b>	<b>25,263,554</b>	<b>-</b>	<b>-</b>	<b>25,263,554</b>	<b>6,177,234</b>	<b>19,086,320</b>	<b>-</b>	<b>-</b>	<b>2,271,897</b>	<b>3,905,337</b>	<b>389</b>	<b>130</b>
<b>Cybersecurity</b>														
<b>Cyber Readiness and Response</b>														
NCCIC Operations	17,111,571	-	17,111,571	-	-	17,111,571	2,932,238	14,179,333	-	-	1,172,531	1,759,707	173	45
NCCIC Planning and Exercises	12,228,962	-	12,228,962	-	-	12,228,962	1,896,738	10,332,224	-	-	789,709	1,107,029	128	101
<b>Cyber Infrastructure Resilience:</b>														
Cybersecurity Advisors	1,495,340	-	1,495,340	-	-	1,495,340	359,637	1,135,703	-	-	129,901	229,736	17	19
Enhanced Cybersecurity Services	473,913	-	473,913	-	-	473,913	76,391	397,522	-	-	32,344	44,047	6	7
Cybersecurity Education & Awareness	807,498	-	807,498	-	-	807,498	151,444	656,054	-	-	61,594	89,850	11	7
<b>Federal Cybersecurity</b>														
Federal Network Resilience	9,722,602	-	9,722,602	-	-	9,722,602	1,254,592	8,468,010	-	-	538,941	715,651	74	73
Continuous Diagnostics and Mitigation	9,380,901	-	9,380,901	-	-	9,380,901	812,001	8,568,900	-	-	350,143	461,858	49	111
National Cybersecurity Protection System	48,098,186	-	48,098,186	-	-	48,098,186	3,984,299	44,113,887	-	-	1,113,665	2,870,634	152	432
<b>Subtotal, Cybersecurity</b>	<b>99,318,973</b>	<b>-</b>	<b>99,318,973</b>	<b>-</b>	<b>-</b>	<b>99,318,973</b>	<b>11,467,340</b>	<b>87,851,633</b>	<b>-</b>	<b>-</b>	<b>4,188,828</b>	<b>7,278,512</b>	<b>610</b>	<b>795</b>
<b>Infrastructure Protection</b>														
<b>Infrastructure Capacity Building</b>														
Sector Risk Management	8,828,402	-	8,828,402	-	-	8,828,402	1,801,860	7,026,542	-	-	777,152	1,024,708	125	2
Protective Security Advisors	10,249,686	-	10,249,686	-	-	10,249,686	2,224,710	8,024,976	-	-	865,992	1,358,718	133	22
Bombing Prevention	5,910,675	-	5,910,675	-	-	5,910,675	264,051	5,646,624	-	-	114,122	149,929	16	17
Infrastructure Information and Sensitive Data Protection	3,019,679	-	3,019,679	-	-	3,019,679	615,246	2,404,433	-	-	266,201	349,045	42	34
Infrastructure Security Compliance	16,822,237	-	16,822,237	-	-	16,822,237	3,350,457	13,471,780	-	-	1,368,220	1,982,237	245	75
<b>Subtotal, Infrastructure Protection</b>	<b>44,830,679</b>	<b>-</b>	<b>44,830,679</b>	<b>-</b>	<b>-</b>	<b>44,830,679</b>	<b>8,256,324</b>	<b>36,574,355</b>	<b>-</b>	<b>-</b>	<b>3,391,687</b>	<b>4,864,637</b>	<b>561</b>	<b>150</b>
<b>Emergency Communications:</b>														
Emergency Communications Preparedness	23,675,416	-	23,675,416	-	-	23,675,416	1,159,635	22,515,781	-	-	461,003	698,632	75	42
<b>Priority Telecommunications Services:</b>														
GETS/WPS/SRAS/TSP	11,298,671	-	11,298,671	-	-	11,298,671	218,364	11,080,307	-	-	92,550	125,814	15	69
Next Generation Networks Priority Services	673,261	-	673,261	-	-	673,261	183,552	489,709	-	-	72,049	111,503	12	33
<b>Subtotal, Emergency Communications</b>	<b>35,647,348</b>	<b>-</b>	<b>35,647,348</b>	<b>-</b>	<b>-</b>	<b>35,647,348</b>	<b>1,561,551</b>	<b>34,085,797</b>	<b>-</b>	<b>-</b>	<b>625,602</b>	<b>935,949</b>	<b>102</b>	<b>144</b>
<b>Integrated Operations</b>														
<b>Cyber and Infrastructure Analysis:</b>														
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	12,705,139	-	12,705,139	-	-	12,705,139	1,682,386	11,022,753	-	-	713,292	969,094	119	-
Critical Infrastructure Situational Awareness	2,470,328	-	2,470,328	-	-	2,470,328	599,844	1,870,484	-	-	251,226	348,618	39	33
Stakeholder Engagement and Requirements	8,044,415	-	8,044,415	-	-	8,044,415	1,389,273	6,655,142	-	-	593,336	795,937	116	59
Strategy, Policy, and Plans	3,731,626	-	3,731,626	-	-	3,731,626	839,370	2,892,256	-	-	363,113	476,257	59	24
<b>Subtotal, Integrated Operations</b>	<b>26,951,508</b>	<b>-</b>	<b>26,951,508</b>	<b>-</b>	<b>-</b>	<b>26,951,508</b>	<b>4,510,873</b>	<b>22,440,635</b>	<b>-</b>	<b>-</b>	<b>1,920,967</b>	<b>2,589,906</b>	<b>333</b>	<b>116</b>
<b>Office of Biometric Identity Management:</b>														
Identity and Screening Program Operation	11,709,093	-	11,709,093	-	-	11,709,093	3,864,959	7,844,134	-	-	1,005,933	2,859,026	156	127
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	30,745,000	-	30,745,000	-	-	30,745,000	-	30,745,000	-	-	-	-	-	20
<b>Subtotal, Office of Biometric Identity Management</b>	<b>42,454,093</b>	<b>-</b>	<b>42,454,093</b>	<b>-</b>	<b>-</b>	<b>42,454,093</b>	<b>3,864,959</b>	<b>38,589,134</b>	<b>-</b>	<b>-</b>	<b>1,005,933</b>	<b>2,859,026</b>	<b>156</b>	<b>147</b>
