



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through January 31, 2015

March 2, 2015



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

March 2, 2015

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

This document has been prepared in response to requirements in the *Fiscal Year (FY) 2015 Continuing Appropriations Resolution* (P.L. 113-235), which continues reporting terms and conditions specified by the *FY 2014 Department of Homeland Security (DHS) Appropriations Act* (P.L. 113-76). Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2015.



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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulgham". The signature is stylized and includes a long horizontal line extending to the right.

Chip Fulgham
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through January 31, 2015)

Table of Contents

I. Legislative Language	1
II. Component Data	3
Description of Columns	3
Departmental Management and Operations	4
Office of Inspector General	7
Customs and Border Protection	8
Immigration and Customs Enforcement	11
Transportation Security Administration	12
United States Coast Guard	16
United States Secret Service	19
Federal Emergency Management Agency	21
National Protection and Programs Directorate	23
Office of Health Affairs	24
Citizenship and Immigration Services	25
Federal Law Enforcement Training Center	26
Science and Technology	27
Domestic Nuclear Detection Office	29

I. Legislative Language

Section 101 of the *FY 2015 Continuing Appropriations Resolution* (P.L. 113-235) continues reporting terms and conditions specified by the *FY 2014 DHS Appropriations Act* (P.L. 113-76). Language in that statute and its accompanying Joint Explanatory Statement, House Report 113-91, and Senate Report 113-77.

P.L. 113-76 includes the following provisions:

SEC. 514. Within 30 days after the end 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, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

The Joint Explanatory Statement states:

Section 514. 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 113-91 states as follows:

The Committee continues bill language requiring monthly budget and staffing reports within 45 days after the close of each month.

In addition, Senate Report 113-77 includes the following:

BUDGET EXECUTION AND STAFFING REPORT

The Committee continues and modifies a general provision requiring the Department to continue to submit to the House and Senate Committees on Appropriations a monthly budget execution report showing the status of obligations and costs for all components of the Department and on-board staffing levels (Federal employees and contractors). The report shall include the total obligational authority appropriated (new budget authority plus unobligated carryover), undistributed obligational authority, amount allotted, current year obligations, unobligated authority (the difference between total obligational authority and current year obligations), beginning unexpended obligations, year-to-date costs, and ending unexpended obligations. This budget execution information is to be provided at the level of detail shown in the tables displayed at the end of this report for each departmental component and the Working Capital Fund. The Committee commends the OCFO for its progress in automating the data extraction for this report. In the past, this process has been manual, creating a

long lag time for reporting the budget data to the Committee. With an automated process, the Department will be able to submit these reports to the Committee in a more timely manner. Therefore, the requirement in the bill has been modified requiring this report to be submitted no later than 30 days after the close of each month instead of the previous requirement of 45 days.

This report provides an update through January 31, 2015.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2014 Enacted Appropriation, P.L. 113-76
2	FY 2015 CR thru Feb. 27, 2015	FY 2015 CR Allocation thru Feb. 27, 2015
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 CR thru Feb. 27, 2015	= Columns (2 + 3)
5	FY 2015 Supplemental/Transfer/ Prior Year Unobligated Rescission/ Sequester Amt.	Various Adjustments (Sum of Column 5 - a thru e)
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
7	Total Obligational Authority	= Columns (4 + 5 + 6)
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Secretary and Executive Management																
Account 70 15 0110																
Immediate Office of the Secretary	1,663,461		1,663,461	-		1,663,461	-	1,663,461	1,252,587	410,874			806,643	445,944	9	
Immediate Office of the Deputy Secretary	718,779		718,779	-		718,779	-	718,779	541,241	177,538			348,549	192,692	5	
Chief of Staff	841,999		841,999	-		841,999	-	841,999	634,026	207,973			408,301	225,725	10	
Executive Secretary	3,039,411		3,039,411	-		3,039,411	-	3,039,411	2,288,678	750,733			1,473,867	814,811	40	
Office of Policy	14,991,690		14,991,690	-		14,991,690	-	14,991,690	11,288,752	3,702,938			7,269,752	4,019,001	158	4.19
Office of Public Affairs	3,511,752		3,511,752	-		3,511,752	-	3,511,752	2,644,352	867,400			1,702,914	941,437	30	
Office of Legislative Affairs	2,197,412		2,197,412	-		2,197,412	-	2,197,412	1,654,653	542,759			1,065,566	589,086	27	
Office of Intergovernmental Affairs	924,146		924,146	-		924,146	-	924,146	695,883	228,263			448,136	247,747	12	
Office of General Counsel	8,111,942		8,111,942	-		8,111,942	-	8,111,942	6,108,298	2,003,644			3,933,633	2,174,665	149	0.86
Office of Civil Rights and Liberties	8,830,722		8,830,722	-		8,830,722	-	8,830,722	6,649,539	2,181,183			4,282,183	2,367,357	93	1.51
Citizenship and Immigration Services Ombudsman	2,156,338		2,156,338	-		2,156,338	-	2,156,338	1,623,724	532,614			1,045,649	578,075	24	0.30
Privacy Officer	3,265,314		3,265,314	-		3,265,314	-	3,265,314	2,458,784	806,530			1,583,412	875,372	37	
Subtotal, OSEM Annual	50,252,966	-	50,252,966	-	-	50,252,966	-	50,252,966	37,840,516	12,412,450	-	-	24,368,606	13,471,910	594	6.9
TOTAL, OSEM	50,252,966	-	50,252,966	-	-	50,252,966	-	50,252,966	37,840,516	12,412,450	-	-	24,368,606	13,471,910	594	6.9
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	1,481,424		1,481,424	-		1,481,424	-	1,481,424	1,165,440	315,984			800,843	364,597	13	-
Office of Security	26,342,487		26,342,487	-		26,342,487	0	26,342,487	21,224,078	5,118,409			11,559,407	9,664,672	233	62.0
Office of the Chief Procurement Officer	25,658,259		25,658,259	-		25,658,259	-	25,658,259	14,962,636	10,695,622			8,657,825	6,304,811	434	2.0
Office of the Chief Human Capital Officer	10,342,762		10,342,762	-		10,342,762	(0)	10,342,762	7,298,292	3,044,471			4,822,993	2,475,299	210	0.4
Office of the Chief Readiness Support Officer	11,626,394		11,626,394	-		11,626,394	0	11,626,394	9,148,615	2,477,778			5,102,100	4,046,515	102	2.7
Subtotal, USM Annual	75,451,326	-	75,451,326	-	-	75,451,326	0	75,451,326	53,799,062	21,652,264	-	-	30,943,168	22,855,894	992	67.2
Account 70 15/19 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-		-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0111																
Human Resources Information Technology program	-		-	-		-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0111																
DHS HQ Consolidation	-		-	-		-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances:																
Account 70 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	283,264	283,264	88	283,176	-	283,264	14,679,455	194	79,983	14,599,278	-	-
Human Resources Information Technology program	-		-	-	3,291,343	3,291,343	-	3,291,343	96,938	3,194,405	4,920,641	-	5,017,579	61,266,275	-	-
DHS HQ Consolidation	-		-	-	-	-	-	-	-	-	61,266,275	-	-	-	-	-
Subtotal	-	-	-	-	3,574,606	3,574,606	88	3,574,518	96,938	3,477,668	80,866,371	194	79,983	80,883,132	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	268,755	268,755	249,752	19,003	3,000	265,755	3,972,067	249,751	609,456	3,115,860	-	-
Subtotal	-	-	-	-	268,755	268,755	249,752	19,003	3,000	265,755	3,972,067	249,751	609,456	3,115,860	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 14/15 0111 <i>Human Resources Information Technology program</i>			-	-	2,554,195	2,554,195	-	2,554,195	1,062,504	1,491,691	2,377,846	68,238	1,833,700	1,538,411	-	-
Subtotal	-	-	-	-	2,554,195	2,554,195	-	2,554,195	1,062,504	1,491,691	2,377,846	68,238	1,833,700	1,538,411	-	-
Account 70 13/17 0111 <i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	264,371	264,371	264,371	255,140	130,000	134,371	3,583,715	530,846	112,444	3,070,425	-	-
Subtotal	-	-	-	-	264,371	264,371	264,371	255,140	130,000	134,371	3,583,715	530,846	112,444	3,070,425	-	-
Account 70 13/15 0111 <i>Human Resources Information Technology program</i>			-	-	541,694	541,694	541,694	541,694	-	541,694	628,438	-	227,583	400,855	-	-
Subtotal	-	-	-	-	541,694	541,694	541,694	541,694	-	541,694	628,438	-	227,583	400,855	-	-
Account 70 12/16 0111 <i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	1	1	1	-	-	1	2,851,688	-	2,374	2,849,314	-	-
Subtotal	-	-	-	-	1	1	1	-	-	1	2,851,688	-	2,374	2,849,314	-	-
Department Operations - Account 70 X 0100 Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110			-	-	3,277,834	3,277,834	2,137,505	1,140,329	-	3,277,834	1,807,847	1,522,046	-	285,801	-	-
TOTAL, USM	75,451,326	-	75,451,326	-	10,481,456	85,932,782	3,193,411	83,536,206	55,091,504	30,841,278	96,087,972	2,371,075	33,808,709	114,999,692	992	67.2
Office of the Chief Financial Officer																
Account 70 15 0112	18,893,637		18,893,637	-		18,893,637	-	17,124,102	12,596,545	6,297,092			7,651,505	4,945,040	214	21.0
Account 70 15 0112 Component FSM funding	12,136,286		12,136,286	-		12,136,286	-	13,905,821	4,654,891	7,481,395			1,707	4,653,184		
Account 70 15/16 0112	-		-	-		-	-	-	-	-			-	-		
Account 70 14/15 0112	-		-	-		-	-	-	-	-			-	-		
Account 70 X 0112	-		-	-	2,784,580	2,784,580	-	2,784,580	-	2,784,580	13,904,019		-	13,904,019		
TOTAL, OCFO	31,029,923	-	31,029,923	-	2,784,580	33,814,503	-	33,814,503	17,251,436	16,563,067	13,904,019		7,653,212	23,502,243	214	21.0
Office of the Chief Information Officer:																
Salaries and Expenses - Account 70 15 0113	47,234,092		47,234,092	-		47,234,092	-	47,234,092	30,396,124	16,837,968			13,357,667	17,038,457	337	173
Data Center Migration - Account 70 15 0113	17,332,858		17,332,858	-		17,332,858	-	17,332,858	-	17,332,858	-	-	-	-		
Information Technology Services - Account 70 X 0113				-	1,682,623	1,682,623	-	1,682,623	177,940	1,504,683	18,000,000	323,078	1,510,616	16,344,246		
Security Activities - Account 70 X 0113				-	9,692,288	9,692,288	-	9,692,288	3,044,637	6,647,651	20,000,000	-	2,185,696	20,858,941		
Homeland Secure Data Network (HSDN) - Account 70 X 0113				-	513,071	513,071	-	513,071	9,484	503,587	19,814,892	-	2,511,205	17,313,171		
FSM Funds (managed by OCFO) - Account 70 X 0113				-	3,333,920	3,333,920	-	3,333,920	1,864,001	1,469,919	-	-	-	1,864,001		
Spectrum Relocations and Unobl. carryover funds - 70 X 0102				-	3,768,484	3,768,484	-	3,768,484	344,238	3,424,246	5,974,384	13,449	1,106,544	5,198,629		
Subtotal, OCIO Annual and No Year	64,566,950	-	64,566,950	-	18,990,386	83,557,336	-	83,557,336	35,836,424	47,720,912	63,789,276	336,527	20,671,728	78,617,445	337	173.0
Account 70 15/16 0113																
Information Technology Services	5,548,943		5,548,943	-		5,548,943	-	5,548,943	820,020	4,728,923			1,165	818,855		32
Security Activities	24,267,879		24,267,879	-		24,267,879	-	24,267,879	3,378,033	20,889,846			10,669	3,367,364		190
Homeland Secure Data Network (HSDN)	28,571,087		28,571,087	-		28,571,087	-	28,571,087	1,822,558	26,748,529			-	1,822,558		34
Subtotal	58,387,909	-	58,387,909	-	-	58,387,909	-	58,387,909	6,020,611	52,367,298			11,834	6,008,777	-	256.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Balance:																
Account 70 14/15 0113																
Information Technology Services				-	11,969,700	11,969,700	-	11,969,700	8,238,690	3,731,010	40,000,000		5,003,260	43,235,430		
Security Activities				-	9,899,882	9,899,882	-	9,899,882	9,045,443	854,439	50,000,000	91,340	11,432,220	47,521,883		
Homeland Secure Data Network (HSDN)				-	5,533,668	5,533,668	-	5,533,668	3,139,479	2,394,189	41,362,416		7,147,134	37,354,761		
Subtotal	-	-	-	-	27,403,250	27,403,250	-	27,403,250	20,423,612	6,979,638	131,362,416	91,340	23,582,614	128,112,074	-	-
Account 70 13/15 0113																
Information Technology Services				-	600,775	600,775	-	600,775	376	600,399	15,000,000	162,679	2,317,959	12,519,738		
Security Activities				-	500,000	500,000	-	500,000	-	500,000	10,000,000		1,926,900	8,073,100		
Homeland Secure Data Network (HSDN)				-	234,300	234,300	-	234,300	-	234,300	6,939,690		1,152,995	5,786,695		
Subtotal	-	-	-	-	1,335,075	1,335,075	-	1,335,075	376	1,334,699	31,939,690	162,679	5,397,854	26,379,533	-	-
TOTAL, OClO	122,954,859	-	122,954,859	-	47,728,711	170,683,570	-	170,683,570	62,281,023	108,402,547	227,091,382	590,546	49,664,030	239,117,829	337	429.0
Analysis and Operations - Account 70 15 0115	70,214,504		70,214,504			70,214,504	154,158	70,060,346	49,176,452	21,038,052			26,141,657	23,034,795	552	54.0
Analysis and Operations - Account 70 15/16 0115	53,206,124		53,206,124			53,206,124		53,206,124	20,387,855	32,818,269			10,820,000	9,567,855	242	29.0
Analysis and Operations - Account 70 14/15 0115					5,385,948	5,385,948	-	5,385,948	3,510,604	1,875,344	71,587,166	247,901	20,143,068	54,706,801	-	-
TOTAL, A&O	123,420,628	-	123,420,628	-	5,385,948	128,806,576	154,158	128,652,418	73,074,911	55,731,665	71,587,166	247,901	57,104,725	87,309,451	794	83.0
TOTAL, Departmental Operations	403,109,702	-	403,109,702	-	66,380,695	469,490,397	3,347,569	466,939,663	245,539,390	223,951,007	408,670,539	3,209,522	172,599,282	478,401,126	2,931	607.0
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	325,551,113	-	325,551,113	-	137,263,447	462,814,560	325,551,113	380,693,428	131,127,199	331,687,361	358,617,536	15,316,459	7,816,309	466,611,966	466	45
Fee for Service	309,398,066		309,398,066		129,195,338	438,593,404	309,398,066	363,497,677	126,671,171	311,922,233	324,464,373	15,279,538	7,530,488	428,325,518	453	
Tri-Bureau Service	-		-		2,205,995	2,205,995	-	-	-	2,205,995	933,143	-	-	933,143	-	
Government-Wide Mandated	10,557,849		10,557,849		4,342,181	14,900,030	10,557,849	10,557,849	1,054,522	13,845,508	19,937,561	-	65,718	20,926,364	-	
DHS Crosscutting	5,077,009		5,077,009		1,153,812	6,230,822	5,077,009	5,793,041	3,099,281	3,131,540	13,121,371	36,174	85,495	16,098,983	7	
WCF Management Activity	518,189		518,189		366,121	884,310	518,189	844,861	302,225	582,086	161,089	746	134,609	327,958	6	
TOTAL, Working Capital Fund (WCF)	325,551,113	-	325,551,113	-	137,263,447	462,814,560	325,551,113	380,693,428	131,127,199	331,687,361	358,617,536	15,316,459	7,816,309	466,611,966	466	45.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 15 0200	47,413,581	-	47,413,581	-	-	47,413,581	-	47,413,581	35,507,841	11,905,740	-	-	29,388,047	6,119,794	566	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	9,857,550	-	9,857,550	-	5,063,275	14,920,825	1,228,731	13,692,094	7,007,575	7,913,250	3,032,165	406,947	6,631,580	3,001,213	100	-
Supplemental/Emergency FY13 Disaster Relief Appropriations Act, P.L. 113-2 Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, OIG	57,271,131	-	57,271,131	-	5,063,275	62,334,406	1,228,731	61,105,675	42,515,416	19,818,990	3,032,165	406,947	36,019,627	9,121,007	666	11

