



# Monthly Budget Execution and Staffing Report

Fiscal Year 2018 – Through September 30, 2018

*October 31, 2018*

Fiscal Year 2018 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

October 31, 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 September 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,

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

Stacy Marcott  
Acting Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through September 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 September 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	Various Adjustments: <ul style="list-style-type: none"> <li>Prior Year Unobligated Rescissions</li> <li>Current Year Rescissions: OTR/SEQ Reduction Type Codes</li> <li>Supplemental and Reprogramming / Transfer</li> </ul>
6	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
7	Total Obligational Authority	= Columns (4 + 5 + 6).
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9).
9	Allotted	Funds allotted on the SF-132 (Allotted amount should not be greater than Total Obligational Authority). SF133 line 2004 + 2201 for appropriation and SF133 line 2104 + 2201 for spending authority from offsetting collections.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriation and SF133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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 &amp; Executive Management (OSEM)</i>																
<i>Account 70 18 0100</i>																
Office of the Secretary	18,846,000	-	18,846,000	40,000	-	18,886,000	-	18,886,000	18,700,664	185,336	-	-	14,204,640	4,496,024	66	7
Office of Policy	40,524,000	-	40,524,000	(450,000)	-	40,074,000	-	40,074,000	40,002,544	71,456	-	-	29,288,162	10,714,382	148	15
Office of Public Affairs	5,123,000	-	5,123,000	(30,000)	-	5,093,000	-	5,093,000	5,078,013	14,987	-	-	4,101,644	976,369	24	-
Office of Legislative Affairs	5,000,000	-	5,000,000	60,000	-	5,060,000	-	5,060,000	5,044,840	15,160	-	-	4,177,855	866,985	24	2
Office of Partnership and Engagement	13,373,000	-	13,373,000	-	-	13,373,000	-	13,373,000	13,325,821	47,179	-	-	7,908,918	5,416,903	43	6
Office of General Counsel	18,501,000	-	18,501,000	380,000	-	18,881,000	-	18,881,000	18,848,027	32,973	-	-	16,247,578	2,600,449	163	7
Office for Civil Rights and Civil Liberties	23,571,000	-	23,571,000	(150,000)	-	23,421,000	-	23,421,000	23,395,939	25,061	-	-	18,763,685	4,632,254	88	9
Office of the Citizenship and Immigration Services Ombudsman	6,200,000	-	6,200,000	-	-	6,200,000	-	6,200,000	6,190,000	10,000	-	-	4,484,851	1,705,149	19	4
Privacy Office	8,464,000	-	8,464,000	150,000	-	8,614,000	-	8,614,000	8,589,554	24,446	-	-	6,480,719	2,108,835	35	13
<i>Subtotal</i>	<b>139,602,000</b>	-	<b>139,602,000</b>	-	-	<b>139,602,000</b>	-	<b>139,602,000</b>	<b>139,175,402</b>	<b>426,598</b>	-	-	<b>105,658,052</b>	<b>33,517,350</b>	<b>610</b>	<b>62</b>
<b>TOTAL, OSEM</b>	<b>139,602,000</b>	-	<b>139,602,000</b>	-	-	<b>139,602,000</b>	-	<b>139,602,000</b>	<b>139,175,402</b>	<b>426,598</b>	-	-	<b>105,658,052</b>	<b>33,517,350</b>	<b>610</b>	<b>62</b>

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 SEPTEMBER 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
<b>Under Secretary of Management (USM)</b>																
<b>Research and Development</b>																
<b>Account 70 18/19 0801</b>																
Office of the Chief Information Officer - Direct	2,545,000	-	2,545,000	-	-	2,545,000	-	2,545,000	2,544,752	248	-	-	870,365	1,674,387	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>2,545,000</b>	<b>-</b>	<b>2,545,000</b>	<b>-</b>	<b>-</b>	<b>2,545,000</b>	<b>-</b>	<b>2,545,000</b>	<b>2,544,752</b>	<b>248</b>	<b>-</b>	<b>-</b>	<b>870,365</b>	<b>1,674,387</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/18 0801</b>																
Office of the Chief Information Officer - Direct	-	-	-	-	189,376	189,376	-	189,376	189,376	-	1,948,611	-	1,840,492	297,494	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>189,376</b>	<b>189,376</b>	<b>-</b>	<b>189,376</b>	<b>189,376</b>	<b>-</b>	<b>1,948,611</b>	<b>-</b>	<b>1,840,492</b>	<b>297,494</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>2,545,000</b>	<b>-</b>	<b>2,545,000</b>	<b>-</b>	<b>189,376</b>	<b>2,734,376</b>	<b>-</b>	<b>2,734,376</b>	<b>2,734,128</b>	<b>248</b>	<b>1,948,611</b>	<b>-</b>	<b>2,710,857</b>	<b>1,971,882</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0111</b>																
Mission Support	-	-	-	-	1,242,802	1,242,802	-	1,242,802	546,485	696,317	7,749,220	218,657	3,407,188	4,669,860	-	-
St Elizabeth's	-	-	-	-	96,262,776	96,262,776	-	96,262,776	15,089,643	81,173,133	168,798,086	2,451,690	28,980,637	152,455,402	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,505,578</b>	<b>97,505,578</b>	<b>-</b>	<b>97,505,578</b>	<b>15,636,128</b>	<b>81,869,450</b>	<b>176,547,306</b>	<b>2,670,347</b>	<b>32,387,825</b>	<b>157,125,262</b>	<b>-</b>	<b>-</b>
<b>Carryover Balances:</b>																
<b>Account 70 X 0111 - MX</b>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	(2,381,609)	4,023,129	1,641,520	18,391	1,623,129	1,139,985	501,535	257,751	140,692	174,938	1,082,106	-	-
Human Resources Information Technology Program	-	-	-	-	157,722	157,722	-	157,722	40,922	116,800	361,927	155	27,173	375,521	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,381,609)</b>	<b>4,180,851</b>	<b>1,799,242</b>	<b>18,391</b>	<b>1,780,851</b>	<b>1,180,908</b>	<b>618,335</b>	<b>619,678</b>	<b>140,847</b>	<b>202,111</b>	<b>1,457,627</b>	<b>-</b>	<b>-</b>
<b>Account 70 14/18 0111</b>																
Nebraska Avenue Complex (NAC - DHS Headquarters)	-	-	-	-	289,162	289,162	-	289,162	288,932	230	832,894	76,462	341,440	703,924	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>289,162</b>	<b>289,162</b>	<b>-</b>	<b>289,162</b>	<b>288,932</b>	<b>230</b>	<b>832,894</b>	<b>76,462</b>	<b>341,440</b>	<b>703,924</b>	<b>-</b>	<b>-</b>
<b>Department Operations - 70 X 0100</b>																
<b>CounterTerrorism - 70 X 0101</b>																
<b>Pandemic Flu Supplemental, PL 109-148</b>																
<b>Subtotal, USM</b>	<b>784,211,000</b>	<b>-</b>	<b>784,211,000</b>	<b>895,313</b>	<b>146,784,000</b>	<b>931,890,313</b>	<b>121,855</b>	<b>931,768,458</b>	<b>805,644,166</b>	<b>126,246,148</b>	<b>322,172,223</b>	<b>8,435,529</b>	<b>636,319,756</b>	<b>483,061,105</b>	<b>1,751</b>	<b>881</b>
<b>Office of the Chief Financial Officer</b>																
<b>Account 70 X 0112 FSM</b>																
	-	-	-	-	3,838,020	3,838,020	-	3,838,020	3,838,020	-	48,730	28,811	3,838,020	19,919	-	-
<b>TOTAL, OCFO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,838,020</b>	<b>3,838,020</b>	<b>-</b>	<b>3,838,020</b>	<b>3,838,020</b>	<b>-</b>	<b>48,730</b>	<b>28,811</b>	<b>3,838,020</b>	<b>19,919</b>	<b>-</b>	<b>-</b>
<b>Office of the Chief Information Officer</b>																
<b>Information Technology Services - 70 X 0113</b>																
Information Technology Services - 70 X 0113	-	-	-	(1,800,000)	2,370,775	570,775	-	570,775	570,174	601	5,504,075	1,902,243	2,029,965	2,142,041	-	29
Security Activities - 70 X 0113	-	-	-	-	902,813	902,813	-	902,813	747,459	155,354	22,871,830	701,869	10,379,325	12,538,094	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	409,165	409,165	7,971	401,194	307,105	102,060	2,914,157	71,485	569,958	2,579,818	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	854,452	854,452	19	854,433	852,433	2,019	471,298	61,967	765,450	496,314	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	52,365	52,365	-	52,365	52,365	-	35,777	35,777	-	52,365	-	-
<b>Subtotal, OCIO Annual No Year 0113</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,800,000)</b>	<b>4,589,570</b>	<b>2,789,570</b>	<b>7,990</b>	<b>2,781,579</b>	<b>2,529,536</b>	<b>260,034</b>	<b>31,797,137</b>	<b>2,773,342</b>	<b>13,744,699</b>	<b>17,808,632</b>	<b>-</b>	<b>29</b>
<b>Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102</b>																
Spectrum Relocations and Unobl. Carryover Funds - 70 X 0102	-	-	-	-	470,045	470,045	-	470,045	360,177	109,868	3,236,190	198,669	1,414,024	1,983,673	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	250,044,691	250,044,691	162,792,823	87,251,868	6,572,219	243,472,472	16,478,382	2,832	15,414,917	7,632,852	-	20
<b>Subtotal, OCIO Spectrum Relocation Funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250,514,736</b>	<b>250,514,736</b>	<b>162,792,823</b>	<b>87,721,913</b>	<b>6,932,396</b>	<b>243,582,340</b>	<b>19,714,572</b>	<b>201,501</b>	<b>16,828,941</b>	<b>9,616,525</b>	<b>-</b>	<b>20</b>
<b>TOTAL, OCIO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,800,000)</b>	<b>255,104,306</b>	<b>253,304,306</b>	<b>162,800,813</b>	<b>90,503,493</b>	<b>9,461,932</b>	<b>243,842,373</b>	<b>51,511,709</b>	<b>2,974,843</b>	<b>30,573,641</b>	<b>27,425,158</b>	<b>-</b>	<b>48</b>
<b>TOTAL, USM</b>	<b>784,211,000</b>	<b>-</b>	<b>784,211,000</b>	<b>(904,687)</b>	<b>405,726,325</b>	<b>1,189,032,638</b>	<b>162,922,668</b>	<b>1,026,109,970</b>	<b>818,944,118</b>	<b>370,088,521</b>	<b>373,732,662</b>	<b>11,439,183</b>	<b>670,731,416</b>	<b>510,506,182</b>	<b>1,751</b>	<b>929</b>
<b>Working Capital Fund (WCF): 70 X 4640</b>																
DHS Crosscutting	11,912,859	-	11,912,859	-	1,240,068	13,152,927	1,240,067	11,912,860	11,893,990	1,258,937	14,328,321	175,130	13,914,988	12,132,193	-	-
Fee for Service	502,086,327	-	502,086,327	-	66,203,259	568,289,586	55,839,841	512,449,745	503,836,155	64,453,431	258,091,059	15,972,291	530,199,834	215,755,089	-	-
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	9,133,345	-	9,133,345	-	8,970,214	18,103,559	4,643,859	13,459,700	9,310,538	8,793,021	11,389,035	2,905,101	10,758,468	7,036,004	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>523,132,531</b>	<b>-</b>	<b>523,132,531</b>	<b>-</b>	<b>76,413,541</b>	<b>599,546,072</b>	<b>61,723,767</b>	<b>537,822,305</b>	<b>525,040,683</b>	<b>74,505,389</b>	<b>283,808,415</b>	<b>19,052,522</b>	<b>554,873,290</b>	<b>234,923,286</b>	<b>-</b>	<b>-</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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 Account 70 18/19 0115	167,990,000	-	167,990,000	-	-	167,990,000	-	167,990,000	167,257,893	732,107.00	-	-	142,389,181	24,868,712	810	169
Operations and Support Account 70 17/18 0115	77,915,000	-	77,915,000	-	-	77,915,000	-	77,915,000	76,504,370	1,410,630.00	-	-	21,759,794	54,744,576	47	68
Operations and Support	-	(4,307,000)	(4,307,000)	-	18,721,504	14,414,504	-	14,414,504	14,408,917	5,587	65,793,323	2,808,634	59,711,891	17,681,715	-	-
<b>TOTAL, A&amp;O</b>	<b>245,905,000</b>	<b>(4,307,000)</b>	<b>241,598,000</b>	<b>-</b>	<b>18,721,504</b>	<b>260,319,504</b>	<b>-</b>	<b>260,319,504</b>	<b>258,171,180</b>	<b>2,148,324</b>	<b>65,793,323</b>	<b>2,808,634</b>	<b>223,860,866</b>	<b>97,295,003</b>	<b>857</b>	<b>237</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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	167,998,700	1,300	-	-	150,238,926	17,759,774	784	-
<i>Account 70 18/20 0200</i>																
Hurricane Supplemental Funding (PL 115-123)	-	-	-	25,000,000	-	25,000,000	-	25,000,000	10,018,151	14,981,849	-	-	5,776,784	4,241,367	-	-
<i>Account 70 X 0200</i>																
Transfer from Disaster Relief	-	-	-	10,000,000	2,467,836	12,467,836	-	12,467,836	2,251,714	10,216,122	3,986,770	89,296	2,413,565	3,735,623	-	-
<b>Total Operations &amp; Support</b>	<b>168,000,000</b>	<b>-</b>	<b>168,000,000</b>	<b>35,000,000</b>	<b>2,467,836</b>	<b>205,467,836</b>	<b>-</b>	<b>205,467,836</b>	<b>180,268,565</b>	<b>25,199,271</b>	<b>3,986,770</b>	<b>89,296</b>	<b>158,429,275</b>	<b>25,736,764</b>	<b>784</b>	<b>-</b>
<i>Account 70 X 0200</i>																
[Spectrum Relocation]	-	-	-	-	5,568,516	5,568,516	532,000	5,036,516	811,560	4,756,956	22,255	2,407	251,249	580,159	-	-
<b>Total Emergency Preparedness &amp; Response Disaster</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,568,516</b>	<b>5,568,516</b>	<b>532,000</b>	<b>5,036,516</b>	<b>811,560</b>	<b>4,756,956</b>	<b>22,255</b>	<b>2,407</b>	<b>251,249</b>	<b>580,159</b>	<b>-</b>	<b>-</b>
<b>TOTAL, OIG</b>	<b>168,000,000</b>	<b>-</b>	<b>168,000,000</b>	<b>35,000,000</b>	<b>2,467,836</b>	<b>205,467,836</b>	<b>-</b>	<b>205,467,836</b>	<b>180,268,565</b>	<b>25,199,271</b>	<b>3,986,770</b>	<b>89,296</b>	<b>158,429,275</b>	<b>25,736,764</b>	<b>784</b>	<b>-</b>







DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<i>Account 70 17/21 0532</i>																	
Border Security Assets and Infrastructure	-	-	-	(24,900,000)	147,920,048	123,020,048	-	-	123,020,048	104,674,022	18,346,027	338,317,044	1,820,044	168,548,958	272,622,064	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	690,261	690,261	-	-	690,261	-	690,261	9,609,739	-	1,234,071	8,375,668	-	-
<i>Integrated Operations Assets</i>																	
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	1,829,759	1,829,759	-	-	1,829,759	1,624,738	205,021	20,230,042	1,769,916	14,623,967	5,460,897	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	(24,900,000)	150,440,068	125,540,068	-	-	125,540,068	106,298,759	19,241,309	368,156,825	3,589,960	184,406,996	286,458,629	-	-
<i>Total, Procurement, Construction &amp; Improvements</i>	2,326,357,000	-	2,326,357,000	(32,400,000)	211,044,445	2,505,001,445	-	155	2,505,001,290	1,859,475,207	645,526,238	530,430,792	7,621,335	306,457,889	2,075,826,775	-	245
<i>Salaries and Expenses: 70 16/18 0530</i>																	
Inspection and Detection Technology Investments	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	6,512,530	9,355,222	-	-
<i>Subtotal</i>	-	-	-	-	84,473	84,473	-	84,473	-	-	84,473	15,867,752	-	6,512,530	9,355,222	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 16/20 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	8,833,446	8,833,446	-	-	8,833,446	-	8,833,446	89,038,500	3,905,628	39,635,989	45,496,883	-	-
Program Oversight and Management	-	-	-	-	3,309,245	3,309,245	-	-	3,309,245	1,898,770	1,410,476	9,060,883	1,004,232	7,647,660	2,307,761	-	-
<i>Subtotal</i>	-	-	-	-	12,142,691	12,142,691	-	-	12,142,691	1,898,770	10,243,921	98,099,383	4,909,860	47,283,649	47,804,644	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 15/19 0532</i>																	
Facility construction and sustainment	-	-	-	-	22,937,135	22,937,135	-	2,839,139	20,097,996	6,162,649	16,774,487	55,545,889	13,270,769	17,888,794	30,548,974	-	-
Program Oversight and Management	-	-	-	-	1,993,995	1,993,995	-	202,302	1,791,693	1,611,127	382,868	2,426,832	1,179,671	1,084,441	1,773,846	-	-
<i>Subtotal</i>	-	-	-	-	24,931,130	24,931,130	-	3,041,441	21,889,690	7,773,776	17,157,354	57,972,721	14,450,441	18,973,235	32,322,820	-	-
<i>Construction and Facilities Management</i>																	
<i>Account 70 14/18 0532</i>																	
Facility Construction and Sustainment	-	-	-	-	13,736,659	13,736,659	-	510,275	13,226,385	13,187,242	549,418	31,791,138	8,829,057	14,822,721	21,326,602	-	-
Program Oversight and Management	-	-	-	-	878,013	878,013	-	-	878,013	878,012	1	966,659	162,775	11,936	1,669,960	-	-
<i>Subtotal</i>	-	-	-	-	14,614,672	14,614,672	-	510,275	14,104,398	14,065,254	549,419	32,757,796	8,991,832	14,834,656	22,996,562	-	-
<i>Automization Modernization</i>																	
<i>Account 70 16/18 0531</i>																	
Automated commercial environment International Trade Data System (ITDS)	-	-	-	-	798,088	798,088	-	252	797,836	777,404	20,684	34,941,255	667,629	31,364,263	3,686,767	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	985,580	985,580	-	-	985,580	983,181	2,399	14,576,667	907,079	12,055,133	2,597,637	-	-
Automated Targeting Systems	-	-	-	-	1,123,623	1,123,623	-	-	1,123,623	1,123,101	522	14,522,219	920,110	12,602,094	2,123,116	-	-
<i>Subtotal</i>	-	-	-	-	2,907,291	2,907,291	-	252	2,907,040	2,883,686	23,605	64,040,142	2,494,818	56,021,490	8,407,520	-	-
<i>BSFIT Account 70 16/18 0533</i>																	
SBInet Operations & Main	-	-	-	-	6,069,820	6,069,820	-	-	6,069,820	6,069,819	1	16,872,012	1,093,974	16,942,284	4,905,573	-	-
<i>BSFIT Account 70 16/18 0533</i>																	
SBInet Development & Deployment	-	-	-	-	27,321,810	27,321,810	-	422,629	26,899,181	25,768,235	1,553,575	55,044,683	4,926,741	45,266,931	30,619,246	-	-
<i>Air and Marine Interdiction, Operations, Main &amp; Procurement</i>																	
<i>Account 70 16/18 0544</i>																	
Operations and Maintenance	-	-	-	-	17,906,902	17,906,902	-	2,360	17,904,541	17,905,022	1,880	58,301,020	12,469,877	34,339,878	29,396,287	-	-
Procurement	-	-	-	-	8,237,057	8,237,057	-	-	8,237,057	8,236,965	91	22,833,502	317,057	17,980,114	12,773,296	-	-
Sales Exchange and Recycling Proceeds - Air and Marine Interdiction	-	-	-	-	402	402	-	141	261	261	141	2,210,088	261	-	-	-	-
<i>Subtotal</i>	-	-	-	-	26,144,360	26,144,360	-	2,501	26,141,859	26,142,248	2,112	83,344,610	12,787,195	54,530,080	42,169,583	-	-
<i>Total, Direct Appropriations</i>	11,284,513,364	(2,941,804)	11,281,571,560	2,671,898,540	632,561,565	14,586,031,666	-	33,920,424	14,552,111,241	13,636,610,801	949,420,864	1,458,094,414	120,959,230	9,995,194,830	4,978,551,156	48,972	7,134