<b>Account 70 19/20 0566</b>														
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	1,660,306	-	1,660,306	-	-	1,660,306	-	1,660,306	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,660,306</b>	<b>-</b>	<b>1,660,306</b>	<b>-</b>	<b>-</b>	<b>1,660,306</b>	<b>-</b>	<b>1,660,306</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0566</b>														
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	787,000	787,000	-	787,000	7,505,536	-	553,581	6,951,955	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>787,000</b>	<b>787,000</b>	<b>-</b>	<b>787,000</b>	<b>7,505,536</b>	<b>-</b>	<b>553,581</b>	<b>6,951,955</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>276,126,461</b>	<b>-</b>	<b>276,126,461</b>	<b>-</b>	<b>787,000</b>	<b>276,913,461</b>	<b>35,838,281</b>	<b>241,075,180</b>	<b>7,505,536</b>	<b>-</b>	<b>13,958,495</b>	<b>29,385,322</b>	<b>2,151</b>	<b>1,482</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018  
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Procurement, Construction, and Improvement</b>														
<b>Account 70 19/20 0412</b>														
<b>Cybersecurity</b>														
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	77,148,879	-	77,148,879	-	-	77,148,879	-	77,148,879	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Cybersecurity</b>	<b>77,148,879</b>	<b>-</b>	<b>77,148,879</b>	<b>-</b>	<b>-</b>	<b>77,148,879</b>	<b>-</b>	<b>77,148,879</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management:</b>														
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Office of Biometric Identity Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0412</b>														
<b>Cybersecurity</b>														
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	500,000	-	500,000	-	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	2,539,000	-	23,971	2,515,030	-	-
Continuous Diagnostic and Mitigation	-	-	-	-	156,034,759	156,034,759	-	156,034,759	78,182,990	-	-	78,182,990	-	77
National Cybersecurity Protection System	-	-	-	-	98,777,311	98,777,311	-	98,777,311	15,893,087	-	669,088	15,223,999	-	351
Next Generation Networks Priority Services	-	-	-	-	11,332,079	11,332,079	2,339,223	8,992,856	31,976,508	-	38,234	34,277,497	-	-
<b>Subtotal, Cybersecurity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>266,144,149</b>	<b>266,144,149</b>	<b>2,339,223</b>	<b>263,804,926</b>	<b>129,091,585</b>	<b>-</b>	<b>1,231,293</b>	<b>130,199,515</b>	<b>-</b>	<b>428</b>
<b>Office of Biometric Identity Management:</b>														
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Office of Biometric Identity Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>77,148,879</b>	<b>-</b>	<b>77,148,879</b>	<b>-</b>	<b>266,144,149</b>	<b>343,293,028</b>	<b>2,339,223</b>	<b>340,953,805</b>	<b>129,091,585</b>	<b>-</b>	<b>1,231,293</b>	<b>130,199,515</b>	<b>-</b>	<b>428</b>
<b>Research and Development</b>														
<b>Account 70 19/20 0805</b>														
Cybersecurity	2,817,974	-	2,817,974	-	-	2,817,974	-	2,817,974	-	-	-	-	-	-
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>2,817,974</b>	<b>-</b>	<b>2,817,974</b>	<b>-</b>	<b>-</b>	<b>2,817,974</b>	<b>-</b>	<b>2,817,974</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0805</b>														
Cybersecurity	-	-	-	-	334,611	334,611	39	334,572	3,409,445	-	461,578	2,947,906	-	4
Infrastructure Protection	-	-	-	-	3,987,589	3,987,589	-	3,987,589	2,443,410	-	1,141,169	1,302,241	-	-
Cyber and Infrastructure Analysis	-	-	-	-	4,000,000	4,000,000	-	4,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,322,200</b>	<b>8,322,200</b>	<b>39</b>	<b>8,322,161</b>	<b>5,852,855</b>	<b>-</b>	<b>1,602,747</b>	<b>4,250,147</b>	<b>-</b>	<b>4</b>
<b>Total, Research and Development</b>	<b>2,817,974</b>	<b>-</b>	<b>2,817,974</b>	<b>-</b>	<b>8,322,200</b>	<b>11,140,174</b>	<b>39</b>	<b>11,140,135</b>	<b>5,852,855</b>	<b>-</b>	<b>1,602,747</b>	<b>4,250,147</b>	<b>-</b>	<b>4</b>
<b>Infrastructure Protection and Information Security</b>														
<b>Account 70 X 0565</b>														
Office of Emergency Communications	-	-	-	-	-	-	-	-	877,792	-	-	877,792	-	-
<b>Office of Biometric Identity Management (OBIM)</b>														
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	66,745,015	66,745,015	-	66,745,015	26,019,145	-	80,882	25,938,263	-	-
