



Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through June 30, 2018

July 30, 2018

Fiscal Year 2018 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

July 30, 2018

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

This document has been prepared in response to requirements in Section 102 of the Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68. Included is the monthly budget execution and staffing report for all Components of the Department through June 30, 2018.



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

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



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

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

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

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

Sincerely,


for  Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through June 30, 2018)

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I. Legislative Language

This report has been prepared pursuant to Section 102 of the Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through June 30, 2018.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	FY 2018 Enacted	FY 2018 Enactment (P.L. 115-141).
3	FY 2018 Rescission	FY 2018 Enacted Rescissions.
4	FY 2018 Revised Enacted	= Columns (2 + 3) This column does not include Column 5 but should; will correct in the future.
5	Prior Year Unobligated Rescission, Supplemental/Reprogramming/Transfer	<p>Various Adjustments:</p> <ul style="list-style-type: none"> Prior Year Unobligated Rescissions Current Year Rescissions: OTR/SEQ Reduction Type Codes Supplemental and Reprogramming / Transfer
6	Unobligated Carryover	<p>Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033.</p> <p>Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.</p>
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	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 JUNE 30, 2018
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Office of the Secretary & Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary	18,846,000	-	18,846,000	-	-	18,846,000	2,471,621	16,374,379	14,322,463	4,523,537	-	-	9,588,555	4,733,908	73	5
Office of Policy	40,524,000	-	40,524,000	-	-	40,524,000	9,220,943	31,303,057	25,843,391	14,680,609	-	-	20,401,301	5,442,090	146	11
Office of Public Affairs	5,123,000	-	5,123,000	-	-	5,123,000	771,205	4,351,795	3,710,606	1,412,394	-	-	2,839,713	870,893	24	-
Office of Legislative Affairs	5,000,000	-	5,000,000	-	-	5,000,000	646,892	4,353,108	3,718,319	1,281,681	-	-	3,000,636	717,683	22	2
Office of Partnership and Engagement	13,373,000	-	13,373,000	-	-	13,373,000	1,017,056	12,355,944	6,873,566	6,499,434	-	-	5,849,221	1,024,345	42	5
Office of General Counsel	18,501,000	-	18,501,000	-	-	18,501,000	-	18,501,000	15,511,301	2,989,699	-	-	12,606,774	2,904,527	166	5
Office for Civil Rights and Civil Liberties	23,571,000	-	23,571,000	-	-	23,571,000	2,859,542	20,711,458	16,522,677	7,048,323	-	-	13,215,025	3,307,652	88	6
Office of the Citizenship and Immigration Services Ombudsman	6,200,000	-	6,200,000	-	-	6,200,000	1,028,420	5,171,580	4,176,823	2,023,177	-	-	3,423,801	753,022	20	3
Privacy Office	8,464,000	-	8,464,000	-	-	8,464,000	1,586,321	6,877,679	6,015,288	2,448,712	-	-	4,325,638	1,689,650	33	8
<i>Subtotal</i>	139,602,000	-	139,602,000	-	-	139,602,000	19,602,000	120,000,000	96,694,434	42,907,566	-	-	75,250,664	21,443,770	614	46
TOTAL, OSEM	139,602,000	-	139,602,000	-	-	139,602,000	19,602,000	120,000,000	96,694,434	42,907,566	-	-	75,250,664	21,443,770	614	46

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Under Secretary of Management (USM)																
Operations and Support																
Account 70 18 0112																
Immediate Office of the Under Secretary of Management	6,770,000	-	6,770,000	-	-	6,770,000	2,210,255	4,559,745	2,768,563	4,001,437	-	-	2,285,033	483,530	15	-
Office of the Chief Readiness Support Officer	31,806,000	-	31,806,000	-	-	31,806,000	5,647,230	26,158,770	22,073,879	9,732,121	-	-	17,034,289	5,039,590	122	-
Office of the Chief Human Capital Officer	66,025,000	-	66,025,000	-	-	66,025,000	13,693,789	52,331,211	35,549,008	30,475,992	-	-	29,154,277	6,394,731	213	19
Office of the Chief Human Capital Officer - HRIT	5,027,000	-	5,027,000	-	-	5,027,000	1,202,052	3,824,948	2,140,067	2,886,933	-	-	1,948,497	191,570	16	5
Office of the Chief Security Officer	74,963,000	-	74,963,000	-	-	74,963,000	12,517,744	62,445,256	55,384,205	19,578,795	-	-	45,737,549	9,646,656	232	134
Office of the Chief Procurement Officer	102,615,000	-	102,615,000	-	-	102,615,000	20,098,478	82,516,522	68,523,272	34,091,728	-	-	49,863,721	18,659,551	459	34
Office of the Chief Readiness Support Officer - St.Es Mission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	63,734,000	-	63,734,000	-	-	63,734,000	11,549,873	52,184,127	44,911,603	18,822,397	-	-	36,628,467	8,283,136	267	-
Office of the Chief Information Officer	131,841,000	-	131,841,000	-	-	131,841,000	20,637,842	111,203,158	92,589,289	39,251,711	-	-	70,499,914	22,089,375	407	61
Subtotal, Operation and Support	482,781,000	-	482,781,000	-	-	482,781,000	87,557,263	395,223,737	323,939,886	158,841,114	-	-	253,151,747	70,788,139	1,731	253
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	188,217,000	-	188,217,000	-	-	188,217,000	16,531,131	171,685,869	96,671,422	91,545,578	-	-	36,371,284	60,300,138	-	89
Office of the Chief Readiness Officer	2,931,000	-	2,931,000	-	-	2,931,000	2	2,930,998	274,819	2,656,181	-	-	235,261	39,558	-	-
Office of the Chief Readiness Support Officer - St.Es Mission	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support	36,368,000	-	36,368,000	-	-	36,368,000	1,800,000	34,568,000	10,753,809	25,614,191	-	-	7,415,567	3,338,242	-	-
Subtotal, Operation and Support	227,516,000	-	227,516,000	-	-	227,516,000	18,331,133	209,184,867	107,700,050	119,815,950	-	-	44,022,112	63,677,938	-	89
Account 70 17/18 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	2,349,527	2,349,527	313,745	2,035,782	703,577	1,645,950	105,943,004	2,200,953	78,274,458	26,171,170	-	150
Office of the Chief Readiness Officer	-	-	-	-	878,313	878,313	-	878,313	634,068	244,245	1,199,997	45	678,829	1,155,191	-	-
Office of the Chief Readiness Support Officer - St.Es Mission	-	-	-	-	-	-	-	-	-	-	4,800,000	-	582,687	4,217,313	-	-
Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	3,227,840	3,227,840	313,745	2,914,095	1,337,645	1,890,195	111,943,001	2,200,998	79,535,974	31,543,674	-	150
Account 70 X 0112																
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.Es Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operation and Support	710,297,000	-	710,297,000	-	3,227,840	713,524,840	106,202,141	607,322,699	432,977,581	280,547,259	111,943,001	2,200,998	376,709,833	166,009,751	1,731	492
Under Secretary of Management (USM)																
Procurement, Construction, and Improvements																
Account 70 18/19 0406																
Mission Support Assets and Infrastructure	24,890,000	-	24,890,000	-	-	24,890,000	6,255,862	18,634,138	5,092,924	19,797,076	-	-	1,968,451	3,124,473	-	44
Mission Support Assets and Infrastructure - FSM	41,800,000	-	41,800,000	-	-	41,800,000	8,299,593	33,500,407	22,980,621	18,819,379	-	-	6,075,849	16,904,772	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	4,679,000	-	-	4,679,000	-	4,679,000	-	4,679,000	-	-	-	-	-	-
Subtotal	71,369,000	-	71,369,000	-	-	71,369,000	14,555,455	56,813,545	28,073,545	43,295,455	-	-	8,044,300	20,029,245	-	44
Account 70 17/18 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	724,613	724,613	228,778	495,835	404,319	320,294	10,397,693	612,296	6,814,013	3,375,703	-	-
Mission Support Assets and Infrastructure - FSM	-	-	-	-	20,579,271	20,579,271	-	20,579,271	20,559,270	20,001	18,747,045	-	22,552,513	16,753,802	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	4,038,393	4,038,393	-	4,038,393	101,582	3,936,811	40,607	-	40,607	101,582	-	-
Mission Support Assets & Infrastructure - One Number	-	-	-	2,635,000	-	2,635,000	-	2,635,000	2,049,640	585,360	-	-	266,678	1,782,962	-	-
Subtotal	-	-	-	2,635,000	25,342,277	27,977,277	228,778	27,748,499	23,114,811	4,862,466	29,185,345	612,296	29,673,811	22,014,049	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 X 0406</i>																
Construction and Facility Improvements	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	13,253,000	13,253,000	-	13,253,000	-	13,253,000	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	71,369,000	-	71,369,000	2,635,000	38,595,277	112,599,277	14,784,233	97,815,044	51,188,356	61,410,921	29,185,345	612,296	37,718,111	42,043,294	-	44
<i>Under Secretary of Management (USM)</i>																
<i>Research and Development</i>																
<i>Account 70 18/19 0801</i>																
Office of the Chief Information Officer - Direct	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,410,012	134,988	-	-	97,990	2,312,022	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,410,012	134,988	-	-	97,990	2,312,022	-	-
<i>Account 70 17/18 0801</i>																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	-	189,376	338	189,038	1,948,611	-	1,840,492	108,457	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	189,376	189,376	-	189,376	338	189,038	1,948,611	-	1,840,492	108,457	-	-
Total, Research and Development	2,545,000	-	2,545,000	-	189,376	2,734,376	-	2,734,376	2,410,350	324,026	1,948,611	-	1,938,482	2,420,479	-	-
<i>Account 70 X 0111</i>																
Mission Support	-	-	-	-	1,163,815	1,163,815	-	1,163,815	546,485	617,330	7,749,220	139,670	3,784,379	4,371,656	-	-
St Elizabeth's	-	-	-	-	96,262,776	96,262,776	1	96,262,775	316,319	95,946,457	168,798,086	2,451,690	21,847,686	144,815,029	-	-
<i>Subtotal</i>	-	-	-	-	97,426,591	97,426,591	1	97,426,590	862,804	96,563,787	176,547,306	2,591,360	25,632,065	149,186,685	-	-
<i>Carryover Balances:</i>																
<i>Account 70 X 0111 - MX</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	3,887,717	3,887,717	2,360,044	1,527,673	137,478	3,750,239	257,751	5,280	166,244	223,705	-	-
Human Resources Information Technology Program	-	-	-	-	157,722	157,722	155	157,567	155	157,567	361,927	155	733	361,194	-	-
<i>Subtotal</i>	-	-	-	-	4,045,439	4,045,439	2,360,199	1,685,240	137,633	3,907,806	619,678	5,435	166,977	584,899	-	-
<i>Account 70 14/18 0111</i>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	212,701	212,701	1	212,700	-	212,701	832,894	1	228,503	604,390	-	-
<i>Subtotal</i>	-	-	-	-	212,701	212,701	1	212,700	-	212,701	832,894	1	228,503	604,390	-	-
Department Operations - 70 X 0100	-	-	-	-	21,651	21,651	-	21,651	-	21,651	875,000	-	-	875,000	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	39,687	39,687	-	39,687	-	39,687	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	220,390	-	-	220,390	-	-
<i>Subtotal, USM</i>	784,211,000	-	784,211,000	2,635,000	143,758,562	930,604,562	123,346,575	807,257,987	487,576,724	443,027,838	322,172,225	5,410,090	442,393,971	361,944,888	1,731	536
<i>Office of the Chief Financial Officer</i>																
<i>Account 70 X 0112 FSM</i>	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
TOTAL, OCFO	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
<i>Office of the Chief Information Officer</i>																
Information Technology Services - 70 X 0113	-	-	-	-	2,370,775	2,370,775	1,998,250	372,525	372,245	1,998,530	5,504,075	1,902,243	1,281,611	2,692,466	-	26
Security Activities - 70 X 0113	-	-	-	-	823,928	823,928	76,542	747,386	747,308	76,620	22,871,830	622,985	4,842,294	18,153,859	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	401,194	401,194	-	401,194	307,097	94,097	2,914,157	63,514	360,387	2,797,353	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	854,452	854,452	19	854,433	428,830	425,622	471,298	61,967	162,791	675,370	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	52,365	52,365	-	52,365	-	52,365	35,777	-	-	-	-	-
<i>Subtotal, OCIO Annual No Year 0113</i>	-	-	-	-	4,502,714	4,502,714	2,074,811	2,427,903	1,855,480	2,647,234	31,797,138	2,686,486	6,647,083	24,319,048	-	26
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	470,045	470,045	-	470,045	60,603	409,442	3,236,190	198,669	1,106,394	1,991,730	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,044,691	250,044,691	162,792,822	87,251,869	5,972,604	244,072,087	16,478,382	2,832	13,764,196	8,683,958	-	-
<i>Subtotal, OCIO Spectrum Relocation Funds</i>	-	-	-	-	250,514,736	250,514,736	162,792,822	87,721,914	6,033,207	244,481,529	19,714,572	201,501	14,870,590	10,675,688	-	-
TOTAL, OCIO	-	-	-	-	255,017,450	255,017,450	164,867,633	90,149,817	7,888,687	247,128,763	51,511,710	2,887,987	21,517,673	34,994,736	-	26
TOTAL, USM	784,211,000	-	784,211,000	2,635,000	402,614,031	1,189,460,031	288,214,208	901,245,823	499,303,431	690,156,600	373,732,665	8,326,888	467,749,665	396,959,542	1,731	562
<i>Working Capital Fund (WCF): 70 X 4640</i>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,366,532	13,279,391	3,743,300	9,536,091	7,090,876	6,188,515	14,328,321	301,595	11,128,562	9,989,040	-	-
Fee for Service	502,086,327	-	502,086,327	-	63,911,776	565,998,103	145,333,895	420,664,208	341,516,893	224,481,210	258,091,059	13,680,807	396,635,319	189,291,826	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	7,351,816	16,485,161	7,539,158	8,946,003	6,377,933	10,107,228	11,389,035	1,286,703	3,737,267	12,742,998	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	523,132,531	-	523,132,531	-	72,630,124	595,762,655	156,616,353	439,146,302	354,985,702	240,776,953	283,808,415	15,269,105	411,501,148	212,023,864	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 Account 70 18 0115</i>																
Operations and Support	167,990,000	-	167,990,000	-	-	167,990,000	19,983,789	148,006,211	122,427,407	45,562,593.00	-	-	96,581,882	25,845,525	819	131
<i>Account 70 18/19 0115</i>																
Operations and Support	77,915,000	-	77,915,000	-	-	77,915,000	11,241,153	66,673,847	28,871,137	49,043,863.00	-	-	11,359,031	17,512,106	46	48
<i>Account 70 17/18 0115</i>																
Operations and Support	-	(4,307,000)	(4,307,000)	-	16,527,868	12,220,868	-	12,220,868	6,069,814	6,151,054	65,793,323	614,997	47,044,425	24,203,715	-	-
TOTAL, A&O	245,905,000	(4,307,000)	241,598,000	-	16,527,868	258,125,868	31,224,942	226,900,926	157,368,358	100,757,510	65,793,323	614,997	154,985,338	67,561,346	865	179

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0200</i>																
Operations and Support	168,000,000	-	168,000,000	-	-	168,000,000	-	168,000,000	135,334,805	32,665,195	-	-	108,975,715	26,359,090	789	-
<i>Account 70 18/20 0200</i>																
Hurricane Supplemental Funding (PL 115-123)	-	-	-	25,000,000	-	25,000,000	-	25,000,000	2,321,219	22,678,781	-	-	146,044	2,175,175	-	-
<i>Account 70 X 0200</i>																
Transfer from Disaster Relief	-	-	-	10,000,000	2,402,605	12,402,605	402,605	12,000,000	4,013,791	8,388,814	3,986,770	15,053	3,861,714	4,123,794	-	-
Total Operations & Support	168,000,000	-	168,000,000	35,000,000	2,402,605	205,402,605	402,605	205,000,000	141,669,815	63,732,790	3,986,770	15,053	112,983,473	32,658,059	789	-
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,565,955	5,565,955	670,904	4,895,051	495,852	5,070,103	22,255	8,858	19,230	490,019	-	-
Total Emergency Preparedness & Response Disaster	-	-	-	-	5,565,955	5,565,955	670,904	4,895,051	495,852	5,070,103	22,255	8,858	19,230	490,019	-	-
Total, OIG	168,000,000	-	168,000,000	35,000,000	2,402,605	205,402,605	402,605	205,000,000	141,669,815	63,732,790	3,986,770	15,053	112,983,473	32,658,059	789	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Account 70 18 0530																	
Mission Support																	
Enterprise Services	1,281,787,000	-	1,281,787,000	5,500,000	-	1,287,287,000	-	30,720,696	1,256,566,304	966,325,978	320,961,022	-	-	685,117,855	281,208,123	3,052	1,616
Office of Professional Responsibility	182,131,000	-	182,131,000	-	-	182,131,000	-	4,655,556	177,475,444	125,703,854	56,427,146	-	-	93,845,922	31,857,932	601	118
Executive Leadership and Oversight	100,760,000	-	100,760,000	-	-	100,760,000	-	3,598,260	97,161,740	73,106,636	27,653,364	-	-	66,066,524	7,040,112	616	8
Subtotal	1,564,678,000	-	1,564,678,000	5,500,000	-	1,570,178,000	-	38,974,512	1,531,203,488	1,165,136,468	405,041,532	-	-	845,030,301	320,106,167	4,269	1,742
Border Security Operations																	
US Border Patrol																	
Operations	3,696,547,000	-	3,696,547,000	-	-	3,696,547,000	-	134,354,788	3,562,192,212	2,723,281,326	973,265,674	-	-	2,465,372,923	257,908,403	21,022	99
Assets and Support	467,477,000	-	467,477,000	-	-	467,477,000	-	5,093,409	462,383,591	222,311,071	245,165,929	-	-	115,410,054	106,901,017	-	673
Office of Training and Development	64,145,000	-	64,145,000	-	-	64,145,000	-	4,349,661	59,795,339	48,966,645	15,178,355	-	-	32,775,570	16,191,075	227	46
Subtotal	4,228,169,000	-	4,228,169,000	-	-	4,228,169,000	-	143,797,858	4,084,371,142	2,994,559,042	1,233,609,958	-	-	2,613,558,547	381,000,495	21,249	818
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	2,818,122,000	-	2,818,122,000	-	-	2,818,122,000	-	143,234,424	2,674,887,576	2,074,766,360	743,355,640	-	-	1,801,379,659	273,386,701	18,072	45
International Operations	130,270,000	-	130,270,000	-	-	130,270,000	-	5,351,105	124,918,895	107,395,600	22,874,400	-	-	86,802,206	20,593,394	787	6
Targeting Operations	211,797,000	-	211,797,000	-	-	211,797,000	-	4,704,480	207,092,520	109,911,805	101,885,195	-	-	93,589,581	16,322,224	544	27
Assets and Support	777,277,000	-	777,277,000	-	-	777,277,000	-	3,711,831	773,565,169	502,703,889	274,573,111	-	-	308,592,810	194,111,079	-	752
Office of Trade	197,563,000	-	197,563,000	-	-	197,563,000	-	3,977,496	193,585,504	120,431,304	77,131,696	-	-	90,655,232	29,776,072	898	17
Office of Training and Development	49,195,000	-	49,195,000	-	-	49,195,000	-	961,714	48,233,286	33,517,567	15,677,433	-	-	22,519,862	10,997,705	120	37
Subtotal	4,184,224,000	-	4,184,224,000	-	-	4,184,224,000	-	161,941,050	4,022,282,950	2,948,726,525	1,235,497,475	-	-	2,403,539,350	545,187,175	20,421	884
Integrated Operations																	
Air and Marine Operations																	
Operations	291,479,000	-	291,479,000	-	-	291,479,000	-	10,506,275	280,972,725	204,316,735	87,162,265	-	-	181,712,626	22,604,109	1,480	15
Assets and Support	295,556,500	-	295,556,500	-	-	295,556,500	-	449,023	295,107,477	219,389,306	76,167,194	-	-	109,190,893	110,198,413	-	747
Air and Marine Operations Center	35,149,000	-	35,149,000	-	-	35,149,000	-	915,799	34,233,201	22,207,843	12,941,157	-	-	19,381,411	2,826,432	165	24
Office of International Affairs	35,176,000	-	35,176,000	-	-	35,176,000	-	933,943	34,242,057	28,793,371	6,382,629	-	-	23,283,488	5,509,883	165	-
Office of Intelligence	53,794,000	-	53,794,000	-	-	53,794,000	-	1,608,317	52,185,683	37,301,291	16,492,709	-	-	31,617,880	5,683,411	289	16
Office of Training and Development	6,110,000	-	6,110,000	-	-	6,110,000	-	9,454	6,100,546	3,439,650	2,670,350	-	-	2,164,098	1,275,552	-	10
Operations Support	106,113,000	-	106,113,000	-	-	106,113,000	-	2,587,199	103,525,801	58,760,403	47,352,597	-	-	48,112,983	10,647,420	388	60
Subtotal	823,377,500	-	823,377,500	-	-	823,377,500	-	17,010,010	806,367,490	574,208,599	249,168,901	-	-	415,463,379	158,745,220	2,487	872
Subtotal, Operations and Support	10,800,448,500	-	10,800,448,500	5,500,000	-	10,805,948,500	-	361,723,430	10,444,225,070	7,682,630,634	3,123,317,866	-	-	6,277,591,577	1,405,039,057	48,426	4,316
Account 70 18/19 0530																	
Operations and Support																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	51,687	-	51,687	-	-	51,687	-	51,687	-	-	-	-	-	-
Mission Support																	
Enterprise Services	145,579,419	-	145,579,419	-	-	145,579,419	-	-	145,579,419	68,669,583	76,909,836	-	-	29,908,471	38,761,112	-	1,007
Office of Professional Responsibility	2,200	-	2,200	-	-	2,200	-	-	2,200	2,200	-	-	-	2,200	-	-	-
Subtotal	145,581,619	-	145,581,619	-	-	145,581,619	-	-	145,581,619	68,671,783	76,909,836	-	-	29,910,671	38,761,112	-	1,007
Border Security Operations																	
US Border Patrol																	
Operations	11,431,661	-	11,431,661	193,451	-	11,625,112	-	5,127,751	6,497,361	2,934,667	8,690,445	-	-	2,934,667	-	-	-
Assets and Support	164,299,714	-	164,299,714	-	-	164,299,714	-	-	164,299,714	41,713,985	122,585,729	-	-	14,737,938	26,976,047	-	294
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	175,731,375	-	175,731,375	193,451	-	175,924,826	-	5,127,751	170,797,075	44,648,652	131,276,174	-	-	17,672,605	26,976,047	-	294
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	42,738,330	-	42,738,330	-	-	42,738,330	-	29,208,265	13,530,065	4,568,560	38,169,770	-	-	4,174,902	393,658	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	112,099,235	-	112,099,235	-	-	112,099,235	-	-	112,099,235	32,677,931	79,421,304	-	-	12,010,889	20,667,042	-	434
Office of Trade	36,638,000	-	36,638,000	-	-	36,638,000	-	-	36,638,000	23,947,795	12,690,205	-	-	7,684,613	16,263,182	-	11
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	191,475,565	-	191,475,565	-	-	191,475,565	-	29,208,265	162,267,300	61,194,286	130,281,279	-	-	23,870,404	37,323,882	-	445

