



Monthly Budget Execution and Staffing Report

Fiscal Year 2016 – Through July 31, 2016

August 30, 2016

Fiscal Year 2016 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

August 30, 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 July 31, 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 written in a cursive style with a long horizontal line extending to the right.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through July 31, 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 July 31, 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</i> <i>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 JULY 31, 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	-	8,922,000	-	-	8,922,000	-	8,922,000	5,919,159	3,002,841	-	-	5,171,942	747,217	10	3
Immediate Office of the Deputy Secretary	1,748,000	-	1,748,000	-	-	1,748,000	-	1,748,000	1,368,498	379,502	-	-	1,195,743	172,755	3	-
Office of the Chief of Staff	2,696,000	-	2,696,000	-	-	2,696,000	-	2,422,026	2,422,026	273,974	-	-	2,116,277	305,749	14	-
Executive Secretary	5,601,000	-	5,601,000	-	-	5,601,000	-	5,601,000	4,499,334	1,101,666	-	-	3,931,352	567,982	31	-
Office of Policy	39,077,000	-	39,077,000	-	-	39,077,000	-	39,077,000	28,478,590	10,598,410	-	-	24,883,540	3,595,050	162	9
Office of Public Affairs	5,472,000	-	5,472,000	-	-	5,472,000	-	5,472,000	4,039,503	1,432,497	-	-	3,529,568	509,935	26	-
Office of Legislative Affairs	5,363,000	-	5,363,000	-	-	5,363,000	-	5,363,000	4,118,799	1,244,201	-	-	3,598,854	519,945	30	-
Office of Partnership and Engagement	13,074,000	-	13,074,000	-	-	13,074,000	-	13,074,000	6,524,568	6,549,432	-	-	5,700,926	823,642	33	1
Office of General Counsel	19,472,000	-	19,472,000	-	-	19,472,000	-	19,472,000	16,243,276	3,228,724	-	-	14,192,774	2,050,502	151	4
Office of Civil Rights and Liberties	21,800,000	-	21,800,000	-	-	21,800,000	-	21,800,000	16,454,831	5,345,169	-	-	14,377,623	2,077,208	87	-
Citizenship and Immigration Services Ombudsman	6,272,000	-	6,272,000	-	-	6,272,000	-	6,272,000	5,291,453	980,547	-	-	4,623,476	667,977	33	2
Privacy Officer	7,969,000	-	7,969,000	-	-	7,969,000	-	7,969,000	6,791,858	1,177,142	-	-	5,934,475	857,383	38	2
Subtotal	137,466,000	-	137,466,000	-	-	137,466,000	-	137,466,000	102,151,895	35,314,105	-	-	89,256,551	12,895,344	618	21
TOTAL, OSEM	137,466,000	-	137,466,000	-	-	137,466,000	-	137,466,000	102,151,895	35,314,105	-	-	89,256,551	12,895,344	618	21
Under Secretary for Management																
Account 70 16 0111																
Under Secretary for Management	3,393,000	-	3,732,300	339,300	-	3,732,300	-	3,732,300	3,356,251	376,049	-	-	2,322,131	1,034,120	14	-
Office of the Chief Security Officer	69,120,000	-	68,990,560	(129,440)	-	68,990,560	-	68,990,560	55,273,178	13,717,382	-	-	43,621,135	11,652,043	223	210
Office of the Chief Procurement Officer	60,630,000	-	60,516,458	(113,542)	-	60,516,458	-	60,516,458	43,258,094	17,258,364	-	-	32,484,282	10,773,812	432	37
Office of the Chief Human Capital Officer	24,198,000	-	24,152,685	(45,315)	-	24,152,685	-	24,152,685	17,830,481	6,322,204	-	-	13,522,251	4,308,230	187	30
Office of the Chief Readiness Support Officer	27,235,000	-	27,183,997	(51,003)	-	27,183,997	-	27,183,997	19,725,503	7,458,494	-	-	16,303,187	3,422,316	94	29
Subtotal	184,576,000	-	184,576,000	(0)	-	184,576,000	(0)	184,576,000	139,443,507	45,132,493	-	-	108,252,986	31,190,521	950	306
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,456,000	-	4,456,000	-	-	4,456,000	-	4,456,000	1,400,001	3,055,999	-	-	-	1,400,001	-	-
Human Resources Information Technology program	7,778,000	-	7,778,000	-	-	7,778,000	-	7,778,000	2,357,575	5,420,425	-	-	1,307,086	1,050,489	-	-
Subtotal	12,234,000	-	12,234,000	-	-	12,234,000	-	12,234,000	3,757,576	8,476,424	-	-	1,307,086	2,450,490	-	-
Account 70 X 0111																
Mission Support	12,500,000	-	12,500,000	-	1,944,232	14,444,232	-	14,444,232	6,588,934	7,855,298	13,112,912	-	7,803,329	11,898,517	-	-
St Elizabeths	203,179,000	-	203,179,000	-	-	203,179,000	-	203,179,000	5,299,442	197,879,558	93,979,145	-	7,211,685	92,066,902	-	-
Subtotal	215,679,000	-	215,679,000	-	1,944,232	217,623,232	-	217,623,232	11,888,376	205,734,856	107,092,057	-	15,015,014	103,965,419	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	5,372,750	5,372,750	3,095,206	2,277,544	1,627,951	3,744,799	10,393,209	5,317,154	2,874,442	3,829,564	-	-
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	-	-	-	-	5,375,823	5,375,823	3,095,206	2,280,617	1,627,951	3,747,872	12,430,910	5,317,154	4,393,283	4,348,424	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1,817,342	1,817,342	-	1,817,342	1,775,451	41,891	2,675,132	6,934	1,019,231	3,424,418	-	-
Human Resources Information Technology program	-	-	-	-	2,454,459	2,454,459	-	2,454,459	1,685,728	768,731	2,389,688	6,527	2,004,234	2,064,655	-	-
Subtotal	-	-	-	-	4,271,801	4,271,801	-	4,271,801	3,461,179	810,622	5,064,820	13,461	3,023,465	5,489,073	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	628,882	628,882	-	628,882	36,902	591,980	2,392,650	266,073	1,188,749	974,730	-	-
Subtotal	-	-	-	-	628,882	628,882	-	628,882	36,902	591,980	2,392,650	266,073	1,188,749	974,730	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	445,847	445,847	4	445,843	138,069	307,778	2,817,303	263,100	1,156,145	1,536,127	-	-
Subtotal	-	-	-	-	445,847	445,847	4	445,843	138,069	307,778	2,817,303	263,100	1,156,145	1,536,127	-	-
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	484,365	484,365	-	484,365	187,788	296,577	2,040,942	484,364	1,476,194	268,172	-	-
Subtotal	-	-	-	-	484,365	484,365	-	484,365	187,788	296,577	2,040,942	484,364	1,476,194	268,172	-	-
Department Operations - 70 X 0100																
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	1,826,309	1,826,309	-	1,826,309	1,547,264	279,045	143,032	-	642,283	1,048,013	-	-
TOTAL, USM	412,489,000	-	412,489,000	(0)	15,744,260	428,233,259	3,095,210	425,138,050	162,088,612	266,144,648	131,981,714	6,344,152	136,455,206	151,270,969	950	306
Office of the Chief Financial Officer																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
Account 70 16 0112 OCFO	56,420,000	-	56,420,000	-	-	56,420,000	-	56,420,000	43,551,727	12,868,273	-	-	30,150,476	13,401,251	254	37
Account 70 16/17 0112 FSM	52,977,000	-	52,977,000	-	-	52,977,000	-	52,977,000	17,940,557	35,036,443	-	-	8,535,714	9,404,843	-	-
Account 70 15/16 0112 FSM	-	-	-	-	11,961,332	11,961,332	-	11,961,332	11,260,305	701,027	7,258,941	-	16,625,934	1,893,312	-	-
Account 70 X 0112 FSM	-	-	-	-	2,071,368	2,071,368	-	2,071,368	2,009,781	61,587	14,636,802	-	3,479,494	13,167,089	-	-
TOTAL, OCFO	109,397,000	-	109,397,000	-	14,032,700	123,429,700	-	123,429,700	74,762,370	48,667,330	21,895,743	-	58,791,618	37,866,495	254	37
Office of the Chief Information Officer:																
Salaries and Expenses - 70 16 0113	109,957,000	-	109,957,000	-	-	109,957,000	-	109,957,000	92,809,734	17,147,266	-	-	67,298,464	25,511,270	384	384
Data Center Migration - 70 16 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - 70 X 0113	-	-	-	-	2,558,329	2,558,329	923,756	1,634,573	948,383	1,609,946	8,574,520	1,411,498	1,227,614	6,883,791	-	-
Security Activities - 70 X 0113	-	-	-	-	3,626,338	3,626,338	289,803	3,336,535	3,228,253	398,085	31,059,325	1,899,329	5,402,865	26,985,384	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	270,181	270,181	1	270,180	270,180	1	3,951,439	2,657	335,918	3,883,044	-	-
FSM Funds (managed by OCFO)- 70 X 0113	-	-	-	-	959,744	959,744	24,063	935,681	903,026	56,718	1,964,678	24,063	973,995	1,869,646	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	822,138	822,138	822,138	-	-	822,138	634,623	487,699	20,000	126,924	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	-	3,425,567	3,425,567	232,674	3,192,893	1,570,834	1,854,733	2,955,036	85,274	1,951,313	2,489,283	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	271,502,189	271,502,189	255,398,567	16,103,622	1,841,563	269,660,626	3,012,345	-	1,978,365	2,875,543	-	-
Subtotal, OCIO Annual and No Year	109,957,000	-	109,957,000	-	283,164,486	393,121,486	257,691,002	135,430,484	101,571,973	291,549,513	52,151,966	3,910,520	79,188,534	70,624,885	384	384
Account 70 16/17 0113																
Information Technology Services	91,000,000	-	91,000,000	-	-	91,000,000	-	91,000,000	52,702,440	38,297,560	-	-	15,026,406	37,676,034	-	95
Security Activities -ISA	54,087,000	-	54,087,000	-	-	54,087,000	-	54,087,000	35,351,562	18,735,438	-	-	17,395,289	17,956,273	-	66
Homeland Secure Data Network (HSDN)	54,932,000	-	54,932,000	-	-	54,932,000	-	54,932,000	41,205,022	13,726,978	-	-	11,699,449	29,505,573	-	65
Cyber Security Fund	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	48,377,022	51,622,978	-	-	1,656,342	46,720,680	-	-
Subtotal	300,019,000	-	300,019,000	-	-	300,019,000	-	300,019,000	177,636,046	122,382,954	-	-	45,777,486	131,858,560	-	226
Carryover Balance:																
Account 70 15/16 0113																
Information Technology Services	-	-	-	-	9,695,168	9,695,168	25,225	9,669,943	4,319,423	5,375,745	56,121,052	4,527,555	43,130,187	12,782,733	-	-
Security Activities	-	-	-	-	10,278,073	10,278,073	113,609	10,164,464	9,668,021	610,052	50,252,040	417,283	40,121,565	19,381,213	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	2,602,430	2,602,430	7,710	2,594,720	2,454,012	148,418	52,436,475	508,080	40,451,597	13,930,810	-	-
Subtotal	-	-	-	-	22,575,671	22,575,671	146,544	22,429,127	16,441,456	6,134,215	158,809,567	5,452,918	123,703,349	46,094,756	-	-
TOTAL, OCIO	409,976,000	-	409,976,000	-	305,740,157	715,716,157	257,837,546	457,878,611	295,649,475	420,066,682	210,961,533	9,363,438	248,669,369	248,578,201	384	610
Analysis and Operations - 70 16 0115	153,693,000	-	153,693,000	-	-	153,693,000	-	153,693,000	125,997,924	27,695,076	-	-	86,340,081	39,657,843	557	108
Analysis and Operations - 70 16/17 0115	111,021,000	-	111,021,000	-	-	111,021,000	-	111,021,000	57,997,986	53,023,014	-	-	32,309,553	25,688,433	220	61
Analysis and Operations - 70 15/16 0115	-	-	-	(4,188,000)	8,937,982	4,749,982	18,873	4,731,109	1,022,107	3,727,875	51,178,740	2,493,149	35,428,117	14,279,581	-	-
TOTAL, A&O	264,714,000	-	264,714,000	(4,188,000)	8,937,982	269,463,982	18,873	269,445,109	185,018,017	84,445,965	51,178,740	2,493,149	154,077,751	79,625,857	777	169
TOTAL, Departmental Operations	1,334,042,000	-	1,334,042,000	(4,188,000)	344,455,099	1,674,309,098	260,951,629	1,413,357,470	819,670,369	854,638,730	416,017,730	18,200,739	687,250,495	530,236,866	2,983	1,143
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	13,317,976	-	13,317,976	-	8,294,386	21,612,362	7,029,060	14,583,302	8,009,276	13,603,086	11,761,595	903,089	6,482,508	12,385,274	5	-
Fee for Service	713,679,847	-	713,679,847	-	92,836,289	806,516,136	24,140,867	782,375,269	683,082,387	123,433,749	457,952,833	19,192,955	595,219,672	526,622,593	413	324
Tri-Bureau Service	-	-	-	-	445,723	445,723	445,723	-	-	445,723	249,640	40,317	-	209,323	-	-
Government-Wide Mandated	20,494,715	-	20,494,715	-	229,102	20,723,817	229,102	20,494,715	19,003,908	1,719,909	21,919,068	99,261	5,109,870	35,713,845	-	-
WCF Management Activity	1,335,671	-	1,335,671	-	48,006	1,383,677	48,006	1,335,671	778,323	605,354	475,829	3,511	939,934	310,707	6	-
TOTAL, Working Capital Fund (WCF)	748,828,209	-	748,828,209	-	101,853,506	850,681,715	31,892,758	818,788,957	710,873,894	139,807,821	492,358,965	20,239,133	607,751,984	575,241,742	424	324