<b>TOTAL, CISA (without FPS)</b>	<b>356,093,314</b>	<b>-</b>	<b>356,093,314</b>	<b>-</b>	<b>341,998,363</b>	<b>698,091,677</b>	<b>38,177,543</b>	<b>659,914,134</b>	<b>169,346,914</b>	<b>-</b>	<b>16,873,417</b>	<b>190,651,039</b>	<b>2,151</b>	<b>1,914</b>
<b>Federal Protective Service</b>														
<b>Account 70 X 0542</b>														
<b>FPS Operations</b>														
FPS Operations	360,000,000	-	360,000,000	-	317	360,000,317	18,162,359	341,837,958	-	317	7,468,395	10,693,647	1,384	-
<b>Countermeasures</b>														
FPS Protective Security Officer	1,100,110,000	-	1,100,110,000	-	-	1,100,110,000	39,508,765	1,060,601,235	-	-	3,310	39,505,455	-	635
FPS Protective Security Officer FPS Protective Security Officer	67,000,000	-	67,000,000	-	-	67,000,000	-	67,000,000	-	-	-	-	-	-
<b>FPS Legacy Collections</b>														
Basic Security (PN, PP, XP)	-	-	-	-	68,437,770	68,437,770	12,971,863	55,465,907	123,760,790	847,123	19,547,393	116,338,137	-	-
Building-Specific Security (PR)	-	-	-	-	37,689,155	37,689,155	1,002	37,688,153	111,209,027	516	34,323,605	76,885,908	-	13,758
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	-	-	-	-	208,031,926	208,031,926	530,934	207,500,992	226,790,933	146,073	35,359,574	191,816,221	-	-
<b>Subtotal, FPS</b>	<b>1,527,110,000</b>	<b>-</b>	<b>1,527,110,000</b>	<b>-</b>	<b>314,159,168</b>	<b>1,841,269,168</b>	<b>71,174,923</b>	<b>1,770,094,245</b>	<b>461,760,750</b>	<b>994,029</b>	<b>96,702,277</b>	<b>435,239,368</b>	<b>1,384</b>	<b>14,393</b>
Federal Protective Service - Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 19 0117</b>														
Mission Support	10,033,014	-	10,033,014	-	-	10,033,014	2,845,136	7,187,878	-	-	1,209,982	1,635,154	77	192
<b>Chemical and Biological Readiness</b>														
Chemical and Biological Readiness – Biological	9,500,000	-	9,500,000	-	-	9,500,000	107,079	9,392,921	-	-	2,812	104,267	-	-
Chemical and Biological Readiness – Chemical	500,000	-	500,000	-	-	500,000	6,517	493,483	-	-	1,277	5,240	-	-
<b>Subtotal, Chemical and Biological</b>	<b>20,033,014</b>	<b>-</b>	<b>20,033,014</b>	<b>-</b>	<b>-</b>	<b>20,033,014</b>	<b>2,958,732</b>	<b>17,074,282</b>	<b>-</b>	<b>-</b>	<b>1,214,071</b>	<b>1,744,661</b>	<b>77</b>	<b>192</b>
<b>Account 70 19/20 0117</b>														
Chemical and Biological Readiness	200,000	-	200,000	-	-	200,000	-	200,000	-	-	-	-	-	-
Health and Medical Readiness	2,411,926	-	2,411,926	-	-	2,411,926	1,145	2,410,781	-	-	-	1,145	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/19 0117</b>														
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	4,300,000	-	52,309	4,247,691	-	-
Health and Medical Readiness	-	-	-	-	105,377	105,377	17,603	87,774	3,467,360	675	1,267,459	2,216,829	-	-
Integrated Operations	-	-	-	-	3,689,178	3,689,178	40	3,689,138	4,730,210	-	32,901	4,697,349	-	-
<b>Subtotal, Operations and Support</b>	<b>2,611,926</b>	<b>-</b>	<b>2,611,926</b>	<b>-</b>	<b>3,794,555</b>	<b>6,406,481</b>	<b>18,788</b>	<b>6,387,693</b>	<b>12,497,570</b>	<b>675</b>	<b>1,352,668</b>	<b>11,163,015</b>	<b>-</b>	<b>-</b>
<b>TOTAL, OHA</b>	<b>22,644,940</b>	<b>-</b>	<b>22,644,940</b>	<b>-</b>	<b>3,794,555</b>	<b>26,439,495</b>	<b>2,977,520</b>	<b>23,461,975</b>	<b>12,497,570</b>	<b>675</b>	<b>2,566,739</b>	<b>12,907,676</b>	<b>77</b>	<b>192</b>

**Footnotes**

Column 14 Contract Employees FTE Notes: Contractor FTE count will be broken out into appropriate PPA lines in the November 2018 MER.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018  
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7a	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Actual Collections	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Appropriated Accounts</b>															
<b>Operations and Support</b>															
<b>Account 70 19 0300</b>															
Employment Status Verification	20,279,873	-	20,279,873	-	-	20,279,873	-	9,168,297	11,111,576	-	-	1,523,713	7,644,584	301	-
<b>Subtotal, Operations and Support</b>	<b>20,279,873</b>	<b>-</b>	<b>20,279,873</b>	<b>-</b>	<b>-</b>	<b>20,279,873</b>	<b>-</b>	<b>9,168,297</b>	<b>11,111,576</b>	<b>-</b>	<b>-</b>	<b>1,523,713</b>	<b>7,644,584</b>	<b>301</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>															
<b>Account 70 19/21 0407</b>															
Employment Status Verification	4,220,999	-	4,220,999	-	-	4,220,999	-	2,291,600	1,929,399	-	-	-	2,291,600	-	-
<b>Account 70 18/20 0407</b>															
Employment Status Verification	-	-	-	-	20,586,469	20,586,469	-	-	20,586,469	1,172,458	-	1,172,458	-	-	-
