



Monthly Budget Execution and Staffing Report

Fiscal Year 2016 – Through April 30, 2016

May 31, 2016

Fiscal Year 2016 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

May 31, 2016

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

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



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

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

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

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum". The signature is stylized and cursive.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



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

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through April 30, 2016.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2016 Enacted Appropriation, P.L. 114-113
2	FY 2016 Enacted	FY 2016 Enacted
3	FY 2016 Rescission	Across-the-board (ATB) reductions and Unobligated Rescission
4	Revised FY 2016 Enacted	= Columns (2 + 3)
5	Prior Year Unobligated Rescission, FY 2016 Supplemental/Reprogramming/Transfer	Various Adjustments <i>FY 2016 Supplemental FY 2016 Reprogramming / Transfer</i>
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment
7	Total Obligational Authority	SF-133 lines 1000 + 1021 = Columns (4 + 5 + 6)
7a	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 2 displays the appropriation bill plan for fee collections.
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

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

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Secretary and Executive Management																
Account 70 16 0110																
Immediate Office of the Secretary	8,922,000	-	7,958,522	-	-	7,958,522	679,299	7,279,223	2,424,951	5,533,571	-	-	1,856,897	568,054	11	2
Immediate Office of the Deputy Secretary	1,748,000	-	1,559,235	-	-	1,559,235	103,700	1,455,535	985,723	573,512	-	-	722,915	262,808	3	-
Office of the Chief of Staff	2,696,000	-	2,404,862	-	-	2,404,862	9,941	2,394,921	1,665,290	739,572	-	-	1,317,171	348,119	16	-
Executive Secretary	5,601,000	-	4,996,153	-	-	4,996,153	332,279	4,663,874	3,170,460	1,825,693	-	-	2,508,765	661,695	28	-
Office of Policy	39,077,000	-	34,857,112	-	-	34,857,112	2,318,244	32,538,868	19,655,810	15,201,302	-	-	16,535,754	3,120,056	163	5
Office of Public Affairs	5,472,000	-	4,881,084	-	-	4,881,084	324,626	4,556,458	2,693,864	2,187,220	-	-	2,275,075	418,789	25	-
Office of Legislative Affairs	5,363,000	-	4,783,855	-	-	4,783,855	318,161	4,465,694	2,963,764	2,120,091	-	-	2,162,028	501,736	27	-
Office of Partnership and Engagement	13,074,000	-	11,662,151	-	-	11,662,151	775,615	10,886,536	4,184,371	7,477,780	-	-	3,441,757	742,614	34	0
Office of General Counsel	19,472,000	-	19,214,059	-	-	19,214,059	-	19,214,059	12,545,280	6,668,779	-	-	10,021,056	2,524,224	150	3
Office of Civil Rights and Liberties	21,800,000	-	19,445,839	-	-	19,445,839	1,293,287	18,152,552	10,783,438	8,662,401	-	-	8,867,206	1,916,232	85	-
Citizenship and Immigration Services Ombudsman	6,272,000	-	5,594,693	-	-	5,594,693	372,087	5,222,606	3,483,897	2,110,796	-	-	2,841,385	642,512	33	1
Privacy Officer	7,969,000	-	7,108,435	-	-	7,108,435	472,759	6,635,676	4,477,350	2,631,085	-	-	3,583,228	894,122	39	1
Subtotal	137,466,000	-	124,466,000	-	-	124,466,000	6,999,998	117,466,002	68,734,198	55,731,802	-	-	56,133,237	12,600,961	614	12
TOTAL, OSEM	137,466,000	-	124,466,000	-	-	124,466,000	6,999,998	117,466,002	68,734,198	55,731,802	-	-	56,133,237	12,600,961	614	12
Under Secretary for Management																
Account 70 16 0111																
Under Secretary for Management	3,393,000	-	3,393,000	-	-	3,393,000	338,805	3,054,195	1,827,625	1,565,375	-	-	1,622,260	205,365	14	-
Office of the Chief Security Officer	69,120,000	-	69,120,000	-	-	69,120,000	8,610,290	60,509,710	33,553,857	35,566,143	-	-	27,604,910	5,948,947	219	222
Office of the Chief Procurement Officer	60,630,000	-	60,630,000	-	-	60,630,000	8,449,250	52,180,750	26,395,653	34,234,347	-	-	20,651,979	5,743,674	432	42
Office of the Chief Human Capital Officer	24,198,000	-	24,198,000	-	-	24,198,000	4,714,736	19,483,264	12,871,825	11,326,175	-	-	10,990,356	1,881,469	176	45
Office of the Chief Readiness Support Officer	27,235,000	-	27,235,000	-	-	27,235,000	5,380,683	21,854,317	13,886,657	13,348,343	-	-	11,093,677	2,792,980	98	32
Subtotal	184,576,000	-	184,576,000	-	-	184,576,000	27,493,764	157,082,236	88,535,617	96,040,383	-	-	71,963,182	16,572,435	939	341
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,456,000	-	4,456,000	-	-	4,456,000	3,205,744	1,250,256	-	4,456,000	-	-	-	-	-	-
Human Resources Information Technology program	7,778,000	-	7,778,000	-	-	7,778,000	2,806,559	4,971,441	2,287,590	5,490,410	-	-	401,764	1,885,826	-	-
Subtotal	12,234,000	-	12,234,000	-	-	12,234,000	6,012,303	6,221,697	2,287,590	9,946,410	-	-	401,764	1,885,826	-	-
Account 70 X 0111																
Mission Support	12,500,000	-	12,500,000	-	1,944,232	14,444,232	1	14,444,231	2,588,934	11,855,298	13,112,912	-	6,803,329	8,898,517	-	-
St Elizabeths	203,179,000	-	203,179,000	-	-	203,179,000	-	203,179,000	1,400,000	201,779,000	93,979,145	-	6,211,685	89,167,460	-	-
Subtotal	215,679,000	-	215,679,000	-	1,944,232	217,623,232	1	217,623,231	3,988,934	213,634,298	107,092,057	-	13,015,014	98,065,977	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	2,277,544	2,277,544	-	2,277,544	3,000	2,274,544	10,393,209	2,225,021	468,516	7,702,672	-	-
Human Resources Information Technology program	-	-	-	-	3,073	3,073	-	3,073	-	3,073	2,037,701	-	1,518,841	518,860	-	-
DHS HQ Consolidation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	2,280,617	2,280,617	-	2,280,617	3,000	2,277,617	12,430,910	2,225,021	1,987,357	8,221,532	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1,817,342	1,817,342	-	1,817,342	325,612	1,491,730	2,675,132	6,934	615,288	2,378,522	-	-
Human Resources Information Technology program	-	-	-	-	2,447,934	2,447,934	-	2,447,934	1,529,290	918,644	2,389,688	2	3,387,071	531,905	-	-
Subtotal	-	-	-	-	4,265,276	4,265,276	-	4,265,276	1,854,902	2,410,374	5,064,820	6,936	4,002,359	2,910,427	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	408,224	408,224	480	407,744	36,483	371,741	2,392,650	45,415	1,061,722	1,321,996	-	-
Subtotal	-	-	-	-	408,224	408,224	480	407,744	36,483	371,741	2,392,650	45,415	1,061,722	1,321,996	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	565,843	565,843	18,364	547,479	92,788	473,055	2,817,303	383,097	1,043,413	1,483,581	-	-
Subtotal	-	-	-	-	565,843	565,843	18,364	547,479	92,788	473,055	2,817,303	383,097	1,043,413	1,483,581	-	-
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	484,365	484,365	392,232	92,133	-	484,365	2,040,942	484,364	1,391,032	165,546	-	-
Subtotal	-	-	-	-	484,365	484,365	392,232	92,133	-	484,365	2,040,942	484,364	1,391,032	165,546	-	-
Department Operations - 70 X 0100																
CounterTerrorism - 70 X 0101	-	-	-	-	767,001	767,001	767,001	-	-	767,001	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	1,826,309	1,826,309	102,455	1,723,854	-	1,826,309	143,032	-	-	143,032	-	-
TOTAL, USM	412,489,000	-	412,489,000	-	12,541,867	425,030,867	34,786,600	390,244,267	96,799,314	328,231,553	131,981,714	3,144,833	94,865,843	130,770,352	939	341

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

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Chief Financial Officer																
Account 70 16 0112 OCFO	56,420,000	-	56,420,000	-	-	56,420,000	10,186,279	46,233,721	24,620,522	31,799,478	-	-	19,821,844	4,798,678	242	29
Account 70 16/17 0112 FSM	52,977,000	-	52,977,000	-	-	52,977,000	6,446,549	46,530,451	5,783,485	47,193,515	-	-	2,281,703	3,501,782	-	-
Account 70 15/16 0112 FSM	-	-	-	-	11,961,332	11,961,332	-	11,961,332	11,313,076	648,256	7,258,941	-	10,467,165	8,104,852	-	-
Account 70 X 0112 FSM	-	-	-	-	2,071,368	2,071,368	-	2,071,368	-	2,071,368	14,636,802	-	3,209,436	11,427,366	-	-
TOTAL, OCFO	109,397,000	-	109,397,000	-	14,032,700	123,429,700	16,632,828	106,796,872	41,717,083	81,712,617	21,895,743	-	35,780,148	27,832,678	242	29
Office of the Chief Information Officer:																
Salaries and Expenses - 70 16 0113	109,957,000	-	109,957,000	-	-	109,957,000	20,011,672	89,945,328	57,868,028	52,088,972	-	-	41,188,330	16,679,698	368	401
Data Center Migration - 70 16 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - 70 X 0113	-	-	-	-	2,307,829	2,307,829	1,597,926	709,903	609,903	1,697,926	8,574,520	1,160,998	921,248	7,102,177	-	-
Security Activities - 70 X 0113	-	-	-	-	3,595,044	3,595,044	1,107,230	2,487,814	914,790	2,680,254	31,059,325	1,868,035	4,108,395	25,997,685	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	278,071	278,071	1	278,070	278,070	1	3,951,439	10,547	331,054	3,887,908	-	-
FSM Funds (managed by OCFO) - 70 X 0113	-	-	-	-	959,744	959,744	24,063	935,681	205,496	754,248	1,964,678	24,063	649,518	1,496,593	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	811,330	811,330	811,330	-	-	811,330	634,623	476,891	20,000	137,732	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	-	3,532,045	3,532,045	339,152	3,192,893	1,562,256	1,969,789	2,955,036	191,752	1,038,966	3,286,574	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	271,502,189	271,502,189	245,243,541	26,258,648	411,472	271,090,717	3,012,345	-	1,330,480	2,093,337	-	-
Subtotal, OCIO Annual and No Year	109,957,000	-	109,957,000	-	282,986,252	392,943,252	269,134,915	123,808,337	61,850,015	331,093,237	52,151,966	3,732,286	49,587,991	60,681,704	368	401
Account 70 16/17 0113																
Information Technology Services	91,000,000	-	91,000,000	-	-	91,000,000	19,014,663	71,985,337	29,157,695	61,842,305	-	-	6,956,596	22,201,099	-	95
Security Activities -ISA	54,087,000	-	54,087,000	-	-	54,087,000	2,661,790	51,425,210	26,724,155	27,362,845	-	-	7,665,331	19,058,824	-	66
Homeland Secure Data Network (HSDN)	54,932,000	-	54,932,000	-	-	54,932,000	9,643,619	45,288,381	16,549,889	38,382,111	-	-	1,715,812	14,834,077	-	65
Cyber Security Fund	100,000,000	-	100,000,000	-	-	100,000,000	100,000,000	-	-	100,000,000	-	-	-	-	-	-
Subtotal	300,019,000	-	300,019,000	-	-	300,019,000	131,320,072	168,698,928	72,431,739	227,587,261	-	-	16,337,739	56,094,000	-	226
Carryover Balance:																
Account 70 15/16 0113																
Information Technology Services	-	-	-	-	5,352,074	5,352,074	184,460	5,167,614	2,269,921	3,082,153	56,121,052	184,460	33,909,091	24,297,422	-	-
Security Activities	-	-	-	-	9,936,458	9,936,458	75,669	9,860,789	5,401,265	4,535,193	50,252,040	75,668	36,614,824	18,962,813	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	2,594,720	2,594,720	369	2,594,351	2,445,804	148,916	52,436,475	500,369	34,658,937	19,722,973	-	-
Subtotal	-	-	-	-	17,883,252	17,883,252	260,498	17,622,754	10,116,990	7,766,262	158,809,567	760,497	105,182,852	62,983,208	-	-
TOTAL, OCIO	409,976,000	-	409,976,000	-	300,869,504	710,845,504	400,715,485	310,130,019	144,398,744	566,446,760	210,961,533	4,492,783	171,108,582	179,758,912	368	627
Analysis and Operations - 70 16 0115	153,693,000	-	153,693,000	-	-	153,693,000	10,086,021	143,606,979	94,018,760	59,674,240	-	-	57,829,573	36,189,187	545	79
Analysis and Operations - 70 16/17 0115	111,021,000	-	111,021,000	-	-	111,021,000	12,587,223	98,433,777	37,970,598	73,050,402	-	-	20,371,605	17,598,993	209	63
Analysis and Operations - 70 15/16 0115	-	-	-	(4,188,000)	8,925,387	4,737,387	18,873	4,718,514	679,350	4,058,037	51,178,740	2,480,554	26,887,179	22,490,357	-	-
TOTAL, A&O	264,714,000	-	264,714,000	(4,188,000)	8,925,387	269,451,387	22,692,117	246,759,270	132,668,708	136,782,679	51,178,740	2,480,554	105,088,357	76,278,537	754	142
TOTAL, Departmental Operations	1,334,042,000	(13,000,000)	1,321,042,000	(4,188,000)	336,369,458	1,653,223,458	481,827,028	1,171,396,430	484,318,047	1,168,905,411	416,017,730	10,118,170	462,976,167	427,241,440	2,917	1,151
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	13,823,028	-	13,823,028	-	7,512,144	21,335,172	12,680,902	8,654,270	4,438,898	16,896,274	11,761,595	120,847	4,648,417	11,431,229	5	-
Fee for Service	742,909,867	-	742,909,867	-	86,566,297	829,476,164	174,542,554	654,933,610	386,652,872	442,823,292	457,952,833	12,922,962	426,814,686	404,868,057	413	322
Tri-Bureau Service	-	-	-	-	445,723	445,723	445,723	-	-	445,723	249,640	40,317	-	209,323	-	-
Government-Wide Mandated	20,403,243	-	20,403,243	-	129,844	20,533,087	1,933,401	18,599,686	7,094,484	13,438,603	21,919,068	3	3,664,139	25,349,410	-	-
WCF Management Activity	1,335,671	-	1,335,671	-	47,929	1,383,600	332,185	1,051,415	539,701	843,899	475,829	3,434	673,999	338,097	5	-
TOTAL, Working Capital Fund (WCF)	778,471,809	-	778,471,809	-	94,701,937	873,173,746	189,934,765	683,238,981	398,725,955	474,447,791	492,358,965	13,087,563	435,801,241	442,196,116	423	322

Footnotes

Columns 2 & 3 - The difference between the "Enacted" and "Revised Enacted" for OSEM is the \$13M withhold pursuant to P.L. 114-113.

Column 15 On Board Notes: WCF on-board numbers are a subset of the on-board numbers reported on the Office of the Chief Security Officer, Chief Procurement Officer, Chief Human Capital Officer, Chief Readiness Support Officer, Chief Financial Officer, and Chief Information Officer rows.

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 16 0200	137,488,000	-	137,488,000	-	-	137,488,000	53,116,000	84,372,000	64,768,089	72,719,911	-	-	57,100,268	7,667,821	546	-
Emergency Preparedness & Response Disaster - Account 70 X 0																
Relief Fund (Transfer)	-	-	-	24,000,000	7,344,264	31,344,264	1,238,585	30,105,679	14,628,008	16,716,256	3,281,624	257,531	14,611,586	3,040,515	102	-
Spectrum Relocation	-	-	-	-	6,220,051	6,220,051	4,110,030	2,110,021	609,556	5,610,495	-	-	4,594	604,962	-	-
Subtotal	-	-	-	24,000,000	13,564,315	37,564,315	5,348,615	32,215,700	15,237,564	22,326,751	3,281,624	257,531	14,616,180	3,645,477	102	-
Total, OIG	137,488,000	-	137,488,000	24,000,000	13,564,315	175,052,315	58,464,615	116,587,700	80,005,653	95,046,662	3,281,624	257,531	71,716,448	11,313,298	648	-

Footnotes

Column 7 Total Obligation Authority Notes: Only 2,110,021 of the total obligation authority can be allotted in FY16.

Column 7a Actual Collection Note: \$4,110,030 of Spectrum Relocation post auctions funds will be apportioned in future years (FY17-FY19).

Column 8 Undistributed Obligational Authority Notes: This equates to the FY15 Spectrum Relocation pre-auction (\$1,128,000) and FY16 Spectrum Relocation post auction (\$928,021) funding.

