



# **Monthly Budget Execution and Staffing Report**

**Fiscal Year 2016 – Through September 30, 2016**

**October 28, 2016**

**Fiscal Year 2016 Report to Congress**



**Homeland  
Security**

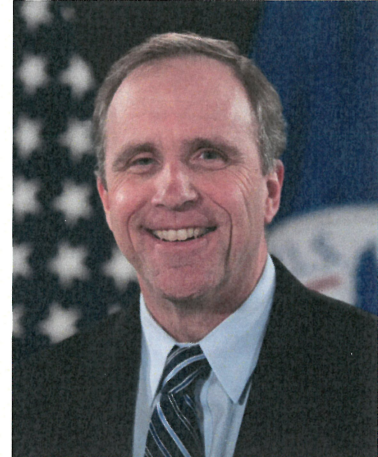
*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

October 28, 2016

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

This document has been prepared in response to requirements in the *Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)*, and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*. Included is the monthly budget execution and staffing report for all Components of the Department through September 30, 2016.



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

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

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

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

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

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

Sincerely,

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

Chip Fulghum  
Deputy Under Secretary for Management and  
Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through September 30, 2016)

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# I. Legislative Language

This report has been prepared pursuant to the *Fiscal Year (FY) 2016 Department of Homeland Security Appropriations Act (P.L. 114-113)* and its accompanying *Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68*.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through September 30, 2016.

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

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





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 16 0200	137,488,000	-	137,488,000	-	-	137,488,000	-	137,488,000	137,287,784	200,216	-	-	108,581,428	28,706,356	573	-
Emergency Preparedness & Response Disaster - Acc																
Relief Fund (Transfer)	-	-	-	24,000,000	7,439,104	31,439,104	353,156	31,085,948	28,163,327	3,275,777	3,281,624	352,371	24,838,787	6,253,793	107	-
Spectrum Relocation	-	-	-	-	6,220,051	6,220,051	4,110,030	2,110,021	591,739	5,628,312	-	-	210,270	381,469	-	-
Subtotal	-	-	-	24,000,000	13,659,155	37,659,155	4,463,186	33,195,969	28,755,066	8,904,089	3,281,624	352,371	25,049,057	6,635,262	107	-
Total, OIG	137,488,000	-	137,488,000	24,000,000	13,659,155	175,147,155	4,463,186	170,683,969	166,042,850	9,104,305	3,281,624	352,371	133,630,485	35,341,618	680	-





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Subtotal (BSFIT) Border security fencing, infrastructure, and t Account 70 16/17 0533:	-	-	-	-	13,843,904	13,843,904	-	1,411,710	12,432,194	12,336,182	1,507,721	28,132,203	2,690,375	27,934,295	9,843,716	-	-
SBlNet Operations & Maint	273,931,000	-	273,931,000	(9,795,000)	-	264,136,000	-	169,739	263,966,261	219,694,620	44,441,380	-	-	66,186,059	153,508,561	-	-
Subtotal (BSFIT) Border security fencing, infrastructure, and t Account 70 16/18 0533:	273,931,000	-	273,931,000	(9,795,000)	-	264,136,000	-	169,739	263,966,261	219,694,620	44,441,380	-	-	66,186,059	153,508,561	-	-
SBlNet Operations & Maint	2,843,568	-	2,843,568	21,200,000	-	24,043,568	-	2,843,568	21,200,000	4,405,905	19,637,663	-	-	117,490	4,288,415	-	-
SBlNet Dev & Deployment	170,686,432	-	170,686,432	(21,200,000)	-	149,486,432	-	-	149,486,432	149,486,432	-	-	-	33,722,695	115,763,737	-	-
Subtotal BSFIT: Carryover Balance Account 70 15/17 0533:	173,530,000	-	173,530,000	-	-	173,530,000	-	2,843,568	170,686,432	153,892,337	19,637,663	-	-	33,840,185	120,052,152	-	-
SBlNet Operations & Maint	-	-	-	(6,205,000)	79,000,298	72,795,298	-	222,497	72,572,800	61,330,327	11,464,971	145,635,270	1,555,688	123,158,645	82,251,264	-	-
SBlNet Dev & Deployment	-	-	-	-	82,889,200	82,889,200	-	268,392	82,620,808	49,094,023	33,795,177	37,974,346	6,781,102	55,546,434	24,740,834	-	-
Subtotal BSFIT: Carryover Balance Account 70 14/16 0533:	-	-	-	(6,205,000)	161,889,498	155,684,498	-	490,889	155,193,609	110,424,350	45,260,148	183,609,616	8,336,790	178,705,079	106,992,098	-	-
SBlNet Operations & Maint	-	-	-	(7,429,395)	39,082,648	31,653,253	-	524,147	31,129,105	31,127,036	526,216	54,474,484	15,321,004	50,680,040	19,600,476	-	-
SBlNet Dev & Deployment	-	-	-	(14,426,605)	71,335,093	56,908,488	-	2,012,611	54,895,878	54,897,093	2,011,395	56,205,264	28,454,779	21,499,215	61,148,363	-	-
Subtotal Account 70 16 0544:	-	-	-	(21,856,000)	110,417,741	88,561,741	-	2,536,758	86,024,983	86,024,129	2,537,611	110,679,748	43,775,783	72,179,255	80,748,839	-	-
Benefits	300,429,000	-	300,429,000	7,210,127	-	307,639,127	-	-	307,639,127	307,183,453	455,674	-	-	279,964,899	27,218,554	1,634	212
Subtotal Air and Marine Interdiction, Operations, Maint & Proc Account 70 16/18 0544:	300,429,000	-	300,429,000	7,210,127	-	307,639,127	-	-	307,639,127	307,183,453	455,674	-	-	279,964,899	27,218,554	1,634	212
Operations and maintenance	409,969,000	-	409,969,000	11,000,000	-	420,969,000	-	29,517	420,939,483	398,439,002	22,529,998	-	-	208,850,848	189,588,154	-	-
Procurement	91,900,000	-	91,900,000	(17,000,000)	-	74,900,000	-	-	74,900,000	57,534,964	17,365,036	-	-	7,506	57,527,458	-	-
Subtotal Air and Marine Interdiction, Operations, Maint & Proc Account 70 15/17 0544: Carryover	501,869,000	-	501,869,000	(6,000,000)	-	495,869,000	-	29,517	495,839,483	455,973,966	39,895,034	-	-	208,858,354	247,115,612	-	-
Operations and maintenance	-	-	-	-	28,628,950	28,628,950	-	2,263,502	26,365,448	24,480,776	4,148,174	179,147,186	12,789,104	135,274,666	55,564,192	-	-
Procurement	-	-	-	-	838,328	838,328	-	-	838,328	757,215	81,112	24,892,868	-	24,488,634	1,161,449	-	-
Operations and maintenance 70 15/16 0544	-	-	-	438,873	438,873	438,873	-	-	438,873	438,873	-	-	-	438,873	-	-	-
Subtotal Air and Marine Interdiction, Operations, Maint & Proc Account 70 14/16 0544: Carryover	-	-	-	438,873	29,467,278	29,906,151	-	2,263,502	27,642,649	25,676,864	4,229,286	204,040,054	12,789,104	160,202,172	56,725,641	-	-
Operations and maintenance	-	-	-	-	16,173,902	16,173,902	-	36,933	16,136,969	16,131,228	42,674	48,966,589	14,397,360	24,114,385	26,586,071	-	-
Procurement	-	-	-	-	19,922,332	19,922,332	-	-	19,922,332	19,922,326	5	59,742,384	2,700,005	23,460,148	53,504,556	-	-
Subtotal Construction and facilities management Account 70 16/20 0532:	-	-	-	-	36,096,234	36,096,234	-	36,933	36,059,301	36,053,554	42,680	108,708,972	17,097,366	47,574,534	80,090,628	-	-
Facility construction and sustainment	255,378,000	-	255,378,000	6,000,000	-	261,378,000	-	193,903	261,184,097	245,690,765	15,687,235	-	-	49,522,686	196,168,079	-	-
Program Oversight and Management	84,750,000	-	84,750,000	-	-	84,750,000	-	162,296	84,587,704	73,953,015	10,796,985	-	-	48,323,972	25,629,043	399	-
Subtotal Construction and facilities management Account 70 15/19 0532:	340,128,000	-	340,128,000	6,000,000	-	346,128,000	-	356,199	345,771,801	319,643,780	26,484,220	-	-	97,846,658	221,797,122	399	-
Facility construction and sustainment	-	-	-	-	71,749,930	71,749,930	-	2,324,021	69,425,909	52,552,075	19,197,855	125,484,229	6,170,211	85,969,273	85,896,819	-	-
Program Oversight and Management	-	-	-	(1,300,000)	4,033,453	2,733,453	-	447,890	2,285,563	1,272,385	1,461,067	21,965,446	686,259	15,292,825	7,258,748	-	-
Subtotal	-	-	-	(1,300,000)	75,783,383	74,483,383	-	2,771,911	71,711,472	53,824,461	20,658,922	147,449,675	6,856,470	101,262,098	93,155,567	-	-





