



Monthly Budget Execution and Staffing Report

Fiscal Year 2017 – Through January 31, 2017

February 28, 2017

Fiscal Year 2017 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

February 28, 2017

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

This document has been prepared in response to requirements in the *Further Continuing and Security Assistance Appropriations Act, 2017 (P.L. 114-254)*, which continues reporting terms and conditions specified by the *Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)*, and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 2017.



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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Stacy Marcott". The signature is fluid and cursive, with a red mark at the beginning.

Stacy Marcott
Chief Financial Officer (Acting)



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

Table of Contents

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

I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through January 31, 2017.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Further Continuing and Security Assistance Appropriations Act, 2017.
2	FY 2017 Enacted	FY 2017 Continuing Resolution through April 28, 2017 (P.L. 114-254)
3	FY 2017 Rescission	Across-the-board (ATB) reductions
4	FY 2017 Revised CR	= Columns (2 + 3)
5	Prior Year Unobligated Rescission, Supplemental/Reprogramming/Transfer	Various Adjustments: Prior Year Unobligated Recissions Current Year Recissions: OTR/SEQ Reduction Type Codes Supplemental and Reprogramming / Transfer
6	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
7	Total Obligational Authority	= Columns (4 + 5 + 6)
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (Allotted amount should not be greater than Total Obligational Authority). SF133 line 2004 + 2201 for appropriation and SF133 line 2104 + 2201 for spending authority from offsetting collections.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections.)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations..
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 70 17 0100</i>																
<i>Office of the Secretary & Executive Management (OSEM)</i>																
Office of the Secretary - Immediate Office of the Secretary	5,632,031	-	5,632,031	-	-	5,632,031	-	5,632,031	1,467,662	4,164,369	-	-	906,093	561,569	11	1
Office of the Secretary - Immediate Office of the Deputy Secretary	982,210	-	982,210	-	-	982,210	-	982,210	339,921	642,289	-	-	130,677	209,244	1	-
Office of the Secretary - Office of Chief of Staff	1,495,850	-	1,495,850	-	-	1,495,850	-	1,495,850	968,484	527,366	-	-	580,248	388,236	11	-
Office of Policy	21,770,410	-	21,770,410	-	-	21,770,410	-	21,770,410	12,456,993	9,313,417	-	-	10,079,377	2,377,616	154	5
Subtotal, O E	2,973,645	-	2,973,645	-	-	2,973,645	-	2,973,645	1,495,187	1,478,458	-	-	1,168,754	326,433	17	-
Office of Legislative Affairs	3,087,747	-	3,087,747	-	-	3,087,747	-	3,087,747	2,037,914	1,049,833	-	-	1,395,120	642,794	21	1
Office of Partnership and Engagement	6,933,062	-	6,933,062	-	-	6,933,062	-	6,933,062	2,979,198	3,953,864	-	-	2,173,928	805,270	30	4
Office of General Counsel	10,928,993	-	10,928,993	-	-	10,928,993	-	10,928,993	6,695,125	4,233,868	-	-	4,975,901	1,719,224	160	2
Office for Civil Rights and Civil Liberties	11,873,325	-	11,873,325	-	-	11,873,325	-	11,873,325	6,300,086	5,573,239	-	-	4,604,742	1,695,344	84	1
Office of the Citizenship and Immigration Services Ombudsman	3,508,967	-	3,508,967	-	-	3,508,967	-	3,508,967	1,931,724	1,577,243	-	-	1,541,256	390,468	32	1
Privacy Office	4,437,801	-	4,437,801	-	-	4,437,801	-	4,437,801	2,330,478	2,107,323	-	-	1,601,838	728,640	28	2
Office of Secretary - Office of Executive Secretary	3,098,175	-	3,098,175	-	-	3,098,175	-	3,098,175	1,516,495	1,581,680	-	-	1,177,708	338,787	31	-
TOTAL, OSEM	76,722,216	-	76,722,216	-	-	76,722,216	-	76,722,216	40,519,267	36,202,949	-	-	30,335,642	10,183,625	580	18

Footnotes

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

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>			-			-	-			-						
<i>Account 70 17 0115</i>			-			-	-			-						
Operations and Support	82,481,558	-	82,481,558	-	-	82,481,558	-	82,481,558	41,999,790	40,481,768	-	-	34,587,315	7,412,475	760	66
<i>Account 70 17/18 0115</i>			-			-	-			-						
Operations and Support	63,694,907	-	63,694,907	-	-	63,694,907	-	63,694,907	19,496,311	44,198,596	-	-	3,531,488	15,964,823	47	18
<i>Account 70 16/17 0115</i>			-			-	-			-						
Operations and Support	-	-	-	-	7,095,310	7,095,310	85	7,095,225	247,445	6,847,865	61,313,726	8,411	17,301,814	44,250,946	-	-
Subtotal, O E	146,176,465	-	146,176,465	-	7,095,310	153,271,775	85	153,271,690	61,743,546	91,528,229	61,313,726	8,411	55,420,617	67,628,244	807	84

Footnotes

Column 6 Unobligated Carryover Notes: 70 16/17 0115 -The refunds are being combined with the Unobligated Carryover, Obligation Authority, Undistributed Authority, and Actual Recoveries on the APEX vs. the SF-133. Reduced the APEX to actuals minus the refunds.