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and expenses: 70 16 0530:																	
Commissioner	30,139,000	-	30,139,000	-	-	30,139,000	-	-	30,139,000	15,642,243	14,496,757	-	-	14,150,696	1,491,546	200	1
Chief Counsel	48,239,000	-	48,239,000	-	-	48,239,000	-	-	48,239,000	27,314,295	20,924,705	-	-	25,143,792	2,170,504	298	-
Congressional Affairs	2,444,000	-	2,444,000	-	-	2,444,000	-	-	2,444,000	1,493,219	950,781	-	-	1,384,337	108,882	20	-
Internal Affairs	165,223,000	-	165,223,000	-	-	165,223,000	-	-	165,223,000	85,731,756	79,491,244	-	-	57,442,778	28,288,979	570	21
Public Affairs	14,644,000	-	14,644,000	-	-	14,644,000	-	-	14,644,000	7,417,629	7,226,371	-	-	6,842,667	574,962	96	-
Training and Development	73,939,000	-	73,939,000	-	-	73,939,000	-	-	73,939,000	35,368,468	38,570,532	-	-	23,182,576	12,185,892	402	5
Tech, Innovation, Acquisition	24,933,000	-	24,933,000	-	-	24,933,000	-	-	24,933,000	14,698,192	10,234,808	-	-	13,441,534	1,256,658	155	63
Intelligence/Investigative Liaison	72,038,000	-	72,038,000	-	-	72,038,000	-	-	72,038,000	29,535,110	42,502,890	-	-	24,610,202	4,924,908	313	-
Administration	381,369,000	-	381,369,000	-	-	381,369,000	-	-	381,369,000	282,086,009	99,282,991	-	-	187,974,390	94,111,619	1,139	162
Rent	629,046,000	-	629,046,000	-	-	629,046,000	-	-	629,046,000	8,509,714	-	-	-	355,508,326	265,027,961	-	-
Subtotal	1,442,014,000	-	1,442,014,000	-	-	1,442,014,000	-	-	1,442,014,000	1,119,823,209	322,190,791	-	-	709,681,299	410,141,910	3,193	252
Border security inspections and trade facilitation: 70 16 0530:																	
Inspections, trade & travel facilitation at ports of entry	2,951,606,000	-	2,951,606,000	-	-	2,951,606,000	-	8,265	2,951,597,735	1,934,483,267	1,017,122,733	-	-	1,727,872,344	206,610,923	19,250	80
International cargo screening	59,709,000	-	59,709,000	-	-	59,709,000	-	-	59,709,000	32,264,173	22,444,827	-	-	22,612,561	9,651,612	160	6
Other international programs	25,087,000	-	25,087,000	-	-	25,087,000	-	-	25,087,000	17,898,108	7,188,892	-	-	16,028,968	1,869,141	144	-
Customs-Trade Partnership Against Terrorism (C-TPAT)	36,593,000	-	36,593,000	-	-	36,593,000	-	-	36,593,000	19,734,598	16,858,402	-	-	16,478,039	3,256,559	137	-
Trusted Traveler program	5,811,000	-	5,811,000	-	-	5,811,000	-	-	5,811,000	736,619	5,074,381	-	-	712,019	24,600	-	-
Inspection and detection technology investments	190,773,000	-	190,773,000	-	-	190,773,000	-	-	190,773,000	23,356,964	167,416,036	-	-	3,335,273	20,021,691	55	1
National Targeting Center	75,890,000	-	75,890,000	-	-	75,890,000	-	-	75,890,000	53,798,013	22,091,987	-	-	44,749,494	9,048,519	398	34
Training	38,258,000	-	38,258,000	-	-	38,258,000	-	-	38,258,000	21,940,090	16,317,910	-	-	17,725,073	4,215,018	31	2
Subtotal	3,383,727,000	-	3,383,727,000	-	-	3,383,727,000	-	8,265	3,383,718,735	2,104,211,832	1,279,515,168	-	-	1,849,513,770	254,698,062	20,175	123
Border security and control between ports of entry: 70 16 0530:																	
Border security and control	3,696,450,000	-	3,696,450,000	-	-	3,696,450,000	-	42,458	3,696,407,542	2,096,786,258	1,599,663,742	-	-	1,894,609,702	202,176,556	21,463	217
Training	54,937,000	-	54,937,000	-	-	54,937,000	-	-	54,937,000	27,164,885	27,772,115	-	-	19,152,909	8,011,976	168	-
Subtotal	3,751,387,000	-	3,751,387,000	-	-	3,751,387,000	-	42,458	3,751,344,542	2,123,951,143	1,627,435,857	-	-	1,913,762,611	210,188,532	21,631	217
Subtotal, Annual Salaries and Expenses	8,577,128,000	-	8,577,128,000	-	-	8,577,128,000	-	50,723	8,577,077,277	5,347,966,184	3,229,141,816	-	-	4,472,957,679	875,028,504	44,999	592
Salaries and Expenses: 70 16/18 0530																	
Inspection and Detection Technology Investments	18,500,000	-	18,500,000	-	-	18,500,000	-	-	18,500,000	-	18,500,000	-	-	-	-	-	-
Subtotal	18,500,000	-	18,500,000	-	-	18,500,000	-	-	18,500,000	-	18,500,000	-	-	-	-	-	-
Salaries and Expenses: 70 16/17 0530																	
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	30,000,000	-	-	-	-	-	-
Salaries and Expenses: 70 15/16 0530																	
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	30,000,000	30,000,000	-	-	30,000,000	7,935,561	22,064,439	-	-	2,701,326	5,234,235	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	213,450	213,450	-	-	213,450	5,404	208,046	-	-	1,389	4,015	-	-
Subtotal, Multi-Year Salaries and Expenses	48,500,000	-	48,500,000	-	30,213,450	78,713,450	-	30,000,000	48,713,450	7,940,965	70,772,485	-	-	2,702,715	5,238,250	-	-
Automation Modernization Account 70 16 0531:																	
Automated targeting systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	28
Information and Technology Salaries and Expenses	363,728,000	-	363,728,000	-	-	363,728,000	-	-	363,728,000	245,609,569	118,118,431	-	-	141,750,097	103,859,472	1,143	331
Subtotal	363,728,000	-	363,728,000	-	-	363,728,000	-	-	363,728,000	245,609,569	118,118,431	-	-	141,750,097	103,859,472	1,163	359
Automation Modernization Account 70 16/18 0531:																	
Automated commercial environment / International Trade Data Sys	151,184,000	-	151,184,000	-	-	151,184,000	-	-	151,184,000	47,217,129	103,966,871	-	-	27,815,505	19,401,624	80	-
Automated commercial system and current operations protection a	191,879,000	-	191,879,000	-	-	191,879,000	-	-	191,879,000	100,297,123	91,581,877	-	-	56,106,072	44,191,051	11	-
Automated targeting systems	122,669,000	-	122,669,000	-	-	122,669,000	-	-	122,669,000	55,901,960	66,767,040	-	-	3,367,088	52,534,873	-	-
Subtotal	465,732,000	-	465,732,000	-	-	465,732,000	-	-	465,732,000	203,416,213	262,315,787	-	-	87,288,665	116,127,548	91	-
Automation Modernization Account 70 15/17 0531:																	
Automated commercial environment / International Trade Data Sys	-	-	-	(1,750,000)	33,700,346	31,950,346	-	379	31,949,966	8,331,549	23,618,797	54,323,869	2,518,792	41,057,607	19,079,020	-	-
Automated commercial system and current operations protection a	-	-	-	(5,250,000)	41,633,081	36,383,081	-	-	36,383,081	24,734,717	11,648,364	84,399,975	2,990,307	67,269,166	38,875,219	-	-
Automated targeting systems	-	-	-	-	11,048,139	11,048,139	-	14,320	11,033,819	2,477	11,045,862	80,021,520	18,547	48,142,251	31,863,198	-	-
Subtotal	-	-	-	(7,000,000)	86,381,566	79,381,566	-	14,700	79,366,866	33,068,743	46,312,823	218,745,364	5,527,646	156,469,024	89,817,437	-	-
Automation Modernization: Carryover Balance Account 70 14/16 0531:																	
Automated commercial environment / International Trade Data Sys	-	-	-	-	10,965,653	10,965,653	-	1,919	10,963,735	1,478,608	9,487,046	14,159,148	19,755	10,001,881	5,616,120	-	-
Automated commercial system and current operations protection a	-	-	-	-	391,273	391,273	-	31	391,242	225,241	166,032	13,973,055	183,644	9,386,372	4,628,280	-	-
Subtotal	-	-	-	-	11,356,927	11,356,927	-	1,950	11,354,977	1,703,849	9,653,078	28,132,203	203,398	19,388,254	10,244,400	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
(BSFIT) Border security fencing, infrastructure, and technology Account 70 16/17 0533:																	
SBInet Operations & Maint	273,931,000	-	273,931,000	-	-	273,931,000	-	18,907,067	255,023,933	82,374,150	191,556,850	-	-	12,859,942	69,514,208	-	-
Subtotal	273,931,000	-	273,931,000	-	-	273,931,000	-	18,907,067	255,023,933	82,374,150	191,556,850	-	-	12,859,942	69,514,208	-	-
(BSFIT) Border security fencing, infrastructure, and technology Account 70 16/18 0533:																	
SBInet Operations & Maint	18,907,067	-	18,907,067	-	-	18,907,067	-	-	18,907,067	18,307,012	600,056	-	-	7,573,106	10,733,906	-	-
SBInet Dev & Deployment	154,622,933	-	154,622,933	-	-	154,622,933	-	-	154,622,933	22,539,663	132,083,269	-	-	2,300,067	20,239,597	-	-
Subtotal	173,530,000	-	173,530,000	-	-	173,530,000	-	-	173,530,000	40,846,675	132,683,325	-	-	9,873,173	30,973,503	-	-
BSFIT: Carryover Balance Account 70 15/17 0533:																	
SBInet Operations & Maint	-	-	-	-	78,753,188	78,753,188	-	3,431	78,749,757	42,175,584	36,577,604	145,635,270	1,308,578	84,516,455	101,985,821	-	-
SBInet Dev & Deployment	-	-	-	-	76,113,367	76,113,367	-	-	76,113,367	3,342,841	72,770,526	37,974,346	5,269	22,836,150	18,475,769	-	-
Subtotal	-	-	-	-	154,866,555	154,866,555	-	3,431	154,863,124	45,518,424	109,348,130	183,609,616	1,313,846	107,352,604	120,461,590	-	-
BSFIT: Carryover Balance Account 70 14/16 0533:																	
SBInet Operations & Maint	-	-	-	(7,428,984)	24,778,872	17,349,888	-	-	17,349,888	15,611,965	1,737,922	54,474,484	1,017,228	41,451,734	27,617,488	-	-
SBInet Dev & Deployment	-	-	-	(14,427,016)	55,664,591	41,237,575	-	-	41,237,575	30,391,219	10,846,356	56,205,264	12,784,276	9,239,279	64,572,927	-	-
Subtotal	-	-	-	(21,856,000)	80,443,463	58,587,463	-	-	58,587,463	46,003,184	12,584,278	110,679,748	13,801,504	50,691,013	92,190,415	-	-
Account 70 16 0544:																	
Air and Marine Personnel Compensation and Benefits	300,429,000	-	300,429,000	-	-	300,429,000	-	-	300,429,000	168,503,062	131,925,938	-	-	153,359,027	15,144,034	1,624	213
Subtotal	300,429,000	-	300,429,000	-	-	300,429,000	-	-	300,429,000	168,503,062	131,925,938	-	-	153,359,027	15,144,034	1,624	213
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 16/18 0544:																	
Operations and maintenance	409,969,000	-	409,969,000	-	-	409,969,000	-	-	409,969,000	274,225,769	135,743,231	-	-	71,730,110	202,495,659	-	-
Procurement	91,900,000	-	91,900,000	-	-	91,900,000	-	-	91,900,000	16,984	91,883,016	-	-	-	16,984	-	-
Subtotal	501,869,000	-	501,869,000	-	-	501,869,000	-	-	501,869,000	274,242,753	227,626,247	-	-	71,730,110	202,512,644	-	-
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 15/17 0544: Carryover																	
Operations and maintenance	-	-	-	-	21,774,027	21,774,027	-	-	21,774,027	4,325,408	17,448,619	179,147,186	5,934,181	116,315,704	61,222,709	-	-
Procurement	-	-	-	-	838,328	838,328	-	-	838,328	206,579	631,748	24,892,868	-	7,489,259	17,610,188	-	-
Subtotal	-	-	-	-	22,612,354	22,612,354	-	-	22,612,354	4,531,987	18,080,367	204,040,054	5,934,181	123,804,962	78,832,898	-	-
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 14/16 0544: Carryover																	
Operations and maintenance	-	-	-	-	9,744,193	9,744,193	-	-	9,744,193	2,315,632	7,428,561	48,966,589	7,967,651	18,723,362	24,591,208	-	-
Procurement	-	-	-	-	17,222,326	17,222,326	-	-	17,222,326	14,554,336	2,667,990	59,742,384	-	11,892,596	62,404,124	-	-
Subtotal	-	-	-	-	26,966,519	26,966,519	-	-	26,966,519	16,869,969	10,096,551	108,708,972	7,967,651	30,615,958	86,995,332	-	-
Construction and facilities management Account 70 16/20 0532:																	
Facility construction and sustainment	255,378,000	-	255,378,000	-	-	255,378,000	-	-	255,378,000	98,500,057	156,877,943	-	-	13,372,409	85,127,647	-	-
Program Oversight and Management	84,750,000	-	84,750,000	-	-	84,750,000	-	-	84,750,000	31,519,593	53,230,407	-	-	25,013,556	6,506,037	381	-
Subtotal	340,128,000	-	340,128,000	-	-	340,128,000	-	-	340,128,000	130,019,649	210,108,351	-	-	38,385,965	91,633,684	381	-
Construction and facilities management Account 70 15/19 0532:																	
Facility construction and sustainment	-	-	-	-	67,735,472	67,735,472	-	103,018	67,632,453	13,148,332	54,587,140	125,484,229	2,155,753	60,133,185	76,343,623	-	-
Program Oversight and Management	-	-	-	(1,300,000)	3,418,737	2,118,737	-	2,093	2,116,644	253,197	1,865,540	21,965,446	71,543	10,404,465	11,742,635	-	-
Subtotal	-	-	-	(1,300,000)	71,154,209	69,854,209	-	105,112	69,749,097	13,401,529	56,452,680	147,449,675	2,227,296	70,537,650	88,086,258	-	-
Construction and facilities management Account 70 14/18 0532:																	
Facility construction and sustainment	-	-	-	-	11,163,869	11,163,869	-	-	11,163,869	2,379,438	8,784,432	88,727,507	683,479	24,413,085	66,010,381	-	-
Program Oversight and Management	-	-	-	-	682,067	682,067	-	-	682,067	119,347	562,720	4,269,259	13,122	1,926,925	2,448,560	-	-
Subtotal	-	-	-	-	11,845,936	11,845,936	-	-	11,845,936	2,498,785	9,347,151	92,996,766	696,600	26,340,010	68,458,941	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	-	4,825,642	4,825,642	-	14,225	4,811,417	1,613,110	3,212,532	29,919,157	572,917	4,327,935	26,631,415	-	-
Program Oversight and Management	-	-	-	(500,000)	1,189,802	689,802	-	22	689,780	617,621	72,180	1,685,840	498	404,842	1,898,121	-	-
Subtotal	-	-	-	(500,000)	6,015,443	5,515,443	-	14,247	5,501,196	2,230,731	3,284,712	31,604,997	573,415	4,732,777	28,529,536	-	-
Construction and facilities management Account 70 12/16 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	(1,500,000)	11,895,928	10,395,928	-	-	10,395,928	1,646,005	8,749,924	25,859,311	7,156,925	12,630,869	7,717,522	-	-
Program Oversight and Management	-	-	-	(1,200,000)	1,645,274	445,274	-	-	445,274	358,564	86,710	2,436,554	1,649	1,179,099	1,614,369	-	-
Subtotal	-	-	-	(2,700,000)	13,541,202	10,841,202	-	-	10,841,202	2,004,568	8,836,634	28,295,865	7,158,574	13,809,968	9,331,891	-	-
Total, Direct Appropriations	11,044,975,000	-	11,044,975,000	(33,356,000)	515,397,625	11,527,016,625	-	49,097,229	11,477,919,396	6,668,770,988	4,858,245,637	1,154,263,261	45,404,113	5,594,649,593	2,182,980,543	48,258	1,164