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 02/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 02/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and expenses: 70 15 0530:																
Headquarters, Management, and Administration:																
Commissioner	10,392,542		10,392,542	-		10,392,542	1,260,695	9,131,847	8,030,364	2,362,178		-	6,245,732	1,784,632	231	0
Chief Counsel	17,990,481		17,990,481	-		17,990,481	2,625,158	15,365,323	15,813,855	2,176,626		-	12,986,991	2,826,864	322	
Congressional Affairs	920,525		920,525	-		920,525	119,070	799,076	801,455	121,449		-	670,197	128,879	18	
Internal Affairs	46,639,027		46,639,027	-		46,639,027	3,921,778	42,717,249	36,322,353	10,316,674		-	28,678,954	7,643,399	541	12
Public Affairs	4,953,933		4,953,933	-		4,953,933	715,220	4,238,713	4,204,427	749,506		-	3,318,803	885,624	90	
Training and Development	35,451,298		35,451,298	-		35,451,298	5,365,717	30,085,581	24,959,110	10,492,188		-	15,569,534	9,389,576	306	3
Tech, Innovation, Acquisition	14,349,382		14,349,382	-		14,349,382	-	14,349,382	7,879,162	6,470,220		-	6,568,088	1,321,074	154	4
Intelligence/Investigative Liaison	20,722,676		20,722,676	-		20,722,676	1,968,011	18,754,665	14,546,983	6,175,693		-	11,249,469	3,297,514	283	
Administration	165,840,373		165,840,373	-		165,840,373	6,393,745	159,446,628	125,662,743	40,177,630		-	71,780,855	53,881,888	1,091	46
Rent	130,350,903		130,350,903	-		130,350,903	-	130,350,903	125,693,225	4,657,678		-	123,693,225	2,000,000		
Subtotal	447,611,140	-	447,611,140	-	-	447,611,140	22,369,394	425,241,746	363,911,298	83,699,842	-	-	280,751,848	83,159,450	3,036	65
Border security inspections and trade facilitation: 70 15 0530:																
Inspections, trade & travel facilitation at ports of entry	1,397,145,075		1,397,145,075	-		1,397,145,075	112,743,689	1,284,401,386	1,136,242,101	260,902,974		-	909,666,522	226,575,579	19,326	17
International cargo screening	24,661,013		24,661,013	-		24,661,013	-	24,661,013	17,207,033	7,453,980		-	10,500,486	6,706,547	328	1
Other international programs	10,565,208		10,565,208	-		10,565,208	1,165,579	9,399,629	9,050,419	1,514,789		-	8,678,621	371,798	168	
Customs-Trade Partnership Against Terrorism (C-TPAT)	14,016,908		14,016,908	-		14,016,908	-	14,016,908	10,274,928	3,741,980		-	8,242,982	2,031,946	123	
Trusted Traveler program	1,744,928		1,744,928	-		1,744,928	-	1,744,928	1,455,602	289,326		-	148,094	1,307,508	86	4
Inspection and detection technology investments	9,439,477		9,439,477	-		9,439,477	-	9,439,477	810,177	8,629,300		-	176,063	634,114	0	0
National Targeting Center	27,808,664		27,808,664	-		27,808,664	-	27,808,664	23,696,451	4,112,213		-	19,174,454	4,521,997	338	0
Training	14,403,200		14,403,200	-		14,403,200	-	14,403,200	4,600,557	9,802,643		-	2,022,925	2,577,632	24	2
Subtotal	1,499,784,473	-	1,499,784,473	-	-	1,499,784,473	113,909,268	1,385,875,205	1,203,337,268	296,447,205	-	-	958,610,147	244,727,121	20,293	23
Border security and control between ports of entry: 70 15 0530:																
Border security and control	1,312,054,979		1,312,054,979	-		1,312,054,979	162,586,581	1,149,468,398	1,153,301,937	158,753,042		-	949,390,748	203,911,189	22,196	31
Training	17,830,938		17,830,938	-		17,830,938	172,173	17,658,765	10,537,226	7,293,712		-	7,194,167	3,343,059	188	0
Subtotal	1,329,885,917	-	1,329,885,917	-	-	1,329,885,917	162,758,754	1,167,127,163	1,163,839,163	166,046,754	-	-	956,584,915	207,254,248	22,384	31
Subtotal, Annual Salaries and Expenses	3,277,281,530	-	3,277,281,530	-	-	3,277,281,530	299,037,416	2,978,244,114	2,731,087,729	546,193,801	-	-	2,195,946,910	535,140,819	45,713	119
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	-		-	-		-	-	-	-	-		-	-	-		
High intensity Drug Trafficking Area HIDTA Transfer	-		-	-		-	-	-	-	-		-	-	-		
Salaries and Expenses: 70 14/15 0530																
Inspections, trade & travel facilitation at ports of entry	-		-	-	162,001,333	162,001,333	-	162,001,333	16,751,695	145,249,638	2,887,267	-	884,281	18,754,681		
High intensity Drug Trafficking Area HIDTA Transfer	-		-	-	40,000	213,450	253,450	-	253,450	249,902	-	-	-	3,548		
Subtotal, Multi-Year Salaries and Expenses	-	-	-	40,000	162,214,783	162,254,783	-	162,254,783	16,755,243	145,499,540	2,887,267	-	884,281	18,758,229		
Automation Modernization																
Account 70 15 0531:																
Automated targeting systems	22,047,899		22,047,899	-		22,047,899	15,000,000	7,047,899	4,190,100	17,857,799		-	277,023	3,913,077	20	4
Information and Technology Salaries and Expenses	173,270,263		173,270,263	-		173,270,263	23,134,686	150,135,577	130,813,338	42,456,925		-	90,298,652	40,514,686	2,146	43
Subtotal	195,318,162	-	195,318,162	-	-	195,318,162	38,134,686	157,183,476	135,003,438	60,314,724	-	-	90,575,675	44,427,763	2,166	47
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment/International Trade Data System (ITDS)	82,321,507		82,321,507	-		82,321,507	-	82,321,507	28,423,665	53,897,842		-	32,351	28,391,314	82	
Automated commercial system and current operations protection and processing support (COPPS)	57,711,557		57,711,557	-		57,711,557	-	57,711,557	26,240,084	31,471,473		-	6,313,251	19,926,833	6	
Subtotal	140,033,064	-	140,033,064	-	-	140,033,064	-	140,033,064	54,663,749	85,369,315	-	-	6,345,602	48,318,147	88	-
Automation Modernization																
Account 70 14/16 0531:																
Automated commercial environment/International Trade Data System (ITDS)	-		-	-	44,364,179	44,364,179	11,550	44,352,629	4,630,943	39,733,236	39,051,582	23,397	17,989,194	25,669,933		
Automated commercial system and current operations protection and processing support (COPPS)	-		-	-	51,406,231	51,406,231	-	51,406,231	29,845,830	21,560,401	63,169,737	-	42,858,708	50,156,859		
Subtotal	-	-	-	-	95,770,410	95,770,410	11,550	95,758,860	34,476,773	61,293,637	102,221,318	23,397	60,847,902	75,826,792	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 02/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 02/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization: Carryover Balance																
Account 70 13/15 0531:																
Automated commercial environment/International Trade Data System (ITDS)			-	-	5,225,371	5,225,371	7	5,225,364	2,039,538	3,185,833	26,447,454	22,327	14,154,115	14,310,550		
Automated commercial system and current operations protection and processing support (COPPS)			-	-	12,801,089	12,801,089	-	12,801,089	6,963,916	5,837,173	7,646,959	176,751	8,149,879	6,234,245		
Subtotal	-	-	-	-	18,026,460	18,026,460	7	18,026,453	9,003,454	9,023,006	34,094,413	199,078	22,303,994	20,594,795	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 15/17 0533:																
SBinet Operations & Maint	96,629,598		96,629,598	-	-	96,629,598	-	96,629,598	18,993,134	77,636,464	-	-	4,620,717	14,372,417		
SBinet Dev & Deployment	20,000,000		20,000,000	-	-	20,000,000	-	20,000,000	2,428,554	17,571,446	-	-	9,597	2,418,957		
Subtotal	116,629,598	-	116,629,598	-	-	116,629,598	-	116,629,598	21,421,688	95,207,910	-	-	4,630,314	16,791,374	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 14/16 0533:																
SBinet Operations & Maint	-		-	-	52,823,109	52,823,109	15	52,823,094	544,534	52,278,575	63,495,364	100,870	18,774,197	45,164,831		
SBinet Dev & Deployment	-		-	-	96,446,878	96,446,878	-	96,446,878	15,902,521	80,544,357	48,354,599	34,873	38,283,716	25,938,531		
Subtotal	-	-	-	-	149,269,987	149,269,987	15	149,269,972	16,447,055	132,822,932	111,849,963	135,743	57,057,913	71,103,362	-	-
BSFIT: Carryover Balance																
Account 70 13/15 0533:																
SBinet Operations & Maint	-		-	-	7,186,284	7,186,284	0	7,186,284	714,609	6,471,675	36,249,067	653,190	9,323,184	26,987,312		
SBinet Dev & Deployment	-		-	-	29,290,872	29,290,872	0	29,290,872	101,633	29,189,239	74,926,200	508	15,656,947	59,370,378		
Subtotal	-	-	-	-	36,477,157	36,477,157	1	36,477,156	816,242	35,660,915	111,175,267	653,688	24,980,131	86,357,690	-	-
Air and Marine Interdiction																
Account 70 15 0544:																
Air and Marine Personnel Compensation and Benefits	117,790,436		117,790,436	-	-	117,790,436	-	117,790,436	91,990,674	25,799,762	-	-	76,436,911	15,553,763	1,644	12
Subtotal	117,790,436	-	117,790,436	-	-	117,790,436	-	117,790,436	91,990,674	25,799,762	-	-	76,436,911	15,553,763	1,644	12
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544:																
Operations and maintenance	159,860,993		159,860,993	-	-	159,860,993	-	159,860,993	118,861,175	40,999,818	-	-	25,118,543	93,742,632		
Procurement	53,000,468		53,000,468	-	-	53,000,468	-	53,000,468	43,280,000	9,720,468	-	-	-	43,280,000		
Subtotal	212,861,461	-	212,861,461	-	-	212,861,461	-	212,861,461	162,141,175	50,720,286	-	-	25,118,543	137,022,632	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544:																
Operations and maintenance	-		-	-	17,219,513	17,219,513	278,242	16,941,271	4,538,557	12,680,956	175,501,278	2,193,003	76,855,329	100,991,503		
Procurement	-		-	-	57,769,708	57,769,708	-	57,769,708	614	57,769,094	57,641,850	-	8,539,481	49,102,983		
Subtotal	-	-	-	-	74,989,221	74,989,221	278,242	74,710,979	4,539,171	70,450,050	233,143,128	2,193,003	85,394,810	150,094,486	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 13/15 0544: Carryover Balance																
Operations and maintenance	-		-	-	7,568,273	7,568,273	1,745,284	5,822,989	3,115,926	4,452,347	44,419,388	3,558,768	13,671,337	30,305,209		
Procurement	-		-	-	3,086,288	3,086,288	-	3,086,288	-	3,086,288	53,391,384	-	24,279,780	29,111,604		
Subtotal	-	-	-	-	10,654,561	10,654,561	1,745,284	8,909,277	3,115,926	7,538,635	97,810,773	3,558,768	37,951,117	59,416,814	-	-
Construction and facilities management																
Account 70 15/19 0532:																
Facility construction and sustainment	157,406,554		157,406,554	-	-	157,406,554	-	157,406,554	100,270,220	57,136,334	-	-	62,856,967	37,413,253		
Program Oversight and Management	30,001,071		30,001,071	-	-	30,001,071	-	30,001,071	15,100,962	14,900,109	-	-	12,548,141	2,552,821	483	
Subtotal	187,407,625	-	187,407,625	-	-	187,407,625	-	187,407,625	115,371,182	72,036,443	-	-	75,405,108	39,966,074	483	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