DEPARTMENT OF HOMELAND SECURITY
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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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Integrated Operations																	
Air and Marine Operations																	
Operations	10,724,464	-	10,724,464	-	-	10,724,464	-	1,000,000	9,724,464	7,056,977	3,667,487	-	-	4,169,165	2,887,812	-	-
Assets and Support	258,771,515	-	258,771,515	-	-	258,771,515	-	-	258,771,515	150,270,836	108,500,679	-	-	49,662,774	100,608,062	-	485
Air and Marine Operations Center	3,189,926	-	3,189,926	-	-	3,189,926	-	-	3,189,926	2,916,113	273,813	-	-	1,856,276	1,059,837	-	6
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	461,036	-	461,036	-	-	461,036	-	-	461,036	342,036	119,000	-	-	-	342,036	-	-
Subtotal	273,146,941	-	273,146,941	-	-	273,146,941	-	1,000,000	272,146,941	160,585,962	112,560,979	-	-	55,688,215	104,897,747	-	491
Subtotal, Operations and Support	785,935,500	-	785,935,500	245,138	-	786,180,638	-	35,336,016	750,844,622	335,100,683	451,079,955	-	-	127,141,895	207,958,788	-	2,237
Account 70 17/18 0530																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	48,422,388	1,000,000	49,422,388	-	24,382,388	25,040,000	22,495,514	26,926,874	930,473	-	21,951,309	1,474,678	-	-
Mission Support																	
Enterprise Services	-	(600,000)	(600,000)	600,000	33,479,386	33,479,386	-	9,037	33,470,349	15,402,888	18,076,498	104,515,711	10,577,504	82,924,380	26,416,715	-	-
Office of Professional Responsibility	-	-	-	-	7,772,572	7,772,572	-	-	7,772,572	2,571,200	5,201,372	-	-	2,342,161	229,039	-	-
Subtotal	-	(600,000)	(600,000)	600,000	41,251,958	41,251,958	-	9,037	41,242,921	17,974,088	23,277,870	104,515,711	10,577,504	85,266,541	26,645,754	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	(300,000)	(300,000)	350,000	26,099,775	26,149,775	-	518	26,149,257	14,634,125	11,515,650	10,936	536	12,084,774	2,559,751	-	-
Assets and Support	-	(600,000)	(600,000)	600,000	98,439,003	98,439,003	-	14,859	98,424,144	31,241,792	67,197,211	93,958,025	8,104,483	63,740,461	53,354,873	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(900,000)	(900,000)	950,000	124,538,778	124,588,778	-	15,377	124,573,401	45,875,917	78,712,861	93,968,961	8,105,019	75,825,235	55,914,624	-	-
Trade and Travel Operations																	
Office of Field Operations																	
Domestic Operations	-	(700,000)	(700,000)	700,000	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	(130,000)	(130,000)	130,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	(35,600)	(35,600)	35,600	1,200,000	1,200,000	-	-	1,200,000	809,900	390,100	8,494,336	-	6,693,865	2,610,371	-	-
Assets and Support	-	-	-	-	13,510,674	13,510,674	-	11	13,510,663	2,525,359	10,985,315	113,577,096	6,579,450	50,321,244	59,201,761	-	-
Office of Trade	-	-	-	-	4,736	4,736	-	167	4,569	480	4,256	3,041,085	1,864	2,911,369	128,334	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(865,600)	(865,600)	865,600	14,715,410	14,715,410	-	178	14,715,232	3,335,739	11,379,671	125,112,517	6,581,314	59,926,478	61,940,465	-	-
Integrated Operations																	
Air and Marine Operations																	
Operations	-	(222,000)	(222,000)	222,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	44,703,482	44,703,482	-	55,963	44,647,518	8,477,786	36,225,695	174,015,606	8,856,805	96,771,166	76,865,422	-	-
Air and Marine Operations Center	-	-	-	-	586,779	586,779	-	248	586,531	36,393	550,385	4,313,212	204,722	3,662,557	482,327	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	(354,204)	(354,204)	354,204	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(576,204)	(576,204)	576,204	45,290,260	45,290,260	-	56,212	45,234,049	8,514,180	36,776,080	178,328,818	9,061,527	100,433,722	77,347,749	-	-
Subtotal, Operations and Support	-	(2,941,804)	(2,941,804)	51,414,192	226,796,407	275,268,794	-	24,463,192	250,805,603	98,195,438	177,073,357	502,856,480	34,325,363	343,403,285	223,323,270	-	-
Account 70 17/19 0530																	
Mission Support																	
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																	
US Border Patrol																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Trade and Travel Operations																	
<i>Office of Field Operations</i>																	
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																	
<i>Air and Marine Operations:</i>																	
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																	
<i>Account 70 X 0530</i>																	
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	187,892	277,747	465,639	-	224,235	241,404	154,893	310,746	962	14	98	155,743	-	-
Spectrum Relocation	-	-	-	-	34,451,094	34,451,094	-	4,513,972	29,937,122	4,652,123	29,798,971	807,082	135,513	3,169,144	2,154,548	-	-
<i>Subtotal</i>	-	-	-	187,892	34,728,841	34,916,734	-	4,738,208	30,178,526	4,807,016	30,109,717	808,044	135,527	3,169,242	2,310,291	-	-
<i>Total, Operations and Support</i>	11,586,384,000	(2,941,804)	11,583,442,196	57,347,222	261,525,248	11,902,314,666	-	426,260,845	11,476,053,821	8,120,733,771	3,781,580,895	503,664,524	34,460,890	6,751,305,999	1,838,631,406	48,426	6,553
Procurement, Construction & Improvements																	
<i>Account 70 18/20 0532</i>																	
Border Security Assets and Infrastructure	366,462,000	-	366,462,000	-	-	366,462,000	-	-	366,462,000	5,792,520	360,669,480	-	-	605,652	5,186,868	-	53
Trade and Travel Assets and Infrastructure	263,640,000	-	263,640,000	-	-	263,640,000	-	-	263,640,000	45,512,167	218,127,833	-	-	-	45,512,167	-	3
<i>Integrated Operations</i>																	
Airframes and Sensors	190,035,000	-	190,035,000	-	-	190,035,000	-	-	190,035,000	-	190,035,000	-	-	-	-	-	39
Watercraft	8,573,000	-	8,573,000	-	-	8,573,000	-	-	8,573,000	-	8,573,000	-	-	-	-	-	-
Other Systems and Assets	1,200,000	-	1,200,000	-	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	1
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	16,433,000	-	16,433,000	-	-	16,433,000	-	-	16,433,000	375,176	16,057,824	-	-	147,352	227,824	-	113
<i>Subtotal</i>	846,343,000	-	846,343,000	-	-	846,343,000	-	-	846,343,000	51,679,863	794,663,137	-	-	753,004	50,926,859	-	209
<i>Account 70 17/19 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	-	6,021,023	6,021,023	-	-	6,021,023	1,996,960	4,024,063	39,920,157	-	21,972,336	19,944,781	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	58,432	58,432	-	-	58,432	-	58,432	51,731,620	31,016	9,738,483	41,962,122	-	-
<i>Integrated Operations</i>																	
Airframes and Sensors	-	-	-	-	48,394,844	48,394,844	-	-	48,394,844	1,296,273	47,098,570	48,632,448	290,886	30,159,371	19,478,465	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	2,421,851	2,421,851	-	155	2,421,696	453,386	1,968,465	21,989,741	1,247	6,845,404	15,596,476	-	-
<i>Subtotal</i>	-	-	-	-	56,896,150	56,896,150	-	155	56,895,995	3,746,619	53,149,531	162,273,967	323,149	68,715,594	96,981,843	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Account 70 18/22 0532																	
Border Security Assets and Infrastructure	1,375,239,000	-	1,375,239,000	-	-	1,375,239,000	-	-	1,375,239,000	54,000,000	1,321,239,000	-	-	1,389,776	52,610,224	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	104,775,000	-	104,775,000	-	-	104,775,000	-	-	104,775,000	1,791,247	102,983,753	-	-	23,737	1,767,511	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,480,014,000	-	1,480,014,000	-	-	1,480,014,000	-	-	1,480,014,000	55,791,247	1,424,222,753	-	-	1,413,513	54,377,734	-	-
Account 70 17/21 0532																	
Border Security Assets and Infrastructure	-	-	-	-	147,870,004	147,870,004	-	-	147,870,004	97,692,049	50,177,955	338,317,044	1,770,000	35,047,952	399,191,141	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	583,020	9,026,719	-	-
Integrated Operations Assets																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	1,819,764	1,819,764	-	-	1,819,764	-	1,819,764	20,230,042	1,759,920	8,791,465	9,678,656	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	150,380,029	150,380,029	-	-	150,380,029	97,692,049	52,687,980	368,156,825	3,529,920	44,422,437	417,896,517	-	-
Total, Procurement, Construction & Improvements	2,326,357,000	-	2,326,357,000	-	207,276,179	2,533,633,179	-	155	2,533,633,024	208,909,778	2,324,723,401	530,430,792	3,853,069	115,304,548	620,182,953	-	209
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	5,069,662	10,798,090	-	-
Subtotal	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	5,069,662	10,798,090	-	-
Construction and Facilities Management																	
Account 70 16/20 0532																	
Facility Construction and Sustainment	-	-	-	-	6,577,428	6,577,428	-	-	6,577,428	1,200,044	5,377,384	89,038,500	1,649,610	34,057,969	54,530,966	-	-
Program Oversight and Management	-	-	-	-	2,883,203	2,883,203	-	-	2,883,203	1,627,894	1,255,308	9,060,883	578,190	6,169,036	3,941,552	-	-
Subtotal	-	-	-	-	9,460,631	9,460,631	-	-	9,460,631	2,827,939	6,632,692	98,099,383	2,227,799	40,227,005	58,472,517	-	-
Construction and Facilities Management																	
Account 70 15/19 0532																	
Facility construction and sustainment	-	-	-	-	13,817,725	13,817,725	-	1,519,163	12,298,562	3,871,670	9,946,055	55,545,889	4,151,359	15,250,736	40,015,464	-	-
Program Oversight and Management	-	-	-	-	827,703	827,703	-	-	827,703	798,319	29,385	2,426,832	13,380	778,979	2,432,791	-	-
Subtotal	-	-	-	-	14,645,428	14,645,428	-	1,519,163	13,126,265	4,669,989	9,975,439	57,972,721	4,164,739	16,029,716	42,448,255	-	-
Construction and Facilities Management																	
Account 70 14/18 0532																	
Facility Construction and Sustainment	-	-	-	-	10,128,460	10,128,460	-	532,966	9,595,494	1,031,599	9,096,861	31,791,138	5,220,858	7,830,433	19,771,446	-	-
Program Oversight and Management	-	-	-	-	878,013	878,013	-	-	878,013	2,831	875,182	966,659	162,775	11,936	794,779	-	-
Subtotal	-	-	-	-	11,006,473	11,006,473	-	532,966	10,473,507	1,034,430	9,972,043	32,757,796	5,383,632	7,842,368	20,566,226	-	-
Automization Modernization																	
Account 70 16/18 0531																	
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	395,261	395,261	-	252	395,009	57,737	337,524	34,941,255	264,802	25,964,264	8,769,926	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	948,253	948,253	-	-	948,253	346,009	602,244	14,576,667	869,751	11,380,556	2,672,369	-	-
Automated Targeting Systems	-	-	-	-	395,818	395,818	-	-	395,818	-	395,818	14,522,219	192,305	9,900,917	4,428,997	-	-
Subtotal	-	-	-	-	1,739,332	1,739,332	-	252	1,739,080	403,746	1,335,586	64,040,142	1,326,858	47,245,738	15,871,291	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Operations & Main	-	-	-	-	6,074,611	6,074,611	-	1,098,766	4,975,846	4,975,846	1,098,766	16,872,012	327,022	15,119,317	6,401,518	-	-
BSFIT Account 70 16/18 0533																	
SBI-net Development & Deployment	-	-	-	-	25,072,306	25,072,306	-	-	25,072,306	1,776,627	23,295,679	55,044,683	3,839,164	26,366,518	26,615,629	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Air and Marine Interdiction, Operations, Main & Procurement Account 70 16/18 0544																	
Operations and Maintenance	-	-	-	-	15,811,654	15,811,654	-	635	15,811,018	2,787,251	13,024,403	58,301,020	10,374,629	26,522,243	24,191,398	-	-
Procurement	-	-	-	-	8,237,057	8,237,057	-	-	8,237,057	203,948	8,033,109	22,833,502	317,057	8,323,144	14,397,249	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	402	402	-	141	261	261	141	2,210,088	261	2,210,088	-	-	-
Subtotal	-	-	-	-	24,049,112	24,049,112	-	776	24,048,336	2,991,460	21,057,653	83,344,610	10,691,947	37,055,475	38,588,647	-	-
Total, Direct Appropriations	13,912,741,000	(2,941,804)	13,909,799,196	57,347,222	560,933,794	14,528,080,212	-	429,497,396	14,098,582,816	8,348,323,585	6,179,756,627	1,458,094,414	66,275,121	7,061,566,346	2,678,576,533	48,426	6,762
Fee Accounts:																	
Immigration Inspection User Fee - 070 X 5087	464,599,289	-	464,599,289	(16,284,595)	174,273,690	622,588,384	-	115,129,391	507,458,993	502,696,577	119,891,807	-	-	502,696,577	-	4,190	421
Immigration Enforcement Fines - 070 X 5451	258,801	-	258,801	(10,096)	664,419	913,124	-	304,361	608,763	-	913,124	-	-	-	-	5	-
Land Border Inspection Fee - 070 X 5089	40,923,810	-	40,923,810	(1,770,642)	14,758,593	53,911,761	-	15,500,139	38,411,622	38,186,600	15,725,161	-	-	38,186,600	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	638,111,358	-	638,111,358	(16,647,390)	312,256,077	933,720,045	-	312,614,123	621,105,922	607,726,364	325,993,681	80,431,836	8,089,164	589,010,165	91,058,871	3,144	3
APHIS Inspection Fee - 070 X 0530	-	-	-	359,333,334	32,046,103	391,379,437	-	68,739,995	322,639,442	307,383,356	83,996,081	-	-	307,383,356	-	3,012	326
Electronic System for Travel Authorization Fees - 070 X 5595	44,029,706	-	44,029,706	(1,832,767)	70,004,448	112,201,387	-	46,891,816	65,309,571	34,227,358	77,974,029	28,081,829	186,346	41,071,271	21,051,570	62	415
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - 070 X 5543	123,951,586	-	123,951,586	-	156,687,043	280,638,629	-	144,208,601	136,430,028	82,929,938	197,708,691	40,578,078	2,416,477	82,679,130	38,412,409	96	26
Puerto Rico Trust Fund - 070 X 5687	87,557,187	-	87,557,187	(5,780,067)	17,678,363	99,455,483	-	47,334,570	52,120,913	36,931,241	62,524,242	41,177,180	542,527	42,963,054	34,602,840	264	42
User Fee Facilities Fee - 070 X 5694	8,076,253	-	8,076,253	-	7,323,766	15,400,019	-	6,017,799	9,382,220	9,382,220	6,017,799	988,202	6,660	10,155,205	208,557	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	50,744,388	-	50,744,388	-	65,781,302	116,525,690	-	50,742,915	65,782,775	26,325,289	90,200,401	51,543,115	14,233	52,347,002	25,507,169	-	17
Subtotal, Fee Accounts	1,461,526,377	-	1,461,526,377	317,007,777	851,473,804	2,630,007,958	-	810,757,709	1,819,250,249	1,645,788,943	984,219,015	242,800,240	11,255,407	1,666,492,360	210,841,416	11,042	1,250
FY 2015 Carryover Balances																	
Supplemental / Emergency																	
Legacy S&E - 70X0503	-	(31,948)	(31,948)	-	38,549	6,601	-	6,601	-	-	6,601	18,233	12,053	3	6,177	-	-
Salaries & Expenses - 70X0503	-	-	-	-	79,312	79,312	-	21,760	57,552	47,511	31,801	375,732	57,552	-	365,691	-	-
Automation - 70X0531	-	-	-	-	138,787	138,787	-	78,115	60,672	1,175	137,612	9,473,118	110,150	8,045,039	1,319,105	-	-
Construction - 70X0532	-	-	-	-	15,880,618	15,880,618	-	-	15,880,618	1,866,902	14,013,716	72,574,930	1,679,012	14,220,942	58,541,878	-	-
BSFIT - 70X0533	-	-	-	-	72,000,734	72,000,734	-	6,708	71,994,026	7,427,492	64,573,242	210,651,908	20,271,892	21,020,601	176,786,907	-	-
Air & Marine - 70X0544	-	-	-	-	5,180,305	5,180,305	-	1,463	5,178,842	61,056	5,119,249	49,272,168	4,252,494	12,097,309	32,983,422	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	(31,948)	(31,948)	-	93,318,305	93,286,357	-	114,647	93,171,711	9,404,136	83,882,221	342,366,090	26,383,153	55,383,894	270,003,180	-	-
TOTAL, CBP	15,374,267,377	(2,973,752)	15,371,293,625	374,354,999	1,505,725,903	17,251,374,527	-	1,240,369,752	16,011,004,775	10,003,516,664	7,247,857,863	2,043,260,745	103,913,681	8,783,442,600	3,159,421,128	59,468	8,012