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Supplemental / Emergency	-	-	-	(344,411)	504,760	160,349	-	45,435	114,914	114,914	45,435	335,346	22,309	-	427,952	-	-
Legacy S&E - 70X0503	-	-	-	(344,411)	504,760	160,349	-	45,435	114,914	114,914	45,435	335,346	22,309	-	427,952	-	-
Subtotal, Supplemental	-	-	-	(344,411)	504,760	160,349	-	45,435	114,914	114,914	45,435	335,346	22,309	-	427,952	-	-
Fee Accounts																	
Immigration inspection user fee - Account 70X5087	652,699,000	-	652,699,000	-	61,643,624	714,342,624	234,544,068	459,505,330	254,837,293	242,752,594	471,590,030	-	-	242,752,594	-	4,190	-
Immigration enforcement fines - Account 70X5451	633,000	-	633,000	(47,431)	1,307,840	1,893,409	383,969	1,152,464	740,945	511,569	1,381,840	-	-	511,569	-	5	-
Land border inspection fee - Account 70X5089	34,724,000	-	34,724,000	(2,362,574)	11,129,764	43,491,190	24,733,113	12,811,634	30,679,556	16,372,305	27,118,885	-	-	16,372,305	-	200	-
COBRA passenger inspection fee - Account 70X5695	726,877,000	-	726,877,000	(32,430,696)	154,945,702	849,392,006	389,572,355	570,865,857	278,526,148	246,117,240	603,274,766	50,805,135	-	241,023,142	55,899,232	2,859	-
APHIS inspection fee - Account 70X0530	-	-	-	199,928,415	64,390,875	264,319,290	-	390,875	263,928,415	243,889,409	20,429,881	-	-	243,889,409	-	3,006	-
Electronic System for Travel Authorization Fee - Account 70X5595	57,332,000	-	57,332,000	(3,943,722)	73,874,686	127,262,964	31,429,868	66,800,615	60,462,349	15,051,703	112,211,261	17,472,454	824,385	22,814,723	8,885,049	62	-
Harbor maintenance fee collection (trust fund) - 70 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - Account 70X5543	91,789,000	-	91,789,000	-	67,830,002	159,619,002	72,905,314	47,415,239	112,203,763	43,520,564	116,098,438	27,772,488	33,212	55,536,317	15,723,524	100	-
Puerto Rico collections - Account 70X5687	99,058,000	-	99,058,000	(6,735,944)	103,576,834	195,898,890	58,828,010	126,540,661	69,358,229	42,816,351	153,082,539	30,550,114	5,703,592	56,130,358	11,532,515	287	-
Preclearance - 70X0530	14,000,000	-	14,000,000	-	-	14,000,000	-	14,000,000	-	-	14,000,000	-	-	-	-	-	-
Small airport user fees - Account 70X5694	9,097,000	-	9,097,000	-	13,591,074	22,688,074	5,832,594	10,163,754	12,524,320	8,190,453	14,497,622	641,290	33,266	7,842,795	955,682	69	-
Subtotal, Fee Accounts	1,689,483,000	-	1,689,483,000	154,408,048	552,290,400	2,396,181,448	818,229,311	1,312,920,429	1,083,261,019	859,222,187	1,536,959,261	127,241,481	6,594,454	886,873,212	92,996,003	10,778	-
FY 2015 Carryover Balances																	
Salaries & Expenses - 70X0503	-	-	-	(72,606)	371,275	298,669	-	268,211	30,459	18,530	280,139	59,430	18,150	24,330	35,480	-	-
Spectrum Relocation - 70X0530	-	-	-	-	18,085,088	18,085,088	-	8,964,458	9,120,630	145,408	17,939,680	-	259	-	145,149	-	-
Automation - 70X0531	-	-	-	-	36,040,231	36,040,231	-	3,161,054	32,879,177	27,219,868	8,820,364	5,113,966	3,520,665	2,468,741	26,344,428	-	-
Construction - 70X0532	-	-	-	-	32,098,755	32,098,755	-	3	32,098,752	7,509,635	24,589,120	139,490,251	15,944,400	22,791,685	108,263,801	-	-
BSFIT - 70X0533	-	-	-	-	164,706,750	164,706,750	-	122,835	164,583,914	47,809,870	116,896,880	189,835,553	5,880,428	25,621,247	206,143,748	-	-
Air & Marine - 70X0544	-	-	-	-	38,431,145	38,431,145	-	208	38,430,937	9,582,408	28,848,737	43,789,987	560,232	5,687,645	47,124,517	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 79 X 5702	-	-	-	-	-	-	52,375,184	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	(72,606)	289,733,244	289,660,639	52,375,184	12,516,770	277,143,869	92,285,718	197,374,920	378,289,187	25,924,134	56,593,649	388,057,123	-	-
TOTAL, CBP	12,734,458,000	-	12,734,458,000	120,635,031	1,357,926,029	14,213,019,060	870,604,495	1,374,579,862	12,838,439,198	7,620,393,807	6,592,625,253	1,660,129,276	77,945,009	6,538,116,453	2,664,461,621	59,036	1,164

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses - 70 16 0540																	
Headquarters Management and Administration	190,880,000	-	190,880,000	(4,745,035)	-	186,134,965	-	5,185,006	180,949,959	100,864,126	85,270,839	-	-	81,661,175	19,202,951	1,486	335
Headquarters managed IT investment	148,957,000	-	148,957,000	(72,000)	-	148,885,000	-	14,190,937	134,694,063	73,370,976	75,514,024	-	-	47,189,240	26,181,736	321	699
Subtotal, Headquarters, Mgt & Admin	339,837,000		339,837,000	(4,817,035)		335,019,965		19,375,943	315,644,022	174,235,102	160,784,863			128,850,415	45,384,687	1,807	1,034
Legal Proceedings Investigations	239,894,000	-	239,894,000	(1,804,669)	-	238,089,331	-	22,853,665	215,235,666	130,018,005	108,071,326	-	-	110,756,928	19,261,077	1,236	69
Domestic	1,761,829,000	-	1,761,829,000	(18,981,469)	-	1,742,847,531	-	177,844,614	1,565,002,917	1,011,772,223	731,075,308	-	-	857,456,284	154,315,939	7,361	47
International Affairs	104,210,000	-	104,210,000	-	-	104,210,000	-	9,928,196	94,281,804	49,906,866	54,303,134	-	-	35,062,363	14,844,503	205	13
International Investigations	22,261,000	-	22,261,000	-	-	22,261,000	-	389,000	21,872,000	15,303,941	6,957,059	-	-	10,014,430	5,289,511	64	18
Visa Security Program	79,768,000	-	79,768,000	-	-	79,768,000	-	7,598,923	72,169,077	41,834,735	37,933,265	-	-	35,462,546	6,372,189	416	7
Detention and removal operations																	
Custody Operations	2,271,744,000	-	2,271,744,000	(18,545,834)	-	2,253,198,166	-	236,955,057	2,016,243,109	1,606,064,896	647,133,270	-	-	971,993,585	634,071,311	5,034	4,532
Fugitive operations	156,572,000	-	156,572,000	(405,639)	-	156,166,361	-	14,916,286	141,250,075	81,142,899	75,023,462	-	-	69,702,721	11,440,178	725	-
Criminal Alien program	317,177,000	-	317,177,000	(1,918,875)	-	315,258,125	-	27,216,287	288,041,838	182,866,700	132,391,425	-	-	141,519,558	41,347,142	1,418	38
Alternatives to detention	114,275,000	-	114,275,000	(2,327,312)	-	111,947,688	-	10,887,124	101,060,564	63,472,571	48,475,117	-	-	36,350,734	27,121,837	254	660
Transportation and removal program	313,174,000	-	313,174,000	(1,549,167)	-	311,624,833	-	22,034,905	289,589,928	192,127,525	119,497,308	-	-	69,991,610	122,135,915	72	567
Subtotal, Salaries and Expenses Annual Account	5,380,904,000		5,380,904,000	(45,532,965)		5,335,371,035		530,624,057	4,804,746,978	3,374,510,361	1,960,860,674			2,338,310,759	1,036,199,602	16,785	5,951
Account 70 16/17 0540																	
Domestic (H6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	3,000,000	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Visa Security Program (V6)	10,300,000	-	10,300,000	-	-	10,300,000	-	-	10,300,000	465,602	9,834,398	-	-	-	465,602	-	-
Maintenance, Construction, & Lease Hold Improvements	-	-	-	45,000,000	-	45,000,000	-	5,000,000	40,000,000	12,399,211	32,600,789	-	-	70,479	12,328,732	-	-
Subtotal	13,300,000		13,300,000	45,000,000		58,300,000		5,000,000	53,300,000	12,864,813	45,435,187			70,479	12,794,334		
Account 70 15/16 0540																	
Domestic (H6)	-	-	-	122,949	1,357,230	1,480,179	-	30,137	1,450,042	914,453	565,726	32,893	13,986	572,510	360,850	-	-
International Investigations	-	-	-	-	13,661,806	13,661,806	-	1,174,779	12,487,027	6,477,221	7,184,585	7,014,306	1,174,779	7,212,668	5,104,080	-	-
Visa Security Program (V6)	-	-	-	-	14,738,642	14,738,642	-	1,268,050	13,470,592	5,828,987	8,909,655	5,846,087	1,268,051	5,784,653	4,622,370	-	-
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal				122,949	29,757,678	29,880,627		2,472,966	27,407,661	13,220,661	16,659,966	12,893,286	2,456,816	13,569,831	10,087,300		
Account 70 16/20 0540																	
Custody Operations	45,000,000	-	45,000,000	-	-	45,000,000	-	7,000,000	38,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/19 0540																	
Custody Operations	-	-	-	-	45,000,000	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/17 0540																	
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	12,964,988	12,964,988	-	-	12,964,988	10,736,767	2,228,221	23,884,988	54,411	5,996,089	28,571,255	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	50,000	1	50,001	-	-	50,001	50,000	1	222,823	-	272,351	472	-	-
Domestic	-	-	-	5,300,000	9,493,088	14,793,088	-	2,091,382	12,701,706	3,298,018	11,495,070	50,764,790	2,091,382	43,990,912	7,980,514	-	-
International	-	-	-	-	190,229	190,229	-	1	190,228	-	9,377	-	-	9,377	-	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	138,979,726	138,979,726	-	124,372,032	14,607,694	1,326,882	137,652,844	2,640,506	1,307	3,026,627	939,454	-	-
Subtotal				5,350,000	148,663,044	154,013,044		126,463,415	27,549,629	4,674,900	149,338,144	53,637,496	2,092,689	47,289,890	8,929,817		
Legacy Account - 70 X 0504																	
	-	-	-	-	621,375	621,375	-	-	621,375	-	621,375	-	2,325	-	2,325	-	-
Automation Modernization - 70 16/18 0543	53,000,000	-	53,000,000	-	-	53,000,000	-	-	53,000,000	2,057,971	50,942,029	-	-	-	2,057,971	-	-
Automation Modernization - 70 15/17 0543	-	-	-	-	11,706,072	11,706,072	-	1,466	11,704,606	6,264,405	5,441,667	14,295,393	1,465	8,707,716	11,850,617	-	-
Automation Modernization - 70 14/16 0543	-	-	-	-	2,242,375	2,242,375	-	277,441	1,964,934	888,318	1,354,057	11,885,673	279,660	7,785,564	4,708,767	-	108
Automation Modernization - 70 12/16 0543	-	-	-	-	544,161	544,161	-	-	544,161	160,335	383,826	173,296	-	476	333,155	-	-
Automation Modernization - 70 X 0543	-	-	-	-	2,527,376	2,527,376	-	1,913	2,525,463	285,439	2,241,937	10,016,259	1,912	3,302,397	6,997,389	-	-
Construction - 70 14/17 0545	-	-	-	-	310,077	310,077	-	1,604	308,473	106,320	203,757	4,036,526	1,604	1,630,097	2,511,145	-	-
Construction - 70 13/16 0545	-	-	-	-	-	12,041	-	-	12,041	9,648	2,393	2,081,454	-	676,474	1,414,628	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction - 70 X 0545	-	-	-	-	7,295,072	7,295,072	-	-	7,295,072	1,198,525	6,096,547	24,264,403	1,123,621	8,283,869	16,055,438	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	0	0	-	0	-	-	0	84,771	-	-	84,771	-	-
Total, Direct Appropriations	5,832,041,000	-	5,832,041,000	122,949	261,644,259	6,093,808,208	-	691,218,805	5,402,589,403	3,601,213,565	2,492,594,643	157,255,870	6,012,178	2,564,476,381	1,187,980,876	18,592	7,093
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	0	0	-	0	-	-	0	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	0	0	-	0	-	-	0	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	1	1					1	1,615,967	-	-	1,615,967	-	-
Fee Accounts:																	
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	936,998	19,999,078	62,936,076	-	31,436,076	31,500,000	10,635,041	52,301,035	55,674,917	237,809	57,062,534	9,009,615	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,180,000)	76,822,568	202,642,568	-	101,392,568	101,250,000	37,707,166	164,935,402	99,678,327	8,245,181	82,551,071	46,589,241	39	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	1,218,179	171,491,359	317,709,538	-	206,242,538	111,467,000	66,702,693	251,006,845	85,465,712	6,645,055	78,332,105	67,191,245	325	640
H -1B&L Fraud Prevention & Detection - 70 X 5398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	1,017,228	2,767,228	-	550,001	2,217,227	-	2,767,228	1,100,000	-	1,093,955	6,045	-	-
Subtotal, fee accounts No Year Accounts	323,750,000	-	323,750,000	(7,024,823)	269,330,233	586,055,410	-	339,621,183	246,434,227	115,044,900	471,010,510	241,918,956	15,128,045	219,039,665	122,796,146	364	643
TOTAL, ICE	6,155,791,000	-	6,155,791,000	(6,901,874)	530,974,493	6,679,863,619	-	1,030,839,988	5,649,023,630	3,716,258,465	2,963,605,154	400,790,793	21,140,223	2,783,516,046	1,312,392,989	18,956	7,736