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0200</i>																
Operations and Support	78,862,411	-	78,862,411	-	-	78,862,411	-	78,862,411	40,469,661	38,392,750	-	-	35,616,983	4,852,678	578	-
<i>Account 70 X 0200</i>																
<i>Operations and Support</i>																
Transfer from Disaster Relief	13,769,267	-	13,769,267	-	3,402,794	17,172,061	106,836	17,065,225	7,283,382	9,888,679	6,720,699	125,756	8,413,811	5,464,514	115	-
<i>Total Operations Support</i>	92,631,678	-	92,631,678	-	3,402,794	96,034,472	106,836	95,927,636	47,753,043	48,281,429	6,720,699	125,756	44,030,794	10,317,192	693	-
<i>Account 70 X 0200</i>																
Subtotal, O E	-	-	-	-	5,627,051	5,627,051	2,119,010	3,508,041	-	5,627,051	-	-	-	-	-	-
<i>Subtotal, Emergency Preparedness & Response Disaster</i>	-	-	-	-	5,627,051	5,627,051	2,119,010	3,508,041	-	5,627,051	-	-	-	-	-	-
Total, OIG	92,631,678	-	92,631,678	-	3,402,794	96,034,472	106,836	95,927,636	47,753,043	48,281,429	6,720,699	125,756	44,030,794	10,317,192	693	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts:																	
Immigration Inspection User Fee	677,894,000	-	677,894,000	(46,774,686)	118,670,550	749,789,864	-	658,291,178	91,498,686	91,318,686	658,471,178	-	-	91,318,686	-	4,190	-
Immigration Enforcement Fines	860,000	-	860,000	(59,340)	1,492,555	2,293,215	-	800,660	1,492,555	1,492,555	800,660	-	-	1,492,555	-	5	-
Land Border Inspection Fee	46,517,000	-	46,517,000	(3,209,673)	18,715,839	62,023,166	-	37,452,413	24,570,753	23,311,753	38,711,413	-	-	23,311,753	-	200	-
COBRA Passenger Inspection Fee	523,737,000	-	523,737,000	(36,137,853)	226,781,608	714,380,755	-	487,907,837	226,472,918	187,672,046	526,708,709	67,505,124	-	193,983,725	61,193,445	3,205	-
APHIS Inspection Fee	-	-	-	133,628,751	18,409,090	152,037,841	-	134,010,387	18,027,454	18,027,454	134,010,387	-	-	18,027,454	-	3,012	-
Electronic System for Travel Authorization Fees	58,301,000	-	58,301,000	(4,022,769)	78,390,062	132,668,293	-	107,016,381	25,651,912	9,527,290	123,141,003	25,351,373	11,623	15,468,092	19,398,948	96	-
Harbor Maintenance Fee Collection (Trust Fund)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Global Entry Fee	41,373,642	-	41,373,642	-	121,376,926	162,750,568	-	57,405,751	105,344,817	17,648,177	145,102,391	25,645,400	83,484	25,163,457	18,046,636	62	-
Puerto Rico Trust Fund	99,551,000	-	99,551,000	(6,869,019)	37,163,068	129,845,049	-	107,818,082	22,026,967	10,678,356	119,166,693	32,437,758	437,639	10,709,685	31,968,790	292	-
User Fee Facilities Fee	-	-	-	-	10,976,394	10,976,394	-	1,019,320	9,957,074	3,977,841	6,998,553	963,163	633	4,085,510	854,861	69	-
Customs Unclaimed Goods	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	14,356,883	-	14,356,883	-	78,400,301	92,757,183	-	92,757,183	-	-	92,757,183	-	-	-	-	-	-
Subtotal, Fee Accounts	1,462,590,525	-	1,462,590,525	36,555,411	710,376,393	2,209,522,328	-	1,684,479,192	525,043,136	363,654,158	1,845,868,170	151,902,818	533,379	383,560,917	131,462,680	11,131	-
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	-	-	-	315,618	315,618	-	277,827	37,791	37,791	277,827	1	-	1	37,792	-	-
Salaries & Expenses - 70X0530	-	-	-	-	408,345	408,345	-	45,435	362,910	362,910	45,435	12,850	-	-	375,760	-	-
Automation - 70X0531	-	-	-	-	4,315,682	4,315,682	-	3,618,862	696,820	405,970	3,909,713	25,711,113	439	11,724,400	14,392,244	-	-
Construction - 70X0532	-	-	-	-	16,131,102	16,131,102	-	-	16,131,102	4,148,276	11,982,826	108,730,449	8,831,603	6,599,975	97,447,146	-	-
BSFIT - 70X0533	-	-	-	-	72,898,680	72,898,680	-	3,725	72,894,955	16,009,225	56,889,455	218,587,031	5,896,873	18,828,278	209,871,106	-	-
Air & Marine - 70X0544	-	-	-	-	24,269,234	24,269,234	-	271,663	23,997,571	3,340,801	20,928,433	46,432,796	15,358	1,609,392	48,148,847	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	118,338,661	118,338,661	-	4,217,512	114,121,150	24,304,973	94,033,688	399,474,239	14,744,272	38,762,046	370,272,895	-	-
TOTAL, CBP	7,778,320,257	-	7,778,320,257	36,555,411	1,279,024,322	9,093,899,989	-	3,670,029,271	5,423,870,719	3,968,810,448	5,125,089,541	1,821,920,783	40,719,793	3,699,548,032	2,050,463,406	58,867	6,844

Footnotes

Column 2 Enacted Notes: Update enacted amount on User Fee Accounts to align with the anticipated appropriation amount

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Homeland Security Investigations																	
Domestic Investigations	9,179,511	-	9,179,511	-	-	9,179,511	-	9,179,511	-	-	9,179,511	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	9,179,511	-	9,179,511	-	-	9,179,511	-	9,179,511	-	-	9,179,511	-	-	-	-	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	9,179,511	-	9,179,511	-	-	9,179,511	-	9,179,511	-	-	9,179,511	-	-	-	-	-	-
Total, Operations and Support	3,379,802,578	-	3,379,802,578	-	-	3,379,802,578	-	9,179,511	3,370,623,067	2,146,045,043	1,233,757,535	-	-	1,477,988,916	668,056,127	19,190	5,505
Procurement, Construction, and Improvement																	
Account 70 17/19 0545																	
Operational Communications/Information Technology	30,407,131	-	30,407,131	-	-	30,407,131	-	-	30,407,131	-	30,407,131	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction & Improvement	30,407,131	-	30,407,131	-	-	30,407,131	-	-	30,407,131	-	30,407,131	-	-	-	-	-	-
Account 70 16/17 0540																	
Domestic (H7)	-	-	-	77,680	1,156,005	1,233,685	-	-	1,233,685	488,562	745,123	919	-	121,454	368,027	-	-
International Investigations (I7)	-	-	-	-	194,047	194,047	-	0	194,047	134,996	59,051	1,115,463	-	415,541	834,918	-	-
Visa Security Program (V7)	-	-	-	-	176,290	176,290	-	133,372	42,918	22,301	153,989	2,420,078	133,371	277,255	2,031,753	-	-
Maintenance, Construction, & Lease Hold Improvements (L7)	-	-	-	-	18,560,204	18,560,204	-	1,356	18,558,848	10,662,767	7,897,437	24,835,357	1,356	4,351,691	31,145,077	-	-
Subtotal	-	-	-	77,680	20,086,546	20,164,226	-	134,728	20,029,498	11,308,626	8,855,600	28,371,817	134,727	5,165,941	34,379,775	-	-
Account 70 16/20 0540																	
Custody Operations	-	-	-	-	45,000,000	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	13,500,000	13,500,000	-	-	13,500,000	53	13,499,947	27,673,912	-	27,434,174	239,790	-	-
Account 70 15/17 0540																	
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	1,222,502	1,222,502	-	9,497	1,213,005	620,542	601,961	23,789,910	9,497	4,012,738	20,388,216	-	-
Carryover Aircraft: 70 15/19 0613																	
Headquarters Management and Administration	-	-	-	-	284,897	284,897	-	-	284,897	-	284,897	-	-	-	-	-	-
Domestic	-	-	-	-	6,401,769	6,401,769	-	343,598	6,058,171	1,782,997	4,618,772	9,169,984	343,599	4,296,428	6,312,954	-	-
International	-	-	-	-	190,922	190,922	-	693	190,229	-	190,922	9,377	693	-	8,684	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	127,286,762	127,286,762	-	100,408,768	26,877,994	334,266	126,952,496	10,450,016	6	5,581,316	5,202,960	-	-
Subtotal	-	-	-	-	134,164,350	134,164,350	-	100,753,059	33,411,291	2,117,263	132,047,087	19,629,377	344,298	9,877,744	11,524,598	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																	