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<b>Fee Accounts:</b>																	
Immigration Inspection User Fee - 070 X 5087	827,874,696	-	827,874,696	(51,364,208)	174,273,690	950,784,178	-	45,411,579	905,372,599	737,428,275	213,355,903	-	-	737,428,275	-	4,190	356
Immigration Enforcement Fines - 070 X 5451	293,463	-	293,463	25,749	664,419	983,631	-	-	983,631	664,419	319,212	-	-	664,419	-	5	-
Land Border Inspection Fee - 070 X 5089	55,999,392	-	55,999,392	(245,301)	14,758,593	70,512,684	-	7,231,523	63,281,161	53,620,176	16,892,508	-	-	53,620,176	-	200	-
COBRA Passenger Inspection Fee - 070 X 5695	3,487,554,984	-	3,487,554,984	(2,625,884,580)	321,940,262	1,183,610,666	-	37,263,253	1,146,347,413	821,150,948	362,459,718	80,431,836	17,773,349	793,286,522	90,522,913	3,144	3
APHIS Inspection Fee - 070 X 0530	-	-	-	539,000,000	32,046,103	571,046,103	-	381,635	570,664,468	546,497,335	24,548,768	-	-	546,497,335	-	3,012	289
Electronic System for Travel Authorization Fees - 070 X 5595	60,585,934	-	60,585,934	126,451	70,309,137	131,021,522	-	17,199,187	113,822,335	69,862,310	61,159,212	28,081,829	491,035	62,065,348	35,387,756	62	364
Harbor Maintenance Fee Collection (Trust Fund) - 070 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	-	-	3,274,000	-	-	-
Global Entry Fee - 070 X 5543	174,151,013	-	174,151,013	-	156,919,962	331,070,976	-	17,914,329	313,156,646	148,679,541	182,391,435	40,578,078	2,649,396	116,892,245	69,715,978	96	23
Puerto Rico Trust Fund - 070 X 5687	134,941,647	-	134,941,647	(3,179,920)	19,540,921	151,302,648	-	11,454,424	139,848,224	134,911,860	16,390,788	41,177,180	2,405,085	87,460,416	86,223,539	264	50
User Fee Facilities Fee - 070 X 5694	15,559,352	-	15,559,352	-	7,325,391	22,884,743	-	855,635	22,029,108	14,515,688	8,369,055	988,202	8,285	14,246,633	1,248,972	69	-
Customs Unclaimed Goods - 070 X 5543	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	59,540,272	-	59,540,272	371,616	70,662,524	130,574,412	-	4,737,338	125,837,074	81,302,583	49,271,829	51,543,115	4,895,455	69,493,561	58,456,682	-	17
<b>Subtotal, Fee Accounts</b>	<b>4,819,774,753</b>	<b>-</b>	<b>4,819,774,753</b>	<b>(2,141,150,193)</b>	<b>868,441,003</b>	<b>3,547,065,563</b>	<b>-</b>	<b>142,448,904</b>	<b>3,404,616,659</b>	<b>2,611,907,135</b>	<b>935,158,427</b>	<b>242,800,239</b>	<b>28,222,605</b>	<b>2,484,928,930</b>	<b>341,555,840</b>	<b>11,042</b>	<b>1,102</b>
<b>FY 2015 Carryover Balances Supplemental / Emergency</b>																	
Legacy S&E - 70X0503	-	(31,948)	(31,948)	-	90,680	58,732	-	58,732	-	-	58,732	18,233	18,230	3	-	-	-
Salaries & Expenses - 70X0503	-	-	-	-	80,713	80,713	-	21,760	58,953	47,511	33,202	375,732	58,953	-	364,290	-	-
Automation - 70X0531	-	-	-	-	183,803	183,803	-	73,115	110,688	15,268	168,536	9,473,118	155,166	8,563,687	769,533	-	-
Construction - 70X0532	-	-	-	-	19,249,646	19,249,646	-	244,739	19,004,907	1,601,647	17,647,999	72,574,930	5,048,040	19,115,292	50,013,245	-	-
BSFIT - 70X0533	-	-	-	(23,114,704)	98,696,011	75,581,307	-	9,349	75,571,957	28,517,022	47,064,285	210,651,908	46,967,169	36,307,811	155,893,949	-	-
Air & Marine - 70X0544	-	-	-	-	5,601,572	5,601,572	-	1,463	5,600,110	4,410,735	1,190,837	49,272,168	4,673,761	15,606,788	33,402,354	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
<b>Subtotal, Carryover Balances</b>	<b>-</b>	<b>(31,948)</b>	<b>(31,948)</b>	<b>(23,114,704)</b>	<b>123,902,426</b>	<b>100,755,774</b>	<b>-</b>	<b>409,158</b>	<b>100,346,616</b>	<b>34,592,182</b>	<b>66,163,592</b>	<b>342,366,090</b>	<b>56,921,319</b>	<b>79,593,582</b>	<b>240,443,371</b>	<b>-</b>	<b>-</b>
<b>TOTAL, CBP</b>	<b>16,104,288,117</b>	<b>(2,973,752)</b>	<b>16,101,314,365</b>	<b>507,633,643</b>	<b>1,624,904,994</b>	<b>18,233,853,002</b>	<b>-</b>	<b>176,778,486</b>	<b>18,057,074,516</b>	<b>16,283,110,118</b>	<b>1,950,742,884</b>	<b>2,043,260,744</b>	<b>206,103,154</b>	<b>12,559,717,341</b>	<b>5,560,550,367</b>	<b>60,014</b>	<b>8,236</b>

**Footnotes**

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

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: The impact of the Merchandise Process Fee (MPF) is reflected as a transfer in 70X5695 COBRA fee and 070 18 0530 Border Security Operations accounts.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Sequester return and holds are reflected in this column for User Fee accounts.

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: \$5,560,484 was approved for reallotment from Enterprise Services to Office of Professional Responsibility for background investigations.











DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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>Infrastructure for Other Operations</i>																	
Air Cargo	-	-	-	(143,847)	155,889	12,042	-	-	12,042	11,528	514	12,788,196	23,743	10,430,037	2,345,943	-	-
Surface Programs	-	-	-	(277,730)	419,964	142,234	-	-	142,234	142,234	-	11,726,615	9,472	9,939,856	1,919,521	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(421,577)</b>	<b>575,853</b>	<b>154,276</b>	<b>-</b>	<b>-</b>	<b>154,276</b>	<b>153,762</b>	<b>514</b>	<b>24,514,811</b>	<b>33,216</b>	<b>20,369,893</b>	<b>4,265,464</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(421,577)</b>	<b>21,117,424</b>	<b>20,695,847</b>	<b>-</b>	<b>-</b>	<b>20,695,847</b>	<b>16,570,738</b>	<b>4,125,109</b>	<b>134,575,492</b>	<b>1,277,045</b>	<b>96,850,316</b>	<b>53,018,869</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvements</b>	<b>167,314,000</b>	<b>-</b>	<b>167,314,000</b>	<b>(8,787,277)</b>	<b>21,117,424</b>	<b>179,644,147</b>	<b>-</b>	<b>-</b>	<b>179,644,147</b>	<b>172,788,817</b>	<b>6,855,330</b>	<b>134,575,492</b>	<b>1,277,045</b>	<b>130,646,569</b>	<b>175,440,695</b>	<b>-</b>	<b>249</b>
<i>Research and Development</i>																	
<b>Account 70 18/19 0802</b>																	
<i>Transportation Screening Operations</i>																	
Research and Development	20,190,000	-	20,190,000	-	-	20,190,000	-	-	20,190,000	16,974,723	3,215,277	-	-	2,707,745	14,266,978	-	-
<b>Account 70 17/18 0802</b>																	
Research and Development	-	-	-	(200,000)	200,000	-	-	-	-	-	-	2,281,029	-	2,047,946	233,083	-	-
<b>Subtotal, Research and Development</b>	<b>20,190,000</b>	<b>-</b>	<b>20,190,000</b>	<b>(200,000)</b>	<b>200,000</b>	<b>20,190,000</b>	<b>-</b>	<b>-</b>	<b>20,190,000</b>	<b>16,974,723</b>	<b>3,215,277</b>	<b>2,281,029</b>	<b>-</b>	<b>4,755,692</b>	<b>14,500,060</b>	<b>-</b>	<b>-</b>
<i>Aviation Security Capital Fund (ASCF)</i>																	
<b>Account 70 X 5385</b>																	
Checked Baggage	250,000,000	-	250,000,000	(16,500,000)	132,072,245	365,572,245	-	50,000	365,522,245	271,445,786	94,126,459	109,273,705	-	84,007,177	296,712,314	-	-
EDS Procurement	-	-	-	-	184,393,243	184,393,243	-	7	184,393,236	111,105,788	73,287,455	995,954,729	9,405,380	277,707,644	819,947,493	-	-
<b>Subtotal, ASCF</b>	<b>250,000,000</b>	<b>-</b>	<b>250,000,000</b>	<b>(16,500,000)</b>	<b>316,465,488</b>	<b>549,965,488</b>	<b>-</b>	<b>50,007</b>	<b>549,915,481</b>	<b>382,551,574</b>	<b>167,413,914</b>	<b>1,105,228,434</b>	<b>9,405,380</b>	<b>361,714,821</b>	<b>1,116,659,807</b>	<b>-</b>	<b>-</b>
<i>Loose Change at Checkpoint</i>																	
<b>Account 70 X 5390</b>																	
Screener Training and Other	-	-	-	-	2,685,563	2,685,563	-	241,661	2,443,902	-	2,685,563	39,253	-	-	39,253	-	-
<b>Subtotal, Loose Change at Checkpoint</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,685,563</b>	<b>2,685,563</b>	<b>-</b>	<b>241,661</b>	<b>2,443,902</b>	<b>-</b>	<b>2,685,563</b>	<b>39,253</b>	<b>-</b>	<b>-</b>	<b>39,253</b>	<b>-</b>	<b>-</b>
<i>Airport Checkpoint Screening Fund</i>																	
<b>Account 70 X 5545</b>																	
Checkpoint Support	-	-	-	-	472,932	472,932	-	-	472,932	159,899	313,033	7,903,496	171,450	5,526,488	2,365,457	-	-
<b>Subtotal, Airport Checkpoint Sec Fund</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>472,932</b>	<b>472,932</b>	<b>-</b>	<b>-</b>	<b>472,932</b>	<b>159,899</b>	<b>313,033</b>	<b>7,903,496</b>	<b>171,450</b>	<b>5,526,488</b>	<b>2,365,457</b>	<b>-</b>	<b>-</b>
<i>Surface Transportation Security<sup>2</sup></i>																	
<b>Account 70 X 0551</b>																	
Hazmat - Fee	-	-	-	-	311	311	-	311	-	-	311	-	-	-	-	-	-
<b>Subtotal, Surface</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>311</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>311</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Intelligence and Vetting</i>																	
<b>Account 70 X 0557</b>																	
<i>Fee Funded Programs</i>																	
TWIC	-	-	-	-	9,478,553	9,478,553	-	9,478,553	-	-	9,478,553	8,762,309	918,840	4,244,703	3,598,766	-	-
Hazardous Materials	-	-	-	-	2,562,217	2,562,217	-	2,562,213	4	4	2,562,213	2,203,800	563,979	1,180,318	459,507	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	3,575,935	3,575,935	-	3,575,932	3	3	3,575,932	2,045,901	658,336	1,210,083	177,485	-	-
General Aviation at DCA	-	-	-	-	400,722	400,722	-	400,637	85	85	400,637	258	-	343	-	-	-
Air Cargo Fee	-	-	-	-	1,922,283	1,922,283	-	1,921,818	465	465	1,921,818	1,041,404	117,516	371,993	552,360	-	-
Commercial Aviation and Airports	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	-	-	-	-	7,387,171	7,387,171	-	7,387,171	-	-	7,387,171	30,991,799	913,392	20,755,334	9,323,074	-	-
<b>Subtotal, Intel and Vetting</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,326,881</b>	<b>25,326,881</b>	<b>-</b>	<b>25,326,324</b>	<b>557</b>	<b>557</b>	<b>25,326,324</b>	<b>45,045,471</b>	<b>3,172,062</b>	<b>27,762,775</b>	<b>14,111,191</b>	<b>-</b>	<b>-</b>
<i>Transportation Security Support<sup>2</sup></i>																	
<b>Account 70 X 0554</b>																	
Headquarters Administration	-	-	-	-	311,534	311,534	-	311,534	-	-	311,534	36,570	2,416	11,375	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trans Security Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>311,534</b>	<b>311,534</b>	<b>-</b>	<b>311,534</b>	<b>-</b>	<b>-</b>	<b>311,534</b>	<b>36,570</b>	<b>2,416</b>	<b>11,375</b>	<b>22,779</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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>Federal Air Marshals</i>																	
<i>Account 70 X 0541</i>																	
Management and Administration	-	-	-	(209,189)	220,590	11,401	-	11,401	-	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	(12,775)	12,786	11	-	11	-	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	(2,338)	2,339	1	-	1	-	-	1	10,603	-	-	10,603	-	-
<i>Subtotal, Federal Air Marshals</i>	-	-	-	<b>(224,302)</b>	<b>235,714</b>	<b>11,412</b>	-	<b>11,412</b>	-	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<i>Research and Development</i>																	
<i>Account 70 X 0553</i>																	
R&D Tech Center	-	-	-	(142,025)	142,026	1	-	1	-	-	1	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	(101,823)	101,824	1	-	1	-	-	1	-	-	-	-	-	-
<i>Subtotal, Research &amp; Development</i>	-	-	-	<b>(243,848)</b>	<b>243,849</b>	<b>1</b>	-	<b>1</b>	-	-	<b>1</b>	<b>30,809</b>	-	-	<b>30,809</b>	-	-
<i>Transportation Security Administration <sup>3</sup></i>																	
<i>Account 70 X 0508</i>																	
TSA	-	(2,400)	(2,400)	-	11,136	8,736	-	7,007	1,729	1,729	7,007	5,473	5,473	1,729	-	-	-
<i>Subtotal, TSA</i>	-	<b>(2,400)</b>	<b>(2,400)</b>	-	<b>11,136</b>	<b>8,736</b>	-	<b>7,007</b>	<b>1,729</b>	<b>1,729</b>	<b>7,007</b>	<b>5,473</b>	<b>5,473</b>	<b>1,729</b>	-	-	-
<b>Total, Transportation Security Admin. (Gross)</b>	<b>7,905,603,338</b>	<b>(44,559,400)</b>	<b>7,861,043,938</b>	<b>(40,204,911)</b>	<b>827,428,358</b>	<b>8,637,175,889</b>	<b>249,156,843</b>	<b>31,491,533</b>	<b>8,605,684,354</b>	<b>8,126,091,873</b>	<b>511,084,016</b>	<b>2,716,523,147</b>	<b>47,711,664</b>	<b>7,720,630,815</b>	<b>3,074,272,541</b>	<b>59,812</b>	<b>5,827</b>
<i>Aviation Security Fees 70 18/19 0550</i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,470,000,000)	-	(2,470,000,000)	-	-	(2,528,403,957)	(2,528,403,957)	(2,528,403,957)	-	-	(2,528,403,957)						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-							
<i>Aviation Security Fees 70 17/18 0550 <sup>4</sup></i>																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-						
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-							
<b>Deficit Reduction (Non-add)</b>	<b>(1,320,000,000)</b>	-	<b>(1,320,000,000)</b>	-	-	<b>(1,320,000,000)</b>	<b>(1,320,000,000)</b>	<b>(1,320,000,000)</b>	-	-							
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>	<b>(250,000,000)</b>	-	<b>(250,000,000)</b>	<b>16,500,000</b>	-	<b>(233,500,000)</b>	<b>(250,000,000)</b>										
<i>Credentialing Fees 70 X 0557</i>																	
TWIC	(66,000,000)	-	(66,000,000)	-	-	(59,932,641)	(59,932,641)										
Hazardous Materials	(20,000,000)	-	(20,000,000)	-	-	(18,364,170)	(18,364,170)										
Alien Flight School Fee (Mandatory)	-	-	-	330,000	-	(5,495,201)	(5,825,201)										
General Aviation at DCA	(620,000)	-	(620,000)	-	-	(554,267)	(554,267)										
Air Cargo Fee	(4,699,950)	-	(4,699,950)	-	-	(4,798,558)	(4,798,558)										
Commercial Aviation and Airports	(9,310,000)	-	(9,310,000)	-	-	(9,433,341)	(9,433,341)										
Other Security Threat Assessments	(50)	-	(50)	-	-	(30)	(30)										
Pre-Check Application Program Fee	(153,000,000)	-	(153,000,000)	-	-	(149,545,871)	(149,545,871)										
<i>Subtotal, Credentialing Fees</i>	<b>(259,330,000)</b>	-	<b>(259,330,000)</b>	<b>330,000</b>	-	<b>(248,124,079)</b>	<b>(248,454,079)</b>										
<b>TOTAL, TSA (Net)</b>	<b>4,926,273,338</b>	<b>(44,559,400)</b>	<b>4,881,713,938</b>	<b>(23,374,911)</b>	<b>827,428,358</b>	<b>5,627,147,853</b>	<b>(2,777,701,193)</b>	<b>(2,496,912,424)</b>	<b>8,605,684,354</b>	<b>8,126,091,873</b>	<b>(2,017,319,941)</b>	<b>2,716,523,147</b>	<b>47,711,664</b>	<b>7,720,630,815</b>	<b>3,074,272,541</b>	<b>59,812</b>	<b>5,827</b>