Footnotes

Column 15 On Board Notes: On Board Notes: For USM: 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 JULY 31, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 16 0200	137,488,000	-	137,488,000	-	-	137,488,000	-	137,488,000	98,152,308	39,335,692	-	-	85,030,029	13,122,279	555	-
Emergency Preparedness & Response Disaster - Acc Relief Fund (Transfer)	-	-	-	24,000,000	7,344,264	31,344,264	254,092	31,090,172	22,089,610	9,254,654	3,281,624	254,329	18,370,120	6,746,785	100	-
Spectrum Relocation	-	-	-	-	6,220,051	6,220,051	4,110,030	2,110,021	593,159	5,626,892	-	-	4,594	588,565	-	-
Subtotal	-	-	-	24,000,000	13,564,315	37,564,315	4,364,122	33,200,193	22,682,769	14,881,546	3,281,624	254,329	18,374,714	7,335,350	100	-
Total, OIG	137,488,000	-	137,488,000	24,000,000	13,564,315	175,052,315	4,364,122	170,688,193	120,835,077	54,217,238	3,281,624	254,329	103,404,743	20,457,629	655	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	22,770,472	7,368,528	-	-	19,987,726	2,782,746	202	1
Chief Counsel	48,239,000	-	48,239,000	-	-	48,239,000	-	-	48,239,000	39,777,790	8,461,210	-	-	36,427,404	3,350,386	294	-
Congressional Affairs	2,444,000	-	2,444,000	-	-	2,444,000	-	-	2,444,000	2,168,846	275,154	-	-	2,020,342	148,504	19	-
Internal Affairs	165,223,000	-	165,223,000	-	-	165,223,000	-	-	165,223,000	113,737,887	51,485,113	-	-	82,801,342	30,936,545	572	16
Public Affairs	14,644,000	-	14,644,000	-	-	14,644,000	-	-	14,644,000	11,555,942	3,088,058	-	-	10,120,936	1,435,005	99	-
Training and Development	73,939,000	-	73,939,000	-	-	73,939,000	-	-	73,939,000	52,561,007	21,377,993	-	-	39,376,122	13,184,885	390	5
Tech. Innovation, Acquisition	24,933,000	-	24,933,000	-	-	24,933,000	-	-	24,933,000	21,401,719	3,531,281	-	-	19,617,834	1,783,885	158	58
Intelligence/Investigative Liaison	72,038,000	-	72,038,000	-	-	72,038,000	-	-	72,038,000	44,202,033	27,835,967	-	-	37,669,606	6,532,427	320	-
Administration	381,369,000	-	381,369,000	-	-	381,369,000	-	-	381,369,000	334,077,375	47,291,625	-	-	252,145,988	81,931,387	1,157	160
Rent	629,046,000	-	629,046,000	-	-	629,046,000	-	-	629,046,000	628,547,808	498,192	-	-	503,297,335	125,250,473	-	-
Subtotal	1,442,014,000	-	1,442,014,000	-	-	1,442,014,000	-	-	1,442,014,000	1,270,800,879	171,213,121	-	-	1,003,464,636	267,336,243	3,211	240
Border security inspections and trade facilitation: 70																	
Inspections, trade & travel facilitation at ports of entry	2,951,606,000	-	2,951,606,000	-	-	2,951,606,000	-	300	2,951,605,700	2,492,483,641	459,122,359	-	-	2,183,804,171	308,679,470	19,230	80
International cargo screening	59,709,000	-	59,709,000	-	-	59,709,000	-	-	59,709,000	49,665,912	10,043,088	-	-	33,762,818	15,903,094	162	6
Other international programs	25,087,000	-	25,087,000	-	-	25,087,000	-	-	25,087,000	22,457,495	2,629,505	-	-	22,030,603	426,892	146	-
Customs-Trade Partnership Against Terrorism (C-TP)	36,593,000	-	36,593,000	-	-	36,593,000	-	-	36,593,000	29,736,681	6,856,319	-	-	24,491,620	5,245,061	136	-
Trusted Traveler program	5,811,000	-	5,811,000	-	-	5,811,000	-	-	5,811,000	5,177,622	633,378	-	-	4,340,973	-	-	-
Inspection and detection technology investments	190,773,000	-	190,773,000	-	-	190,773,000	-	-	190,773,000	72,398,252	118,374,748	-	-	9,559,795	62,838,457	55	1
National Targeting Center	75,890,000	-	75,890,000	-	-	75,890,000	-	-	75,890,000	66,797,688	9,092,312	-	-	59,091,219	7,706,469	398	33
Training	38,258,000	-	38,258,000	-	-	38,258,000	-	-	38,258,000	32,206,190	6,051,810	-	-	27,390,202	4,815,988	31	2
Subtotal	3,383,727,000	-	3,383,727,000	-	-	3,383,727,000	-	300	3,383,726,700	2,770,923,481	612,803,519	-	-	2,360,967,076	409,956,405	20,158	122
Border security and control between ports of entry: 7																	
Border security and control	3,696,450,000	-	3,696,450,000	-	-	3,696,450,000	-	35,328	3,696,414,672	2,976,772,392	719,677,608	-	-	2,700,460,332	276,312,060	21,363	215
Training	54,937,000	-	54,937,000	-	-	54,937,000	-	-	54,937,000	44,739,596	10,197,404	-	-	32,615,022	12,124,574	160	-
Subtotal	3,751,387,000	-	3,751,387,000	-	-	3,751,387,000	-	35,328	3,751,351,672	3,021,511,988	729,875,012	-	-	2,733,075,354	288,436,634	21,523	215
Subtotal, Annual Salaries and Expenses	8,577,128,000	-	8,577,128,000	-	-	8,577,128,000	-	35,628	8,577,092,372	7,063,236,348	1,513,891,652	-	-	6,097,507,066	965,729,282	44,892	577
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	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	30,000,000	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	193,450	-	193,450	-	-	193,450	-	193,450	-	-	-	-	-	-
Salaries and Expenses: 70 15/16 0530																	
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	30,000,000	30,000,000	-	-	30,000,000	15,472,919	14,527,081	-	-	9,977,043	5,495,876	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi-Year Salaries and Expenses	48,500,000	-	48,500,000	193,450	30,000,000	78,693,450	-	30,000,000	48,693,450	15,472,919	63,220,531	-	-	9,977,043	5,495,876	-	-
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	298,413,609	65,314,391	-	-	188,679,797	109,733,811	1,149	325
Subtotal	363,728,000	-	363,728,000	-	-	363,728,000	-	-	363,728,000	298,413,609	65,314,391	-	-	188,679,797	109,733,811	1,169	353
Automation Modernization																	
Account 70 16/18 0531:																	
Automated commercial environment / International Trade	151,184,000	-	151,184,000	-	-	151,184,000	-	-	151,184,000	78,199,252	72,984,748	-	-	47,871,529	30,327,723	80	-
Automated commercial system and current operation	191,879,000	-	191,879,000	-	-	191,879,000	-	-	191,879,000	137,257,814	54,621,186	-	-	88,129,084	49,128,730	11	-
Automated targeting systems	122,669,000	-	122,669,000	-	-	122,669,000	-	-	122,669,000	70,948,063	51,720,937	-	-	19,525,007	51,423,056	-	-
Subtotal	465,732,000	-	465,732,000	-	-	465,732,000	-	-	465,732,000	286,405,129	179,326,871	-	-	155,525,620	130,879,509	91	-
Automation Modernization																	
Account 70 15/17 0531:																	
Automated commercial environment / International Trade	-	-	-	(1,750,000)	33,700,346	31,950,346	-	379	31,949,966	14,028,044	17,922,302	54,323,869	2,518,792	51,745,851	14,087,271	-	-
Automated commercial system and current operation	-	-	-	(5,250,000)	42,015,478	36,765,478	-	-	36,765,478	25,442,910	11,322,568	84,399,975	3,372,704	86,553,466	19,916,714	-	-
Automated targeting systems	-	-	-	-	11,048,199	11,048,199	-	-	11,033,557	9,998,267	1,049,932	80,021,520	18,607	70,683,994	19,317,186	-	-
Subtotal	-	-	-	(7,000,000)	86,764,023	79,764,023	-	15,021	79,749,002	49,469,221	30,294,802	218,745,364	5,910,103	208,983,311	53,321,171	-	-
Automation Modernization: Carryover Balance																	
Account 70 14/16 0531:																	
Automated commercial environment / International Trade	-	-	-	-	11,945,454	11,945,454	-	1,919	11,943,535	10,413,887	1,531,566	14,159,148	999,555	12,832,450	10,741,030	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
Automated commercial system and current operation	-	-	-	-	391,308	391,308	-	31	391,277	391,241	66	13,973,055	183,678	11,029,964	3,150,655	-	-
Subtotal	-	-	-	-	12,336,761	12,336,761	-	1,950	12,334,812	10,805,128	1,531,633	28,132,203	1,183,233	23,862,414	13,891,685	-	-
(BSFIT) Border security fencing, infrastructure, and t																	
Account 70 16/17 0533:																	
SBNet Operations & Maint	273,931,000	-	273,931,000	-	-	273,931,000	-	2,843,568	271,087,432	170,491,640	103,439,360	-	-	35,317,278	135,174,362	-	-
Subtotal	273,931,000	-	273,931,000	-	-	273,931,000	-	2,843,568	271,087,432	170,491,640	103,439,360	-	-	35,317,278	135,174,362	-	-
(BSFIT) Border security fencing, infrastructure, and t																	
Account 70 16/18 0533:																	
SBNet Operations & Maint	2,843,568	-	2,843,568	-	-	2,843,568	-	11,379,038	2,843,568	2,309,543	534,025	-	-	2,125,522	184,021	-	-
SBNet Dev & Deployment	170,686,432	-	170,686,432	-	-	170,686,432	-	-	154,622,933	54,881,782	115,804,650	-	-	13,287,939	41,593,843	-	-
Subtotal	173,530,000	-	173,530,000	-	-	173,530,000	-	11,379,038	157,466,501	57,191,325	116,338,675	-	-	15,413,461	41,777,864	-	-
BSFIT: Carryover Balance																	
Account 70 15/17 0533:																	
SBNet Operations & Maint	-	-	-	-	78,780,881	78,780,881	-	3,431	78,777,450	52,020,386	26,760,495	145,635,270	1,336,271	101,991,221	94,328,164	-	-
SBNet Dev & Deployment	-	-	-	-	82,043,126	82,043,126	-	-	82,043,126	8,229,254	73,813,872	37,974,346	5,935,027	28,103,575	12,164,998	-	-
Subtotal	-	-	-	-	160,824,006	160,824,006	-	3,431	160,820,576	60,249,640	100,574,366	183,609,616	7,271,298	130,094,796	106,493,162	-	-
BSFIT: Carryover Balance																	
Account 70 14/16 0533:																	
SBNet Operations & Maint	-	-	-	(7,429,395)	30,985,863	23,556,468	-	55,505	23,500,963	20,813,221	2,743,247	54,474,484	7,224,219	44,784,478	23,279,008	-	-
SBNet Dev & Deployment	-	-	-	(14,426,605)	64,925,582	50,498,977	-	8,660,991	41,837,986	32,898,148	17,610,829	56,205,264	22,045,268	17,387,137	49,661,008	-	-
Subtotal	-	-	-	(21,856,000)	95,911,445	74,055,445	-	8,716,497	65,338,948	53,701,369	20,354,076	110,679,748	29,269,487	62,171,615	72,940,015	-	-
Account 70 16 0544:																	
Benefits	300,429,000	-	300,429,000	-	-	300,429,000	-	-	300,429,000	243,565,057	56,863,943	-	-	219,553,514	24,011,543	1,636	212
Subtotal	300,429,000	-	300,429,000	-	-	300,429,000	-	-	300,429,000	243,565,057	56,863,943	-	-	219,553,514	24,011,543	1,636	212
Air and Marine Interdiction, Operations, Maint & Proc																	
Account 70 16/18 0544:																	
Operations and maintenance	409,969,000	-	409,969,000	-	-	409,969,000	-	-	409,969,000	338,658,405	71,310,595	-	-	145,946,961	192,711,444	-	-
Procurement	91,900,000	-	91,900,000	-	-	91,900,000	-	-	91,900,000	396,984	91,503,016	-	-	6,496	390,489	-	-
Subtotal	501,869,000	-	501,869,000	-	-	501,869,000	-	-	501,869,000	339,055,389	162,813,611	-	-	145,953,457	193,101,932	-	-
Air and Marine Interdiction, Operations, Maint & Proc																	
Account 70 15/17 0544: Carryover																	
Operations and maintenance	-	-	-	-	25,497,061	25,497,061	-	130,956	25,366,105	4,369,615	21,127,446	179,147,186	9,657,216	131,884,089	41,975,496	-	-
Procurement	-	-	-	-	838,328	838,328	-	-	838,328	206,579	631,748	24,892,868	-	23,555,528	1,543,919	-	-
Subtotal	-	-	-	-	26,335,389	26,335,389	-	130,956	26,204,433	4,576,194	21,759,195	204,040,054	9,657,216	155,439,618	43,519,415	-	-
Air and Marine Interdiction, Operations, Maint & Proc																	
Account 70 14/16 0544: Carryover																	
Operations and maintenance	-	-	-	-	11,213,106	11,213,106	-	-	11,213,106	5,764,141	5,448,965	48,966,589	9,436,564	22,823,005	22,471,160	-	-
Procurement	-	-	-	-	19,922,326	19,922,326	-	-	19,922,326	17,289,359	2,632,967	59,742,384	2,700,000	18,656,829	55,674,914	-	-
Subtotal	-	-	-	-	31,135,432	31,135,432	-	-	31,135,432	23,053,500	8,081,932	108,708,972	12,136,564	41,479,835	78,146,074	-	-
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	155,912,756	99,465,244	-	-	32,426,602	123,486,155	-	-
Program Oversight and Management	84,750,000	-	84,750,000	-	-	84,750,000	-	-	84,750,000	52,653,973	32,096,027	-	-	37,399,969	15,254,004	391	-
Subtotal	340,128,000	-	340,128,000	-	-	340,128,000	-	-	340,128,000	208,566,730	131,561,270	-	-	69,826,571	138,740,159	391	-
Construction and facilities management																	
Account 70 15/19 0532:																	
Facility construction and sustainment	-	-	-	-	67,771,725	67,771,725	-	103,745	67,667,980	22,848,691	44,923,034	125,484,229	2,192,006	76,705,399	69,435,515	-	-
Program Oversight and Management	-	-	-	(1,300,000)	3,576,869	2,276,869	-	2,714	2,274,155	376,772	1,900,097	21,965,446	229,675	13,631,707	8,480,837	-	-
Subtotal	-	-	-	(1,300,000)	71,348,593	70,048,593	-	106,458	69,942,135	23,225,462	46,823,131	147,449,675	2,421,680	90,337,105	77,916,352	-	-
Construction and facilities management																	
Account 70 14/18 0532:																	
Facility construction and sustainment	-	-	-	-	11,180,850	11,180,850	-	-	11,180,850	3,463,527	7,717,323	88,727,507	707,204	32,874,440	58,609,390	-	-
Program Oversight and Management	-	-	-	-	694,702	694,702	-	6,210	688,492	117,778	576,924	4,269,259	19,012	2,957,813	1,410,213	-	-
Subtotal	-	-	-	-	11,875,552	11,875,552	-	6,210	11,869,342	3,581,305	8,294,247	92,996,766	726,216	35,832,253	60,019,603	-	-
Construction and facilities management																	
Account 70 13/17 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	-	5,273,239	5,273,239	-	14,472	5,258,767	1,708,657	3,564,582	29,919,157	1,020,515	7,711,075	22,896,224	-	-
Program Oversight and Management	-	-	-	(500,000)	1,189,802	689,802	-	22	689,780	611,168	78,634	1,685,840	498	419,823	1,876,687	-	-
Subtotal	-	-	-	(500,000)	6,463,041	5,963,041	-	14,494	5,948,546	2,319,825	3,643,216	31,604,997	1,021,012	8,130,898	24,772,911	-	-
Construction and facilities management																	
Account 70 12/16 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	(1,500,000)	13,899,786	12,399,786	-	-	12,399,786	2,334,856	10,064,930	25,859,311	9,160,783	13,093,896	5,939,488	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
<i>Program Oversight and Management</i>	-	-	-	(1,200,000)	1,645,921	445,921	-	-	445,921	377,181	68,740	2,436,554	2,296	1,277,877	1,533,562	-	-
Subtotal	-	-	-	(2,700,000)	15,545,707	12,845,707	-	-	12,845,707	2,712,037	10,133,670	28,295,865	9,163,079	14,371,773	7,473,050	-	-
Total, Direct Appropriations	11,044,975,000	-	11,044,975,000	(33,162,550)	548,539,949	11,560,352,399	-	53,253,251	11,502,414,687	8,916,091,826	2,644,260,572	1,154,263,261	78,759,886	7,708,457,424	2,283,137,777	48,179	1,142
<i>Supplemental / Emergency Legacy S&E - 70X0503</i>	-	-	-	(344,411)	498,571	154,160	-	39,246	114,914	114,914	39,246	335,346	61,555	12,946	375,760	-	-
Subtotal, Supplemental	-	-	-	(344,411)	498,571	154,160	-	39,246	114,914	114,914	39,246	335,346	61,555	12,946	375,760	-	-
Fee Accounts																	
<i>Immigration inspection user fee - Account 70X5087</i>	652,699,000	-	652,699,000	(27,322,758)	61,643,624	687,019,866	652,699,000	403,852,555	283,167,311	283,167,311	403,852,555	-	-	283,167,311	-	4,190	-
<i>Immigration enforcement fines - Account 70X5451</i>	633,000	-	633,000	(43,044)	1,307,840	1,897,796	710,176	848,557	1,049,239	511,569	1,386,227	-	-	511,569	-	5	-
<i>Land border inspection fee - Account 70X5089</i>	34,724,000	-	34,724,000	(2,222,503)	11,129,764	43,631,261	34,724,000	34,724,000	8,907,261	8,907,261	34,724,000	-	-	8,907,261	-	200	-
<i>COBRA passenger inspection fee - Account 70X569</i>	726,877,000	-	726,877,000	(37,982,054)	156,614,673	845,509,619	726,877,000	621,670,871	223,838,748	223,838,748	621,670,871	50,805,135	1,668,971	272,974,912	-	3,144	-
<i>APHIS inspection fee - Account 70X0530</i>	515,810,000	-	515,810,000	358,214,025	64,390,875	938,414,900	-	595,209,058	343,205,842	315,286,089	623,128,811	-	-	315,286,089	-	3,006	-
<i>Electronic System for Travel Authorization Fee - Acct</i>	57,332,000	-	57,332,000	(2,861,955)	74,418,579	128,888,624	57,332,000	47,886,552	81,002,072	31,626,521	97,262,103	17,472,454	1,368,278	34,332,939	13,397,758	62	-
<i>Harbor maintenance fee collection (trust fund) - 70 X</i>	3,274,000	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	-	-	3,274,000	-	-	-
<i>Global Entry Fee - Account 70X5543</i>	91,789,000	-	91,789,000	-	67,830,083	159,619,083	125,779,219	91,789,000	67,830,083	59,538,916	100,080,167	27,772,488	33,293	76,891,687	10,386,424	101	-
<i>Puerto Rico collections - Account 70X5687</i>	99,058,000	-	99,058,000	(4,819,911)	103,789,985	198,028,074	99,058,000	80,917,096	117,110,978	88,473,701	109,554,373	30,550,114	5,916,743	92,318,561	20,788,511	288	-
<i>Preclearance - 70X0530</i>	14,000,000	-	14,000,000	-	-	14,000,000	-	-	14,000,000	6,070,000	7,930,000	-	-	6,070,000	-	-	-
<i>Small airport user fees - Account 70X5694</i>	9,097,000	-	9,097,000	-	13,591,882	22,688,882	9,097,000	10,164,562	12,524,320	9,299,036	13,389,846	641,290	34,073	8,617,470	1,288,783	69	-
Subtotal, Fee Accounts	2,205,293,000	-	2,205,293,000	282,961,800	554,717,305	3,042,972,105	1,706,276,395	1,887,062,251	1,155,909,854	1,029,993,152	2,012,978,953	127,241,481	9,021,358	1,102,351,799	45,861,476	11,065	-
FY 2015 Carryover Balances																	
<i>Salaries & Expenses - 70X0503</i>	-	-	-	(72,606)	416,709	344,104	-	312,821	31,283	20,843	323,261	59,430	18,150	24,330	37,793	-	-
<i>Spectrum Relocation - 70X0530</i>	-	-	-	-	18,087,195	18,087,195	-	8,964,458	9,122,737	477,056	17,610,139	-	2,366	-	474,690	-	-
<i>Automation - 70X0531</i>	-	-	-	-	36,282,406	36,282,406	-	2,693,568	33,588,838	31,268,811	5,013,595	5,113,966	3,762,840	8,054,248	24,565,689	-	-
<i>Construction - 70X0532</i>	-	-	-	-	32,339,057	32,339,057	-	3	32,339,054	12,144,031	20,195,026	139,490,251	16,184,702	31,251,743	104,197,837	-	-
<i>BSFIT - 70X0533</i>	-	-	-	-	166,640,435	166,640,435	-	122,835	166,517,599	62,646,914	103,993,521	189,835,553	7,814,113	34,342,219	210,326,135	-	-
<i>Air & Marine - 70X0544</i>	-	-	-	-	41,171,067	41,171,067	-	208	41,170,859	10,003,775	31,167,292	43,789,987	3,300,155	15,780,194	34,713,413	-	-
<i>Violent Crime Reduction Fund - 70X8529</i>	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
<i>9 - 11 Response and Biometric Exit - 79 X 5702</i>	-	-	-	-	-	-	-	69,783,791	-	-	-	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	(72,606)	294,936,870	294,864,265	69,783,791	12,093,894	282,770,370	116,561,430	178,302,834	378,289,187	31,082,325	89,452,735	374,315,558	-	-
TOTAL, CBP	13,250,268,000	-	13,250,268,000	249,382,233	1,398,692,696	14,898,342,929	1,776,060,186	1,952,448,642	12,941,209,825	10,062,761,323	4,835,581,606	1,660,129,276	118,925,124	8,900,274,904	2,703,690,571	59,244	1,142