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization - 70 16/18 0543	-	-	-	-	22,745,388	22,745,388	-	427,425	22,317,963	5,398,103	17,347,285	28,819,250	427,425	10,790,269	22,999,660	-	66
Automation Modernization - 70 15/17 0543	-	-	-	-	2,549,765	2,549,765	-	2,467,277	82,488	13	2,549,752	10,986,964	2,467,277	5,284,375	3,235,325	-	26
Automation Modernization - 70 X 0543	-	-	-	-	4,731,707	4,731,707	-	14,416	4,717,291	1,110,701	3,621,006	3,254,210	14,416	1,330,796	3,019,699	-	-
Construction - 70 14/17 0545	-	-	-	-	180,981	180,981	-	-	180,981	7,554	173,427	2,037,647	-	381,184	1,664,017	-	-
Construction - 70 X 0545	-	-	-	-	3,254,600	3,254,600	-	361	3,254,239	76,710	3,177,890	17,475,387	361	1,305,615	16,246,121	-	-
Legacy Account - 70 X 0504	-	-	-	-	621,375	621,375	-	-	621,375	-	621,375	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	84,268	84,268	-	84,268	-	-	84,268	503	-	-	503	-	-
<i>Total, Direct Appropriations</i>	3,410,209,709	-	3,410,209,709	77,680	248,141,483	3,658,428,872	-	113,070,543	3,545,358,329	2,166,684,609	1,491,744,263	162,038,977	3,398,001	1,543,571,753	781,753,831	19,190	5,597
<i>Supplemental / Emergency</i>																	
<i>Legacy Account - 70 X 0504</i>																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
<i>Carryover Aircraft: 70 14/18 0613</i>	-	-	-	-	-	-	-	-	-	-	-	1,615,967	-	-	1,615,967	-	-
<i>Fee Account:</i>																	
Breached Bond/Detention Fund - 70 X 5126	42,000,000	-	42,000,000	(2,898,000)	13,285,548	52,387,548	-	10,387,548	42,000,000	10,454,845	41,932,703	37,307,565	13,768	43,661,469	4,087,173	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(9,315,000)	94,333,417	220,018,417	-	103,018,417	117,000,000	72,909,480	147,108,937	89,127,014	1,435,807	69,987,743	90,612,944	-	4
Carryover Other Acquisition Programs: 70 14/18 0613	145,000,000	-	145,000,000	(10,005,000)	157,748,049	292,743,049	-	161,043,049	131,700,000	53,361,693	239,381,356	78,779,082	1,804,555	58,120,926	72,215,294	355	737
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	132,550	1,882,550	-	407,550	1,475,000	-	1,882,550	2,517,852	-	768,520	1,749,332	-	-
<i>Subtotal, Fee Accounts No Year Accounts</i>	323,750,000	-	323,750,000	(22,218,000)	265,499,564	567,031,564	-	274,856,564	292,175,000	136,726,018	430,305,546	207,731,513	3,254,130	172,538,658	168,664,743	355	741
TOTAL, ICE	3,733,959,709	-	3,733,959,709	(22,140,320)	513,641,047	4,225,460,436	-	387,927,107	3,837,533,329	2,303,410,627	1,922,049,809	371,386,457	6,652,131	1,716,110,411	952,034,541	19,545	6,338

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Transportation Security Administration ¹⁰</i>																	
<i>Account 70 X 0508</i>																	
<i>TSA</i>	-	-	-	-	498,874	498,874	-	498,874	-	-	498,874	6,115	-	-	6,115	-	-
<i>Subtotal, TSA</i>	-	-	-	-	498,874	498,874	-	498,874	-	-	498,874	6,115	-	-	6,115	-	-
Total, Transportation Security Admin. (Gross)	4,475,014,094	-	4,475,014,094	(17,595,000)	684,571,718	5,001,045,097	72,251,494	110,449,395	4,890,595,703	2,079,863,501	2,921,181,596	2,784,145,577	11,169,737	2,447,030,044	2,405,809,297	58,067	2,682
<i>Aviation Security Fees 70 17/18 0550 ¹³</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	(1,280,000,000)	-	(876,794,660)	-	-	(876,794,660)	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,250,000	-	(232,750,000)	-	-	-	-	-	-	-	-	-	-	-
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(96,163,000)	-	(96,163,000)	-	-	(19,897,995)	(19,897,995)	-	-	-	-	-	-	-	-	-	-
Hazardous Materials	(21,083,000)	-	(21,083,000)	-	-	(4,822,008)	(4,822,008)	-	-	-	-	-	-	-	-	-	-
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	345,000	-	(1,325,206)	(1,670,206)	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	(400,000)	-	(400,000)	-	-	(103,739)	(103,739)	-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	(3,500,000)	-	(3,500,000)	-	-	(1,420,486)	(1,420,486)	-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airports	(6,500,000)	-	(6,500,000)	-	-	(2,688,609)	(2,688,609)	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessments	(50,000)	-	(50,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA PreV@ Application Program - Fee	(80,153,000)	-	(80,153,000)	-	-	(41,450,242)	(41,450,242)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Credentialing Fees</i>	(213,049,000)	-	(213,049,000)	345,000	-	(71,708,286)	(72,053,286)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,011,965,094	-	4,011,965,094	-	684,571,718	4,696,586,811	198,207	110,449,395	4,890,595,703	2,079,863,501	2,921,181,596	2,784,145,577	11,169,737	2,447,030,044	2,405,809,297	58,067	2,682

Footnotes

Column 2 Enacted Notes: Fee Accounts reflect apportioned collections.

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

Column 2 Enacted Notes: Resources during FY 2017 CR through 12/09/2016. FY 2017 fees reflect full-year estimates.

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

Column 4 Revised Enacted Notes: The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.285B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Sequestration reduction for Alien Flight School fees is pro-rated at 6.9% of fee receipts as of October 2017.

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

Column 7a Actual Collections Notes: For FY 2016 and earlier Headquarters Administration 70X0554 includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

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

Column 7a Actual Collections Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY 2017, under the Common Appropriation Structure, parking fees are included in 70X0550 under Airport Management. As of October 2017, no estimate was provided for these fees.