TRANSPORTATION SECURITY ADMINISTRATION 1

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015 2	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3
Aviation Security																
Account 70 15/16 0550:																
Screener Partnership Program	91,872,548	-	91,872,548	-	-	91,872,548	-	91,872,548	40,735,018	51,137,530	-	-	16,876,527	23,858,491	-	-
Screener - PC&B	1,190,333,050	-	1,190,333,050	-	-	1,190,333,050	-	1,190,333,050	960,843,770	229,489,280	-	-	802,008,336	158,835,433	47,212	-
Screening Training and Other	104,534,569	-	104,534,569	-	-	104,534,569	-	104,534,569	44,988,813	59,545,756	-	-	28,090,161	16,898,652	125	34
Checkpoint Support	36,021,940	-	36,021,940	-	-	36,021,940	-	36,021,940	3,418,557	32,603,383	-	-	2,886,632	531,925	52	71
EDS Procurement and Installation	37,466,661	-	37,466,661	-	-	37,466,661	-	37,466,661	7,359,971	30,106,690	-	-	5,154,105	2,205,866	118	71
Screening Technology Maintenance	108,750,000	-	108,750,000	-	-	108,750,000	-	108,750,000	1,352,939	107,397,061	-	-	-	1,352,939	-	-
Aviation Regulation and Other Enforcement	145,329,534	-	145,329,534	-	-	145,329,534	-	145,329,534	67,825,576	77,503,958	-	-	56,817,746	11,007,830	1,484	28
Airport Management and Support	274,117,363	-	274,117,363	-	-	274,117,363	-	274,117,363	179,151,854	94,965,509	-	-	125,048,314	54,103,541	2,918	22
FFDO and Flight Crew Training	6,586,325	-	6,586,325	-	-	6,586,325	-	6,586,325	1,609,503	4,976,822	-	-	1,342,339	267,164	35	42
Air Cargo	50,731,437	-	50,731,437	-	-	50,731,437	-	50,731,437	31,478,727	19,252,710	-	-	25,747,794	5,730,933	756	34
Subtotal, Aviation Security	2,045,743,427	-	2,045,743,427	-	-	2,045,743,427	-	2,045,743,427	1,338,764,728	706,978,699	-	-	1,063,971,953	274,792,774	52,700	302
Aviation Security																
Account 70 14/15 0550:																
Screener Partnership Program	-	-	-	-	5,308,000	5,308,000	-	5,308,000	-	5,308,000	46,963,213	209,162	29,852,304	16,901,747	-	-
Screener - PC&B	-	-	-	-	192,686,419	192,686,419	-	192,686,419	56,023,055	136,663,364	-	-	121,276,342	47,348,165	-	-
Screening Training and Other	-	-	-	-	76,761,017	76,761,017	-	76,761,017	28,946,272	47,814,746	-	-	22,248,973	74,985,927	-	-
Checkpoint Support	-	-	-	-	45,190,653	45,190,653	-	45,190,653	7,659,087	37,531,566	-	-	47,307,630	12,707,091	-	-
EDS Procurement and Installation	-	-	-	-	9,035,983	9,035,983	-	9,035,983	2,013,444	7,022,538	-	-	38,661,590	9,784,085	-	-
Screening Technology Maintenance	-	-	-	-	100,620,703	100,620,703	-	100,620,703	-	100,620,703	167,460,579	676	52,006,620	115,453,282	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	72,603,824	72,603,824	-	72,603,824	13,488,876	59,114,948	-	-	43,174,774	24,816,970	-	-
Airport Management and Support	-	-	-	-	45,520,129	45,520,129	-	45,520,129	9,947,436	35,572,693	-	-	49,022,828	63,646,439	-	-
FFDO and Flight Crew Training	-	-	-	-	8,634,728	8,634,728	-	8,634,728	673,665	7,961,064	-	-	11,045,411	9,827,200	-	-
Air Cargo	-	-	-	-	16,042,329	16,042,329	-	16,042,329	1,142,887	14,899,442	-	-	12,185,363	6,517,589	-	-
Subtotal, Aviation Security	-	-	-	-	572,403,786	572,403,786	-	572,403,786	119,894,721	452,509,064	664,460,065	209,838	344,467,342	439,677,606	-	-
Aviation Security ⁴																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener - PC&B	-	-	-	-	407,945	407,945	-	407,945	40,448	367,497	1,466	-	40,448	1,466	-	-
Screening Training and Other	-	-	-	-	12,014	12,014	-	12,014	2,069	9,945	-	9,944	-	(7,875)	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	29,302,928	29,302,928	-	29,302,928	28,688,128	614,800	-	-	535,797	28,152,331	-	-
EDS Procurement and Installation	-	-	-	-	2,996,482	2,996,482	-	2,996,482	2,996,482	2,996,482	46,879,333	-	226,086	46,653,247	-	-
Screening Technology Maintenance	-	-	-	-	154	154	-	154	-	154	-	154	-	(154)	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	2,198,892	-	-	2,198,892	-	-
Airport Management, Support and IT ⁵	-	-	-	-	16,869,448	16,869,448	-	16,869,448	306,723	16,562,725	-	-	204,123	102,600	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	49,970	49,970	-	49,970	-	49,970	3,607,094	-	1,899,831	1,707,262	-	-
Vetting and Credentialing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	-	-	-	-	18,247	18,247	-	18,247	-	18,247	-	-	-	-	-	-
Aviation Fees ⁶	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	320,442	320,442	-	320,442	-	320,442	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	987,721	987,721	-	987,721	258,783	728,938	-	1,228,215	258,780	346,365	881,854	-
Undistributed ⁷	-	-	-	-	-	-	-	-	-	-	(1,357,385)	-	-	(1,357,385)	-	-
Subtotal, Non-Supplemental	-	-	-	-	51,082,169	51,082,169	-	51,082,169	29,296,151	21,786,017	53,091,450	268,879	3,252,650	78,866,073	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

TRANSPORTATION SECURITY ADMINISTRATION¹

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015 2	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support					5,488,256	5,488,256		5,488,256		5,488,256						
EDS Procurement and Installation					4,812,685	4,812,685		4,812,685			17,676,753	133,126	8,709,491	8,834,137		
Subtotal, Supplemental					10,300,941	10,300,941		10,300,941		10,300,941		17,676,753	133,126	8,709,491	8,834,137	
Subtotal, Aviation Security					61,383,109	61,383,109		61,383,109	29,296,151	32,086,958	70,768,204	402,005	11,962,140	87,700,209		
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	250,000,000		250,000,000	(18,250,000)	214,537,885	446,287,885		446,287,885	24,751,734	421,536,151	1,232,367,894	409,403	74,329,568	1,182,380,657		
Subtotal, ASCF	250,000,000		250,000,000	(18,250,000)	214,537,885	446,287,885		446,287,885	24,751,734	421,536,151	1,232,367,894	409,403	74,329,568	1,182,380,657		
Loose Change at Checkpoint⁸																
Account 70 X 5390:																
Screener Training and Other					1,224,056	1,224,056		1,224,056	8	1,224,048	982,835		216,375	766,469		
Subtotal, Loose Change at Checkpoint					1,224,056	1,224,056		1,224,056	8	1,224,048	982,835		216,375	766,469		
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support					30,719,621	30,719,621		30,719,621	4,843,040	25,876,581	1,849,483	59,060	67,681	6,565,781		
Subtotal, Airport Checkpoint Sec Fund					30,719,621	30,719,621		30,719,621	4,843,040	25,876,581	1,849,483	59,060	67,681	6,565,781		
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	14,483,205		14,483,205			14,483,205		14,483,205	6,618,134	7,865,071			5,514,493	1,103,642	130	29
Surface Trans Security Inspectors and Canines	30,129,600		30,129,600			30,129,600		30,129,600	19,467,842	10,661,758			14,494,595	4,973,247	452	
Subtotal, Surface	44,612,805		44,612,805			44,612,805		44,612,805	26,085,976	18,526,829			20,009,088	6,076,888	582	29
Surface Transportation Security																
Account 70 14/15 0551:																
Staffing and Operations					12,982,330	12,982,330		12,982,330	3,034,496	9,947,834	3,146,699		1,232,457	4,948,737		
Surface Trans Security Inspectors and Canines					18,810,031	18,810,031		18,810,031	411,349	18,398,682	3,240,941		2,634,356	1,017,934		
Subtotal, Surface					31,792,361	31,792,361		31,792,361	3,445,845	28,346,516	6,387,640		3,866,813	5,966,672		
Surface Transportation Security⁹																
Account 70 X 0551:																
Hazmat - Fee					88,343	88,343		88,343		88,343						
Subtotal, Surface					88,343	88,343		88,343		88,343						
Transportation Threat Assessment & Credentialing (TTAC)																
Account 70 15/16 0557:																
Secure Flight	38,280,971		38,280,971			38,280,971		38,280,971	11,672,495	26,608,476			8,525,234	3,147,261	255	7
Other Vetting Programs	34,208,574		34,208,574			34,208,574		34,208,574	7,021,260	27,187,314			4,499,426	2,521,834	111	85
Subtotal, TTAC	72,489,545		72,489,545			72,489,545		72,489,545	18,693,755	53,795,790			13,024,661	5,669,094	366	92
Transportation Threat Assessment & Credentialing (TTAC)																
Account 70 14/15 0557:																
Secure Flight					5,101,154	5,101,154		5,101,154	1,064,390	4,036,764	38,015,976		13,142,494	25,937,873		
Other Vetting Programs					5,741,538	5,741,538		5,741,538		5,741,538	47,498,941	58,565	17,792,414	29,647,962		
Subtotal, TTAC					10,842,692	10,842,692		10,842,692	1,064,390	9,778,302	85,514,918	58,565	30,934,908	55,585,835		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