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aviation Security																	
Account 70 16/17 0550:																	
Screening Partnership Program	166,928,000	-	166,928,000	3,054,868	-	169,982,868	-	-	169,982,868	111,467,338	58,515,530	-	-	47,259,557	64,207,781	-	-
Screener PC&B	2,973,839,000	-	2,973,839,000	(2,618,848)	-	2,971,220,152	-	614,798,826	2,356,421,326	1,715,110,026	1,256,110,126	-	-	1,609,126,029	105,983,997	47,265	-
Screener Training and Other	239,025,000	-	239,025,000	(334,845)	-	238,690,155	-	150,536	238,690,155	106,683,961	132,006,194	-	-	49,960,415	56,723,546	170	125
Checkpoint Support	111,201,000	-	111,201,000	-	-	111,201,000	-	2,035,000	109,166,000	28,059,672	83,141,328	-	-	6,530,334	21,529,338	56	78
EDS Procurement and Installation	82,168,000	-	82,168,000	-	-	82,168,000	-	-	82,168,000	24,834,003	57,333,997	-	-	10,970,023	13,863,980	109	108
Screening Technology Maintenance	280,509,000	-	280,509,000	-	-	280,509,000	-	-	280,509,000	106,790,140	173,718,860	-	-	9,514,429	97,275,711	-	6
Aviation Regulation and Other Enforcement	337,345,000	-	337,345,000	-	-	337,345,000	-	32,957,838	304,387,162	170,095,268	167,249,732	-	-	138,749,810	31,345,458	1,472	50
Airport Management and Support	597,899,000	-	597,899,000	(101,175)	-	597,797,825	-	10,460,104	587,337,721	318,160,707	279,637,118	-	-	250,552,714	67,607,993	2,909	31
FFDO and Flight Crew Training	20,758,000	-	20,758,000	-	-	20,758,000	-	1,007,326	19,750,674	7,890,907	12,867,093	-	-	4,438,603	3,452,304	40	42
Air Cargo	104,689,000	-	104,689,000	-	-	104,689,000	-	6,527,786	98,161,214	48,592,095	56,096,905	-	-	41,390,221	7,201,874	594	45
Federal Air Marshals ⁴	805,076,000	-	805,076,000	-	-	805,076,000	-	160,971,212	644,104,788	451,317,226	353,758,774	-	-	407,149,308	44,167,918	-	-
Subtotal, Aviation Security	5,719,437,000	-	5,719,437,000	-	-	5,719,437,000	-	828,908,628	4,890,528,372	3,089,001,343	2,630,435,657	-	-	2,575,641,443	513,359,900	52,615	485
Account 70 15/16 0550:																	
Screening Partnership Program	-	-	-	-	3,914,316	3,914,316	-	-	3,914,316	3,776,790	137,526	58,288,259	145,010	47,677,398	14,242,641	-	-
Screener PC&B	-	-	-	(63,500,000)	69,399,651	5,899,651	-	-	5,899,651	4,817,407	1,082,244	130,477,318	-	132,826,983	2,467,742	-	-
Screener Training and Other	-	-	-	(22,414,000)	76,204,473	53,790,473	-	-	53,790,473	38,550,053	15,240,420	71,668,270	7,574,086	46,965,220	55,679,017	-	-
Checkpoint Support	-	-	-	-	32,940,196	32,940,196	-	-	32,940,196	10,694,330	22,245,866	54,080	-	25,544,617	24,631,787	-	-
EDS Procurement and Installation	-	-	-	-	8,681,266	8,681,266	-	-	8,681,266	6,494,022	2,187,244	46,630,703	135,495	29,222,804	23,766,426	-	-
Screening Technology Maintenance	-	-	-	(3,500,000)	20,273,101	16,773,101	-	-	16,773,101	986,767	15,786,334	167,568,969	4,228,386	95,774,345	68,553,005	-	-
Aviation Regulation and Other Enforcement	-	-	-	(49,200,000)	64,181,454	14,981,454	-	-	14,981,454	9,029,651	5,951,803	49,648,759	1,286,706	36,042,360	21,349,344	-	-
Airport Management and Support	-	-	-	(700,000)	31,709,311	31,009,311	-	-	31,009,311	13,355,099	17,654,212	107,575,675	3,011,053	79,742,949	38,176,772	-	-
FFDO and Flight Crew Training	-	-	-	(9,100,000)	10,260,755	1,160,755	-	-	1,160,755	478,595	682,160	7,842,813	115,748	1,788,203	6,417,457	-	-
Air Cargo	-	-	-	(9,000,000)	14,701,150	5,701,150	-	-	5,701,150	2,334,200	3,366,950	17,331,229	372,906	13,238,437	6,054,086	-	-
Federal Air Marshals ⁴	-	-	-	(1,000,000)	5,104,915	4,104,915	-	-	4,104,915	3,555,174	549,741	57,939,048	1,361,584	42,234,426	17,898,212	-	-
Subtotal, Aviation Security	-	-	-	(158,414,000)	337,370,588	178,956,588	-	-	178,956,588	94,072,088	84,884,500	754,507,197	18,285,054	551,057,742	279,236,489	-	-
Aviation Security ⁵																	
(Non Supplemental/Emergency Funds)																	
Account 70 X 0550:																	
Privatized Screening	-	-	-	-	287,307	287,307	-	-	287,307	287,307	287,307	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	775,457	775,457	-	-	775,457	764,652	10,805	11,664	414	775,902	-	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	2,840,090	2,840,090	-	-	2,840,090	2,731,074	109,016	14,056,847	-	3,744,855	13,043,066	-	-
EDS Procurement and Installation	-	-	-	-	202,178	202,178	-	-	202,178	3,505	198,673	47,619,697	-	579,724	47,043,478	-	-
Screening Technology Maintenance	-	-	-	-	2,027	2,027	-	-	2,027	-	2,027	2,131	1,832	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	507,658	507,658	-	-	507,658	507,658	-	2,170,482	-	-	2,678,140	-	-
Airport Management, Support and IT ⁶	-	-	-	-	1,540,047	1,540,047	-	-	1,540,047	172,347	1,367,700	-	12,988	-	159,359	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	122,378	122,378	-	-	122,378	-	122,378	329,650	72,409	220,986	36,255	-	-
Vetting and Credentialing																	
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Registered Traveler - Appropriated	-	-	-	-	3,300	3,300	-	-	3,300	3,300	-	-	-	-	3,300	-	-
Alien Flight Student Program - Fee ⁷	-	-	-	-	18,247	18,247	-	-	18,247	-	18,247	-	-	-	-	-	-
Aviation Security ⁸																	
Indirect Air Cargo at DCA - Fee	-	-	-	-	320,442	320,442	-	-	320,442	242,188	78,254	-	-	241,851	337	-	-
Indirect Air Cargo - Fee	-	-	-	-	811,945	811,945	-	-	811,945	270,390	541,554	303,581	49,058	21,990	502,924	-	-
Undistributed ⁸	-	-	-	-	-	-	-	-	-	-	-	845,055	-	-	845,055	-	-
Subtotal, Non-Supplemental	-	-	-	-	7,547,894	7,547,894	-	-	7,547,894	4,695,115	2,852,779	65,872,943	136,287	4,809,820	65,621,952	-	-
Supplemental / Emergency																	
Aviation Security																	
Account 70 X 0550																	
Checkpoint Support	-	-	-	-	4,380,256	4,380,256	-	-	4,380,256	-	4,380,256	398,601	-	398,601	-	-	-
EDS Procurement and Installation	-	-	-	-	352,130	352,130	-	-	352,130	200,000	152,130	7,937,385	23,597	2,096,954	6,016,834	-	-
Subtotal, Supplemental	-	-	-	-	4,732,386	4,732,386	-	-	4,732,386	200,000	4,532,386	8,335,986	23,597	2,496,555	6,016,834	-	-
Subtotal, Aviation Security (No-Year)	-	-	-	-	12,280,280	12,280,280	-	-	12,280,280	4,895,115	7,385,165	74,208,929	159,884	7,305,374	71,638,786	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385:																	
EDS Procurement and Installation	250,000,000	-	250,000,000	(17,000,000)	251,258,721	484,258,721	-	-	484,258,721	75,959,661	408,299,060	1,311,320,632	85,322,739	184,307,324	1,117,650,230	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,000,000)	251,258,721	484,258,721	-	-	484,258,721	75,959,661	408,299,060	1,311,320,632	85,322,739	184,307,324	1,117,650,230	-	-
Loose Change at Checkpoint ⁹																	
Account 70 X 5390:																	
Screener Training and Other	-	-	-	-	2,166,573	2,166,573	-	-	2,166,573	-	2,166,573	485,307	-	433,761	51,546	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	2,166,573	2,166,573	-	-	2,166,573	-	2,166,573	485,307	-	433,761	51,546	-	-
Airport Checkpoint Screening Fund																	
Account 70 X 5545:																	
Checkpoint Support	-	-	-	-	13,649,491	13,649,491	-	-	13,649,491	4,512,660	9,136,831	16,466,654	262,780	10,003,231	10,713,303	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	13,649,491	13,649,491	-	-	13,649,491	4,512,660	9,136,831	16,466,654	262,780	10,003,231	10,713,303	-	-
Surface Transportation Security																	
Account 70 16/17 0551:																	
Staffing and Operations	28,148,000	-	28,148,000	-	-	28,148,000	-	-	28,148,000	11,064,323	17,083,677	-	-	10,237,044	827,279	113	22
Surface Inspectors and VIPR	82,650,000	-	82,650,000	-	-	82,650,000	-	11,624,536	71,025,464	45,990,451	36,659,549	-	-	42,972,655	3,017,796	824	-
Subtotal, Surface	110,798,000	-	110,798,000	-	-	110,798,000	-	11,624,536	99,173,464	57,054,774	53,743,226	-	-	53,209,699	3,845,075	937	22
Surface Transportation Security																	
Account 70 15/16 0551:																	
Staffing and Operations	-	-	-	(2,000,000)	3,609,878	1,609,878	-	-	1,609,878	171,071	1,438,807	7,510,352	5,368	4,095,036	3,581,019	-	-
Surface Inspectors and VIPR	-	-	-	(12,000,000)	16,666,179	4,666,179	-	-	4,666,179	3,064,634	1,601,545	4,054,321	74,185	5,272,723	1,768,047	-	-
Subtotal, Surface	-	-	-	(14,000,000)	20,276,057	6,276,057	-	-	6,276,057	3,235,705	3,040,352	11,564,673	79,553	9,371,759	5,349,066	-	-
Surface Transportation Security ¹⁰																	
Account 70 X 0551:																	
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	-	38,529	-	36,975	1,554	-	-
Subtotal, Surface	-	-	-	-	-	-	-	-	-	-	-	38,529	-	36,975	1,554	-	-
Intelligence and Vetting																	
Account 70 16/17 0557:																	
Intelligence ⁴	52,003,000	-	52,003,000	-	-	52,003,000	-	8,867,000	43,136,000	24,088,274	27,914,726	-	-	19,394,210	4,694,064	250	67
Secure Flight	105,651,000	-	105,651,000	-	-	105,651,000	-	-	105,651,000	46,002,780	59,648,220	-	-	20,206,478	25,796,302	261	38
Other Vetting Programs	79,039,000	-	79,039,000	-	-	79,039,000	-	4,118,000	74,921,000	17,281,929	61,757,071	-	-	10,468,757	6,813,172	107	-
Subtotal, Intel and Vetting	236,693,000	-	236,693,000	-	-	236,693,000	-	12,985,000	223,708,000	87,372,983	149,320,017	-	-	50,069,445	37,303,538	618	105
Intelligence and Vetting																	
Account 70 15/16 0557:																	
Intelligence	-	-	-	-	5,082,569	5,082,569	-	-	5,082,569	4,888,892	193,677	11,057,281	6,511	5,128,182	10,811,480	-	-
Secure Flight	-	-	-	-	8,364,417	8,364,417	-	-	8,364,417	8,361,030	3,387	39,112,892	63,104	26,782,131	20,628,687	-	-
Other Vetting Programs	-	-	-	-	16,224,479	16,224,479	-	-	16,224,479	6,739,372	9,485,107	28,192,371	4,637	14,375,022	20,552,084	-	-
Subtotal, Intel and Vetting	-	-	-	-	29,671,465	29,671,465	-	-	29,671,465	19,989,294	9,682,171	78,362,544	74,252	46,285,335	51,992,251	-	-
Intelligence and Vetting																	
Account 70 X 0557:																	
Fee Funded Programs:																	
TWIC - Fee	82,267,000	-	82,267,000	-	38,922,299	77,353,302	38,431,003	-	77,353,302	25,511,491	51,841,811	21,930,744	2,563,860	32,534,054	12,344,321	40	15
Hazardous Materials (HazMat) CDL - Fee	21,083,000	-	21,083,000	-	7,380,347	18,292,784	10,912,437	-	18,292,784	11,313,916	6,978,868	6,074,370	452,735	10,818,227	6,117,324	36	-
Alien Flight Student Program - Fee	5,200,000	-	5,200,000	(340,000)	8,310,537	10,866,998	2,896,461	-	10,866,998	1,881,895	8,985,103	3,618,631	172,807	2,693,979	2,633,740	13	-
General Aviation at DCA - Fee	400,000	-	400,000	-	1,345,214	1,593,821	248,607	-	1,593,821	634	1,593,187	-	-	634	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	3,500,000	-	3,500,000	-	8,217,979	11,313,192	3,095,213	-	11,313,192	1,764,969	9,548,223	653,179	20,719	756,608	1,640,821	9	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	6,500,000	-	6,500,000	-	1,011,223	7,649,608	6,638,385	-	7,649,608	6,520,065	1,129,543	1,035,506	-	6,028,799	1,526,772	-	-
Other Security Threat Assessment - Fee (includes LASP & SSI fee)	50,000	-	50,000	-	47,640	47,653	13	-	47,653	-	47,653	-	-	-	-	-	-
TSA PreV@ Application Program - Fee ¹¹	80,153,000	-	80,153,000	-	48,359,722	125,471,727	77,112,005	-	125,471,727	52,892,993	72,578,734	3,573,145	20,361	48,618,165	7,827,612	37	-
Subtotal, Intel and Vetting	199,153,000	-	199,153,000	(340,000)	113,594,961	252,589,085	139,334,124	-	252,589,085	99,885,963	152,703,122	36,885,575	3,230,482	101,450,466	32,090,590	135	15
Transportation Security Support																	
Account 70 16/17 0554:																	
Headquarters Administration	273,259,000	-	273,259,000	-	-	273,259,000	-	42,254,200	231,004,800	147,879,829	125,379,171	-	-	94,694,829	53,185,000	1,101	345
Human Capital Services	201,596,000	-	201,596,000	-	-	201,596,000	-	12,045,750	189,550,250	67,769,467	133,826,533	-	-	29,442,838	38,326,629	265	6
Information Technology	449,160,000	-	449,160,000	-	-	449,160,000	-	11,250,750	437,909,250	127,566,448	321,593,552	-	-	41,731,544	85,834,904	290	1,557
Subtotal, Trans Security Support	924,015,000	-	924,015,000	-	-	924,015,000	-	65,550,700	858,464,300	343,215,744	580,799,256	-	-	165,869,211	177,346,533	1,656	1,908

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Transportation Security Support																	
Account 70 15/16 0554:																	
Headquarters Administration	-	-	-	-	28,192,065	28,192,065	-	-	28,192,065	11,142,924	17,049,141	72,498,428	4,911,568	37,470,881	41,258,903	-	-
Human Capital Services	-	-	-	-	96,430,020	96,430,020	-	-	96,430,020	94,643,097	1,786,923	48,029,061	1,379,485	58,686,630	82,606,043	-	-
Information Technology	-	-	-	-	3,743,299	3,743,299	-	-	3,743,299	107,412	3,635,887	331,967,761	2,312,173	162,277,706	167,485,294	-	-
Subtotal, Trans Security Support	-	-	-	-	128,365,384	128,365,384	-	-	128,365,384	105,893,433	22,471,951	452,495,250	8,603,226	258,435,217	291,350,240	-	-
Transportation Security Support ⁵																	
Account 70 X 0554:																	
Headquarters Administration ¹²	-	-	-	-	1,559,773	1,559,773	-	-	1,559,773	81,101	1,478,672	825,676	-	787,261	119,516	-	-
Information Technology	-	-	-	-	42	42	-	-	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,559,815	1,559,815	-	-	1,559,815	81,101	1,478,714	825,676	-	787,261	119,516	-	-
Federal Air Marshals																	
Account 70 X 0541:																	
Management and Administration	-	-	-	-	220,553	220,553	-	-	220,553	12	220,541	149,170	-	-	149,182	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	-	2,339	-	2,339	12,942	2,339	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,678	235,678	-	-	235,678	12	235,666	162,112	2,339	-	169,785	-	-
Research and Development ¹⁰																	
Account 70 X 0553:																	
R&D Tech Center	-	-	-	-	140,414	140,414	-	-	140,414	-	140,414	59	-	59	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	-	101,824	-	101,824	45,040	45,040	-	-	-	-
Subtotal, Research & Development	-	-	-	-	242,238	242,238	-	-	242,238	-	242,238	75,908	45,040	59	30,809	-	-
Transportation Security Administration ¹⁰																	
Account 70 X 0508:																	
TSA	-	-	-	-	496,170	496,170	-	-	496,170	-	496,170	110,721	104,607	-	6,114	-	-
Subtotal, TSA	-	-	-	-	496,170	496,170	-	-	496,170	-	496,170	110,721	104,607	-	6,114	-	-
Total, Transportation Security Admin. (Gross)	7,440,096,000	-	7,440,096,000	(189,754,000)	911,167,422	8,101,690,546	139,334,124	919,068,864	7,182,621,681	3,985,169,876	4,116,520,670	2,737,509,707	116,169,956	4,014,264,303	2,592,245,325	55,961	2,535
Aviation Security Fees 70 16/17 0550 ¹³																	
Aviation Passenger Security Fee (less ASCF and Deficit)	(2,130,000,000)	-	(2,130,000,000)	-	-	(583,277,244)	(583,277,244)	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	(1,250,000,000)	-	(1,250,000,000)	-	-	(1,250,000,000)	(1,250,000,000)	-	-	-	-	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,000,000	-	(233,000,000)	(233,000,000)	-	-	-	-	-	-	-	-	-	-
Credentialing Fees 70 X 0557																	
TWIC - Fee	(82,267,000)	-	(82,267,000)	-	-	(38,431,003)	(38,431,003)	-	-	-	-	-	-	-	-	-	-
Hazardous Materials (HazMat) CDL - Fee	(21,083,000)	-	(21,083,000)	-	-	(10,912,437)	(10,912,437)	-	-	-	-	-	-	-	-	-	-
Allen Flight Student Program - Fee	(5,200,000)	-	(5,200,000)	340,000	-	(2,216,461)	(2,556,461)	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA - Fee	(400,000)	-	(400,000)	-	-	(248,607)	(248,607)	-	-	-	-	-	-	-	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	(3,500,000)	-	(3,500,000)	-	-	(3,095,213)	(3,095,213)	-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(6,500,000)	-	(6,500,000)	-	-	(6,638,385)	(6,638,385)	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment - Fee (includes LASP & SSI fees)	(50,000)	-	(50,000)	-	-	(13)	(13)	-	-	-	-	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee ¹¹	(80,153,000)	-	(80,153,000)	-	-	(77,112,005)	(77,112,005)	-	-	-	-	-	-	-	-	-	-
Subtotal, Credentialing Fees	(199,153,000)	-	(199,153,000)	340,000	-	(138,654,124)	(138,994,124)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,860,943,000	-	4,860,943,000	(172,414,000)	911,167,422	7,146,759,178	(815,937,244)	919,068,864	7,182,621,681	3,985,169,876	4,116,520,670	2,737,509,707	116,169,956	4,014,264,303	2,592,245,325	55,961	2,535