Footnotes

Column 2 Enacted Notes: Column 2 Enacted Note: Per DHS guidance, User Fee accounts report actual collections on the Enacted Column.
Column 10 Current Year Obligations Notes: 70X5694:A manual adjustment is made for temporary payroll accrual entries.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Operations and Support																	
Account 70 18 0540																	
Mission Support	458,558,000	-	458,558,000	-	-	458,558,000	-	-	458,558,000	267,657,463	190,900,537	-	-	212,184,327	55,473,136	1,433	3,277
Office of Principal Legal Advisor	272,318,000	-	272,318,000	-	-	272,318,000	-	-	272,318,000	205,097,499	67,220,501	-	-	173,060,734	32,036,765	1,427	40
Subtotal	730,876,000	-	730,876,000	-	-	730,876,000	-	-	730,876,000	472,754,962	258,121,038	-	-	385,245,061	87,509,901	2,860	3,317
Homeland Security Investigations																	
Domestic Investigations	1,878,542,000	-	1,878,542,000	(4,000,000)	-	1,874,542,000	-	-	1,874,542,000	1,420,588,039	453,953,961	-	-	1,150,926,970	269,661,069	7,818	543
International Investigations	149,478,000	-	149,478,000	-	-	149,478,000	-	-	149,478,000	121,681,361	27,796,639	-	-	67,429,967	54,251,394	270	8
Intelligence	85,042,000	-	85,042,000	-	-	85,042,000	-	-	85,042,000	64,158,332	20,883,668	-	413	54,064,657	10,093,675	413	1
Subtotal	2,113,062,000	-	2,113,062,000	(4,000,000)	-	2,109,062,000	-	-	2,109,062,000	1,606,427,732	502,634,268	-	-	1,272,421,594	334,006,138	8,501	552
Enforcement and Removal Operations																	
Custody Operations	3,075,686,000	-	3,075,686,000	-	-	3,075,686,000	-	5,000,000	3,070,686,000	2,482,751,243	592,934,757	-	-	1,672,565,622	810,185,621	5,531	2,825
Fugitive Operations	158,805,000	-	158,805,000	-	-	158,805,000	-	-	158,805,000	120,740,931	38,064,069	-	-	105,972,759	14,768,172	806	376
Criminal Alien Program	319,440,000	-	319,440,000	-	-	319,440,000	-	-	319,440,000	247,605,078	71,834,922	-	-	215,716,178	31,888,900	1,500	39
Alternatives to Detention	187,205,000	-	187,205,000	-	-	187,205,000	-	-	187,205,000	148,327,268	38,877,732	-	-	97,153,494	51,173,774	273	2
Transportation Removal Program	369,201,000	-	369,201,000	-	-	369,201,000	-	-	369,201,000	353,925,728	15,275,272	-	-	268,396,388	85,529,340	79	1,455
Subtotal	4,110,337,000	-	4,110,337,000	-	-	4,110,337,000	-	5,000,000	4,105,337,000	3,353,350,248	756,986,752	-	-	2,359,804,441	993,545,807	8,189	4,697
Subtotal, Operations and Support	6,954,275,000	-	6,954,275,000	(4,000,000)	-	6,950,275,000	-	5,000,000	6,945,275,000	5,432,532,942	1,517,742,058	-	-	4,017,471,096	1,415,061,846	19,550	8,566
Account 70 18/19 0540																	
Mission Support	-	-	-	11,205,000	-	11,205,000	-	-	11,205,000	-	11,205,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	11,205,000	-	11,205,000	-	-	11,205,000	-	11,205,000	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	20,000,000	-	20,000,000	20,073,225	-	40,073,225	-	-	40,073,225	15,237,789	24,835,436	-	-	1,653,792	13,583,997	-	-
International Investigations	13,700,000	-	13,700,000	-	-	13,700,000	-	-	13,700,000	9,105,303	4,594,697	-	-	2,699,299	6,406,004	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	33,700,000	-	33,700,000	20,073,225	-	53,773,225	-	-	53,773,225	24,343,092	29,430,133	-	-	4,353,091	19,990,001	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	100,000	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	100,000	-	100,000	-	-	100,000	-	100,000	-	-	-	-	-	-
Subtotal, Operations and Support	33,700,000	-	33,700,000	31,378,225	-	65,078,225	-	-	65,078,225	24,343,092	40,735,133	-	-	4,353,091	19,990,001	-	-
Account 70 17/18 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	126,166	1,342,144	1,468,310	-	-	1,468,310	1,156,886	311,425	9,788	-	830,914	335,760	-	-
International Investigations	-	-	-	-	3,503,103	3,503,103	-	1	3,503,102	2,271,460	1,231,643	10,736,787	2,630,473	6,915,023	3,462,751	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	126,166	4,845,247	4,971,413	-	1	4,971,412	3,428,345	1,543,068	10,746,575	2,630,473	7,745,937	3,798,510	-	-
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	2,683,813	2,683,813	-	150,392	2,533,421	8,339	2,675,473	56,699,210	2,683,775	52,536,973	1,486,801	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	9,150,051	-	9,150,051	-	-	-
Transportation Removal Program	-	-	-	-	199,269	199,269	-	83,833	115,436	18,732	180,537	25,599,542	182,664	24,874,768	560,842	-	-
Subtotal	-	-	-	-	2,883,082	2,883,082	-	234,225	2,648,857	27,072	2,856,010	91,448,802	2,866,439	86,561,792	2,047,643	-	-
Subtotal, Operations and Support	-	-	-	126,166	7,728,329	7,854,495	-	234,226	7,620,269	3,455,417	4,399,079	102,195,377	5,496,912	94,307,729	5,846,153	-	-
Account 70 X 0540																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	6,987,975,000	-	6,987,975,000	27,504,391	7,728,329	7,023,207,720	-	5,234,226	7,017,973,494	5,460,331,451	1,562,876,269	102,195,377	5,496,912	4,116,131,916	1,440,898,000	19,550	8,566
Procurement, Construction, and Improvement																	
Account 70 18/20 0545																	
Operational Communications/Information Technology	21,839,000	-	21,839,000	-	-	21,839,000	-	-	21,839,000	7,243,580	14,595,420	-	-	2,274,761	4,968,819	-	-
Construction and Facility Improvements	29,000,000	-	29,000,000	-	-	29,000,000	-	-	29,000,000	16,233,599	12,766,401	-	-	-	16,233,599	-	-
Mission Support Assets and Infrastructure	31,060,000	-	31,060,000	-	-	31,060,000	-	-	31,060,000	1,883,447	29,176,553	-	-	638,771	1,244,676	-	-
Subtotal	81,899,000	-	81,899,000	-	-	81,899,000	-	-	81,899,000	25,360,626	56,538,374	-	-	2,913,531	22,447,095	-	-
Account 70 18/22 0545																	
Mission Support Assets and Infrastructure	-	-	-	33,052,000	-	33,052,000	-	-	33,052,000	-	33,052,000	-	-	-	-	-	-
Account 70 17/19 0545																	
Operational Communications/Information Technology	-	-	-	-	70,303	70,303	-	6,454	63,849	30,487	39,817	14,747,392	9,680	12,619,910	2,148,290	-	76
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	11,908,811	11,908,811	-	-	11,908,811	13,071	11,895,740	1,891,189	-	1,903,561	699	-	-
Subtotal	-	-	-	-	11,979,115	11,979,115	-	6,455	11,972,660	43,558	11,935,557	16,638,581	9,680	14,523,471	2,148,989	-	76
Total, Procurement, Construction & Improvement	81,899,000	-	81,899,000	33,052,000	11,979,115	126,930,115	-	6,455	126,923,660	25,404,184	101,525,931	16,638,581	9,680	17,437,002	24,596,083	-	76
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	76,815	-	76,815	-	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	-	362,889	362,889	-	1	362,888	-	362,889	-	-	-	-	-	-
Domestic	-	-	-	4,000,000	5,193,911	9,193,911	-	331,675	8,862,236	4,296,353	4,897,558	4,200,103	856,892	5,566,292	2,073,272	-	-
International	6,000,000	-	6,000,000	-	237,564	6,237,564	-	-	6,237,564	5,848,004	389,560	2,510,948	14,808	4,419,631	3,924,514	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	116,546,931	116,546,931	-	67,169,791	49,377,140	7,526,449	109,020,482	11,739,318	1,142,043	7,504,764	10,618,960	-	-
Subtotal	6,000,000	-	6,000,000	4,000,000	122,341,295	132,341,295	-	67,501,467	64,839,828	17,670,806	114,670,488	18,450,370	2,013,743	17,490,687	16,616,746	-	-
Automation Modernization - 70 16/18 0543	-	-	-	-	1,604,897	1,604,897	-	3,706	1,601,191	718,796	886,101	19,526,731	12,411	12,285,192	7,947,924	-	11
Automation Modernization - 70 X 0543	-	-	-	-	1,255,940	1,255,940	-	1,652	1,254,288	535,310	720,630	2,900,668	40,040	1,839,455	1,556,484	-	-
Construction - 70 X 0545	-	-	-	-	663,728	663,728	-	16	663,712	309,005	354,724	12,037,027	611,265	3,531,543	8,203,223	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	7,075,874,000	-	7,075,874,000	64,556,391	145,573,305	7,286,003,696	-	72,747,523	7,213,256,173	5,504,969,552	1,781,034,144	171,826,071	8,184,050	4,168,792,611	1,499,818,962	19,550	8,653
Supplemental / Emergency																	
Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,417,785	-	297,911	1,119,874	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	-	1,550,730	-	297,911	1,252,819	-	-
Fee Account:																	
Breached Bond/Detention Fund - 70 X 5126	55,000,000	-	55,000,000	(3,630,000)	13,795,461	65,165,461	-	13,804,892	51,360,569	41,888,936	23,276,525	26,179,116	446,471	52,896,867	14,724,714	-	-
Immigration Inspection User Fee - 70 X 5382	135,000,000	-	135,000,000	(8,910,000)	99,103,835	225,193,835	-	89,309,708	135,884,127	105,968,127	119,225,708	103,914,805	2,918,376	128,991,069	77,973,487	-	102
Student Exchange and Visitor Fee - 70 X 5378	186,610,000	-	186,610,000	(12,316,260)	129,708,531	304,002,271	-	146,005,180	157,997,091	115,034,668	188,967,603	77,390,459	2,868,004	117,623,175	71,933,948	344	628
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	185,276	1,935,276	-	805,890	1,129,386	832	1,934,444	1,617,355	57	1,617,633	497	-	-
Subtotal, Fee Accounts No Year Accounts	378,360,000	-	378,360,000	(24,856,260)	242,793,103	596,296,843	-	249,925,670	346,371,173	262,892,563	333,404,280	209,101,735	6,232,908	301,128,744	164,632,646	344	730
TOTAL, ICE	7,454,234,000	-	7,454,234,000	39,700,131	388,366,408	7,882,300,539	-	322,673,193	7,559,627,346	5,767,862,115	2,114,438,424	382,478,536	14,416,958	4,470,219,266	1,665,704,427	19,894	9,383

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Operations and Support</i>																	
<i>Account 70 18/19 0550</i>																	
Screener Training and Other	869,258,000	-	869,258,000	-	-	869,258,000	-	50,000,000	819,258,000	596,160,481	273,097,519	-	-	302,088,991	294,071,490	1,584	1,798
<i>Aviation Screening Operations</i>																	
<i>Screening Workforce</i>																	
Screener Partnership Program	184,936,000	-	184,936,000	-	-	184,936,000	-	-	184,936,000	130,256,153	54,679,847	-	-	75,326,438	54,929,715	8	2,589
Screener PC&B	3,229,026,000	-	3,229,026,000	-	-	3,229,026,000	-	759,767,511	2,469,258,489	2,330,882,621	898,143,379	-	-	2,106,496,653	224,385,968	49,676	-
Screener Training and Other	232,985,000	-	232,985,000	-	-	232,985,000	-	-	232,985,000	165,435,198	67,549,802	-	-	82,628,594	82,806,604	234	210
Airport Management	646,053,000	-	646,053,000	-	-	646,053,000	-	39,678,000	606,375,000	493,283,336	152,769,664	-	-	379,328,812	113,954,524	3,708	10
Canines	151,764,000	-	151,764,000	-	-	151,764,000	-	-	151,764,000	101,672,926	50,091,074	-	-	69,979,833	31,693,093	682	-
Screening Technology Maintenance	397,882,000	-	397,882,000	-	-	397,882,000	-	-	397,882,000	109,732,199	288,149,801	-	-	61,382,217	48,349,982	212	-
Secure Flight	106,856,000	-	106,856,000	-	-	106,856,000	-	-	106,856,000	67,640,942	39,215,058	-	-	41,283,848	26,357,094	277	122
<i>Subtotal, Aviation Screening Operations</i>	5,818,760,000	-	5,818,760,000	-	-	5,818,760,000	-	849,445,511	4,969,314,489	3,995,063,856	1,823,696,144	-	-	3,118,515,386	876,548,470	56,381	4,729
<i>Other Operations and Enforcement</i>																	
<i>Inflight Security</i>																	
Federal Air Marshal	779,000,000	-	779,000,000	-	-	779,000,000	-	100,000,000	679,000,000	575,139,216	203,860,784	-	-	500,229,946	74,909,270	-	-
Federal Flight Deck Officer and Crew Training	19,514,000	-	19,514,000	-	-	19,514,000	-	-	19,514,000	10,798,423	8,715,577	-	-	5,714,001	5,084,422	32	42
Aviation Regulation	218,535,000	-	218,535,000	-	-	218,535,000	-	-	218,535,000	144,273,140	74,261,860	-	-	118,760,090	25,513,050	965	456
Air Cargo	102,721,000	-	102,721,000	-	-	102,721,000	-	-	102,721,000	61,649,883	41,071,117	-	-	53,267,374	8,382,509	571	48
Intelligence Operations and TSOC	79,790,000	-	79,790,000	-	-	79,790,000	-	-	79,790,000	51,652,050	28,137,950	-	-	42,183,634	9,468,416	405	20
Surface Programs	129,316,000	-	129,316,000	-	-	129,316,000	-	5,000,000	124,316,000	83,604,928	45,711,072	-	-	69,970,854	13,634,074	683	9
Vetting Programs	60,215,000	-	60,215,000	-	-	60,215,000	-	-	60,215,000	31,243,406	28,971,594	-	-	20,839,460	10,403,946	95	13
<i>Subtotal, Other Operations and Enforcement</i>	1,389,091,000	-	1,389,091,000	-	-	1,389,091,000	-	105,000,000	1,284,091,000	958,361,046	430,729,954	-	-	810,965,359	147,395,687	2,751	588
<i>Supplemental / Emergency</i>																	
<i>Account 70 18/19 0550</i>																	
Airport Management	-	-	-	10,322,000	-	10,322,000	-	-	10,322,000	593,917	9,728,083	-	-	-	593,917	-	-
<i>Subtotal, Supplemental</i>	-	-	-	10,322,000	-	10,322,000	-	-	10,322,000	593,917	9,728,083	-	-	-	593,917	-	-
<i>Subtotal, Operations and Support</i>	7,207,851,000	-	7,207,851,000	10,322,000	-	7,218,173,000	-	954,445,511	6,263,727,489	4,954,018,819	2,264,154,181	-	-	3,929,480,745	1,024,538,074	59,132	5,317
<i>Account 70 17/18 0550</i>																	
Mission Support	-	-	-	-	85,100,849	85,100,849	-	-	85,100,849	69,635,010	15,465,839	416,756,758	3,760,595	301,471,096	181,160,076	-	-
<i>Aviation Screening Operations</i>																	
<i>Screening Workforce</i>																	
Screener Partnership Program	-	-	-	-	3,754,750	3,754,750	-	2,015	3,752,735	3,321,319	433,431	58,752,621	134,036	58,995,374	2,944,530	-	-
Screener PC&B	-	(25,422,113)	(25,422,113)	-	86,480,682	61,058,569	-	1	61,058,568	58,526,828	2,531,741	173,933,820	3,816,993	228,635,837	7,818	-	-
Screener Training and Other	-	-	-	-	18,584,957	18,584,957	-	1	18,584,956	5,603,913	12,981,043	117,815,983	14,920,605	79,005,220	29,494,072	-	-
Airport Management	-	-	-	-	6,549,487	6,549,487	-	1	6,549,486	5,750,130	799,356	101,706,350	590,473	85,259,848	21,606,159	-	-
Canines	-	(7,075,000)	(7,075,000)	-	15,269,946	8,194,946	-	1	8,194,945	7,202,530	992,416	41,234,773	166,605	29,623,269	18,647,429	-	-
Screening Technology Maintenance	-	-	-	-	73,640	73,640	-	1	73,640	-	73,640	215,875,497	28,278	165,895,845	49,951,373	-	-
Secure Flight	-	-	-	-	1,150,013	1,150,013	-	36,338	1,113,675	172,961	977,052	43,780,725	129,679	39,524,508	4,299,499	-	-
<i>Subtotal, Aviation Screening Operations</i>	-	(32,497,113)	(32,497,113)	-	216,964,323	184,467,210	-	38,357	184,428,853	150,212,690	34,254,520	1,169,856,527	23,547,263	988,410,998	308,110,957	-	-
<i>Other Operations and Enforcement</i>																	
<i>Inflight Security</i>																	
Federal Air Marshal	-	-	-	-	8,257,614	8,257,614	-	1	8,257,613	7,225,474	1,032,140	79,585,309	1,936,337	75,486,431	9,388,014	-	-