TRANSPORTATION SECURITY ADMINISTRATION¹

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015 2	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3
Transportation Threat Assessment & Credentialing Account 70 X 0557:																
Fee Funded Programs:																
Registered Traveler Program Fees	-	-	-	-	-	-	-	-	-	-	93,016	-	-	93,016		
TWIC Fees	102,000,000	-	17,463,058	-	32,461,417	49,924,475	-	49,924,475	11,200,225	38,724,250	23,246,726	1,082,165	18,997,283	14,367,502	35	18
Hazardous Materials (HazMat) Fee	39,000,000	-	5,609,828	-	6,081,603	11,691,431	-	11,691,431	6,480,717	5,210,713	8,821,879	1,147,131	7,159,494	6,995,972	30	5
Alien Flight School Fee	14,000,000	-	1,605,380	(365,000)	8,415,851	9,656,231	-	9,656,231	974,536	8,681,694	2,576,712	149,701	1,635,099	1,766,448	13	5
General Aviation at DCA Fees	2,000,000	-	277,413	-	1,222,261	1,499,673	-	1,499,673	12,328	1,487,345	6,293	-	14,574	4,047		1
Air Cargo Fees (includes IAC and CCSP fees)	11,000,000	-	1,244,883	-	4,844,933	6,089,816	-	6,089,816	761,053	5,328,763	320,733	44,817	553,174	483,795	9	
Commercial Aviation & Airport Fees (SIDA fee)	8,000,000	-	2,320,827	-	762,874	3,083,701	-	3,083,701	1,840,152	1,243,549	289,924	-	1,862,438	267,638		
Other Security Threat Assessment Fees (includes LASP & S&S)	100,000	-	-	-	47,640	47,640	-	47,640	-	-	-	-	-	-		
TSA Pre✓@ Application Program Fee	53,000,000	-	24,216,709	-	20,115,942	44,332,652	-	44,332,652	16,671,714	27,660,938	342,834	-	14,945,748	2,068,799	20	
Undistributed ⁷	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TTAC	229,100,000	-	52,738,097	(365,000)	73,952,520	126,325,617	-	126,325,617	37,940,725	88,384,892	35,698,116	2,423,814	45,167,811	26,047,217	107	29
Transportation Security Support Account 70 15/16 0554:																
Intelligence	18,302,594	-	18,302,594	-	-	18,302,594	-	18,302,594	10,985,756	7,316,838	-	-	9,020,759	1,964,997	235	
Headquarters Administration	111,821,579	-	111,821,579	-	-	111,821,579	-	111,821,579	58,661,268	53,160,311	-	-	45,936,950	12,724,318	1,078	382
Human Capital Services	83,891,854	-	83,891,854	-	-	83,891,854	-	83,891,854	36,677,317	47,214,537	-	-	9,415,556	27,261,762	238	14
Information Technology	181,132,474	-	181,132,474	-	-	181,132,474	-	181,132,474	25,200,093	155,932,381	-	-	12,514,860	12,685,233	274	1,667
Subtotal, Trans Security Support	395,148,501	-	395,148,501	-	-	395,148,501	-	395,148,501	131,524,434	263,624,067	-	-	76,888,124	54,636,310	1,825	2,063
Transportation Security Support Account 70 14/15 0554:																
Intelligence	-	-	-	-	6,971,717	6,971,717	-	6,971,717	35,255	6,936,462	7,568,197	84,576	2,076,430	5,442,445		
Headquarters Administration	-	-	-	-	31,681,136	31,681,136	-	31,681,136	13,176,999	18,504,137	73,864,929	-	16,533,898	70,508,030		
Human Capital Services	-	-	-	-	89,340,879	89,340,879	-	89,340,879	88,992,136	348,743	50,073,793	-	25,330,215	113,735,715		
Information Technology	-	-	-	-	33,315,813	33,315,813	-	33,315,813	50,928	33,264,885	307,182,783	21,624,243	75,490,947	210,118,520		
Subtotal, Trans Security Support	-	-	-	-	161,309,544	161,309,544	-	161,309,544	102,255,317	59,054,227	438,689,702	21,708,820	119,431,490	399,804,710	-	-
Transportation Security Support ⁴ Account 70 X 0554:																
Headquarters Administration ¹⁰	-	-	-	-	1,950,168	1,950,168	-	1,950,168	675,928	1,274,240	876,384	-	360,617	1,191,694		
Information Technology	-	-	-	-	42	42	-	42	-	42	-	-	-	-		
Subtotal, Trans Security Support	-	-	-	-	1,950,210	1,950,210	-	1,950,210	675,928	1,274,283	876,384	-	360,617	1,191,694	-	-
Federal Air Marshals Account 70 15 0541:																
Management and Administration	295,850,625	-	295,850,625	-	-	295,850,625	-	295,850,625	232,003,585	63,847,040	-	-	193,455,479	38,548,107		
Travel and Training	40,376,837	-	40,376,837	-	-	40,376,837	-	40,376,837	35,911,642	4,465,195	-	-	25,505,186	10,406,456		
Subtotal, Federal Air Marshals	336,227,462	-	336,227,462	-	-	336,227,462	-	336,227,462	267,915,227	68,312,235	-	-	218,960,664	48,954,563	-	-
Federal Air Marshals ⁹ Account 70 X 0541:																
Management and Administration	-	-	-	-	638,323	638,323	-	638,323	-	638,323	1,394,078	19,429	-	1,374,649		
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-		
Air to Ground Communications	-	-	-	-	19,429	19,429	-	19,429	19,429	0	157,323	19,429	144,381	12,942		
Subtotal, Federal Air Marshals	-	-	-	-	670,539	670,539	-	670,539	19,429	651,110	1,551,402	38,858	144,381	1,387,592	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

TRANSPORTATION SECURITY ADMINISTRATION¹

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015 2	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3
Research and Development ⁹																
Account 70 X 0553:																
R&D Tech Center				-	171,621	171,621	-	171,621	-	171,621	-	-	-	-	-	-
Next Generation EDS				-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo				-	22,114	22,114	-	22,114	-	22,114	89,570	9,801	-	79,769	-	-
Subtotal, Research & Development	-	-	-	-	193,735	193,735	-	193,735	-	193,735	120,379	9,801	-	110,578	-	-
Transportation Security Administration ⁹																
Account 70 X 0508:																
TSA				-	393,947	393,947	-	393,947	2,384	391,564	210,070	99,349	2,384	110,721	-	-
Subtotal, TSA	-	-	-	-	393,947	393,947	-	393,947	2,384	391,564	210,070	99,349	2,384	110,721	-	-
Total, Transportation Security Admin. (Gross)	3,373,321,740	-	3,196,959,837	(18,615,000)	1,161,462,350	4,339,807,187	-	4,339,807,187	2,107,173,793	2,232,633,393	2,539,477,090	25,419,513	2,023,806,000	2,597,425,371	55,580	2,515
Aviation Security Fees 70 15/16 0550 ¹¹																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,398,293,000)			-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-		(17,875,980)			(17,875,980)	(17,875,980)									
Deficit Reduction (Non-add)	(1,190,000,000)		(788,167,433)			(788,167,433)	(788,167,433)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)		(250,000,000)	18,250,000	-	(231,750,000)	(231,750,000)									
Credentiaing Fees 70 X 0557																
TWIC Fee	(102,000,000)		(17,463,058)			(17,463,058)										
HazMat Fee	(39,000,000)		(5,609,828)			(5,609,828)										
Alien Flight Student Program Fee	(14,000,000)		(1,605,380)	365,000		(1,240,380)										
General Aviation at DCA Fee	(2,000,000)		(277,413)			(277,413)										
Air Cargo Fees (includes IAC and CCSP fees)	(11,000,000)		(1,244,883)			(1,244,883)										
Commercial Aviation & Airport Fees (SIDA fee)	(8,000,000)		(2,320,827)			(2,320,827)										
Other Security Threat Assess Fees (includes LASP & SSI fees)	(100,000)		-			-										
TSA Pre✓® Application Program Fee	(53,000,000)		(24,216,709)			(24,216,709)										
Subtotal, Credentiaing Fees	(229,100,000)	-	(52,738,097)	365,000	-	(52,373,097)	-	-								
Total, Transportation Security Administration (Net)	495,928,740	-	2,876,345,760	-	1,161,462,350	4,037,808,110	(249,625,980)	4,339,807,187	2,107,173,793	2,232,633,393	2,539,477,090	25,419,513	2,023,806,000	2,597,425,371	55,580	2,515

¹ Report includes direct authority only (i.e., reimbursable authority is not included in this report).

² FY15 funds represent Continuing Resolution (CR) levels for appropriated amounts through February 27, 2015. FY15 fees reflect full-year estimates.

³ Currently working to develop the best methodology for calculating the number of contract employees.

⁴ Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 515 whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

⁵ 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

⁶ In FY 2010, Aviation fees moved to TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁷ Column 11, 12, 13 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

⁸ Loose Change collections included under Unobligated Carryover.

⁹ Funds held for account reconciliation and/or closeout.