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	-	-	186,134,965	152,873,404	33,261,561	-	-	118,336,338	34,537,066	1,031	335
Headquarters managed IT investment	148,957,000	-	148,957,000	(72,000)	-	148,885,000	-	-	148,885,000	103,672,856	45,212,144	-	-	88,253,713	15,419,143	316	699
Subtotal, Headquarters, Mgt & Admin	339,837,000	-	339,837,000	(4,817,035)	-	335,019,965	-	-	335,019,965	256,546,260	78,473,705	-	-	206,590,051	49,956,209	1,347	1,034
Legal Proceedings	239,894,000	-	239,894,000	(1,804,669)	-	238,089,331	-	-	238,089,331	190,222,972	47,866,359	-	-	158,939,878	31,283,094	1,308	69
Investigations																	
Domestic	1,761,829,000	-	1,761,829,000	(27,881,469)	-	1,733,947,531	-	-	1,733,947,531	1,463,076,047	270,871,484	-	-	1,245,227,376	217,848,671	7,601	47
International Affairs																	
International Investigations	104,210,000	-	104,210,000	-	-	104,210,000	-	-	104,210,000	73,074,458	31,135,542	-	-	50,971,983	22,102,475	192	13
Visa Security Program	22,261,000	-	22,261,000	-	-	22,261,000	-	-	22,261,000	18,950,935	3,310,065	-	-	14,650,861	4,300,074	59	18
Intelligence	79,768,000	-	79,768,000	(1,100,000)	-	78,668,000	-	-	78,668,000	64,249,520	14,418,480	-	-	52,013,441	12,236,079	414	7
Detention and removal operations																	
Custody Operations	2,271,744,000	-	2,271,744,000	(8,545,834)	-	2,263,198,166	-	5,000,000	2,258,198,166	2,039,131,900	224,066,266	-	-	1,598,486,404	440,645,496	5,259	4,532
Fugitive operations	156,572,000	-	156,572,000	(405,639)	-	156,166,361	-	-	156,166,361	118,647,859	37,518,502	-	-	100,134,710	18,513,149	759	-
Criminal Alien program	317,177,000	-	317,177,000	(1,918,875)	-	315,258,125	-	-	315,258,125	260,032,514	55,225,611	-	-	211,199,760	48,832,754	1,486	38
Alternatives to detention	114,275,000	-	114,275,000	(2,327,312)	-	111,947,688	-	-	111,947,688	98,670,442	13,277,246	-	-	67,740,984	30,929,458	260	660
Transportation and removal program	313,174,000	-	313,174,000	(1,549,167)	-	311,624,833	-	-	311,624,833	256,071,329	55,553,504	-	-	136,329,839	119,741,490	71	567
Subtotal, Salaries and Expenses Annual Account	5,380,904,000	-	5,380,904,000	(45,532,965)	-	5,335,371,035	-	5,000,000	5,330,371,035	4,582,127,976	753,243,059	-	-	3,635,695,236	946,432,740	17,409	5,951
Account 70 16/17 0540																	
Domestic (H6)	-	-	-	1,294,320	-	1,294,320	-	-	1,294,320	-	1,294,320	-	-	-	-	-	-
International Investigations	3,000,000	-	3,000,000	-	-	3,000,000	-	-	3,000,000	334,633	2,665,367	-	-	-	334,633	-	-
Visa Security Program (V6)	10,300,000	-	10,300,000	-	-	10,300,000	-	-	10,300,000	2,434,785	7,865,215	-	-	32,419	2,402,366	-	-
Maintenance, Construction, & Lease Hold Improve	-	-	-	45,000,000	-	45,000,000	-	-	45,000,000	18,588,463	26,411,537	-	-	599,980	17,988,483	-	-
Subtotal	13,300,000	-	13,300,000	46,294,320	-	59,594,320	-	-	59,594,320	21,357,881	38,236,439	-	-	632,399	20,725,482	-	-
Account 70 15/16 0540																	
Domestic (H6)	-	-	-	144,201	1,361,280	1,505,481	-	4,051	1,501,430	1,205,691	299,790	32,893	18,037	828,862	391,685	-	-
International Investigations	-	-	-	-	13,677,628	13,662,855	-	14,773	13,662,855	11,284,562	2,393,066	7,014,306	1,190,602	8,651,413	8,456,853	-	-
Visa Security Program (V6)	-	-	-	-	14,771,420	14,771,420	-	647,816	14,123,604	11,901,776	2,869,644	5,846,087	1,300,828	8,525,892	7,921,143	-	-
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	144,201	29,810,328	29,954,529	-	666,640	29,287,889	24,392,029	5,562,500	12,893,286	2,509,467	18,006,167	16,769,681	-	-
Account 70 16/20 0540																	
Custody Operations	45,000,000	-	45,000,000	-	-	45,000,000	-	-	45,000,000	-	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 Improve	-	-	-	-	12,966,265	12,966,265	-	-	12,966,265	11,501,784	1,464,481	23,884,988	55,687	9,793,253	25,537,832	-	-
Account 70 X 0540																	
Headquarters Management and Administration	-	-	-	50,000	1	50,001	-	-	50,001	50,000	1	222,823	-	50,000	222,823	-	-
Domestic	-	-	-	5,300,000	8,322,930	13,622,930	-	900,243	12,722,687	4,987,424	8,635,506	50,764,790	921,224	46,385,290	8,445,700	-	-
International	-	-	-	-	190,229	190,229	-	-	190,229	-	190,229	-	-	-	9,377	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	140,138,496	140,138,496	-	125,281,781	14,856,715	2,920,793	137,217,703	2,640,506	1,160,076	3,483,829	917,394	-	-
Subtotal	-	-	-	5,350,000	148,651,656	154,001,656	-	126,182,024	27,819,632	7,958,217	146,043,439	53,637,496	2,081,300	49,919,119	9,595,294	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
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	8,480,690	44,519,310	-	-	232,748	8,247,942	-	-
Automation Modernization - 70 15/17 0543	-	-	-	-	11,706,072	11,706,072	-	-	11,706,072	11,407,867	298,205	14,295,393	1,465	13,055,622	12,646,173	-	-
Automation Modernization - 70 14/16 0543	-	-	-	-	2,290,776	2,290,776	-	-	2,290,776	1,041,074	1,249,702	11,885,673	328,061	9,724,011	2,874,675	-	108
Automation Modernization - 70 12/16 0543	-	-	-	-	544,161	544,161	-	-	544,161	540,752	3,409	173,296	-	471,262	242,786	-	-
Automation Modernization - 70 X 0543	-	-	-	-	2,615,503	2,615,503	-	-	2,615,503	322,179	2,293,324	10,016,259	90,040	3,940,476	6,307,922	-	-
Construction - 70 14/17 0545	-	-	-	-	310,077	310,077	-	-	310,077	117,684	192,393	4,036,526	1,604	2,034,518	2,118,088	-	-
Construction - 70 13/16 0545	-	-	-	-	12,041	12,041	-	0	12,041	10,700	1,342	2,081,454	-	706,290	1,385,865	-	-
Construction - 70 X 0545	-	-	-	-	7,302,328	7,302,328	-	-	7,302,328	3,383,468	3,918,860	24,264,403	1,130,878	9,020,681	17,496,312	-	-
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	1,438,521	261,830,582	6,095,310,103	-	131,848,664	5,963,461,439	4,929,188,561	1,166,121,543	157,255,871	6,198,502	3,959,821,833	1,120,424,097	18,756	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	-	-	-	-	-	-	-	-	-	-	-	1,615,967	-	-	1,615,967	-	-
Fee Accounts:																	
Breached bond/detention fund - 70 X 5126	42,000,000	-	42,000,000	28,936,998	20,010,588	90,947,586	-	48,947,586	42,000,000	18,359,042	72,588,544	55,674,917	249,318	59,119,715	14,664,926	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,180,000)	78,864,604	204,684,604	-	69,684,604	135,000,000	75,675,464	129,009,140	99,677,701	10,287,217	89,363,880	75,702,068	-	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	21,918,179	172,302,176	339,220,355	-	173,520,355	165,700,000	110,364,001	228,856,354	85,465,712	7,455,871	124,257,480	64,116,362	322	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	-	1	2,767,227	-	2,767,228	1,100,000	-	1,100,000	-	-	-
Subtotal, fee accounts No Year Accounts	323,750,000	-	323,750,000	41,675,177	272,194,596	637,619,773	-	292,152,546	345,467,227	204,398,507	433,221,266	241,918,330	17,992,406	273,841,075	154,483,356	322	643
TOTAL, ICE	6,155,791,000	-	6,155,791,000	43,113,698	534,025,178	6,732,929,876	-	424,001,210	6,308,928,666	5,133,587,068	1,599,342,809	400,790,168	24,190,908	4,233,662,908	1,276,523,420	19,078	7,736