Federal Flight Deck Officer and Crew Training	-	-	-	-	4,423,463	4,423,463	-	1	4,423,462	4,322,751	100,712	8,198,604	70,790	5,208,891	7,241,675	-	-
Aviation Regulation	-	(359,887)	(359,887)	-	3,856,343	3,496,456	-	-	3,496,456	3,243,848	252,608	41,590,114	188,956	38,511,030	6,133,976	-	-
Air Cargo	-	(2,800,000)	(2,800,000)	-	4,217,683	1,417,683	-	1	1,417,682	287,102	1,130,581	15,562,631	88,804	14,998,405	762,524	-	-
Intelligence Operations and TSOC	-	(1,100,000)	(1,100,000)	-	1,677,595	577,595	-	-	1,677,595	407,427	170,168	22,972,158	3,100	16,184,307	7,192,178	-	-
Surface Programs	-	(7,000,000)	(7,000,000)	-	9,642,674	2,642,674	-	1	2,642,673	2,395,756	246,918	11,301,556	38,169	10,872,887	2,786,256	-	-
Vetting Programs	-	(800,000)	(800,000)	-	1,178,479	378,479	-	-	1,178,479	102,832	275,647	36,666,417	201,363	26,432,147	10,135,739	-	-
<i>Subtotal, Other Operations and Enforcement</i>	-	(12,059,887)	(12,059,887)	-	33,253,851	21,193,964	-	4	21,193,960	17,985,190	3,208,774	215,876,789	2,527,519	187,694,098	43,640,362	-	-
<i>Subtotal, Operations and Support</i>	-	(44,557,000)	(44,557,000)	-	250,218,174	205,661,174	-	38,360	205,622,814	168,197,880	37,463,294	1,385,733,316	26,074,782	1,176,105,096	351,751,318	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Operations and Support (Non Supplemental/Emergency Funds)</i>																	
<i>Account 70 X 0550</i>																	
Mission Support	555,000	-	555,000	-	2,090,443	2,547,059	456,616	1	2,547,058	136,670	2,410,389	211,654	347,229	-	1,095	-	-
Airport Management	60,000	-	60,000	-	27,983	87,983	69,028	18,955	69,028	-	87,983	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	1,072,698	1,072,698	-	-	1,072,698	569,595	503,103	775,537	492,298	569,595	283,239	-	-
Screener PC&B	-	-	-	-	288,842	288,842	-	1	288,841	480	288,362	-	-	480	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation Fees at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	-	-	-	-	97,914	97,914	-	1	97,913	-	97,914	425,032	-	4,864	420,168	-	-
Human Resource Services	-	-	-	-	47,223	47,223	-	1	47,222	-	47,223	500,000	500,000	-	-	-	-
Checkpoint Support	-	-	-	-	85,396	85,396	-	79,212	6,185	-	85,396	43,665	6,185	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	948,112	948,112	-	350,992	597,120	-	948,112	7,109,624	397,120	6,625,893	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	4,754	4,754	-	-	4,754	-	4,754	299	-	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	27,813	27,813	-	1	27,812	-	27,813	-	-	-	-	-	-
Airport Management, Support and IT ¹	-	-	-	-	30,544	30,544	-	2	30,543	-	30,544	17,555	17,555	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	14,451	14,451	-	1	14,450	-	14,451	825,624	-	158,200	667,424	-	-
<i>Subtotal</i>	615,000	-	615,000	-	4,736,172	5,252,788	525,644	449,166	4,803,623	706,745	4,546,043	9,908,990	1,760,386	7,359,033	1,496,317	-	-
<i>Fee Funded Programs</i>																	
<i>Vetting and Credentialing</i>																	
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	33,835	33,835	-	33,835	-	-	33,835	33,836	33,835	1	-	-	-
TWIC	66,000,000	-	66,000,000	-	51,467,983	96,036,792	44,568,809	-	96,036,792	46,382,098	49,654,694	11,799,746	102,036	39,755,708	18,324,100	42	7
Hazardous Materials	20,000,000	-	20,000,000	-	7,590,960	21,115,728	13,524,768	1	21,115,727	12,898,910	8,216,818	1,384,333	42,699	11,169,322	3,071,222	34	-
General Aviation at DCA	620,000	-	620,000	-	2,103,177	2,528,172	424,995	64,068	2,464,104	13,277	2,514,895	-	-	13,277	-	-	20
Commercial Aviation and Airports	8,560,000	-	8,560,000	-	1,628,705	8,710,555	7,081,850	1	8,710,554	6,446,634	2,263,921	-	-	6,425,314	21,320	-	-
Other Security Threat Assessments	50	-	50	-	23	53	30	-	53	-	53	-	-	-	-	-	-
Air Cargo Fee	4,699,950	-	4,699,950	-	10,032,262	13,591,103	3,558,841	53,306	13,537,797	1,712,230	11,878,873	1,187,763	-	1,939,604	960,389	7	-
TSA Precheck Application Program	153,000,000	-	153,000,000	-	120,518,759	227,675,231	107,156,472	1	227,675,230	102,689,331	124,985,900	7,259,695	837,186	86,527,965	22,583,875	64	64
Alien Flight School Fee (Mandatory)	5,200,000	-	5,200,000	(330,000)	6,458,560	10,388,511	4,259,951	167	10,388,344	2,919,104	7,469,407	1,599,333	6,456	2,201,626	2,310,355	15	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	258,080,000	-	258,080,000	(330,000)	199,834,264	380,079,980	180,575,716	151,379	379,928,601	173,061,584	207,018,396	23,264,706	1,022,212	148,032,817	47,271,261	162	91
<i>Subtotal, Non-Supplemental</i>	258,695,000	-	258,695,000	(330,000)	204,570,437	385,332,769	181,101,360	600,545	384,732,224	173,768,329	211,564,440	33,173,697	2,782,598	155,391,850	48,767,578	162	91
<i>Operations and Support Supplemental / Emergency</i>																	
<i>Account 70 X 0550</i>																	
Checkpoint Security	-	-	-	-	48,209	48,209	-	-	48,209	-	48,209	1,340,142	-	206,373	1,133,770	-	-
EDS Procurement and Installation	-	-	-	-	1,963,629	1,963,629	-	1	1,963,628	-	1,963,629	970,191	-	58,589	911,602	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	2,011,838	2,011,838	-	1	2,011,837	-	2,011,838	2,310,333	-	264,961	2,045,372	-	-
<i>Subtotal, Operations and Support (No-Year)</i>	258,695,000	-	258,695,000	(330,000)	206,582,274	387,344,606	181,101,360	600,545	386,744,061	173,768,329	213,576,277	35,484,030	2,782,598	155,656,811	50,812,949	162	91
<i>Total, Operations and Support</i>	7,466,546,000	(44,557,000)	7,421,989,000	9,992,000	456,800,448	7,811,178,780	181,101,360	955,084,417	6,856,094,364	5,295,985,028	2,515,193,752	1,421,217,346	28,857,381	5,261,242,651	1,427,102,342	59,294	5,408
<i>Procurement, Construction, and Improvements</i>																	
<i>Account 70 18/20 0410</i>																	
Checkpoint Support	68,019,000	-	68,019,000	-	-	68,019,000	-	-	68,019,000	5,044,915	62,974,085	-	-	77,601	4,967,314	-	109
Checked Baggage	83,004,000	-	83,004,000	-	-	83,004,000	-	-	83,004,000	76,150,067	6,853,933	-	-	1,187,651	74,962,416	-	132
<i>Subtotal, Aviation Screening Infrastructure</i>	151,023,000	-	151,023,000	-	-	151,023,000	-	-	151,023,000	81,194,982	69,828,018	-	-	1,265,252	79,929,730	-	241
<i>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	16,291,000	-	16,291,000	-	-	16,291,000	-	-	16,291,000	6,300,000	9,991,000	-	-	2,470,674	3,829,326	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	16,291,000	-	16,291,000	-	-	16,291,000	-	-	16,291,000	6,300,000	9,991,000	-	-	2,470,674	3,829,326	-	-
<i>Subtotal</i>	167,314,000	-	167,314,000	-	-	167,314,000	-	-	167,314,000	87,494,982	79,819,018	-	-	3,735,926	83,759,056	-	241
<i>Account 70 17/19 0410</i>																	
Checkpoint Support	-	-	-	-	14,684,940	14,684,940	-	50,000	14,634,940	11,676,170	3,008,770	82,522,710	329,317	45,602,333	48,267,230	-	-
Checked Baggage	-	-	-	-	5,675,293	5,675,293	-	510,392	5,164,901	118,492	5,556,801	27,537,971	733,175	16,640,929	10,282,359	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	-	-	-	-	20,360,233	20,360,233	-	560,392	19,799,841	11,794,662	8,565,571	110,060,682	1,062,492	62,243,262	58,549,589	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Infrastructure for Other Operations																	
Air Cargo	-	-	-	-	154,861	154,861	-	-	154,861	10,500	144,361	12,788,196	22,716	9,098,776	3,677,204	-	-
Surface Programs	-	-	-	-	416,505	416,505	-	1	416,504	138,775	277,730	11,726,615	6,013	8,256,051	3,603,326	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	-	-	-	-	571,366	571,366	-	1	571,365	149,275	422,091	24,514,811	28,729	17,354,826	7,280,531	-	-
Subtotal	-	-	-	-	20,931,599	20,931,599	-	560,393	20,371,206	11,943,937	8,987,662	134,575,492	1,091,221	79,598,089	65,830,120	-	-
Total, Procurement, Construction, and Improvements	167,314,000	-	167,314,000	-	20,931,599	188,245,599	-	560,393	187,685,206	99,438,919	88,806,681	134,575,492	1,091,221	83,334,015	149,589,176	-	241
Research and Development																	
Account 70 18/19 0802																	
Transportation Screening Operations																	
Research and Development	20,190,000	-	20,190,000	-	-	20,190,000	-	-	20,190,000	5,873,721	14,316,279	-	-	147,892	5,725,828	-	-
Account 70 17/18 0802																	
Research and Development	-	-	-	-	200,000	200,000	-	-	200,000	-	200,000	2,281,029	-	2,047,946	233,083	-	-
Subtotal, Research and Development	20,190,000	-	20,190,000	-	200,000	20,390,000	-	-	20,390,000	5,873,721	14,516,279	2,281,029	-	2,195,839	5,958,911	-	-
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385																	
Checked Baggage	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	50,000	365,522,245	44,258,325	321,313,920	109,273,705	-	27,556,162	125,975,868	-	-
EDS Procurement	-	-	-	-	181,728,581	181,728,581	-	7	181,728,575	13,472,319	168,256,262	995,954,729	6,740,718	203,908,826	798,777,504	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(16,500,000)	313,800,827	547,300,827	-	50,007	547,250,820	57,730,644	489,570,183	1,105,228,434	6,740,718	231,464,987	924,753,372	-	-
Loose Change at Checkpoint																	
Account 70 X 5390																	
Screener Training and Other	-	-	-	-	2,432,966	2,432,966	-	399,924	2,033,042	-	2,432,966	39,253	-	-	39,253	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	2,432,966	2,432,966	-	399,924	2,033,042	-	2,432,966	39,253	-	-	39,253	-	-
Airport Checkpoint Screening Fund																	
Account 70 X 5545																	
Checkpoint Support	-	-	-	-	463,669	463,669	-	-	463,669	93,948	369,721	7,903,496	162,187	5,081,008	2,754,249	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	463,669	463,669	-	-	463,669	93,948	369,721	7,903,496	162,187	5,081,008	2,754,249	-	-
Surface Transportation Security²																	
Account 70 X 0551																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
Subtotal, Surface	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
Intelligence and Vetting																	
Account 70 X 0557																	
Fee Funded Programs																	
TWIC	-	-	-	-	9,406,091	9,406,091	-	9,406,091	-	-	9,406,091	8,762,309	846,378	3,904,426	4,011,505	-	-
Hazardous Materials	-	-	-	-	2,545,476	2,545,476	-	2,545,476	-	-	2,545,476	2,203,800	547,238	1,128,009	528,553	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	3,570,205	3,570,205	-	3,570,203	1	1	3,570,203	2,045,901	652,606	981,984	411,312	-	-
General Aviation at DCA	-	-	-	-	400,722	400,722	-	400,637	85	85	400,637	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,922,303	1,922,303	-	1,921,818	486	486	1,921,818	1,041,404	117,536	367,665	556,688	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	-	-	-	-	7,382,123	7,382,123	-	7,382,123	-	-	7,382,123	30,991,799	908,344	18,442,068	11,641,388	-	-
Subtotal, Intel and Vetting	-	-	-	-	25,226,921	25,226,921	-	25,226,349	572	572	25,226,349	45,045,471	3,072,102	24,824,495	17,149,446	-	-
Transportation Security Support²																	
Account 70 X 0554																	
Headquarters Administration	-	-	-	-	311,534	311,534	-	311,534	-	-	311,534	36,570	2,416	11,375	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	311,534	311,534	-	311,534	-	-	311,534	36,570	2,416	11,375	22,779	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Federal Air Marshals																	
Account 70 X 0541																	
Management and Administration	-	-	-	-	220,590	220,590	-	220,590	-	-	220,590	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	-	2,339	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,714	235,714	-	235,714	-	-	235,714	159,773	-	-	159,773	-	-
Research and Development																	
Account 70 X 0553																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	142,026	-	-	142,026	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	101,824	-	-	101,824	-	-	-	-	-	-
Subtotal, Research & Development	-	-	-	-	243,849	243,849	-	243,849	-	-	243,849	30,809	-	-	30,809	-	-
Transportation Security Administration ³																	
Account 70 X 0508																	
TSA	-	(2,400)	(2,400)	-	9,407	7,007	-	7,007	-	-	7,007	5,473	5,473	-	-	-	-
Subtotal, TSA	-	(2,400)	(2,400)	-	9,407	7,007	-	7,007	-	-	7,007	5,473	5,473	-	-	-	-
Total, Transportation Security Admin. (Gross)	7,904,050,000	(44,559,400)	7,859,490,600	(6,508,000)	820,657,246	8,596,037,178	181,101,360	982,119,505	7,613,917,672	5,459,122,831	3,136,914,347	2,716,523,147	39,931,497	5,608,154,371	2,527,560,110	59,294	5,649
Aviation Security Fees 70 18/19 0550																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,470,000,000)	-	(2,470,000,000)	-	-	(2,470,000,000)	(1,465,641,552)	(2,470,000,000)	-	-	(2,470,000,000)	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Fees 70 17/18 0550 ⁴																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	(1,320,000,000)	-	(1,320,000,000)	-	-	(1,320,000,000)	(1,320,000,000)	(1,320,000,000)	-	-	-	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	16,500,000	-	(233,500,000)	(250,000,000)	-	-	-	-	-	-	-	-	-	-
Credentialing Fees 70 X 0557																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(44,568,809)	(44,568,809)	-	-	-	-	-	-	-	-	-	-
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(13,524,768)	(13,524,768)	-	-	-	-	-	-	-	-	-	-
Alien Flight School Fee (Mandatory)	(5,200,000)	-	(5,200,000)	330,000	-	(3,929,951)	(4,259,951)	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(424,995)	(424,995)	-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	(4,699,950)	-	(4,699,950)	-	-	(3,558,841)	(3,558,841)	-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airports	(8,560,000)	-	(8,560,000)	-	-	(7,081,850)	(7,081,850)	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessments	(50)	-	(50)	-	-	(30)	(30)	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	(153,000,000)	-	(153,000,000)	-	-	(107,156,472)	(107,156,472)	-	-	-	-	-	-	-	-	-	-
Subtotal, Credentialing Fees	(258,080,000)	-	(258,080,000)	330,000	-	(180,245,716)	(180,575,716)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,925,970,000	(44,559,400)	4,881,410,600	10,322,000	820,657,246	5,712,291,462	(1,715,115,908)	(1,487,880,495)	7,613,917,672	5,459,122,831	666,914,347	2,716,523,147	39,931,497	5,608,154,371	2,527,560,110	59,294	5,649