**Footnotes**

- Column 2 Enacted Notes: Resources during FY 2018 are 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 amounts to be returned to Treasury. The first \$250M of Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.320B goes to Deficit Reduction and remainder goes to Aviation Passenger Security Fee offset.
- Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Includes Public Law 115-41 Section 503(c) transfers for DHS Reprogramming transfers of \$1.55M to USSS and \$32.147M to ICE.
- 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 SEPTEMBER 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	-	-	-	-	27,350,124	27,350,124	9,751,115	17,599,009	10,506,237	16,843,887	36,533,942	3,575,887	18,775,964	24,688,328	-	-
Operational Communication/Information Technology	-	-	-	-	17,738,460	17,738,460	1,123,082	16,615,378	10,362,245	7,376,215	39,187,088	340,728	20,099,165	29,109,440	-	-
<i>Subtotal</i>	-	-	-	-	45,088,584	45,088,584	10,874,197	34,214,387	20,868,482	24,220,102	75,721,030	3,916,615	38,875,129	53,797,768	-	-
<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	-	45,088,591	135,568,591	10,874,197	124,694,394	99,952,122	35,616,469	179,899,031	3,916,615	49,013,731	226,920,807	-	-
<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	-	-	-	-	250,000	-	-
<i>Account 70 17/18 0804</i>																
Research and Development	-	-	-	-	750,000	750,000	-	750,000	750,000	-	1,750,000	-	1,233,736	1,266,264	-	-
<i>Total, Research and Development</i>	250,000	-	250,000	-	750,000	1,000,000	-	1,000,000	1,000,000	-	1,750,000	-	1,233,736	1,516,264	-	-
<i>Account 70 X 0400</i>																
HQ, Management and Administration (IIT)	-	-	-	-	50,375	50,375	50,375	-	-	50,375	694,040	-	666	693,374	-	-
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	-	(938)	8,071	21,804	-	19,126	1,740	-	-
Domestic Field Operations	-	-	-	-	41,387,090	41,387,090	22,117,753	19,269,337	7,381,486	34,005,604	7,193,504	195	8,824,412	5,750,383	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, multi and no-year account</i>	-	-	-	-	41,678,027	41,678,027	22,175,261	19,502,766	7,380,548	34,297,479	7,990,947	195	8,880,502	6,490,798	-	-
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	53,807,889	318,807,889	11,056,774	307,751,115	301,602,697	17,205,192	-	21,414,013	279,602,697	585,987	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401	-	-	-	-	1,297,052	1,297,052	90,006	1,207,046	1,152,642	144,410	10,224,268	94,089	8,640,312	2,642,509	-	-
Facilities: Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities: Rowley Training Center - 70 16/18 0401	-	-	-	-	149,493	149,493	-	149,493	146,129	3,364	17,456,709	-	4,827,113	12,775,725	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	512,477	512,477	-	512,477	512,477	-	1,752,771	450,000	734,494	1,080,754	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	95,197	95,197	-	95,197	89,007	6,190	188,343	6,190	23,999	247,161	-	-
Facilities: 70 X 0401	-	-	-	-	38,041	38,041	25,550	12,491	-	38,041	207,484	8,730	-	198,754	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	47,354	47,354	47,354	-	-	47,354	1,472,114	2,289	(16,031)	1,485,856	-	-
Legacy Account: 70 X 0401	-	-	-	-	16,896	16,896	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<i>Subtotal, Supplemental</i>	-	-	-	-	64,250	64,250	47,354	16,896	-	64,250	1,610,055	2,289	(16,031)	1,623,797	-	-
<b>TOTAL, USSS</b>	<b>2,271,524,000</b>	<b>-</b>	<b>2,271,524,000</b>	<b>1,550,000</b>	<b>150,619,909</b>	<b>2,423,693,909</b>	<b>44,269,163</b>	<b>2,379,424,746</b>	<b>2,301,164,666</b>	<b>122,529,243</b>	<b>233,380,167</b>	<b>25,906,604</b>	<b>1,934,986,057</b>	<b>573,652,172</b>	<b>7,235</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<b>Operations and Support</b>																	
<b>Account 70 18 0700</b>																	
Mission Support	476,009,000	-	476,009,000	(5,000,000)	-	471,009,000	-	-	471,009,000	470,653,391	355,609	-	-	353,222,460	117,430,931	1,129	-
Regional Operations	156,417,000	-	156,417,000	(148,510)	-	156,268,490	-	-	156,268,490	156,176,732	91,758	-	-	143,362,225	12,814,508	984	-
Preparedness and Protection	131,981,000	-	131,981,000	(1,327,436)	-	130,653,564	-	-	130,653,564	130,584,303	69,261	-	-	80,390,726	50,193,577	835	-
Mitigation	36,141,000	-	36,141,000	(946,903)	-	35,194,097	-	-	35,194,097	35,098,343	95,754	-	-	12,016,284	23,082,059	68	-
<b>Response and Recovery</b>																	
Response	147,713,000	-	147,713,000	(3,764,455)	-	143,948,545	-	-	143,948,545	143,813,653	134,892	-	-	106,470,119	37,343,534	756	-
Urban Search and Rescue	35,180,000	-	35,180,000	-	-	35,180,000	-	-	35,180,000	35,114,123	65,877	-	-	266,774	34,847,349	-	-
Recovery	46,694,000	-	46,694,000	1,432,001	-	48,126,001	-	-	48,126,001	48,061,954	64,047	-	-	41,632,444	6,429,510	271	-
<b>Subtotal, Operations and Support</b>	<b>1,030,135,000</b>	<b>-</b>	<b>1,030,135,000</b>	<b>(9,755,303)</b>	<b>-</b>	<b>1,020,379,697</b>	<b>-</b>	<b>-</b>	<b>1,020,379,697</b>	<b>1,019,502,499</b>	<b>877,198</b>	<b>-</b>	<b>-</b>	<b>737,361,032</b>	<b>282,141,468</b>	<b>4,043</b>	<b>-</b>
<b>Account 70 18 19 0700</b>																	
Mission Support	-	-	-	50,407,000	-	50,407,000	-	-	50,407,000	33,853,946	16,553,054	-	-	5,886,705	27,967,241	-	-
Regional Operations	-	-	-	1,352,000	-	1,352,000	-	-	1,352,000	304,850	1,047,150	-	-	223,850	81,000	-	-
Preparedness and Protection	-	-	-	2,315,000	-	2,315,000	-	-	2,315,000	664,925	1,650,075	-	-	664,925	-	-	-
Mitigation	-	-	-	174,000	-	174,000	-	-	174,000	-	174,000	-	-	-	-	-	-
<b>Response and Recovery</b>																	
Response	-	-	-	2,708,000	-	2,708,000	-	-	2,708,000	-	2,708,000	-	-	-	-	-	-
Recovery	-	-	-	1,844,000	-	1,844,000	-	-	1,844,000	745,577	1,098,423	-	-	50,000	695,577	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,800,000</b>	<b>-</b>	<b>58,800,000</b>	<b>-</b>	<b>-</b>	<b>58,800,000</b>	<b>35,569,298</b>	<b>23,230,702</b>	<b>-</b>	<b>-</b>	<b>6,825,480</b>	<b>28,743,818</b>	<b>-</b>	<b>-</b>
<b>Account 70 17 18 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Response and Recovery</b>																	
Recovery	-	(106,894)	(106,894)	106,894	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>(106,894)</b>	<b>(106,894)</b>	<b>106,894</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18 20 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17 19 0700</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>1,030,135,000</b>	<b>(106,894)</b>	<b>1,030,028,106</b>	<b>49,151,591</b>	<b>-</b>	<b>1,079,179,697</b>	<b>-</b>	<b>-</b>	<b>1,079,179,697</b>	<b>1,055,071,797</b>	<b>24,107,900</b>	<b>-</b>	<b>-</b>	<b>744,186,512</b>	<b>310,885,286</b>	<b>4,043</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>																	
<b>Account 70 18 19 0414</b>																	
Operational Communications/Information Technology	12,018,000	-	12,018,000	-	-	12,018,000	-	-	12,018,000	9,218,000	2,800,000	-	-	515,836	8,702,164	-	-
Construction and Facility Improvements	44,519,000	-	44,519,000	-	-	44,519,000	-	-	44,519,000	42,350,936	2,168,064	-	-	600,184	41,750,752	-	-
Mission Support Assets and Infrastructure	28,739,000	-	28,739,000	-	-	28,739,000	-	-	28,739,000	22,709,173	6,029,827	-	-	6,871,299	15,837,874	-	-
<b>Subtotal</b>	<b>85,276,000</b>	<b>-</b>	<b>85,276,000</b>	<b>-</b>	<b>-</b>	<b>85,276,000</b>	<b>-</b>	<b>-</b>	<b>85,276,000</b>	<b>74,278,109</b>	<b>10,997,891</b>	<b>-</b>	<b>-</b>	<b>7,987,319</b>	<b>66,290,790</b>	<b>-</b>	<b>-</b>
<b>Account 70 17 18 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	2,800,000	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	2,189,980	313	18,395,544	36,971	6,232,791	14,315,763	-	-
Mission Support Assets and Infrastructure	-	-	-	-	3,225,378	3,225,378	-	-	3,225,378	3,224,836	542	4,328,328	17,992	5,210,092	2,325,081	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,215,672</b>	<b>8,215,672</b>	<b>-</b>	<b>-</b>	<b>8,215,672</b>	<b>8,214,816</b>	<b>856</b>	<b>22,723,872</b>	<b>54,962</b>	<b>11,442,883</b>	<b>19,440,844</b>	<b>-</b>	<b>-</b>
<b>Account 70 18 20 0414</b>																	
Operational Communications/Information Technology	-	-	-	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 17 19 0414</b>																	
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>85,276,000</b>	<b>-</b>	<b>85,276,000</b>	<b>1,200,000</b>	<b>8,215,672</b>	<b>94,691,672</b>	<b>-</b>	<b>-</b>	<b>94,691,672</b>	<b>82,492,925</b>	<b>12,198,747</b>	<b>22,723,872</b>	<b>54,962</b>	<b>19,430,201</b>	<b>85,731,634</b>	<b>-</b>	<b>-</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<b>Account 70 X 4236</b>																	
<b>National Flood Insurance Fund</b>																	
Mission Support	-	-	-	-	9,860,480	23,433,480	13,573,000	1	23,433,479	10,411,241	13,022,239	4,625,164	125,382	12,375,510	2,535,513	50	-
Floodplain Management and Mapping	-	-	-	-	110,893,975	305,160,372	194,266,397	4,343,850	300,816,522	225,728,311	79,432,061	111,671,932	2,414,871	171,146,763	163,838,609	232	-
Mandatory	-	-	-	(102,498,000)	5,503,254,032	9,956,090,260	4,555,334,228	-	9,956,090,260	5,071,767,068	4,884,323,192	972,867,627	24,546,308	5,353,773,837	666,314,550	142	-
Borrowing Authority	-	-	-	16,000,000,000	-	16,000,000,000	-	9,900,000,000	6,100,000,000	6,100,000,000	9,900,000,000	-	-	6,100,000,000	-	-	-
<b>Subtotal, National Flood Insurance Fund</b>				<b>15,897,502,000</b>	<b>5,624,008,487</b>	<b>26,284,684,112</b>	<b>4,763,173,625</b>	<b>9,904,343,851</b>	<b>16,380,340,261</b>	<b>11,407,906,620</b>	<b>14,876,777,492</b>	<b>1,089,164,723</b>	<b>27,086,561</b>	<b>11,637,296,110</b>	<b>832,688,672</b>	<b>424</b>	
<b>Disaster Assistance Direct Loan Financing Account: 70 X 4234</b>				623,775,590	43,145,535	666,921,125	-	34,114,739	632,806,386	625,465,165	41,455,960	56,082,520	34,823,249	351,238,632	295,485,804	-	-
<b>Disaster Assistance Direct Loan Program Account : 70 X 0703</b>				422,675	160,095,546	160,518,221	-	1	160,518,220	1,592,585	158,925,636	52,627,891	31,908,543	2,017,924	20,294,009	-	-
<b>National Flood Insurance Fund - Reserve Fund : 70 X 5701</b>				878,635,058	750,204,247	1,628,839,306	-	297,819	1,628,541,486	919,489,851	709,349,455	-	-	744,599,976	174,889,875	-	-
<b>Disaster Relief Fund THU Sales: 70 18/19 0702</b>				-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Base Disaster Relief: 70 18/19 0702</b>				-	-	27,463,686	27,463,686	5,463,686	22,000,000	-	27,463,686	-	-	-	-	-	-
<b>Disaster Relief Fund THU Sales: 70 17/18 0702</b>				-	8,465,128	8,465,128	-	-	8,465,128	8,461,611	-	-	-	-	8,461,611	-	-
<b>Subtotal</b>				<b>1,502,833,323</b>	<b>961,910,457</b>	<b>2,492,207,466</b>	<b>27,463,686</b>	<b>39,876,245</b>	<b>2,452,331,221</b>	<b>1,555,009,212</b>	<b>937,198,254</b>	<b>108,710,411</b>	<b>66,731,792</b>	<b>1,097,856,532</b>	<b>499,131,299</b>		
<b>Total, Disaster Relief</b>	<b>7,900,720,000</b>		<b>7,900,720,000</b>	<b>59,590,671,347</b>	<b>12,397,604,998</b>	<b>84,679,682,400</b>	<b>4,823,651,512</b>	<b>10,180,635,016</b>	<b>74,499,047,384</b>	<b>40,374,991,370</b>	<b>44,304,691,030</b>	<b>23,120,811,047</b>	<b>2,539,976,862</b>	<b>33,596,076,423</b>	<b>27,359,749,131</b>	<b>15,323</b>	
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>12,351,063,000</b>	<b>(106,894)</b>	<b>12,350,956,106</b>	<b>59,641,022,938</b>	<b>13,244,720,987</b>	<b>90,027,853,091</b>	<b>4,824,118,517</b>	<b>10,180,635,016</b>	<b>79,847,218,075</b>	<b>44,614,737,341</b>	<b>45,413,115,750</b>	<b>23,410,264,803</b>	<b>2,541,454,934</b>	<b>34,623,808,594</b>	<b>30,859,738,615</b>	<b>19,706</b>	
<b>Offsetting Collections</b>																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(15,897,502,000)	(5,624,008,487)	(21,521,510,487)	-	(5,141,170,226)	(16,380,340,261)	(11,407,906,620)	(10,113,603,867)	(1,089,164,723)	(4,763,173,625)	(11,637,296,110)	3,903,398,392	-	-
National Flood Insurance Fund Reserve Fund : 70 X 5701	-	-	-	(878,635,058)	(750,204,247)	(1,628,839,306)	-	(297,819)	(1,628,541,486)	(919,489,851)	(709,349,455)	-	-	(744,599,976)	(174,889,875)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(33,506,856)	(9,986,806)	(43,493,662)	(32,965,458)	-	(43,493,662)	(37,743,921)	(5,749,741)	(14,542,624)	(616,875)	(37,224,805)	(14,444,864)	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	(27,463,686)	(27,463,686)	(5,463,686)	(22,000,000)	-	(27,463,686)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 17/18 0702	-	-	-	-	(8,465,128)	(8,465,128)	-	-	(8,465,128)	(8,461,611)	-	(3,517)	-	-	(8,461,611)	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>12,351,063,000</b>	<b>(106,894)</b>	<b>12,350,956,106</b>	<b>42,831,379,024</b>	<b>6,852,056,319</b>	<b>66,798,080,822</b>	<b>4,763,689,373</b>	<b>5,033,703,285</b>	<b>61,764,377,537</b>	<b>32,241,135,338</b>	<b>34,556,945,484</b>	<b>22,306,557,456</b>	<b>(2,222,335,566)</b>	<b>22,204,687,703</b>	<b>34,565,340,656</b>	<b>19,706</b>	
<b>Accounts with Prior Year Available Balances</b>																	
Flood Hazard Mapping and Risk Analysis Program 70 X 0500	-	-	-	-	24,516,897	24,516,897	-	-	24,516,897	16,634,303	7,882,594	165,222,604	11,281,510	87,978,361	82,597,036	-	-
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	463,720	269,417	-	-
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	-	1,258,010	10,358,912	-	-
Emergency Appropriation (P.L. 111-5) 70 X 0707	-	-	-	-	-	-	-	-	-	-	-	86,964,765	-	71,184,840	15,779,926	-	-
National Predisaster Mitigation Fund 70 X 0716	-	-	-	-	106,718,624	106,718,624	-	-	106,718,624	20,732,955	85,985,669	163,929,941	20,417,005	37,361,897	126,883,994	-	-
Administrative and Regional Operations 70 X 0712	-	-	-	-	1,672	1,672	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness 70 X 0560	-	-	-	-	657,380	657,380	-	-	657,380	653,587	3,793	6,932,386	9,970	3,290,372	4,285,631	-	-
<b>Subtotal, Prior Year Balances</b>					<b>133,648,247</b>	<b>133,648,247</b>		<b>81,048</b>	<b>133,567,199</b>	<b>39,616,594</b>	<b>94,031,653</b>	<b>433,869,611</b>	<b>31,774,089</b>	<b>201,537,200</b>	<b>240,174,916</b>		
<b>TOTAL, FEMA</b>	<b>12,351,063,000</b>	<b>(106,894)</b>	<b>12,350,956,106</b>	<b>42,831,379,024</b>	<b>6,985,704,566</b>	<b>66,931,729,069</b>	<b>4,763,689,373</b>	<b>5,033,784,333</b>	<b>61,897,944,736</b>	<b>32,280,751,931</b>	<b>34,650,977,137</b>	<b>22,740,427,067</b>	<b>(2,190,561,476)</b>	<b>22,406,224,902</b>	<b>34,805,515,573</b>	<b>19,706</b>	