¹⁰ Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

¹¹ 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 \$1.19B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT: UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 15 0610																
Military pay and allowances	1,402,493,848		1,402,493,848	-		1,402,493,848	-	1,402,493,848	1,096,649,337	305,844,511			1,042,192,273	54,457,064	38,832	
Civilian pay and benefits	321,366,972		321,366,972	-		321,366,972	-	321,366,972	255,966,991	65,399,981			165,528,201	90,438,790	6,967	
Training and recruiting	84,532,706		84,532,706	-		84,532,706	-	84,532,706	50,000,638	34,532,068			25,530,309	24,470,329		
Operating funds and unit level maintenance	424,720,118		424,720,118	-		424,720,118	-	424,720,118	227,925,818	196,794,300			132,258,139	95,667,679		1,076
Centrally managed accounts	131,003,774		131,003,774	-		131,003,774	-	131,003,774	94,253,388	36,750,386			43,726,010	50,527,378		
Intermediate and depot level maintenance	415,767,191		415,767,191	-		415,767,191	-	415,767,191	207,630,630	208,136,561			39,415,132	168,215,497		
St. Elizabeths Support	5,254,354		5,254,354	-		5,254,354	-	5,254,354	-	5,254,354			-	-		
Overseas Contingency Operations (OCO)	93,287,671		93,287,671	-		93,287,671	-	93,287,671	43,564,253	49,723,418			14,106,499	29,457,755		
Subtotal, Annual O & E	2,878,426,634	-	2,878,426,634	-	-	2,878,426,634	-	2,878,426,634	1,975,991,054	902,435,580	-	-	1,462,756,563	513,234,491	45,799	1,076
Operating Expenses - 70 X 0610																
Operations System Center					37,899	37,899		37,899		37,899		2,595,715		1,585,611	1,010,104	
Subtotal, O & E	2,878,426,634	-	2,878,426,634	-	37,899	2,878,464,533	-	2,878,464,533	1,975,991,054	902,473,478	2,595,715	-	1,464,342,175	514,244,595	45,799	1,076
Environmental Compliance and Restoration - Account 70 X 0611	-	-	-	-	1,633,591	1,633,591	-	1,633,591	124,347	1,509,244	1,619,932	101,111	159,835	1,483,333		
Environmental Compliance and Restoration - Account 70 15/19 0611	5,406,866		5,406,866	-		5,406,866	-	5,406,866	1,098,002	4,308,864			903,134	194,868	26	1
Environmental Compliance and Restoration - Account 70 14/18 0611	-	-	-	-	8,976,279	8,976,279	-	8,976,279	275,000	8,701,279	854,559	11,590	232,518	885,451		
Environmental Compliance and Restoration: Account 70 13/17 0611	-	-	-	-	2,934,540	2,934,540	-	2,934,540	110,318	2,824,222	2,664,434	42,438	687,933	2,044,382		
Environmental Compliance and Restoration: Account 70 12/16 0611	-	-	-	-	869,740	869,740	-	869,740	69,164	800,575	3,071,578	32,013	380,583	2,728,146		
Reserve Training - Account 70 15 0612	49,287,748		49,287,748	-		49,287,748	-	49,287,748	29,863,739	19,424,009			22,437,497	7,426,242	474	11
Alteration of Bridges - Account 70 X 0614	-	-	-	-	456	456	-	456	-	456	26,133,710		1,398,212	24,735,498		
Research, Development, Test and Evaluation - Account 70 X 0615	-	-	-	-	144,528	144,528	-	144,528	78,245	66,283	2,935,428	30,402	(181,574)	3,164,846		
Research, Development, Test and Evaluation - Account 70 15/17 061	7,886,040		7,886,040	-		7,886,040	-	7,886,040	4,101,249	3,784,791			3,369,086	732,163	91	2
Research, Development, Test and Evaluation - Account 70 14/16 061	-	-	-	-	1,163,254	1,163,254	-	1,163,254	-	1,163,254	4,340,075	42,270	1,964,949	2,332,857		
Research, Development, Test and Evaluation - Account 70 13/17 061	-	-	-	-	851,998	851,998	-	851,998	118,722	733,276	1,813,124	305,040	790,670	836,136		
Research, Development, Test and Evaluation - Account 70 12/16 0615	-	-	-	-	149,017	149,017	-	149,017	77,932	71,084	8,957,591	61,316	1,780,526	7,193,681		
Medicare Eligible Retiree Health Care Fund - Account 70 15 0616	176,969,548		176,969,548	-		176,969,548	-	176,969,548	176,969,548	-			176,969,548	-		
Retired pay (mandatory) - Account 70 X 0602	599,667,600		599,667,600	-	156,253,677	755,921,277	-	755,921,277	526,670,667	229,250,610	130,175,002		627,831,534	29,014,135		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT: UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements:																
Vessels - 70 15/19 0613																
Survey and Design	200,000		200,000	-		200,000	-	200,000	92,877	107,123			612	92,265		
Polar Ice Breaker			-	-		-	-	-	-	-				-		
National Security Cutter (NSC)	299,124,520		299,124,520	-		299,124,520	-	299,124,520	17,060,678	282,063,842			137,541	16,923,137		
Offshore Patrol Cutter (OPC)	9,400,000		9,400,000	-		9,400,000	-	9,400,000		9,400,000				-		
Fast Response Cutter (FRC)	105,000,000		105,000,000	-		105,000,000	-	105,000,000	1,280,504	103,719,496			87,844	1,192,660		
Cutter Small Boats	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
In Service Vessel Sustainment	18,500,000		18,500,000	-		18,500,000	-	18,500,000	11,959,962	6,540,038			11,294,074	665,888		
Subtotal	433,224,520		433,224,520	-		433,224,520	-	433,224,520	30,394,021	402,830,499			11,520,071	18,873,950		
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	9,200,000		9,200,000	-		9,200,000	-	9,200,000	9,005,784	194,216			700,166	8,305,618		
C130J Conversion/Sustainment	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
HC-27J Conversion/Sustainment Projects	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
HH-65 Conversion Sustainment	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
Subtotal	12,200,000		12,200,000	-		12,200,000	-	12,200,000	9,005,784	3,194,216			700,166	8,305,618		
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	6,000,000		6,000,000	-		6,000,000	-	6,000,000	1,445,608	4,554,392				1,445,608		
C4ISR	6,000,000		6,000,000	-		6,000,000	-	6,000,000	1,758,082	4,241,918				1,758,082		
Coast Guard Logistics Information Management System (CG-LIMS)	2,500,000		2,500,000	-		2,500,000	-	2,500,000	417,879	2,082,121				417,879		
Subtotal	14,500,000		14,500,000	-		14,500,000	-	14,500,000	3,621,569	10,878,431				3,621,569		
Shore Facilities and Aids to Navigation - 70 15/19 0613																
Major Shore Aton and S&D	200,000		200,000	-		200,000	-	200,000		200,000				-		
Major Acquisition Systems Infrastructure (FY15 new PPA)			-	-		-	-	-		-				-		
Minor Shore	3,000,000		3,000,000	-		3,000,000	-	3,000,000	1,422	2,998,578			1,422			
Subtotal	3,200,000		3,200,000	-		3,200,000	-	3,200,000	1,422	3,198,578			1,422			
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	46,574,868		46,574,868	-		46,574,868	-	46,574,868	34,505,254	12,069,614			27,939,853	6,565,401	769	18
Subtotal - CR/Enacted AC&I	509,699,388		509,699,388	-		509,699,388	-	509,699,388	77,528,050	432,171,338			40,161,512	37,366,538	769	18
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design			-	-	571,181	571,181	-	571,181	7,097	564,084	371,322		30,018	348,401		
Polar Ice Breaker			-	-	2,000,000	2,000,000	-	2,000,000		2,000,000				-		
National Security Cutter (NSC)			-	-	46,573,918	46,573,918	-	46,573,918		46,573,918	553,871,271		35,351,272	518,519,999		
Offshore Patrol Cutter (OPC)			-	-	10,204,015	10,204,015	-	10,204,015	596,574	9,607,441	10,239,316		2,825,475	8,010,415		
Fast Response Cutter (FRC)			-	-	64,743,698	64,743,698	421,704	64,321,994	183,390	64,560,308	243,425,472	210,852	4,958,920	238,438,090		
Cutter Small Boats			-	-	424,565	424,565	-	424,565	760	423,805	2,575,435		427,853	2,148,342		
In Service Vessel Sustainment			-	-	9,783,113	9,783,113	566,376	9,216,737	928,209	8,854,904	3,227,012	294,519	2,489,846	1,370,856		
Response Boat Medium			-	-	530,664	530,664	-	530,664		530,664	5,157,774		3,097,897	2,059,877		
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment			-	-	48,966,201	48,966,201	492,929	48,473,272		48,966,201	79,368,579	246,465	1,798,408	77,323,706		
HC-27J Conversion/Sustainment Projects			-	-	19,988,990	19,988,990	60,235	19,928,755	10,211,981	9,777,009	4,739,169	47,886	7,045,688	7,857,576		
Maritime Patrol Aircraft			-	-	25,958	25,958	-	25,958		25,958	9,041,042		240,967	8,800,075		
HH-65 Conversion Sustainment			-	-	12,000,000	12,000,000	-	12,000,000		12,000,000				-		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 15 0400:																
Protection:																
Protection of persons and facilities	334,454,871	-	334,454,871	-	-	334,454,871	-	334,454,871	238,247,793	96,207,078	-	-	189,052,297	49,195,496	848	6
Protective intelligence activities	28,036,302	-	28,036,302	-	-	28,036,302	-	28,036,302	22,382,583	5,653,719	-	-	17,965,481	4,417,102	85	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	1,115,386	4,884,614	-	-	1,114,945	441	-	-
Investigations:																
Domestic field operations	150,242,020	-	150,242,020	-	-	150,242,020	-	150,242,020	123,712,697	26,529,323	-	-	97,490,042	26,222,655	509	2
International field office admin, operations and training	17,034,114	-	17,034,114	-	-	17,034,114	-	17,034,114	13,099,465	3,934,649	-	-	4,162,627	8,936,838	14	-
Support for missing and exploited children	659,908	-	659,908	-	-	659,908	-	659,908	478,609	181,299	-	-	401,488	77,121	2	-
Administration:																
HQ, management and administration	106,280,781	-	106,280,781	-	-	106,280,781	-	106,280,781	68,501,820	37,778,961	-	-	47,641,407	20,860,413	176	17
Training:																
Rowley training center	17,326,098	-	17,326,098	-	-	17,326,098	-	17,326,098	14,167,320	3,158,778	-	-	11,474,658	2,692,662	65	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	895,160	-	895,160	-	-	895,160	-	895,160	578,798	316,362	-	-	578,798	-	2	-
Subtotal, Annual account	660,929,254	-	660,929,254	-	-	660,929,254	-	660,929,254	482,284,471	178,644,783	-	-	369,881,743	112,402,728	1,701	25
Account 70 15/16 0400:																
Protection of persons and facilities	6,482,714	-	6,482,714	-	-	6,482,714	-	6,482,714	-	6,482,714	-	-	-	-	-	-
National Special Security Event Fund	4,484,211	-	4,484,211	-	-	4,484,211	-	4,484,211	2,761	4,481,450	-	-	2,761	-	-	-
Support for missing and exploited children	738,915	-	738,915	-	-	738,915	-	738,915	-	738,915	-	-	-	-	-	-
Account 70 14/15 0400:																
Protection Of Persons And Facilities	-	-	-	-	1,002,379	1,002,379	-	1,002,379	1,002,379	-	5,653,487	-	6,495,487	160,379	-	-
National Special Security Event Funds	-	-	-	-	2,822,491	2,822,491	-	2,822,491	463,626	2,358,865	3,794	-	456,386	11,034	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HQ, management and administration (IITT)	-	-	-	-	83,425	83,425	-	83,425	5,967	77,458	1,064,669	-	114,474	956,162	-	-
Protection of persons and facilities (SPEC)	-	-	-	-	323,715	323,715	-	323,715	4,503	319,212	8,490,317	-	1,711,872	6,782,948	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley training center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	11,705,840	-	11,705,840	-	4,232,010	15,937,850	-	15,937,850	1,479,236	14,458,614	15,212,267	-	8,780,980	7,910,523	-	-
Total, Salaries and Expenses	672,635,094	-	672,635,094	-	4,232,010	676,867,104	-	676,867,104	483,763,707	193,103,397	15,212,267	-	378,662,723	120,313,251	1,701	25

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000	-	260,000,000	-	2,106,484	262,106,484	-	262,106,484	40,100,541	222,005,943	22,207,000	-	62,307,541	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: Account 70 15/17 0401	19,055,876	-	19,055,876	-	-	19,055,876	-	19,055,876	576,046	18,479,830	-	-	266,456	309,590	-	-
Information Integration and Technology Transformation: Account 70 14/16 0401	-	-	-	-	13,708,673	13,708,673	-	13,708,673	544,565	13,164,108	27,648,727	-	10,610,016	17,583,276	-	-
Information Integration and Technology Transformation: Carryover Account 70 13/15 0401	-	-	-	-	4,656,802	4,656,802	-	4,656,802	23,384	4,633,418	11,242,758	3,102	3,921,538	7,341,502	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	2,209,734	-	2,209,734	-	-	2,209,734	-	2,209,734	-	2,209,734	-	-	-	-	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	1,325,645	1,325,645	-	1,325,645	304,908	1,020,737	2,703,168	-	1,033,717	1,974,359	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	293,291	293,291	-	293,291	-	293,291	553,983	-	117,772	436,211	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	325,429	325,429	-	325,429	-	325,429	378,965	3,213	1,736	374,016	-	-
Facilities: Account 70 X 0401	-	-	-	-	-	-	-	-	-	-	279,674	-	-	279,674	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	829,289	829,289	-	829,289	10,395	818,894	5,044,043	1	81,622	4,972,815	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	30,065	30,065	-	30,065	40,460	-	1,961,394	-	-	1,991,459	-	-
Subtotal, Supplemental	-	-	-	-	859,354	859,354	-	859,354	40,460	818,894	7,005,437	1	81,622	6,964,274	-	-
TOTAL, USSS	953,900,704	-	953,900,704	-	27,507,688	981,408,392	-	981,408,392	525,353,611	456,054,781	87,231,979	6,316	457,003,121	155,576,153	1,701	25

Column 15 On Board Notes: Based on SF-113G through December 27, 2014 due to unavailable breakout for January 2015 ** USSS on-board positions through January 2015: 6,301