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Construction - 70 13/16 0545	-	-	-	-	12,046	12,046	-	-	12,046	11,753	293	2,081,454	5	712,268	1,380,934	-	-
Construction - 70 X 0545	-	-	-	-	7,305,432	7,305,432	-	-	7,305,432	4,051,193	3,254,239	24,264,403	1,133,982	9,706,227	17,475,387	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	84,268	84,268	-	84,268	-	-	84,268	84,771	84,268	-	503	-	-
<b>Total, Direct Appropriations</b>	<b>5,832,041,000</b>	-	<b>5,832,041,000</b>	<b>1,438,521</b>	<b>264,842,308</b>	<b>6,098,321,829</b>	-	<b>126,266,293</b>	<b>5,972,055,536</b>	<b>5,843,674,638</b>	<b>254,647,191</b>	<b>157,253,545</b>	<b>9,210,228</b>	<b>5,017,529,646</b>	<b>974,188,308</b>	<b>18,949</b>	<b>7,093</b>
<b>Supplemental / Emergency Legacy Account - 70 X 0504</b>																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,615,967</b>	<b>-</b>	<b>-</b>	<b>1,615,967</b>	<b>-</b>	<b>-</b>
<b>Fee Accounts:</b>																	
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	27,032,998	27,064,070	96,097,068	-	26,097,068	70,000,000	69,991,839	26,105,229	55,674,917	7,302,800	81,056,390	37,307,566	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	1,148,162	80,937,434	217,085,596	-	82,085,596	135,000,000	133,982,967	83,102,629	99,677,701	12,360,047	132,175,783	89,124,838	-	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	20,510,579	173,329,882	338,840,461	-	173,140,461	165,700,000	162,518,952	176,321,509	85,465,712	8,483,577	160,723,034	78,778,053	327	640
H-1B&L Fraud Prevention & Detection - 70 X 5398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	1,017,228	2,767,228	-	297,916	2,469,312	2,469,312	297,916	1,100,000	-	1,051,460	2,517,852	-	-
<b>Subtotal, fee accounts No Year Accounts</b>	<b>323,750,000</b>	<b>-</b>	<b>323,750,000</b>	<b>48,691,739</b>	<b>282,348,614</b>	<b>654,790,353</b>	<b>-</b>	<b>281,621,041</b>	<b>373,169,312</b>	<b>368,963,070</b>	<b>285,827,283</b>	<b>241,918,330</b>	<b>28,146,424</b>	<b>375,006,667</b>	<b>207,728,309</b>	<b>327</b>	<b>643</b>
<b>TOTAL, ICE</b>	<b>6,155,791,000</b>	<b>-</b>	<b>6,155,791,000</b>	<b>50,130,260</b>	<b>547,190,922</b>	<b>6,753,112,182</b>	<b>-</b>	<b>407,887,334</b>	<b>6,345,224,848</b>	<b>6,212,637,708</b>	<b>540,474,474</b>	<b>400,787,842</b>	<b>37,356,652</b>	<b>5,392,536,313</b>	<b>1,183,532,584</b>	<b>19,276</b>	<b>7,736</b>

**Footnotes**

Column 11 Unobligated Authority Notes: Breach Bond and SEVP fee accounts Total Obligational Authority include FY16 reprogramming spending level increased authority.





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
Information Technology	449,160,000	-	449,160,000	-	-	449,160,000	-	-	449,160,000	446,356,837	2,803,163	-	-	140,656,849	305,699,988	294	1,536
<b>Subtotal, Trans Security Support</b>	<b>924,015,000</b>	-	<b>924,015,000</b>	<b>(5,034,000)</b>	-	<b>918,981,000</b>	-	-	<b>918,981,000</b>	<b>898,138,934</b>	<b>20,842,066</b>	-	-	<b>394,568,981</b>	<b>503,569,953</b>	<b>1,666</b>	<b>1,818</b>
<b>Transportation Security Support <sup>6</sup></b>																	
<b>Account 70 15/16 0554:</b>																	
Headquarters Administration	-	-	-	(6,169,216)	32,251,326	26,082,110	-	-	26,082,110	26,059,392	22,718	72,498,428	8,829,759	55,889,935	33,838,126	-	-
Human Capital Services	-	-	-	819,875	97,958,014	98,777,889	-	-	98,777,889	98,760,880	17,009	48,029,061	2,898,149	108,102,311	35,789,481	-	-
Information Technology	-	-	-	547,125	5,876,237	6,423,362	-	-	6,423,362	6,406,193	17,169	331,967,761	4,425,168	295,246,101	38,702,685	-	-
<b>Subtotal, Trans Security Support</b>	-	-	-	<b>(4,802,216)</b>	<b>136,085,577</b>	<b>131,283,361</b>	-	-	<b>131,283,361</b>	<b>131,226,465</b>	<b>56,896</b>	<b>452,495,250</b>	<b>16,153,076</b>	<b>459,238,347</b>	<b>108,330,292</b>	-	-
<b>Transportation Security Support</b>																	
<b>Account 70 X 0554:</b>																	
Headquarters Administration	-	-	-	-	1,816,218	1,816,218	-	-	1,816,218	270,741	1,545,477	825,676	-	880,576	215,841	-	-
Information Technology	-	-	-	-	42	42	-	-	42	-	42	-	-	-	-	-	-
<b>Subtotal, Trans Security Support</b>	-	-	-	-	<b>1,816,260</b>	<b>1,816,260</b>	-	-	<b>1,816,260</b>	<b>270,741</b>	<b>1,545,519</b>	<b>825,676</b>	-	<b>880,576</b>	<b>215,841</b>	-	-
<b>Federal Air Marshals <sup>7</sup></b>																	
<b>Account 70 X 0541:</b>																	
Management and Administration	-	-	-	-	220,602	220,602	-	-	220,602	12	220,590	149,170	-	12	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	12,942	2,339	-	10,603	-	-
<b>Subtotal, Federal Air Marshals</b>	-	-	-	-	<b>235,727</b>	<b>235,727</b>	-	-	<b>235,727</b>	<b>12</b>	<b>235,715</b>	<b>162,112</b>	<b>2,339</b>	<b>12</b>	<b>159,773</b>	-	-
<b>Research and Development <sup>7</sup></b>																	
<b>Account 70 X 0553:</b>																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	-	142,026	-	142,026	59	-	59	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	45,040	45,040	-	-	-	-
<b>Subtotal, Research &amp; Development</b>	-	-	-	-	<b>243,850</b>	<b>243,850</b>	-	-	<b>243,850</b>	-	<b>243,850</b>	<b>75,908</b>	<b>45,040</b>	<b>59</b>	<b>30,809</b>	-	-
<b>Transportation Security Administration <sup>7</sup></b>																	
<b>Account 70 X 0508:</b>																	
TSA	-	-	-	-	498,874	498,874	-	-	498,874	-	498,874	110,721	104,607	-	6,114	-	-
<b>Subtotal, TSA</b>	-	-	-	-	<b>498,874</b>	<b>498,874</b>	-	-	<b>498,874</b>	-	<b>498,874</b>	<b>110,721</b>	<b>104,607</b>	-	<b>6,114</b>	-	-
<b>Total, Transportation Security Admin. (Gross)</b>	<b>7,582,393,000</b>	-	<b>7,582,393,000</b>	<b>(180,167,141)</b>	<b>998,660,833</b>	<b>8,354,355,157</b>	<b>294,918,465</b>	-	<b>8,354,355,157</b>	<b>7,700,078,669</b>	<b>654,276,488</b>	<b>2,740,148,216</b>	<b>159,054,365</b>	<b>7,158,424,811</b>	<b>3,122,747,709</b>	<b>56,959</b>	<b>2,623</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
<b>Aviation Security Fees 70 16/17 0550 <sup>9</sup></b>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,130,000,000)	-	(2,130,000,000)	-	-	(2,194,197,096)	(2,194,197,096)	-	(2,194,197,096)								
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
<b>Deficit Reduction (Non-add)</b>	(1,250,000,000)	-	(1,250,000,000)	-	-	(1,250,000,000)	-	-	-								
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>	(250,000,000)	-	(250,000,000)	17,000,000	-	(233,000,000)	-	-	-								
<b>Credentialing Fees 70 X 0557</b>																	
TWIC - Fee	(84,500,000)	-	(84,500,000)	-	-	(67,787,753)	(67,787,753)	-	-								
Hazardous Materials (HazMat) CDL - Fee	(22,000,000)	-	(22,000,000)	-	-	(18,906,597)	(18,906,597)	-	-								
Alien Flight Student Program - Fee	(5,300,000)	-	(5,300,000)	340,000	-	(4,880,121)	(5,220,121)	-	-								
General Aviation at DCA - Fee	(600,000)	-	(600,000)	-	-	(501,117)	(501,117)	-	-								
Air Cargo - Fee (includes IAC and CCSP fees)	(6,500,000)	-	(6,500,000)	-	-	(4,710,654)	(4,710,654)	-	-								
Commercial Aviation and Airport - Fee (formerly SIDA)	(12,500,000)	-	(12,500,000)	-	-	(11,688,607)	(11,688,607)	-	-								
Other Security Threat Assessment - Fee (includes LA)	(50,000)	-	(50,000)	-	-	(26)	(26)	-	-								
TSA Pre✓® Application Program - Fee	(210,000,000)	-	(210,000,000)	-	-	(186,443,590)	(186,443,590)	-	-								
<b>Subtotal, Credentialing Fees</b>	<b>(341,450,000)</b>	-	<b>(341,450,000)</b>	<b>340,000</b>	-	<b>(294,918,465)</b>	<b>(295,258,465)</b>	-	-								
<b>Total, Transportation Security Administration (Net)</b>	<b>4,860,943,000</b>	-	<b>4,860,943,000</b>	<b>(162,827,141)</b>	<b>998,660,833</b>	<b>5,632,239,596</b>	<b>(2,194,537,096)</b>	-	<b>6,160,158,061</b>	<b>7,700,078,669</b>	<b>654,276,488</b>	<b>2,740,148,216</b>	<b>159,054,365</b>	<b>7,158,424,811</b>	<b>3,122,747,709</b>	<b>56,959</b>	<b>2,623</b>