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

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research and Development</i>																
<i>Account 70 17 0804</i>																
Research and Development	143,430	-	143,430	-	-	143,430	-	143,430	-	143,430	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	143,430	-	143,430	-	-	143,430	-	143,430	-	143,430	-	-	-	-	-	-
<i>Account 70 16/17 0400:</i>																
Protection of Persons and Facilities	-	-	-	-	9,559,461	9,559,461	-	9,559,461	2,362,888	7,196,573	1,279,961	-	3,642,848	1	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	9,559,461	9,559,461	-	9,559,461	2,362,888	7,196,573	1,279,961	-	3,642,848	1	-	-
<i>Account 70 X 0400:</i>																
HQ, Management and Administration (IITT)	-	-	-	-	18,547	18,547	-	18,547	-	18,547	784,846	-	40,772	744,074	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,542	240,542	-	240,542	-	240,542	81,726	-	-	81,726	-	-
National Special Security Event Fund	-	-	-	-	1,200,740	1,200,740	-	1,200,740	-	1,200,740	11,498,881	-	11,400,722	98,159	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	-	14,953,537	300,000	49,411,372	2,069,271	-	773,730	1,595,541	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	-	-	-	-	51,171,201	51,171,201	-	16,413,366	300,000	50,871,201	14,434,724	-	12,215,224	2,519,500	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	-	265,000,000	-	265,000,000	61,609,997	203,390,003	42,942,133	-	104,552,130	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	10,630,999	10,630,999	-	10,630,999	4,292,188	6,338,811	21,848,703	276	5,332,570	20,808,045	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	236,886	236,886	-	236,886	18,702	218,184	12,494,238	-	5,658,623	6,854,317	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	-	-	-	-	7	7	-	7	-	7	10,999,994	-	2,883,734	8,116,260	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	2,056,404	2,056,404	-	2,056,404	1,186,537	869,867	21,269,090	-	1,491,576	20,964,051	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	59,007	59,007	-	59,007	-	59,007	5,334,445	-	917,475	4,416,970	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	44,335	44,335	-	44,335	-	44,335	745,468	35	446,326	299,107	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	15,418	15,418	-	15,418	-	15,418	153,820	-	840	152,980	-	-
Facilities: 70 X 0401	-	-	-	-	29,311	29,311	-	29,311	-	29,311	207,484	-	-	207,484	-	-
Carryover Aircraft: 70 15/19 0613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	951,901	951,901	-	951,901	910,520	41,381	1,489,902	910,940	-	1,489,482	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	138,085	144	-	137,941	-	-
Subtotal, Supplemental	-	-	-	-	968,797	968,797	-	968,797	910,520	58,277	1,627,987	911,084	-	1,627,423	-	-
Carryover Other Acquisition Programs: 70 15/19 0613	1,371,789,743	-	1,371,789,743	-	74,771,826	1,446,561,569	-	1,411,803,734	639,581,909	806,979,660	134,203,820	911,395	600,219,493	172,654,841	6,501	41

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	34,076,517	34,076,517	-	1,032,623	33,043,894	2,458,007	31,618,510	296,611,664	4,831,719	42,509,438	251,728,514	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	15,562	15,562	-	-	15,562	-	15,562	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	77,330	77,330	-	-	77,330	-	77,330	2,973,111	1,075	1,058,791	1,913,245	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	0	0	-	0	-	-	0	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
Countering Violent Extremism/Complex Terrorist Attacks 70 16/17 0560	-	-	-	-	46,661,547	46,661,547	-	-	46,661,547	116,071	46,545,476	2,230,080	-	1,237,239	1,108,912	-	-
Joint Counter Terrorism Workshops 70 16/17 0560	-	-	-	-	93,330	93,330	-	1,075	92,255	33,616	59,714	766,023	1,075	252,324	546,240	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	11,678,431	-	200,903	11,477,528	-	-
Preparedness and Protection 70 16/17 0700	-	-	-	-	24,073,184	24,073,184	-	-	24,073,184	1,868,101	22,205,083	2,712,213	-	718,087	3,862,227	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	228,369,853	-	51,283,218	177,086,635	-	-
Carryover Aircraft: 70 14/18 0613	-	-	-	-	139,946,606	139,946,606	-	-	139,946,606	13,186,942	126,759,664	158,880,982	5,470,599	15,343,944	151,253,381	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,462	1,462	-	-	1,462	-	1,462	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	21,062,788	21,062,788	-	-	21,062,788	208,135	20,854,653	218,560	-	179,522	247,173	-	-
Subtotal, Prior Year Balances	-	-	-	-	266,089,374	266,089,374	-	1,033,698	265,055,676	17,870,872	248,218,502	704,440,917	10,304,468	112,783,466	599,223,855	-	-
Carryover Other Acquisition Programs: 70 14/18 0613	7,196,027,608	-	7,196,027,608	13,092,536	3,333,157,015	10,542,277,159	676,179,192	119,641,978	10,422,635,181	2,693,250,962	7,849,026,197	19,123,854,387	267,280,946	2,691,335,203	18,858,489,199	15,897	216