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Unobligated Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Flood Hazard Mapping and Risk Analysis: 70 X 0500</i>	39,102,435	-	39,102,435	-	13,251,568	52,354,003	-	52,354,003	9,951,401	42,402,602	260,350,630	271,538	30,974,951	239,055,542	51	-
<i>State and Local Programs: 70 15 0560</i>	615,687,117	-	615,687,117	-	-	615,687,117	-	615,687,117	13,380,280	602,306,837	-	-	8,942,609	4,437,671	217	-
<i>State Homeland Security Grant Program</i>	191,542,868	-	191,542,868	-	-	191,542,868	-	191,542,868	-	191,542,868	-	-	-	-	-	-
<i>Urban Area Security Initiative</i>	246,438,740	-	246,438,740	-	-	246,438,740	-	246,438,740	-	246,438,740	-	-	-	-	-	-
<i>Public Transportation Security Assistance and Railroad Security As</i>	41,073,123	-	41,073,123	-	-	41,073,123	-	41,073,123	-	41,073,123	-	-	-	-	-	-
<i>Port Security Grants</i>	41,073,122	-	41,073,122	-	-	41,073,122	-	41,073,122	-	41,073,122	-	-	-	-	-	-
<i>Education, Training, and Exercises</i>	95,559,264	-	95,559,264	-	-	95,559,264	-	95,559,264	13,380,280	82,178,984	-	-	8,942,609	4,437,671	217	-
<i>U.S. Fire Administration and Training: 70 15 0564</i>	18,072,174	-	18,072,174	-	-	18,072,174	-	18,072,174	10,115,204	7,956,970	-	-	6,043,895	4,071,309	126	-
<i>Salaries and Expenses: 70 15 0700</i>	377,043,879	-	377,043,879	-	-	377,043,879	-	377,043,879	215,821,284	161,222,595	-	-	146,357,615	69,463,669	4,333	216
<i>Administrative and Regional Offices</i>	108,767,422	-	108,767,422	-	-	108,767,422	-	108,767,422	70,768,062	37,999,360	-	-	55,824,758	14,943,304	1,521	-
<i>Preparedness and Protection</i>	59,937,216	-	59,937,216	-	-	59,937,216	-	59,937,216	26,546,188	33,391,028	-	-	16,336,350	10,209,837	849	-
<i>Response</i>	72,657,112	-	72,657,112	-	-	72,657,112	-	72,657,112	33,785,001	38,872,111	-	-	25,046,691	8,738,310	751	-
<i>Mitigation</i>	11,280,861	-	11,280,861	-	-	11,280,861	-	11,280,861	2,663,129	8,617,732	-	-	2,134,695	528,435	57	-
<i>Mission Support</i>	62,831,544	-	62,831,544	-	-	62,831,544	-	62,831,544	36,365,652	26,465,892	-	-	26,029,029	10,336,623	798	-
<i>Centrally Managed Accounts</i>	37,284,204	-	37,284,204	-	-	37,284,204	-	37,284,204	29,959,742	7,324,462	-	-	8,261,566	21,698,177	-	-
<i>Recovery</i>	24,285,520	-	24,285,520	-	-	24,285,520	-	24,285,520	15,733,509	8,552,011	-	-	12,724,526	3,008,983	357	-
<i>Salaries and Expenses: 70 15/16 0700</i>	11,911,206	-	11,911,206	-	-	11,911,206	-	11,911,206	723,739	11,187,467	-	-	-	723,739	-	-
<i>Preparedness and Protection</i>	11,911,206	-	11,911,206	-	-	11,911,206	-	11,911,206	723,739	11,187,467	-	-	-	723,739	-	-
<i>Mission Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Assistance to Firefighter Grants: 70 15/16 0561</i>	279,297,238	-	279,297,238	-	-	279,297,238	-	279,297,238	-	279,297,238	-	-	-	-	-	-
<i>Fire Grants</i>	139,648,619	-	139,648,619	-	-	139,648,619	-	139,648,619	-	139,648,619	-	-	-	-	-	-
<i>SAFER Grants</i>	139,648,619	-	139,648,619	-	-	139,648,619	-	139,648,619	-	139,648,619	-	-	-	-	-	-
<i>Disaster Relief Fund: 70 X 0702</i>	2,423,172,329	-	2,423,172,329	-	2,297,812,823	4,720,985,152	-	4,720,985,152	1,553,136,018	3,167,849,134	12,989,979,124	287,000,282	1,682,931,300	12,573,183,560	8,756	-
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Assistance Direct Loan Financing Account 70 X 0703</i>	-	-	-	-	188,759,466	188,759,466	-	188,759,466	-	188,759,466	-	-	-	-	-	-
<i>Direct Loan Assistance</i>	-	-	-	-	8,966,995	8,966,995	-	8,966,995	-	8,966,995	-	-	-	-	-	-
<i>Administrative Expenses</i>	-	-	-	-	179,792,471	179,792,471	-	179,792,471	-	179,792,471	-	-	-	-	-	-
<i>Emergency Food and Shelter: 70 X 0707</i>	49,287,748	-	49,287,748	-	6,014	49,293,762	6,014	49,287,748	-	49,293,762	144,478,817	-	18,010,394	126,468,422	-	-
<i>National Predisaster Mitigation Fund: 70 X 0716</i>	9,620,656	-	9,620,656	-	143,615,838	153,236,494	-	153,236,494	15,997,720	137,238,774	148,395,038	2,822,962	11,036,148	150,533,647	3	-
<i>Emergency Mgmt. Performance Grants: 70 15 0718</i>	143,755,932	-	143,755,932	-	-	143,755,932	-	143,755,932	-	143,755,932	-	-	-	-	-	-
<i>Direct Loan Assistance: 70 X 4234</i>	-	-	-	-	37,024,090	37,024,090	-	37,024,090	991,625	36,032,465	79,752,316	-	269,024	80,474,917	-	-
<i>National Flood Insurance Fund: 70 X 4236</i>	-	-	-	6,425,000,000	846,996,465	7,271,996,465	99,572,000	7,172,424,465	532,410,633	6,739,585,832	636,440,705	2,268,711	538,550,212	628,032,414	304	-
<i>National Flood Insurance Program- Mandatory</i>	-	-	-	-	840,627,988	840,627,988	-	840,627,988	526,042,156	314,585,832	540,046,965	2,072,309	479,970,395	584,046,416	23	-
<i>National Flood Insurance Program- Borrowing Authority</i>	-	-	-	6,425,000,000	-	6,425,000,000	99,572,000	6,325,428,000	-	6,425,000,000	-	-	-	-	-	-
<i>National Flood Insurance Program- Discretionary</i>	-	-	-	-	6,368,477	6,368,477	-	6,368,477	6,368,477	-	96,393,740	196,403	58,579,817	43,985,997	281	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Radiological Emergency Preparedness: 70 X 0715	-	-	-	-	3,631,730	3,631,730	-	3,631,730	4,202	3,627,529	13,063,219	17,850	6,294,956	6,754,614	161	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	37,347,000	12,393	37,359,393	-	37,359,393	9,285,689	28,073,704	-	-	6,167,970	3,117,720	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	9,465,733	9,465,733	120,408	9,345,326	831	9,464,902	8,385,707	180,662	3,168,160	5,037,716	-	-
Supplemental / Emergency																
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,968,000,000	4,968,000,000	6,133,600	4,961,866,400	941,000,000	4,027,000,000	-	-	941,000,000	-	-	-
Direct Loan Assistance 70 X 0703	-	-	-	-	121,727,278	121,727,278	-	121,727,278	-	121,727,278	74,714,791	-	4,558,109	70,156,681	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	29,369	29,369	-	29,369	-	29,369	1,061,937	-	471,563	590,374	-	-
Subtotal, Supplemental	-	-	-	-	5,089,756,647	5,089,756,647	6,133,600	5,083,623,047	941,000,000	4,148,756,647	75,776,728	-	946,029,672	70,747,055	-	-
Gross Budget Authority, FEMA	3,966,950,714	-	3,966,950,714	6,462,347,000	8,630,332,767	19,059,630,481	105,832,022	18,953,798,459	3,302,818,626	15,756,811,855	14,356,622,282	292,562,006	3,404,776,906	13,962,101,996	13,951	216
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	(6,425,000,000)	(846,996,465)	(7,271,996,465)	(99,572,000)	(7,172,424,465)	(532,410,633)	(6,739,585,832)	(636,440,705)	(2,268,711)	(538,550,212)	(628,032,414)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(3,631,730)	(3,631,730)	-	(3,631,730)	(4,202)	(3,627,529)	(13,063,219)	(17,850)	(6,294,956)	(6,754,614)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	(37,347,000)	(12,393)	(37,359,393)	-	(37,359,393)	(9,285,689)	(28,073,704)	-	-	(6,167,970)	(3,117,720)	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(9,465,733)	(9,465,733)	(120,408)	(9,345,326)	(831)	(9,464,902)	(8,385,707)	(180,662)	(3,168,160)	(5,037,716)	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	-	(1,800,809)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Budget Authority, FEMA	3,966,950,714	-	3,966,950,714	(0)	7,768,425,636	11,735,376,350	6,139,614	11,729,236,736	2,761,117,271	8,974,259,079	13,698,732,652	290,094,782	2,850,595,608	13,319,159,532	13,951	216
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	17,597	17,597	-	17,597	-	17,597	15,562	-	-	15,562	-	-
Assistance to Firefighters Grant: 70 14/15 0561	-	-	-	-	680,000,000	680,000,000	-	680,000,000	1,510,457	678,489,543	-	-	14,221	1,496,236	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	1,510,457	338,489,543	-	-	14,221	1,496,236	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
State and Local Programs: 70 X 0560	-	-	-	-	16,542,426	16,542,426	-	16,542,426	-	16,542,426	34,502,782	673,348	9,200,668	24,628,766	-	-
Center for Domestic Preparedness	-	-	-	-	16,542,426	16,542,426	-	16,542,426	-	16,542,426	34,502,782	673,348	9,200,668	24,628,766	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	1,800,809	1,800,809	-	1,800,809	-	1,800,809	-	-	-	-	-	-
Salaries and Expenses: 70 14/15 0700	-	-	-	-	18,553,145	18,553,145	42,006	18,511,139	344,230	18,208,915	14,471,651	42,006	5,086,059	9,687,817	-	-
Preparedness and Protection	-	-	-	-	16,062,916	16,062,916	-	16,062,916	344,230	15,718,685	12,961,880	42,006	4,288,371	8,975,734	-	-
Mission Support	-	-	-	-	2,490,229	2,490,229	42,006	2,448,223	-	2,490,229	1,509,771	-	797,687	712,084	-	-
Operating Expenses: 70 X 0700	-	-	-	-	2,194,498	2,194,498	-	2,194,498	117,764	2,076,735	3,174,449	-	561,399	2,730,813	-	-
Administrative and Regional Offices	-	-	-	-	2,194,498	2,194,498	-	2,194,498	117,764	2,076,735	3,174,449	-	561,399	2,730,813	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	656,754	656,754	-	656,754	-	656,754	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	-	81,048	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances	-	-	-	-	719,846,278	719,846,278	42,006	719,804,271	1,972,451	717,873,827	52,164,444	715,354	14,862,347	38,559,193	-	-
TOTAL, FEMA	3,966,950,714	-	3,966,950,714	(0)	8,488,271,914	12,455,222,628	6,181,620	12,449,041,008	2,763,089,722	9,692,132,906	13,750,897,096	290,810,136	2,865,457,956	13,357,718,726	13,951	216

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of Health Affairs - Account 70 15 0117																
Salaries and Expenses	10,542,239	-	10,542,239	-	-	10,542,239	-	10,542,239	9,404,710	1,137,529	-	-	5,034,810	4,369,900	88	-
BioWatch	35,025,927	-	35,025,927	-	-	35,025,927	-	35,025,927	13,203,526	21,822,401	-	-	144,881	13,058,645	-	32
Subtotal	45,568,166	-	45,568,166	-	-	45,568,166	-	45,568,166	22,608,236	22,959,930	-	-	5,179,691	17,428,545	88	32
Office of Health Affairs - Account 70 15/16 0117																
BioWatch																
National Biosurveillance Integration Center	4,107,312	-	4,107,312	-	-	4,107,312	-	4,107,312	13,296	4,094,016	-	-	9,910	3,386	-	-
Chemical Defense Program	338,443	-	338,443	-	-	338,443	-	338,443	6,519	331,924	-	-	6,519	-	-	-
Planning and Coordination	2,051,602	-	2,051,602	-	-	2,051,602	-	2,051,602	228,983	1,822,619	-	-	25,023	203,960	-	-
Subtotal	6,497,357	-	6,497,357	-	-	6,497,357	-	6,497,357	248,798	6,248,559	-	-	41,452	207,346	-	-
Office of Health Affairs - Account 70 14/15 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	953,738	953,738	90	953,648	230,354	723,384	7,130,561	90	2,253,985	5,106,840	-	5
Chemical Defense Program	-	-	-	-	42,681	42,681	83	42,598	-	42,681	467,807	293	152,984	314,530	-	1
Planning and coordination	-	-	-	-	674,634	674,634	54,647	619,987	39,339	635,295	2,607,332	55,032	814,790	1,776,849	-	5
Subtotal	-	-	-	-	1,671,053	1,671,053	54,820	1,616,233	269,693	1,401,360	10,205,700	55,415	3,221,759	7,198,219	-	11
TOTAL, OHA	52,065,523	-	52,065,523	-	1,671,053	53,736,576	54,820	53,681,756	23,126,727	30,609,849	10,205,700	55,415	8,442,902	24,834,110	88	43