<b>Subtotal, Procurement, Construction, and Improvement</b>	<b>4,220,999</b>	<b>-</b>	<b>4,220,999</b>	<b>-</b>	<b>20,586,469</b>	<b>24,807,468</b>	<b>-</b>	<b>2,291,600</b>	<b>22,515,868</b>	<b>1,172,458</b>	<b>-</b>	<b>1,172,458</b>	<b>2,291,600</b>	<b>-</b>	<b>-</b>
<b>No-Year Appropriated Funds -Salaries and Expenses</b>															
<b>Account 70 X 0300</b>															
REAL ID (6002)	-	-	-	-	217,444	217,444	-	-	217,444	1,290,567	-	-	1,290,567	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify [EEV]	-	-	-	-	2,710,067	2,710,067	-	-	2,710,067	1,246,039	-	106,046	1,139,993	-	-
<b>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,927,511</b>	<b>2,927,511</b>	<b>-</b>	<b>-</b>	<b>2,927,511</b>	<b>2,842,261</b>	<b>-</b>	<b>106,046</b>	<b>2,736,215</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Appropriated Accounts</b>	<b>24,500,872</b>	<b>-</b>	<b>24,500,872</b>	<b>-</b>	<b>23,513,980</b>	<b>48,014,852</b>	<b>-</b>	<b>11,459,897</b>	<b>36,554,955</b>	<b>4,014,719</b>	<b>-</b>	<b>2,802,217</b>	<b>12,672,399</b>	<b>301</b>	<b>-</b>
<b>Fee Accounts:</b>															
<b>Account 70 X 5088</b>															
<i>District Operations</i>	1,810,941,000	-	1,810,941,000	-	[302,312,352]	1,810,941,000	-	152,509,656	1,658,431,344	428,592,350	4,214,548	138,086,040	438,801,417	8,611	134
<i>Service Center Operations</i>	699,491,000	-	699,491,000	-	[115,477,474]	699,491,000	-	62,823,284	636,667,716	86,061,790	245,114	48,278,872	100,361,088	3,620	131
<i>Asylum, Refugee &amp; International Operations</i>	345,100,000	-	345,100,000	-	[138,675,800]	345,100,000	-	34,382,572	310,717,428	61,851,416	711,636	22,219,628	73,302,724	1,454	4
<i>Records Operations</i>	147,526,000	-	147,526,000	-	[75,514,984]	147,526,000	-	44,590,209	102,935,791	35,376,252	164,420	7,832,634	71,969,407	422	57
<i>Premium Processing (Including Transformation)</i>	565,246,000	-	565,246,000	-	[354,189,811]	565,246,000	-	18,552,208	546,693,792	403,251,391	1,189,383	38,973,870	381,640,346	1,148	22
<i>Information and Customer Service</i>	116,646,000	-	116,646,000	-	[33,032,461]	116,646,000	-	7,769,722	108,876,278	15,568,860	407,120	5,567,746	17,363,716	360	104
<i>Administration</i>	546,918,930	-	546,918,930	-	[120,325,592]	546,918,930	-	140,163,961	406,754,969	186,947,919	514,845	37,634,940	288,962,095	1,660	13
<i>Systematic Alien Verification for Entitlements (SAVE)</i>	36,774,000	-	36,774,000	-	[11,237,199]	36,774,000	648,973	2,667,228	34,106,772	10,630,805	21,987	2,416,074	10,859,972	181	1
<b>Subtotal, Immigration Examination Fee Account</b>	<b>4,268,642,930</b>	<b>-</b>	<b>4,268,642,930</b>	<b>-</b>	<b>[1,150,765,674]</b>	<b>4,268,642,930</b>	<b>648,973</b>	<b>463,458,840</b>	<b>3,805,184,090</b>	<b>1,228,280,782</b>	<b>7,469,053</b>	<b>301,009,804</b>	<b>1,383,260,766</b>	<b>17,456</b>	<b>466</b>
<b>Account 70 X 5106</b>															
<i>Service Center Operations (2002)</i>	15,000,000	-	15,000,000	-	[24,566,024]	15,000,000	-	500,000	14,500,000	2,116,826	-	313,316	2,303,510	-	-
<b>Subtotal, H1-B Nonimmigrant Petitioner Account</b>	<b>15,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>[24,566,024]</b>	<b>15,000,000</b>	<b>-</b>	<b>500,000</b>	<b>14,500,000</b>	<b>2,116,826</b>	<b>-</b>	<b>313,316</b>	<b>2,303,510</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 5389</b>															
<i>District operations (2001)</i>	45,101,000	-	45,101,000	-	[12,009,773]	45,101,000	-	1,659,378	43,441,622	12,026,726	29,953	1,849,562	11,806,589	96	-
<i>Service Center Operations (2002)</i>	21,778,000	-	21,778,000	-	[20,001,011]	21,778,000	-	913,082	20,864,918	11,440,208	4,864	679,543	11,668,883	66	-
<i>Asylum, Refugee &amp; International Operations (2003)</i>	308,000	-	308,000	-	[1,167,803]	308,000	-	-	308,000	133,897	-	-	133,897	-	-
<b>Subtotal, Fraud Prevention and Detection Account</b>	<b>67,187,000</b>	<b>-</b>	<b>67,187,000</b>	<b>-</b>	<b>[33,178,588]</b>	<b>67,187,000</b>	<b>-</b>	<b>2,572,460</b>	<b>64,614,540</b>	<b>23,600,831</b>	<b>34,817</b>	<b>2,529,105</b>	<b>23,609,369</b>	<b>162</b>	<b>-</b>
<b>TOTAL, USCIS</b>	<b>4,375,330,802</b>	<b>-</b>	<b>4,375,330,802</b>	<b>-</b>	<b>23,513,980</b>	<b>4,398,844,782</b>	<b>648,973</b>	<b>477,991,197</b>	<b>3,920,853,585</b>	<b>1,258,013,158</b>	<b>7,503,870</b>	<b>306,654,442</b>	<b>1,421,846,043</b>	<b>17,919</b>	<b>466</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>														
<b>Account 70 19 0509</b>														
Mission Support	5,222,735	-	5,222,735	-	-	5,222,735	2,192,605	3,030,130	-	-	894,879	1,297,726	184	-