Footnotes

Column 2 Enacted Notes: Resources during FY 2018 CR through 09/30/2018. FY 2018 fees reflect full-year estimates.
 Column 2 Enacted Notes: Starting in FY 2017 Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 under the new Common Appropriation Structure. These fees were previously included in 70X0557 Vetting and Credentialing.
 Column 2 Enacted Notes: Report includes direct authority only (i.e., reimbursable authority is not included in this report).
 Column 3 Rescission Notes: FY 2018 funds rescinded per Public Law 115-141 Section 539 and 540.
 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 \$1.320B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.
 Column 6 Unobligated Carryover Notes: Loose Change collections included under Unobligated Carryover.
 Column 7a Actual Collections Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
 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.
 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 JUNE 30, 2018

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 18 0610																
Military Pay and Allowances	3,716,444,000	-	3,716,444,000	-	-	3,716,444,000	754,500,000	2,961,944,000	2,803,538,041	912,905,959	-	-	2,559,776,109	243,761,932	40,772	-
Civilian Pay and Benefits	847,678,000	-	847,678,000	-	-	847,678,000	95,794,123	751,883,877	630,861,879	216,816,121	-	-	575,588,139	55,273,740	7,121	-
Training and Recruiting	191,015,000	-	191,015,000	-	-	191,015,000	-	191,015,000	156,760,739	34,254,261	-	-	87,741,680	69,019,059	-	-
Operating Funds and Unit Level Maintenance	897,171,000	-	897,171,000	-	-	897,171,000	154,577,848	742,593,152	561,899,145	335,271,855	-	-	356,713,591	205,185,554	-	3,883
Centrally Managed Accounts	142,788,000	-	142,788,000	-	-	142,788,000	-	142,788,000	139,340,668	3,447,332	-	-	84,436,683	54,903,985	-	-
Intermediate and Depot Level Maintenance	1,415,217,000	-	1,415,217,000	-	-	1,415,217,000	349,005,274	1,066,211,726	919,893,112	495,323,888	-	-	327,649,423	592,243,689	-	-
Overseas Contingency Operations (Defense Function)	163,000,000	-	163,000,000	-	-	163,000,000	-	163,000,000	120,801,346	42,198,654	-	-	81,915,217	38,886,129	-	-
Subtotal	7,373,313,000	-	7,373,313,000	-	-	7,373,313,000	1,353,877,245	6,019,435,755	5,333,094,930	2,040,218,070	-	-	4,073,820,842	1,259,274,088	47,893	3,883
Operating Expenses - 70 17/19 0610																
Operating Funds and Unit Level Maintenance	-	-	-	-	10,773,488	10,773,488	5,394	10,768,094	9,944,130	829,358	221,104	105,394	325,055	9,734,785	-	-
Subtotal	-	-	-	-	10,773,488	10,773,488	5,394	10,768,094	9,944,130	829,358	221,104	105,394	325,055	9,734,785	-	-
Operating Expenses - 70 18/22 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	51,310,888	60,825,112	-	-	29,272,506	22,038,382	-	-
Subtotal	112,136,000	-	112,136,000	-	-	112,136,000	-	112,136,000	51,310,888	60,825,112	-	-	29,272,506	22,038,382	-	-
Operating Expenses - 70 17/18 0610																
Military Pay and Allowances	-	(7,500,000)	(7,500,000)	7,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Training and Recruiting	-	(1,500,000)	(1,500,000)	1,500,000	-	-	-	-	-	-	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	(15,337,865)	(15,337,865)	15,337,865	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(24,337,865)	(24,337,865)	24,337,865	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration																
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	768,516	768,516	-	768,516	52	768,464	114,197	15,279	51,735	47,235	-	-
Environmental Compliance and Restoration - 70 18/22 0611	13,397,000	-	13,397,000	-	-	13,397,000	1,224,304	12,172,696	2,517,954	10,879,046	-	-	2,330,245	187,709	24	2
Environmental Compliance and Restoration - 70 17/21 0611	-	-	-	-	9,485,022	9,485,022	-	9,485,022	3,861,097	5,623,925	174,660	1,859	1,121,203	2,912,695	-	-
Environmental Compliance and Restoration - 70 16/20 0611	-	-	-	-	7,606,602	7,606,602	-	7,606,602	1,636,526	5,970,076	1,469,998	4,609	853,429	2,248,487	-	-
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	2,079,541	2,079,541	-	2,079,541	705,443	1,374,098	4,817,188	137,214	1,775,659	3,609,758	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	1,576,932	1,576,932	-	1,576,932	1,016,902	560,030	1,967,767	169,498	1,018,264	1,796,907	-	-
Supplemental / Emergency																
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	4,038,000	-	-	4,038,000	-	4,038,000	-	4,038,000	-	-	-	-	-	-
Subtotal - ECR	17,435,000	-	17,435,000	-	21,516,613	38,951,613	1,224,304	37,727,309	9,737,974	29,213,639	8,543,809	328,459	7,150,534	10,802,790	24	2
Reserve Training - 70 18 0612	114,875,000	-	114,875,000	-	-	114,875,000	23,999,022	90,875,978	77,811,606	37,063,394	-	-	66,888,395	10,923,211	405	32
Reserve Training - 70 17/18 0612	-	(260,584)	(260,584)	260,584	-	-	-	-	-	-	-	-	-	-	-	-
Alteration Of Bridges - 70 X 0614	-	(12,399,730)	(12,399,730)	-	14,117,839	1,718,109	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Research, Development, Test, and Evaluation - 70 X 0615	-	-	-	-	141,631	141,631	-	141,631	18,568	123,064	199,893	9,722	65,933	142,805	-	-
Research, Development, Test, and Evaluation - 70 18/20 0615	29,141,000	-	29,141,000	-	-	29,141,000	945,307	28,195,693	13,058,890	16,082,110	-	-	9,371,536	3,687,354	83	7
Research, Development, Test, and Evaluation - 70 17/19 0615	-	-	-	-	18,494,772	18,494,772	-	18,494,772	519,615	17,975,157	3,475,474	-	2,554,101	1,440,988	-	-
Research, Development, Test, and Evaluation - 70 16/18 0615	-	-	-	-	157,090	157,090	-	157,090	20,020	137,070	640,356	12,404	273,195	374,778	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 18 0616	204,135,830	-	204,135,830	-	-	204,135,830	-	204,135,830	204,135,830	-	-	-	204,135,830	-	-	-
Retired Pay - 70 X 0602	1,676,117,000	-	1,676,117,000	-	122,321,069	1,798,438,069	-	1,798,438,069	1,262,974,858	535,463,211	30,677,193	4,120	1,263,159,817	30,488,114	-	-
AC&I Personnel Costs - 70 18 0613																
Direct Personnel Costs	121,745,000	-	121,745,000	3,500,000	-	125,245,000	21,525,684	103,719,316	83,983,242	41,261,758	-	-	79,651,862	4,331,380	818	67
Vessels - 70 18/22 0613																
Survey and Design - Vessels and Boats	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaker	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	4,947,975	14,052,025	-	-	-	4,947,975	-	-
National Security Cutter (NSC)	1,241,000,000	-	1,241,000,000	-	-	1,241,000,000	-	1,241,000,000	20,532,022	1,220,467,978	-	-	2,028,636	18,503,386	-	-
Offshore Patrol Cutter (OPC)	500,000,000	-	500,000,000	-	-	500,000,000	-	500,000,000	4,838,657	495,161,343	-	-	609,291	4,229,367	-	-
Fast Response Cutter (FRC)	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	102,761	339,897,239	-	-	102,761	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment	60,500,000	-	60,500,000	-	-	60,500,000	-	60,500,000	20,830,089	39,669,911	-	-	13,859,790	6,970,300	-	-
Inland Waterways and Western Rivers Cutters	26,100,000	-	26,100,000	-	-	26,100,000	-	26,100,000	-	26,100,000	-	-	-	-	-	-
Subtotal	2,192,100,000	-	2,192,100,000	-	-	2,192,100,000	-	2,192,100,000	51,251,504	2,140,848,496	-	-	16,600,476	34,651,028	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Aircraft - 70 18/22 0613																
HH-65 Conversion/Sustainment Projects	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	2,936,331	19,063,669	-	-	-	2,936,331	-	-
HC-130J Conversion/Sustainment	97,100,000	-	97,100,000	-	-	97,100,000	-	97,100,000	70,569,608	26,530,392	-	-	-	70,569,608	-	-
HC-27J Conversion/Sustainment Projects	73,500,000	-	73,500,000	(3,500,000)	-	70,000,000	-	70,000,000	8,767,171	61,232,829	-	-	287,980	8,479,191	-	-
MH-60T Sustainment	2,500,000	-	2,500,000	-	-	2,500,000	-	2,500,000	197,535	2,302,465	-	-	6,329	191,206	-	-
Small Unmanned Aircraft Systems	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-
Subtotal	195,600,000	-	195,600,000	(3,500,000)	-	192,100,000	-	192,100,000	82,470,646	109,629,354	-	-	294,309	82,176,336	-	-
Other Acquisition Programs - 70 18/22 0613																
C4ISR	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	5,152,639	16,847,361	-	-	2,767,520	2,385,119	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	9,800,000	-	9,800,000	-	-	9,800,000	-	9,800,000	464,074	9,335,926	-	-	159,685	304,388	-	-
Program Oversight and Management	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	5,364,672	9,635,328	-	-	765,023	4,599,649	-	-
Other Equipment and Systems	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Subtotal	50,800,000	-	50,800,000	-	-	50,800,000	-	50,800,000	10,981,384	39,818,616	-	-	3,692,228	7,289,156	-	-
Shore Facilities and Aids to Navigation - 70 18/22 0613																
Military Housing	32,400,000	-	32,400,000	-	-	32,400,000	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	87,100,000	-	87,100,000	-	-	87,100,000	-	87,100,000	26,584	87,073,416	-	-	26,584	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Major Construction: Housing: ATON and S&D	10,000,000	-	10,000,000	-	-	10,000,000	-	10,000,000	59,745	9,940,255	-	-	-	59,745	-	-
Subtotal	134,500,000	-	134,500,000	-	-	134,500,000	-	134,500,000	86,329	134,413,671	-	-	26,584	59,745	-	-
Supplemental/Emergency - 70 18/22 0613																
AC&I - 2018 Hurricane Supplemental, PL 115-123	718,919,000	-	718,919,000	-	-	718,919,000	-	718,919,000	6,594,164	712,324,836	-	-	708,201	5,885,963	-	-
Subtotal	718,919,000	-	718,919,000	-	-	718,919,000	-	718,919,000	6,594,164	712,324,836	-	-	708,201	5,885,963	-	-
Subtotal - AC&I	3,291,919,000	-	3,291,919,000	(3,500,000)	-	3,288,419,000	-	3,288,419,000	151,384,028	3,137,034,972	-	-	21,321,799	130,062,228	-	-
AC&I Personnel Costs - 70 17/18 0613																
Direct Personnel Costs	-	(308,974)	(308,974)	308,974	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Vessels - 70 17/21 0613																
Survey and Design	-	-	-	-	8,106,719	8,106,719	-	8,106,719	1,248,154	6,858,565	1,149,922	1,861	1,167,967	1,228,248	-	-
Polar Ice Breaker	-	-	-	-	16,736,252	16,736,252	-	16,736,252	10,326,188	6,410,064	5,975,660	7,417	7,716,666	8,577,765	-	-
National Security Cutter (NSC)	-	-	-	-	198,469,654	198,469,654	-	198,469,654	136,014,455	62,455,199	50,489,118	2,377,807	56,337,789	127,787,977	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	25,445,220	25,445,220	-	25,445,220	8,950,145	16,495,076	48,780,874	5,400	21,637,475	36,088,144	-	-
Fast Response Cutter (FRC)	-	-	-	-	35,385,659	35,385,659	-	35,385,659	8,303,333	27,082,326	289,338,853	219,600	32,782,313	264,640,273	-	-
Cutter Small Boats	-	-	-	-	4,000,000	4,000,000	-	4,000,000	1,093,462	2,906,538	-	-	977,724	115,738	-	-
In-Service Vessel Sustainment	-	-	-	-	14,378,001	14,378,001	-	14,378,001	4,074,699	10,303,301	13,297,605	87,052	11,798,213	5,487,040	-	-
Subtotal	-	-	-	-	302,521,505	302,521,505	-	302,521,505	170,010,436	132,511,069	409,032,032	2,699,136	132,418,147	443,925,185	-	-
Carryover Aircraft - 70 17/21 0613																
HH-65 Conversion/Sustainment Projects	-	-	-	-	29,713,438	29,713,438	-	29,713,438	3,372,580	26,340,858	8,946,586	-	6,530,404	5,788,763	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	8,605,874	8,605,874	-	8,605,874	1,217,997	7,387,877	10,395,098	3,462	8,462,468	3,147,165	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	44,590,671	44,590,671	-	44,590,671	34,031,512	10,559,158	79,563,412	21,482	32,651,188	80,922,255	-	-
HC-130J Conversion/Sustainment	-	-	-	-	34,983,285	34,983,285	-	34,983,285	6,973,682	28,009,603	72,071,083	-	10,842,941	68,201,824	-	-
Subtotal	-	-	-	-	117,893,267	117,893,267	-	117,893,267	45,595,772	72,297,496	170,976,179	24,944	58,487,001	158,060,006	-	-
Carryover Other Acquisition Programs - 70 17/21 0613																
C4ISR	-	-	-	-	17,206,736	17,206,736	-	17,206,736	14,128,298	3,078,438	5,888,781	-	7,520,732	12,496,347	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	1,558,424	1,558,424	-	1,558,424	1,548,424	10,000	2,734,196	-	2,704,366	1,578,253	-	-
Program Oversight and Management	-	-	-	-	7,492,290	7,492,290	-	7,492,290	4,185,833	3,306,457	9,357,357	14,062	9,317,743	4,211,385	-	-
Other Equipment and Systems	-	-	-	-	7,992,619	7,992,619	-	7,992,619	635,820	7,356,799	3,204,342	3,141,961	62,381	635,820	-	-
Subtotal	-	-	-	-	34,250,069	34,250,069	-	34,250,069	20,498,375	13,751,694	21,184,676	3,156,023	19,605,222	18,921,805	-	-
Carryover Shore Facilities and Aids to Navigation - 70 17/21 0613																
Major Acquisition Systems Infrastructure	-	-	-	-	42,994,853	42,994,853	-	42,994,853	10,753,271	32,241,582	7,000,994	-	2,685,992	15,068,273	-	-
Minor Shore	-	-	-	-	2,161,474	2,161,474	-	2,161,474	904,978	1,256,496	3,372,705	872,399	2,231,417	1,173,866	-	-
Major Shore ATON and S&D	-	-	-	-	42,280,732	42,280,732	-	42,280,732	2,123,456	40,157,275	2,238,268	-	962,316	3,399,409	-	-
Subtotal	-	-	-	-	87,437,059	87,437,059	-	87,437,059	13,781,706	73,655,353	12,611,967	872,399	5,879,726	19,641,548	-	-
Subtotal - AC&I	-	-	-	-	542,101,901	542,101,901	-	542,101,901	249,886,289	292,215,612	613,804,854	6,752,503	216,390,096	640,548,544	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 16/20 0613																
Survey and Design	-	-	-	-	8,297,572	8,297,572	-	8,297,572	2,799,094	5,498,478	1,205,306	4,649	1,527,901	2,471,850	-	-
Polar Ice Breaker	-	-	-	-	33,106	33,106	-	33,106	-	33,106	18,399,961	2,068	16,964,336	1,433,557	-	-
National Security Cutter (NSC)	-	(25,000,000)	(25,000,000)	-	86,678,495	61,678,495	-	61,678,495	13,739,880	47,938,615	491,121,193	1,234,500	105,088,029	398,538,544	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	47,215,214	47,215,214	-	47,215,214	804,490	46,410,724	66,303,566	-	28,301,860	38,806,196	-	-
Fast Response Cutter (FRC)	-	-	-	-	21,257,352	21,257,352	-	21,257,352	2,121,778	19,135,573	256,361,295	-	61,026,143	197,456,931	-	-
Cutter Small Boats	-	-	-	-	1,156,618	1,156,618	-	1,156,618	1,081,071	75,547	981,065	-	893,797	1,168,339	-	-
In-Service Vessel Sustainment	-	-	-	-	7,451,826	7,451,826	-	7,451,826	1,906,056	5,545,771	1,521,781	470,295	1,748,392	1,209,149	-	-
Subtotal	-	(25,000,000)	(25,000,000)	-	172,090,182	147,090,182	-	147,090,182	22,452,369	124,637,813	835,894,168	1,711,512	215,550,459	641,084,566	-	-
Carryover Aircraft: 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	168,926	168,926	-	168,926	149,166	19,759	320,111	-	338,747	130,530	-	-
HC-130J Conversion/Sustainment	-	-	-	-	56,128,232	56,128,232	-	56,128,232	27,460,975	28,667,257	78,392,450	-	14,148,458	91,704,967	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	6,333,787	6,333,787	-	6,333,787	3,460,017	2,873,770	39,366,076	407,517	19,499,600	22,918,976	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	1,255,961	1,255,961	-	1,255,961	1,182,727	73,233	9,265,204	16,886	5,581,442	4,849,603	-	-
Subtotal	-	-	-	-	63,886,905	63,886,905	-	63,886,905	32,252,886	31,634,019	127,343,840	424,403	39,568,246	119,604,077	-	-
Carryover Other Acquisition Programs: 70 16/20 0613																
Program Oversight and Management	-	-	-	-	4,019,095	4,019,095	-	4,019,095	2,097,074	1,922,021	4,654,991	540,672	3,839,088	2,372,306	-	-
C4ISR	-	-	-	-	580,012	580,012	-	580,012	350,230	229,782	11,058,305	104,362	7,848,806	3,455,367	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	865,489	865,489	-	865,489	845,502	19,987	800,331	-	675,407	970,426	-	-
Subtotal	-	-	-	-	5,464,596	5,464,596	-	5,464,596	3,292,805	2,171,790	16,513,628	645,034	12,363,300	6,798,098	-	-
Carryover Shore Facilities and Aids to Navigation: 70 16/20 0613																
Major Shore ATON and S&D	-	-	-	-	96,578,260	96,578,260	-	96,578,260	6,031,315	90,546,945	1,357,941	1,313	4,820,730	2,567,213	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	10,640,379	10,640,379	-	10,640,379	2,256,080	8,384,299	32,694,761	7,490	16,481,840	18,461,511	-	-
Minor Shore	-	-	-	-	1,080,202	1,080,202	-	1,080,202	857,203	222,999	1,315,659	1,591	727,105	1,444,166	-	-
Military Housing	-	-	-	-	16,627,624	16,627,624	-	16,627,624	17,178	16,610,446	4,099,513	24,913	120,601	3,971,176	-	-
Subtotal	-	-	-	-	124,926,465	124,926,465	-	124,926,465	9,161,776	115,764,689	39,467,873	35,308	22,150,275	26,444,067	-	-
Subtotal - AC&I	-	(25,000,000)	(25,000,000)	-	366,368,148	341,368,148	-	341,368,148	67,159,836	274,208,311	1,019,219,509	2,816,257	289,632,281	793,930,808	-	-
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	102,561	102,561	-	102,561	8,093	94,468	64,043	-	19,597	52,539	-	-
National Security Cutter (NSC)	-	-	-	-	24,158,601	24,158,601	-	24,158,601	12,195,804	11,962,797	303,456,062	133,394	109,545,805	205,972,667	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	1,433,869	1,433,869	-	1,433,869	59,688	1,374,180	4,468,533	346,230	2,738,337	1,443,655	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,282,920	9,282,920	-	9,282,920	3,498,617	5,784,302	43,980,334	413,912	12,058,738	35,006,302	-	-
Cutter Small Boats	-	-	-	-	311,727	311,727	-	311,727	175,319	136,407	1,531,990	3,179	1,501,453	202,678	-	-
In-Service Vessel Sustainment	-	-	-	-	587,533	587,533	-	587,533	388,548	198,985	939,917	9,817	796,558	522,090	-	-
Polar Icebreaker Preservation	-	-	-	-	524,247	524,247	-	524,247	35,172	489,075	1,123,313	35,172	-	1,123,313	-	-
Carryover Aircraft: 70 15/19 0613																
HH-144A Maritime Patrol Aircraft	-	-	-	-	17,024	17,024	-	17,024	9,000	8,024	721,835	-	550,646	180,189	-	-
HC-130J Conversion/Sustainment	-	-	-	-	17,933,559	17,933,559	-	17,933,559	14,655,029	3,278,530	84,504,904	100,140	11,759,132	87,300,661	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	722,960	722,960	-	722,960	404,173	318,787	7,552,300	1,590	3,088,424	4,866,458	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	3,022,704	3,022,704	-	3,022,704	2,277,478	745,226	7,161,363	2,716,589	3,111,179	3,611,072	-	-
HH-60 Airframe Replacement	-	-	-	-	3,804,498	3,804,498	-	3,804,498	1,237,096	2,567,403	3,478,040	-	3,229,441	1,485,695	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	66,237	66,237	-	66,237	29,088	37,149	983,696	51,536	717,414	243,834	-	-
C4ISR	-	-	-	-	5,600,586	5,600,586	-	5,600,586	651,379	4,949,207	5,706,828	1,546,343	506,129	4,305,735	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	168,369	168,369	-	168,369	157,369	11,000	-	1,000	-	156,369	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore ATON and S&D	-	-	-	-	23,257,386	23,257,386	-	23,257,386	16,755,255	6,502,131	3,107,227	8,039,079	668,238	11,155,165	-	-
Major Acquisition Systems Infrastructure	-	-	-	-	1,222,572	1,222,572	-	1,222,572	258,239	964,333	13,036,207	49,512	7,787,430	5,457,504	-	-
Minor Shore	-	-	-	-	113,900	113,900	-	113,900	11,770	102,130	1,232,479	1,501	75,664	1,167,084	-	-
Military Housing	-	-	-	-	281,857	281,857	-	281,857	2,755	279,102	5,077,121	309	2,980,148	2,099,419	-	-
Subtotal	-	-	-	-	92,613,110	92,613,110	-	92,613,110	52,809,872	39,803,238	488,126,192	13,449,303	161,134,332	366,352,430	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 Reprogramming/Transfer/Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	8,637	8,637	-	8,637	5,506	3,132	4,332	49	5,456	4,332	-	-
Polar Ice Breaker	-	-	-	-	373,837	373,837	-	373,837	38,224	335,613	936,092	373,663	412,672	187,981	-	-
National Security Cutter (NSC)	-	-	-	-	18,425,089	18,425,089	-	18,425,089	12,481,950	5,943,139	172,754,852	1,257,100	55,010,305	128,969,397	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	583,326	583,326	-	583,326	430,766	152,560	1,081,059	6,299	850,803	654,722	-	-
Fast Response Cutter (FRC)	-	-	-	-	9,446,645	9,446,645	-	9,446,645	5,124,522	4,322,124	99,614,743	556,322	67,607,212	36,575,731	-	-
Cutter Small Boats	-	-	-	-	31,767	31,767	-	31,767	30,766	1,001	291,309	897	56,180	264,998	-	-
In-Service Vessel Sustainment	-	-	-	-	425,198	425,198	-	425,198	158,446	266,752	321,671	119,043	327,026	34,048	-	-
Response Boat Medium	-	-	-	-	229,222	229,222	-	229,222	-	229,222	38,322	-	38,322	-	-	-
Carryover Aircraft: 70 14/18 0613																
HC-130J Conversion/Sustainment	-	-	-	-	13,317,544	13,317,544	-	13,317,544	4,403,657	8,913,887	71,550,338	6,000,498	54,635,101	15,318,396	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	372,302	372,302	-	372,302	339,082	33,220	953,486	-	310,631	981,937	-	-
HH-144A Maritime Patrol Aircraft	-	-	-	-	2,960	2,960	-	2,960	-	2,960	172,568	-	32,258	140,309	-	-
HH-65 Conversion/Sustainment Projects	-	-	-	-	18,472	18,472	-	18,472	4,994	13,478	67,264	100	70,154	2,004	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	160,077	160,077	-	160,077	108,000	52,077	236,446	159,171	72,271	113,003	-	-
C4ISR	-	-	-	-	3,075,821	3,075,821	-	3,075,821	2,544,433	531,388	2,650,879	25,501	2,770,607	2,399,203	-	-
Coast Guard-Logistics Information Management System (CG-LIMS)	-	-	-	-	43,579	43,579	-	43,579	27,985	15,594	2,026	638	21,450	7,924	-	-
Systems Engineering and Integration	-	-	-	-	24,450	24,450	-	24,450	-	24,450	44,975	-	-	44,975	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	1,561,088	1,561,088	-	1,561,088	396,102	1,164,986	905,242	1,288	506,498	793,558	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore ATON and S&D	-	-	-	-	55,164	55,164	-	55,164	55,000	164	86,305	-	141,305	-	-	-
Minor Shore	-	-	-	-	38,232	38,232	-	38,232	37,733	500	240,914	-	198,968	79,679	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	4,688,488	4,688,488	-	4,688,488	4,363	4,684,125	98,230	-	102,593	-	-	-
Subtotal	-	-	-	-	52,881,898	52,881,898	-	52,881,898	26,191,528	26,690,370	352,051,053	8,500,570	183,169,814	186,572,197	-	-
Carryover, AC&I: 70 X 0613																
Fast Response Cutter (FRC)	-	-	-	-	7,440,445	7,440,445	-	7,440,445	160,676	7,279,769	24,552	168,143	-	17,084	-	-
Integrated Deepwater Systems - Vessels	-	(64,533)	(64,533)	-	64,533	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	(1,491)	(1,491)	-	1,491	-	-	-	-	-	715,620	-	484,660	230,960	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Major Shore ATON and S&D	-	-	-	-	7,412	7,412	-	7,412	-	7,412	7,412	7,412	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	(66,024)	(66,024)	-	7,513,882	7,447,858	-	7,447,858	160,676	7,287,182	747,583	175,555	484,660	248,044	-	-
Subtotal - AC&I	-	(66,024)	(66,024)	-	60,395,780	60,329,756	-	60,329,756	26,352,204	33,977,553	352,798,636	8,676,125	183,654,474	186,820,241	-	-
Supplemental/Emergency																
AC&I - 2008 Disaster Supplemental	-	-	-	-	5,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I - 2006 Katrina Disaster	-	-	-	-	1,072,963	1,072,963	-	1,072,963	207,983	864,980	7,043,861	-	4,225,368	3,026,476	-	-
Subtotal	-	-	-	-	1,078,806	1,078,806	-	1,078,806	207,983	870,823	7,063,306	-	4,225,368	3,045,921	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	1,078,806	1,078,806	-	1,078,806	207,983	870,823	7,063,306	-	4,225,368	3,045,921	-	-
TOTAL, USCG	12,940,816,830	(62,373,177)	12,878,443,653	24,907,423	1,250,080,246	14,153,431,322	1,401,576,956	12,751,854,366	7,594,410,763	6,559,020,560	2,524,770,326	32,154,287	6,613,027,956	3,473,998,847	49,223	3,991