**Footnotes**

- 1 FY 2016 fees reflect full-year estimates.
- 2 Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 in P.L. 114-113, whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.
- 3 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.
- 4 In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
- 5 Negative amount is the result of anticipated recoveries of unexpended obligations or expenditures. Undistributed amounts and obligations under review.
- 6 Loose Change collections included under Unobligated Carryover.
- 7 Funds held for account reconciliation and/or closeout.
- 8 Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.
- 9 The Aviation Security Fees in Column 7a reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that will be returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.25B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Program	-	-	-	-	11,911,608	11,911,608	-	11,911,608	9,279,498	2,632,110	17,702,753	26,333	14,609,798	12,346,120	-	-
Military Housing	-	-	-	-	669,911	669,911	-	669,911	317,175	352,736	413,567	2,400	461,139	267,203	-	-
<b>Subtotal</b>	-	-	-	-	<b>114,127,699</b>	<b>114,127,699</b>	-	<b>114,127,699</b>	<b>52,289,952</b>	<b>61,837,747</b>	<b>533,541,010</b>	<b>3,409,029</b>	<b>257,985,468</b>	<b>324,436,466</b>	-	-
<b>Carryover: 70 12/16 0613</b>																
Surface Ships	-	-	-	82,661,004	38,275,408	120,936,412	-	120,936,412	115,931,768	5,004,644	83,796,295	1,563,924	72,830,818	125,333,321	-	-
Aircraft	-	-	-	(7,752,295)	25,985,624	18,233,329	-	18,233,329	17,908,023	325,306	9,024,374	11,833,015	13,710,327	1,389,055	-	-
Other Acquisitions Programs	-	-	-	(955,200)	27,548,088	26,592,888	-	26,592,888	23,734,015	2,858,873	28,338,482	2,608,544	18,207,789	31,256,164	-	-
Shore Program	-	-	-	(301,000)	5,516,580	5,215,580	-	5,215,580	4,322,128	893,452	20,768,511	206,673	7,264,926	17,619,040	-	-
Military Housing	-	-	-	(699,000)	1,235,953	536,953	-	536,953	225,121	311,832	4,938,611	68,406	4,880,102	215,224	-	-
<b>Subtotal</b>	-	-	-	<b>72,953,509</b>	<b>98,561,653</b>	<b>171,515,162</b>	-	<b>171,515,162</b>	<b>162,121,055</b>	<b>9,394,107</b>	<b>146,866,273</b>	<b>16,280,562</b>	<b>116,893,962</b>	<b>175,812,804</b>	-	-
<b>Carryover: 70 X 0613</b>																
IDS Vessels	-	-	-	-	1,075,242	1,075,242	-	1,075,242	994,825	80,417	560,115	156,059	1,275,228	123,653	-	-
IDS Aircraft	-	-	-	-	654,819	654,819	-	654,819	410,055	244,764	569,948	-	225,744	754,259	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,120	-	3	9,117	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
<b>Subtotal, Non-Supplemental/Emergency</b>	-	-	-	-	<b>1,730,063</b>	<b>1,730,063</b>	-	<b>1,730,063</b>	<b>1,404,880</b>	<b>325,183</b>	<b>1,139,184</b>	<b>156,059</b>	<b>1,500,975</b>	<b>887,029</b>	-	-
<b>Subtotal AC&amp;I</b>	<b>1,945,169,000</b>	-	<b>1,945,169,000</b>	<b>62,948,000</b>	<b>639,856,612</b>	<b>2,647,973,612</b>	-	<b>2,647,973,612</b>	<b>1,238,369,744</b>	<b>1,409,603,868</b>	<b>2,222,028,704</b>	<b>27,818,484</b>	<b>1,029,564,250</b>	<b>2,403,015,713</b>	<b>785</b>	<b>67</b>
<b>Supplemental/Emergency</b>																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L.	-	-	-	(3,205,000)	3,210,843	5,843	-	5,843	-	5,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	(44,870,920)	53,167,946	8,297,026	-	8,297,026	7,145,137	1,151,889	3,744,560	270,091	3,003,692	7,615,914	-	-
<b>Subtotal, Supplemental/Emergency</b>	-	-	-	<b>(48,075,920)</b>	<b>56,378,789</b>	<b>8,302,869</b>	-	<b>8,302,869</b>	<b>7,145,137</b>	<b>1,157,733</b>	<b>3,764,004</b>	<b>270,091</b>	<b>3,003,692</b>	<b>7,635,359</b>	-	-
<b>TOTAL, USCG</b>	<b>10,921,359,624</b>	-	<b>10,921,359,624</b>	<b>(61,375,259)</b>	<b>785,404,563</b>	<b>11,645,388,928</b>	-	<b>11,645,388,928</b>	<b>10,103,796,486</b>	<b>1,541,592,442</b>	<b>2,407,458,464</b>	<b>40,921,468</b>	<b>8,559,015,553</b>	<b>3,911,317,929</b>	<b>47,310</b>	<b>4,067</b>