Footnotes

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

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 16 0610																
Military pay and allowances	3,488,617,000	-	3,488,617,000	-	-	3,488,617,000	645,396,944	2,843,220,056	1,988,997,799	1,499,619,201	-	-	1,845,826,969	143,170,830	38,718	-
Civilian pay and benefits	792,229,000	-	792,229,000	-	-	792,229,000	174,290,380	617,938,620	462,926,539	329,302,461	-	-	424,709,361	38,217,178	6,943	-
Training and recruiting	206,498,000	-	206,498,000	-	-	206,498,000	-	206,498,000	118,214,160	88,283,840	-	-	57,932,289	60,281,871	-	-
Operating funds and unit level maintenance	1,027,780,000	-	1,027,780,000	-	-	1,027,780,000	-	1,027,780,000	511,055,264	516,724,736	-	-	304,623,457	206,431,807	-	2,308
Centrally managed accounts	329,906,000	-	329,906,000	-	-	329,906,000	-	329,906,000	187,078,297	142,827,703	-	-	92,569,773	94,508,524	-	-
Intermediate and depot level maintenance	1,056,458,000	-	1,056,458,000	-	-	1,056,458,000	-	1,056,458,000	480,265,481	576,192,519	-	-	150,314,445	329,951,036	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	160,002,000	-	160,002,000	-	-	160,002,000	8,709,093	151,292,907	87,653,280	72,348,720	-	-	53,365,981	34,287,299	-	-
Subtotal, O & E	7,061,490,000	-	7,061,490,000	-	-	7,061,490,000	828,396,417	6,233,093,583	3,836,190,820	3,225,299,180	-	-	2,929,342,275	906,848,545	45,661	2,308
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	991,492	991,492	753,593	237,899	-	991,492	953,593	953,593	-	-	-	-
Subtotal, O & E	-	-	-	-	991,492	991,492	753,593	237,899	-	991,492	953,593	953,593	-	-	-	-
Environmental Compliance and Restoration - 70 X 0611	-	-	-	-	1,045,560	1,045,560	-	1,045,560	125,159	920,401	2,044,820	550,062	1,057,616	562,300	-	-
Environmental Compliance and Restoration - 70 16/20 0611	13,221,000	-	13,221,000	-	-	13,221,000	536,411	12,684,589	1,564,566	11,656,434	-	-	1,476,079	88,487	20	1
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	8,583,818	8,583,818	-	372,696	8,211,122	1,438,369	-	-	348,775	1,462,291	-	-
Environmental Compliance and Restoration - 70 14/16 0611	-	-	-	-	5,425,021	5,425,021	-	5,425,021	1,662,687	3,762,335	3,248,829	-	541,143	4,370,373	-	-
Environmental Compliance and Restoration - 70 13/17 0611	-	-	-	-	578,058	578,058	-	578,058	207,825	370,233	3,039,377	75,579	758,488	2,413,134	-	-
Environmental Compliance and Restoration - 70 12/16 0611	-	-	-	-	441,998	441,998	-	441,998	163,628	278,370	2,640,760	34,029	909,018	1,861,341	-	-
Reserve Training - 70 16 0612	110,614,000	-	110,614,000	-	-	110,614,000	13,000,000	97,614,000	56,424,139	54,189,861	-	-	49,007,770	7,416,369	403	20
Alteration Of Bridges - 70 X 0614	-	-	-	-	456	456	-	456	-	456	24,620,797	-	87,388	24,533,408	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	1,222,430	1,222,430	-	1,222,430	79,960	1,142,470	455,699	89,110	217,578	228,971	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	18,019,000	-	18,019,000	-	-	18,019,000	2,097,786	15,921,214	7,003,946	11,015,054	-	-	6,512,108	491,838	84	4
Research, Development, Test and Evaluation - 70 15/17 0615	-	-	-	-	1,189,489	1,189,489	-	324,574	864,915	2,108,892	-	-	1,334,817	1,098,649	-	-
Research, Development, Test and Evaluation - 70 14/16 0615	-	-	-	-	66,511	66,511	-	66,511	12,523	53,988	1,485,819	5,760	685,482	807,101	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	155,159	155,159	-	155,159	5,987	149,173	788,221	108,214	543,085	142,909	-	-
Research, Development, Test and Evaluation - 70 12/16 0615	-	-	-	-	4,394,143	4,394,143	-	4,394,143	933,650	3,460,493	1,545,775	111,755	1,093,738	1,273,932	-	-
Medicare Eligible Retiree Health Care Fund - 70 16 0616	168,846,624	-	168,846,624	-	-	168,846,624	-	168,846,624	168,846,624	-	-	-	168,846,624	-	-	-
Retired pay (mandatory) - 70 X 0602	1,604,000,000	-	1,604,000,000	-	54,170,234	1,658,170,234	-	1,658,170,234	923,572,921	734,597,313	137,294,805	-	1,032,818,829	28,048,897	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 16/20 0613																
Survey and Design	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	3,975,000	11,025,000	-	-	241,548	3,733,452	-	-
Polar Ice Breaker	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	3,241,579	2,758,421	-	-	-	3,241,579	-	-
National Security Cutter (NSC)	743,400,000	-	743,400,000	-	-	743,400,000	-	743,400,000	21,780,852	721,619,148	-	-	218,276	21,562,576	-	-
Offshore Patrol Cutter (OPC)	89,000,000	-	89,000,000	-	-	89,000,000	-	89,000,000	-	89,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	138,353	339,861,647	-	-	-	138,353	-	-
Cutter Small Boats	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	68,000,000	-	68,000,000	-	-	68,000,000	-	68,000,000	12,997,041	55,002,959	-	-	7,293,280	5,703,761	-	-
Polar Icebreaker Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,264,400,000	-	1,264,400,000	-	-	1,264,400,000	-	1,264,400,000	42,132,826	1,222,267,174	-	-	7,753,104	34,379,721	-	-
Aircraft - 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	2,837,398	162,602	-	-	83,233	2,754,165	-	-
C130J Conversion/Sustainment	150,000,000	-	150,000,000	-	-	150,000,000	-	150,000,000	64,425,153	85,574,847	-	-	50	64,425,103	-	-
HC-27J Conversion/Sustainment Projects	102,000,000	-	102,000,000	-	-	102,000,000	-	102,000,000	11,793,565	90,206,435	-	-	1,983,739	9,809,826	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	22,305	39,977,695	-	-	14,480	7,825	-	-
H-60 Airframe Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	295,000,000	-	295,000,000	-	-	295,000,000	-	295,000,000	79,078,421	215,921,579	-	-	2,081,502	76,996,919	-	-
Other Acquisition Programs - 70 16/20 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	4,129,208	15,870,792	-	-	80,832	4,048,376	-	-
C4ISR	36,600,000	-	36,600,000	-	-	36,600,000	-	36,600,000	7,863,232	28,736,768	-	-	737,642	7,125,590	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	8,500,000	-	8,500,000	-	-	8,500,000	-	8,500,000	6,311,497	2,188,503	-	-	1,432,646	4,878,851	-	-
Subtotal	65,100,000	-	65,100,000	-	-	65,100,000	-	65,100,000	18,303,937	46,796,063	-	-	2,251,120	16,052,817	-	-
Shore Facilities and Aids to Navigation - 70 16/20 0613																
Major Shore Aton and S&D	124,600,000	-	124,600,000	-	-	124,600,000	-	124,600,000	20,074,012	104,525,988	-	-	-	20,074,012	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	52,000,000	-	52,000,000	-	-	52,000,000	-	52,000,000	6,488	51,993,512	-	-	2,663	3,825	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	465,005	4,534,995	-	-	73,179	391,826	-	-
Coast Guard Headquarters (Military Housing)	21,000,000	-	21,000,000	-	-	21,000,000	-	21,000,000	-	21,000,000	-	-	-	-	-	-
Subtotal	202,600,000	-	202,600,000	-	-	202,600,000	-	202,600,000	20,545,505	182,054,495	-	-	75,842	20,469,663	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Personnel and Related Support - 70 16 0613																
Direct Personnel Costs	118,069,000	-	118,069,000	-	-	118,069,000	25,890,614	92,178,386	57,326,892	60,742,108	-	-	54,479,541	2,847,351	773	39
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	1,945,169,000		1,945,169,000			1,945,169,000	25,890,614	1,919,278,386	217,387,581	1,727,781,419			66,641,109	150,746,471	773	39
Acquisition, Construction, and Improvements - Carryover Balance																
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	389,298	389,298	-	389,298	121,670	267,627	110,090	-	46,429	185,332	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	90,801,671	90,801,671	-	90,801,671	16,503,614	74,298,057	512,958,692	-	52,791,379	476,670,927	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	8,706,665	8,706,665	-	8,706,665	2,028,149	6,678,516	9,296,755	-	5,591,457	5,733,447	-	-
Fast Response Cutter (FRC)	-	-	-	-	24,383,913	24,383,913	-	24,383,913	1,150,121	23,233,792	79,499,288	-	5,890,148	74,759,261	-	-
Cutter Small Boats	-	-	-	-	2,198,789	2,198,789	-	2,198,789	-	2,198,789	1,801,211	-	394,955	1,406,256	-	-
In Service Vessel Sustainment	-	-	-	-	2,313,346	2,313,346	-	2,313,346	983,278	1,330,068	3,588,567	-	2,579,975	1,991,870	-	-
Polar Icebreaker Preservation	-	-	-	-	521,458	521,458	-	521,458	23,348	498,110	7,412,501	-	3,801,389	3,634,460	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,096	17,096	-	17,096	71	17,024	7,285,821	-	3,531,242	3,754,650	-	-
C130J Conversion/Sustainment	-	-	-	-	22,848,670	22,848,670	-	22,848,670	-	22,848,670	80,151,330	-	80,151,330	-	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	12,983,717	12,983,717	-	12,983,717	9,264,868	3,718,849	6,470,246	-	3,610,105	12,125,010	-	-
HH-65 Conversion Sustainment	-	-	-	-	29,152,960	29,152,960	-	29,152,960	19,962,033	9,190,927	847,040	-	4,679,246	16,129,827	-	-
H-60 Airframe Replacement	-	-	-	-	10,396,999	10,396,999	-	10,396,999	773,380	9,623,619	1,332,874	-	566,345	1,539,909	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	7,153,412	7,153,412	-	7,153,412	3,735,090	3,418,322	7,919,007	-	6,405,145	5,248,952	-	-
C4ISR	-	-	-	-	4,484,236	4,484,236	-	4,484,236	1,219,672	3,264,564	26,575,927	-	9,693,206	18,102,394	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	313,797	313,797	-	313,797	97,360	216,437	1,681,248	-	1,488,713	289,895	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	19,580,000	19,580,000	-	19,580,000	4,147	19,575,853	-	-	4,147	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	-	-	-	-	15,852,960	15,852,960	-	15,852,960	1,568,375	14,284,586	-	-	713,581	854,794	-	-
Minor Shore	-	-	-	-	136,868	136,868	-	136,868	-	136,868	4,807,484	-	1,228,076	3,579,408	-	-
Coast Guard Headquarters (Military Housing)	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal					258,235,854	258,235,854		258,235,854	57,435,176	200,800,678	751,738,081		103,015,537	706,157,721		
Acquisition, Construction, and Improvements - Carryover Balance																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	413,735	413,735	-	413,735	286,414	127,321	117,420	-	284,045	119,788	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	799,927	1,200,073	-	-	799,927	-	-	-
National Security Cutter (NSC)	-	-	-	-	30,064,022	30,064,022	-	30,064,022	371,300	29,692,722	440,978,580	43,419	83,959,951	357,346,510	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	3,743,616	3,743,616	-	3,743,616	1,939,659	1,803,957	828,304	-	1,045,434	2,436,951	-	-
Fast Response Cutter (FRC)	-	-	-	-	54,532,524	54,532,524	-	54,532,524	733,244	53,799,281	209,674,777	171,125	36,275,931	173,960,965	-	-
Cutter Small Boats	-	-	-	-	503,805	503,805	-	503,805	-	503,805	302,365	-	93,982	208,383	-	-
In Service Vessel Sustainment	-	-	-	-	2,866,509	2,866,509	-	2,866,509	214,605	2,651,905	3,697,110	13,845	2,907,255	990,615	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	241,154	289,510	379,240	-	116,338	504,057	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	28,281,057	28,281,057	-	28,281,057	1,239,261	27,041,797	87,878,807	113,539	15,701,066	73,303,463	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	5,047,049	5,047,049	-	5,047,049	4,000,695	1,046,354	7,542,128	319,510	5,331,945	5,891,368	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	18,634	7,324	6,846,214	-	3,853,692	3,011,157	-	-
HH-65 Conversion Sustainment	-	-	-	(10,000,000)	11,483,400	1,483,400	-	1,483,400	891,384	592,016	516,600	-	610,158	797,826	-	-
Carryover Other Acquisition Programs: 070 14/18 0613																
Program Oversight and Management	-	-	-	-	2,011,832	2,011,832	-	2,011,832	1,231,702	780,130	1,760,329	464,420	1,617,704	909,907	-	-
C4ISR	-	-	-	-	2,936,876	2,936,876	-	2,936,876	776,000	2,160,876	16,220,619	53,496	6,376,113	10,567,010	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	154,868	154,868	-	154,868	36,173	118,696	102,927	2	102,927	36,171	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	(6,445,000)	8,633,339	2,188,339	-	2,188,339	34,666	2,153,673	1,072,970	429	249,996	857,211	-	-
Carryover Shore Facilities and Aids to Navigation: 070 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	267,620	267,620	-	267,620	14,052	253,568	1,372,764	928	1,370,998	14,889	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,450,348	5,450,348	-	5,450,348	298,490	5,151,858	7,910,276	-	5,313,859	2,894,906	-	-
Subtotal				(16,445,000)	161,237,526	144,792,526	(0)	144,792,526	13,127,358	131,665,168	788,744,156	2,009,018	165,211,394	634,651,102		
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	79,784,280	79,784,280	-	79,784,280	8,690,908	71,093,372	415,687,575	1,411,477	136,575,310	286,391,696	-	-
Aircraft	-	-	-	-	16,939,491	16,939,491	-	16,939,491	2,360,650	14,578,841	91,098,616	92,061	7,768,551	85,598,653	-	-
Other Acquisitions Programs	-	-	-	-	3,276,671	3,276,671	-	3,276,671	578,251	2,698,421	8,638,500	331,019	2,293,556	6,592,176	-	-
Shore Program	-	-	-	-	11,911,608	11,911,608	-	11,911,608	808,510	11,103,099	17,702,753	26,333	8,976,838	9,508,092	-	-
Military Housing	-	-	-	-	669,911	669,911	-	669,911	248,872	421,039	413,567	2,400	45,141	614,897	-	-
Subtotal					112,581,961	112,581,961		112,581,961	12,887,190	99,894,771	533,541,010	1,863,290	155,659,396	388,705,514		
Carryover: 70 12/16 0613																
Surface Ships	-	-	-	-	38,132,864	38,132,864	-	38,132,864	12,714,159	25,418,705	83,796,295	1,421,380	51,542,118	43,546,957	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aircraft	-	-	-	(5,000,000)	25,985,590	20,985,590	-	20,985,590	10,843,431	10,142,159	9,024,374	760,619	9,912,306	9,194,880	-	-
Other Acquisitions Programs	-	-	-	(800,000)	26,030,088	25,230,088	-	25,230,088	6,459,438	18,770,650	28,338,482	1,090,543	11,466,423	22,240,954	-	-
Shore Program	-	-	-	-	5,452,245	5,452,245	-	5,452,245	2,059,217	3,393,028	20,768,511	142,338	6,322,702	16,362,689	-	-
Military Housing	-	-	-	-	1,210,716	1,210,716	-	1,210,716	25,627	1,185,089	4,938,611	43,169	3,509,275	1,411,793	-	-
Subtotal	-	-	-	(6,800,000)	96,811,502	91,011,502	-	91,011,502	32,101,872	58,909,631	146,866,274	3,458,048	82,752,824	92,757,273	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	1,073,406	1,073,406	-	1,073,406	673,164	400,242	560,115	154,223	1,059,996	19,060	-	-
IDS Aircraft	-	-	-	-	654,819	654,819	-	654,819	526,684	128,135	569,948	-	225,744	870,888	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,120	-	3	9,117	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	1,728,227	1,728,227	-	1,728,227	1,199,848	528,378	1,139,184	154,223	1,285,743	899,065	-	-
Subtotal AC&I	1,945,169,000	-	1,945,169,000	(22,245,000)	630,595,071	2,553,519,071	25,890,614	2,527,628,457	333,939,025	2,219,580,046	2,222,028,705	7,484,580	574,566,003	1,973,917,147	773	39
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L.	-	-	-	-	3,210,843	3,210,843	-	3,210,843	-	3,210,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	52,909,356	52,909,356	-	52,909,356	65,323	52,844,033	3,744,560	11,500	2,894,114	904,268	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	56,120,199	56,120,199	-	56,120,199	65,323	56,054,876	3,764,004	11,500	2,894,114	923,713	-	-
TOTAL, USCG	10,921,359,624	-	10,921,359,624	(22,245,000)	764,979,640	11,664,094,264	870,674,821	10,793,419,443	5,331,496,053	6,332,598,211	2,407,458,465	9,424,181	4,773,040,929	2,956,489,408	46,941	2,372