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvement																
Account 70 17/18 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	49,098,313	-	49,098,313	-	-	49,098,313	-	49,098,313	4,160,390	44,937,923	-	-	16,388	4,144,002	-	10
National Cybersecurity Protection System	55,508,579	-	55,508,579	-	-	55,508,579	-	55,508,579	33,451	55,475,128	-	-	-	33,451	-	95
Next Generation Networks Priority Services	48,991,000	-	48,991,000	-	-	48,991,000	-	48,991,000	4,353,342	44,637,658	-	-	269,716	4,083,626	-	-
Account 70 17/19 0412																
IDENT/Homeland Advanced Recognition Technology	37,750,740	-	37,750,740	-	-	37,750,740	-	37,750,740	535,558	37,215,182	-	-	-	535,558	-	6
Total, Procurement, Construction, and Improvement	191,348,632	-	191,348,632	-	-	191,348,632	-	191,348,632	9,082,741	182,265,891	-	-	286,104	8,796,637	-	111
Research and Development																
Account 70 17 0805																
Cybersecurity																
Infrastructure Protection	2,013,625	-	2,013,625	-	-	2,013,625	-	2,013,625	670,000	1,343,625	-	-	-	670,000	-	6
Infrastructure Protection	1,496,964	-	1,496,964	-	-	1,496,964	-	1,496,964	-	1,496,964	-	-	-	-	-	-
Total, Research and Development	3,510,589	-	3,510,589	-	-	3,510,589	-	3,510,589	670,000	2,840,589	-	-	-	670,000	-	6
Infrastructure Protection and Information Security																
Account 70 16/17 0565																
Federal Network Security																
Network Security Deployment	-	-	-	-	28,095,328	28,095,328	-	28,095,328	24,895,906	3,199,422	18,576,226	-	1,010,463	42,461,669	-	-
Next Generation Networks	-	-	-	-	144,792,374	144,792,374	17,756,513	127,035,861	41,816,793	102,975,581	32,015,328	8,878,256	14,554,802	50,399,063	-	-
Infrastructure Analysis and Planning	-	-	-	-	677,737	677,737	-	677,737	677,704	33	55,708,001	-	2,828,495	53,557,210	-	-
Subtotal	-	-	-	-	174,026,122	174,026,122	17,756,513	156,269,609	67,851,086	106,175,036	124,070,883	8,878,256	22,051,712	160,992,001	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications																
Subtotal	-	-	-	-	694,729	694,729	-	694,729	2	694,727	877,556	-	524,615	352,943	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521																
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	68,056,884	68,056,884	1,103,115	66,953,769	1,161,619	66,895,265	66,822,949	1,103,114	31,422,702	35,458,752	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	13,711,768	13,711,768	8,439,443	5,272,325	56	13,711,712	34,608,247	4,048,174	4,634,844	25,925,285	-	-
Subtotal	-	-	-	-	58,185,183	58,185,183	44,755,088	13,430,095	141,324	58,043,859	37,566,592	1,334,348	270,890	36,102,678	-	-
TOTAL, NPPD (without FPS)	937,145,193	-	937,145,193	-	314,674,686	1,251,819,879	72,054,159	1,179,765,720	336,109,033	915,710,846	263,946,227	15,363,892	162,655,721	422,035,647	1,814	1,257
Federal Protective Service																
Account 70 X 0541																
FPS Operations																
Countermeasures																
Operating Expenses	368,892,000	-	368,892,000	-	113,121,106	482,013,106	68,365,720	413,647,386	151,545,868	330,467,238	209,100,126	7,657,478	115,462,614	237,525,902	1,471	1,080
Protective Security Officers	1,059,825,000	-	1,059,825,000	-	40,956,505	1,100,781,505	190,215,398	910,566,107	586,668,155	514,113,350	204,151,650	1,148,960	287,461,776	502,209,069	-	13,098
Technical Countermeasures	22,361,000	-	22,361,000	-	17,752,532	40,113,532	24,815,814	15,297,718	3,453,997	36,659,535	15,692,945	101,369	5,246,712	13,798,861	-	-
Subtotal FPS	1,451,078,000	-	1,451,078,000	-	171,830,143	1,622,908,143	283,396,932	1,339,511,211	741,668,020	881,240,123	428,944,721	8,907,807	408,171,102	753,533,832	1,471	14,178
Carryover Aircraft: 70 15/19 0613	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 9 Allotted Notes: The amount disclosed is the full allotment through the second CR period, April 28th. However, as of January 31st, all allotments had not yet been loaded in the system.

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming /Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0117																
Mission Support	14,126,407	-	14,126,407	-	-	14,126,407	-	14,126,407	6,234,630	7,891,777	-	-	4,643,204	1,591,426	83	1
Chemical and Biological Capability																
Chemical and Biological Capability - One Year Funding	47,089,085	-	47,089,085	-	-	47,089,085	-	47,089,085	8,708,164	38,380,921	-	-	832,557	7,875,607	-	32
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Emerging Infectious Disease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, O E</i>	61,215,492	-	61,215,492	-	-	61,215,492	-	61,215,492	14,942,794	46,272,698	-	-	5,475,761	9,467,033	83	33
Account 70 17/18 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	563,106	-	563,106	-	-	563,106	-	563,106	5,278	557,828	-	-	3,772	1,506	-	1
Health and Emerging Infectious Disease	2,960,768	-	2,960,768	-	-	2,960,768	-	2,960,768	397,332	2,563,436	-	-	54,179	343,153	-	5
Integrated Operations	5,816,852	-	5,816,852	-	-	5,816,852	-	5,816,852	22,613	5,794,239	-	-	17,062	5,551	-	6
<i>Subtotal, Operations and Support</i>	9,340,726	-	9,340,726	-	-	9,340,726	-	9,340,726	425,223	8,915,503	-	-	75,013	350,210	-	12
<i>Total, Operations and Support</i>	70,556,218	-	70,556,218	-	-	70,556,218	-	70,556,218	15,368,017	55,188,201	-	-	5,550,774	9,817,243	83	45
Office of Health Affairs - Account 70 16/17 0117																
National Biosurveillance Integration Center	-	-	-	-	456,418	456,418	-	456,418	-	456,418	8,432,379	-	1,625,673	6,806,706	-	-
Chemical Defense Program	-	-	-	-	26,236	26,236	-	26,236	-	26,236	305,455	-	46,630	258,825	-	-
Planning and Coordination	-	-	-	-	692,851	692,851	426	692,425	-	692,851	3,219,812	426	680,932	2,538,454	-	-
<i>Subtotal</i>	-	-	-	-	1,175,505	1,175,505	426	1,175,079	-	1,175,505	11,957,646	426	2,353,235	9,603,985	-	-
TOTAL, OHA	70,556,218	-	70,556,218	-	1,175,505	71,731,723	426	71,731,297	15,368,017	56,363,706	11,957,646	426	7,904,009	19,421,228	83	45