**Footnotes**

Column 10 Current Year Obligations Notes: 7013/170613 Aircraft G155-G530-G000 adjusted to reflect a pending JV to reduce the amount by \$9,815,520 due to a billing error on a MIPR.  
Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 338, RDT&E 16, AC&I 383.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Salaries and Expenses</b>																
<b>Account 70 16 0400:</b>																
<b>Protection:</b>																
Protection of persons and facilities	885,280,000	-	885,280,000	(13,312,000)	-	871,968,000	-	871,968,000	871,736,505	231,495	-	-	746,126,393	125,610,112	3,284	18
Protective Intelligence Activities	70,967,000	-	70,967,000	-	-	70,967,000	-	70,967,000	69,900,576	1,066,424	-	-	61,314,418	8,586,158	281	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Candidate Nominee Protection	203,687,000	-	203,687,000	(5,000,000)	-	198,687,000	-	198,687,000	191,521,647	7,165,353	-	-	149,140,523	42,381,124	324	-
<b>Investigations:</b>																
Domestic Field Operations	336,911,000	-	336,911,000	6,967,131	-	343,878,131	-	343,878,131	343,263,629	614,502	-	-	300,142,649	43,120,980	1,521	5
International Field Office Admin, Operations and Train	31,378,000	-	31,378,000	(1,600,000)	-	29,778,000	-	29,778,000	29,648,437	129,563	-	-	23,341,332	6,307,105	47	-
Support for Missing and Exploited Children	2,366,000	-	2,366,000	-	-	2,366,000	-	2,366,000	1,126,807	1,239,193	-	-	1,104,793	22,014	5	-
<b>Administration:</b>																
HQ, Management and Administration	231,706,000	-	231,706,000	3,000,000	-	234,706,000	-	234,706,000	233,471,418	1,234,582	-	-	171,666,834	61,804,584	611	113
<b>Training:</b>																
Rowley Training Center	54,474,000	-	54,474,000	1,000,000	-	55,474,000	-	55,474,000	54,833,428	640,572	-	-	49,223,113	5,610,315	254	-
<b>Information Integration and Technology Transformati</b>																
Information Integration and Technology Transformatio	1,057,000	-	1,057,000	-	-	1,057,000	-	1,057,000	1,010,996	46,004	-	-	925,147	85,849	10	-
<b>Subtotal, Annual account</b>	<b>1,817,826,000</b>	<b>-</b>	<b>1,817,826,000</b>	<b>(8,944,869)</b>	<b>-</b>	<b>1,808,881,131</b>	<b>-</b>	<b>1,808,881,131</b>	<b>1,796,513,443</b>	<b>12,367,688</b>	<b>-</b>	<b>-</b>	<b>1,502,985,202</b>	<b>293,528,241</b>	<b>6,337</b>	<b>136</b>
<b>Account 70 16/17 0400:</b>																
Protection of Persons and Facilities	26,200,000	-	26,200,000	-	-	26,200,000	-	26,200,000	16,640,539	9,559,461	-	-	16,292,550	347,989	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Protection of Persons and Facilities	-	-	-	-	9,039,215	9,039,215	-	9,039,215	9,038,609	606	3,497,105	-	12,069,972	465,742	-	-
<b>Account 70 15/16 0400:</b>																
National Special Security Event Fund	-	-	-	-	4,475,956	4,475,956	-	4,475,956	4,475,955	1	12,540	-	4,441,410	47,085	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 X 0400:</b>																
HQ, management and administration (IITT)	-	-	-	-	94,884	94,884	-	94,884	76,337	18,547	584,105	-	19,103	641,339	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,547	240,547	-	240,547	-	240,547	153,731	-	72,005	81,726	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	14,312,000	-	18,812,000	-	18,812,000	17,611,264	1,200,736	-	-	5,246,610	12,364,654	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	44,007,636	5,703,736	-	49,711,372	3,775,630	-	1,706,359	2,069,271	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, multi and no-year account</b>	<b>36,700,000</b>	<b>-</b>	<b>36,700,000</b>	<b>14,312,000</b>	<b>63,561,974</b>	<b>114,573,974</b>	<b>44,007,636</b>	<b>70,566,338</b>	<b>53,842,704</b>	<b>60,731,270</b>	<b>8,023,111</b>	<b>-</b>	<b>45,848,009</b>	<b>16,017,806</b>	<b>-</b>	<b>-</b>
<b>Total, Salaries and Expenses</b>	<b>1,854,526,000</b>	<b>-</b>	<b>1,854,526,000</b>	<b>5,367,131</b>	<b>63,561,974</b>	<b>1,923,455,105</b>	<b>44,007,636</b>	<b>1,879,447,469</b>	<b>1,850,356,147</b>	<b>73,098,958</b>	<b>8,023,111</b>	<b>-</b>	<b>1,548,833,211</b>	<b>309,546,047</b>	<b>6,337</b>	<b>136</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	13,688,190	278,688,190	-	278,688,190	252,054,894	26,633,296	41,753,869	-	250,866,630	42,942,133	-	-
Acquisition, Construction, Improvements, & Related E																
Information Integration and Technology Transformation: 70 16/18 0401	43,737,000	-	43,737,000	-	-	43,737,000	9,500	43,727,500	33,106,277	10,630,723	-	-	11,257,574	21,848,703	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	9,280,041	9,280,041	-	9,280,041	9,043,155	236,886	28,112,602	87	24,661,433	12,494,237	-	-
Information Integration and Technology Transformation: 70 14/16 0401	-	-	-	-	3,449,053	3,449,053	-	3,449,053	3,409,309	39,744	14,278,320	1,732	14,914,349	2,771,548	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	11,000,000	-	11,000,000	-	-	11,000,000	-	11,000,000	10,999,994	6	-	-	-	10,999,994	-	-
Facilities: Rowley Training Center - 70 16/20 0401	24,282,000	-	24,282,000	-	-	24,282,000	-	24,282,000	22,225,596	2,056,404	-	-	956,506	21,269,090	-	-
Facilities: Rowley Training Center - 70 15	-	-	-	-	6,397,538	6,397,538	-	6,397,538	6,338,531	59,007	2,732,204	-	3,736,290	5,334,445	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	793,173	793,173	-	793,173	748,873	44,300	397,073	1,285	400,478	744,183	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	85,953	85,953	-	85,953	70,535	15,418	508,377	7,417	417,675	153,820	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	249,429	249,429	-	249,429	163,991	85,438	445,791	-	92,097	517,685	-	-
Facilities: 70 X 0401	-	-	-	-	51,421	51,421	-	51,421	22,110	29,311	228,253	-	42,878	207,485	-	-
Supplemental / Emergency Protection of Persons and Facilities: 70 X 0400	-	-	-	-	140,930	140,930	-	140,930	99,969	40,961	5,235,784	14,313	3,688,031	1,633,409	-	-
Legacy Account: 70 X 0401	-	-	-	-	91,752	91,752	-	91,752	75,000	16,752	790,260	91,752	652,175	121,333	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,682</b>	<b>232,682</b>	<b>-</b>	<b>232,682</b>	<b>174,969</b>	<b>57,713</b>	<b>6,026,044</b>	<b>106,065</b>	<b>4,340,206</b>	<b>1,754,742</b>	<b>-</b>	<b>-</b>
<b>TOTAL, USSS</b>	<b>2,198,545,000</b>	<b>-</b>	<b>2,198,545,000</b>	<b>5,367,131</b>	<b>97,789,454</b>	<b>2,301,701,585</b>	<b>44,017,136</b>	<b>2,257,684,449</b>	<b>2,188,714,381</b>	<b>112,987,204</b>	<b>102,505,644</b>	<b>116,586</b>	<b>1,860,519,327</b>	<b>430,584,112</b>	<b>6,337</b>	<b>136</b>

**Footnotes**

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

Column 15 On Board Notes: SF-113G 6,048 FTE through September 17, 2016; 6,337 FTE based on USSS data through September 30, 2016; \*\*USSS on-board positions through September 17, 2016: 6,459.