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 327, RDT&E 15, AC&I 368

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ 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
Salaries and Expenses																
Account 70 16 0400:																
Protection:																
Protection of persons and facilities	885,280,000	-	885,280,000	-	-	885,280,000	3,800,000	881,480,000	453,764,802	431,515,198	-	-	383,285,380	70,479,422	1,858	10
Protective Intelligence Activities	70,967,000	-	70,967,000	-	-	70,967,000	24,612,257	46,354,743	36,910,299	34,056,701	-	-	33,151,346	3,758,953	167	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Candidate Nominee Protection	203,687,000	-	203,687,000	-	-	203,687,000	82,375,000	121,312,000	72,896,194	130,790,806	-	-	45,542,975	27,353,219	136	-
Investigations:																
Domestic Field Operations	336,911,000	-	336,911,000	-	-	336,911,000	111,341,742	225,569,258	202,222,046	134,688,954	-	-	176,099,863	26,122,183	945	3
International Field Office Admin, Operations and Training	31,378,000	-	31,378,000	-	-	31,378,000	83,104	31,294,896	18,232,335	13,145,665	-	-	14,739,409	3,492,926	28	-
Support for Missing and Exploited Children	2,366,000	-	2,366,000	-	-	2,366,000	366,000	2,000,000	656,828	1,709,172	-	-	608,188	48,640	3	-
Administration:																
HQ, Management and Administration	231,706,000	-	231,706,000	-	-	231,706,000	65,424,310	166,281,690	127,669,818	104,036,182	-	-	92,890,416	34,779,402	362	46
Training:																
Rowley Training Center	54,474,000	-	54,474,000	-	-	54,474,000	10,899,563	43,574,437	34,218,552	20,255,448	-	-	28,984,930	5,233,622	151	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	1,057,000	-	1,057,000	-	-	1,057,000	-	1,057,000	616,583	440,417	-	-	616,583	-	7	-
Subtotal, Annual account	1,817,826,000	-	1,817,826,000	-	-	1,817,826,000	298,901,976	1,518,924,024	947,187,457	870,638,543	-	-	775,919,090	171,268,367	3,657	59
Account 70 16/17 0400:																
Protection of Persons and Facilities	26,200,000	-	26,200,000	-	-	26,200,000	-	26,200,000	313,969	25,886,031	-	-	113,469	200,500	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	6,000,000	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	9,039,215	9,039,215	-	9,039,215	9,036,006	3,210	3,497,105	-	8,777,387	3,755,724	-	-
Account 70 15/16 0400:																
National Special Security Event Fund	-	-	-	-	4,475,956	4,475,956	-	4,475,956	4,361,973	113,982	12,540	-	4,211,890	162,624	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	94,884	94,884	-	94,884	88,577	6,307	584,105	-	13,555	659,127	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,547	240,547	-	240,547	240,547	240,547	153,731	-	72,005	81,726	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	2,770,568	1,729,432	-	-	2,547,906	222,661	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	44,007,636	5,703,736	49,711,372	3,775,630	-	-	755,456	3,020,174	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	36,700,000	-	36,700,000	-	63,561,974	100,261,974	44,007,636	56,254,338	16,571,093	83,690,881	8,023,112	-	16,491,669	8,102,536	-	-
Total, Salaries and Expenses	1,854,526,000	-	1,854,526,000	-	63,561,974	1,918,087,974	342,909,612	1,575,178,362	963,758,550	954,329,424	8,023,112	-	792,410,759	179,370,903	3,657	59
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	13,688,190	278,688,190	-	278,688,190	103,588,799	175,099,391	41,753,869	-	145,342,668	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: 70 16/18 0401																
Information Integration and Technology Transformation: 70 15/17 0401	43,737,000	-	43,737,000	-	-	43,737,000	-	43,737,000	8,314,477	35,422,523	-	-	1,544,828	6,769,649	-	-
Information Integration and Technology Transformation: 70 14/16 0401	-	-	-	-	9,280,041	9,280,041	-	9,280,041	3,789,705	5,490,336	28,112,602	87	17,703,461	14,198,759	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	11,000,000	-	11,000,000	-	3,447,406	3,447,406	-	3,447,406	1,745,453	1,701,953	14,278,320	85	11,228,753	4,794,935	-	-
Facilities: Rowley Training Center - 70 16/20 0401																
Facilities: Rowley Training Center - 70 15/19 0401	24,282,000	-	24,282,000	-	-	24,282,000	-	24,282,000	2,273,755	22,008,245	-	-	8,939	2,264,815	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	6,397,538	6,397,538	-	6,397,538	3,990,817	2,406,721	2,732,204	-	2,424,707	4,298,314	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	791,888	791,888	-	791,888	116,126	675,762	397,073	-	215,003	298,196	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	85,953	85,953	-	85,953	85,953	508,377	7,417	-	339,980	160,980	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	249,429	249,429	-	249,429	30,352	219,077	445,791	-	75,604	400,539	-	-
Facilities: 70 X 0401	-	-	-	-	51,421	51,421	-	51,421	-	51,421	228,253	-	-	228,253	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Supplemental / Emergency Protection of Persons and Facilities: 70 X 0400	-	-	-	-	139,430	139,430	-	139,430	6	139,424	5,235,784	12,813	618,224	4,604,753	-	-
Legacy Account: 70 X 0401	-	-	-	-	-	-	-	-	-	-	790,260	-	6,227	784,033	-	-
Subtotal, Supplemental	-	-	-	-	139,430	139,430	-	139,430	6	139,424	6,026,044	12,813	624,451	5,388,786	-	-
TOTAL, USSS	2,198,545,000	-	2,198,545,000	-	97,693,270	2,296,238,270	342,909,612	1,953,328,658	1,087,608,040	1,208,630,229	102,505,645	20,402	971,919,154	218,174,129	3,657	59

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ 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
Flood Hazard Mapping and Risk Analysis: 70 X 0500	190,000,000	-	190,000,000	-	30,467,908	220,467,908	-	2,240,509	218,227,399	30,447,474	190,020,434	238,511,623	13,801,130	68,069,413	187,088,554	41	-
State and Local Programs Subtotal: 70 16 0560	1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	-	1,258,522,422	241,477,578	43,145,892	1,456,854,108	-	-	20,400,092	22,745,800	207	-
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	-	412,000,000	55,000,000	-	467,000,000	-	-	-	-	-	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	-	600,000,000	-	-	600,000,000	-	-	-	-	-	-
Public Transportation Security Assistance and Railroad Security A	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	100,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	100,000,000	-	-	-	-	-	-
Education, Training, and Exercises	233,000,000	-	233,000,000	-	-	233,000,000	-	46,522,422	186,477,578	43,145,892	189,854,108	-	-	20,400,092	22,745,800	207	-
State and Local Programs: 70 16/17 0560	50,000,000	-	50,000,000	-	-	50,000,000	-	25,000,000	25,000,000	-	50,000,000	-	-	-	-	-	-
Urban Area Security Initiative	49,000,000	-	49,000,000	-	-	49,000,000	-	25,000,000	24,000,000	-	49,000,000	-	-	-	-	-	-
Education, Training, and Exercises	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
U.S. Fire Administration and Training: 70 16 0564	44,000,000	-	44,000,000	-	-	44,000,000	-	7,584,694	36,415,306	22,565,015	21,434,985	-	-	13,589,140	8,975,875	122	-
Salaries and Expenses Subtotal: 70 16 0700	933,254,000	-	933,254,000	-	-	933,254,000	-	144,458,000	788,796,000	436,019,389	497,234,611	-	-	326,731,119	109,288,270	3,829	1,036
Administrative and Regional Offices	236,802,000	-	236,802,000	-	-	236,802,000	-	39,465,642	197,336,358	124,598,848	112,203,152	-	-	14,284,377	14,284,377	1,378	-
Preparedness and Protection	162,081,000	-	162,081,000	-	-	162,081,000	-	22,801,195	139,279,805	74,165,290	87,915,710	-	-	36,471,465	37,693,825	802	1,036
Response	174,124,000	-	174,124,000	-	-	174,124,000	-	26,252,475	147,871,525	63,551,958	110,572,042	-	-	52,353,730	11,198,228	632	-
Mitigation	27,957,000	-	27,957,000	-	-	27,957,000	-	3,447,495	24,509,505	6,779,615	21,177,385	-	-	4,815,042	1,964,573	59	-
Mission Support	181,610,000	-	181,610,000	-	-	181,610,000	-	26,947,830	154,662,170	77,505,792	104,104,208	-	-	57,127,288	20,378,504	676	-
Centrally Managed Accounts	100,917,000	-	100,917,000	-	-	100,917,000	-	11,119,840	89,797,160	61,915,611	39,001,389	-	-	41,634,091	20,281,520	-	-
Recovery	49,763,000	-	49,763,000	-	-	49,763,000	-	14,423,523	35,339,477	27,502,275	22,260,725	-	-	24,015,032	3,487,243	282	-
Salaries and Expenses Subtotal: 70 16/17 0700	27,500,000	-	27,500,000	-	-	27,500,000	-	-	27,500,000	672,841	26,827,159	-	-	1,145	671,696	-	-
Preparedness and Protection	27,500,000	-	27,500,000	-	-	27,500,000	-	-	27,500,000	672,841	26,827,159	-	-	1,145	671,696	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants Subtotal: 70 16/17 0561	690,000,000	-	690,000,000	-	-	690,000,000	-	690,000,000	-	-	690,000,000	-	-	-	-	-	-
Fire Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	345,000,000	-	-	-	-	-	-
SAFER Grants	345,000,000	-	345,000,000	-	-	345,000,000	-	345,000,000	-	-	345,000,000	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702	7,374,693,000	-	7,374,693,000	(1,054,876,057)	5,727,354,305	12,047,171,248	30,640	73,195,652	11,973,975,596	5,798,198,995	6,248,972,253	15,123,885,863	396,734,949	3,351,103,055	17,174,246,854	9,429	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	1,285,637	-	1,285,637	1,285,637	-	1,285,637	750,381	535,256	-	-	-	750,381	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	218,022	218,022	-	-	218,022	-	218,022	1,244,195	-	1,227,140	17,055	-	-
Disaster Assistance Direct Loan Financing Account Subtotal: 70	-	-	-	(27,338,000)	295,792,560	268,454,560	-	1,229,158	267,225,402	-	268,454,560	78,220,750	466,133	423,463	77,331,154	-	-
Direct Loan Assistance	-	-	-	(27,338,000)	294,563,402	267,225,402	-	1,229,158	267,225,402	-	267,225,402	78,220,750	466,133	423,463	77,331,154	-	-
Administrative Expenses	-	-	-	-	1,229,158	1,229,158	-	-	-	-	1,229,158	-	-	-	-	-	-
Emergency Food and Shelter: 70 X 0707	120,000,000	-	120,000,000	-	0	120,000,000	-	-	120,000,000	-	120,000,000	165,034,163	-	31,301,424	133,732,739	-	-
National Predisaster Mitigation Fund: 70 X 0716	100,000,000	-	100,000,000	(13,758,918)	86,548,768	172,789,850	-	2,272,825	170,517,025	16,266,680	156,523,170	162,042,105	4,023,858	23,542,257	150,742,670	2	-
Emergency Mgmt. Performance Grants: 70 16 0718	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Direct Loan Assistance: 70 X 4234	-	-	-	44,499,725	52,932,075	97,431,800	3,021,705	21,705	97,410,095	471,962	96,959,838	82,847,919	-	330,387	82,989,494	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	1,048,452,643	931,303,234	1,979,755,877	1,516,953,066	-	1,979,755,877	1,516,953,066	462,802,811	475,410,339	11,906,820	1,533,636,492	446,820,093	109	-
National Flood Insurance Program- Mandatory	-	-	-	7,425,000,000	-	7,425,000,000	-	-	7,425,000,000	-	7,425,000,000	-	-	-	-	-	-
National Flood Insurance Program- Borrowing Authority	-	-	-	10,000,000	13,558,405	23,558,405	10,000,000	-	23,558,405	9,938,174	13,620,231	10,779,915	552,020	15,586,263	4,579,806	-	-
National Flood Insurance Program- Discretionary - Salaries and Expe	-	-	-	76,820,937	24,919,354	101,740,291	76,820,937	-	101,740,291	41,575,594	60,164,697	109,762,094	12,182,380	88,204,364	50,950,944	282	-
National Flood Insurance Program- Discretionary - Flood Plain Mana	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	39,243,470	2,768,459	42,011,929	-	-	42,011,929	15,158,731	26,853,198	3,964,270	39,865	14,315,926	4,767,210	155	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	5,870,829	5,870,829	-	-	5,870,829	92,214	5,778,615	6,192,525	1,748,255	2,785,544	1,750,940	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance 70 X 0703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	795,129	795,129	-	620,312	174,817	1,409	793,720	739,844	119,432	1,409	620,412	-	-
Subtotal, Supplemental	-	-	-	-	795,129	795,129	-	620,312	174,817	1,409	793,720	739,844	119,432	1,409	620,412	-	-
Gross Budget Authority Subtotal, FEMA	11,379,447,000	-	11,379,447,000	7,549,329,437	7,172,529,048	26,101,305,485	1,608,111,985	2,205,145,277	23,896,160,208	7,932,257,817	18,169,047,669	16,458,635,606	441,574,842	5,491,248,633	18,458,069,948	14,176	1,036

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(8,560,273,580)	(969,780,993)	(9,530,054,573)	(1,603,774,003)	-	(9,530,054,573)	(1,568,466,834)	(7,961,587,739)	(595,952,348)	(24,641,220)	(1,637,427,119)	(502,350,843)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(39,243,470)	(2,768,459)	(42,011,929)	-	-	(42,011,929)	(15,158,731)	(26,853,198)	(3,964,270)	(39,865)	(14,315,926)	(4,767,210)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(5,870,829)	(5,870,829)	-	-	(5,870,829)	(92,214)	(5,778,615)	(6,192,525)	(1,748,255)	(2,785,544)	(1,750,940)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	(1,285,637)	-	(1,285,637)	-	-	(1,285,637)	(750,381)	(535,256)	-	-	-	(750,381)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	(218,022)	(218,022)	-	-	(218,022)	-	(218,022)	(1,244,195)	-	(1,227,140)	(17,055)	-	-
Net Budget Authority Subtotal, FEMA	11,379,447,000	-	11,379,447,000	(1,051,473,260)	6,193,890,745	16,521,864,495	4,337,982	2,205,145,277	14,316,719,218	6,347,789,657	10,174,074,838	15,851,282,267	415,145,502	3,835,492,904	17,948,433,518	14,176	1,036
Accounts with Prior Year Available Balances																	
Office of Domestic Preparedness: 70 X 0511	-	-	-	(15,238)	30,800	15,562	-	-	15,562	-	15,562	15,562	15,562	-	-	-	-
Assistance to Firefighters Grant: 70 15/16 0561																	
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	32,798,845	307,201,155	-	-	-	32,798,845	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	-	340,000,000	-	-	-	-	-	-
State and Local Programs: 70 X 0560																	
Center for Domestic Preparedness	-	-	-	265,567	1,281,873	1,547,440	265,567	-	1,547,440	-	1,547,440	272,148	3,616	247,870	20,662	-	-
Post-Disaster Security Grant Program	-	-	-	-	17,660,605	17,660,605	-	-	17,660,605	-	17,660,605	20,412,340	1,281,873	4,566,749	14,563,718	-	-
Salaries and Expenses: 70 15/16 0700																	
Preparedness and Protection	-	-	-	-	5,479,395	5,479,395	-	-	5,479,395	1,859,396	3,619,999	23,924,619	24,086	3,282,514	22,477,415	-	-
Mission Support	-	-	-	-	2,423,663	2,423,663	-	-	2,423,663	1,083,899	1,339,764	1,576,337	-	2,137,696	522,540	-	-
Operating Expenses: 70 X 0700																	
Salaries and Expense	-	-	-	-	5,655,810	5,655,810	-	-	5,655,810	416,978	5,238,832	534,685	344,579	114,982	492,103	-	-
National Pre-disaster Mitigation Grants: 70 X 0701	-	-	-	(573,828)	573,828	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances	-	-	-	(323,499)	713,187,022	712,863,523	265,567	-	712,863,523	36,159,118	676,704,405	46,735,691	1,669,716	10,349,811	70,875,283	-	-
TOTAL, FEMA	11,379,447,000	-	11,379,447,000	(1,051,796,749)	6,907,077,767	17,234,728,018	4,603,549	2,205,145,277	15,029,582,741	6,383,948,775	10,850,779,243	15,898,017,958	416,815,218	3,845,842,714	18,019,308,801	14,176	1,036