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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 Enacted1	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	156,004,906	13,977,962	-	-	84,660,361	71,344,545	-	-
Screening PC&B	2,973,839,000	-	2,973,839,000	25,820,152	-	2,999,659,152	-	-	2,999,659,152	2,415,165,225	584,493,927	-	-	2,244,483,480	170,681,745	48,041	-
Screening Training and Other	239,025,000	-	239,025,000	(13,609,845)	-	225,415,155	-	-	225,415,155	171,826,587	53,588,568	-	-	80,341,547	91,485,040	173	210
Checkpoint Support	111,201,000	-	111,201,000	-	-	111,201,000	-	-	111,201,000	46,757,020	64,443,980	-	-	14,513,714	32,243,306	56	78
EDS Procurement and Installation	82,168,000	-	82,168,000	-	-	82,168,000	-	-	82,168,000	47,105,508	35,062,492	-	-	20,610,228	26,495,280	112	108
Screening Technology Maintenance	280,509,000	-	280,509,000	-	-	280,509,000	-	-	280,509,000	201,845,478	78,663,522	-	-	41,049,669	160,795,808	-	6
Aviation Regulation and Other Enforcement	337,345,000	-	337,345,000	(2,900,000)	-	334,445,000	-	-	334,445,000	269,489,061	64,955,939	-	-	208,883,567	60,605,494	1,493	51
Airport Management and Support	597,899,000	-	597,899,000	(3,301,175)	-	594,597,825	-	-	594,597,825	478,638,673	115,959,152	-	-	375,730,546	102,908,127	2,891	14
FFDO and Flight Crew Training	20,758,000	-	20,758,000	-	-	20,758,000	-	-	20,758,000	14,379,217	6,378,783	-	-	5,767,913	8,611,304	43	41
Air Cargo	104,689,000	-	104,689,000	(2,714,000)	-	101,975,000	-	-	101,975,000	80,552,800	21,422,200	-	-	60,964,021	19,588,779	606	45
Federal Air Marshals ⁴	805,076,000	-	805,076,000	-	-	805,076,000	-	-	805,076,000	657,322,732	147,753,268	-	-	575,754,420	81,568,312	-	-
Subtotal, Aviation Security	5,719,437,000	-	5,719,437,000	6,350,000	-	5,725,787,000	-	-	5,725,787,000	4,539,087,206	1,186,699,794	-	-	3,712,759,466	826,327,740	53,415	553
Aviation Security																	
Account 70 15/16 0550:																	
Screening Partnership Program	-	-	-	-	3,919,930	3,919,930	-	10,280	3,909,650	3,749,536	170,394	58,288,259	150,624	51,430,853	10,456,318	-	-
Screening PC&B	-	-	-	(32,968,332)	70,039,370	37,071,038	-	-	37,071,038	36,336,783	734,255	130,477,318	-	166,784,101	30,000	-	-
Screening Training and Other	-	-	-	(26,699,600)	82,462,270	55,762,670	-	3,292,458	52,470,212	51,527,769	4,234,901	71,668,270	13,673,496	66,973,159	42,549,384	-	-
Checkpoint Support	-	-	-	-	33,185,456	33,185,456	-	239,471	32,945,985	26,624,811	6,560,645	39,536,154	297,518	36,425,984	29,437,463	-	-
EDS Procurement and Installation	-	-	-	-	8,806,965	8,806,965	-	164,332	8,642,633	8,531,866	275,099	46,630,703	252,075	39,314,220	15,596,274	-	-
Screening Technology Maintenance	-	-	-	(4,061,000)	21,251,340	17,190,340	-	55,167	17,135,173	15,747,716	1,442,624	167,568,969	5,206,625	127,113,400	50,996,660	-	-
Aviation Regulation and Other Enforcement	-	-	-	(49,200,000)	67,411,891	18,211,891	-	4,327,637	13,884,254	13,157,747	5,054,144	49,648,759	4,247,589	41,830,744	16,728,173	-	-
Airport Management and Support	-	-	-	(18,480,000)	32,830,986	14,350,986	-	-	14,350,986	13,646,706	704,280	107,575,675	3,809,144	94,650,905	22,762,332	-	-
FFDO and Flight Crew Training	-	-	-	(9,100,000)	10,661,027	1,561,027	-	30,264	1,530,763	1,343,201	217,826	7,842,813	515,599	3,686,238	4,984,177	-	-
Air Cargo	-	-	-	(9,000,000)	15,542,404	6,542,404	-	979,625	5,562,779	4,891,711	1,650,693	17,331,229	1,174,300	16,454,534	4,594,106	-	-
Federal Air Marshals ⁴	-	-	-	(1,000,000)	6,004,301	5,004,301	-	878,595	4,125,706	3,911,575	1,092,726	57,939,048	1,383,773	47,539,093	12,927,757	-	-
Subtotal, Aviation Security	-	-	-	(150,508,932)	352,115,940	201,607,008	-	9,977,829	191,629,179	179,469,421	22,137,587	754,507,197	30,710,743	692,203,231	211,062,644	-	-
Aviation Security ⁵																	
(Non Supplemental/Emergency Funds)																	
Account 70 X 0550:																	
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening PC&B	-	-	-	-	287,622	287,622	-	316	287,306	-	287,622	-	-	-	-	-	-
Screening Training and Other	-	-	-	-	10,805	10,805	-	-	10,805	-	10,805	11,664	-	414	11,250	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	614,800	614,800	-	1	614,799	505,996	108,804	14,056,847	-	11,435,595	3,127,248	-	-
EDS Procurement and Installation	-	-	-	-	228,260	228,260	-	29,588	198,672	-	228,260	47,619,697	29,587	900,764	46,689,346	-	-
Screening Technology Maintenance	-	-	-	-	4,754	4,754	-	4,559	195	-	4,754	2,131	1,832	-	299	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	2,170,482	-	-	2,170,482	-	-
Airport Management, Support and IT ³	-	-	-	-	1,367,700	1,367,700	-	12,990	1,354,710	736,014	631,686	-	12,988	-	723,026	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	122,493	122,493	-	72,524	49,969	-	122,493	329,650	72,523	225,931	31,196	-	-
Vetting and Credentialing ⁴																	
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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 Enacted1	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
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	-	-	-	-	18,247	18,247	-	1	18,246	-	18,247	-	-	-	-	-	-
Aviation Fees ⁴																	
General Aviation at DCA - Fee	-	-	-	-	320,442	320,442	-	0	320,442	238,434	82,008	-	-	238,434	-	-	-
Indirect Air Cargo - Fee	-	-	-	-	819,869	819,869	-	56,982	762,887	278,315	541,554	303,581	56,982	306,063	218,851	-	-
Undistributed ⁵	-	-	-	-	-	-	-	-	-	-	-	878,355	-	-	878,355	-	-
Subtotal, Non-Supplemental					3,911,810	3,911,810		176,961	3,734,849	1,758,759	2,153,051	65,906,243	173,912	13,107,201	54,363,889		
Supplemental / Emergency																	
Aviation Security																	
Account 70 X 0550²																	
Checkpoint Support	-	-	-	-	4,380,256	4,380,256	-	1	4,380,255	2,127,139	2,253,117	398,601	-	653,515	1,872,225	-	-
EDS Procurement and Installation	-	-	-	-	352,130	352,130	-	4,140	347,990	175,419	176,711	7,937,385	23,597	3,191,601	4,897,606	-	-
Subtotal, Supplemental					4,732,386	4,732,386		4,141	4,728,245	2,302,558	2,429,828	8,335,986	23,597	3,845,116	6,769,831		
Subtotal, Aviation Security (No-Year)					8,644,196	8,644,196		181,102	8,463,094	4,061,316	4,582,879	74,242,230	197,509	16,952,317	61,153,720		
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385:																	
EDS Procurement and Installation	250,000,000	-	250,000,000	(17,000,000)	260,453,341	493,453,341	-	10,682,828	482,770,513	108,263,840	385,189,501	1,311,320,632	94,517,358	250,436,701	1,074,630,413	-	-
Subtotal, ASCF	250,000,000		250,000,000	(17,000,000)	260,453,341	493,453,341		10,682,828	482,770,513	108,263,840	385,189,501	1,311,320,632	94,517,358	250,436,701	1,074,630,413		
Loose Change at Checkpoint ⁶																	
Account 70 X 5390:																	
Screener Training and Other	-	-	-	(1,016,993)	3,478,010	2,461,017	-	232,610	2,228,407	1,723,673	737,344	485,307	-	689,869	1,519,111	-	-
Subtotal, Loose Change at Checkpoint				(1,016,993)	3,478,010	2,461,017		232,610	2,228,407	1,723,673	737,344	485,307		689,869	1,519,111		
Airport Checkpoint Screening Fund																	
Account 70 X 5545:																	
Checkpoint Support	-	-	-	-	13,649,491	13,649,491	-	1,351	13,648,140	6,081,574	7,567,917	16,466,654	262,780	15,283,582	7,001,866	-	-
Subtotal, Airport Checkpoint Sec Fund					13,649,491	13,649,491		1,351	13,648,140	6,081,574	7,567,917	16,466,654	262,780	15,283,582	7,001,866		
Surface Transportation Security																	
Account 70 16/17 0551:																	
Staffing and Operations	28,148,000	-	28,148,000	-	-	28,148,000	-	-	28,148,000	16,728,096	11,419,904	-	-	14,191,734	2,536,362	113	15
Surface Inspectors and VIPR	82,650,000	-	82,650,000	-	-	82,650,000	-	-	82,650,000	65,949,326	16,700,674	-	-	61,191,069	4,758,257	828	-
Subtotal, Surface	110,798,000		110,798,000			110,798,000			110,798,000	82,677,422	28,120,578			75,382,803	7,294,619	941	15
Surface Transportation Security																	
Account 70 15/16 0551:																	
Staffing and Operations	-	-	-	(2,000,000)	2,641,689	641,689	-	12,180	629,509	615,843	25,846	7,510,352	5,368	5,403,109	2,717,718	-	-
Surface Inspectors and VIPR	-	-	-	(12,000,000)	17,722,032	5,722,032	-	155,038	5,566,994	4,445,551	1,276,481	4,054,321	77,961	6,803,135	1,618,776	-	-
Subtotal, Surface				(14,000,000)	20,363,721	6,363,721		167,218	6,196,503	5,061,394	1,302,327	11,564,673	83,329	12,206,244	4,336,494		
Surface Transportation Security ⁷																	
Account 70 X 0551:																	
Hazmat - Fee	-	-	-	-	0	0	-	0	-	-	0	38,529	-	36,975	1,554	-	-
Subtotal, Surface					0	0		0			0	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	-	-	52,003,000	37,873,342	14,129,658	-	-	28,397,015	9,476,327	256	66
Secure Flight	105,651,000	-	105,651,000	(6,350,000)	-	99,301,000	-	-	99,301,000	55,522,886	43,778,114	-	-	34,260,131	21,262,755	264	102
Other Vetting Programs	79,039,000	-	79,039,000	-	-	79,039,000	-	-	79,039,000	37,231,828	41,807,172	-	-	17,321,996	19,909,832	101	-
Subtotal, Intel and Vetting	236,693,000		236,693,000	(6,350,000)		230,343,000			230,343,000	130,628,056	99,714,944			79,979,142	50,648,914	621	168

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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 Enacted1	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
Intelligence and Vetting																	
Account 70 15/16 0557:																	
Intelligence	-	-	-	-	5,101,075	5,101,075	-	25,017	5,076,058	4,852,713	248,362	11,057,281	15,289	8,077,568	7,817,137	-	-
Secure Flight	-	-	-	-	8,621,245	8,621,245	-	44,154	8,577,091	8,306,072	315,173	39,112,892	310,229	34,908,046	12,200,689	-	-
Other Vetting Programs	-	-	-	-	16,293,190	16,293,190	-	73,348	16,219,842	9,526,731	6,766,459	28,192,371	59,991	23,205,542	14,453,569	-	-
Subtotal, Intel and Vetting	-	-	-	-	30,015,510	30,015,510	-	142,519	29,872,991	22,685,516	7,329,994	78,362,544	385,509	66,191,156	34,471,395	-	-
Intelligence and Vetting																	
Account 70 X 0557:																	
Fee Funded Programs:																	
TWIC - Fee	84,500,000	-	84,500,000	-	39,710,574	94,482,518	54,771,944	9,257,548	85,224,970	34,793,441	59,689,077	21,930,744	3,240,788	42,759,507	10,723,890	45	15
Hazardous Materials (HazMat) CDL - Fee	22,000,000	-	22,000,000	-	8,114,784	23,456,614	15,341,830	3,259,682	20,196,932	14,950,888	8,505,726	6,074,370	1,179,930	15,325,508	4,519,820	33	-
Alien Flight Student Program - Fee	5,300,000	-	5,300,000	(340,000)	8,415,230	12,276,091	4,200,861	622,391	11,653,700	3,258,176	9,017,915	3,618,631	274,879	3,818,623	2,783,305	13	-
General Aviation at DCA - Fee	600,000	-	600,000	-	1,345,214	1,739,219	394,005	181,078	1,558,141	634	1,738,585	-	-	634	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	6,500,000	-	6,500,000	-	8,227,167	12,204,700	3,977,533	278,204	11,926,496	2,042,697	10,162,003	653,179	22,092	1,099,263	1,574,521	8	-
Commercial Aviation and Airport - Fee (formerly S	12,500,000	-	12,500,000	-	1,011,223	10,706,483	9,695,260	989,175	9,717,308	8,843,246	1,863,237	1,035,506	-	7,874,497	2,004,255	-	-
Other Security Threat Assessment - Fee (includes	50,000	-	50,000	-	47,640	47,653	13	1	47,652	47,652	1	-	-	47,652	-	-	-
TSA Pre✓® Application Program - Fee ¹¹	210,000,000	-	210,000,000	-	48,502,839	194,367,597	145,864,758	18,851,941	175,515,656	97,036,367	97,331,230	3,573,145	163,088	89,949,264	10,497,160	45	-
Subtotal, Intel and Vetting	341,450,000	-	341,450,000	(340,000)	115,374,671	349,280,875	234,246,204	33,440,020	315,840,855	160,973,101	188,307,774	36,885,575	4,880,777	160,874,948	32,102,951	144	15
Transportation Security Support																	
Account 70 16/17 0554:																	
Headquarters Administration	273,259,000	-	273,259,000	-	-	273,259,000	-	-	273,259,000	209,100,064	64,158,936	-	-	142,302,985	66,797,079	1,091	343
Human Capital Services	201,596,000	-	201,596,000	-	-	201,596,000	-	-	201,596,000	107,454,022	94,141,978	-	-	48,545,251	58,908,771	278	6
Information Technology	449,160,000	-	449,160,000	-	-	449,160,000	-	-	449,160,000	338,686,077	110,473,923	-	-	75,078,427	263,607,650	290	1,550
Subtotal, Trans Security Support	924,015,000	-	924,015,000	-	-	924,015,000	-	-	924,015,000	655,240,163	268,774,837	-	-	265,926,663	389,313,500	1,659	1,899
Transportation Security Support																	
Account 70 15/16 0554:																	
Headquarters Administration	-	-	-	(6,169,216)	31,575,177	25,405,961	-	4,400,616	21,005,345	11,271,934	14,134,027	72,498,428	8,160,542	50,290,291	25,319,529	-	-
Human Capital Services	-	-	-	819,875	96,955,626	97,775,501	-	474,339	97,301,162	94,703,832	3,071,669	48,029,061	1,896,506	89,913,519	50,922,868	-	-
Information Technology	-	-	-	547,125	4,123,320	4,670,445	-	121,397	4,549,048	580,192	4,090,253	331,967,761	2,672,632	263,803,594	66,071,727	-	-
Subtotal, Trans Security Support	-	-	-	(4,802,216)	132,654,123	127,851,907	-	4,996,352	122,855,555	106,555,958	21,295,949	452,495,250	12,729,680	404,007,404	142,314,124	-	-
Transportation Security Support ⁸																	
Account 70 X 0554:																	
Headquarters Administration	-	-	-	-	1,711,898	1,711,898	-	47,507	1,664,391	83,621	1,628,277	825,676	-	880,576	28,721	-	-
Information Technology	-	-	-	-	42	42	-	0	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,711,940	1,711,940	-	47,507	1,664,433	83,621	1,628,319	825,676	-	880,576	28,721	-	-
Federal Air Marshals ⁹																	
Account 70 X 0541:																	
Management and Administration	-	-	-	-	220,602	220,602	-	51	220,551	12	220,590	149,170	-	12	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	1	12,785	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	2,339	-	-	2,339	12,942	2,339	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,727	235,727	-	2,391	233,336	12	235,715	162,112	2,339	12	159,773	-	-
Research and Development ⁷																	
Account 70 X 0553:																	
R&D Tech Center	-	-	-	-	142,026	142,026	-	1,612	140,414	-	142,026	59	-	59	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,824	101,824	-	45,100	56,724	-	101,824	45,040	45,040	-	-	-	-
Subtotal, Research & Development	-	-	-	-	243,850	243,850	-	46,712	197,138	-	243,850	75,908	45,040	59	30,809	-	-
Transportation Security Administration ⁷																	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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 ¹	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
Account 70 X 0508:																	
TSA	-	-	-	-	498,874	498,874	-	1	498,872	2,703	496,170	110,721	107,310	-	6,115	-	-
Subtotal, TSA	-	-	-	-	498,874	498,874	-	1	498,872	2,703	496,170	110,721	107,310	-	6,115	-	-
Total, Transportation Security Admin. (Gross)	7,582,393,000	-	7,582,393,000	(187,668,141)	939,439,394	8,226,960,457	234,246,204	59,918,441	8,167,042,016	6,002,594,977	2,224,365,480	2,737,543,008	143,922,374	5,753,811,149	2,842,404,463	56,780	2,650
Aviation Security Fees 70 16/17 0550⁹																	
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,130,000,000)	-	(2,130,000,000)	-	-	(1,553,217,235)	(1,553,217,235)	(635,998,815)	(917,218,420)								
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-								
Deficit Reduction (Non-add)	(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)	-	-	-								
Credentialing Fees 70 X 0557																	
TWIC - Fee	(84,500,000)	-	(84,500,000)	-	-	(54,771,944)	(54,771,944)										
Hazardous Materials (HazMat) CDL - Fee	(22,000,000)	-	(22,000,000)	-	-	(15,341,830)	(15,341,830)										
Alien Flight Student Program - Fee	(5,300,000)	-	(5,300,000)	340,000	-	(3,860,861)	(4,200,861)										
General Aviation at DCA - Fee	(600,000)	-	(600,000)	-	-	(394,005)	(394,005)										
Air Cargo - Fee (includes IAC and CCSP fees)	(6,500,000)	-	(6,500,000)	-	-	(3,977,533)	(3,977,533)										
Commercial Aviation and Airport - Fee (formerly SIDA)	(12,500,000)	-	(12,500,000)	-	-	(9,695,260)	(9,695,260)										
Other Security Threat Assessment - Fee (includes LA)	(50,000)	-	(50,000)	-	-	(13)	(13)										
TSA Pre✓® Application Program - Fee ¹¹	(210,000,000)	-	(210,000,000)	-	-	(145,864,758)	(145,864,758)										
Subtotal, Credentialing Fees	(341,450,000)	-	(341,450,000)	340,000	-	(233,906,204)	(234,246,204)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,860,943,000	-	4,860,943,000	(170,328,141)	939,439,394	6,206,837,018	(1,553,217,235)	(576,080,374)	7,249,823,596	6,002,594,977	2,224,365,480	2,737,543,008	143,922,374	5,753,811,149	2,842,404,463	56,780	2,650