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 18/19 0412</b>																
<b>Cybersecurity</b>																
Integrated Operations Assets and Infrastructure	500,000	-	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	-	-	-	-	2,539,000	-	-
Continuous Diagnostics and Mitigation	246,981,000	-	246,981,000	-	-	246,981,000	-	246,981,000	90,946,241	156,034,759	-	-	12,763,251	78,182,990	-	77
National Cybersecurity Protection System	115,186,000	-	115,186,000	-	-	115,186,000	-	115,186,000	16,408,689	98,777,311	-	-	515,603	15,893,087	-	351
Next Generation Networks Priority Services	48,905,000	-	48,905,000	-	-	48,905,000	-	48,905,000	37,572,921	11,332,079	-	-	5,596,413	31,976,508	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal Cybersecurity</b>	<b>414,111,000</b>	<b>-</b>	<b>414,111,000</b>	<b>-</b>	<b>-</b>	<b>414,111,000</b>	<b>-</b>	<b>414,111,000</b>	<b>147,966,851</b>	<b>266,144,149</b>	<b>-</b>	<b>-</b>	<b>18,875,267</b>	<b>129,091,584</b>	<b>-</b>	<b>428</b>
<b>Account 70 17/18 0412</b>																
<b>Cybersecurity</b>																
Continuous Diagnostics and Mitigation	-	-	-	-	100,231,904	100,231,904	-	100,231,904	100,220,040	11,864	100,296,625	11,637	117,349,419	83,155,609	-	-
National Cybersecurity Protection System	-	-	-	-	81,771,000	81,771,000	-	81,771,000	81,771,000	-	38,676,000	38,676,000	3,777,387	77,993,613	-	-
Next Generation Networks Priority Services	-	-	-	-	53,782,849	53,782,849	-	53,782,848	53,777,756	5,093	26,079,273	709,308	26,765,551	52,382,171	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	(3,300,000)	21,851,856	18,551,856	-	18,551,856	18,551,856	-	30,592,321	-	3,647,186	45,496,991	-	9
<b>Subtotal Cybersecurity</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3,300,000)</b>	<b>257,637,609</b>	<b>254,337,609</b>	<b>-</b>	<b>254,337,609</b>	<b>254,320,653</b>	<b>16,957</b>	<b>195,644,219</b>	<b>39,396,945</b>	<b>151,539,542</b>	<b>259,028,385</b>	<b>-</b>	<b>9</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>414,111,000</b>	<b>-</b>	<b>414,111,000</b>	<b>(3,300,000)</b>	<b>257,637,609</b>	<b>668,448,609</b>	<b>-</b>	<b>668,448,609</b>	<b>402,287,504</b>	<b>266,161,105</b>	<b>195,644,219</b>	<b>39,396,945</b>	<b>170,414,809</b>	<b>388,119,969</b>	<b>-</b>	<b>437</b>
<b>Research and Development</b>																
<b>Account 70 18/19 0805</b>																
<b>Cyber and Infrastructure Analysis</b>																
Cybersecurity	4,695,000	-	4,695,000	-	-	4,695,000	-	4,695,000	4,360,389	334,611	-	-	950,944	3,409,445	-	4
Infrastructure Protection	6,431,000	-	6,431,000	-	-	6,431,000	-	6,431,000	2,443,411	3,987,589	-	-	1	2,443,410	-	-
Cyber and Infrastructure Analysis	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>15,126,000</b>	<b>-</b>	<b>15,126,000</b>	<b>-</b>	<b>-</b>	<b>15,126,000</b>	<b>-</b>	<b>15,126,000</b>	<b>6,803,800</b>	<b>8,322,200</b>	<b>-</b>	<b>-</b>	<b>950,945</b>	<b>5,852,855</b>	<b>-</b>	<b>4</b>
<b>Account 70 17/18 0805</b>																
<b>Cybersecurity</b>																
Infrastructure Protection	-	-	-	-	16,174	16,174	-	16,174	16,174	-	1,021,831	-	798,791	223,040	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>	<b>16,174</b>	<b>16,174</b>	<b>-</b>	<b>5,444,656</b>	<b>-</b>	<b>4,977,561</b>	<b>483,269</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>15,126,000</b>	<b>-</b>	<b>15,126,000</b>	<b>-</b>	<b>16,174</b>	<b>15,142,174</b>	<b>-</b>	<b>15,142,174</b>	<b>6,819,974</b>	<b>8,322,200</b>	<b>5,444,656</b>	<b>-</b>	<b>5,928,506</b>	<b>6,336,124</b>	<b>-</b>	<b>4</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 X 0565</b>																
Office of Emergency Communications	-	-	-	-	705,306	705,306	-	705,306	705,306	-	172,486	-	-	877,792	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>705,306</b>	<b>705,306</b>	<b>-</b>	<b>705,306</b>	<b>705,306</b>	<b>-</b>	<b>172,486</b>	<b>-</b>	<b>-</b>	<b>877,792</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management (OBIM)</b>																
OBIM Base Operations: Account 70 16/18 0521	-	-	-	-	53,668,983	53,668,983	-	53,668,983	53,668,983	-	32,398,543	2,833,236	2,777,915	80,456,375	-	-
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	85,065,595	85,065,595	-	85,065,595	18,320,580	66,745,015	26,208,536	17,123,194	1,386,777	26,019,145	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,734,578</b>	<b>138,734,578</b>	<b>-</b>	<b>138,734,578</b>	<b>71,989,563</b>	<b>66,745,015</b>	<b>58,607,079</b>	<b>19,956,430</b>	<b>4,164,691</b>	<b>106,475,521</b>	<b>-</b>	<b>-</b>
<b>TOTAL, NPPD (without FPS)</b>	<b>1,911,402,000</b>	<b>-</b>	<b>1,911,402,000</b>	<b>1,685,000</b>	<b>468,870,252</b>	<b>2,381,957,252</b>	<b>-</b>	<b>2,381,957,251</b>	<b>2,036,577,731</b>	<b>345,379,521</b>	<b>353,229,894</b>	<b>110,256,375</b>	<b>938,846,417</b>	<b>1,340,704,833</b>	<b>2,121</b>	<b>1,833</b>
<b>Federal Protective Service</b>																
<b>Account 70 X 0542</b>																
<b>FPS Operations</b>																
Basic Security (PN, PP, XP)	377,672,455	-	377,672,455	-	88,848,567	466,521,022	32,544,625	433,976,397	379,633,374	86,887,648	209,100,126	31,669,293	393,223,879	163,840,328	1,405	635
<b>Countermeasures</b>																
Building-specific Security (PR)	1,104,216,169	-	1,104,216,169	-	70,821,409	1,175,037,578	-	1,175,037,578	1,140,042,651	34,994,927	204,151,650	10,803,746	1,037,650,883	295,739,672	-	13,758
Reimbursable Security Fees (contract guard services) (FP, FR)	44,690,000	-	44,690,000	-	11,944,602	56,634,602	30,542,347	26,092,255	13,051,770	43,582,832	15,692,945	1,092,665	13,601,944	14,050,106	-	-
<b>Subtotal FPS</b>	<b>1,526,578,624</b>	<b>-</b>	<b>1,526,578,624</b>	<b>-</b>	<b>171,614,578</b>	<b>1,698,193,202</b>	<b>63,086,972</b>	<b>1,635,106,230</b>	<b>1,532,727,795</b>	<b>165,465,407</b>	<b>428,944,721</b>	<b>43,565,704</b>	<b>1,444,476,706</b>	<b>473,630,106</b>	<b>1,405</b>	<b>14,393</b>
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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	(1,500,020)	-	26,918,980	-	26,918,980	26,815,150	103,830	-	-	23,432,164	3,382,986	75	6
<i>Chemical and Biological Readiness</i>																
Chemical and Biological Readiness - Biological	76,999,000	-	76,999,000	550,000	-	77,549,000	-	77,549,000	76,928,733	620,267	-	-	16,897,995	60,030,738	-	40
Chemical and Biological Readiness - Chemical	831,000	-	831,000	310,130	-	1,141,130	-	1,141,130	1,139,175	1,955	-	-	362,522	776,653	-	1
<i>Subtotal, Chemical and Biological</i>	<b>106,249,000</b>	-	<b>106,249,000</b>	<b>(639,890)</b>	-	<b>105,609,110</b>	-	<b>105,609,110</b>	<b>104,883,058</b>	<b>726,052</b>	-	-	<b>40,692,681</b>	<b>64,190,377</b>	<b>75</b>	<b>47</b>
Health and Medical Readiness - Annual Funding	358,000	-	358,000	22,150	-	380,150	-	380,150	380,150	-	-	-	96,082	284,068	-	-
Integrated Operations - Annual Funding	942,000	-	942,000	(357,260)	-	584,740	-	584,740	584,740	-	-	-	398,131	186,609	-	-
<i>Subtotal, Operations and Support</i>	<b>1,300,000</b>	-	<b>1,300,000</b>	<b>(335,110)</b>	-	<b>964,890</b>	-	<b>964,890</b>	<b>964,890</b>	-	-	-	<b>494,213</b>	<b>470,677</b>	-	-
<i>Account 70 18/19 0117</i>																
Chemical and Biological Readiness	1,300,000	-	1,300,000	3,000,000	-	4,300,000	-	4,300,000	4,300,000	-	-	-	27,504	4,272,496	-	-
Health and Medical Readiness	4,262,000	-	4,262,000	-	-	4,262,000	-	4,262,000	4,157,298	104,702	-	-	692,962	3,464,336	-	4
Integrated Operations	8,458,000	-	8,458,000	-	-	8,458,000	-	8,458,000	4,768,822	3,689,178	-	-	38,612	4,730,210	-	17
<i>Subtotal, Operations and Support</i>	<b>14,020,000</b>	-	<b>14,020,000</b>	<b>3,000,000</b>	-	<b>17,020,000</b>	-	<b>17,020,000</b>	<b>13,226,120</b>	<b>3,793,880</b>	-	-	<b>759,078</b>	<b>12,467,042</b>	-	<b>20</b>
<i>Total, Operations and Support</i>	<b>121,569,000</b>	-	<b>121,569,000</b>	<b>2,025,000</b>	-	<b>123,594,000</b>	-	<b>123,594,000</b>	<b>119,074,068</b>	<b>4,519,932</b>	-	-	<b>41,945,972</b>	<b>77,128,096</b>	<b>75</b>	<b>67</b>
<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	816,190	78	2,751,254	250	2,317,546	1,249,649	-	-
Integrated Operations	-	(23,398)	(23,398)	-	2,911,912	2,888,514	-	2,888,514	2,859,606	28,908	7,990,072	211,303	7,751,459	2,886,916	-	-
<i>Total, Office of Health Affairs</i>	-	(23,398)	(23,398)	-	<b>3,728,180</b>	<b>3,704,782</b>	-	<b>3,704,782</b>	<b>3,675,796</b>	<b>28,986</b>	<b>10,741,326</b>	<b>211,553</b>	<b>10,069,005</b>	<b>4,136,565</b>	-	-