Column 16 Contract Employees FTE Notes: Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
<b>Flood Hazard Mapping and Risk Analysis: 70 X 0500</b>	<b>190,000,000</b>	-	<b>190,000,000</b>	-	<b>28,758,765</b>	<b>218,758,765</b>	-	-	<b>218,758,765</b>	<b>189,513,966</b>	<b>29,244,799</b>	<b>238,511,623</b>	<b>12,092,022</b>	<b>119,321,902</b>	<b>296,611,665</b>	<b>48</b>	-
<b>State and Local Programs Subtotal: 70 16 0560</b>	<b>1,500,000,000</b>	-	<b>1,500,000,000</b>	-	-	<b>1,500,000,000</b>	-	-	<b>1,500,000,000</b>	<b>1,499,391,097</b>	<b>608,903</b>	-	-	<b>52,678,689</b>	<b>1,446,712,407</b>	<b>216</b>	-
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	-	-	467,000,000	467,000,000	-	-	-	120,995	466,879,005	-	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	-	-	600,000,000	600,000,000	-	-	-	-	600,000,000	-	-
Public Transportation Security Assistance and Railroad Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	-	-	100,000,000	100,000,000	-	-	-	19,290	99,980,710	-	-
Education, Training, and Exercises	233,000,000	-	233,000,000	-	-	233,000,000	-	-	233,000,000	232,391,097	608,903	-	-	52,418,824	179,972,272	216	-
<b>State and Local Programs: 70 16/17 0560</b>	<b>50,000,000</b>	-	<b>50,000,000</b>	-	-	<b>50,000,000</b>	-	-	<b>50,000,000</b>	<b>3,246,198</b>	<b>46,753,802</b>	-	-	<b>250,094</b>	<b>2,996,104</b>	-	-
Urban Area Security Initiative	49,000,000	-	49,000,000	-	-	49,000,000	-	-	49,000,000	2,338,453	46,661,547	-	-	108,373	2,230,080	-	-
Education, Training, and Exercises	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	907,745	92,255	-	-	141,722	766,023	-	-
<b>U.S. Fire Administration and Training: 70 16 0564</b>	<b>44,000,000</b>	-	<b>44,000,000</b>	-	-	<b>44,000,000</b>	-	-	<b>44,000,000</b>	<b>43,943,383</b>	<b>56,617</b>	-	-	<b>26,881,441</b>	<b>17,061,942</b>	<b>121</b>	-
<b>Salaries and Expenses Subtotal: 70 16 0700</b>	<b>933,254,000</b>	-	<b>933,254,000</b>	-	-	<b>933,254,000</b>	-	-	<b>933,254,000</b>	<b>933,016,526</b>	<b>237,474</b>	-	-	<b>631,785,827</b>	<b>301,230,699</b>	<b>4,118</b>	<b>1,366</b>
Administrative and Regional Offices	236,802,000	-	236,802,000	841,092	-	237,643,092	-	-	237,643,092	237,568,323	74,769	-	-	207,453,779	30,114,544	1,501	-
Preparedness and Protection	162,081,000	-	162,081,000	346,447	-	162,427,447	-	-	162,427,447	162,426,042	1,405	-	-	84,070,383	78,355,659	810	1,366
Response	174,124,000	-	174,124,000	(2,808,844)	-	171,315,156	-	-	171,315,156	171,315,074	82	-	-	97,048,172	74,266,902	671	-
Mitigation	27,957,000	-	27,957,000	150,800	-	28,107,800	-	-	28,107,800	28,104,218	3,582	-	-	9,573,261	18,530,957	57	-
Mission Support	181,610,000	-	181,610,000	4,669,176	-	186,279,176	-	-	186,279,176	186,242,904	36,272	-	-	117,157,743	69,085,161	738	-
Centrally Managed Accounts	100,917,000	-	100,917,000	(2,005,456)	-	98,911,544	-	-	98,911,544	98,828,721	82,823	-	-	72,271,477	26,557,244	-	-
Recovery	49,763,000	-	49,763,000	(1,193,215)	-	48,569,785	-	-	48,569,785	48,531,244	38,541	-	-	44,211,012	4,320,232	341	-
<b>Salaries and Expenses Subtotal: 70 16/17 0700</b>	<b>27,500,000</b>	-	<b>27,500,000</b>	-	-	<b>27,500,000</b>	-	-	<b>27,500,000</b>	<b>3,426,816</b>	<b>24,073,184</b>	-	-	<b>714,603</b>	<b>2,712,213</b>	-	-
Preparedness and Protection	27,500,000	-	27,500,000	-	-	27,500,000	-	-	27,500,000	3,426,816	24,073,184	-	-	714,603	2,712,213	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Assistance to Firefighter Grants Subtotal: 70 16/17 05</b>	<b>690,000,000</b>	-	<b>690,000,000</b>	-	-	<b>690,000,000</b>	-	-	<b>690,000,000</b>	-	<b>690,000,000</b>	-	-	-	-	-	-
Fire Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
SAFER Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	-	-	-	-
<b>Disaster Relief Fund: 70 X 0702</b>	<b>7,374,693,000</b>	-	<b>7,374,693,000</b>	<b>(1,076,821,697)</b>	<b>6,002,081,845</b>	<b>12,299,953,148</b>	<b>397,133</b>	-	<b>12,299,953,148</b>	<b>10,481,335,909</b>	<b>1,818,617,239</b>	<b>15,123,885,863</b>	<b>684,631,195</b>	<b>6,631,779,639</b>	<b>18,288,810,938</b>	<b>9,684</b>	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	2,393,479	-	2,393,479	2,393,479	-	2,393,479	1,448,041	945,438	-	-	-	1,448,041	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	218,022	218,022	-	-	218,022	218,022	-	1,244,195	-	1,227,140	235,077	-	-
<b>Disaster Assistance Direct Loan Financing Account S</b>	-	-	-	<b>(26,433,992)</b>	<b>307,598,353</b>	<b>281,164,361</b>	-	-	<b>281,164,361</b>	<b>1,547,734</b>	<b>279,616,627</b>	<b>78,220,750</b>	<b>12,271,925</b>	<b>4,497,239</b>	<b>62,999,320</b>	-	-
Direct Loan Assistance	-	-	-	(26,433,992)	307,598,353	281,164,361	-	-	281,164,361	1,547,734	279,616,627	78,220,750	12,271,925	4,497,239	62,999,320	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Food and Shelter: 70 X 0707</b>	<b>120,000,000</b>	-	<b>120,000,000</b>	-	<b>0</b>	<b>120,000,000</b>	-	-	<b>120,000,000</b>	<b>120,000,000</b>	<b>0</b>	<b>165,034,163</b>	-	<b>56,664,310</b>	<b>228,369,853</b>	-	-
<b>National Predisaster Mitigation Fund: 70 X 0716</b>	<b>100,000,000</b>	-	<b>100,000,000</b>	<b>(13,758,918)</b>	<b>93,590,683</b>	<b>179,831,765</b>	-	-	<b>179,831,765</b>	<b>45,355,759</b>	<b>134,476,006</b>	<b>162,042,105</b>	<b>11,068,627</b>	<b>37,448,254</b>	<b>158,880,983</b>	<b>3</b>	-
<b>Emergency Mgmt. Performance Grants: 70 16 0718</b>	<b>350,000,000</b>	-	<b>350,000,000</b>	-	-	<b>350,000,000</b>	-	-	<b>350,000,000</b>	<b>349,999,600</b>	<b>400</b>	-	-	<b>24,921,193</b>	<b>325,078,407</b>	-	-