Footnotes

- FY 2016 fees reflect full-year estimates.
- 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.
- 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.
- In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
- Negative amount is the result of anticipated recoveries of unexpended obligations or expenditures. Undistributed amounts and obligations under review.
- Loose Change collections included under Unobligated Carryover.
- Funds held for account reconciliation and/or closeout.
- Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.
- 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 JULY 31, 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	-	3,488,617,000	2,872,389,819	616,227,181	-	-	2,585,509,943	286,879,876	39,020	-
Civilian pay and benefits	792,229,000	-	792,229,000	-	-	792,229,000	-	792,229,000	659,605,581	132,623,419	-	-	601,763,922	57,841,659	6,870	-
Training and recruiting	206,498,000	-	206,498,000	-	-	206,498,000	-	206,498,000	154,774,229	51,723,771	-	-	92,778,635	61,995,594	-	-
Operating funds and unit level maintenance	1,027,780,000	-	1,027,780,000	-	-	1,027,780,000	-	1,027,780,000	758,514,094	269,265,906	-	-	485,048,805	273,465,289	-	3,296
Centrally managed accounts	329,906,000	-	329,906,000	-	-	329,906,000	-	329,906,000	298,898,041	31,007,959	-	-	172,726,989	126,171,052	-	-
Intermediate and depot level maintenance	1,056,458,000	-	1,056,458,000	-	-	1,056,458,000	-	1,056,458,000	724,330,385	332,127,615	-	-	299,744,007	424,586,378	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	160,002,000	-	160,002,000	-	-	160,002,000	-	160,002,000	126,054,228	33,947,772	-	-	89,950,418	36,103,810	-	-
Subtotal, O & E	7,061,490,000		7,061,490,000			7,061,490,000		7,061,490,000	5,594,566,377	1,466,923,623			4,327,522,719	1,267,043,658	45,890	3,296
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	991,492	991,492	-	991,492	334	991,158	953,593	953,593	334	-	-	-
Subtotal, O & E					991,492	991,492		991,492	334	991,158	953,593	953,593	334			
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	1,273,978	345,939	-	-
Environmental Compliance and Restoration - 70 16/20 06	13,221,000	-	13,221,000	-	-	13,221,000	-	13,221,000	2,510,347	10,710,653	-	-	2,239,521	270,826	20	1
Environmental Compliance and Restoration - 70 15/19 06	-	-	-	-	8,583,818	8,583,818	-	8,583,818	1,000,725	7,583,093	1,438,369	-	612,528	1,826,566	-	-
Environmental Compliance and Restoration - 70 14/18 06	-	-	-	-	5,433,697	5,433,697	-	5,433,697	2,937,744	2,495,953	3,248,829	8,675	824,190	5,353,708	-	-
Environmental Compliance and Restoration - 70 13/17 06	-	-	-	-	591,200	591,200	-	591,200	315,339	275,862	3,039,377	88,722	1,407,729	1,858,265	-	-
Environmental Compliance and Restoration - 70 12/16	-	-	-	-	988,287	988,287	-	988,287	667,613	320,675	2,640,760	580,318	1,036,669	1,691,386	-	-
Reserve Training - 70 16 0612	110,614,000	-	110,614,000	-	-	110,614,000	-	110,614,000	94,031,478	16,582,522	-	-	79,961,294	14,070,184	421	30
Alteration Of Bridges - 70 X 0614	-	-	-	-	10,202,102	10,202,102	-	10,202,102	-	10,202,102	24,620,797	10,201,646	305,414	14,113,737	-	-
Research, Development, Test and Evaluation - 70 X 0611	-	-	-	-	1,240,663	1,240,663	-	1,240,663	575,417	665,246	455,699	107,343	348,696	575,077	-	-
Research, Development, Test and Evaluation - 70 16/18	18,019,000	-	18,019,000	-	-	18,019,000	-	18,019,000	13,657,818	4,361,182	-	-	11,279,474	2,378,344	82	6
Research, Development, Test and Evaluation - 70 15/17	-	-	-	-	1,189,489	1,189,489	-	1,189,489	746,293	443,196	2,108,892	-	1,811,492	1,043,693	-	-
Research, Development, Test and Evaluation - 70 14/16	-	-	-	-	88,756	88,756	-	88,756	68,775	19,981	1,485,819	28,004	1,065,744	460,847	-	-
Research, Development, Test and Evaluation - 70 13/17	-	-	-	-	178,287	178,287	-	178,287	23,524	154,764	788,221	131,342	585,628	94,775	-	-
Research, Development, Test and Evaluation - 70 12/16	-	-	-	-	4,394,143	4,394,143	-	4,394,143	3,609,345	784,799	1,545,775	111,755	2,074,402	2,968,963	-	-
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	1,310,217,152	347,953,082	137,294,805	-	1,317,559,359	129,952,599	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 16/20 0613																
Survey and Design	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	6,207,603	8,792,397	-	-	909,900	5,297,703	-	-
Polar Ice Breaker	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	3,364,181	2,635,819	-	-	235,993	3,128,188	-	-
National Security Cutter (NSC)	743,400,000	-	743,400,000	-	-	743,400,000	-	743,400,000	40,022,908	703,377,092	-	-	1,425,413	38,597,496	-	-
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	318,742,649	21,257,352	-	-	140,300	318,602,349	-	-
Cutter Small Boats	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	863,356	2,136,644	-	-	-	863,356	-	-
In Service Vessel Sustainment	68,000,000	-	68,000,000	-	-	68,000,000	-	68,000,000	47,766,762	20,233,238	-	-	25,926,913	21,839,849	-	-
Polar Icebreaker Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,264,400,000		1,264,400,000			1,264,400,000		1,264,400,000	416,967,459	847,432,541			28,638,519	388,328,940		
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	-	-	811,933	2,025,465	-	-
C130J Conversion/Sustainment	150,000,000	-	150,000,000	-	-	150,000,000	-	150,000,000	70,807,718	79,192,282	-	-	2,402	70,805,316	-	-
HC-27J Conversion/Sustainment Projects	102,000,000	-	102,000,000	-	-	102,000,000	-	102,000,000	31,408,967	70,591,033	-	-	4,763,307	26,645,660	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	2,920,800	37,079,200	-	-	55,776	2,865,024	-	-
H-60 Airframe Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	295,000,000		295,000,000			295,000,000		295,000,000	107,974,883	187,025,117			5,633,418	102,341,465		
Other Acquisition Programs - 70 16/20 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	7,209,558	12,790,442	-	-	1,172,163	6,037,395	-	-
C4ISR	36,600,000	-	36,600,000	-	-	36,600,000	-	36,600,000	12,713,254	23,886,746	-	-	2,000,732	10,712,522	-	-
Coast Guard Logistics Information Management System	8,500,000	-	8,500,000	-	-	8,500,000	-	8,500,000	6,312,879	2,187,121	-	-	2,997,442	3,315,437	-	-
Subtotal	65,100,000		65,100,000			65,100,000		65,100,000	26,235,691	38,864,309			6,170,337	20,065,354		
Shore Facilities and Aids to Navigation - 70 16/20 0611																
Major Shore Aton and S&D	124,600,000	-	124,600,000	-	-	124,600,000	-	124,600,000	21,266,926	103,333,074	-	-	57,521	21,209,405	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	52,000,000	-	52,000,000	-	-	52,000,000	-	52,000,000	72,820	51,927,180	-	-	67,737	5,083	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	1,923,374	3,076,626	-	-	200,480	1,722,894	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
Coast Guard Headquarters (Military Housing)	21,000,000	-	21,000,000	-	-	21,000,000	-	21,000,000	450	20,999,550	-	-	314	136	-	-
Subtotal	202,600,000	-	202,600,000	-	-	202,600,000	-	202,600,000	23,263,570	179,336,430	-	-	326,052	22,937,518	-	-
Personnel and Related Support - 70 16 0613																
Direct Personnel Costs	118,069,000	-	118,069,000	-	-	118,069,000	-	118,069,000	92,256,112	25,812,888	-	-	85,132,079	7,124,033	775	56
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	1,945,169,000	-	1,945,169,000	-	-	1,945,169,000	-	1,945,169,000	666,697,715	1,278,471,285	-	-	125,900,405	540,797,310	775	56
Acquisition, Construction, and Improvements - Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	480,353	480,353	-	480,353	163,881	316,472	110,090	91,055	58,039	124,877	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	90,839,649	90,839,649	-	90,839,649	32,004,510	58,835,140	512,958,692	37,978	90,257,046	454,668,177	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	8,706,665	8,706,665	-	8,706,665	1,473,104	7,233,561	9,296,755	-	8,032,668	2,737,191	-	-
Fast Response Cutter (FRC)	-	-	-	-	24,429,710	24,429,710	-	24,429,710	2,745,489	21,684,222	79,499,288	45,798	9,040,679	73,158,300	-	-
Cutter Small Boats	-	-	-	-	2,198,789	2,198,789	-	2,198,789	-	2,198,789	1,801,211	-	811,640	989,572	-	-
In Service Vessel Sustainment	-	-	-	-	3,975,922	3,975,922	-	3,975,922	1,806,005	2,169,917	3,588,567	1,662,576	2,621,768	1,110,229	-	-
Polar Icebreaker Preservation	-	-	-	-	521,458	521,458	-	521,458	31,068	490,390	7,412,501	-	4,042,837	3,400,733	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,096	17,096	-	17,096	71	17,024	7,285,821	-	3,971,002	3,314,890	-	-
C130J Conversion/Sustainment	-	-	-	-	22,848,670	22,848,670	-	22,848,670	314,405	22,534,265	80,151,330	-	3,541	80,462,193	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	12,999,783	12,999,783	-	12,999,783	10,758,648	2,241,135	6,470,246	16,066	5,559,930	11,652,898	-	-
HH-65 Conversion Sustainment	-	-	-	-	29,152,960	29,152,960	-	29,152,960	19,929,533	9,223,427	847,040	-	7,444,255	13,332,318	-	-
H-60 Airframe Replacement	-	-	-	-	10,396,999	10,396,999	-	10,396,999	1,298,656	9,098,343	1,332,874	-	1,246,039	1,385,491	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	7,245,752	7,245,752	-	7,245,752	5,054,422	2,191,330	7,919,007	92,340	8,598,457	4,282,633	-	-
C4ISR	-	-	-	-	4,484,236	4,484,236	-	4,484,236	3,258,760	1,225,476	26,575,927	-	14,170,645	15,664,042	-	-
Coast Guard Logistics Information Management System	-	-	-	-	313,797	313,797	-	313,797	169,204	144,593	1,681,248	-	1,743,084	107,368	-	-
Carryover Shore Facilities and Aids to Navigation: 70																
Major Shore Aton and S&D	-	-	-	-	19,580,000	19,580,000	-	19,580,000	415,817	19,164,183	-	-	34,714	381,103	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA	-	-	-	-	15,866,634	15,866,634	-	15,866,634	1,648,684	14,217,951	-	13,674	1,520,102	114,908	-	-
Minor Shore	-	-	-	-	136,933	136,933	-	136,933	124,741	12,192	4,807,484	65	2,322,118	2,498,042	-	-
Coast Guard Headquarters (Military Housing)	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	260,195,406	260,195,406	-	260,195,406	81,084,997	179,110,409	751,738,081	1,959,552	161,478,562	669,384,965	-	-
Acquisition, Construction, and Improvements - Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	413,735	413,735	-	413,735	312,130	101,605	117,420	-	397,302	32,248	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	799,927	1,200,073	-	-	122,469	677,457	-	-
National Security Cutter (NSC)	-	-	-	-	30,064,022	30,064,022	-	30,064,022	400,565	29,663,457	440,978,580	43,419	124,030,391	317,305,335	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	3,775,924	3,775,924	-	3,775,924	2,261,237	1,514,687	2,371,031	860,612	1,500,127	2,271,529	-	-
Fast Response Cutter (FRC)	-	-	-	-	54,532,524	54,532,524	-	54,532,524	7,498,780	47,033,744	209,674,777	171,125	51,869,634	165,132,797	-	-
Cutter Small Boats	-	-	-	-	508,563	508,563	-	508,563	374,958	133,605	302,365	4,758	124,846	547,719	-	-
In Service Vessel Sustainment	-	-	-	-	2,907,973	2,907,973	-	2,907,973	776,715	2,131,258	3,697,110	55,308	3,564,597	853,920	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	249,091	281,573	379,240	-	208,635	419,696	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	28,281,057	28,281,057	-	28,281,057	1,284,150	26,996,908	87,878,807	113,539	19,618,539	69,430,879	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	5,047,049	5,047,049	-	5,047,049	4,372,380	674,668	7,542,128	319,510	7,952,967	3,642,031	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	18,426	7,532	6,846,214	-	5,758,760	1,105,881	-	-
HH-65 Conversion Sustainment	-	-	-	(10,000,000)	11,483,400	1,483,400	-	1,483,400	891,384	592,016	516,600	-	1,273,998	133,986	-	-
Carryover Other Acquisition Programs: 070 14/18 061																
Program Oversight and Management	-	-	-	-	2,016,832	2,016,832	-	2,016,832	1,403,029	613,803	1,760,329	469,420	1,916,620	777,318	-	-
C4ISR	-	-	-	-	2,936,876	2,936,876	-	2,936,876	776,000	2,160,876	16,220,619	53,496	11,205,151	5,737,971	-	-
Coast Guard Logistics Information Management System	-	-	-	-	154,868	154,868	-	154,868	36,173	118,696	102,927	2	105,215	33,883	-	-
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	34,665	2,153,674	1,072,970	429	279,918	827,288	-	-
Carryover Shore Facilities and Aids to Navigation: 071																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	268,003	268,003	-	268,003	17,255	250,747	1,372,764	1,311	1,379,461	9,247	-	-
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	-	6,729,530	1,479,236	-	-
Subtotal	-	-	-	(16,445,000)	161,321,439	144,876,439	(0)	144,876,439	21,805,354	123,071,084	788,744,156	2,092,930	238,038,159	570,418,421	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	79,785,034	79,785,034	-	79,785,034	15,674,469	64,110,566	415,687,575	1,412,231	179,620,794	250,329,018	-	-
Aircraft	-	-	-	-	16,939,492	16,939,492	-	16,939,492	4,755,815	12,183,678	91,098,616	92,063	9,443,580	86,318,788	-	-
Other Acquisitions Programs	-	-	-	-	3,276,671	3,276,671	-	3,276,671	1,636,577	1,640,095	8,638,500	331,019	3,003,192	6,940,865	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Program	-	-	-	-	11,911,608	11,911,608	-	11,911,608	962,632	10,948,976	17,702,753	26,333	12,275,438	6,363,614	-	-
Military Housing	-	-	-	-	669,911	669,911	-	669,911	305,599	364,311	413,567	2,400	402,291	314,475	-	-
Subtotal	-	-	-	-	112,582,717	112,582,717	-	112,582,717	23,335,092	89,247,626	533,541,010	1,864,046	204,745,295	350,266,760	-	-
Carryover: 70 12/16 0613																
Surface Ships	-	-	-	-	38,213,294	38,213,294	-	38,213,294	20,568,876	17,644,418	83,796,295	1,501,810	68,824,117	34,039,244	-	-
Aircraft	-	-	-	(5,000,000)	25,985,624	20,985,624	-	20,985,624	16,133,373	4,852,251	9,024,374	760,653	11,747,330	12,649,764	-	-
Other Acquisitions Programs	-	-	-	(800,000)	26,881,703	26,081,703	-	26,081,703	17,368,372	8,713,330	28,338,482	1,942,158	15,741,405	28,023,292	-	-
Shore Program	-	-	-	-	5,516,580	5,516,580	-	5,516,580	2,774,209	2,742,371	20,768,511	206,673	7,148,133	16,187,915	-	-
Military Housing	-	-	-	-	1,210,716	1,210,716	-	1,210,716	115,922	1,094,794	4,938,611	43,169	4,393,115	618,249	-	-
Subtotal	-	-	-	(5,800,000)	97,807,917	92,007,917	-	92,007,917	56,960,752	35,047,165	146,866,274	4,454,463	107,854,100	91,518,463	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	9,323,082	9,323,082	-	9,323,082	986,113	8,336,969	560,115	156,059	964,115	426,054	-	-
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	-	-	-	-	9,977,903	9,977,903	-	9,977,903	1,512,797	8,465,105	1,139,184	156,059	1,189,862	1,306,059	-	-
Subtotal AC&I	1,945,169,000	-	1,945,169,000	(22,245,000)	641,885,381	2,564,809,381	-	2,564,809,381	851,396,707	1,713,412,674	2,222,028,705	10,527,050	839,206,384	2,223,691,978	775	56
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental 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	-	-	-	-	53,138,675	53,138,675	-	53,138,675	143,069	52,995,606	3,744,560	240,820	2,952,363	694,446	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	56,349,518	56,349,518	-	56,349,518	143,069	56,206,449	3,764,004	240,820	2,952,363	713,891	-	-
TOTAL, USCG	10,921,359,624	-	10,921,359,624	(22,245,000)	787,332,629	11,686,447,253	-	11,686,447,253	8,045,439,839	3,641,007,413	2,407,458,465	23,529,330	6,760,914,540	3,668,454,435	47,188	3,389