Law Enforcement Training	30,209,262	-	30,209,262	-	-	30,209,262	11,836,318	18,372,944	-	-	5,197,365	6,638,953	880	-
<b>Subtotal, Operations and Support</b>	<b>35,431,997</b>	<b>-</b>	<b>35,431,997</b>	<b>-</b>	<b>-</b>	<b>35,431,997</b>	<b>14,028,923</b>	<b>21,403,074</b>	<b>-</b>	<b>-</b>	<b>6,092,244</b>	<b>7,936,679</b>	<b>1,064</b>	<b>-</b>
<b>Account 70 17/19 0509</b>														
Law Enforcement Training	-	-	-	-	3,541,940	3,541,940	50	3,541,890	3,111,412	45,190	59,122	3,007,149	-	-
<b>Account 70 18/19 0509</b>														
Law Enforcement Training	-	-	-	-	12,905,727	12,905,727	15,531	12,890,196	19,924,483	133,035	5,360,270	14,446,709	-	-
<b>Account 70 19/20 0509</b>														
Law Enforcement Training	11,681,196	-	11,681,196	-	-	11,681,196	202,271	11,478,925	-	-	5,835	196,435	-	-
<b>Subtotal, Operations and Support</b>	<b>11,681,196</b>	<b>-</b>	<b>11,681,196</b>	<b>-</b>	<b>16,447,667</b>	<b>28,128,863</b>	<b>217,851</b>	<b>27,911,012</b>	<b>23,035,895</b>	<b>178,225</b>	<b>5,425,227</b>	<b>17,650,294</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>47,113,193</b>	<b>-</b>	<b>47,113,193</b>	<b>-</b>	<b>16,447,667</b>	<b>63,560,860</b>	<b>14,246,774</b>	<b>49,314,086</b>	<b>23,035,895</b>	<b>178,225</b>	<b>11,517,471</b>	<b>25,586,973</b>	<b>1,064</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>														
<b>Account 70 18/22 0510</b>														
Construction and Facility Improvements	-	-	-	-	940,063	940,063	-	940,063	4,057,041	-	23,869	4,033,172	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>940,063</b>	<b>940,063</b>	<b>-</b>	<b>940,063</b>	<b>4,057,041</b>	<b>-</b>	<b>23,869</b>	<b>4,033,172</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0509</b>														
Accreditation	-	-	-	-	243,095	243,095	40,389	202,707	-	-	1,142	39,246	-	-
Spectrum Relocation Funds	-	-	-	-	2,470,609	2,470,609	-	2,470,609	25,180	-	-	25,180	-	-
<b>Total, Salaries and Expenses</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,713,705</b>	<b>2,713,705</b>	<b>40,389</b>	<b>2,673,316</b>	<b>25,180</b>	<b>-</b>	<b>1,142</b>	<b>64,427</b>	<b>-</b>	<b>-</b>
<b>Account 70 15/19 0510</b>														
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	231,546	231,546	-	231,546	2,081,654	4,860	70,868	2,005,927	-	-
<b>Account 70 16/20 0510</b>														
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,005,391	1,005,391	-	1,005,391	1,378,642	14,485	115,085	1,249,073	-	-
<b>Account 70 X 0510</b>														
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	25,774	25,774	-	25,774	93,890	-	-	93,890	-	-
<b>Total, Acquisition, Construction, Improvements</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,262,711</b>	<b>1,262,711</b>	<b>-</b>	<b>1,262,711</b>	<b>3,554,186</b>	<b>19,344</b>	<b>185,953</b>	<b>3,348,889</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FLETC</b>	<b>47,113,193</b>	<b>-</b>	<b>47,113,193</b>	<b>-</b>	<b>21,364,146</b>	<b>68,477,339</b>	<b>14,287,163</b>	<b>54,190,176</b>	<b>30,672,302</b>	<b>197,570</b>	<b>11,728,435</b>	<b>33,033,461</b>	<b>1,064</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>														
<b>Account 070 19 0800</b>														
Mission Support	25,081,309	-	25,081,309	-	-	25,081,309	10,829,951	14,251,358	-	-	2,131,049	8,698,902	307	10
<b>Subtotal, Operations and Support</b>	<b>25,081,309</b>	<b>-</b>	<b>25,081,309</b>	<b>-</b>	<b>-</b>	<b>25,081,309</b>	<b>10,829,951</b>	<b>14,251,358</b>	<b>-</b>	<b>-</b>	<b>2,131,049</b>	<b>8,698,902</b>	<b>307</b>	<b>10</b>
<b>Account 070 19/20 0800</b>														
Laboratory Facilities	26,966,610	-	26,966,610	-	-	26,966,610	3,473,538	23,493,072	-	-	804,479	2,669,059	124	42
Acquisition and Operations Analysis	9,615,444	-	9,615,444	-	-	9,615,444	36,919	9,578,525	-	-	-	36,919	-	7
<b>Subtotal, Operations and Support</b>	<b>36,582,054</b>	<b>-</b>	<b>36,582,054</b>	<b>-</b>	<b>-</b>	<b>36,582,054</b>	<b>3,510,457</b>	<b>33,071,597</b>	<b>-</b>	<b>-</b>	<b>804,479</b>	<b>2,705,978</b>	<b>124</b>	<b>49</b>
<b>Account 070 18/19 0800</b>														
Laboratory Facilities	-	-	-	-	37,023,481	37,023,481	331,013	36,692,468	73,730,322	13,227	3,442,903	70,605,205	-	-