<b>Direct Loan Assistance: 70 X 4234</b>	-	-	-	<b>(10,203,146)</b>	<b>65,816,275</b>	<b>55,613,129</b>	<b>7,706,097</b>	<b>877,702</b>	<b>54,735,427</b>	<b>32,878,132</b>	<b>22,734,997</b>	<b>82,847,919</b>	<b>12,884,200</b>	<b>28,005,934</b>	<b>74,835,917</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
<b>National Flood Insurance Fund: 70 X 4236</b>																	
National Flood Insurance Program- Mandatory	-	-	-	3,383,400,827	940,431,517	4,323,832,344	3,381,828,827	-	4,323,832,344	4,269,172,799	54,659,545	475,410,339	21,035,103	4,124,967,485	598,580,550	-	-
National Flood Insurance Program- Borrowing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	105	-
National Flood Insurance Program- Discretionary - Salary	-	-	-	25,299,000	13,582,100	38,881,100	25,299,000	-	38,881,100	24,638,972	14,242,128	10,779,915	575,715	27,762,242	7,080,930	-	-
National Flood Insurance Program- Discretionary - Flood	-	-	-	179,076,265	24,985,293	204,061,558	179,076,265	-	204,061,558	137,104,439	66,957,119	109,762,094	12,248,383	148,784,388	85,833,762	304	-
<b>Radiological Emergency Preparedness: 70 X 0715</b>	-	-	-	39,243,470	2,778,628	42,022,098	35,052,052	-	42,022,098	30,594,557	11,427,541	3,964,270	50,035	-	34,508,792	164	-
<b>Radiological Emergency Preparedness: 70 14/16 0715</b>	-	-	-	-	6,141,095	6,141,095	-	-	6,141,095	6,136,012	5,083	6,192,525	2,018,520	8,138,685	2,171,332	-	-
<b>Supplemental / Emergency</b>																	
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance 70 X 0703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	(731,790)	737,080	5,290	-	-	5,290	3,828	1,462	59,766	59,766	3,827	1	-	-
<b>Subtotal, Supplemental</b>	-	-	-	<b>(731,790)</b>	<b>737,080</b>	<b>5,290</b>	-	-	<b>5,290</b>	<b>3,828</b>	<b>1,462</b>	<b>59,766</b>	<b>59,766</b>	<b>3,827</b>	<b>1</b>	-	-
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>11,379,447,000</b>	-	<b>11,379,447,000</b>	<b>2,501,463,498</b>	<b>7,486,719,656</b>	<b>21,367,630,154</b>	<b>3,631,752,853</b>	<b>877,702</b>	<b>21,366,752,452</b>	<b>18,172,971,789</b>	<b>3,194,658,365</b>	<b>16,457,955,527</b>	<b>768,935,491</b>	<b>11,925,832,893</b>	<b>21,936,158,932</b>	<b>14,763</b>	<b>1,366</b>
<b>Offsetting Collections</b>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(3,587,776,092)	(978,998,910)	(4,566,775,002)	(3,586,204,092)	-	(4,566,775,002)	(4,430,916,210)	(135,858,792)	(595,952,348)	(33,859,201)	(4,301,514,115)	(691,495,242)	-	-
Radiological Emergency Preparedness Program: 70 X 07	-	-	-	(39,243,470)	(2,778,628)	(42,022,098)	(35,052,052)	-	(42,022,098)	(30,594,557)	(11,427,541)	(3,964,270)	(50,035)	-	(34,508,792)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(6,141,095)	(6,141,095)	-	-	(6,141,095)	(6,136,012)	(5,083)	(6,192,525)	(2,018,520)	(8,138,685)	(2,171,332)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	(2,393,479)	-	(2,393,479)	(2,393,479)	-	(2,393,479)	(1,448,041)	(945,438)	-	-	-	(1,448,041)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	(218,022)	(218,022)	-	-	(218,022)	(218,022)	-	(1,244,195)	-	(1,227,140)	(235,077)	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>11,379,447,000</b>	-	<b>11,379,447,000</b>	<b>(1,127,949,543)</b>	<b>6,498,583,001</b>	<b>16,750,080,458</b>	<b>8,103,230</b>	<b>877,702</b>	<b>16,749,202,756</b>	<b>13,703,658,947</b>	<b>3,046,421,511</b>	<b>15,850,602,189</b>	<b>733,007,735</b>	<b>7,614,952,953</b>	<b>21,206,300,448</b>	<b>14,763</b>	<b>1,366</b>
<b>Accounts with Prior Year Available Balances</b>																	
Office of Domestic Preparedness: 70 X 0511	-	-	-	(15,238)	30,800	15,562	-	-	15,562	-	15,562	15,562	15,562	-	-	-	-
Assistance to Firefighters Grant: 70 15/16 0561	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	340,000,000	-	-	-	20,012,786	319,987,214	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	340,000,000	-	-	-	568,354	339,431,646	-	-
SAFER Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>State and Local Programs: 70 X 0560</b>																	
Center for Domestic Preparedness	-	-	-	1,067,642	1,342,837	2,410,479	1,067,642	-	2,410,479	199,085	2,211,394	272,148	64,472	249,058	157,703	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program	-	-	-	-	18,851,393	18,851,393	-	-	18,851,393	-	18,851,393	20,412,340	2,472,769	6,200,283	11,739,288	-	-
<b>Salaries and Expenses: 70 15/16 0700</b>																	
Preparedness and Protection	-	-	-	-	5,633,242	5,633,242	-	-	5,633,242	5,628,991	4,251	23,924,619	177,933	8,719,049	20,656,628	-	-
Mission Support	-	-	-	-	2,423,663	2,423,663	-	-	2,423,663	2,399,903	23,760	1,576,337	-	2,668,112	1,308,128	-	-
<b>Operating Expenses: 70 X 0700</b>																	
Salaries and Expense	-	-	-	-	5,683,930	5,683,930	-	-	5,683,930	5,607,675	76,255	534,685	372,700	2,796,550	2,973,110	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	(573,828)	573,828	0	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 07	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
<b>Subtotal, Prior Year Balances</b>	-	-	-	<b>478,576</b>	<b>714,620,741</b>	<b>715,099,317</b>	<b>1,067,642</b>	-	<b>715,099,317</b>	<b>693,835,654</b>	<b>21,263,663</b>	<b>46,735,691</b>	<b>3,103,435</b>	<b>41,214,192</b>	<b>696,253,717</b>	-	-
<b>TOTAL, FEMA</b>	<b>11,379,447,000</b>	-	<b>11,379,447,000</b>	<b>(1,127,470,967)</b>	<b>7,213,203,742</b>	<b>17,465,179,775</b>	<b>9,170,872</b>	<b>877,702</b>	<b>17,464,302,073</b>	<b>14,397,494,601</b>	<b>3,067,685,174</b>	<b>15,897,337,880</b>	<b>736,111,170</b>	<b>7,656,167,145</b>	<b>21,902,554,166</b>	<b>14,763</b>	<b>1,366</b>