Footnotes

Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: Below threshold reprogramming executed out of 7012/160613 Aircraft Category from H-60 to LSR for \$2M. Approved by DHS on May 16, 2016
Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 349, RDT&E 14, AC&I 362

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
Salaries and Expenses																
Account 70 16 0400:																
Protection:																
Protection of persons and facilities	885,280,000	-	885,280,000	-	-	885,280,000	-	885,280,000	714,681,064	170,598,936	-	-	568,326,861	146,354,203	2,581	14
Protective Intelligence Activities	70,967,000	-	70,967,000	-	-	70,967,000	-	70,967,000	54,837,539	16,129,461	-	-	47,758,960	7,078,579	226	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Candidate Nominee Protection	203,687,000	-	203,687,000	-	-	203,687,000	-	203,687,000	115,929,567	87,757,433	-	-	77,071,333	38,858,234	233	-
Investigations:																
Domestic Field Operations	336,911,000	-	336,911,000	-	-	336,911,000	-	336,911,000	307,197,455	29,713,545	-	-	264,271,638	42,925,817	1,313	5
International Field Office Admin, Operations and Train	31,378,000	-	31,378,000	-	-	31,378,000	-	31,378,000	23,163,628	8,214,372	-	-	15,541,736	7,621,892	39	-
Support for Missing and Exploited Children	2,366,000	-	2,366,000	-	-	2,366,000	-	2,366,000	1,033,125	1,332,875	-	-	905,640	127,485	5	-
Administration:																
HQ, Management and Administration	231,706,000	-	231,706,000	-	-	231,706,000	-	231,706,000	183,954,653	47,751,347	-	-	137,188,022	46,766,631	498	85
Training:																
Rowley Training Center	54,474,000	-	54,474,000	-	-	54,474,000	-	54,474,000	50,038,011	4,435,989	-	-	42,626,461	7,411,550	209	-
Information Integration and Technology Transformati																
Information Integration and Technology Transformatio	1,057,000	-	1,057,000	-	-	1,057,000	-	1,057,000	897,518	159,482	-	-	684,441	213,077	10	-
Subtotal, Annual account	1,817,826,000	-	1,817,826,000	-	-	1,817,826,000	-	1,817,826,000	1,451,732,562	366,093,438	-	-	1,154,375,093	297,357,469	5,114	104
Account 70 16/17 0400:																
Protection of Persons and Facilities	26,200,000	-	26,200,000	-	-	26,200,000	-	26,200,000	8,175,193	18,024,807	-	-	7,525,141	650,052	-	-
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	9,039,213	2	3,497,105	-	12,070,577	465,742	-	-
Account 70 15/16 0400:																
National Special Security Event Fund	-	-	-	-	4,475,956	4,475,956	-	4,475,956	4,475,955	1	12,540	-	4,430,570	57,925	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	94,884	94,884	-	94,884	78,898	15,986	584,105	-	16,895	646,108	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,547	240,547	-	240,547	-	240,547	153,731	-	72,005	81,726	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	2,678,451	1,821,549	-	-	2,678,451	-	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	44,007,636	5,703,736	5,703,736	49,711,372	3,775,630	-	1,328,273	2,447,357	-	-
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	30,447,711	69,814,263	8,023,112	-	28,121,912	10,348,911	-	-
Total, Salaries and Expenses	1,854,526,000	-	1,854,526,000	-	63,561,974	1,918,087,974	44,007,636	1,874,080,338	1,482,180,272	435,907,701	8,023,112	-	1,182,497,004	307,706,380	5,114	104
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	13,688,190	278,688,190	-	278,688,190	167,049,910	111,638,280	41,753,869	-	208,803,779	-	-	-
Acquisition, Construction, Improvements, & Related E																
Information Integration and Technology																
Transformation: 70 16/18 0401	43,737,000	-	43,737,000	-	-	43,737,000	9,500	43,727,500	24,323,284	19,413,717	-	-	6,430,869	17,892,414	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	9,280,041	9,280,041	-	9,280,041	7,867,187	1,412,854	28,112,602	87	21,304,410	14,675,292	-	-
Information Integration and Technology Transformation: 70 14/16 0401	-	-	-	-	3,447,406	3,447,406	-	3,447,406	2,788,818	658,588	14,278,320	85	14,153,522	2,913,531	-	-
Protection of Persons and Facilities Next Generation Limousine: 70 16/18 0401	11,000,000	-	11,000,000	-	-	11,000,000	-	11,000,000	-	11,000,000	-	-	-	-	-	-
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	21,868,071	2,413,929	-	-	510,027	21,358,044	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	6,397,538	6,397,538	-	6,397,538	6,337,867	59,671	2,732,204	-	2,942,110	6,127,961	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	791,888	791,888	-	791,888	739,191	52,698	397,073	-	316,476	819,788	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	85,953	85,953	-	85,953	70,535	15,417	508,377	7,417	365,227	206,268	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	249,429	249,429	-	249,429	230,227	19,202	445,791	-	88,443	587,575	-	-
Facilities: 70 X 0401	-	-	-	-	51,421	51,421	-	51,421	43,730	7,692	228,253	-	-	271,982	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	-	-	-	-	140,930	140,930	-	140,930	99,969	40,961	5,235,784	14,313	718,223	4,603,217	-	-
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	75,000	75,000	-	75,000	-	75,000	790,260	75,000	98,320	616,940	-	-
Legacy Account: 70 X 0401	-	-	-	-	215,930	215,930	-	215,930	99,969	115,961	6,026,044	89,313	816,543	5,220,157	-	-
Subtotal, Supplemental	-	-	-	-	215,930	215,930	-	215,930	99,969	115,961	6,026,044	89,313	816,543	5,220,157	-	-
TOTAL, USSS	2,198,545,000	-	2,198,545,000	-	97,769,770	2,296,314,770	44,017,136	2,252,297,634	1,713,599,060	582,715,709	102,505,645	96,903	1,438,228,410	377,779,392	5,114	104

Footnotes

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

Column 15 On Board Notes: SF-113G 5,068 FTE through July 23, 2016; 5,114 FTE based on USSS data through July 23, 2016; **USSS on-board positions through August 6, 2016: 6,412.

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
Flood Hazard Mapping and Risk Analysis: 70 X 0500	190,000,000	-	190,000,000	-	30,055,911	220,055,911	-	-	220,055,911	45,470,576	174,585,335	238,511,623	13,389,169	97,338,178	173,254,852	45	-
State and Local Programs Subtotal: 70 16 0560	1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	-	-	1,500,000,000	482,784,341	1,017,215,659	-	-	34,736,362	448,047,979	219	-
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	-	-	467,000,000	159,399,242	307,600,758	-	-	-	159,399,242	-	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	-	-	600,000,000	225,047,619	374,952,381	-	-	-	225,047,619	-	-
Public Transportation Security Assistance and Railroad 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	-	-	233,000,000	98,337,480	134,662,520	-	-	34,736,362	63,601,118	219	-
State and Local Programs: 70 16/17 0560	50,000,000	-	50,000,000	-	-	50,000,000	-	-	50,000,000	999,975	49,000,025	-	-	6,617	993,358	-	-
Urban Area Security Initiative	49,000,000	-	49,000,000	-	-	49,000,000	-	-	49,000,000	338,453	48,661,547	-	-	-	338,453	-	-
Education, Training, and Exercises	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	661,522	338,478	-	-	6,617	654,905	-	-
U.S. Fire Administration and Training: 70 16 0564	44,000,000	-	44,000,000	-	-	44,000,000	-	-	44,000,000	31,274,222	12,725,778	-	-	20,363,069	10,911,153	122	-
Salaries and Expenses Subtotal: 70 16 0700	933,254,000	-	933,254,000	-	-	933,254,000	-	-	933,254,000	654,648,958	278,605,042	-	-	489,580,509	165,068,449	4,114	1,198
Administrative and Regional Offices	236,802,000	-	240,208,000	(3,406,000)	-	240,208,000	-	-	240,208,000	184,968,415	55,239,585	-	-	162,139,863	22,828,552	1,462	-
Preparedness and Protection	162,081,000	-	157,868,000	4,213,000	-	157,868,000	-	-	157,868,000	114,869,312	42,998,688	-	-	59,221,248	55,648,064	798	1,198
Response	174,124,000	-	172,952,000	1,172,000	-	172,952,000	-	-	172,952,000	96,052,798	76,899,202	-	-	74,180,166	21,872,632	700	-
Mitigation	27,957,000	-	28,098,000	(141,000)	-	28,098,000	-	-	28,098,000	13,334,757	14,763,243	-	-	7,448,305	5,886,452	61	-
Mission Support	181,610,000	-	183,923,000	(2,313,000)	-	183,923,000	-	-	183,923,000	122,827,232	61,095,768	-	-	90,249,409	32,577,823	780	-
Centrally Managed Accounts	100,917,000	-	101,289,000	(372,000)	-	101,289,000	-	-	101,289,000	83,606,239	17,682,761	-	-	61,097,903	22,508,336	-	-
Recovery	49,763,000	-	48,916,000	847,000	-	48,916,000	-	-	48,916,000	38,990,205	9,925,795	-	-	35,243,615	3,746,590	313	-
Salaries and Expenses Subtotal: 70 16/17 0700	27,500,000	-	27,500,000	-	-	27,500,000	-	-	27,500,000	2,008,837	25,491,163	-	-	142,761	1,866,076	-	-
Preparedness and Protection	27,500,000	-	27,500,000	-	-	27,500,000	-	-	27,500,000	2,008,837	25,491,163	-	-	142,761	1,866,076	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants Subtotal: 70 16/17 05	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	(1,058,057,599)	5,879,558,280	12,196,193,681	38,132	-	12,196,193,681	8,376,146,071	3,820,047,610	15,123,885,863	562,107,631	4,987,452,301	17,950,472,002	9,421	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	1,577,784	-	1,577,784	-	-	1,577,784	668,471	909,313	-	-	655,160	13,311	-	-
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 S	-	-	-	(26,433,992)	295,792,560	269,358,568	-	-	269,358,568	904,008	268,454,560	78,220,750	466,133	4,268,789	74,389,836	-	-
Direct Loan Assistance	-	-	-	(26,433,992)	295,792,560	269,358,568	-	-	269,358,568	904,008	268,454,560	78,220,750	466,133	4,268,789	74,389,836	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter: 70 X 0707	120,000,000	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	165,034,163	-	32,789,817	132,244,346	-	-
National Predisaster Mitigation Fund: 70 X 0716	100,000,000	-	100,000,000	(13,758,918)	94,704,454	180,945,536	-	-	180,945,536	26,962,867	153,982,669	162,042,105	12,182,398	30,621,924	146,200,650	2	-
Emergency Mgmt. Performance Grants: 70 16 0718	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	330,723,788	19,276,212	-	-	4,654,320	326,069,468	-	-
Direct Loan Assistance: 70 X 4234	-	-	-	44,478,020	52,932,075	97,410,095	-	-	97,410,095	31,962,274	65,447,821	82,847,919	-	27,804,426	87,005,767	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	2,478,166,552	942,291,647	3,420,458,199	2,478,166,552	-	3,420,458,199	2,607,033,661	813,424,538	475,410,339	22,895,233	2,524,128,619	535,420,148	102	-
National Flood Insurance Program- Mandatory	-	-	-	2,478,166,552	942,291,647	3,420,458,199	2,478,166,552	-	3,420,458,199	2,607,033,661	813,424,538	475,410,339	22,895,233	2,524,128,619	535,420,148	102	-
National Flood Insurance Program- Borrowing Authority	-	-	-	7,425,000,000	-	7,425,000,000	-	7,425,000,000	-	-	7,425,000,000	-	-	-	-	-	-
National Flood Insurance Program- Discretionary - Salary	-	-	-	15,000,000	13,582,087	28,582,087	15,000,000	-	28,582,087	15,840,606	12,741,481	10,779,915	575,701	22,103,284	3,941,536	-	-
National Flood Insurance Program- Discretionary - Flood	-	-	-	127,564,187	24,953,470	152,517,657	127,564,187	481,831	152,035,826	86,450,236	66,067,421	109,762,094	12,216,561	119,639,640	64,356,129	293	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	35,052,052	3,206,742	38,258,794	35,052,052	-	38,258,794	18,388,589	19,870,205	3,964,270	478,148	15,770,760	6,103,951	155	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	6,136,012	6,136,012	-	-	6,136,012	4,309,906	1,826,106	6,192,525	2,013,438	7,089,146	1,399,847	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance 70 X 0703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
<i>Administrative and Regional Operations: 70 X 0712</i>	-	-	-	-	735,463	735,463	-	620,313	115,150	3,672	731,791	59,766	-	3,672	59,766	-	-
Subtotal, Supplemental	-	-	-	-	735,463	735,463	-	620,313	115,150	3,672	731,791	59,766	-	3,672	59,766	-	-
Gross Budget Authority Subtotal, FEMA	11,379,447,000	-	11,379,447,000	9,028,588,086	7,344,166,723	27,752,201,809	2,655,820,923	7,426,102,144	20,326,099,665	12,716,581,058	15,035,620,750	16,457,955,527	626,324,412	8,420,376,494	20,127,835,679	14,473	1,198
Offsetting Collections																	
<i>National Flood Insurance Fund: 70 X 4236</i>	-	-	-	(10,045,730,739)	(980,827,204)	(11,026,557,943)	(2,620,730,739)	(7,425,000,000)	(3,601,557,943)	(2,709,324,503)	(8,317,233,440)	(595,952,348)	(35,687,495)	(2,665,871,543)	(603,717,813)	-	-
<i>Radiological Emergency Preparedness Program: 70 X 07</i>	-	-	-	(35,052,052)	(3,206,742)	(38,258,794)	(35,052,052)	-	(38,258,794)	(18,388,589)	(19,870,205)	(3,964,270)	(478,148)	(15,770,760)	(6,103,951)	-	-
<i>Radiological Emergency Preparedness 70 14/16 0715</i>	-	-	-	-	(6,136,012)	(6,136,012)	-	-	(6,136,012)	(4,309,906)	(1,826,106)	(6,192,525)	(2,013,438)	(7,089,146)	(1,399,847)	-	-
<i>Disaster Relief Fund THU Sales: 70 16/17 0702</i>	-	-	-	(1,577,784)	-	(1,577,784)	-	-	(1,577,784)	(668,471)	(909,313)	-	-	(655,160)	(13,311)	-	-
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>	-	-	-	-	(218,022)	(218,022)	-	-	(218,022)	-	(218,022)	-	-	(1,227,140)	(17,055)	-	-
Net Budget Authority Subtotal, FEMA	11,379,447,000	-	11,379,447,000	(1,053,772,489)	6,353,778,743	16,679,453,254	38,132	1,102,144	16,678,351,110	9,983,889,589	6,695,563,664	15,850,602,189	588,145,331	5,729,762,745	19,516,583,702	14,473	1,198
Accounts with Prior Year Available Balances																	
<i>Office of Domestic Preparedness: 70 X 0511</i>	-	-	-	(15,238)	30,800	15,562	-	-	15,562	-	15,562	15,562	15,562	-	-	-	-
<i>Assistance to Firefighters Grant: 70 15/16 0561</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	204,060,676	135,939,324	-	-	1,658,865	202,401,811	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	178,488,985	161,511,015	-	-	-	178,488,985	-	-
State and Local Programs: 70 X 0560																	
Center for Domestic Preparedness	-	-	-	607,677	1,281,980	1,889,657	607,677	-	1,889,657	1,889,657	-	272,148	3,616	249,058	1,909,131	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program	-	-	-	-	18,851,393	18,851,393	-	-	18,851,393	1,187	18,850,206	20,412,340	2,472,769	5,631,580	12,309,178	-	-
Salaries and Expenses: 70 15/16 0700																	
Preparedness and Protection	-	-	-	-	5,479,395	5,479,395	-	-	5,479,395	3,404,467	2,074,928	23,924,619	24,086	6,179,258	21,125,742	-	-
Mission Support	-	-	-	-	2,423,664	2,423,664	-	-	2,423,664	2,215,307	208,357	1,576,337	-	2,314,653	1,476,991	-	-
Operating Expenses: 70 X 0700																	
Salaries and Expense	-	-	-	-	5,656,363	5,656,363	-	-	5,656,363	2,875,765	2,780,598	534,685	345,132	2,923,783	141,535	-	-
<i>National Pre-disaster Mitigation Grants: 70 X 0701</i>	-	-	-	(573,828)	573,828	-	-	-	-	-	-	-	-	-	-	-	-
<i>Readiness, Mitigation, Response and Recovery: 70 X 07</i>	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances	-	-	-	18,611	714,378,471	714,397,082	607,677	-	714,397,082	392,936,044	321,461,038	46,735,691	2,861,165	18,957,197	417,853,373	-	-
TOTAL, FEMA	11,379,447,000	-	11,379,447,000	(1,053,753,878)	7,068,157,214	17,393,850,336	645,809	1,102,144	17,392,748,192	10,376,825,633	7,017,024,702	15,897,337,880	591,006,496	5,748,719,942	19,934,437,075	14,473	1,198