Acquisition and Operations Analysis	-	-	-	-	12,924,189	12,924,189	4,451	12,919,738	27,659,624	3,035	1,753,189	25,907,851	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,947,670</b>	<b>49,947,670</b>	<b>335,464</b>	<b>49,612,206</b>	<b>101,389,946</b>	<b>16,262</b>	<b>5,196,092</b>	<b>96,513,056</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>61,663,363</b>	<b>-</b>	<b>61,663,363</b>	<b>-</b>	<b>49,947,670</b>	<b>111,611,033</b>	<b>14,675,872</b>	<b>96,935,161</b>	<b>101,389,946</b>	<b>16,262</b>	<b>8,131,620</b>	<b>107,917,936</b>	<b>431</b>	<b>58</b>
<b>Research and Development</b>														
<b>Account 070 19/21 0803</b>														
Research, Development and Innovation	92,863,529	-	92,863,529	-	-	92,863,529	80,141	92,783,388	-	-	-	80,141	-	10
University Programs	1,000,000	-	1,000,000	-	-	1,000,000	15,667	984,333	-	-	-	15,667	-	1
<b>Subtotal</b>	<b>93,863,529</b>	<b>-</b>	<b>93,863,529</b>	<b>-</b>	<b>-</b>	<b>93,863,529</b>	<b>95,808</b>	<b>93,767,721</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,808</b>	<b>-</b>	<b>11</b>
<b>Account 070 18/20 0803</b>														
Research, Development and Innovation	-	-	-	-	128,483,122	128,483,122	1,777,576	126,705,546	281,774,812	74,849	12,107,755	271,369,784	-	-
University Programs	-	-	-	-	13,165,901	13,165,901	252	13,165,649	27,260,600	26	31,556	27,229,270	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,649,023</b>	<b>141,649,023</b>	<b>1,777,828</b>	<b>139,871,195</b>	<b>309,035,412</b>	<b>74,875</b>	<b>12,139,311</b>	<b>298,599,054</b>	<b>-</b>	<b>-</b>
<b>Account 070 17/19 0803</b>														
Research, Development and Innovation	-	-	-	-	20,337,031	20,337,031	245,169	20,091,862	132,325,994	984	8,553,296	124,016,882	-	-
University Programs	-	-	-	-	1,530,235	1,530,235	2	1,530,232	26,118,555	-	1,190,829	24,927,729	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,867,266</b>	<b>21,867,266</b>	<b>245,171</b>	<b>21,622,094</b>	<b>158,444,549</b>	<b>984</b>	<b>9,744,125</b>	<b>148,944,611</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>93,863,529</b>	<b>-</b>	<b>93,863,529</b>	<b>-</b>	<b>163,516,289</b>	<b>257,379,818</b>	<b>2,118,807</b>	<b>255,261,010</b>	<b>467,479,961</b>	<b>75,859</b>	<b>21,883,436</b>	<b>447,639,473</b>	<b>-</b>	<b>11</b>
<b>Research, Development, Acquisition and Operations</b>														
<b>Account 070 15/19 0800</b>														
Laboratory Facilities (37)	-	-	-	-	9,408,784	9,408,784	197	9,408,587	246,925,336	-	787,631	246,137,901	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,408,784</b>	<b>9,408,784</b>	<b>197</b>	<b>9,408,587</b>	<b>246,925,336</b>	<b>-</b>	<b>787,631</b>	<b>246,137,901</b>	<b>-</b>	<b>-</b>

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COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition and Operations</i>														
<i>Account 070 X 0800</i>														
Borders and Maritime (30)	-	-	-	-	6,638	6,638	-	6,638	775,244	-	40,427	734,818	-	-
Chemical and Biological (31)	-	-	-	-	818,827	818,827	-	818,827	1,564,717	-	129,944	1,434,773	-	-
Command, Control, & Interoperability (32)	-	-	-	-	3,402	3,402	-	3,402	662,375	-	2,931	659,443	-	-
Explosives (33)	-	-	-	-	32,500	32,500	-	32,500	2,406,573	-	17,540	2,389,033	-	-
Human Factors (34)	-	-	-	-	5,842	5,842	-	5,842	11,345	-	-	11,345	-	-
Infrastructure and Geophysical (35)	-	-	-	-	73,000	73,000	-	73,000	164,489	-	-	164,489	-	-
Innovation (36)	-	-	-	-	3,039	3,039	-	3,039	176,913	-	-	176,913	-	-
Laboratory Facilities (37)	-	-	-	-	71,017	71,017	-	71,017	788,839	-	-	788,839	-	-
T&E Standards (38)	-	-	-	-	153,187	153,187	-	153,187	1,091,626	-	80,613	1,011,014	-	-
Transition (39)	-	-	-	-	61,251	61,251	-	61,251	186,260	-	894	185,365	-	-
University Programs (40)	-	-	-	-	70,344	70,344	-	70,344	247,377	-	-	247,377	-	-
Biological Countermeasures (01)	-	-	-	-	1,916,155	1,916,155	-	1,916,155	793,807	-	482,602	311,205	-	-
Chemical Countermeasures (04)	-	-	-	-	511,692	511,692	-	511,692	41,241	-	-	41,241	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	31,810	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	47,500	47,500	-	47,500	967,600	-	967,576	24	-	-
Cyber Security (15)	-	-	-	-	2,112	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	24,565	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	23,168	-	-	23,168	-	-
NBACC (13)	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	3,168	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	109,525	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program(02)	-	-	-	-	118,340	118,340	-	118,340	368,777	-	40,565	328,212	-	-
Research and Development Consolidation (20)	-	-	-	-	3,696,936	3,696,936	-	3,696,936	283,108	-	-	283,108	-	-