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Appropriated Accounts</i>			-			-		-			-						
<i>Operations and Support</i>			-			-		-			-						
<i>Account 70 17 0300</i>			-			-		-			-						
Employment Status Verification	58,217,508	-	58,217,508	-	-	58,217,508	-	-	58,217,508	25,089,363	33,128,145	-	-	16,255,970	8,833,393	350	-
Subtotal, Operations and Support	58,217,508	-	58,217,508	-	-	58,217,508	-	-	58,217,508	25,089,363	33,128,145	-	-	16,255,970	8,833,393	350	-
<i>Procurement, Construction, and Improvement</i>			-			-		-			-						
<i>Subtotal, O E</i>			-			-		-			-						
Employment Status Verification	8,669,475	-	8,669,475	-	-	8,669,475	-	-	8,669,475	-	8,669,475	-	-	-	-	-	-
Subtotal, Procurement, Construction, and Improvement	8,669,475	-	8,669,475	-	-	8,669,475	-	-	8,669,475	-	8,669,475	-	-	-	-	-	-
<i>Account 70 X 0300</i>			-			-		-			-						
<i>No-Year Appropriated Funds -Salaries and Expenses</i>			-			-		-			-						
REAL ID (6002)	-	-	-	-	5,662	5,662	-	-	5,662	-	5,662	1,367,017	-	94,950	1,272,067	-	-
Business Transformation and Other (3003)	-	-	-	-	240,540	240,540	-	-	240,540	-	240,540	65,115	-	-	65,115	-	-
E-Verify [EEV]	-	-	-	-	10,091,170	10,091,170	-	-	10,091,170	2,609,789	7,481,381	7,676,854	41,126	552,547	9,692,970	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	10,337,372	10,337,372	-	-	10,337,372	2,609,789	7,727,583	9,108,986	41,126	647,497	11,030,152	-	-
Subtotal, Appropriated Accounts	66,886,983	-	66,886,983	-	10,337,372	77,224,355	-	-	77,224,355	27,699,152	49,525,203	9,108,986	41,126	16,903,467	19,863,545	350	-
<i>Fee Accounts:</i>			-			-		-			-						
<i>Account 70 X 5088</i>			-			-		-			-						
District Operations	1,615,409,000	-	1,615,409,000	-	139,940,013	1,615,409,000	-	328,385,269	1,287,023,731	650,554,332	964,854,668	416,985,718	8,010,756	527,486,844	532,042,450	7,598	553
Service Center Operations	669,891,000	-	669,891,000	-	59,694,691	669,891,000	-	261,293,326	408,597,674	262,370,151	407,520,849	113,865,008	1,107,096	224,615,812	150,512,251	3,255	540
Asylum, Refugee & International Operations	259,042,000	-	259,042,000	-	28,379,443	259,042,000	-	68,406,547	190,635,453	108,210,527	150,831,473	81,253,459	3,118,041	90,974,941	95,371,004	1,444	17
Records Operations	124,177,000	-	124,177,000	-	13,700,421	124,177,000	-	-	124,177,000	71,352,544	52,824,456	57,205,484	2,243,498	48,105,328	78,209,202	361	235
Premium Processing (Including Transformation)	226,380,000	-	226,380,000	-	679,605,425	226,380,000	-	-	226,380,000	75,488,209	150,891,791	336,515,515	9,780,754	113,488,948	288,734,022	603	91
Information and Customer Service	124,041,000	-	124,041,000	-	14,679,022	124,041,000	-	37,968,546	86,072,454	42,053,311	81,987,689	31,192,947	599,955	31,141,439	41,504,864	327	429
Administration	384,585,000	-	384,585,000	-	39,269,115	384,585,000	-	63,173,363	321,411,637	169,889,880	214,695,120	123,882,313	2,182,059	133,346,886	158,243,248	1,440	54
Systematic Alien Verification for Entitlements (SAVE)	27,021,000	-	27,021,000	-	4,893,007	27,021,000	2,969,917	7,203,870	19,817,130	9,662,780	17,358,220	10,854,953	71,812	8,232,125	12,213,796	204	4
Subtotal, Immigration Examination Fee Account	3,430,546,000	-	3,430,546,000	-	980,161,138	3,430,546,000	2,969,917	766,430,921	2,664,115,079	1,389,581,734	2,040,964,266	1,171,755,397	27,113,971	1,177,392,323	1,356,830,837	15,232	1,923
<i>Account 70 X 5106</i>			-			-		-			-						
Service Center Operations (2002)	15,000,000	-	15,000,000	-	16,520,745	15,000,000	-	-	15,000,000	9,749,999	5,250,001	4,570,000	-	2,079,792	12,240,207	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	16,520,745	15,000,000	-	-	15,000,000	9,749,999	5,250,001	4,570,000	-	2,079,792	12,240,207	-	-
<i>Account 70 X 5389</i>			-			-		-			-						
District operations (2001)	29,523,000	-	29,523,000	-	26,344,443	29,523,000	-	10,145,508	19,377,492	8,380,908	21,142,092	10,296,091	115,710	8,424,192	10,137,097	99	-
Service Center Operations (2002)	15,169,000	-	15,169,000	-	13,535,848	15,169,000	-	-	15,169,000	3,843,935	11,325,065	6,929,889	87,401	3,386,062	7,300,361	62	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	274,840	308,000	-	104,492	203,508	30,535	277,465	129,720	-	54,538	105,717	-	-
Subtotal, Fraud Prevention and Detection Account	45,000,000	-	45,000,000	-	40,155,131	45,000,000	-	10,250,000	34,750,000	12,255,378	32,744,622	17,355,700	203,111	11,864,792	17,543,175	161	-
TOTAL, USCIS	3,557,432,983	-	3,557,432,983	-	10,337,372	3,567,770,355	2,969,917	776,680,921	2,791,089,434	1,439,286,263	2,128,484,092	1,202,790,083	27,358,208	1,208,240,375	1,406,477,763	15,743	1,923

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 2017
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Account 70 17 0509</i>			-			-	-			-						
<i>Operations and Support</i>																
Mission Support	16,057,031	-	16,057,031	-	-	16,057,031	-	16,057,031	9,957,141	6,099,890	-	-	8,057,484	1,899,657	201	-
Law Enforcement Training	86,021,995	-	86,021,995	-	-	86,021,995	-	86,021,995	47,212,090	38,809,905	-	-	37,142,413	10,069,677	827	-
<i>Subtotal, Operations and Support</i>	102,079,026	-	102,079,026	-	-	102,079,026	-	102,079,026	57,169,231	44,909,795	-	-	45,199,897	11,969,334	1,028	-
<i>Account 70 17/18 0509</i>																
<i>Operations and Support</i>																
Subtotal, O E	22,364,158	-	22,364,158	-	-	22,364,158	-	22,364,158	13,880,800	8,483,358	-	-	5,407,409	8,473,391	-	-
<i>Subtotal, Operations and Support</i>	22,364,158	-	22,364,158	-	-	22,364,158	-	22,364,158	13,880,800	8,483,358	-	-	5,407,409	8,473,391	-	-
<i>Account 70 17/21 0509</i>																
<i>Operations and Support</i>																
Law Enforcement Training	15,807,692	-	15,807,692	-	-	15,807,692	-	15,807,692	-	15,807,692	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	15,807,692	-	15,807,692	-	-	15,807,692	-	15,807,692	-	15,807,692	-	-	-	-	-	-
<i>Total, Operations and Support</i>	140,250,876	-	140,250,876	-	-	140,250,876	-	140,250,876	71,050,031	69,200,845	-	-	50,607,306	20,442,725	1,028	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 16/17 0509</i>																
Law Enforcement Training	-	-	-	-	13,393,923	13,393,923	16,614	13,377,309	7,752,952	5,640,971	4,795,760	205,627	6,683,638	5,659,447	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	414,765	414,765	64,755	350,010	75,058	339,707	1,271	10	51,964	24,355	-	-
Spectrum Relocation Funds	-	-	-	-	3,235,160	3,235,160	898,011	2,337,149	1,298	3,233,862	252,444	-	250,542	3,200	-	-
<i>Subtotal</i>	-	-	-	-	3,649,925	3,649,925	962,766	2,687,159	76,356	3,573,569	253,715	10	302,506	27,555	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	17,043,848	17,043,848	979,380	16,064,468	7,829,308	9,214,540	5,049,475	205,637	6,986,144	5,687,002	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	3,231	3,231	1	3,230	-	3,231	574,946	1,710	30,453	542,783	-	-
<i>Account 70 13/17 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,452	6,452	1	6,451	-	6,452	142,999	-	95,974	47,026	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,154,302	1,154,302	4,528	1,149,774	166,401	987,901	1,210,532	1,512	634,442	740,979	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,722,743	5,722,743	902	5,721,841	528,763	5,193,980	5,664,224	7,696	2,634,507	3,550,784	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	10,293,777	10,293,777	1	10,293,776	1,765,351	8,528,426	13,230,101	22,856	3,753,395	11,219,201	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	17,180,505	17,180,505	5,433	17,175,072	2,460,515	14,719,990	20,822,802	33,774	7,148,771	16,100,773	-	-
TOTAL, FLETC	140,250,876	-	140,250,876	-	34,224,353	174,475,228	984,813	173,490,416	81,339,853	93,135,375	25,872,278	239,411	64,742,221	42,230,499	1,028	-