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	-	62,132,000	49,449,212	12,682,788	-	-	36,752,207	12,697,005	302	221
Subtotal	62,132,000	-	62,132,000	-	-	62,132,000	-	62,132,000	49,449,212	12,682,788	-	-	36,752,207	12,697,005	302	221
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	2,400,000	53,961,000	43,098,375	13,262,625	-	-	21,487,932	21,610,443	109	47
Sector Management and Governance	70,848,000	-	70,848,000	-	-	70,848,000	-	70,848,000	45,604,965	25,243,035	-	-	23,087,020	22,517,945	154	81
Regional Field Operations	49,151,000	-	49,151,000	-	-	49,151,000	-	49,151,000	40,854,596	8,296,404	-	-	23,181,594	17,673,002	142	115
Infrastructure Security Compliance	78,400,000	-	78,400,000	-	-	78,400,000	-	78,400,000	48,035,345	30,364,655	-	-	30,963,695	17,071,650	236	95
Cybersecurity Coordination	4,434,000	-	4,434,000	-	-	4,434,000	-	4,434,000	3,087,378	1,346,622	-	-	2,182,050	905,328	13	12
US-CERT	94,485,000	-	94,070,000	415,000	-	94,070,000	-	94,070,000	70,469,813	23,600,187	-	-	54,839,073	15,630,740	206	125
Federal Network Security	89,383,446	-	89,383,446	-	-	89,383,446	1,575,000	87,808,446	56,895,360	32,488,086	-	-	20,436,282	36,459,078	83	73
Network Security Deployment	307,892,554	-	307,892,554	-	-	307,892,554	10,733,000	297,159,554	227,825,885	80,066,669	-	-	42,862,055	184,963,830	114	208
Critical Infrastructure Cyber Protection & Awareness	74,229,000	-	75,544,000	(1,315,000)	-	75,544,000	-	75,544,000	43,235,058	32,308,942	-	-	20,446,887	22,788,171	49	47
Global Cyber Security Management	26,702,000	-	26,702,000	-	-	26,702,000	-	26,702,000	12,050,015	14,651,985	-	-	3,377,768	8,672,247	17	22
Business Operations	7,022,000	-	7,022,000	-	-	7,022,000	(14,108,000)	21,130,000	5,054,808	1,967,192	-	-	3,925,509	1,129,299	27	35
Priority Telecommunications Services	63,095,000	-	62,845,000	250,000	-	62,845,000	-	62,845,000	38,288,786	24,556,214	-	-	13,083,573	25,205,213	48	76
Next Generation Networks	23,984,000	-	23,984,000	-	-	23,984,000	-	23,984,000	19,796,355	4,187,645	-	-	6,707,906	13,088,449	10	18
Programs to Study and Enhance Telecommunications	10,334,000	-	10,084,000	250,000	-	10,084,000	-	10,084,000	7,532,975	2,551,025	-	-	6,323,053	1,209,922	11	21
Critical Infrastructure Protection	10,824,000	-	10,824,000	-	-	10,824,000	(600,000)	11,424,000	9,004,025	1,819,975	-	-	5,127,988	3,876,037	34	40
Office of Emergency Communications	34,205,000	-	33,805,000	400,000	-	33,805,000	-	33,805,000	23,877,663	9,927,337	-	-	19,460,614	4,417,049	61	57
Subtotal	1,001,350,000	-	1,001,350,000	-	-	1,001,350,000	-	1,001,350,000	694,711,402	306,638,598	-	-	297,492,999	397,218,403	1,314	1,072
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	167,929,446	-	167,929,446	-	-	167,929,446	-	167,929,446	14,724,221	153,205,225	-	-	-	14,724,221	-	-
Next Generation Networks	56,400,000	-	56,400,000	-	-	56,400,000	-	56,400,000	50,611,950	5,788,050	-	-	-	50,611,950	-	-
Infrastructure Analysis and Planning	18,649,000	-	18,649,000	-	-	18,649,000	-	18,649,000	1,738,317	16,910,683	-	-	233,863	1,504,454	-	-
Subtotal	289,650,000	-	289,650,000	-	-	289,650,000	-	289,650,000	67,074,488	222,575,512	-	-	233,863	66,840,625	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 15/16 0565:																
Federal Network Security	-	-	-	-	26,711,048	26,711,048	-	26,711,048	26,711,047	1	38,003,212	-	23,701,598	41,012,661	-	-
Network Security Deployment	-	-	-	-	42,927,586	42,927,586	-	42,927,586	42,895,690	31,896	89,128,991	-	41,810,247	90,214,434	-	-
Next Generation Networks	-	-	-	-	197,819	197,819	-	197,819	197,819	-	28,000,000	-	10,637,644	17,560,175	-	-
Subtotal	-	-	-	-	69,836,453	69,836,453	-	69,836,453	69,804,556	31,897	155,132,203	-	76,149,489	148,787,270	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	792,284	792,284	-	792,284	792,284	-	991,497	-	1,252,275	531,506	-	-
Subtotal	-	-	-	-	792,284	792,284	-	792,284	792,284	-	991,497	-	1,252,275	531,506	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16 0521	123,419,000	-	123,419,000	-	-	123,419,000	-	123,419,000	114,056,106	9,362,894	-	-	53,431,892	60,624,214	156	117
OBIM Base Operations: Account 70 16/18 0521	159,054,000	-	159,054,000	-	-	159,054,000	-	159,054,000	66,958,372	92,095,628	-	-	21,393,020	45,565,352	-	-
OBIM Base Operations: Carryover Account 70 15/17	-	-	-	-	37,040,362	37,040,362	-	37,040,362	20,077,988	16,962,374	56,669,117	686,269	45,895,657	30,165,179	-	-
OBIM Base Operations: Carryover Account 70 14/16	-	-	-	-	1,140,605	1,140,605	-	1,140,605	1,127,731	26,335,747	1,127,731	1,127,731	18,483,563	6,737,327	-	-
OBIM Base Operations: Carryover Account 70 X 052	-	-	-	-	44,518,363	44,518,363	5,850,635	38,667,728	785,962	43,732,401	94,927,304	25,850,635	18,755,936	51,108,695	-	-
Subtotal	282,473,000	-	282,473,000	-	82,699,330	365,172,330	5,850,635	359,321,695	201,891,302	163,281,028	177,932,168	27,664,635	157,960,068	194,198,767	156	117
TOTAL, NPPD (without FPS)	1,635,605,000	-	1,635,605,000	-	153,328,067	1,788,933,067	5,850,635	1,783,082,432	1,083,723,244	705,209,823	334,055,868	27,664,635	569,840,901	820,273,576	1,772	1,410
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,200,000	-	336,200,000	-	66,689,844	402,889,844	10,783,181	392,106,663	298,580,256	104,309,588	186,946,487	26,979,587	20,459,822	438,087,334	1,407	613
Building-specific security (PR)	566,600,000	-	566,600,000	-	52,043,849	618,643,849	55,256,030	563,387,819	518,351,322	100,292,527	103,097,346	3,063,021	4,288,884	614,096,763	-	7,145
Reimbursable Security Fees (contract guard services)	459,800,000	-	459,800,000	-	121,300,773	581,100,773	65,529,739	515,571,034	424,852,344	156,248,429	114,860,444	9,895,589	(14,692,498)	544,509,697	-	6,152
Subtotal FPS	1,362,600,000	-	1,362,600,000	-	240,034,466	1,602,634,466	131,568,950	1,471,065,516	1,241,783,922	360,850,544	404,904,277	39,938,197	10,056,208	1,596,693,794	1,407	13,910
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	22,436,922	4,573,078	-	-	16,690,300	5,746,622	85	2
BioWatch	82,078,000	-	82,078,000	-	-	82,078,000	-	82,078,000	62,763,917	19,314,083	-	-	8,357,830	54,406,087	-	76
Subtotal	109,088,000	-	109,088,000	-	-	109,088,000	-	109,088,000	85,200,839	23,887,161	-	-	25,048,130	60,152,709	85	78
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	4,233,617	6,266,383	-	-	722,353	3,511,264	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	665,362	158,638	-	-	320,220	345,142	-	-
Planning and Coordination	4,957,000	-	4,957,000	-	-	4,957,000	-	4,957,000	2,650,390	2,306,610	-	-	575,230	2,075,160	-	-
Subtotal	16,281,000	-	16,281,000	-	-	16,281,000	-	16,281,000	7,549,369	8,731,631	-	-	1,617,803	5,931,566	-	-
Office of Health Affairs - Account 70 15/16 0117																
National Biosurveillance Integration Center	-	-	-	-	1,404,021	1,404,021	1	1,404,020	1,130,290	273,731	8,002,970	274,257	5,306,206	3,552,797	-	10
Chemical Defense Program	-	-	-	-	145,466	145,466	0	145,466	141,567	3,898	539,648	118,121	264,082	299,013	-	2
Planning and coordination	-	-	-	-	877,621	877,621	-	877,621	502,720	374,901	3,428,760	60,321	2,831,348	1,039,811	-	16
Subtotal	-	-	-	-	2,427,108	2,427,108	1	2,427,107	1,774,578	652,530	11,971,378	452,699	8,401,636	4,891,620	-	28
TOTAL, OHA	125,369,000	-	125,369,000	-	2,427,108	127,796,108	1	127,796,107	94,524,785	33,271,322	11,971,378	452,699	35,067,569	70,975,896	85	106

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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>	-	-	-	-	14,686,817	14,686,817	-	-	14,686,817	-	14,686,817	5,691,856	-	2,177,233	3,514,623	-	-
<i>REAL ID (6002)</i>	-	-	-	-	676,912	676,912	-	-	676,912	81,833	595,079	1,651,005	-	281,304	1,451,534	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	251,959	251,959	-	-	251,959	-	251,959	56,565	-	1,450	55,115	-	-
Subtotal	-	-	-	-	15,615,688	15,615,688	-	-	15,615,688	81,833	15,533,855	7,399,426	-	2,459,987	5,021,272	-	-
Account 70 16 0300:																	
<i>E-Verify & Supplemental Disaster Response (7001)</i>	119,671,000	-	119,671,000	-	-	119,671,000	-	-	119,671,000	76,199,029	43,471,971	-	-	51,162,478	25,036,551	369	-
Subtotal, Salaries and Expenses	119,671,000	-	119,671,000	-	15,615,688	135,286,688	-	-	135,286,688	76,280,862	59,005,826	7,399,426	-	53,622,465	30,057,823	369	-
Fee Accounts																	
Account 70 X 5088																	
Operating expenses																	
<i>District operations (2001)</i>	1,615,409,000	-	1,615,409,000	(24,857,000)	-	1,590,552,000	-	-	1,590,552,000	1,260,856,338	329,695,662	441,591,485	28,837,234	1,260,319,689	413,290,900	7,403	1,390
<i>Service center operations (2002)</i>	669,891,000	-	669,891,000	(70,881,000)	[30,078,584]	599,010,000	-	-	599,010,000	518,866,220	80,143,780	152,397,380	4,630,136	503,411,375	163,222,089	3,739	1,359
<i>Asylum, Refugee & International operations (2003)</i>	259,042,000	-	259,042,000	25,189,000	[51,605,399]	284,231,000	-	-	284,231,000	207,199,446	77,031,554	68,731,476	5,316,997	198,155,333	72,458,592	1,273	42
<i>Records operations (2004)</i>	124,177,000	-	124,177,000	5,191,000	[22,005,730]	129,368,000	-	-	129,368,000	75,437,711	53,930,289	41,749,320	2,731,375	76,404,417	38,051,239	355	591
<i>Business Transformation (2005)</i>	226,380,000	-	226,380,000	210,257,000	[589,296,561]	436,637,000	-	-	436,637,000	158,450,860	278,186,140	193,443,313	549,515	170,992,400	180,352,258	-	228
<i>Information and Customer Service (4001/4002)</i>	124,041,000	-	124,041,000	(26,109,000)	[16,569,133]	97,932,000	-	-	97,932,000	94,284,908	3,647,092	32,902,583	4,204,541	85,272,696	37,710,254	360	1,079
<i>Administration (5001)</i>	384,585,000	-	384,585,000	49,731,000	[91,130,326]	434,316,000	-	-	434,316,000	328,238,263	106,077,737	124,616,096	10,947,900	326,027,467	115,878,992	1,407	135
<i>SAVE (6001)</i>	27,021,000	-	27,021,000	5,299,000	[1,727,296]	32,320,000	-	-	32,320,000	20,001,856	12,318,144	3,739,050	93,714	13,044,601	10,602,591	205	10
Subtotal	3,430,546,000	-	3,430,546,000	173,820,000	[802,413,029]	3,604,366,000	-	-	3,604,366,000	2,663,335,602	941,030,398	1,059,170,703	57,311,412	2,633,627,978	1,031,566,915	14,742	4,834
Account 70 X 5106																	
<i>Service center operations (2002)</i>	15,000,000	-	15,000,000	-	-	15,000,000	-	-	15,000,000	9,750,000	5,250,000	1,489	1	7,892,998	1,858,490	-	-
Subtotal	15,000,000	-	15,000,000	-	-	15,000,000	-	-	15,000,000	9,750,000	5,250,000	1,489	1	7,892,998	1,858,490	-	-
Account 70 X 5389																	
<i>District operations (2001)</i>	29,523,000	-	29,523,000	(2,133,000)	[31,530,991]	27,390,000	-	-	27,390,000	19,302,811	8,087,189	10,146,075	454,928	19,045,114	9,948,844	105	-
<i>Service center operations (2002)</i>	15,169,000	-	15,169,000	5,434,000	-	20,603,000	-	-	20,603,000	7,233,373	13,369,627	7,468,182	106,009	12,924,977	1,670,569	65	-
<i>Asylum, Refugee & International operations (2003)</i>	308,000	-	308,000	-	[699,529]	308,000	-	-	308,000	301,445	6,555	129,733	52,815	181,068	197,295	-	-
Subtotal	45,000,000	-	45,000,000	3,301,000	[32,230,520]	48,301,000	-	-	48,301,000	26,837,629	21,463,371	17,743,990	613,752	32,151,159	11,816,708	170	-
TOTAL, USCIS	3,610,217,000	-	3,610,217,000	177,121,000	15,615,688	3,802,953,688	-	-	3,802,953,688	2,776,204,093	1,026,749,595	1,084,315,608	57,925,165	2,727,294,600	1,075,299,936	15,281	4,834