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 23, RT 395, RDT&E 84, AC&I 831.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0400																
Mission Support	419,923,000	-	419,923,000	-	-	419,923,000	-	419,923,000	277,376,701	142,546,299	-	-	223,821,427	53,555,274	769	-
Subtotal, Mission Support	419,923,000	-	419,923,000	-	-	419,923,000	-	419,923,000	277,376,701	142,546,299	-	-	223,821,427	53,555,274	769	-
Protective Operations																
Protection of Persons and Facilities	693,227,000	-	693,227,000	-	-	693,227,000	-	693,227,000	492,707,573	200,519,427	-	-	431,612,106	61,095,467	2,943	-
Protective Countermeasures	41,152,000	-	41,152,000	-	-	41,152,000	-	41,152,000	12,810,786	28,341,214	-	-	3,500,002	9,310,784	68	-
Protective Intelligence	47,814,000	-	47,814,000	-	-	47,814,000	-	47,814,000	33,494,346	14,319,654	-	-	28,425,933	5,068,413	219	-
Presidential Campaigns and National Special Security Events	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	782,193,000	-	782,193,000	-	-	782,193,000	-	782,193,000	539,012,705	243,180,295	-	-	463,538,041	75,474,664	3,230	-
Field Operations																
Domestic and International Field Operations	596,478,000	-	596,478,000	-	-	596,478,000	-	596,478,000	428,414,031	168,063,969	-	-	372,961,170	55,452,861	2,853	-
Support for Computer Forensics Training	18,778,000	-	18,778,000	-	-	18,778,000	-	18,778,000	10,146,678	8,631,322	-	-	6,594,554	3,552,124	7	-
Subtotal, Field Operations	615,256,000	-	615,256,000	-	-	615,256,000	-	615,256,000	438,560,709	176,695,291	-	-	379,555,724	59,004,985	2,860	-
Basic and In-Service Training and Professional Development	58,730,000	-	58,730,000	-	-	58,730,000	-	58,730,000	35,049,296	23,680,704	-	-	29,443,437	5,605,859	221	-
Subtotal, Operations and Support	1,876,102,000	-	1,876,102,000	-	-	1,876,102,000	-	1,876,102,000	1,289,999,411	586,102,589	-	-	1,096,358,629	193,640,782	7,080	-
Operations and Support																
Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	306,186	17,693,814	-	-	306,186	-	-	-
Protective Countermeasures	5,710,000	-	5,710,000	-	-	5,710,000	-	5,710,000	412,586	5,297,414	-	-	81,300	331,286	-	-
Presidential Campaigns and National Special Security Events	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	1,588,254	2,911,746	-	-	357,964	1,230,290	-	-
Subtotal, Protective Operations	28,210,000	-	28,210,000	-	-	28,210,000	-	28,210,000	2,307,026	25,902,974	-	-	745,450	1,561,576	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	5,482,000	-	5,482,000	-	-	5,482,000	-	5,482,000	1,547,155	3,934,845	-	-	305,087	1,242,068	-	-
Subtotal, Operations and Support	39,692,000	-	39,692,000	-	-	39,692,000	-	39,692,000	3,854,181	35,837,819	-	-	1,050,537	2,803,644	-	-
Operations and Support																
Account 70 17/18 0400																
Protective Operations																
Protection of Persons and Facilities	-	-	-	-	1,038,555	1,038,555	-	1,038,555	22,656	1,015,899	-	4,165	18,402	89	-	-
Protective Countermeasures	-	-	-	-	3,547,828	3,547,828	-	3,547,828	1,540,278	2,007,550	1,890,794	-	2,274,853	1,156,219	-	-
Presidential Campaigns and National Special Security Events	-	-	-	-	32,318	32,318	-	32,318	28	32,290	1,890,500	559	1,807,093	82,876	-	-
Subtotal, Protective Operations	-	-	-	-	4,618,701	4,618,701	-	4,618,701	1,562,962	3,055,739	3,781,294	4,724	4,100,348	1,239,184	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	6,000,000	-	6,000,000	-	-	-
Basic and In-Service Training and Professional Development	-	-	-	-	2,525,876	2,525,876	-	2,525,876	1,075,926	1,449,950	2,519,265	5,360	1,912,194	1,677,637	-	-
Subtotal, Operations and Support	-	-	-	-	7,144,577	7,144,577	-	7,144,577	2,638,888	4,505,689	12,300,559	10,084	12,012,542	2,916,821	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,915,794,000	-	1,915,794,000	-	7,144,577	1,922,938,577	-	1,922,938,577	1,296,492,480	626,446,097	12,300,559	10,084	1,109,421,708	199,361,247	7,080	-
Procurement, Construction, and Improvement																
Account 70 16/18 0401																
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	7	7	-	7	-	7	8,116,260	-	-	8,116,260	-	-
Account 70 18/20 0401																
Protection Infrastructure	65,462,000	-	65,462,000	-	-	65,462,000	-	65,462,000	34,681,534	30,780,466	-	-	136,387	34,545,147	-	-
Operational Communication/Information Technology	25,018,000	-	25,018,000	-	-	25,018,000	-	25,018,000	7,861,249	17,156,751	-	-	3,217,471	4,643,778	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	90,480,000	-	90,480,000	-	-	90,480,000	-	90,480,000	42,542,783	47,937,217	-	-	3,353,858	39,188,925	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 17/19 0401</i>																
Protection Infrastructure	-	-	-	-	23,774,255	23,774,255	-	23,774,255	2,461,625	21,312,630	36,533,942	9	8,561,280	30,434,278	-	-
Operational Communication/Information Technology	-	-	-	-	18,079,189	18,079,189	-	18,079,189	2,385,373	15,693,816	39,187,088	340,728	20,772,326	20,459,407	-	-
<i>Subtotal</i>	-	-	-	-	41,853,444	41,853,444	-	41,853,444	4,846,998	37,006,446	75,721,030	340,737	29,333,606	50,893,685	-	-
<i>Account 70 17/21 0401</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	50,000,000	-	150,588	49,849,412	-	-
<i>Total, Procurement, Construction, and Improvement</i>	90,480,000	-	90,480,000	-	41,853,451	132,333,451	-	132,333,451	47,389,781	84,943,670	133,837,290	340,737	32,838,052	148,048,282	-	-
<i>Research and Development</i>																
<i>Account 70 18/19 0804</i>																
Research and Development	250,000	-	250,000	-	-	250,000	-	250,000	-	250,000	-	-	-	-	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	-	750,000	1,750,000	-	741,642	1,008,358	-	-
<i>Total, Research and Development</i>	250,000	-	250,000	-	750,000	1,000,000	-	1,000,000	-	1,000,000	1,750,000	-	741,642	1,008,358	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IITT)	-	-	-	-	50,375	50,375	-	50,375	-	50,375	694,040	-	174	693,866	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	233,429	233,429	-	233,429	-	233,429	81,599	-	36,298	45,301	-	-
National Special Security Event Fund	-	-	-	-	7,133	7,133	-	7,133	-	7,133	21,804	-	-	21,804	-	-
Domestic Field Operations	-	-	-	-	41,387,285	41,387,285	22,117,948	19,269,337	5,982,475	35,404,810	7,193,504	195	7,814,817	5,360,967	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,678,222	41,678,222	22,117,948	19,560,274	5,982,475	35,695,747	7,990,947	195	7,851,289	6,121,938	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	53,807,889	318,807,889	-	318,807,889	236,398,662	82,409,227	-	-	214,394,701	22,003,961	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,391,140	1,391,140	-	1,391,140	1,090,339	300,801	10,224,268	94,089	7,478,462	3,742,056	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	149,493	149,493	-	149,493	120,437	29,056	17,456,709	-	1,857,058	15,720,088	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	962,477	962,477	-	962,477	-	962,477	1,752,771	450,000	653,976	648,795	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	101,387	101,387	-	101,387	-	101,387	188,343	6,190	23,999	158,154	-	-
Facilities: 70 X 0401	-	-	-	-	46,771	46,771	-	46,771	-	46,771	207,484	8,730	-	198,754	-	-
<i>Supplemental / Emergency</i>																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	45,146	45,146	-	45,146	19,043	26,103	1,472,114	41	3,072	1,488,044	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	62,042	62,042	-	62,042	19,043	42,999	1,610,055	41	3,072	1,625,985	-	-
TOTAL, USSS	2,271,524,000	-	2,271,524,000	-	147,947,449	2,419,471,449	22,117,948	2,397,353,501	1,587,493,217	831,978,232	187,318,426	910,066	1,375,263,959	398,637,618	7,080	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Operations and Support																	
Account 70 18 0700																	
Mission Support	476,009,000	-	476,009,000	-	-	476,009,000	-	75,798,069	400,210,931	312,890,942	163,118,058	-	-	243,075,784	69,815,158	1,095	-
Regional Operations	156,417,000	-	156,417,000	-	-	156,417,000	-	23,853,119	132,563,881	114,161,957	42,255,043	-	-	102,295,613	11,866,344	1,023	-
Preparedness and Protection	131,981,000	-	131,981,000	-	-	131,981,000	-	13,371,937	118,609,063	80,086,135	51,894,865	-	-	56,684,737	23,401,398	827	-
Mitigation	36,141,000	-	36,141,000	-	-	36,141,000	-	6,689,398	29,451,602	9,774,672	26,366,328	-	-	7,972,186	1,802,486	67	-
Response and Recovery																	
Response	147,713,000	-	147,713,000	-	-	147,713,000	-	19,690,889	128,022,111	90,586,261	57,126,739	-	-	74,229,128	16,357,133	750	-
Urban Search and Rescue	35,180,000	-	35,180,000	-	-	35,180,000	-	-	35,180,000	382,311	34,797,689	-	-	129,113	253,198	-	-
Recovery	46,694,000	-	46,694,000	-	-	46,694,000	-	7,261,894	39,432,106	35,903,029	10,790,971	-	-	29,855,505	6,047,524	281	-
Subtotal, Operations and Support	1,030,135,000	-	1,030,135,000	-	-	1,030,135,000	-	146,665,306	883,469,694	643,785,307	386,349,693	-	-	514,242,066	129,543,241	4,043	-
Account 70 18/19 0700																	
Mission Support	-	-	-	50,407,000	-	50,407,000	-	4,389,000	46,018,000	3,563,186	46,843,814	-	-	497,617	3,065,569	-	-
Regional Operations	-	-	-	1,352,000	-	1,352,000	-	-	1,352,000	-	1,352,000	-	-	-	-	-	-
Preparedness and Protection	-	-	-	2,315,000	-	2,315,000	-	315,000	2,000,000	-	2,315,000	-	-	-	-	-	-
Mitigation	-	-	-	174,000	-	174,000	-	-	174,000	-	174,000	-	-	-	-	-	-
Response and Recovery																	
Response	-	-	-	2,708,000	-	2,708,000	-	-	2,708,000	-	2,708,000	-	-	-	-	-	-
Recovery	-	-	-	1,844,000	-	1,844,000	-	-	1,844,000	-	1,844,000	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	58,800,000	-	58,800,000	-	4,704,000	54,096,000	3,563,186	55,236,814	-	-	497,617	3,065,569	-	-
Account 70 17/18 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response and Recovery																	
Recovery	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0700																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	1,030,135,000	(106,894)	1,030,028,106	58,906,894	-	1,088,935,000	-	151,369,306	937,565,694	647,348,493	441,586,507	-	-	514,739,683	132,608,810	4,043	-
Procurement, Construction, and Improvement																	
Account 70 18/19 0414																	
Operational Communications/Information Technology	12,018,000	-	12,018,000	-	-	12,018,000	-	3,303,422	8,714,578	700,000	11,318,000	-	-	-	700,000	-	-
Construction and Facility Improvements	44,519,000	-	44,519,000	-	-	44,519,000	-	16,581,666	27,937,334	597,227	43,921,773	-	-	190,343	406,884	-	-
Mission Support Assets and Infrastructure	28,739,000	-	28,739,000	-	-	28,739,000	-	5,235,151	23,503,849	19,026,106	9,712,894	-	-	3,118,474	15,907,631	-	-
Subtotal	85,276,000	-	85,276,000	-	-	85,276,000	-	25,120,239	60,155,761	20,323,333	64,952,667	-	-	3,308,818	17,014,515	-	-
Account 70 17/18 0414																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	2,800,000	-	-	2,800,000	-	2,800,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	2,190,294	2,190,294	-	-	2,190,294	1,180,016	1,010,277	18,395,544	36,971	4,670,733	14,867,857	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,224,636	3,224,636	-	-	3,224,636	3,224,636	-	4,328,328	17,249	4,248,058	3,287,657	-	-
Subtotal	-	-	-	-	8,214,929	8,214,929	-	-	8,214,929	4,404,652	3,810,277	22,723,872	54,220	8,918,791	18,155,514	-	-
Account 70 18/20 0414																	
Operational Communications/Information Technology	-	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Account 70 17/19 0414																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	85,276,000	-	85,276,000	1,200,000	8,214,929	94,690,929	-	25,120,239	69,570,690	24,727,984	69,962,945	22,723,872	54,220	12,227,609	35,170,028	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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>Federal Assistance</i>																	
<i>Account 70 18 0413</i>																	
<i>Grants</i>																	
State Homeland Security Grant Program	422,000,000	-	422,000,000	-	-	422,000,000	-	-	422,000,000	-	422,000,000	-	-	-	-	-	-
Urban Area Security Initiative	580,000,000	-	580,000,000	-	-	580,000,000	-	-	580,000,000	-	580,000,000	-	-	-	-	224	-
Public Transportation Security Assistance	88,000,000	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	2,000,000	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Subtotal, Grants	1,542,000,000	-	1,542,000,000	-	-	1,542,000,000	-	-	1,542,000,000	-	1,542,000,000	-	-	-	-	224	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	63,939,000	-	63,939,000	-	-	63,939,000	-	10,000,000	53,939,000	27,087,799	36,851,201	-	-	15,839,150	11,248,649	-	-
Center for Homeland Defense and Security	18,000,000	-	18,000,000	-	-	18,000,000	-	-	18,000,000	15,654,745	2,345,255	-	-	3,698,830	11,955,915	-	-
Emergency Management Institute	20,569,000	-	20,569,000	-	-	20,569,000	-	2,500,000	18,069,000	13,292,770	7,276,230	-	-	9,329,711	3,963,060	-	-
U.S. Fire Administration	42,900,000	-	42,900,000	-	-	42,900,000	-	-	42,900,000	28,606,899	14,293,101	-	-	20,134,906	8,471,993	126	-
National Domestic Preparedness Consortium	101,000,000	-	101,000,000	-	-	101,000,000	-	30,000,000	71,000,000	-	101,000,000	-	-	-	-	-	-
Continuing Training Grants	8,000,000	-	8,000,000	-	-	8,000,000	-	5,000,000	3,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	20,793,000	-	20,793,000	-	-	20,793,000	-	2,500,000	18,293,000	9,241,215	11,551,785	-	-	4,556,818	4,684,397	-	-
[Operation Stonegarden]	85,000,000	-	85,000,000	-	-	85,000,000	-	18,800,250	66,199,750	-	85,000,000	-	-	-	-	-	-
[Nonprofit Security]	50,000,000	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
[Amtrak Security]	10,000,000	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	420,201,000	-	420,201,000	-	-	420,201,000	-	68,800,250	351,400,750	93,883,428	326,317,572	-	-	53,559,415	40,324,013	126	-
<i>Grants</i>																	
<i>Account 70 18/19 0413</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	145,706,996	204,293,004	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	350,000,000	-	-	350,000,000	-	150,657,502	199,342,498	-	350,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	741,000,000	-	741,000,000	-	-	741,000,000	-	296,364,498	444,635,502	-	741,000,000	-	-	-	-	-	-
<i>Account 70 17/18 0413</i>																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	-	-	-	345,000,000	345,000,000	-	345,000,000	345,000,000	39,459,996	305,540,004	-	-	-	39,459,996	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	345,000,000	345,000,000	-	345,000,000	345,000,000	-	345,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	41,000,000	41,000,000	-	41,000,000	41,000,000	40,856,954	143,046	-	-	40,826,233	30,722	-	-
Subtotal, Grants	-	-	-	-	731,000,000	731,000,000	-	731,000,000	731,000,000	80,316,950	650,683,050	-	-	40,826,233	39,490,718	-	-
<i>Account 70 X 0413</i>																	
<i>Grants</i>																	
Flood Hazard Mapping and Risk Analysis	262,531,000	-	262,531,000	-	11,178,686	273,709,686	-	20,000,000	253,709,686	36,577,467	237,132,219	144,741,043	1,398,516	54,478,713	125,441,281	-	-
Predisaster Mitigation Fund	249,200,000	-	249,200,000	-	96,635,569	345,835,569	-	80,000,000	265,835,569	2,925,554	342,910,015	1,988,841	22,346	910,256	3,981,793	-	-
Emergency Food and Shelter Program	120,000,000	-	120,000,000	-	-	120,000,000	-	120,000,000	120,000,000	-	120,000,000	120,000,000	-	11,563,426	108,436,575	-	-
Subtotal, Grants	631,731,000	-	631,731,000	-	107,814,255	739,545,255	-	220,000,000	639,545,255	39,503,021	700,042,234	266,729,884	1,420,862	66,952,395	237,859,649	-	-
<i>Education, Training and Exercise</i>																	
Center for Domestic Preparedness	-	-	-	-	83,814	470,864	387,049	470,864	470,864	79,437	391,427	-	-	-	79,437	-	-
Subtotal, Education, Training and Exercise	-	-	-	-	83,814	470,864	387,049	470,864	470,864	79,437	391,427	-	-	-	79,437	-	-
Total, Federal Assistance	3,334,932,000	-	3,334,932,000	-	838,898,069	4,174,217,119	387,049	1,316,635,612	3,709,052,371	213,782,836	3,960,434,282	266,729,884	1,420,862	161,338,042	317,753,816	350	-
<i>Account 70 X 0702</i>																	
<i>Disaster Relief Fund:</i>																	
Disaster Relief	7,900,720,000	-	7,900,720,000	41,388,460,932	5,384,433,463	54,673,651,383	36,988	4,556,736,237	50,116,915,146	22,074,851,089	32,598,800,294	21,908,393,289	2,028,275,848	16,553,605,119	25,401,363,411	14,927	-
Subtotal, Disaster Relief Fund	7,900,720,000	-	7,900,720,000	41,388,460,932	5,384,433,463	54,673,651,383	36,988	4,556,736,237	50,116,915,146	22,074,851,089	32,598,800,294	21,908,393,289	2,028,275,848	16,553,605,119	25,401,363,411	14,927	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Account 70 X 0703																	
Disaster Assistance Direct Loan Program Account																	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	-	-	-	18,986,168	-	18,986,168	-	-	18,986,168	11,954,946	7,031,222	-	-	3,227,052	8,727,894	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	-	-	-	752,552,900	-	752,552,900	-	-	752,552,900	344,133,082	408,419,818	-	-	212,971,612	131,161,470	-	-
Subtotal	-	-	-	771,539,068	-	771,539,068	-	-	771,539,068	356,088,029	415,451,039	-	-	216,198,664	139,889,364	-	-
Account 70 X 0715																	
Radiological Emergency Preparedness Program	-	-	-	33,506,856	9,986,245	43,493,101	31,263,060	-	43,493,101	29,869,478	13,623,623	14,542,624	616,314	26,556,025	17,239,763	143	-
Subtotal	-	-	-	33,506,856	9,986,245	43,493,101	31,263,060	-	43,493,101	29,869,478	13,623,623	14,542,624	616,314	26,556,025	17,239,763	143	-
Account 70 X 4236																	
National Flood Insurance Fund																	
Mission Support	-	-	-	-	9,842,560	23,415,560	13,573,000	-	23,415,560	6,143,823	17,271,737	4,625,164	107,462	8,709,084	1,952,441	54	-
Floodplain Management and Mapping	-	-	-	-	110,738,659	246,074,331	135,335,672	18	246,074,313	101,618,474	144,455,857	111,671,932	2,259,555	117,474,185	93,556,666	222	-
Mandatory	-	-	-	(102,498,000)	5,496,527,369	9,002,179,035	3,608,149,666	3,505,651,666	5,496,527,369	4,251,276,088	4,750,902,947	972,867,627	17,819,644	4,757,355,053	448,969,018	150	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	10,000,000,000	6,000,000,000	6,000,000,000	10,000,000,000	-	-	5,814,545,065	185,454,935	-	-
Subtotal, National Flood Insurance Fund	-	-	-	15,897,502,000	5,617,108,588	25,271,668,926	3,757,058,338	13,505,651,684	11,766,017,242	10,359,038,385	14,912,630,541	1,089,164,723	20,186,661	10,698,083,387	729,933,060	426	-
Disaster Assistance Direct Loan Financing Account: 70 X 4234	-	-	-	371,501,695	21,349,200	392,850,895	-	1,513,027	391,337,868	355,549,967	37,300,928	56,082,520	13,026,914	222,446,331	176,159,242	-	-
Disaster Assistance Direct Loan Program Account : 70 X 0703	-	-	-	422,675	140,123,564	140,546,239	-	-	140,546,239	1,592,585	138,953,654	52,627,891	11,936,562	1,947,871	40,336,043	-	-
National Flood Insurance Fund - Reserve Fund : 70 X 5701	-	-	-	622,288,304	750,204,247	1,372,492,552	-	153,675	1,372,338,877	730,607,850	641,884,702	-	-	730,607,850	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	18,291,314	18,291,314	11,151,314	7,140,000	-	18,291,314	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	-	-	-	-	-	-	-	(7,140,000)	7,140,000	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	8,465,128	8,465,128	-	-	8,465,128	-	8,465,128	-	-	-	-	-	-
Subtotal	-	-	-	994,212,674	920,142,140	1,932,646,128	18,291,314	5,678,016	1,926,968,112	1,087,750,402	844,895,726	108,710,411	24,963,476	955,002,052	216,495,285	-	-
Total, Disaster Relief	7,900,720,000	-	7,900,720,000	59,085,221,530	11,931,670,436	82,692,998,606	3,806,649,700	18,068,065,937	64,624,932,669	33,907,597,383	48,785,401,223	23,120,811,047	2,074,042,299	28,449,445,247	26,504,920,883	15,496	-
Gross Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	59,145,328,424	12,778,783,434	88,050,841,654	3,807,036,749	19,561,191,094	69,341,121,424	34,793,456,696	53,257,384,958	23,410,264,803	2,075,517,381	29,137,750,581	26,990,453,538	19,889	-
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,617,108,588)	(25,271,668,926)	(3,757,058,338)	(13,505,651,684)	(11,766,017,242)	(10,359,038,385)	(14,912,630,541)	(1,089,164,723)	(20,186,661)	(10,698,083,387)	(729,933,060)	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(622,288,304)	(750,204,247)	(1,372,492,552)	-	(153,675)	(1,372,338,877)	(730,607,850)	(641,884,702)	-	-	(730,607,850)	-	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,986,245)	(43,493,101)	(31,263,060)	-	(43,493,101)	(29,869,478)	(13,623,622)	(14,542,624)	(616,314)	(26,556,025)	(17,239,763)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	(18,291,314)	(18,291,314)	(11,151,314)	(7,140,000)	-	(18,291,314)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	-	(8,465,128)	-	(8,465,128)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,592,031,264	6,393,019,226	61,336,430,633	424,037	6,044,234,421	56,143,667,076	23,673,940,982	37,662,489,651	22,306,557,456	2,054,714,406	17,682,503,319	26,243,280,714	19,889	-
Accounts with Prior Year Available Balances																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	21,559,306	21,559,306	-	-	21,559,306	11,808,639	9,750,667	165,222,604	8,323,919	65,843,087	102,864,237	-	-
Office of Domestic Preparedness 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses 70 X 0700	-	-	-	-	76,917	76,917	-	-	76,917	41	76,877	798,701	65,604	419,095	314,043	-	-
National Predisaster Mitigation Grants 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
State Homeland Security Grant Program 70 X 0560	-	-	-	-	1,595,708	1,595,708	-	-	1,595,708	-	1,595,708	10,021,214	-	667,242	9,353,972	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	70,464,529	16,500,237	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	99,555,241	99,555,241	-	-	99,555,241	15,211,028	84,344,213	163,929,941	13,253,622	29,481,990	136,405,357	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	651,261	651,261	-	-	651,261	647,135	4,126	6,932,386	3,850	2,629,689	4,945,982	-	-
Subtotal, Prior Year Balances	-	-	-	-	123,521,153	123,521,153	-	-	123,521,153	27,666,842	95,854,311	433,869,611	21,646,995	169,505,631	270,383,828	-	-
TOTAL, FEMA	12,351,063,000	(106,894)	12,350,956,106	42,592,031,264	6,516,540,379	61,459,951,786	424,037	6,044,234,421	56,267,188,229	23,701,607,824	37,758,343,962	22,740,427,068	2,076,361,400	17,852,008,950	26,513,664,542	19,889	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018
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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0566</i>																
Mission Support	86,097,843	-	86,097,843	-	-	86,097,843	63,523	86,034,320	56,781,102	29,316,741	-	-	46,365,162	10,415,940	386	169
Subtotal, Operations and Support	86,097,843	-	86,097,843	-	-	86,097,843	63,523	86,034,320	56,781,102	29,316,741	-	-	46,365,162	10,415,940	386	169
<i>Cybersecurity</i>																
<i>Cyber Readiness and Response</i>																
NCCIC Operations	136,439,000	-	136,439,000	-	-	136,439,000	12,903,578	123,535,422	77,803,786	58,635,214	-	-	34,729,499	43,074,287	169	55
NCCIC Planning and Exercises	107,553,000	-	107,553,000	-	-	107,553,000	13,045,539	94,507,461	41,680,823	65,872,177	-	-	18,866,927	22,813,896	131	102
<i>Cyber Infrastructure Resilience:</i>																
Cybersecurity Advisors	14,693,000	-	14,693,000	-	-	14,693,000	1,601,900	13,091,100	3,759,780	10,933,220	-	-	2,277,919	1,481,861	14	5
Enhanced Cybersecurity Services	17,157,000	-	17,157,000	-	-	17,157,000	10,676,933	6,480,067	2,579,042	14,577,958	-	-	1,213,750	1,365,292	7	7
Cybersecurity Education & Awareness	14,393,000	-	14,393,000	-	-	14,393,000	1,514,271	12,878,729	2,894,081	11,498,919	-	-	2,195,074	699,007	12	7
<i>Federal Cybersecurity</i>																
Federal Network Resilience	42,766,000	-	42,766,000	-	-	42,766,000	4,337,239	38,428,761	18,970,419	23,795,581	-	-	14,042,420	4,927,999	73	68
Continuous Diagnostics and Mitigation	102,681,000	-	102,681,000	-	-	102,681,000	9,985,900	92,695,100	45,227,447	57,453,553	-	-	6,059,192	39,168,255	45	65
National Cybersecurity Protection System	287,226,000	-	287,226,000	-	-	287,226,000	31,939,250	255,286,750	225,421,086	61,804,914	-	-	70,857,629	154,563,457	151	294
Subtotal, Cybersecurity	722,908,000	-	722,908,000	-	-	722,908,000	86,004,609	636,903,391	418,336,464	304,571,536	-	-	150,242,410	268,094,054	602	603
Subtotal	809,005,843	-	809,005,843	-	-	809,005,843	86,068,132	722,937,711	475,117,566	333,888,277	-	-	196,607,572	278,509,994	988	772
<i>Infrastructure Protection</i>																
<i>Infrastructure Capacity Building</i>																
Sector Risk Management	47,612,000	-	47,612,000	-	-	47,612,000	1,969,288	45,642,712	26,041,096	21,570,904	-	-	16,817,464	9,223,632	128	2
Protective Security Advisors	35,677,000	-	35,677,000	-	-	35,677,000	3,054,990	32,622,010	24,176,917	11,500,083	-	-	18,668,804	5,508,113	141	26
Bombing Prevention	16,199,000	-	16,199,000	-	-	16,199,000	64,470	16,134,530	10,003,646	6,195,354	-	-	3,849,573	6,154,073	15	15
Infrastructure Information and Sensitive Data Protection	22,288,000	-	22,288,000	-	-	22,288,000	1,383,195	20,904,805	10,073,412	12,214,588	-	-	6,687,472	3,385,940	49	30
Infrastructure Security Compliance	72,440,000	-	72,440,000	-	-	72,440,000	7,477,967	64,962,033	42,264,169	30,175,831	-	-	31,233,687	11,030,482	240	85
Subtotal, Infrastructure Protection	194,216,000	-	194,216,000	-	-	194,216,000	13,949,910	180,266,090	112,559,240	81,656,760	-	-	77,257,000	35,302,240	573	158
<i>Emergency Communications:</i>																
Emergency Communications Preparedness	54,501,000	-	54,501,000	-	-	54,501,000	5,107,645	49,393,355	19,902,848	34,598,152	-	-	16,815,120	3,087,728	70	-
<i>Priority Telecommunications Services:</i>																
GETS/WPS/SRAS/TSP	56,319,000	-	56,319,000	-	-	56,319,000	5,051,201	51,267,799	31,309,294	25,009,706	-	-	4,373,457	26,935,837	14	73
Next Generation Networks Priority Services	7,636,000	-	7,636,000	-	-	7,636,000	1,263,968	6,372,032	1,785,498	5,850,502	-	-	1,399,792	385,706	11	48
Subtotal, Emergency Communications	118,456,000	-	118,456,000	-	-	118,456,000	11,422,814	107,033,186	52,997,640	65,458,360	-	-	22,588,369	30,409,271	95	121
<i>Integrated Operations</i>																
<i>Cyber and Infrastructure Analysis:</i>																
National Infrastructure Simulation Analysis Center (NISAC)	9,738,000	-	9,738,000	-	-	9,738,000	1,880,451	7,857,549	750,000	8,988,000	-	-	-	750,000	-	-
Infrastructure Analysis	37,760,000	-	37,760,000	-	-	37,760,000	4,979,081	32,780,919	17,167,156	20,592,844	-	-	12,514,674	4,652,482	100	18
Critical Infrastructure Situational Awareness	21,222,000	-	21,222,000	-	-	21,222,000	3,035,501	18,186,499	12,284,849	8,937,151	-	-	4,958,409	7,326,440	36	35
Stakeholder Engagement and Requirements	50,583,000	-	50,583,000	-	-	50,583,000	91,428	50,491,572	20,695,036	29,887,964	-	-	13,145,379	7,549,657	91	56
Strategy, Policy, and Plans	14,448,000	-	14,448,000	-	-	14,448,000	86,261	14,361,739	7,906,518	6,541,482	-	-	6,616,117	1,290,401	57	7
Subtotal, Integrated Operations	133,751,000	-	133,751,000	-	-	133,751,000	10,072,722	123,678,278	58,803,559	74,947,441	-	-	37,234,579	21,568,980	284	116
<i>Office of Biometric Identity Management:</i>																
Identity and Screening Program Operations	67,221,157	-	67,221,157	-	-	67,221,157	3,278,110	63,943,047	40,788,418	26,432,739	-	-	21,488,345	19,300,073	157	130
IDENT/Homeland Advanced Recognition Technology Operations	150,603,000	-	150,603,000	-	-	150,603,000	-	150,603,000	147,206,525	3,396,475	-	-	53,380,623	93,825,902	-	19
Subtotal, Office of Biometric Identity Management	217,824,157	-	217,824,157	-	-	217,824,157	3,278,110	214,546,047	187,994,943	29,829,214	-	-	74,868,968	113,125,975	157	149
<i>Account 70 17/18 0566</i>																
National Cybersecurity Protection System	-	-	-	-	60,906,459	60,906,459	-	60,906,459	59,879,797	1,026,662	79,725,541	42,134,000	40,204,872	57,266,466	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	2,601,125	2,601,125	-	2,601,125	1,728,990	872,135	13,635,912	500,000	5,265,540	9,599,363	-	-
NCCIC Planning and Exercises	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	-
NCCIC Operations	-	-	-	1,985,000	-	1,985,000	-	1,985,000	-	1,985,000	-	-	-	-	-	-
Subtotal	-	-	-	4,985,000	63,507,584	68,492,584	-	68,492,584	61,608,788	6,883,797	93,361,453	42,634,000	45,470,412	66,865,828	-	-
<i>Account 70 18/19 0566</i>																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	8,912,000	-	8,912,000	-	-	8,912,000	-	8,912,000	750,000	8,162,000	-	-	175,517	574,483	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	8,912,000	-	8,912,000	-	-	8,912,000	-	8,912,000	750,000	8,162,000	-	-	175,517	574,483	-	-
Subtotal, Operations and Support	1,482,165,000	-	1,482,165,000	4,985,000	63,507,584	1,550,657,584	124,791,688	1,425,865,896	949,831,736	600,825,849	93,361,453	42,634,000	454,202,417	546,356,771	2,097	1,316