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 16/17 0509 is the net of BT16 (Basic Trng) carryover of \$13,800,408 minus the FY 2016 RT (Reim Trng) loss of \$612,112, plus BT16 recoveries of \$195,209 and refunds of \$10,418. As both the BT and RT are in the same TAS, we have to reserve enough BT to cover the RT loss.
Column 15 On Board Notes: DHS CFO = 1,281; FLETC DIRECT = 1,028; REIM = 253; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 17 0800																
Mission Support	68,529,184	-	68,529,184	-	-	68,529,184	-	68,529,184	37,392,867	31,136,317	-	-	21,462,962	15,929,905	352	41
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	68,529,184		68,529,184			68,529,184		68,529,184	37,392,867	31,136,317			21,462,962	15,929,905	352	41
Account 70 17/19 0800																
Subtotal, O E	70,474,000	-	70,474,000	-	-	70,474,000	-	70,474,000	17,336,168	53,137,832	-	-	7,955,730	9,380,438	131	109
Acquisition and Operations Analysis	32,874,100	-	32,874,100	-	-	32,874,100	-	32,874,100	469,360	32,404,740	-	-	179,567	289,793	-	29
Subtotal, Operations and Support	103,348,100		103,348,100			103,348,100		103,348,100	17,805,528	85,542,572			8,135,297	9,670,231	131	138
Total, Operations and Support	171,877,284		171,877,284			171,877,284		171,877,284	55,198,395	116,678,889			29,598,259	25,600,136	483	179
Research and Development																
Account 70 17/19 0803																
Research, Development and Innovation	249,507,330	-	249,507,330	-	-	249,507,330	-	249,507,330	22,794,781	226,712,549	-	-	80,351	22,714,430	-	44
University Programs	22,191,858	-	22,191,858	-	-	22,191,858	-	22,191,858	51,068	22,140,790	-	-	-	51,068	-	3
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	271,699,188		271,699,188			271,699,188		271,699,188	22,845,849	248,853,339			80,351	22,765,498		47
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	88,783,521	88,783,521	-	88,783,521	17,475,868	71,307,653	271,404,699	433,351	64,105,902	224,341,314	-	-
Acquisition and Operations Support (50)	-	-	-	-	15,087,706	15,087,706	-	15,087,706	1,920,750	13,166,956	21,009,292	22,811	4,900,530	18,006,701	-	-
University Programs (40)	-	-	-	-	5,102,197	5,102,197	-	5,102,197	147,053	4,955,144	33,191,825	1,880	2,561,064	30,775,934	-	-
Laboratory Facilities (37)	-	-	-	-	26,651,165	26,651,165	1,899	26,649,266	705,417	25,945,748	66,560,971	928,302	18,377,276	47,960,811	-	-
Subtotal					135,624,589	135,624,589	1,899	135,622,690	20,249,088	115,375,501	392,166,787	1,386,344	89,944,772	321,084,759		
Research, Development, Acquisition and Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	28,325,155	28,325,155	-	28,325,155	723,492	27,601,664	115,127,956	718,718	36,112,137	79,020,593	-	-
Acquisition and Operations Support (50)	-	-	-	-	3,271,215	3,271,215	-	3,271,215	361,520	2,909,695	13,521,720	11,179	4,530,680	9,341,382	-	-
University Programs (40)	-	-	-	-	1,501,507	1,501,507	-	1,501,507	1,105	1,500,402	20,674,584	407	7,534,833	13,140,449	-	-
Subtotal					33,097,877	33,097,877		33,097,877	1,086,116	32,011,761	149,324,261	730,303	48,177,650	101,502,425		
Research, Development, Acquisition and Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	21,532,425	21,532,425	-	21,532,425	1,821,946	19,710,479	322,764,803	1,882,917	8,055,151	314,648,681	-	-
Subtotal					21,532,425	21,532,425		21,532,425	1,821,946	19,710,479	322,764,803	1,882,917	8,055,151	314,648,681		
Research, Development, Acquisition and Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,150,793	1,150,793	-	1,150,793	-	1,150,793	367,286,926	3,321	39,580,286	327,703,320	-	-
Subtotal					1,150,793	1,150,793		1,150,793		1,150,793	367,286,926	3,321	39,580,286	327,703,320		
Research, Development, Acquisition and Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	1,831,233	1,831,233	245,156	1,586,077	228,455	1,602,778	4,968,778	1,342,740	463,846	3,390,647	-	-
Subtotal					1,831,233	1,831,233	245,156	1,586,077	228,455	1,602,778	4,968,778	1,342,740	463,846	3,390,647		