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2016
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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration																
Account 70 16 0566:																
Directorate Administration	62,132,000	-	62,132,000	-	-	62,132,000	6,213,200	55,918,800	36,913,798	25,218,202	-	-	26,791,961	10,121,837	297	219
Subtotal	62,132,000		62,132,000			62,132,000	6,213,200	55,918,800	36,913,798	25,218,202			26,791,961	10,121,837	297	219
Infrastructure Protection and Information Security																
Account 70 16 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	56,361,000	-	56,361,000	-	-	56,361,000	6,042,000	50,319,000	34,706,791	21,654,209	-	-	12,142,693	22,564,098	101	39
Sector Management and Governance	70,848,000	-	70,848,000	-	-	70,848,000	6,851,379	63,996,621	25,910,963	44,937,037	-	-	14,512,123	11,398,840	157	61
Regional Field Operations	49,151,000	-	49,151,000	-	-	49,151,000	2,229,800	46,921,200	31,672,533	17,478,467	-	-	14,006,025	17,666,508	129	128
Infrastructure Security Compliance	78,400,000	-	78,400,000	-	-	78,400,000	11,853,200	66,546,800	30,457,781	47,942,219	-	-	20,372,220	10,085,561	229	99
Cybersecurity Coordination	4,434,000	-	4,434,000	-	-	4,434,000	-	4,434,000	2,306,851	2,127,149	-	-	1,536,901	769,950	13	12
US-CERT	94,485,000	-	94,485,000	-	-	94,485,000	10,962,000	83,523,000	53,907,814	40,577,186	-	-	20,450,029	33,457,785	184	125
Federal Network Security	89,383,446	-	89,383,446	-	-	89,383,446	3,488,211	85,895,235	30,702,026	58,681,420	-	-	12,337,594	18,364,432	70	73
Network Security Deployment	308,492,554	-	308,492,554	-	-	308,492,554	47,513,243	260,979,311	101,247,436	207,245,118	-	-	24,956,492	76,290,944	106	208
Critical Infrastructure Cyber Protection & Awareness	74,229,000	-	74,229,000	-	-	74,229,000	2,771,118	71,457,882	34,587,078	39,641,922	-	-	9,705,118	24,881,960	42	47
Global Cyber Security Management	26,702,000	-	26,702,000	-	-	26,702,000	1,200,000	25,502,000	4,083,820	22,618,180	-	-	2,034,064	2,049,756	16	22
Business Operations	7,022,000	-	7,022,000	-	-	7,022,000	-	7,022,000	3,803,936	3,218,064	-	-	2,764,938	1,038,998	27	35
Priority Telecommunications Services	63,095,000	-	63,095,000	-	-	63,095,000	528,757	62,566,243	35,076,209	28,018,791	-	-	5,677,577	29,398,632	46	76
Next Generation Networks	23,384,000	-	23,384,000	-	-	23,384,000	-	23,384,000	11,339,968	12,044,032	-	-	2,790,251	8,549,717	10	18
Programs to Study and Enhance Telecommunications	10,334,000	-	10,334,000	-	-	10,334,000	-	10,334,000	6,444,006	3,889,994	-	-	4,894,591	1,549,415	10	21
Critical Infrastructure Protection	10,824,000	-	10,824,000	-	-	10,824,000	-	10,824,000	7,453,708	3,370,292	-	-	3,382,866	4,070,842	33	40
Office of Emergency Communications	34,205,000	-	34,205,000	-	-	34,205,000	6,695,292	27,509,708	19,782,559	14,422,441	-	-	15,714,404	4,068,155	63	57
Subtotal	1,001,350,000		1,001,350,000			1,001,350,000	100,135,000	901,215,000	433,483,479	567,866,521			167,277,886	266,205,593	1,236	1,061
Infrastructure Protection and Information Security																
Account 70 16/17 0565:																
Federal Network Security	46,671,554	-	46,671,554	-	-	46,671,554	-	46,671,554	-	46,671,554	-	-	-	-	-	-
Network Security Deployment	167,329,446	-	167,329,446	-	-	167,329,446	23,620,000	143,709,446	-	167,329,446	-	-	-	-	-	-
Next Generation Networks	57,000,000	-	57,000,000	-	-	57,000,000	-	57,000,000	-	57,000,000	-	-	-	-	-	-
Infrastructure Analysis and Planning	18,649,000	-	18,649,000	-	-	18,649,000	5,345,000	13,304,000	1,738,317	16,910,683	-	-	182,727	1,555,590	-	-
Subtotal	289,650,000		289,650,000			289,650,000	28,965,000	260,685,000	1,738,317	287,911,683			182,727	1,555,590		
Infrastructure Protection and Information Security																
Carryover Account 70 15/16 0565:																
Federal Network Security	-	-	-	20	26,711,028	26,711,048	-	26,711,048	26,199,710	511,338	38,003,212	-	3,500,586	60,702,336	-	-
Network Security Deployment	-	-	-	(20)	42,927,606	42,927,586	-	42,927,586	42,894,151	33,435	89,128,991	-	34,779,250	97,243,892	-	-
Next Generation Networks	-	-	-	-	197,819	197,819	-	197,819	-	-	28,000,000	-	9,426,279	18,771,540	-	-
Subtotal					69,836,453	69,836,453		69,836,453	69,291,680	544,773	155,132,203		47,706,115	176,717,768		
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	792,284	792,284	-	792,284	-	792,284	991,497	-	195,329	796,168	-	-
Subtotal					792,284	792,284		792,284		792,284	991,497		195,329	796,168		
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16 0521	123,419,000	-	123,419,000	-	-	123,419,000	5,667,859	117,751,141	100,868,336	22,550,664	-	-	22,960,975	77,907,361	160	120
OBIM Base Operations: Account 70 16/18 0521	159,054,000	-	159,054,000	-	-	159,054,000	-	159,054,000	64,248,861	94,805,139	-	-	7,351,454	56,897,407	-	-
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	36,354,092	36,354,092	-	36,354,092	3,542,899	32,811,193	56,669,117	-	43,428,874	16,783,142	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	12,874	12,874	-	12,874	-	26,335,747	-	-	15,290,838	11,057,783	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	22,967,071	22,967,071	3,071,618	19,895,453	785,962	22,181,109	94,927,304	4,299,343	9,011,113	82,402,810	-	-
Subtotal	282,473,000		282,473,000		59,334,037	341,807,037	8,739,477	333,067,560	169,458,932	172,348,105	4,299,343		98,043,254	245,048,503	160	120
TOTAL, NPPD (without FPS)	1,635,605,000		1,635,605,000		129,962,774	1,765,567,774	144,052,677	1,621,515,097	710,886,206	1,054,681,568	334,055,868	4,299,343	340,197,272	700,445,459	1,693	1,400
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,200,000	-	336,200,000	-	64,362,480	400,562,480	68,366,365	332,196,115	223,513,458	177,049,022	186,946,487	24,652,223	14,954,765	370,852,957	1,396	633
Building-specific security (PR)	566,600,000	-	566,600,000	-	51,084,956	617,684,956	71,921,571	545,763,385	463,411,355	154,273,601	103,097,346	2,104,129	5,014,236	559,390,336	-	7,019
Reimbursable Security Fees (contract guard services) (FP, FR)	459,800,000	-	459,800,000	-	118,728,994	578,528,994	84,191,849	494,337,145	374,061,106	204,467,888	114,860,444	7,323,810	(8,681,607)	490,279,347	-	6,049
Subtotal FPS	1,362,600,000		1,362,600,000		234,176,430	1,596,776,430	224,479,785	1,372,296,645	1,060,985,919	535,790,511	404,904,277	34,080,162	11,287,394	1,420,522,640	1,396	13,701
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of Health Affairs - Account 70 16 0117																
Salaries and Expenses	27,010,000	-	27,010,000	-	-	27,010,000	-	27,010,000	15,353,502	11,656,498	-	-	10,439,887	4,913,615	81	1
BioWatch	82,078,000	-	82,078,000	-	-	82,078,000	-	82,078,000	34,934,957	47,143,043	-	-	4,320,468	30,614,489	-	53
Subtotal	109,088,000	-	109,088,000	-	-	109,088,000	-	109,088,000	50,288,459	58,799,541	-	-	14,760,355	35,528,104	81	54
Office of Health Affairs - Account 70 16/17 0117																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	3,439,325	7,060,675	-	-	25,831	3,413,494	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	388,236	435,764	-	-	176,823	211,414	-	-
Planning and Coordination	4,957,000	-	4,957,000	-	-	4,957,000	-	4,957,000	1,562,690	3,394,310	-	-	246,850	1,315,840	-	-
Subtotal	16,281,000	-	16,281,000	-	-	16,281,000	-	16,281,000	5,390,251	10,890,749	-	-	449,503	4,940,748	-	-
Office of Health Affairs - Account 70 15/16 0117																
National Biosurveillance Integration Center	-	-	-	-	1,279,139	1,279,139	-	1,279,139	849,468	429,671	8,002,970	149,376	3,833,930	4,869,132	-	9
Chemical Defense Program	-	-	-	-	141,595	141,595	-	141,595	141,567	28	539,648	114,251	172,910	394,054	-	1
Planning and coordination	-	-	-	-	836,908	836,908	-	836,908	215,815	621,093	3,428,760	19,608	2,017,495	1,607,472	-	12
Subtotal	-	-	-	-	2,257,642	2,257,642	-	2,257,642	1,206,850	1,050,792	11,971,378	283,235	6,024,335	6,870,658	-	22
TOTAL, OHA	125,369,000	-	125,369,000	-	2,257,642	127,626,642	-	127,626,642	56,885,560	70,741,082	11,971,378	283,235	21,234,193	47,339,510	81	76

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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Funds																	
Salaries and Expenses																	
Account 70X0300:																	
<i>E-Verify (7001)</i>	-	-	-	-	15,286,541	15,286,541	-	-	15,286,541	-	15,286,541	5,691,856	-	399,080	5,292,776	-	-
<i>REAL ID (6002)</i>	-	-	-	-	88,638	88,638	-	-	88,638	82,048	6,590	1,651,005	0	66,623	1,666,429	-	-
<i>Business Transformation and other (3003)</i>	-	-	-	-	240,508	240,508	-	-	240,508	-	240,508	56,565	-	3,425	53,140	-	-
Subtotal	-	-	-	-	15,615,687	15,615,687	-	-	15,615,687	82,048	15,533,639	7,399,426	0	469,128	7,012,345	-	-
Account 70 16 0300:																	
<i>E-Verify & Supplemental Disaster Response (7001)</i>	119,671,000	-	119,671,000	-	-	119,671,000	-	13,300,000	106,371,000	48,220,548	71,450,452	-	-	33,679,424	14,541,124	363	-
Subtotal, Salaries and Expenses	119,671,000	-	119,671,000	-	15,615,687	135,286,687	-	13,300,000	121,986,687	48,302,596	86,984,091	7,399,426	0	34,148,552	21,553,469	363	-
Fee Accounts																	
Account 70 X 5088																	
Operating expenses																	
<i>District operations (2001)</i>	1,615,409,000	-	1,615,409,000	-	[177,797,552]	1,615,409,000	-	94,556,752	1,520,852,248	990,302,932	625,106,068	441,591,485	20,074,851	947,794,718	464,024,848	7,265	972
<i>Service center operations (2002)</i>	669,891,000	-	669,891,000	-	[32,277,586]	669,891,000	-	109,126,746	560,764,254	393,865,380	276,025,620	152,397,380	6,829,138	355,702,337	183,731,285	3,684	950
<i>Asylum, Refugee & International operations (2003)</i>	259,042,000	-	259,042,000	-	[48,555,838]	259,042,000	-	36,966,213	222,075,787	142,641,086	116,400,914	68,731,476	2,267,436	131,774,425	77,330,701	1,178	29
<i>Records operations (2004)</i>	124,177,000	-	124,177,000	-	[20,724,802]	124,177,000	-	22,538,611	101,638,389	45,679,500	78,497,500	41,749,320	1,450,447	49,648,913	36,329,460	344	413
<i>Business Transformation (2005)</i>	226,380,000	-	226,380,000	-	[598,675,559]	226,380,000	-	13,418,789	212,961,211	74,250,790	152,129,210	193,443,313	7,872,024	84,541,912	175,280,167	-	160
<i>Information and Customer Service (4001/4002)</i>	124,041,000	-	124,041,000	-	[14,522,472]	124,041,000	-	10,183,237	113,857,763	72,908,908	51,132,092	32,902,583	2,157,880	62,443,211	41,210,401	355	754
<i>Administration (5001)</i>	384,585,000	-	384,585,000	-	[84,063,035]	384,585,000	-	31,757,737	352,827,263	252,280,743	132,324,257	124,616,096	3,880,609	212,908,167	160,088,063	1,350	94
<i>SAVE (6001)</i>	27,021,000	-	27,021,000	-	[1,954,454]	27,021,000	-	4,700,316	22,320,684	13,826,590	13,194,410	3,739,050	320,873	14,931,407	2,313,360	198	7
Subtotal	3,430,546,000	-	3,430,546,000	-	[978,571,298]	3,430,546,000	-	323,248,400	3,107,297,600	1,985,735,930	1,444,810,070	1,059,170,702	44,853,257	1,859,745,090	1,140,308,285	14,374	3,379
Account 70 X 5106																	
<i>Service center operations (2002)</i>	15,000,000	-	15,000,000	-	[14,066,907]	15,000,000	-	-	15,000,000	9,750,000	5,250,000	1,489	1	1,011,582	8,739,906	-	-
Subtotal	15,000,000	-	15,000,000	-	[14,066,907]	15,000,000	-	-	15,000,000	9,750,000	5,250,000	1,489	1	1,011,582	8,739,906	-	-
Account 70 X 5389																	
<i>District operations (2001)</i>	28,584,878	-	28,584,878	-	[31,409,622]	28,584,878	-	2,672,464	25,912,414	14,965,300	13,619,578	10,146,075	333,559	15,619,842	9,157,974	104	-
<i>Service center operations (2002)</i>	16,074,878	-	16,074,878	-	[4,595,720]	16,074,878	-	1,382,923	14,691,956	5,239,306	10,835,572	7,468,182	224,129	6,775,087	5,708,272	65	-
<i>Asylum, Refugee & International operations (2003)</i>	340,244	-	340,244	-	[649,989]	340,244	-	44,613	295,631	160,012	180,232	129,733	3,276	190,766	95,703	-	-
Subtotal	45,000,000	-	45,000,000	-	[36,655,331]	45,000,000	-	4,100,000	40,900,000	20,364,618	24,635,382	17,743,990	560,964	22,585,695	14,961,949	169	-
TOTAL, USCIS	3,610,217,000	-	3,610,217,000	-	15,615,687	3,625,832,687	-	340,648,400	3,285,184,287	2,064,153,143	1,561,679,544	1,084,315,607	45,414,221	1,917,490,919	1,185,563,610	14,906	3,379

Footnotes
Column 6 Unobligated Carryover Notes: (1) As of 10/1/15. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF-133 includes recoveries realized through 4/30/16
Column 12 Beginning Unexpended Obligations Column Notes: (2) Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA.
Column 13 Expenditures Year to Date Notes: (3) Expenditures are based on Net Outlays (Line 4190) reflected in the April SF-133. Excludes Reimbursements.
Column 15 On Board Notes: (4) Reflects all on-board employees as of Pay Period 08. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).
Column 16 Contract Employees FTE Notes: (5) Reflects estimated FTE through 4/30/16.