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2016

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 16 0509:																
Management and Administration	28,075,000	-	28,075,000	-	-	28,075,000	-	28,075,000	22,171,877	5,903,123	-	-	19,744,594	2,427,283	200	-
Law Enforcement Training	189,410,000	-	189,410,000	(38,981,000)	-	150,429,000	-	150,429,000	117,032,801	33,396,199	-	-	96,642,617	20,390,184	864	-
Accreditation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	217,485,000	-	217,485,000	(38,981,000)	-	178,504,000	-	178,504,000	139,204,678	39,299,322	-	-	116,387,211	22,817,467	1,064	-
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	-	27,137,610	27,137,610	1	27,137,609	23,647,811	3,489,799	5,018,610	668,525	19,613,182	8,384,714	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	38,981,000	-	38,981,000	-	38,981,000	32,641,205	6,339,795	-	-	22,284,087	10,357,118	-	-
Account 70 X 0509																
Accreditation	-	-	-	-	530,588	530,588	0	530,588	111,208	419,380	-	-	109,937	1,271	-	-
Law Enforcement Training	-	-	-	-	3,576,051	3,576,051	2,287,031	1,289,020	339,333	3,236,718	-	-	-	339,333	-	-
Subtotal	-	-	-	38,981,000	31,244,249	70,225,249	2,287,032	67,938,217	56,739,557	13,485,692	5,018,610	668,525	42,007,206	19,082,436	-	-
Total, Salaries and expenses	217,485,000	-	217,485,000	-	31,244,249	248,729,249	2,287,032	246,442,217	195,944,235	52,785,014	5,018,610	668,525	158,394,417	41,899,903	1,064	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	429,666	429,666	151	429,514	429,360	306	158,213	-	11,706	575,867	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	83,671	83,671	0	83,670	72,625	11,045	103,410	-	10,945	165,090	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	159,132	159,132	1	159,132	112,321	46,812	1,325,825	62,348	1,196,280	179,518	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,154,576	2,154,576	2,666	2,151,910	434,941	1,719,635	7,824,943	102,183	7,323,262	834,439	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	12,209,894	12,209,894	0	12,209,894	3,507,713	8,702,181	11,329,467	132,289	9,984,739	4,720,153	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	6,643,678	20,909,322	-	-	2,670,415	3,973,263	-	-
Total, Acquisition, Construction, Improvements	27,553,000	-	27,553,000	-	15,036,939	42,589,939	2,819	42,587,120	11,200,638	31,389,301	20,741,858	296,819	21,197,347	10,448,330	-	-
TOTAL, FLETC	245,038,000	-	245,038,000	-	46,281,188	291,319,188	2,289,851	289,029,337	207,144,873	84,174,315	25,760,468	965,344	179,591,765	52,348,233	1,064	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	Current Year 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	107,055,276	24,475,724	-	-	69,799,648	37,255,628	351	101
Subtotal - M&A	131,531,000	-	131,531,000	-	-	131,531,000	-	131,531,000	107,055,276	24,475,724	-	-	69,799,648	37,255,628	351	101
Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	434,850,000	-	434,850,000	-	-	434,850,000	-	434,850,000	257,916,863	176,933,137	-	-	49,125,598	208,791,265	-	109
Acquisition and Operations Support (50)	47,102,000	-	47,102,000	-	-	47,102,000	-	47,102,000	26,554,714	20,547,286	-	-	7,017,595	19,537,119	-	72
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	28,758,477	10,965,523	-	-	859,655	27,898,822	-	7
Laboratory Facilities (37)	133,731,000	-	133,731,000	-	-	133,731,000	-	133,731,000	75,728,088	58,002,912	-	-	29,300,410	46,427,678	130	272
Subtotal	655,407,000	-	655,407,000	-	-	655,407,000	-	655,407,000	388,958,142	266,448,858	-	-	86,303,258	302,654,884	130	460
Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	(606,822)	84,702,809	84,095,987	-	84,095,987	45,952,214	38,143,773	279,657,489	5,676,778	178,052,061	141,880,864	-	-
Acquisition and Operations Support (50)	-	-	-	(400,000)	12,007,787	11,607,787	-	11,607,787	6,625,972	4,981,815	21,725,881	115,517	13,963,145	14,273,191	-	-
University Programs (40)	-	-	-	-	2,524,557	2,524,557	-	2,524,557	879,065	1,645,492	34,253,233	88,333	16,354,834	18,689,131	-	-
Subtotal	-	-	-	(1,006,822)	99,235,153	98,228,331	-	98,228,331	53,457,251	44,771,080	335,636,603	5,880,628	208,370,040	174,843,186	-	-
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	(100,000)	32,423,825	32,323,825	-	32,323,825	6,939,357	25,384,468	367,629,221	3,978,321	41,977,055	328,613,202	-	-
Subtotal	-	-	-	(100,000)	32,423,825	32,323,825	-	32,323,825	6,939,357	25,384,468	367,629,221	3,978,321	41,977,055	328,613,202	-	-
Operations																
Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	(1,986,566)	25,813,182	23,826,616	-	23,826,616	14,058,704	9,767,912	133,769,477	2,166,490	92,688,246	52,973,445	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,052,679	2,052,679	-	2,052,679	1,794,813	257,866	12,682,890	43,462	8,169,546	6,264,695	-	-
University Programs (40)	-	-	-	(71,707)	670,464	598,757	-	598,757	541,766	56,991	16,507,816	277,129	8,871,193	7,901,260	-	-
Subtotal	-	-	-	(2,058,273)	28,536,325	26,478,052	-	26,478,052	16,395,283	10,082,769	162,960,183	2,487,081	109,728,985	67,139,400	-	-
Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	(6,441,727)	8,052,292	1,610,565	-	1,610,565	1,414,570	195,996	454,348,540	478,633	54,727,692	400,556,785	-	-
Subtotal	-	-	-	(6,441,727)	8,052,292	1,610,565	-	1,610,565	1,414,570	195,996	454,348,540	478,633	54,727,692	400,556,785	-	-
Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	(393,178)	1,168,135	774,957	-	774,957	106,194	668,764	35,556,765	817,718	26,486,625	8,358,615	-	-
Subtotal	-	-	-	(393,178)	1,168,135	774,957	-	774,957	106,194	668,764	35,556,765	817,718	26,486,625	8,358,615	-	-
Operations																
Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	1,741,428	1,741,428	-	1,741,428	-	1,741,428	29,888,703	1,639,946	24,144,659	4,104,098	-	-
Subtotal	-	-	-	-	1,741,428	1,741,428	-	1,741,428	-	1,741,428	29,888,703	1,639,946	24,144,659	4,104,098	-	-
Operations																
Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	642,317	642,317	-	642,317	1,788	640,529	625,442	16,650	-	610,580	-	-
Chemical and Biological (31)	-	-	-	-	1,495,839	1,495,839	-	1,495,839	199,793	1,296,046	4,648,226	1,277,065	335,562	3,235,392	-	-
Command, Control, & Interoperability (32)	-	-	-	-	4,941	4,941	-	4,941	-	4,941	826,217	-	55,687	770,530	-	-
Explosives (33)	-	-	-	-	126,424	126,424	-	126,424	3,579	122,845	3,181,661	9,569	474,915	2,700,756	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	9	9	-	9	9	9	57,103	9	1,790	55,305	-	-
Infrastructure and Geophysical (35)	-	-	-	-	97,629	97,629	-	97,629	63,292	34,337	249,084	96,979	-	215,397	-	-
Innovation (36)	-	-	-	-	1	1	-	1	1	1	197,631	-	3,081	194,551	-	-
Laboratory Facilities (37)	-	-	-	-	38,284	38,284	-	38,284	11,071	27,213	1,049,832	1,371	-	1,059,532	-	-
T&E Standards (38)	-	-	-	-	45,190	45,190	-	45,190	45,045	145	1,270,737	-	-	1,315,782	-	-
Transition (39)	-	-	-	-	81,919	81,919	-	81,919	34,708	47,211	245,562	30,266	-	250,004	-	-
University Programs (40)	-	-	-	-	66,308	66,308	-	66,308	57,600	8,708	505,420	36,826	13,437	512,758	-	-
Biological countermeasures (01)	-	-	-	-	2,408,897	2,408,897	-	2,408,897	-	2,408,897	1,611,477	215,442	-	1,396,035	-	-
Chemical countermeasures (04)	-	-	-	-	107,045	107,045	-	107,045	16	107,029	751,840	71,609	194,126	486,121	-	-
Conventional missions in support of DHS (10)	-	-	-	-	509,556	509,556	-	509,556	-	509,556	496,619	189,063	-	307,556	-	-
Counter MANPADS (16)	-	-	-	-	73,070	73,070	-	73,070	-	73,070	33,516	33,454	-	61	-	-
Critical infrastructure protection (09)	-	-	-	-	1,121,401	1,121,401	-	1,121,401	-	1,121,401	612,361	519,473	-	92,888	-	-
Cyber security (15)	-	-	-	-	17,690	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)	-	-	-	-	140,976	140,976	-	140,976	-	140,976	95,627	19,302	-	76,325	-	-
Explosives countermeasures (06)	-	-	-	-	251,855	251,855	-	251,855	12	251,843	349,118	-	86,837	262,293	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	218,441	218,441	-	218,441	-	218,441	320,750	418	-	320,332	-	-
Rapid prototyping program (02)	-	-	-	-	299,266	299,266	-	299,266	6,116	293,150	346,704	41,295	-	311,525	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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
Research and development consolidation (20)	-	-	-	-	4,288,056	4,288,056	-	4,288,056	416,425	3,871,631	1,778,609	910,000	714,502	570,531	-	-
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)	-	-	-	-	80,995	80,995	-	80,995	1	80,994	103,769	26,252	885	76,633	-	-
(05)	-	-	-	-	105,793	105,793	-	105,793	-	105,793	199,631	5,785	-	193,845	-	-
(08)	-	-	-	-	264,146	264,146	-	264,146	135,228	128,918	187,474	28,717	-	293,985	-	-
Subtotal	-	-	-	-	12,877,129	12,877,129	-	12,877,129	974,674	11,902,454	21,676,602	3,574,606	1,905,034	17,171,637	-	-
Subtotal, RDA&O	655,407,000	-	655,407,000	(10,000,000)	184,034,287	829,441,287	-	829,441,287	468,245,470	361,195,817	1,407,696,616	18,856,934	553,643,347	1,303,441,806	130	460
TOTAL, S&T	786,938,000	-	786,938,000	(10,000,000)	184,034,287	960,972,287	-	960,972,287	575,300,746	385,671,541	1,407,696,616	18,856,934	623,442,995	1,340,697,434	481	561

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 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	28,946,116	9,162,884	-	-	20,802,552	8,143,564	123	36
Research, Development, and Operations - 70 X 0860	-	-	-	-	11,572	11,572	2,107	9,464	2,044	9,527	5,778,791	3,001	766,612	5,011,222	-	-
FY07 Research and Development	-	-	-	-	5,380	5,380	-	5,380	1,998	3,382	941,856	893	471,672	471,289	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	-	903	-	903	40,510	-	2,886	37,625	-	-
Systems Development (RS)	-	-	-	-	3,032	3,032	2,107	925	0	3,032	3,330,423	2,107	179,800	3,148,515	-	-
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	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	69,461	-	24	69,438	-	-
Research, Development, and Operations - 70 16/18 08 FY16 (RD)	196,000,000	-	196,000,000	-	-	196,000,000	858,168	195,141,832	98,975,044	97,024,956	-	-	12,492,352	86,482,692	-	62
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	-	-	17,000,000	-	17,000,000	7,304,363	9,695,637	-	-	917,384	6,386,979	-	17
Systems Development (RS)	22,000,000	-	22,000,000	-	-	22,000,000	858,168	21,141,832	11,723,465	10,276,535	-	-	1,225,641	10,497,824	-	-
Transformational Research and Development (RT)	68,000,000	-	68,000,000	-	-	68,000,000	-	68,000,000	30,797,530	37,202,470	-	-	7,351,889	23,445,641	-	6
Assessments (RA)	38,000,000	-	38,000,000	-	-	38,000,000	-	38,000,000	21,696,282	16,303,718	-	-	2,663,500	19,032,782	-	11
Operations Support (RJ)	31,000,000	-	31,000,000	-	-	31,000,000	-	31,000,000	11,886,767	19,113,233	-	-	250,166	11,636,601	-	26
National Technical Nuclear Forensics Center (RF)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	15,566,637	4,433,363	-	-	83,772	15,482,865	-	2
Research, Development, and Operations - 70 15/17 08 FY15 (RD)	-	-	-	-	27,920,250	27,920,250	958,825	26,961,425	14,353,459	13,566,791	132,178,285	2,939,009	75,754,120	67,838,615	-	62
Systems Engineering and Architecture (RE)	-	-	-	-	851,715	851,715	3,251	848,464	339,622	512,093	13,386,966	3,422	7,432,294	6,290,872	-	25
Systems Development (RS)	-	-	-	-	9,085,378	9,085,378	15,031	9,070,347	4,174,326	4,911,052	8,363,599	130	5,007,867	7,529,928	-	3
Transformational Research and Development (RT)	-	-	-	-	4,021,026	4,021,026	65,163	3,955,863	1,821,102	2,199,924	47,383,872	1,849,162	30,181,198	17,174,614	-	5
Assessments (RA)	-	-	-	-	4,313,967	4,313,967	13,113	4,300,854	2,521,523	1,792,444	26,499,009	5,353	12,451,469	16,563,710	-	13
Operations Support (RJ)	-	-	-	-	8,124,800	8,124,800	862,255	7,262,545	4,033,525	4,091,275	21,176,464	1,080,908	11,682,166	12,446,915	-	14
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,523,364	1,523,364	12	1,523,352	1,463,361	60,003	15,368,375	34	8,999,126	7,832,576	-	2
Research, Development, and Operations - 70 14/16 08 FY14 (RD)	-	-	-	-	2,578,163	2,578,163	478,304	2,099,859	1,833,168	744,995	40,134,744	1,266,970	22,060,322	18,640,620	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	200,235	200,235	113,767	86,468	32,177	168,058	2,709,615	134,654	1,395,691	1,211,447	-	-
Systems Development (RS)	-	-	-	-	510,430	510,430	415	510,015	500,482	9,948	6,752,045	146	3,996,392	3,255,989	-	-
Transformational Research and Development (RT)	-	-	-	-	938,126	938,126	145,401	792,725	749,691	188,435	9,208,262	576,364	8,032,857	1,348,732	-	-
Assessments (RA)	-	-	-	-	451,812	451,812	21,180	430,632	372,203	79,609	10,433,957	358,265	3,565,508	6,882,387	-	-
Operations Support (RJ)	-	-	-	-	454,267	454,267	197,541	256,726	158,373	295,894	8,205,852	197,541	2,998,198	5,168,486	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	23,293	23,293	-	23,293	20,242	3,051	2,825,013	-	2,071,676	773,579	-	-
Subtotal - Research, Development, and Operations	196,000,000	-	196,000,000	-	30,509,985	226,509,985	2,297,404	224,212,580	115,163,715	111,346,269	178,091,820	4,208,980	111,073,406	177,973,149	-	124
Systems Acquisition - 70 16/18 0862	113,011,000	-	113,011,000	-	-	113,011,000	6,113,410	106,897,590	11,620,107	101,390,893	-	-	100,698	11,519,409	-	32
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	6,395,850	15,604,150	-	-	7,710	6,388,140	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological and Nuclear Detection Equipmen	91,011,000	-	91,011,000	-	-	91,011,000	6,113,410	84,897,590	5,224,257	85,786,743	-	-	92,988	5,131,269	-	32
Systems Acquisition - 70 15/17 0862	-	-	-	-	40,665,987	40,665,987	194,333	40,471,654	38,442,624	2,223,363	30,245,331	2,831	8,815,182	59,869,942	-	13
Radiation Portal Monitor Program (AR)	-	-	-	-	524,731	524,731	-	524,731	393,808	4,474,352	-	-	848,553	3,756,722	-	-
Securing the Cities (AS)	-	-	-	-	348,053	348,053	2,278	345,775	267,185	80,868	18,482,943	1,996	1,343,248	17,404,884	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	39,793,203	39,793,203	192,055	39,601,148	38,044,516	1,748,687	7,288,036	835	6,623,381	38,708,336	-	13
Systems Acquisition - 70 14/16 0862	-	-	-	-	4,117,714	4,117,714	64	4,117,649	3,751,305	366,408	27,102,869	76	3,877,399	26,976,699	-	-
Radiation Portal Monitor Program (AR)	-	-	-	-	14	14	9	4	4	9	885,526	9	74,854	-	-	
Securing the Cities (AS)	-	-	-	-	73,978	73,978	55	73,923	73,923	55	23,338,603	67	817,056	22,595,403	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	4,043,722	4,043,722	-	4,043,722	3,677,378	366,344	2,803,880	-	2,174,817	4,306,442	-	-
Subtotal - Systems Acquisition	113,011,000	-	113,011,000	-	44,783,701	157,794,701	6,307,808	151,486,893	53,814,036	103,980,665	57,348,200	2,907	12,793,279	98,366,050	-	45
TOTAL, DNDO	347,120,000	-	347,120,000	-	75,293,686	422,413,686	8,605,212	413,808,474	197,923,867	224,489,818	235,440,019	4,211,887	144,669,237	284,482,762	123	205