<b>TOTAL, OHA</b>	<b>121,569,000</b>	<b>(23,398)</b>	<b>121,545,602</b>	<b>2,025,000</b>	<b>3,728,180</b>	<b>127,298,782</b>	-	<b>127,298,782</b>	<b>122,749,864</b>	<b>4,548,918</b>	<b>10,741,326</b>	<b>211,553</b>	<b>52,014,977</b>	<b>81,264,661</b>	<b>75</b>	<b>67</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<b>Appropriated Accounts</b>																	
<i>Operations and Support</i>																	
Account 70 18 0300																	
Employment Status Verification	108,856,000	-	108,856,000	-	-	108,856,000	-	-	108,856,000	108,442,734	413,266	-	-	67,287,285	41,155,449	305	-
Subtotal, Operations and Support	108,856,000	-	108,856,000	-	-	108,856,000	-	-	108,856,000	108,442,734	413,266	-	-	67,287,285	41,155,449	305	-
<i>Procurement, Construction, and Improvement</i>																	
Account 70 18 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	-	-	898,073	1,172,458	-	-
Subtotal, Procurement, Construction, and Improvement	22,657,000	-	22,657,000	-	-	22,657,000	-	-	22,657,000	2,070,531	20,586,469	-	-	898,073	1,172,458	-	-
<i>Account 70 X 0300</i>																	
<i>No-Year Appropriated Funds -Salaries and Expenses</i>																	
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]	-	-	-	(7,200,000)	9,271,048	2,071,048	-	-	2,071,048	107,496	1,963,552	3,393,551	746,515	767,406	1,987,126	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	-	-	-	(7,200,000)	9,488,492	2,288,492	-	-	2,288,492	107,496	2,180,996	4,250,625	746,515	769,345	2,842,261	-	-
Subtotal, Appropriated Accounts	131,513,000	-	131,513,000	(7,200,000)	9,488,492	133,801,492	-	-	133,801,492	110,620,761	23,180,731	4,250,625	746,515	68,954,703	45,170,168	305	-
<i>Fee Accounts:</i>																	
Account 70 X 5088																	
District Operations	1,805,941,000	-	1,805,941,000	-	[391,940,450]	1,805,941,000	-	-	1,805,941,000	1,746,646,168	59,294,832	425,803,249	44,555,724	1,699,093,167	428,800,526	8,561	1,675
Service Center Operations	687,491,000	-	687,491,000	-	[143,894,916]	687,491,000	-	-	687,491,000	662,191,085	25,299,915	100,493,018	15,869,607	659,875,734	86,938,762	3,614	1,638
Asylum, Refugee & International Operations	345,100,000	-	345,100,000	-	[143,894,916]	345,100,000	-	-	345,100,000	292,844,599	52,255,401	81,262,670	8,528,483	304,000,465	61,578,321	1,443	50
Records Operations	137,526,000	-	137,526,000	-	[29,934,605]	137,526,000	-	-	137,526,000	114,069,441	23,456,559	33,369,232	9,433,177	102,579,174	35,426,322	421	713
Premium Processing (Including Transformation)	642,746,000	-	642,746,000	-	[374,998,677]	642,746,000	-	-	642,746,000	542,098,146	100,647,854	344,148,460	27,971,629	455,020,185	403,254,792	1,119	275
Information and Customer Service	108,146,000	-	108,146,000	-	[24,030,519]	108,146,000	-	-	108,146,000	99,476,156	8,669,844	24,964,108	4,304,381	104,605,087	15,530,796	359	1,300
Administration	504,615,000	-	504,615,000	-	[112,555,862]	504,615,000	-	-	504,615,000	479,951,142	24,663,858	175,656,582	18,972,132	450,338,661	186,296,932	1,661	163
Systematic Alien Verification for Entitlements (SAVE)	36,774,000	-	36,774,000	-	[7,934,669]	36,774,000	10,322,005	-	36,774,000	32,760,493	4,013,507	10,933,760	346,074	22,882,207	20,465,972	182	13
Subtotal, Immigration Examination Fee Account	4,268,339,000	-	4,268,339,000	-	[1,229,184,613]	4,268,339,000	10,322,005	-	4,268,339,000	3,970,037,231	298,301,769	1,196,631,079	129,981,207	3,798,394,680	1,238,292,422	17,360	5,825
Account 70 X 5106																	
Service Center Operations (2002)	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	15,000,000	-	2,917,910	-	15,801,084	2,116,826	-	-
Subtotal, HI-B Nonimmigrant Petitioner Account	15,000,000	-	15,000,000	-	[20,137,313]	15,000,000	-	-	15,000,000	15,000,000	-	2,917,910	-	15,801,084	2,116,826	-	-
Account 70 X 5389																	
District operations (2001)	45,101,000	-	45,101,000	-	[23,980,551]	45,101,000	-	-	45,101,000	42,457,973	2,643,027	7,061,270	1,516,517	35,976,000	12,026,726	100	-
Service Center Operations (2002)	21,778,000	-	21,778,000	-	[17,572,966]	21,778,000	-	-	21,778,000	19,561,416	2,216,584	11,518,102	702,393	18,936,917	11,440,208	65	-
Asylum, Refugee & International Operations (2003)	308,000	-	308,000	-	[275,711]	308,000	-	-	308,000	79,747	228,253	104,232	50,082	-	133,897	-	-
Subtotal, Fraud Prevention and Detection Account	67,187,000	-	67,187,000	-	[41,829,228]	67,187,000	-	-	67,187,000	62,099,136	5,087,864	18,683,604	2,268,992	54,912,917	23,600,831	165	-
<b>TOTAL, USCIS</b>	<b>4,482,039,000</b>	<b>-</b>	<b>4,482,039,000</b>	<b>(7,200,000)</b>	<b>9,488,492</b>	<b>4,484,327,492</b>	<b>10,322,005</b>	<b>-</b>	<b>4,484,327,492</b>	<b>4,157,757,128</b>	<b>326,570,364</b>	<b>1,222,483,218</b>	<b>132,996,714</b>	<b>3,938,063,384</b>	<b>1,309,180,248</b>	<b>17,830</b>	<b>5,825</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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	-	28,034,000	27,990,454	43,546	-	-	25,657,947	2,332,507	181	-
Law Enforcement Training	163,265,000	-	163,265,000	(2,921,000)	-	160,344,000	-	160,344,000	160,158,647	185,353	-	-	132,803,148	27,355,499	891	-
<i>Subtotal, Operations and Support</i>	<b>191,299,000</b>	-	<b>191,299,000</b>	<b>(2,921,000)</b>	-	<b>188,378,000</b>	-	<b>188,378,000</b>	<b>188,149,101</b>	<b>228,899</b>	-	-	<b>158,461,095</b>	<b>29,688,006</b>	<b>1,072</b>	-
<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	55,302,308	12,772,692	-	-	35,377,825	19,924,483	-	-
<i>Account 70 17/19 0509</i>																
Law Enforcement Training	-	-	-	-	9,493,281	9,493,281	-	9,493,281	5,996,531	3,496,750	6,910,842	148,001	9,647,961	3,111,411	-	-
<i>Account 70 17/18 0509</i>																
Law Enforcement Training	-	-	-	-	9,200,249	9,200,249	150,476	9,049,773	9,049,773	150,476	13,034,424	1,100,476	16,282,464	4,701,257	-	-
<i>Subtotal, Operations and Support</i>	<b>62,701,000</b>	-	<b>62,701,000</b>	<b>5,374,000</b>	<b>18,693,530</b>	<b>86,768,530</b>	<b>150,476</b>	<b>86,618,054</b>	<b>70,348,612</b>	<b>16,419,918</b>	<b>19,945,266</b>	<b>1,248,477</b>	<b>61,308,250</b>	<b>27,737,151</b>	-	-
<i>Total, Operations and Support</i>	<b>254,000,000</b>	-	<b>254,000,000</b>	<b>2,453,000</b>	<b>18,693,530</b>	<b>275,146,530</b>	<b>150,476</b>	<b>274,996,054</b>	<b>258,497,713</b>	<b>16,648,817</b>	<b>19,945,266</b>	<b>1,248,477</b>	<b>219,769,345</b>	<b>57,425,157</b>	<b>1,072</b>	-
<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	4,059,937	940,063	-	-	2,896	4,057,041	-	-
<i>Account 70 17/21 0510</i>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total, Procurement, Construction, and Improvement</i>	-	-	-	<b>5,000,000</b>	-	<b>5,000,000</b>	-	<b>5,000,000</b>	<b>4,059,937</b>	<b>940,063</b>	-	-	<b>2,896</b>	<b>4,057,041</b>	-	-
<i>Account 70 X 0509</i>																
Accreditation	-	-	-	-	302,258	302,258	-	302,258	59,163	243,095	-	-	59,163	-	-	-
Spectrum Relocation Funds	-	-	-	-	2,521,716	2,521,716	-	2,521,716	51,107	2,470,609	499,356	3,200	522,083	25,180	-	-
<i>Total, Salaries and Expenses</i>	-	-	-	-	<b>2,823,974</b>	<b>2,823,974</b>	-	<b>2,823,974</b>	<b>110,270</b>	<b>2,713,704</b>	<b>499,356</b>	<b>3,200</b>	<b>581,246</b>	<b>25,180</b>	-	-
<i>Account 70 X 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	90,589	90,589	-	90,589	64,815	25,774	465,327	87,204	<b>349,048</b>	93,890	-	-
<i>Account 70 14/18 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	281,120	281,120	4,526	276,594	273,752	7,368	566,622	58,111	<b>613,910</b>	168,353	-	-
<i>Account 70 15/19 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,352,871	2,352,871	902	2,351,969	2,126,184	226,687	3,248,733	45,953	<b>3,247,310</b>	2,081,654	-	-
<i>Account 70 16/20 0510</i>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	4,227,721	4,227,721	-	4,227,721	3,236,815	990,906	5,546,718	166,821	<b>7,238,070</b>	1,378,642	-	-
<i>Total, Acquisition, Construction, Improvements</i>	-	-	-	-	<b>6,952,301</b>	<b>6,952,301</b>	<b>5,428</b>	<b>6,946,873</b>	<b>5,701,566</b>	<b>1,250,735</b>	<b>9,827,400</b>	<b>358,089</b>	<b>11,448,338</b>	<b>3,722,539</b>	-	-
<b>TOTAL, FLETC</b>	<b>254,000,000</b>	-	<b>254,000,000</b>	<b>7,453,000</b>	<b>28,469,805</b>	<b>289,922,805</b>	<b>155,904</b>	<b>289,766,901</b>	<b>268,369,486</b>	<b>21,553,319</b>	<b>30,272,022</b>	<b>1,609,766</b>	<b>231,801,825</b>	<b>65,229,917</b>	<b>1,072</b>	-