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition and Operations</i>																
<i>Account 70 X 0800</i>																
Borders and Maritime (30)	-	-	-	-	682,448	682,448	40,798	641,650	-	682,448	610,582	-	-	610,582	-	-
Chemical and Biological (31)	-	-	-	-	1,616,460	1,616,460	178,741	1,437,719	-	1,616,460	2,948,970	158,487	924,828	1,865,654	-	-
Command, Control, & Interoperability (32)	-	-	-	-	59,315	59,315	54,595	4,720	-	59,315	739,865	-	-	739,865	-	-
Explosives (33)	-	-	-	-	675,575	675,575	19,024	656,551	-	675,575	2,475,584	410,932	-	2,064,652	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	49,468	49,468	0	49,468	-	49,468	55,305	49,459	-	5,846	-	-
Infrastructure and Geophysical (35)	-	-	-	-	25,804	25,804	-	25,804	-	25,804	215,392	165	-	215,227	-	-
Innovation (36)	-	-	-	-	107,539	107,539	7,538	100,001	-	107,539	194,556	100,600	-	93,956	-	-
Laboratory Facilities (37)	-	-	-	-	415,729	415,729	37,249	378,480	3,022	412,707	974,095	341,673	-	635,444	-	-
T&E Standards (38)	-	-	-	-	708,337	708,337	486,220	222,117	-	708,337	1,044,648	508,633	-	536,015	-	-
Transition (39)	-	-	-	-	162,314	162,314	7,456	154,859	-	162,314	248,650	139,385	4,289	104,977	-	-
University Programs (40)	-	-	-	-	69,699	69,699	11,215	58,485	-	69,699	473,020	49,777	46,931	376,312	-	-
Biological Countermeasures (01)	-	-	-	-	2,822,909	2,822,909	515,189	2,307,720	-	2,822,909	1,494,789	17,285	5,220	1,472,284	-	-
Chemical Countermeasures (04)	-	-	-	-	541,209	541,209	431,684	109,526	-	541,209	475,336	3,716	-	471,620	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	1,337,796	1,337,796	999,622	338,174	-	1,337,796	408,076	67,224	55	340,797	-	-
Counter MANPADS (16)	-	-	-	-	197,462	197,462	124,391	73,070	-	197,462	61	-	-	61	-	-
Critical Infrastructure Protection (09)	-	-	-	-	2,162,189	2,162,189	1,034,852	1,127,336	-	2,162,189	92,888	5,936	-	86,952	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	25,929	25,929	25,929	-	-	25,929	1,771,235	2,400	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	33,713	33,713	-	33,713	-	33,713	112,980	-	-	112,980	-	-
Explosives Countermeasures (06)	-	-	-	-	161,794	161,794	60,818	100,977	-	161,794	506,428	100,000	-	406,428	-	-
NBACC (13)	-	-	-	-	21	21	21	21	-	21	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	351,833	351,833	351,833	-	-	351,833	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	3,787	3,787	-	3,787	-	3,787	347,768	-	-	347,768	-	-
Rapid Prototyping Program(02)	-	-	-	-	276,648	276,648	143,684	132,965	-	276,648	440,238	-	1,169	439,069	-	-
Research and Development Consolidation (20)	-	-	-	-	11,288	11,288	-	11,288	-	11,288	264,603	11,288	-	253,315	-	-
S&T Priorities (99)	-	-	-	-	-	-	-	-	-	-	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	333,825	333,825	288,764	45,061	-	333,825	17,611	-	-	17,611	-	-
Standards (07)	-	-	-	-	237,403	237,403	214,904	22,500	-	237,403	104,813	3,542	-	101,271	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	829,645	829,645	541,735	287,910	-	829,645	11,729	-	-	11,729	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	51,154	51,154	16,154	35,000	-	51,154	387,861	-	-	387,861	-	-
<i>Subtotal</i>	-	-	-	-	13,951,292	13,951,292	5,592,413	8,358,900	3,022	13,948,270	16,478,771	1,970,502	982,492	13,528,799	-	-
<i>Subtotal, RDA&O</i>	-	-	-	-	207,188,209	207,188,209	5,839,468	201,348,762	23,388,628	183,799,581	1,252,990,327	7,316,127	187,204,196	1,081,858,631	-	-
TOTAL, S&T	443,576,472	-	443,576,472	-	207,188,209	650,764,681	5,839,468	644,925,234	101,432,872	549,331,809	1,252,990,327	7,316,127	216,882,806	1,130,224,265	483	226

Footnotes

- Column 9 Allotted Notes: Allotted column adjusted to Total Obligation Authority TAS 070 X 0800 S&T Priorities to reduced undistributed obligations auth by (\$344,647)
- Column 9 Allotted Notes: Allotted column adjusted to Total Obligation Authority TAS 070 X 0800 Research and Development Consolidation to reduced undistributed obligations auth by (\$3,860,343)
- Column 9 Allotted Notes: Allotted column adjusted to Total Obligation Authority TAS 070 X 0800 Radiological and Nuclear Countermeasures to reduced undistributed obligations auth by (\$187,219)
- Column 9 Allotted Notes: Allotted column adjusted to Total Obligation Authority TAS 070 X 0800 Emerging Threats to reduced undistributed obligations auth by (\$70,608)
- Column 9 Allotted Notes: Allotted column adjusted to Total Obligation Authority TAS 070 X 0800 Infrastructure and geophysical to reduced undistributed obligations auth by (\$8,533)
- Column 9 Allotted Notes: Allotted column adjusted to Total Obligation Authority TAS 070 16/18 0800 Research and Development Consolidation to reduced undistributed obligations auth by (\$389)
- Column 13 Expenditures Year to Date Notes: Expenditures YTD column adjusted for refunds TAS 070 X 0800 Border and Maritime (\$359)
- Column 13 Expenditures Year to Date Notes: Expenditures YTD column adjusted for refunds TAS 070 X 0800 Research and Development Consolidation (\$30,161)

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2017 CR thru Apr 28, 2017	FY 2016 Rescission	FY 2017 Revised CR	FY 2017 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 16/18 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	2,899,672	2,899,672	2,899,672	-	-	2,899,672	-	-	-	-	-	14
Securing the Cities (AS)	-	-	-	-	1,318,914	1,318,914	762	1,318,152	225,579	1,093,335	20,613,507	762	370,303	20,468,021	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,529,682	2,529,682	2,527,495	2,187	94	2,529,588	73,508	-	73,602	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	13,133,870	13,133,870	-	13,133,870	941,476	12,192,394	71,548,968	967	15,464,105	57,025,372	-	-
<i>Subtotal</i>	-	-	-	-	19,882,138	19,882,138	5,427,929	14,454,209	1,167,149	18,714,989	92,235,983	1,729	15,908,010	77,493,393	-	14
Account 70 15/17 0862																
Systems Acquisition																
Radiation Portal Monitor Program (AR)	-	-	-	-	341,728	341,728	93	341,634	1	341,726	2,534,405	98	2,318,202	216,107	-	-
Securing the Cities (AS)	-	-	-	-	136,877	136,877	-	136,877	130,606	6,271	15,052,772	542	1,209,209	13,973,627	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	179,587	179,587	-	179,587	82,909	96,678	33,514,491	1,243	2,225,127	31,371,030	-	7
<i>Subtotal</i>	-	-	-	-	658,192	658,192	93	658,098	213,516	444,676	51,101,668	1,883	5,752,538	45,560,764	-	7
<i>Total Systems Acquisition</i>	-	-	-	-	20,540,330	20,540,330	5,428,022	15,112,308	1,380,665	19,159,665	143,337,651	3,612	21,660,548	123,054,156	-	21
TOTAL, DNDO	196,619,472	-	196,619,472	-	52,240,984	248,860,457	5,922,332	242,938,124	27,298,640	221,561,817	349,146,811	760,064	87,707,428	287,977,959	129	170