S&T Priorities (99)	-	-	-	-	4,605	4,605	-	4,605	-	-	-	-	-	-
Safety Act (18)	-	-	-	-	54,430	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	-	-	-	-	2,734,864	2,734,864	-	2,734,864	58,244	-	-	58,244	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	41,943	41,943	-	41,943	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	325,661	325,661	-	325,661	97,199	-	-	97,199	-	-
<i>Subtotal</i>	-	-	-	-	<b>11,069,270</b>	<b>11,069,270</b>	-	<b>11,069,270</b>	<b>13,232,294</b>	-	<b>1,763,092</b>	<b>11,469,202</b>	-	-
<i>Subtotal, RDA&amp;O</i>	-	-	-	-	<b>20,478,054</b>	<b>20,478,054</b>	<b>197</b>	<b>20,477,857</b>	<b>260,157,630</b>	-	<b>2,550,723</b>	<b>257,607,104</b>	-	-
<b>TOTAL, S&amp;T</b>	<b>155,526,892</b>	-	<b>155,526,892</b>	-	<b>233,942,013</b>	<b>389,468,905</b>	<b>16,794,877</b>	<b>372,674,028</b>	<b>829,027,536</b>	<b>92,121</b>	<b>32,565,779</b>	<b>813,164,513</b>	<b>431</b>	<b>69</b>

DEPARTMENT OF HOMELAND SECURITY  
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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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/ Reprog/ Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>														
<b>Account 70 19 0861</b>														
Mission Support	10,168,912	-	10,168,912	-	-	10,168,912	4,275,751	5,893,161	-	-	854,412	3,421,339	133	-
<b>Subtotal</b>	<b>10,168,912</b>	<b>-</b>	<b>10,168,912</b>	<b>-</b>	<b>-</b>	<b>10,168,912</b>	<b>4,275,751</b>	<b>5,893,161</b>	<b>-</b>	<b>-</b>	<b>854,412</b>	<b>3,421,339</b>	<b>133</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>10,168,912</b>	<b>-</b>	<b>10,168,912</b>	<b>-</b>	<b>-</b>	<b>10,168,912</b>	<b>4,275,751</b>	<b>5,893,161</b>	<b>-</b>	<b>-</b>	<b>854,412</b>	<b>3,421,339</b>	<b>133</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>														
<b>Account 70 19/21 0862</b>														
Human Portable Rad/Nuc Systems	10,126,262	-	10,126,262	-	-	10,126,262	-	10,126,262	-	-	-	-	-	-
Large Scale Detection Systems	6,472,323	-	6,472,323	-	-	6,472,323	5,951	6,466,372	-	-	-	5,951	-	-
<b>Subtotal</b>	<b>16,598,585</b>	<b>-</b>	<b>16,598,585</b>	<b>-</b>	<b>-</b>	<b>16,598,585</b>	<b>5,951</b>	<b>16,592,634</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,951</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0862</b>														
Human Portable Rad/Nuc Systems	-	-	-	-	19,874,483	19,874,483	-	19,874,483	2,540,621	-	337,352	2,203,269	-	-
Large Scale Detection Systems	-	-	-	-	18,959,654	18,959,654	-	18,959,654	37,475,118	-	476,631	36,998,487	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,834,137</b>	<b>38,834,137</b>	<b>-</b>	<b>38,834,137</b>	<b>40,015,739</b>	<b>-</b>	<b>813,983</b>	<b>39,201,757</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0862</b>														
Human Portable Rad/Nuc Systems	-	-	-	-	8,010,960	8,010,960	-	8,010,960	17,855,937	-	2,345,983	15,509,954	-	-
Large Scale Detection Systems	-	-	-	-	1,844,023	1,844,023	-	1,844,023	22,722,189	-	133,985	22,588,204	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,854,983</b>	<b>9,854,983</b>	<b>-</b>	<b>9,854,983</b>	<b>40,578,127</b>	<b>-</b>	<b>2,479,969</b>	<b>38,098,158</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>16,598,585</b>	<b>-</b>	<b>16,598,585</b>	<b>-</b>	<b>48,689,120</b>	<b>65,287,705</b>	<b>5,951</b>	<b>65,281,754</b>	<b>80,593,866</b>	<b>-</b>	<b>3,293,951</b>	<b>77,305,866</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b>														
<b>Account 70 19/21 0860</b>														
Architecture Planning and Analysis	2,969,063	-	2,969,063	-	-	2,969,063	1,369	2,967,694	-	-	15	1,354	-	-
Transformational Research and Development	3,654,067	-	3,654,067	-	-	3,654,067	4,015	3,650,052	-	-	-	4,015	-	-
Detection Capability Development	10,735,000	-	10,735,000	-	-	10,735,000	2,790	10,732,210	-	-	-	2,790	-	-
Detection Capability Assessments	6,357,860	-	6,357,860	-	-	6,357,860	-	6,357,860	-	-	-	-	-	-
Nuclear Forensics	3,420,654	-	3,420,654	-	-	3,420,654	-	3,420,654	-	-	-	-	-	-
<b>Subtotal</b>	<b>27,136,644</b>	<b>-</b>	<b>27,136,644</b>	<b>-</b>	<b>-</b>	<b>27,136,644</b>	<b>8,174</b>	<b>27,128,470</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>8,159</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0860</b>														
Architecture Planning and Analysis	-	-	-	-	6,733,108	6,733,108	4,187	6,728,921	6,993,413	985	455,671	6,540,944	-	60
Transformational Research and Development	-	-	-	-	20,188,120	20,188,120	1	20,188,119	33,066,800	176	1,136,900	31,929,725	-	10