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Office of Health Affairs - Account 70 16 0117</b>																
Salaries and Expenses	27,010,000	-	27,010,000	(15,359)	-	26,994,641	-	26,994,641	26,928,592	66,049	-	-	21,351,422	5,577,170	81	2
BioWatch	82,078,000	-	82,078,000	(600,000)	-	81,478,000	-	81,478,000	81,457,571	20,429	-	-	17,732,902	63,724,669	-	92
<b>Subtotal</b>	<b>109,088,000</b>	<b>-</b>	<b>109,088,000</b>	<b>(615,359)</b>	<b>-</b>	<b>108,472,641</b>	<b>-</b>	<b>108,472,641</b>	<b>108,386,163</b>	<b>86,478</b>	<b>-</b>	<b>-</b>	<b>39,084,324</b>	<b>69,301,839</b>	<b>81</b>	<b>94</b>
<b>Office of Health Affairs - Account 70 16/17 0117</b>																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	10,043,582	456,418	-	-	1,611,203	8,432,379	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	797,764	26,236	-	-	492,310	305,455	-	-
Planning and Coordination	4,957,000	-	4,957,000	-	-	4,957,000	-	4,957,000	4,264,575	692,425	-	-	1,044,763	3,219,812	-	-
<b>Subtotal</b>	<b>16,281,000</b>	<b>-</b>	<b>16,281,000</b>	<b>-</b>	<b>-</b>	<b>16,281,000</b>	<b>-</b>	<b>16,281,000</b>	<b>15,105,921</b>	<b>1,175,079</b>	<b>-</b>	<b>-</b>	<b>3,148,276</b>	<b>11,957,645</b>	<b>-</b>	<b>-</b>
<b>Office of Health Affairs - Account 70 15/16 0117</b>																
National Biosurveillance Integration Center	-	-	-	15,359	1,459,021	1,474,380	-	1,474,380	1,459,020	15,360	8,002,970	329,257	6,616,537	2,516,196	-	14
Chemical Defense Program	-	-	-	500,000	145,466	645,466	-	645,466	644,546	919	539,648	118,121	396,563	669,510	-	2
Planning and coordination	-	-	-	100,000	918,989	1,018,989	-	1,018,989	1,018,378	611	3,428,760	101,689	3,286,367	1,059,082	-	19
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>615,359</b>	<b>2,523,476</b>	<b>3,138,835</b>	<b>-</b>	<b>3,138,835</b>	<b>3,121,944</b>	<b>16,890</b>	<b>11,971,378</b>	<b>549,067</b>	<b>10,299,467</b>	<b>4,244,788</b>	<b>-</b>	<b>35</b>
<b>TOTAL, OHA</b>	<b>125,369,000</b>	<b>-</b>	<b>125,369,000</b>	<b>-</b>	<b>2,523,476</b>	<b>127,892,476</b>	<b>-</b>	<b>127,892,476</b>	<b>126,614,028</b>	<b>1,278,447</b>	<b>11,971,378</b>	<b>549,067</b>	<b>52,532,067</b>	<b>85,504,273</b>	<b>81</b>	<b>129</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 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
<b>Appropriated Funds</b>																	
<b>Salaries and Expenses</b>																	
<b>Account 70X0300:</b>																	
E-Verify (7001)	-	-	-	-	15,286,541	15,286,541	-	-	15,286,541	5,196,788	10,089,753	5,691,856	-	3,283,778	7,604,866	-	-
REAL ID (6002)	-	-	-	-	88,638	88,638	-	-	88,638	81,527	7,111	1,651,005	-	284,977	1,447,555	-	-
Business transformation and other (3003)	-	-	-	-	240,508	240,508	-	-	240,508	-	240,508	56,565	-	-	56,565	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,615,687</b>	<b>15,615,687</b>	<b>-</b>	<b>-</b>	<b>15,615,687</b>	<b>5,278,315</b>	<b>10,337,372</b>	<b>7,399,426</b>	<b>-</b>	<b>3,568,755</b>	<b>9,108,986</b>	<b>-</b>	<b>-</b>
<b>Account 70 16 0300:</b>																	
E-Verify & Supplemental Disaster Response (7001)	119,671,000	-	119,671,000	-	-	119,671,000	-	-	119,671,000	118,456,811	1,214,189	-	-	70,529,567	47,927,244	365	-
<b>Subtotal, Salaries and Expenses</b>	<b>119,671,000</b>	<b>-</b>	<b>119,671,000</b>	<b>-</b>	<b>15,615,687</b>	<b>135,286,687</b>	<b>-</b>	<b>-</b>	<b>135,286,687</b>	<b>123,735,126</b>	<b>11,551,561</b>	<b>7,399,426</b>	<b>-</b>	<b>74,098,322</b>	<b>57,036,230</b>	<b>365</b>	<b>-</b>
<b>Fee Accounts</b>																	
<b>Account 70 X 5088</b>																	
Operating expenses																	
District operations (2001)	1,615,409,000	-	1,615,409,000	(24,857,000)	-	1,590,552,000	198,078,154	-	1,590,552,000	1,579,553,396	10,998,604	441,591,485	39,409,576	1,553,552,093	428,183,212	7,460	1,675
Service center operations (2002)	669,891,000	-	669,891,000	(70,881,000)	-	599,010,000	38,575,319	-	599,010,000	598,389,099	620,901	152,397,380	12,974,256	623,952,781	113,859,442	3,410	1,638
Asylum, Refugee & International operations (2003)	259,042,000	-	259,042,000	25,189,000	-	284,231,000	53,165,956	-	284,231,000	276,392,536	7,838,464	68,731,476	6,599,958	257,283,306	81,240,748	1,381	50
Records operations (2004)	124,177,000	-	124,177,000	5,191,000	-	129,368,000	31,833,027	-	129,368,000	110,129,230	19,238,770	41,749,320	12,443,081	82,229,985	57,205,484	348	713
Business Transformation (2005)	226,380,000	-	226,380,000	210,257,000	-	436,637,000	602,694,002	-	436,637,000	398,552,260	38,084,740	193,443,313	13,946,956	241,533,102	336,515,515	404	275
Information and Customer Service (4001/4002)	124,041,000	-	124,041,000	(26,109,000)	-	97,932,000	16,952,662	-	97,932,000	96,553,171	1,378,829	32,902,583	4,513,918	93,750,006	31,191,830	329	1,300
Administration (5001)	384,585,000	-	384,585,000	49,731,000	-	434,316,000	92,313,168	-	434,316,000	398,764,707	35,551,293	124,616,096	11,649,880	387,849,557	123,881,366	1,415	163
SAVE (6001)	27,021,000	-	27,021,000	5,299,000	-	32,320,000	1,784,228	-	32,320,000	31,891,321	428,679	3,739,050	140,850	24,634,568	10,854,953	199	13
<b>Subtotal</b>	<b>3,430,546,000</b>	<b>-</b>	<b>3,430,546,000</b>	<b>173,820,000</b>	<b>-</b>	<b>3,604,366,000</b>	<b>1,035,396,516</b>	<b>-</b>	<b>3,604,366,000</b>	<b>3,490,225,720</b>	<b>114,140,280</b>	<b>1,059,170,703</b>	<b>101,678,475</b>	<b>3,264,785,398</b>	<b>1,182,932,550</b>	<b>14,946</b>	<b>5,825</b>
<b>Account 70 X 5106</b>																	
Service center operations (2002)	15,000,000	-	15,000,000	-	-	15,000,000	14,066,907	-	15,000,000	15,000,000	-	1,489	1	10,431,488	4,570,000	-	-
<b>Subtotal</b>	<b>15,000,000</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>14,066,907</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>-</b>	<b>1,489</b>	<b>1</b>	<b>10,431,488</b>	<b>4,570,000</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 5389</b>																	
District operations (2001)	29,523,000	-	29,523,000	(2,133,000)	-	27,390,000	32,256,039	-	27,390,000	26,622,612	767,388	10,146,075	1,179,976	25,292,619	10,296,092	101	-
Service center operations (2002)	15,169,000	-	15,169,000	5,434,000	-	20,603,000	699,529	-	20,603,000	18,218,904	2,384,096	7,468,182	106,009	18,651,189	6,929,888	61	-
Asylum, Refugee & International operations (2003)	308,000	-	308,000	-	-	308,000	4,477,600	-	308,000	301,445	6,555	129,733	52,815	248,643	129,720	-	-
<b>Subtotal</b>	<b>45,000,000</b>	<b>-</b>	<b>45,000,000</b>	<b>3,301,000</b>	<b>-</b>	<b>48,301,000</b>	<b>37,433,168</b>	<b>-</b>	<b>48,301,000</b>	<b>45,142,961</b>	<b>3,158,039</b>	<b>17,743,990</b>	<b>1,338,800</b>	<b>44,192,451</b>	<b>17,355,700</b>	<b>162</b>	<b>-</b>
<b>TOTAL, USCIS</b>	<b>3,610,217,000</b>	<b>-</b>	<b>3,610,217,000</b>	<b>177,121,000</b>	<b>15,615,687</b>	<b>3,802,953,687</b>	<b>1,086,896,591</b>	<b>-</b>	<b>3,802,953,687</b>	<b>3,674,103,807</b>	<b>128,849,880</b>	<b>1,084,315,608</b>	<b>103,017,276</b>	<b>3,393,507,659</b>	<b>1,261,894,480</b>	<b>15,473</b>	<b>5,825</b>