Footnotes

Column 15 On Board Notes: DHS CFO=1284; FLETC Direct=1072; 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 SEPTEMBER 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)	-	-	-	-	55,021	55,021	-	55,021	48,383	6,638	1,203,755	6,098	470,796	775,244	-	-
Chemical and Biological (31)	-	-	-	-	842,715	842,715	-	842,715	23,888	818,827	3,064,073	593,672	929,572	1,564,717	-	-
Command, Control, & Interoperability (32)	-	-	-	-	105,448	105,448	-	105,448	102,046	3,402	729,154	3,401	165,423	662,375	-	-
Explosives (33)	-	-	-	-	319,577	319,577	-	319,577	287,077	32,500	2,530,378	30,665	380,217	2,406,573	-	-
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)	-	-	-	-	73,000	73,000	-	73,000	-	73,000	240,854	64,125	12,240	164,489	-	-
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	261,850	788,839	-	-
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)	-	-	-	-	104,474	104,474	-	104,474	43,224	61,251	252,954	81,217	63,230	151,731	-	-
University Programs (40)	-	-	-	-	70,344	70,344	-	70,344	-	70,344	380,558	62,020	71,161	247,377	-	-
Biological Countermeasures (01)	-	-	-	-	2,043,023	2,043,023	-	2,043,023	126,868	1,916,155	2,641,613	1,091,349	883,326	793,807	-	-
Chemical Countermeasures (04)	-	-	-	-	515,426	515,426	-	515,426	3,734	511,692	86,809	9,362	39,940	41,241	-	-
Conventional Missions in Support of DHS (10)	-	-	-	-	31,810	31,810	-	31,810	-	31,810	805,963	20,715	440,463	344,785	-	-
Counter MANPADS (16)	-	-	-	-	22,798	22,798	-	22,798	-	22,798	50,334	-	50,334	-	-	-
Critical Infrastructure Protection (09)	-	-	-	-	47,500	47,500	-	47,500	-	47,500	1,131,438	10,337	153,500	967,600	-	-
Cyber Security (15)	-	-	-	-	2,112	2,112	-	2,112	-	2,112	19,821	2,112	17,690	19	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	2,400	2,400	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	-	-	-	-	24,565	24,565	-	24,565	-	24,565	193,792	1,056	119,606	73,130	-	-
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)	-	-	-	-	3,168	3,168	-	3,168	-	3,168	3,170	3,168	-	2	-	-
Radiological and Nuclear Countermeasures (03)	-	-	-	-	109,969	109,969	-	109,969	444	109,525	619,348	109,469	190,505	319,817	-	-
Rapid Prototyping Program( 02)	-	-	-	-	171,562	171,562	-	171,562	53,222	118,340	405,493	92,055	51,104	315,555	-	-
Research and Development Consolidation (20)	-	-	-	-	3,996,936	3,996,936	-	3,996,936	300,000	3,696,936	176,665	109,817	83,740	283,108	-	-
S&T Priorities (99)	-	-	-	-	4,605	4,605	-	4,605	-	4,605	382,088	4,605	377,483	-	-	-
Safety Act (18)	-	-	-	-	54,430	54,430	-	54,430	-	54,430	21,268	1,612	19,656	-	-	-
Standards (07)	-	-	-	-	2,734,864	2,734,864	-	2,734,864	-	2,734,864	104,813	46,569	-	58,244	-	-
Threat and Vulnerability, Testing and Assessment (05)	-	-	-	-	41,943	41,943	-	41,943	-	41,943	412,179	35,978	360,160	16,042	-	-
University Programs/Homeland Security Fellowship (08)	-	-	-	-	325,661	325,661	-	325,661	-	325,661	103,380	6,138	43	97,199	-	-
<i>Subtotal</i>	-	-	-	-	<b>12,602,840</b>	<b>12,602,840</b>	-	<b>12,602,840</b>	<b>1,542,835</b>	<b>11,060,005</b>	<b>19,531,492</b>	<b>2,560,586</b>	<b>5,369,599</b>	<b>13,144,142</b>	-	-
<i>Subtotal, RDA&amp;O</i>	-	(2,000,000)	(2,000,000)	(2,100,000)	<b>73,248,588</b>	<b>69,148,588</b>	<b>1</b>	<b>69,148,588</b>	<b>46,636,309</b>	<b>22,512,279</b>	<b>704,007,045</b>	<b>21,655,608</b>	<b>385,807,310</b>	<b>343,180,437</b>	-	-
<b>TOTAL, S&amp;T</b>	<b>840,943,000</b>	<b>(10,000,000)</b>	<b>830,943,000</b>	<b>(3,800,000)</b>	<b>264,606,252</b>	<b>1,091,749,252</b>	<b>155</b>	<b>1,091,749,111</b>	<b>854,489,422</b>	<b>237,259,830</b>	<b>1,051,853,297</b>	<b>29,492,522</b>	<b>871,291,629</b>	<b>1,005,558,569</b>	<b>428</b>	<b>806</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 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
<b>Account 70 16/18 0860</b>																
<b>Research, Development, and Operations (RD)</b>																
Systems Engineering and Architecture (RE)	-	-	-	-	308,352	308,352	-	308,352	308,352	-	2,046,608	283,137	1,311,853	759,970	-	-
Systems Development (RS)	-	-	-	-	196,326	196,326	-	196,326	196,326	-	9,093,069	112,000	6,083,585	3,093,810	-	-
Transformational Research and Development (RT)	-	-	-	-	1,581,130	1,581,130	77	1,581,053	1,577,269	3,861	10,057,551	1,313,270	8,357,246	1,964,304	-	-
Assessments (RA)	-	-	-	-	754,184	754,184	-	754,184	751,386	2,798	9,456,792	355,017	5,323,625	4,529,535	-	-
Operations Support (RJ)	-	-	-	-	634,144	634,144	-	634,144	594,567	39,578	8,068,554	273,384	4,959,646	3,430,092	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	225,854	225,854	641	225,213	51,690	174,164	4,392,225	69,930	3,920,961	453,024	-	-
<i>Subtotal</i>	-	-	-	-	<b>3,699,990</b>	<b>3,699,990</b>	<b>718</b>	<b>3,699,272</b>	<b>3,479,589</b>	<b>220,401</b>	<b>43,114,799</b>	<b>2,406,737</b>	<b>29,956,917</b>	<b>14,230,735</b>	-	-
<b>Total, Research, Development, and Operations</b>	-	-	-	<b>(210,000)</b>	<b>4,184,791</b>	<b>3,974,791</b>	<b>186,940</b>	<b>3,787,852</b>	<b>3,550,714</b>	<b>424,078</b>	<b>47,807,274</b>	<b>2,807,636</b>	<b>29,991,266</b>	<b>18,559,085</b>	-	-
<b>Systems Acquisition</b>																
<b>Account 70 16/18 0862</b>																
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	150,565	150,565	-	150,564	142,334	8,231	20,628,039	82,733	3,831,260	16,856,379	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological and Nuclear Detection Equipment Acquisition	-	-	-	1,708,000	1,781,995	3,492,182	2,494	3,489,688	3,489,688	2,494	33,772,922	1,302,547	28,441,214	7,518,849	-	-
<i>Subtotal</i>	-	-	-	<b>1,708,000</b>	<b>1,932,560</b>	<b>3,642,747</b>	<b>2,494</b>	<b>3,640,252</b>	<b>3,632,022</b>	<b>10,725</b>	<b>54,400,961</b>	<b>1,385,280</b>	<b>32,272,474</b>	<b>24,375,228</b>	-	-
<b>Total Systems Acquisition</b>	-	-	-	<b>1,708,000</b>	<b>1,932,560</b>	<b>3,642,747</b>	<b>2,494</b>	<b>3,640,252</b>	<b>3,632,022</b>	<b>10,725</b>	<b>54,400,961</b>	<b>1,385,280</b>	<b>32,272,474</b>	<b>24,375,228</b>	-	-
<b>TOTAL, DNDO</b>	<b>335,440,000</b>	-	<b>335,440,000</b>	<b>(4,025,000)</b>	<b>66,640,219</b>	<b>398,057,406</b>	<b>596,497</b>	<b>397,460,908</b>	<b>245,829,672</b>	<b>152,227,733</b>	<b>300,563,969</b>	<b>10,334,025</b>	<b>257,509,507</b>	<b>278,550,109</b>	<b>138</b>	<b>264</b>