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015
COMPONENT/BUREAU - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover (1)	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations (2)	Unobligated Authority	Beginning Unexpended Obligations (3)	Actual Recoveries	Expenditures Year To Date (4)	Unexpended Obligations	On-Board (5)	Contract Employees FTE (6)
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
<i>E-Verify (7001)</i>	-	-	-		12,804,517	12,804,517	-	12,804,517	1,473,953	11,330,564	7,558,880		877,747	8,155,086		
<i>REAL ID (6002)</i>	-	-	-		376,708	376,708	-	376,708	1,070	375,638	2,274,952		146,533	2,129,489		
<i>Business transformation and other (3003)</i>	-	-	-		237,437	237,437	-	237,437	-	237,437	543,439		7,532	535,906		
Subtotal	-	-	-		13,418,662	13,418,662	-	13,418,662	1,475,023	11,943,639	10,377,270	-	1,031,812	10,820,481	-	-
Account 70 15 0300:																
<i>E-Verify & Supplemental Disaster Response (7001)</i>	46,011,668		46,011,668			46,011,668		46,011,668	24,497,505	21,514,163			14,517,513	9,979,992	346	
<i>District ops (Citizenship Education Grants) (2001)</i>	1,010,011		1,010,011			1,010,011		1,010,011		1,010,011						
<i>Asylum and Refugee (2003)</i>	-		-			-		-		-						
<i>Military Naturalization (2001)</i>	-		-			-		-		-						
<i>Data Center Consolidation (2001)</i>	-		-			-		-		-						
<i>Real ID</i>	-		-			-		-		-						
Subtotal	47,021,679	-	47,021,679	-	-	47,021,679	-	47,021,679	24,497,505	22,524,174	-	-	14,517,513	9,979,992	346	-
Subtotal, Salaries and Expenses	47,021,679	-	47,021,679	-	-	60,440,341	-	60,440,341	25,972,528	34,467,813	10,377,270	-	15,549,325	20,800,473	346	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
<i>District operations (2001)</i>	1,518,336,000		1,518,336,000		[241,546,655]	1,518,336,000	384,564,187	1,133,771,813	526,402,444	991,933,556	416,655,202	3,306,820	478,172,191	461,578,635	6,715	553
<i>Service center operations (2002)</i>	550,653,000		550,653,000		[39,385,198]	550,653,000	139,469,408	411,183,592	201,269,012	349,383,988	141,739,333	1,124,926	189,191,957	152,691,461	3,169	540
<i>Asylum, Refugee & International operations (2003)</i>	236,494,000		236,494,000		[69,965,442]	236,494,000	59,899,207	176,594,793	70,578,287	165,915,713	47,060,820	373,502	58,956,739	58,308,865	986	17
<i>Records operations (2004)</i>	94,039,000		94,039,000		[29,216,805]	94,039,000	23,818,201	70,220,799	47,754,796	46,284,204	30,104,145	238,924	31,034,016	46,586,001	326	235
<i>Business Transformation (2005)</i>	183,464,000		183,464,000		[468,687,880]	183,464,000	46,467,767	136,996,233	19,287,608	164,176,392	1,296,715	43,409,628	137,965,770	-	91	
<i>Information and Customer Service (4001/4002)</i>	96,409,000		96,409,000		[18,944,906]	96,409,000	24,418,474	71,990,526	46,328,621	50,080,379	44,786,974	355,456	34,620,821	56,139,319	297	429
<i>Administration (5001)</i>	339,421,000		339,421,000		[121,188,880]	339,421,000	85,968,561	253,452,439	174,635,205	174,635,795	80,542,356	639,231	116,372,571	128,315,758	1,289	54
<i>SAVE (6001)</i>	29,937,000		29,937,000		[2,508,851]	29,937,000	7,582,444	22,354,556	7,674,828	22,262,172	6,659,738	52,856	8,172,373	6,109,337	194	4
Subtotal	3,048,753,000		3,048,753,000	-	[991,444,616]	3,048,753,000	772,188,250	2,276,564,750	1,084,080,801	1,964,672,199	930,933,072	7,388,430	959,930,296	1,047,695,147	12,976	1,922
Account 70 X 5106																
<i>Service center operations (2002)</i>	13,000,000		13,000,000		[14,545,510]	13,000,000	-	13,000,000	8,703,280	4,296,720	5,813,662		6,792,666	7,724,276	-	-
Subtotal	13,000,000	-	13,000,000	-	[14,545,510]	13,000,000	-	13,000,000	8,703,280	4,296,720	5,813,662	-	6,792,666	7,724,276	-	-
Account 70 X 5389																
<i>District operations (2001)</i>	26,044,000		26,044,000		[45,362,755]	26,044,000	6,511,000	19,533,000	5,735,839	20,308,162	10,562,766	50,293	6,659,670	9,588,641	106	-
<i>Service center operations (2002)</i>	14,740,000		14,740,000		[6,408,075]	14,740,000	3,685,000	11,055,000	3,083,028	11,656,972	7,097,479	33,794	3,864,817	6,281,895	59	-
<i>Asylum, Refugee & International operations (2003)</i>	216,000		216,000		[943,476]	216,000	54,000	162,000	30,718	185,282	103,729	494	44,273	89,680	-	-
Subtotal	41,000,000	-	41,000,000	-	[52,714,305]	41,000,000	10,250,000	30,750,000	8,849,585	32,150,415	17,763,974	84,581	10,568,761	15,960,217	165	-
TOTAL, USCIS	3,149,774,679	-	3,149,774,679	-	13,418,662	3,163,193,341	782,438,250	2,380,755,091	1,127,606,193	2,035,587,148	964,887,979	7,473,012	992,841,048	1,092,180,113	13,487	1,922

Footnote

- (1) As of 10/1/14. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF132. INCLUDES RECOVERIES.
- (2) Based on the FFMS FM112 report as of 1/31/2015.
- (3) Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA.
- (4) Expenditures are based on Net Outlays (Line 4190) reflected in the January SF-133. Excludes Reimbursements.
- (5) Reflects all on-board employees as of Pay Period 01. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).
- (6) Reflects estimated FTE through 1/31/15.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 15 0509:																
Management and Administration	12,425,650	-	12,425,650	-	-	12,425,650	-	12,425,650	9,705,642	2,720,008	-	-	7,627,657	2,077,985	239	-
Law Enforcement Training	62,290,469	-	62,290,469	-	-	62,290,469	-	62,290,469	45,110,611	17,179,858	-	-	32,897,214	12,213,397	788	-
Accreditation	410,731	-	410,731	-	-	410,731	-	410,731	303,521	107,210	-	-	244,118	59,403	6	-
Subtotal	75,126,850		75,126,850			75,126,850		75,126,850	55,119,774	20,007,076			40,768,989	14,350,785	1,033	
Account 70 14/15 0509:																
Law Enforcement Training	-	-	-	-	29,177,015	29,177,015	-	29,177,015	15,225,809	13,951,206	3,392,588	124,722	6,375,207	12,118,468	-	-
Account 70 15/16 0509:																
Law Enforcement Training	18,332,989	-	18,332,989	-	-	18,332,989	-	18,332,989	5,484,677	12,848,312	-	-	2,772,134	2,712,543	-	-
Account 70 X 0509																
Accreditation	123,219	-	123,219	-	344,506	467,725	19,506	448,219	44,252	423,473	927	-	19,766	25,413	-	-
Subtotal	18,456,208		18,456,208		29,521,521	47,977,729	19,506	47,958,223	20,754,738	27,222,991	3,393,515	124,722	9,167,107	14,856,424		
Total, Salaries and expenses	93,583,058		93,583,058		29,521,521	123,104,579	19,506	123,085,073	75,874,512	47,230,067	3,393,515	124,722	49,936,096	29,207,209	1,033	
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	644,007	644,007	140	643,867	277	643,730	985,359	-	167,745	817,891	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	-	267,983	2,404	265,579	308,398	-	243,098	67,704	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	990,681	990,681	6,765	983,916	242,539	748,142	5,783,015	51,192	2,000,704	3,973,658	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,744,588	5,744,588	-	5,744,588	646,324	5,098,264	19,355,412	3,152	4,200,046	15,798,538	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	12,685,434	-	12,685,434	-	-	12,685,434	-	12,685,434	1,918,303	10,767,131	-	-	601,325	1,316,978	-	-
Total, Acquisition, Construction, Improvements	12,685,434		12,685,434		7,647,259	20,332,693	6,905	20,325,788	2,809,847	17,522,846	26,432,184	54,344	7,212,918	21,974,769		
TOTAL, FLETC	106,268,492		106,268,492		37,168,780	143,437,272	26,411	143,410,861	78,684,359	64,752,913	29,825,699	179,066	57,149,014	51,181,978	1,033	

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 14/15 0509 is the net of BT14 (Basic Trng) carryover of 29,499,248 minus FY14 RT (Reim Trng) loss of , plus BT14 recoveries of 124,722; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.