Detection Capability Development	-	-	-	-	8,384,113	8,384,113	29	8,384,085	5,933,534	-	760,482	5,173,081	-	63
Detection Capability Assessments	-	-	-	-	18,282,485	18,282,485	18,314	18,264,171	8,931,018	-	1,308,189	7,641,143	-	24
Nuclear Forensics	-	-	-	-	9,556,243	9,556,243	-	9,556,243	6,907,552	16	222,353	6,685,183	-	19
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>63,144,069</b>	<b>63,144,069</b>	<b>22,531</b>	<b>63,121,538</b>	<b>61,832,317</b>	<b>1,176</b>	<b>3,883,595</b>	<b>57,970,076</b>	<b>-</b>	<b>176</b>
<b>Account 70 17/19 0860</b>														
Architecture Planning and Analysis	-	-	-	-	97,484	97,484	-	97,484	3,457,810	-	237,142	3,220,668	-	-
Transformational Research and Development	-	-	-	-	51,863	51,863	-	51,863	12,108,381	-	1,091,032	11,017,349	-	-
Detection Capability Development	-	-	-	-	774,998	774,998	-	774,998	6,191,691	-	112,331	6,079,360	-	-
Detection Capability Assessments	-	-	-	-	398,649	398,649	-	398,649	11,796,980	-	291,641	11,505,339	-	-
Nuclear Forensics	-	-	-	-	291,781	291,781	-	291,781	6,527,627	-	166,814	6,360,813	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,614,775</b>	<b>1,614,775</b>	<b>-</b>	<b>1,614,775</b>	<b>40,082,490</b>	<b>-</b>	<b>1,898,960</b>	<b>38,183,529</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>27,136,644</b>	<b>-</b>	<b>27,136,644</b>	<b>-</b>	<b>64,758,843</b>	<b>91,895,487</b>	<b>30,705</b>	<b>91,864,783</b>	<b>101,914,806</b>	<b>1,176</b>	<b>5,782,570</b>	<b>96,161,765</b>	<b>-</b>	<b>176</b>
<b>Federal Assistance</b>														
<b>Account 70 19/21 0411</b>														
Federal, State, Local, Territorial, and Tribal Support	4,635,889	-	4,635,889	-	-	4,635,889	4,688	4,631,201	-	-	550	4,138	-	-
Securing the Cities	3,937,451	-	3,937,451	-	-	3,937,451	-	3,937,451	-	-	-	-	-	-
<b>Subtotal</b>	<b>8,573,340</b>	<b>-</b>	<b>8,573,340</b>	<b>-</b>	<b>-</b>	<b>8,573,340</b>	<b>4,688</b>	<b>8,568,652</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>4,138</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0411</b>														
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	17,188,683	17,188,683	17,544	17,171,139	3,508,480	4,960	443,236	3,077,828	-	42
Securing the Cities	-	-	-	-	19,978,735	19,978,735	12,589	19,966,146	784,309	-	27,916	768,982	-	10
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37,167,418</b>	<b>37,167,418</b>	<b>30,133</b>	<b>37,137,286</b>	<b>4,292,789</b>	<b>4,960</b>	<b>471,152</b>	<b>3,846,810</b>	<b>-</b>	<b>52</b>
<b>Account 70 17/19 0411</b>														
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	304,145	304,145	-	304,145	12,253,848	-	104,876	12,148,971	-	-
Securing the Cities	-	-	-	-	4,440	4,440	-	4,440	19,742,407	-	80,137	19,662,270	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>308,585</b>	<b>308,585</b>	<b>-</b>	<b>308,585</b>	<b>31,996,255</b>	<b>-</b>	<b>185,014</b>	<b>31,811,241</b>	<b>-</b>	<b>-</b>
<b>Total, Federal Assistance</b>	<b>8,573,340</b>	<b>-</b>	<b>8,573,340</b>	<b>-</b>	<b>37,476,003</b>	<b>46,049,343</b>	<b>34,821</b>	<b>46,014,522</b>	<b>36,289,044</b>	<b>4,960</b>	<b>656,716</b>	<b>35,662,190</b>	<b>-</b>	<b>52</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2018

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 10a	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14
Program/Activity	FY 2019 CR thru Dec 7, 2018	FY 2019 Rescissions	FY 2019 Revised CR thru Dec 7, 2018	Rescissions/Supp/Reprog/Transfers	Unobligated Carryover	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, and Operations</i>														
<i>Account 70 X 0860</i>														
FY07 Research and Development	-	-	-	-	4,954	4,954	-	4,954	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	2,887	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	-	-	-	-	173,997	173,997	-	173,997	2,981,127	-	-	2,981,127	-	-
Transformational Research and Development (RT)	-	-	-	-	19,557	19,557	-	19,557	357,176	-	-	357,176	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	-	-	-	-	<b>203,677</b>	<b>203,677</b>	-	<b>203,677</b>	<b>4,329,954</b>	-	-	<b>4,329,954</b>	-	-
<i>Total, Research, Development, and Operations</i>	-	-	-	-	<b>203,677</b>	<b>203,677</b>	-	<b>203,677</b>	<b>4,329,954</b>	-	-	<b>4,329,954</b>	-	-
<b>TOTAL, DNDO</b>	<b>62,477,481</b>	-	<b>62,477,481</b>	-	<b>151,127,643</b>	<b>213,605,124</b>	<b>4,347,227</b>	<b>209,257,897</b>	<b>223,127,671</b>	<b>6,136</b>	<b>10,587,649</b>	<b>216,881,113</b>	<b>133</b>	<b>228</b>