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018
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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18/19 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	500,000	-	500,000	-	-	500,000	-	500,000	-	500,000	-	-	-	-	-	-
Infrastructure Capacity Building	2,539,000	-	2,539,000	-	-	2,539,000	-	2,539,000	-	2,539,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	246,981,000	-	246,981,000	-	-	246,981,000	-	246,981,000	28,757,530	218,223,470	-	-	2,654,021	26,103,509	-	77
National Cybersecurity Protection System	115,186,000	-	115,186,000	-	-	115,186,000	1	115,185,999	-	115,186,000	-	-	-	-	-	342
Next Generation Networks Priority Services	48,905,000	-	48,905,000	-	-	48,905,000	-	48,905,000	4,096,413	44,808,587	-	-	-	4,096,413	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Cybersecurity	414,111,000	-	414,111,000	-	-	414,111,000	1	414,110,999	32,853,943	381,257,057	-	-	2,654,021	30,199,922	-	419
Account 70 17/18 0412																
Cybersecurity																
Continuous Diagnostics and Mitigation	-	-	-	-	100,231,904	100,231,904	-	100,231,904	67,469,134	32,762,770	100,296,625	11,637	79,320,250	88,433,872	-	-
National Cybersecurity Protection System	-	-	-	-	81,771,000	81,771,000	-	81,771,000	22,303,528	59,467,472	38,676,000	38,676,000	11,223,430	11,080,098	-	-
Next Generation Networks Priority Services	-	-	-	-	53,778,979	53,778,979	-	53,778,979	26,605,252	27,173,727	26,079,273	705,438	14,443,637	37,535,450	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	21,851,856	21,851,856	-	21,851,856	5,334,152	16,517,704	30,592,321	-	2,272,648	33,653,825	-	9
Subtotal Cybersecurity	-	-	-	-	257,633,739	257,633,739	-	257,633,739	121,712,066	135,921,673	195,644,219	39,393,075	107,259,965	170,703,245	-	9
Total, Procurement, Construction, and Improvement	414,111,000	-	414,111,000	-	257,633,739	671,744,739	1	671,744,738	154,566,009	517,178,730	195,644,219	39,393,075	109,913,986	200,903,167	-	428
Research and Development																
Account 70 18/19 0805																
Cybersecurity																
Cybersecurity	4,695,000	-	4,695,000	-	-	4,695,000	746,535	3,948,465	844,204	3,850,796	-	-	503,367	340,837	-	4
Infrastructure Protection	6,431,000	-	6,431,000	-	-	6,431,000	847,489	5,583,511	795,518	5,635,482	-	-	1	795,517	-	-
Cyber and Infrastructure Analysis	4,000,000	-	4,000,000	-	-	4,000,000	818,611	3,181,389	-	4,000,000	-	-	-	-	-	-
Subtotal	15,126,000	-	15,126,000	-	-	15,126,000	2,412,635	12,713,365	1,639,722	13,486,278	-	-	503,368	1,136,354	-	4
Account 70 17/18 0805																
Cybersecurity																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	1,021,831	-	846,912	174,919	-	-
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	16,174	-	4,422,826	-	4,061,204	377,796	-	-
Subtotal	-	-	-	-	16,174	16,174	-	16,174	16,174	-	5,444,657	-	4,908,116	552,715	-	-
Total, Research and Development	15,126,000	-	15,126,000	-	16,174	15,142,174	2,412,635	12,729,539	1,655,896	13,486,278	5,444,657	-	5,411,484	1,689,069	-	4
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	705,306	705,306	-	705,306	-	705,306	172,486	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16/18 0521																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	52,136,440	52,136,440	-	52,136,440	6,049,191	46,087,249	32,398,543	1,300,693	2,489,988	34,657,053	-	-
IBIM Base Operations: Carryover Account 70 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	82,361,154	82,361,154	-	82,361,154	1,740,836	80,620,318	26,208,536	14,418,753	846,758	12,683,861	-	-
Subtotal	-	-	-	-	134,497,594	134,497,594	-	134,497,594	7,790,027	126,707,567	58,607,079	15,719,446	3,336,746	47,340,914	-	-
TOTAL, NPPD (without FPS)	1,911,402,000	-	1,911,402,000	4,985,000	456,360,397	2,372,747,397	127,204,323	2,245,543,074	1,113,843,668	1,258,903,730	353,229,894	97,746,521	572,864,633	796,462,407	2,097	1,748
Federal Protective Service																
Account 70 X 0542																
FPS Operations																
Basic Security (PN, PP, XP)																
Basic Security (PN, PP, XP)	377,672,455	-	377,672,455	-	80,282,614	457,955,069	19,745,501	438,209,568	284,493,817	173,461,252	209,100,126	23,103,340	301,698,595	168,792,008	1,438	646
Countermeasures																
Building-specific Security (PR)																
Building-specific Security (PR)	1,104,216,169	-	1,104,216,169	-	72,610,315	1,176,826,484	82,479,737	1,094,346,747	994,938,270	181,888,214	204,151,650	12,592,652	762,695,795	423,801,473	-	13,129
Reimbursable Security Fees (contract guard services) (FP, FR)																
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	12,238,653	56,928,653	32,793,277	24,135,376	10,128,935	46,799,718	15,692,945	1,386,716	9,809,268	14,625,896	-	-
Subtotal FPS	1,526,578,624	-	1,526,578,624	-	165,131,582	1,691,710,206	135,018,515	1,556,691,691	1,289,561,023	402,149,183	428,944,721	37,082,708	1,074,203,659	607,219,377	1,438	13,775
Federal Protective Service - Offsetting collections																
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Footnotes

Column 2 Enacted Notes: Adjustments reflects \$50M in additional authority (IAW approved SF 132 request dtd, 04202018).

Column 6 Unobligated Carryover Notes: FPS' Unobligated Carryover at the start of FY 2018 per its SF-133 is \$128,048,875. The amount reflected in Column 6 includes \$5,033,014 in actual recoveries

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0117</i>																
Mission Support	28,419,000	-	28,419,000	-	-	28,419,000	-	28,419,000	19,830,979	8,588,021	-	-	14,653,569	5,177,410	77	4
<i>Chemical and Biological Readiness</i>																
Chemical and Biological Readiness - Biological	76,999,000	-	76,999,000	-	-	76,999,000	-	76,999,000	48,013,135	28,985,865	-	-	8,067,582	39,945,553	-	88
Chemical and Biological Readiness - Chemical	831,000	-	831,000	-	-	831,000	-	831,000	465,167	365,833	-	-	51,154	414,014	-	2
<i>Subtotal, Chemical and Biological</i>	106,249,000	-	106,249,000	-	-	106,249,000	-	106,249,000	68,309,281	37,939,719	-	-	22,772,305	45,536,977	77	94
Integrated Operations	942,000	-	942,000	-	-	942,000	-	942,000	-	942,000	-	-	-	-	-	-
Health and Medical Readiness – Medical CounterMeasures (MCM)	358,000	-	358,000	-	-	358,000	-	358,000	-	358,000	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	1,300,000	-	1,300,000	-	-	1,300,000	-	1,300,000	-	1,300,000	-	-	-	-	-	-
<i>Account 70 18/19 0117</i>																
Chemical and Biological Readiness	1,300,000	-	1,300,000	-	-	1,300,000	-	1,300,000	-	1,300,000	-	-	-	-	-	-
Health and Medical Readiness	4,262,000	-	4,262,000	-	-	4,262,000	-	4,262,000	1,003,886	3,258,114	-	-	246,588	757,298	-	10
Integrated Operations	8,458,000	-	8,458,000	-	-	8,458,000	-	8,458,000	1,340,190	7,117,810	-	-	1,334	1,338,856	-	14
<i>Subtotal, Operations and Support</i>	14,020,000	-	14,020,000	-	-	14,020,000	-	14,020,000	2,344,076	11,675,924	-	-	247,922	2,096,154	-	24
<i>Total, Operations and Support</i>	121,569,000	-	121,569,000	-	-	121,569,000	-	121,569,000	70,653,357	50,915,643	-	-	23,020,227	47,633,131	77	118
<i>Office of Health Affairs</i>																
<i>Account 70 17/18 0117</i>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Capability - Two Year Funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	816,268	816,268	-	816,268	619,663	196,606	2,751,254	250	1,913,973	1,456,694	-	-
Integrated Operations	-	(23,938)	(23,938)	-	2,700,610	2,676,672	-	2,676,672	1,494,011	1,182,661	7,990,072	-	5,581,699	3,902,384	-	-
<i>Total, Office of Health Affairs</i>	-	(23,938)	(23,938)	-	3,516,878	3,492,940	-	3,492,940	2,113,674	3,379,267	10,741,326	250	7,495,672	5,359,078	-	-
TOTAL, OHA	121,569,000	(23,938)	121,545,062	-	3,516,878	125,061,940	-	125,061,940	72,767,031	52,294,910	10,741,326	250	30,515,899	52,992,209	77	118

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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
Appropriated Accounts																	
Operations and Support																	
Account 70 18 0300																	
Employment Status Verification	108,856,000	-	108,856,000	-	-	108,856,000	-	10,710,473	98,145,527	67,803,586	41,052,414	-	-	42,442,901	25,360,685	316	-
Subtotal, Operations and Support	108,856,000	-	108,856,000	-	-	108,856,000	-	10,710,473	98,145,527	67,803,586	41,052,414	-	-	42,442,901	25,360,685	316	-
Procurement, Construction, and Improvement																	
Account 70 18/20 0407																	
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0407																	
Employment Status Verification	22,657,000	-	22,657,000	-	-	22,657,000	-	-	22,657,000	2,070,531	20,586,469	-	-	692,348	1,378,183	-	-
Subtotal, Procurement, Construction, and Improvement	22,657,000	-	22,657,000	-	-	22,657,000	-	-	22,657,000	2,070,531	20,586,469	-	-	692,348	1,378,183	-	-
Account 70 X 0300																	
No-Year Appropriated Funds -Salaries and Expenses																	
REAL ID (6002)	-	-	-	-	217,444	217,444	-	-	217,444	-	217,444	4,202	-	1,939	2,263	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	-	852,872	-	-	852,872	-	-
E-Verify [EEV]	-	-	-	-	10,017,563	10,017,563	-	746,516	9,271,047	-	10,017,563	3,393,551	746,515	558,931	2,088,105	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	-	10,235,007	10,235,007	-	746,516	9,488,491	-	10,235,007	4,250,625	746,515	560,870	2,943,240	-	-
Subtotal, Appropriated Accounts	131,513,000	-	131,513,000	-	10,235,007	141,748,007	-	11,456,989	130,291,018	69,874,117	71,873,890	4,250,625	746,515	43,696,119	29,682,108	316	-
Fee Accounts:																	
Account 70 X 5088																	
District Operations	1,805,941,000	-	1,805,941,000	-	[391,940,450]	1,805,941,000	-	186,914,009	1,619,026,991	1,295,435,953	510,505,047	425,803,249	37,387,476	1,250,275,587	433,576,139	8,427	1,256
Service Center Operations	687,491,000	-	687,491,000	-	[143,894,916]	687,491,000	-	102,191,614	585,299,386	504,445,187	183,045,813	100,493,018	11,102,090	454,226,712	139,609,403	3,547	1,228
Asylum, Refugee & International Operations	345,100,000	-	345,100,000	-	[79,410,463]	345,100,000	-	73,063,536	272,036,464	225,961,947	119,138,053	81,262,670	7,051,142	230,669,385	69,504,090	1,403	38
Records Operations	137,526,000	-	137,526,000	-	[29,934,605]	137,526,000	-	12,393,419	125,132,581	90,775,509	46,750,491	33,369,232	8,526,878	79,826,573	35,791,290	394	534
Premium Processing (Including Transformation)	642,746,000	-	642,746,000	-	[374,998,677]	642,746,000	-	91,398	642,654,602	288,127,063	354,618,937	344,148,460	24,056,114	333,401,165	274,818,244	1,068	206
Information and Customer Service	108,146,000	-	108,146,000	-	[24,030,519]	108,146,000	-	10,038,443	98,107,557	84,712,542	23,433,458	24,964,108	3,822,675	75,496,453	30,357,522	350	975
Administration	504,615,000	-	504,615,000	-	[112,555,862]	504,615,000	-	49,035,347	455,579,653	361,530,105	143,084,895	175,656,582	16,849,243	323,163,833	197,173,611	1,670	122
Systematic Alien Verification for Entitlements (SAVE)	36,774,000	-	36,774,000	-	[7,934,669]	36,774,000	3,861,626	8,516,985	28,257,015	22,861,921	13,912,079	10,933,760	345,707	20,459,797	12,990,177	184	9
Subtotal, Immigration Examination Fee Account	4,268,339,000	-	4,268,339,000	-	[1,164,700,160]	4,268,339,000	3,861,626	442,244,751	3,826,094,249	2,873,850,227	1,394,488,773	1,196,631,079	109,141,325	2,767,519,505	1,193,820,476	17,043	4,369
Account 70 X 5106																	
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	14,660,000	340,000	2,917,910	-	5,543,122	12,034,788	-	-
Subtotal, HI-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	14,660,000	340,000	2,917,910	-	5,543,122	12,034,788	-	-
Account 70 X 5389																	
District operations (2001)	45,101,000	-	45,101,000	-	[23,980,551]	45,101,000	-	6,676,171	38,424,829	12,797,645	32,303,355	7,061,270	1,062,868	14,438,044	4,358,003	101	-
Service Center Operations (2002)	21,778,000	-	21,778,000	-	[17,572,966]	21,778,000	-	2,033,629	19,744,371	7,642,353	14,135,647	11,518,102	536,392	13,709,156	4,914,907	67	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	46,200	261,800	189	307,811	104,232	1	-	104,420	-	-
Subtotal, Fraud Prevention and Detection Account	67,187,000	-	67,187,000	-	[41,829,227]	67,187,000	-	8,756,000	58,431,000	20,440,187	46,746,813	18,683,604	1,599,261	28,147,200	9,377,330	168	-
TOTAL, USCIS	4,482,039,000	-	4,482,039,000	-	10,235,007	4,492,274,007	3,861,626	462,457,740	4,029,816,267	2,978,824,531	1,513,449,476	1,222,483,218	111,487,101	2,844,905,946	1,244,914,702	17,527	4,369