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COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 16 0509:																
Management and Administration	28,075,000	-	28,075,000	-	-	28,075,000	-	28,075,000	15,700,293	12,374,707	-	-	14,164,001	1,536,292	199	-
Law Enforcement Training	189,410,000	-	189,410,000	(38,981,000)	-	150,429,000	25,000,000	125,429,000	88,932,732	61,496,268	-	-	69,779,745	19,152,987	836	-
Accreditation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	217,485,000	-	217,485,000	(38,981,000)	-	178,504,000	25,000,000	153,504,000	104,633,025	73,870,975	-	-	83,943,746	20,689,279	1,035	-
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	-	26,841,018	26,841,018	1	26,841,017	21,357,510	5,483,508	5,018,610	371,933	14,214,043	11,790,144	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	38,981,000	-	38,981,000	-	38,981,000	28,131,803	10,849,197	-	-	14,159,199	13,972,604	-	-
Account 70 X 0509																
Accreditation	-	-	-	-	530,588	530,588	0	530,588	107,198	423,391	-	-	99,647	7,551	-	-
Law Enforcement Training	-	-	-	-	3,576,051	3,576,051	2,287,031	1,289,020	82,227	3,493,824	-	-	-	82,227	-	-
Subtotal	-	-	-	38,981,000	30,947,657	69,928,657	2,287,032	67,641,625	49,678,738	20,249,920	5,018,610	371,933	28,472,889	25,852,526	-	-
Total, Salaries and expenses	217,485,000	-	217,485,000	-	30,947,657	248,432,657	27,287,032	221,145,625	154,311,763	94,120,895	5,018,610	371,933	112,416,635	46,541,805	1,035	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	429,666	429,666	151	429,514	322,876	106,790	158,213	-	11,675	469,414	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	83,671	83,671	0	83,670	15,406	68,265	103,410	-	9,824	108,992	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	131,540	131,540	1	131,540	80,446	51,095	1,325,825	34,756	422,959	948,556	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,126,026	2,126,026	2,666	2,123,360	255,637	1,870,389	7,824,943	73,633	6,297,111	1,709,836	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	12,088,722	12,088,722	-	12,088,722	2,446,740	9,641,982	11,329,467	11,116	7,580,127	6,184,964	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	2,954,883	24,598,117	-	-	1,434,676	1,520,206	-	-
Total, Acquisition, Construction, Improvements	27,553,000	-	27,553,000	-	14,859,625	42,412,625	2,819	42,409,806	6,075,987	36,336,638	20,741,858	119,505	15,756,373	10,941,968	-	-
TOTAL, FLETC	245,038,000	-	245,038,000	-	45,807,282	290,845,282	27,289,851	263,555,431	160,387,750	130,457,532	25,760,468	491,438	128,173,008	57,483,772	1,035	-

Footnotes

Column 6 Unobligated Carryover Notes: Amt shown for 70 15/16 0509 is the net of BT15 (Basic Trng) carryover of \$27,822,453 minus FY 2015 RT (Reim Trng) loss of , plus BT15 recoveries of \$371,933; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.
Column 15 On Board Notes: DHS CFO = 1,222; FLETC DIRECT = 1,035; REIM = 187

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/Transfer/Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 16 0810	131,531,000	-	131,531,000	-	-	131,531,000	-	131,531,000	79,371,484	52,159,516	-	-	46,235,959	33,135,525	348	71
Subtotal - M&A	131,531,000	-	131,531,000	-	-	131,531,000	-	131,531,000	79,371,484	52,159,516	-	-	46,235,959	33,135,525	348	71
Research, Development, Acquisition, and Operations Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	434,850,000	-	434,850,000	-	-	434,850,000	-	434,850,000	120,993,019	313,856,981	-	-	11,824,150	109,168,869	-	76
Acquisition and Operations Support (50)	47,102,000	-	47,102,000	-	-	47,102,000	-	47,102,000	15,133,298	31,968,702	-	-	639,176	14,494,122	-	51
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	1,252,281	38,471,719	-	-	271,993	980,288	-	5
Laboratory Facilities (37)	133,731,000	-	133,731,000	-	-	133,731,000	-	133,731,000	42,207,640	91,523,360	-	-	19,385,643	22,821,997	128	190
Subtotal	655,407,000	-	655,407,000	-	-	655,407,000	-	655,407,000	179,586,238	475,820,762	-	-	32,120,962	147,465,276	128	322
Research, Development, Acquisition, and Operations Account 70 16/20 0800																
Laboratory Facilities (37)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	(606,822)	81,936,602	81,329,780	-	81,329,780	28,495,258	52,834,522	279,657,489	2,910,571	129,381,228	175,860,948	-	-
Acquisition and Operations Support (50)	-	-	-	(400,000)	11,916,370	11,516,370	-	11,516,370	4,588,742	6,927,628	21,725,881	24,100	9,492,452	16,798,071	-	-
University Programs (40)	-	-	-	-	2,522,064	2,522,064	-	2,522,064	800,859	1,721,205	34,253,233	85,839	7,386,383	27,581,870	-	-
Subtotal	-	-	-	(1,006,822)	96,375,036	95,368,214	-	95,368,214	33,884,859	61,483,355	335,636,603	3,020,510	146,260,063	220,240,889	-	-
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	(100,000)	28,862,442	28,762,442	-	28,762,442	3,396,321	25,366,121	367,629,221	416,939	36,917,073	333,691,530	-	-
Subtotal	-	-	-	(100,000)	28,862,442	28,762,442	-	28,762,442	3,396,321	25,366,121	367,629,221	416,939	36,917,073	333,691,530	-	-
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	(1,986,566)	25,170,335	23,183,769	-	23,183,769	11,819,116	11,364,653	133,769,477	1,523,655	74,722,394	69,342,544	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,013,834	2,013,834	-	2,013,834	1,831,899	181,335	12,682,890	4,618	6,704,390	7,805,781	-	-
University Programs (40)	-	-	-	(71,707)	648,641	576,934	-	576,934	44,571	44,571	16,507,816	255,293	5,862,874	10,922,012	-	-
Subtotal	-	-	-	(2,058,273)	27,832,810	25,774,537	-	25,774,537	14,183,378	11,591,159	162,960,183	1,783,566	87,289,658	88,070,337	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	(6,441,727)	7,862,898	1,421,171	-	1,421,171	1,225,176	195,996	454,348,540	289,239	24,993,284	430,291,193	-	-
Subtotal	-	-	-	(6,441,727)	7,862,898	1,421,171	-	1,421,171	1,225,176	195,996	454,348,540	289,239	24,993,284	430,291,193	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	(393,178)	1,016,455	623,277	-	623,277	14,089	609,188	35,556,765	666,038	26,471,716	8,433,099	-	-
Subtotal	-	-	-	(393,178)	1,016,455	623,277	-	623,277	14,089	609,188	35,556,765	666,038	26,471,716	8,433,099	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	158,822	158,822	-	158,822	-	158,822	29,888,703	57,340	21,309,864	8,521,499	-	-
Subtotal	-	-	-	-	158,822	158,822	-	158,822	-	158,822	29,888,703	57,340	21,309,864	8,521,499	-	-
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	642,317	642,317	-	642,317	1,788	640,529	625,442	605,143	(588,493)	610,580	-	-
Chemical and Biological (31)	-	-	-	-	352,091	352,091	-	352,091	199,793	152,298	4,648,226	133,317	136,086	4,578,616	-	-
Command, Control, & Interoperability (32)	-	-	-	-	4,941	4,941	-	4,941	-	4,941	826,217	-	55,687	770,530	-	-
Explosives (33)	-	-	-	-	119,860	119,860	-	119,860	3,569	116,291	3,181,661	3,004	445,741	2,736,485	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	9	9	-	9	-	9	57,103	9	1,790	55,305	-	-
Infrastructure and Geophysical (35)	-	-	-	-	63,287	63,287	-	63,287	63,287	-	249,084	63,287	(650)	249,734	-	-
Innovation (36)	-	-	-	-	1	1	-	1	-	1	197,631	-	3,081	194,551	-	-
Laboratory Facilities (37)	-	-	-	-	25,229	25,229	-	25,229	11,075	14,154	1,049,832	-	(11,684)	1,072,591	-	-
T&E Standards (38)	-	-	-	-	45,190	45,190	-	45,190	45,045	144	539,315	-	(222,789)	807,149	-	-
Transition (39)	-	-	-	-	50,098	50,098	-	50,098	34,708	15,390	245,562	-	(5,729)	285,998	-	-
University Programs (40)	-	-	-	-	66,308	66,308	-	66,308	57,600	8,708	505,420	36,826	13,407	512,787	-	-
Biological countermeasures (01)	-	-	-	-	2,294,216	2,294,216	-	2,294,216	0	2,294,215	1,611,477	197,506	(96,746)	1,510,717	-	-
Chemical countermeasures (04)	-	-	-	-	35,436	35,436	-	35,436	16	35,421	751,840	-	194,126	557,730	-	-
Conventional missions in support of DHS (10)	-	-	-	-	496,214	496,214	-	496,214	496,214	496,619	180,570	-	(4,848)	320,898	-	-
Counter MANPADS (16)	-	-	-	-	73,070	73,070	-	73,070	-	73,070	33,516	33,454	-	61	-	-
Critical infrastructure protection (09)	-	-	-	-	644,440	644,440	-	644,440	0	644,440	612,361	44,051	(1,537)	569,848	-	-
Cyber security (15)	-	-	-	-	17,690	17,690	-	17,690	-	-	26,168	-	24,038	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	-	-	-	-	-	-	1,772,570	-	-	1,772,570	-	-
Emerging threats (11)	-	-	-	-	117,496	117,496	-	117,496	-	117,496	95,627	2,122	-	93,505	-	-
Explosives countermeasures (06)	-	-	-	-	251,855	251,855	-	251,855	1	251,854	349,118	-	56,515	292,604	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/Transfer/Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Radiological and nuclear countermeasures (03)	-	-	-	-	218,441	218,441	-	218,441	-	218,441	253,446	418	-	253,028	-	-
Rapid prototyping program(02)	-	-	-	-	257,971	257,971	-	257,971	2	257,969	297,336	-	(4,041)	301,378	-	-
Research and development consolidation (20)	-	-	-	-	4,288,056	4,288,056	-	4,288,056	416,460	3,871,595	1,778,609	910,000	491,609	793,460	-	-
S&T Priorities (99)	-	-	-	-	345,657	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	45,061	45,061	-	45,061	0	45,061	74,260	45,061	174	29,025	-	-
Standards (07)	-	-	-	-	57,996	57,996	-	57,996	1	57,995	103,769	3,252	885	99,633	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	105,793	105,793	-	105,793	-	105,793	199,631	5,785	-	193,845	-	-
University programs/homeland security fellowship (08)	-	-	-	-	229,147	229,147	-	229,147	-	229,147	187,474	-	-	187,474	-	-
Subtotal	-	-	-	-	10,848,232	10,848,232	-	10,848,232	833,347	10,014,885	20,828,608	2,263,805	486,623	18,911,427	-	-
Subtotal, RDA&O	655,407,000	-	655,407,000	(10,000,000)	172,956,695	818,363,695	-	818,363,695	233,123,407	685,240,288	1,406,848,522	8,497,437	375,849,242	1,255,625,250	128	322
TOTAL, S&T	786,938,000	-	786,938,000	(10,000,000)	172,956,695	949,894,695	-	949,894,695	312,494,891	637,399,804	1,406,848,522	8,497,437	422,085,201	1,288,760,775	476	393

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

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 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 16 0861	38,109,000	-	38,109,000	-	-	38,109,000	-	38,109,000	15,375,841	22,733,159	-	-	13,030,313	2,345,528	128	-
Research, Development, and Operations - 70 X 0860	-	-	-	-	11,572	11,572	2,107	9,464	2,039	9,532	5,778,791	3,001	753,630	5,024,300	-	-
FY07 Research and Development	-	-	-	-	5,380	5,380	-	5,380	1,994	3,387	941,856	893	469,886	473,070	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	-	903	-	903	40,510	-	2,520	37,990	-	-
Systems Development (RS)	-	-	-	-	3,032	3,032	2,107	925	0	3,032	3,330,423	2,107	168,870	3,159,446	-	-
Transformational Research and Development (RT)	-	-	-	-	237	237	-	237	45	192	607,601	-	50,265	557,382	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	473,312	-	61,965	411,346	-	-
Operations Support (RJ)	-	-	-	-	1	1	-	1	-	1	69,461	-	24	69,438	-	-
Research, Development, and Operations - 70 16/18 0860	196,000,000	-	196,000,000	-	-	196,000,000	858,168	195,141,832	28,042,893	167,957,107	-	-	2,342,089	25,700,804	-	-
FY16 (RD)	17,000,000	-	17,000,000	-	-	17,000,000	-	17,000,000	2,706,954	14,293,046	-	-	73,465	2,633,489	-	-
Systems Engineering and Architecture (RE)	22,000,000	-	22,000,000	-	-	22,000,000	858,168	21,141,832	5,111,683	16,888,317	-	-	30	5,111,654	-	-
Systems Development (RS)	68,000,000	-	68,000,000	-	-	68,000,000	-	68,000,000	13,266,677	54,733,323	-	-	2,215,392	11,051,285	-	-
Transformational Research and Development (RT)	38,000,000	-	38,000,000	-	-	38,000,000	-	38,000,000	3,865,292	34,134,708	-	-	4,819	3,860,473	-	-
Assessments (RA)	31,000,000	-	31,000,000	-	-	31,000,000	-	31,000,000	516,327	30,483,673	-	-	30,522	485,804	-	-
Operations Support (RJ)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	2,575,959	17,424,041	-	-	17,861	2,558,099	-	-
Research, Development, and Operations - 70 15/17 0860	-	-	-	-	27,909,430	27,909,430	1,101,057	26,808,372	11,816,083	16,093,347	132,178,285	2,928,188	45,928,868	95,137,312	-	98
FY15 (RD)	-	-	-	-	851,715	851,715	3,251	848,464	333,170	518,545	13,386,966	3,422	4,883,809	8,832,905	-	25
Systems Engineering and Architecture (RE)	-	-	-	-	9,085,378	9,085,378	5,216	9,080,162	3,638,576	5,446,802	8,363,599	130	2,081,248	9,920,797	-	3
Systems Development (RS)	-	-	-	-	4,021,026	4,021,026	3,099	4,017,927	1,645,762	2,375,264	47,383,872	1,849,162	22,674,647	24,505,825	-	11
Transformational Research and Development (RT)	-	-	-	-	4,313,967	4,313,967	13,113	4,300,854	2,481,985	1,831,983	26,499,009	5,353	6,757,596	22,218,043	-	21
Assessments (RA)	-	-	-	-	8,113,981	8,113,981	1,076,366	7,037,615	3,129,005	4,984,976	21,176,464	1,070,088	4,226,328	19,009,052	-	16
Operations Support (RJ)	-	-	-	-	1,523,363	1,523,363	12	1,523,351	587,586	935,777	15,368,375	33	5,305,239	10,650,689	-	22
Research, Development, and Operations - 70 14/16 0860	-	-	-	-	2,300,650	2,300,650	221,369	2,079,280	1,430,444	870,206	40,134,743	989,457	17,475,775	23,099,955	-	79
FY14 (RD)	-	-	-	-	66,869	66,869	1,282	65,587	32,174	34,695	2,709,615	1,288	1,085,254	1,655,246	-	17
Systems Engineering and Architecture (RE)	-	-	-	-	510,430	510,430	112	510,318	499,402	11,028	6,752,045	146	3,047,183	4,204,118	-	16
Systems Development (RS)	-	-	-	-	793,980	793,980	1,255	792,725	467,238	326,742	9,208,262	432,217	6,936,686	2,306,597	-	10
Transformational Research and Development (RT)	-	-	-	-	451,812	451,812	21,179	430,632	373,623	78,188	10,433,957	358,265	2,919,545	7,529,770	-	7
Assessments (RA)	-	-	-	-	454,267	454,267	197,541	256,726	37,784	416,482	8,205,852	197,541	1,640,012	6,406,084	-	9
Operations Support (RJ)	-	-	-	-	23,293	23,293	-	23,293	20,223	3,070	2,825,013	-	1,847,095	998,140	-	20
National Technical Nuclear Centers Center (NTNC) Subtotal - Research, Development, and Operations	196,000,000	-	196,000,000	-	30,221,651	226,221,651	2,182,702	224,038,949	41,291,459	184,930,192	178,091,819	3,920,645	66,500,262	148,962,370	-	177
Systems Acquisition - 70 16/18 0862	113,011,000	-	113,011,000	-	-	113,011,000	-	113,011,000	1,582,160	111,428,840	-	-	282,350	1,299,809	-	-
Radiation Portal Monitor Program (AR)	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	4,559	21,995,441	-	-	2,833	1,725	-	-
Securing the Cities (AS)	1,577,601	-	1,577,601	-	-	1,577,601	-	1,577,601	1,577,601	-	-	-	279,517	1,298,084	-	-
Human Portal Radiation Detection Systems Program (AH)	89,433,399	-	89,433,399	-	-	89,433,399	-	89,433,399	-	89,433,399	-	-	-	-	-	-
Systems Acquisition - 70 15/17 0862	-	-	-	-	40,665,466	40,665,466	2,278	40,663,188	318,842	40,346,624	30,245,330	2,310	5,094,677	25,467,186	-	13
Radiation Portal Monitor Program (AR)	-	-	-	-	524,731	524,731	-	524,731	3	524,728	4,474,352	-	710,467	3,763,888	-	-
Securing the Cities (AS)	-	-	-	-	347,532	347,532	2,278	345,254	250,491	97,041	18,482,943	1,475	511,763	18,220,196	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	39,793,203	39,793,203	-	39,793,203	68,348	39,724,855	7,288,036	835	3,872,448	3,483,101	-	13
Systems Acquisition - 70 14/16 0862	-	-	-	-	4,117,714	4,117,714	72	4,117,642	75,460	4,042,254	27,102,868	77	2,545,630	24,632,621	-	13
Radiation Portal Monitor Program (AR)	-	-	-	-	14	14	9	4	4	9	960,385	9	885,526	74,854	-	-
Securing the Cities (AS)	-	-	-	-	73,978	73,978	63	73,916	73,916	63	23,338,603	67	409,839	23,002,612	-	13
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	4,043,722	4,043,722	-	4,043,722	1,540	4,042,182	2,803,880	-	1,250,265	1,555,155	-	-
Subtotal - Systems Acquisition	113,011,000	-	113,011,000	-	44,783,180	157,794,180	2,350	157,791,831	1,976,462	155,817,719	57,348,199	2,387	7,922,658	51,399,616	-	26
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, DNDO	347,120,000	-	347,120,000	-	75,004,831	422,124,831	2,185,052	419,939,779	58,643,762	363,481,069	235,440,017	3,923,032	87,453,233	202,707,515	128	203