Column 15 On Board Notes: DHS CFO = 1,133; FLETC DIRECT = 1,033; REIM = 100

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 15 0810	52,984,329	-	52,984,329	-	-	52,984,329	-	52,984,329	35,169,212	17,815,117	-	-	20,823,434	14,345,778	341	40
Subtotal - M&A	52,984,329	-	52,984,329	-	-	52,984,329	-	52,984,329	35,169,212	17,815,117	-	-	20,823,434	14,345,778	341	40
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	200,833,403	-	200,833,403	-	-	200,833,403	-	200,833,403	23,577,820	177,255,583	-	-	695,740	22,882,080	-	44
Acquisition and Operations Support (50)	20,269,039	-	20,269,039	-	-	20,269,039	-	20,269,039	4,016,047	16,252,992	-	-	1,342	4,014,705	-	29
University Programs (40)	2,100,000	-	2,100,000	-	-	2,100,000	-	2,100,000	-	2,100,000	-	-	-	-	-	3
Subtotal	223,202,442	-	223,202,442	-	-	223,202,442	-	223,202,442	27,593,867	195,608,575	-	-	697,082	26,896,785	-	76
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	224,992,408	-	224,992,408	-	-	224,992,408	-	224,992,408	14,672,872	210,319,536	-	-	4,620,750	10,052,122	122	109
Subtotal	224,992,408	-	224,992,408	-	-	224,992,408	-	224,992,408	14,672,872	210,319,536	-	-	4,620,750	10,052,122	122	109
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	105,655,191	105,655,191	-	105,655,191	34,459,677	71,195,514	273,336,658	637,673	69,393,763	237,764,899	-	-
Acquisition and Operations Support (50)	-	-	-	-	10,054,752	10,054,752	-	10,054,752	5,099,140	4,955,612	20,580,204	528,966	4,811,109	20,339,269	-	-
University Programs (40)	-	-	-	-	6,368,406	6,368,406	-	6,368,406	296,517	6,071,889	31,270,663	60,867	1,787,786	29,718,527	-	-
Subtotal	-	-	-	-	122,078,349	122,078,349	-	122,078,349	39,855,334	82,223,015	325,187,525	1,227,506	75,992,658	287,822,695	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	18,347,891	18,347,891	-	18,347,891	4,308,251	14,039,640	108,920,495	2,189,680	32,111,642	78,927,424	-	-
Acquisition and Operations Support (50)	-	-	-	-	1,894,277	1,894,277	-	1,894,277	592,187	1,302,090	14,638,189	4,905	7,800,549	7,424,922	-	-
University Programs (40)	-	-	-	-	274,643	274,643	-	274,643	270,345	4,298	13,943,789	21,241	1,815,655	12,377,238	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	20,516,811	20,516,811	-	20,516,811	5,170,783	15,346,028	137,502,473	2,215,826	41,727,846	98,729,584	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	418,574,571	418,574,571	-	418,574,571	3,877,358	414,697,213	88,203,673	1,480,199	24,717,557	65,883,275	-	-
Subtotal	-	-	-	-	418,574,571	418,574,571	-	418,574,571	3,877,358	414,697,213	88,203,673	1,480,199	24,717,557	65,883,275	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	27,978,537	27,978,537	-	27,978,537	939,238	27,039,299	35,224,428	713,109	4,559,872	30,890,685	-	-
Subtotal	-	-	-	-	27,978,537	27,978,537	-	27,978,537	939,238	27,039,299	35,224,428	713,109	4,559,872	30,890,685	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	3,067,117	3,067,117	-	3,067,117	-	3,067,117	55,879,435	9,953	1,588,165	54,281,317	-	-
Subtotal	-	-	-	-	3,067,117	3,067,117	-	3,067,117	-	3,067,117	55,879,435	9,953	1,588,165	54,281,317	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
Laboratory Facilities (37)	-	-	-	-	361,795	361,795	-	361,795	111,400	250,395	722,803	21,325	46,350	766,528	-	-
Subtotal	-	-	-	-	361,795	361,795	-	361,795	111,400	250,395	722,803	21,325	46,350	766,528	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	923,729	923,729	-	923,729	-	923,729	690,385	21,176	14,760	654,449	-	-
Chemical and Biological (31)	-	-	-	-	2,650,656	2,650,656	-	2,650,656	-	2,650,656	5,117,591	152,923	1,192,426	3,772,242	-	-
Command, Control, & Interoperability (32)	-	-	-	-	700,207	700,207	-	700,207	-	700,207	829,242	39,482	14,497	775,263	-	-
Explosives (33)	-	-	-	-	2,180,806	2,180,806	-	2,180,806	126,758	2,054,048	3,776,652	121,747	405,757	3,375,906	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	198,515	198,515	-	198,515	-	198,515	60,704	-	-	60,704	-	-
Infrastructure and Geophysical (35)	-	-	-	-	251,177	251,177	-	251,177	-	251,177	235,832	1,086	-	234,746	-	-
Innovation (36)	-	-	-	-	245,148	245,148	-	245,148	-	245,148	204,219	6,586	-	197,633	-	-
Laboratory Facilities (37)	-	-	-	-	1,832,557	1,832,557	-	1,832,557	-	1,832,557	1,292,395	686	253,139	1,038,570	-	-
T&E Standards (38)	-	-	-	-	819,729	819,729	-	819,729	-	819,729	580,976	-	-	580,976	-	-
Transition (39)	-	-	-	-	594,208	594,208	-	594,208	-	594,208	262,995	369	5,424	257,202	-	-
University Programs (40)	-	-	-	-	823,320	823,320	-	823,320	240,555	582,765	557,332	24,996	55,219	717,672	-	-
Biological countermeasures (01)	-	-	-	-	4,066,518	4,066,518	-	4,066,518	-	4,066,518	2,449,362	250,000	10,925	2,188,437	-	-
Chemical countermeasures (04)	-	-	-	-	318,170	318,170	-	318,170	-	318,170	705,965	11,031	(4,440)	699,374	-	-
Conventional missions in support of DHS (10)	-	-	-	-	497,782	497,782	-	497,782	-	497,782	449,079	76,485	-	372,594	-	-
Counter MANPADS (16)	-	-	-	-	348,335	348,335	-	348,335	-	348,335	33,516	-	-	33,516	-	-
Critical infrastructure protection (09)	-	-	-	-	716,575	716,575	-	716,575	-	716,575	138,354	-	-	138,354	-	-
Cyber security (15)	-	-	-	-	57,321	57,321	-	57,321	-	57,321	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	347,761	347,761	-	347,761	-	347,761	1,771,894	2,120	-	1,769,774	-	-
Emerging threats (11)	-	-	-	-	138,314	138,314	-	138,314	-	138,314	123,765	-	-	123,765	-	-
Explosives countermeasures (06)	-	-	-	-	515,715	515,715	-	515,715	-	515,715	296,472	-	-	296,472	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	-	55,632	55,632	-	55,632	-	55,632	54,593	51,423	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	223,068	223,068	-	223,068	-	223,068	449,901	312	322,395	127,194	-	-
Rapid prototyping program(02)	-	-	-	-	485,403	485,403	-	485,403	6,115	479,288	412,348	26,548	-	391,915	-	-
Research and development consolidation (20)	-	-	-	-	6,703,546	6,703,546	-	6,703,546	-	6,703,546	978,121	173	4,322	973,626	-	-
S&T Priorities (99)	-	-	-	-	347,659	347,659	-	347,659	-	347,659	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	60,858	60,858	-	60,858	-	60,858	73,742	-	-	73,742	-	-
Standards (07)	-	-	-	-	57,371	57,371	-	57,371	-	57,371	103,068	-	-	103,068	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	128,910	128,910	-	128,910	-	128,910	201,036	-	-	201,036	-	-
University programs/homeland security fellowship (08)	-	-	-	-	143,808	143,808	-	143,808	-	143,808	350,332	-	-	350,332	-	-
Subtotal	-	-	-	-	26,433,160	26,433,160	-	26,433,160	373,428	26,059,732	22,258,026	787,143	2,274,424	19,569,887	-	-
Subtotal, RDA&O	448,194,850	-	448,194,850	-	619,010,340	1,067,205,190	-	1,067,205,190	92,594,280	974,610,910	664,978,363	6,455,061	156,224,704	594,892,878	122	185
TOTAL, S&T	501,179,179	-	501,179,179	-	619,010,340	1,120,189,519	-	1,120,189,519	127,763,492	992,426,027	664,978,363	6,455,061	177,048,138	609,238,656	463	225

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2015

COMPONENT - DOMESTIC NUCLEAR DETENTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COL 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 CR thru 2/27/2015	FY 2015 Rescission	Revised FY 2015 CR thru 2/27/2015	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - Account 70 15 0861	15,342,044	-	15,342,044	-	-	15,342,044	-	15,342,044	11,857,001	3,485,043	-	-	7,225,643	4,631,358	123	9
Research, Development, and Operations - Account 70 X 0860	-	-	-	-	355,986	355,986	-	355,986	348,325	7,661	8,745,999	346,369	1,705,222	7,042,733	-	-
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	-	4,487	1,439,396	-	117,158	1,322,238	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	-	903	-	903	253,082	-	46,681	206,401	-	-
Systems Development (RS)	-	-	-	-	925	925	-	925	-	925	4,420,557	-	748,936	3,671,621	-	-
Transformational Research and Development (RT)	-	-	-	-	348,562	348,562	-	348,562	348,325	237	1,145,478	346,369	302,654	844,780	-	-
Assessments (RA)	-	-	-	-	732	732	-	732	-	732	493,545	-	124,841	368,704	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	681,130	-	151,316	529,814	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	312,811	-	213,636	99,175	-	-
Research, Development, and Operations - Account 70 15/17 086 FY15 (RD)	84,323,944	-	84,323,944	-	-	84,323,944	-	84,323,944	23,757,115	60,566,829	-	-	1,393,483	22,363,632	-	-
Systems Engineering and Architecture (RE)	10,841,477	-	10,841,477	-	-	10,841,477	-	10,841,477	639,928	10,201,549	-	-	75,723	564,205	-	-
Systems Development (RS)	6,447,205	-	6,447,205	-	-	6,447,205	-	6,447,205	3,829,508	2,617,697	-	-	45,000	3,784,508	-	-
Transformational Research and Development (RT)	34,064,378	-	34,064,378	-	-	34,064,378	-	34,064,378	12,558,281	21,506,097	-	-	455,876	12,102,405	-	-
Assessments (RA)	8,500,311	-	8,500,311	-	-	8,500,311	-	8,500,311	2,759,786	5,740,525	-	-	90,000	2,669,786	-	-
Operations Support (RJ)	12,703,853	-	12,703,853	-	-	12,703,853	-	12,703,853	2,010,612	10,693,241	-	-	60,913	1,949,699	-	-
National Technical Nuclear Forensics Center (RF)	11,766,720	-	11,766,720	-	-	11,766,720	-	11,766,720	1,959,000	9,807,720	-	-	665,971	1,293,029	-	-
Research, Development, and Operations - Account 70 14/16 086 FY14 (RD)	-	-	-	-	22,764,822	22,764,822	-	22,764,822	7,338,262	15,426,560	144,625,098	2,745,550	43,276,652	105,941,158	-	170
Systems Engineering and Architecture (RE)	-	-	-	-	3,062,596	3,062,596	-	3,062,596	1,041,533	2,021,063	13,813,676	18,907	4,314,583	10,521,719	-	41
Systems Development (RS)	-	-	-	-	5,959,883	5,959,883	-	5,959,883	956,370	5,003,513	12,734,814	1,611,610	1,873,420	10,206,154	-	33
Transformational Research and Development (RT)	-	-	-	-	2,377,020	2,377,020	-	2,377,020	518,097	1,858,923	50,602,789	30,048	16,926,279	34,164,559	-	8
Assessments (RA)	-	-	-	-	4,128,812	4,128,812	-	4,128,812	1,984,802	2,144,010	28,724,793	36,173	10,437,033	20,236,389	-	38
Operations Support (RJ)	-	-	-	-	5,422,749	5,422,749	-	5,422,749	2,421,173	3,001,576	22,869,443	738,303	5,321,744	19,230,569	-	45
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,813,762	1,813,762	-	1,813,762	416,287	1,397,475	15,879,583	310,509	4,403,593	11,581,768	-	5
Subtotal - Research, Development, and Operations	84,323,944	-	84,323,944	-	23,120,808	107,444,752	-	107,444,752	31,443,702	76,001,050	153,371,097	3,091,919	46,375,357	135,347,523	-	170
Systems Acquisition - Account 70 15/17 0862	17,497,151	-	17,497,151	-	-	17,497,151	-	17,497,151	482,261	17,014,890	-	-	42,220	440,041	-	-
Radiation Portal Monitor Program (AR)	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Securing the Cities (AS)	4,529,709	-	4,529,709	-	-	4,529,709	-	4,529,709	24,173	4,505,536	-	-	22,220	1,953	-	-
Human Portal Radiation Detection Systems Program (AH)	8,467,442	-	8,467,442	-	-	8,467,442	-	8,467,442	458,088	8,009,354	-	-	20,000	438,088	-	-
Systems Acquisition - Account 70 13/15 0862	-	-	-	-	73,737	73,737	-	73,737	1,185	72,552	27,781,867	498	2,185,555	25,596,999	-	2
Radiation Portal Monitor Program (AR)	-	-	-	-	50,000	50,000	-	50,000	7	49,993	604,687	-	4	604,690	-	-
Securing the Cities (AS)	-	-	-	-	1,719	1,719	-	1,719	1,178	541	21,398,161	498	31,033	21,367,808	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	22,018	22,018	-	22,018	-	22,018	5,779,019	-	2,154,518	3,624,501	-	2
Systems Acquisition - Account 70 14/16 0862	-	-	-	-	8,303,788	8,303,788	-	8,303,788	308,232	7,995,556	34,792,586	24,789	909,837	34,166,192	-	7
Radiation Portal Monitor Program (AR)	-	-	-	-	557,161	557,161	-	557,161	125,850	431,311	6,441,812	70	210,731	6,356,861	-	1
Securing the Cities (AS)	-	-	-	-	928,464	928,464	-	928,464	-	928,464	23,703,519	-	95,983	23,607,536	-	6
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	6,818,163	6,818,163	-	6,818,163	182,382	6,635,781	4,647,255	24,719	603,123	4,201,795	-	-
Subtotal - Systems Acquisition	17,497,151	-	17,497,151	-	8,377,525	25,874,676	-	25,874,676	791,678	25,082,998	62,574,453	25,287	3,137,612	60,203,232	-	9
TOTAL, DNDO	117,163,139	-	117,163,139	-	31,498,333	148,661,472	-	148,661,472	44,092,381	104,569,091	215,945,550	3,117,206	56,738,612	200,182,113	123	188

Footnotes
Column 15 On Board Note: On-Board Note: 12 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 123 shown above