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0509</i>																
<i>Operations and Support</i>																
Mission Support	28,034,000	-	28,034,000	-	-	28,034,000	4,396,364	23,637,636	20,421,081	7,612,919	-	-	17,494,626	2,926,455	189	-
Law Enforcement Training	163,265,000	-	163,265,000	-	-	163,265,000	25,603,636	137,661,364	110,469,136	52,795,864	-	-	91,714,590	18,754,546	901	-
Subtotal, Operations and Support	191,299,000	-	191,299,000	-	-	191,299,000	30,000,000	161,299,000	130,890,217	60,408,783	-	-	109,209,216	21,681,001	1,090	-
<i>Account 70 18/20 0509</i>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 18/19 0509</i>																
Law Enforcement Training	62,701,000	-	62,701,000	5,374,000	-	68,075,000	-	68,075,000	37,006,566	31,068,434	-	-	22,262,338	14,744,228	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,407,179	9,407,179	-	9,407,179	7,360,632	2,046,547	6,910,842	61,899	12,780,340	1,429,235	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	8,682,996	8,682,996	-	8,682,996	8,292,347	390,649	13,034,424	583,223	17,710,246	3,033,302	-	-
Subtotal, Operations and Support	62,701,000	-	62,701,000	10,374,000	18,090,175	91,165,175	-	91,165,175	52,659,545	38,505,630	19,945,266	645,122	52,752,924	19,206,765	-	-
Total, Operations and Support	254,000,000	-	254,000,000	10,374,000	18,090,175	282,464,175	30,000,000	252,464,175	183,549,762	98,914,413	19,945,266	645,122	161,962,140	40,887,766	1,090	-
<i>Procurement, Construction, and Improvement</i>																
<i>Account 70 18/22 0510</i>																
Construction and Facility Improvements	-	-	-	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	-	302,258	53,049	249,209	-	-	50,122	2,927	-	-
Spectrum Relocation Funds	-	-	-	-	2,518,516	2,518,516	-	2,518,516	27,959	2,490,557	499,356	-	504,303	23,012	-	-
Total, Salaries and Expenses	-	-	-	-	2,820,774	2,820,774	-	2,820,774	81,008	2,739,766	499,356	-	554,425	25,939	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	90,589	90,589	-	90,589	-	90,589	465,327	87,204	349,048	29,075	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,722	267,722	4,526	263,195	98,800	168,922	566,622	44,712	529,544	91,166	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,344,879	2,344,879	902	2,343,977	74,354	2,270,525	3,248,733	37,961	3,171,545	113,581	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,224,686	4,224,686	-	4,224,686	1,910,549	2,314,137	5,546,718	163,786	6,965,438	328,043	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	6,927,875	6,927,875	5,428	6,922,447	2,083,703	4,844,172	9,827,400	333,663	11,015,574	561,865	-	-
TOTAL, FLETC	254,000,000	-	254,000,000	10,374,000	27,838,824	292,212,824	30,005,428	262,207,396	185,714,473	106,498,351	30,272,022	978,785	173,532,140	41,475,570	1,090	-

Footnotes

Column 15 On Board Notes: DHS CFO = 1302; FLETC DIRECT = 1090; REIM =212: 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 JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0800																
Mission Support	134,752,000	-	134,752,000	-	-	134,752,000	14,000,000	120,752,000	93,678,697	41,073,303	-	-	57,602,059	36,076,638	316	84
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	134,752,000	-	134,752,000	-	-	134,752,000	14,000,000	120,752,000	93,678,697	41,073,303	-	-	57,602,059	36,076,638	316	84
Account 70 18/19 0800																
Laboratory Facilities	150,116,000	-	150,116,000	-	-	150,116,000	6,500,000	143,616,000	45,973,711	104,142,289	-	-	22,984,940	22,988,771	128	332
Acquisition and Operations Analysis	46,245,000	-	46,245,000	-	-	46,245,000	-	46,245,000	16,485,558	29,759,442	-	-	1,503,898	14,981,660	-	60
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	196,361,000	-	196,361,000	-	-	196,361,000	6,500,000	189,861,000	62,459,269	133,901,731	-	-	24,488,838	37,970,431	128	392
Account 70 17/18 0800																
Laboratory Facilities	-	(1,000,000)	(1,000,000)	-	46,364,631	45,364,631	156	45,364,475	35,406,196	9,958,435	46,151,814	1,311,617	41,307,230	38,939,163	-	-
Acquisition and Operations Analysis	-	(1,000,000)	(1,000,000)	-	13,181,978	12,181,978	-	12,181,978	6,560,922	5,621,056	28,228,784	381,402	16,971,079	17,437,225	-	-
Subtotal, Operations and Support	-	(2,000,000)	(2,000,000)	-	59,546,609	57,546,609	156	57,546,453	41,967,118	15,579,491	74,380,598	1,693,019	58,278,309	56,376,388	-	-
Account 70 18/20 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	331,113,000	(2,000,000)	329,113,000	-	59,546,609	388,659,609	20,500,156	368,159,453	198,105,084	190,554,525	74,380,598	1,693,019	140,369,206	130,423,457	444	476
Research and Development																
Account 70 18/20 0803																
Research, Development and Innovation	469,330,000	-	469,330,000	-	-	469,330,000	-	469,330,000	131,974,817	337,355,183	-	-	22,679,310	109,295,507	-	80
University Programs	40,500,000	-	40,500,000	-	-	40,500,000	-	40,500,000	335,557	40,164,443	-	-	36,672	298,885	-	6
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	509,830,000	-	509,830,000	-	-	509,830,000	-	509,830,000	132,310,374	377,519,626	-	-	22,715,982	109,594,392	-	86
Account 70 17/19 0803																
Research, Development and Innovation	-	(6,000,000)	(6,000,000)	-	118,733,815	112,733,815	13	112,733,815	70,455,210	42,278,605	244,175,411	2,955,283	155,821,700	155,853,638	-	-
University Programs	-	-	-	-	10,328,694	10,328,694	-	10,328,694	4,384,622	5,944,072	29,290,243	440,066	5,237,955	27,996,845	-	-
Research Development (R&D) - Reimbursable (3-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	(6,000,000)	(6,000,000)	-	129,062,509	123,062,509	13	123,062,509	74,839,832	48,222,677	273,465,654	3,395,349	161,059,655	183,850,483	-	-
Total, Research and Development	509,830,000	(6,000,000)	503,830,000	-	129,062,509	632,892,509	13	632,892,509	207,150,206	425,742,303	273,465,654	3,395,349	183,775,636	293,444,875	-	86
Research, Development, Acquisition and Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	-	(714,165)	(714,165)	-	28,096,850	27,382,685	-	27,382,685	15,252,316	12,130,369	118,346,845	5,421,254	78,983,220	49,194,687	-	-
Acquisition and Operations Support (50)	-	(1,285,835)	(1,285,835)	-	4,419,555	3,133,720	1	3,133,720	2,529,499	604,221	12,706,477	1,519,451	7,313,883	6,402,642	-	-
University Programs (40)	-	-	-	-	1,681,935	1,681,935	-	1,681,935	530,943	1,150,993	23,831,108	1,080,455	17,025,208	6,256,388	-	-
Laboratory Facilities (37)	-	-	-	-	2,695,496	2,695,496	-	2,695,496	2,257,762	437,734	27,701,483	133,358	14,065,404	15,760,483	-	-
Subtotal	-	(2,000,000)	(2,000,000)	-	36,893,836	34,893,836	1	34,893,836	20,570,520	14,323,316	182,585,913	8,154,518	117,387,715	77,614,199	-	-
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	11,194,204	11,194,204	-	11,194,204	1,822,839	9,371,365	306,240,434	102,317	24,697,402	283,263,554	-	-
Subtotal	-	-	-	-	11,194,204	11,194,204	-	11,194,204	1,822,839	9,371,365	306,240,434	102,317	24,697,402	283,263,554	-	-
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	1,719,622	1,719,622	-	1,719,622	995,033	724,590	195,649,207	101	140,379,938	56,264,201	-	-
Subtotal	-	-	-	-	1,719,622	1,719,622	-	1,719,622	995,033	724,590	195,649,207	101	140,379,938	56,264,201	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

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 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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)	-	-	-	-	54,815	54,815	-	54,815	48,386	6,430	1,203,755	5,892	325,787	920,461	-	-
Chemical and Biological (31)	-	-	-	-	744,404	744,404	7,627	736,778	19,416	724,989	3,064,073	495,361	645,014	1,943,113	-	-
Command, Control, & Interoperability (32)	-	-	-	-	105,448	105,448	82	105,448	102,046	3,402	729,154	3,401	82,437	745,361	-	-
Explosives (33)	-	-	-	-	319,577	319,577	-	319,577	276,206	43,372	2,530,378	30,665	256,474	2,519,445	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	19,267	-	-	-
Human Factors (34)	-	-	-	-	5,842	5,842	-	5,842	-	5,842	55,314	5,842	38,126	11,345	-	-
Infrastructure and Geophysical (35)	-	-	-	-	72,515	72,515	297	72,217	-	72,515	240,854	63,640	12,240	164,974	-	-
Innovation (36)	-	-	-	-	3,039	3,039	-	3,039	-	3,039	191,417	102	14,402	176,913	-	-
Laboratory Facilities (37)	-	-	-	-	61,752	61,752	-	61,752	-	61,752	1,070,972	20,283	216,913	833,776	-	-
T&E Standards (38)	-	-	-	-	707,137	707,137	-	707,137	553,950	153,187	722,403	148,819	35,908	1,091,626	-	-
Transition (39)	-	-	-	-	63,044	63,044	-	63,044	43,224	19,821	252,954	39,787	61,114	195,277	-	-
University Programs (40)	-	-	-	-	70,344	70,344	-	70,344	-	70,344	380,558	62,020	71,161	247,377	-	-
Biological Countermeasures (01)	-	-	-	-	1,983,371	1,983,371	-	1,983,371	1,059,412	923,959	2,641,613	1,031,697	498,176	2,171,152	-	-
Chemical Countermeasures (04)	-	-	-	-	515,425	515,425	-	515,425	3,734	511,691	86,809	9,360	36,455	44,728	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	11,095	11,095	-	11,095	-	11,095	805,963	-	440,463	365,500	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	50,334	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	46,905	46,905	-	46,905	-	46,905	1,131,438	9,742	153,500	968,195	-	-
Cyber Security (15)	-	-	-	-	-	-	-	-	-	-	19,821	-	17,690	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	23,509	23,509	-	23,509	-	23,509	193,792	-	119,606	74,186	-	-
Explosives Countermeasures (06)	-	-	-	-	121,719	121,719	-	121,719	-	121,719	143,024	-	119,856	23,168	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	62,407	62,407	-	62,407	402	62,005	619,348	61,907	190,505	367,337	-	-
Rapid Prototyping Program (02)	-	-	-	-	116,452	116,452	36,946	79,506	-	116,452	405,493	36,946	51,104	317,443	-	-
Research and Development Consolidation (20)	-	-	-	-	3,990,162	3,990,162	43,043	3,947,119	300,000	3,690,162	176,665	103,043	83,740	289,882	-	-
S&T Priorities (99)	-	-	-	-	4,605	4,605	-	4,605	-	4,605	382,088	4,605	377,483	-	-	-
Safety Act (18)	-	-	-	-	52,856	52,856	-	52,856	-	52,856	21,268	38	19,656	1,574	-	-
Standards (07)	-	-	-	-	2,707,104	2,707,104	-	2,707,104	2,654,290	52,815	104,813	2,654,290	18,810	86,003	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	27,970	27,970	-	27,970	-	27,970	412,179	22,004	360,160	30,015	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	319,524	319,524	-	319,524	-	319,524	103,380	-	43	103,337	-	-
<i>Subtotal</i>	-	-	-	-	12,216,218	12,216,218	87,995	12,128,305	5,061,063	7,155,155	19,531,492	4,809,445	4,316,425	15,466,686	-	-
<i>Subtotal, RDA&O</i>	-	(2,000,000)	(2,000,000)	-	62,023,881	60,023,881	87,996	59,935,967	28,449,455	31,574,426	704,007,045	13,066,381	286,781,480	432,608,640	-	-
TOTAL, S&T	840,943,000	(10,000,000)	830,943,000	-	250,632,999	1,081,575,999	20,588,165	1,060,987,929	433,704,745	647,871,254	1,051,853,297	18,154,749	610,926,322	856,476,972	444	562

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 18 0861																
Mission Support	54,664,000	-	54,664,000	-	-	54,664,000	9,587,508	45,076,492	40,159,077	14,504,923	-	-	23,555,860	16,603,217	140	36
Subtotal	54,664,000	-	54,664,000	-	-	54,664,000	9,587,508	45,076,492	40,159,077	14,504,923	-	-	23,555,860	16,603,217	140	36
Total, Operations and Support	54,664,000	-	54,664,000	-	-	54,664,000	9,587,508	45,076,492	40,159,077	14,504,923	-	-	23,555,860	16,603,217	140	36
Procurement, Construction, and Improvement																
Account 70 18/20 0862																
Human Portable Rad/Nuc Systems	24,572,000	-	24,572,000	-	-	24,572,000	-	24,572,000	7,261,485	17,310,515	-	-	3,397,119	3,864,366	-	-
Large Scale Detection Systems	64,524,000	-	64,524,000	-	-	64,524,000	-	64,524,000	16,725,140	47,798,860	-	-	3,441,137	13,284,003	-	-
Subtotal	89,096,000	-	89,096,000	-	-	89,096,000	-	89,096,000	23,986,625	65,109,375	-	-	6,838,256	17,148,369	-	-
Account 70 17/19 0862																
Human Portable Rad/Nuc Systems	-	-	-	-	15,107,910	15,107,910	1	15,107,910	9,108,007	5,999,904	29,570,913	1,545,524	10,977,000	26,156,397	-	-
Large Scale Detection Systems	-	-	-	-	5,818,778	5,818,778	1	5,818,777	3,977,189	1,841,589	38,639,344	14,157	17,718,537	24,883,839	-	-
Subtotal	-	-	-	-	20,926,688	20,926,688	1	20,926,687	13,085,196	7,841,493	68,210,258	1,559,681	28,695,537	51,040,236	-	-
Total, Procurement, Construction, and Improvement	89,096,000	-	89,096,000	-	20,926,688	110,022,688	1	110,022,687	37,071,820	72,950,868	68,210,258	1,559,681	35,533,793	68,188,605	-	-
Research and Development																
Account 70 18/20 0860																
Architecture Planning and Analysis	15,937,000	-	15,937,000	-	-	15,937,000	608,711	15,328,289	3,408,639	12,528,361	-	-	812,349	2,596,289	-	60
Transformational Research and Development	62,081,000	-	62,081,000	-	-	62,081,000	1,853,880	60,227,120	13,293,774	48,787,226	-	-	4,961,855	8,331,919	-	10
Detection Capability Development	15,155,000	-	15,155,000	-	-	15,155,000	2,863,174	12,291,826	3,097,136	12,057,864	-	-	215,795	2,881,341	-	63
Detection Capability Assessments	34,127,000	-	34,127,000	-	-	34,127,000	484,776	33,642,224	10,261,510	23,865,490	-	-	3,265,015	6,996,495	-	24
Nuclear Forensics	18,361,000	-	18,361,000	-	-	18,361,000	2,024,984	16,336,016	651,325	17,709,675	-	-	5,767	645,558	-	19
Subtotal	145,661,000	-	145,661,000	-	-	145,661,000	7,835,524	137,825,476	30,712,383	114,948,617	-	-	9,260,781	21,451,603	-	176
Account 70 17/19 0860																
Architecture Planning and Analysis	-	-	-	-	2,168,255	2,168,255	5,661	2,162,593	2,160,360	7,894	7,811,583	8,076	5,158,005	4,805,863	-	-
Transformational Research and Development	-	-	-	-	4,704,276	4,704,276	0	4,704,275	2,502,105	2,202,170	42,966,535	444,162	27,758,184	17,266,295	-	-
Detection Capability Development	-	-	-	-	5,447,127	5,447,127	1,101	5,446,026	2,827,443	2,619,684	9,480,593	475,985	7,226,608	4,605,443	-	-
Detection Capability Assessments	-	-	-	-	2,627,417	2,627,417	181,432	2,445,985	274,331	2,353,086	32,415,307	1,340,263	15,981,712	15,367,663	-	-
Nuclear Forensics	-	-	-	-	1,493,830	1,493,830	960	1,492,870	438,527	1,055,303	14,034,895	97,979	5,961,711	8,413,732	-	-
Subtotal	-	-	-	-	16,440,904	16,440,904	189,155	16,251,750	8,202,767	8,238,137	106,708,913	2,366,465	62,086,220	50,458,996	-	-
Total, Research and Development	145,661,000	-	145,661,000	-	16,440,904	162,101,904	8,024,679	154,077,226	38,915,151	123,186,753	106,708,913	2,366,465	71,347,001	71,910,598	-	176
Federal Assistance																
Account 70 18/20 0411																
Federal, State, Local, Territorial, and Tribal Support	24,884,000	-	24,884,000	-	-	24,884,000	-	24,884,000	2,232,120	22,651,880	-	-	838,090	1,394,030	-	42
Securing the Cities	21,135,000	-	21,135,000	-	-	21,135,000	-	21,135,000	807,198	20,327,802	-	-	505	806,693	-	10
Subtotal	46,019,000	-	46,019,000	-	-	46,019,000	-	46,019,000	3,039,318	42,979,682	-	-	838,595	2,200,723	-	52
Account 70 17/19 0411																
Federal, State, Local, Territorial, and Tribal Support	-	-	-	-	4,225,187	4,225,187	3,950	4,221,237	1,405,060	2,820,127	21,161,162	1,752,814	7,104,855	13,708,553	-	-
Securing the Cities	-	-	-	-	18,673,173	18,673,173	-	18,673,173	14,832,810	3,840,364	2,275,401	205,234	883,458	16,019,519	-	-
Subtotal	-	-	-	-	22,898,360	22,898,360	3,950	22,894,410	16,237,870	6,660,490	23,436,563	1,958,049	7,988,312	29,728,072	-	-
Total, Federal Assistance	46,019,000	-	46,019,000	-	22,898,360	68,917,360	3,950	68,913,410	19,277,188	49,640,172	23,436,563	1,958,049	8,826,908	31,928,795	-	52

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2018

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2018 Enacted	FY 2018 Rescission	FY 2018 Revised Enacted	FY 2018 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 X 0860																
Research, Development, and Operations																
FY07 Research and Development	-	-	-	-	6,232	6,232	3,675	2,557	1,279	4,954	471,289	2,557	-	470,010	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	903	-	-	903	31,974	-	-	31,974	-	-
Systems Development (RS)	-	-	-	-	11,229	11,229	11,229	-	-	11,229	3,143,570	-	-	3,143,570	-	-
Transformational Research and Development (RT)	-	-	-	-	299,403	299,403	2,304	297,099	69,846	229,557	555,270	233,590	34,350	357,176	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	1,641	-	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	376	-	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	265	265	265	-	-	265	69,438	-	-	69,438	-	-
Subtotal	-	-	-	-	320,050	320,050	20,394	299,656	71,125	248,925	4,692,475	236,147	34,350	4,493,103	-	-
Account 70 16/18 0860																
Research, Development, and Operations (RD)																
Systems Engineering and Architecture (RE)	-	-	-	-	25,421	25,421	-	25,421	25,215	206	2,046,608	206	1,084,173	987,444	-	-
Systems Development (RS)	-	-	-	-	196,326	196,326	-	196,326	84,326	112,000	9,093,069	112,000	4,653,194	4,412,201	-	-
Transformational Research and Development (RT)	-	-	-	-	1,580,273	1,580,273	-	1,580,273	1,554,476	25,797	10,057,551	1,312,413	7,630,102	2,669,513	-	-
Assessments (RA)	-	-	-	-	754,177	754,177	-	754,177	401,386	352,791	9,456,792	355,010	4,275,756	5,227,411	-	-
Operations Support (RJ)	-	-	-	-	634,144	634,144	73	634,071	89,780	544,364	8,068,554	273,384	4,505,628	3,379,323	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,854	225,854	641	225,213	67,542	158,312	4,392,225	69,930	3,372,748	1,017,090	-	-
Subtotal	-	-	-	-	3,416,195	3,416,195	714	3,415,481	2,222,726	1,193,469	43,114,799	2,122,943	25,521,601	17,692,982	-	-
Total, Research, Development, and Operations	-	-	-	-	3,736,245	3,736,245	21,108	3,715,137	2,293,851	1,442,394	47,807,274	2,359,090	25,555,951	22,186,084	-	-
Systems Acquisition																
Account 70 16/18 0862																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	150,565	150,565	-	150,564	148,511	2,054	20,628,039	82,733	2,990,413	17,703,403	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	2,187	2,187	2,187	-	-	2,187	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	-	1,779,502	1,779,502	-	1,779,501	93,781	1,685,720	33,772,922	1,302,240	22,138,123	10,426,339	-	-
Subtotal	-	-	-	-	1,932,253	1,932,253	2,187	1,930,066	242,292	1,689,961	54,400,960	1,384,974	25,128,537	28,129,742	-	-
Total Systems Acquisition	-	-	-	-	1,932,253	1,932,253	2,187	1,930,066	242,292	1,689,961	54,400,960	1,384,974	25,128,537	28,129,742	-	-
TOTAL, DNDO	335,440,000	-	335,440,000	-	65,934,451	401,374,451	17,639,433	383,735,017	137,959,379	263,415,071	300,563,968	9,628,257	189,948,049	238,947,041	140	264