**Footnotes**

Column 6 Unobligated Carryover Notes: (1) As of 10/1/15. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF-133 includes recoveries realized through 9/30/16

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

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

Column 15 On Board Notes: (5) Reflects all on-board employees as of Pay Period 19.

Column 16 Contract Employees FTE Notes: (6) Reflects estimated FTE through 9/30/16.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2016

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Salaries and Expenses</b>																
<b>Account 70 16 0509:</b>																
Management and Administration	28,075,000	-	28,075,000	-	-	28,075,000	-	28,075,000	28,039,415	35,585	-	-	25,684,332	2,355,083	194	-
Law Enforcement Training	189,410,000	-	189,410,000	(38,981,000)	-	150,429,000	-	150,429,000	150,150,968	278,032	-	-	131,246,919	18,904,049	863	-
Accreditation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>217,485,000</b>	<b>-</b>	<b>217,485,000</b>	<b>(38,981,000)</b>	<b>-</b>	<b>178,504,000</b>	<b>-</b>	<b>178,504,000</b>	<b>178,190,383</b>	<b>313,617</b>	<b>-</b>	<b>-</b>	<b>156,931,251</b>	<b>21,259,132</b>	<b>1,057</b>	<b>-</b>
<b>Account 70 15/16 0509:</b>																
Law Enforcement Training	-	-	-	-	27,297,218	27,297,218	67,002	27,230,216	27,217,619	79,599	5,018,610	808,095	24,295,506	7,132,628	-	-
<b>Account 70 16/17 0509:</b>																
Law Enforcement Training	-	-	-	38,981,000	-	38,981,000	-	38,981,000	25,180,592	13,800,408	-	-	20,384,833	4,795,759	-	-
<b>Account 70 X 0509</b>																
Accreditation	-	-	-	-	530,588	530,588	-	530,588	115,833	414,755	-	-	114,563	1,271	-	-
Law Enforcement Training	-	-	-	-	3,576,051	3,576,051	2,287,031	1,289,020	340,891	3,235,160	-	-	88,447	252,444	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38,981,000</b>	<b>31,403,857</b>	<b>70,384,857</b>	<b>2,354,033</b>	<b>68,030,824</b>	<b>52,854,936</b>	<b>17,529,921</b>	<b>5,018,610</b>	<b>808,095</b>	<b>44,883,349</b>	<b>12,182,102</b>	<b>-</b>	<b>-</b>
<b>Total, Salaries and expenses</b>	<b>217,485,000</b>	<b>-</b>	<b>217,485,000</b>	<b>-</b>	<b>31,403,857</b>	<b>248,888,857</b>	<b>2,354,033</b>	<b>246,534,824</b>	<b>231,045,319</b>	<b>17,843,538</b>	<b>5,018,610</b>	<b>808,095</b>	<b>201,814,600</b>	<b>33,441,234</b>	<b>1,057</b>	<b>-</b>
<b>Account 70 X 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	430,734	430,734	281	430,453	429,213	1,521	158,213	1,068	11,412	574,946	-	-
<b>Account 70 12/16 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	85,731	85,731	0	85,730	81,772	3,959	103,410	2,060	82,731	100,391	-	-
<b>Account 70 13/17 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	159,132	159,132	-	159,132	152,680	6,452	1,325,825	62,348	1,273,158	142,999	-	-
<b>Account 70 14/18 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,156,076	2,156,076	2,666	2,153,410	1,003,286	1,152,790	7,824,943	103,683	7,514,015	1,210,532	-	-
<b>Account 70 15/19 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	12,400,203	12,400,203	-	12,400,203	6,685,156	5,715,047	11,329,467	322,598	12,027,802	5,664,224	-	-
<b>Account 70 16/20 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	17,282,079	10,270,921	-	-	4,051,978	13,230,101	-	-
<b>Total, Acquisition, Construction, Improvements</b>	<b>27,553,000</b>	<b>-</b>	<b>27,553,000</b>	<b>-</b>	<b>15,231,876</b>	<b>42,784,876</b>	<b>2,949</b>	<b>42,781,927</b>	<b>25,634,186</b>	<b>17,150,690</b>	<b>20,741,858</b>	<b>491,756</b>	<b>24,961,096</b>	<b>20,923,192</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FLETC</b>	<b>245,038,000</b>	<b>-</b>	<b>245,038,000</b>	<b>-</b>	<b>46,635,733</b>	<b>291,673,733</b>	<b>2,356,982</b>	<b>289,316,751</b>	<b>256,679,505</b>	<b>34,994,229</b>	<b>25,760,468</b>	<b>1,299,851</b>	<b>226,775,695</b>	<b>54,364,426</b>	<b>1,057</b>	<b>-</b>

**Footnotes**

Column 6 Unobligated Carryover: These MER amounts reflect the PD12 TIER file that will be finalized on 10/28/16.

Column 6 Unobligated Carryover: Amount shown for 70 15/16 0509 is the net of BT15 (Basic Trng) carryover of \$27,822,453 minus FY 2015 RT (Reim Trng) loss of \$1,353,368, plus BT15 recoveries of \$679,311; both BT and RT are in the same TAS, so we have to reserve enough BT to cover the RT loss

Column 15 On Board: DHS CFO Total Number = 1,271; FLETC DIRECT = 1,061; REIM = 210; 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 SEPTEMBER 30, 2016

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Explosives countermeasures (06)	-	-	-	-	257,598	257,598	-	257,598	249,889	7,709	349,118	5,742	86,837	506,428	-	-
NBACC (13)	-	-	-	-	362	362	-	362	362	-	-	-	-	362	-	-
Office of interoperability and compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	344,693	344,693	-	344,693	153,687	191,006	253,446	59,365	-	347,768	-	-
Rapid prototyping program( 02)	-	-	-	-	330,739	330,739	-	330,739	166,303	164,436	297,336	23,401	-	440,238	-	-
Research and development consolidation (20)	-	-	-	-	4,288,056	4,288,056	-	4,288,056	416,425	3,871,631	1,778,609	910,000	1,020,430	264,603	-	-
S&T Priorities (99)	-	-	-	-	345,657	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	56,474	56,474	-	56,474	-	56,474	74,260	56,474	174	17,612	-	-
Standards (07)	-	-	-	-	110,308	110,308	-	110,308	57,494	52,814	103,769	55,565	885	104,813	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	303,951	303,951	-	303,951	16,042	287,910	199,631	203,943	-	11,729	-	-
University programs/homeland security fellowship (08)	-	-	-	-	264,146	264,146	-	264,146	229,104	35,042	187,474	28,717	-	387,861	-	-
<b>Subtotal</b>	-	-	-	-	<b>14,009,630</b>	<b>14,009,630</b>	-	<b>14,009,630</b>	<b>2,038,433</b>	<b>11,971,196</b>	<b>21,557,089</b>	<b>4,590,622</b>	<b>2,526,130</b>	<b>16,478,771</b>	-	-
<b>Subtotal, RDA&amp;O</b>	<b>655,407,000</b>	-	<b>655,407,000</b>	<b>(7,866,000)</b>	<b>189,904,419</b>	<b>837,445,419</b>	-	<b>837,445,419</b>	<b>637,410,549</b>	<b>200,034,870</b>	<b>1,407,577,104</b>	<b>24,610,579</b>	<b>695,320,439</b>	<b>1,325,056,635</b>	<b>129</b>	<b>552</b>
<b>TOTAL, S&amp;T</b>	<b>786,938,000</b>	-	<b>786,938,000</b>	<b>(7,866,000)</b>	<b>189,904,419</b>	<b>968,976,419</b>	-	<b>968,976,419</b>	<b>768,681,656</b>	<b>200,294,763</b>	<b>1,407,577,104</b>	<b>24,610,579</b>	<b>786,775,344</b>	<b>1,364,872,837</b>	<b>482</b>	<b>673</b>

