



Monthly Budget Execution and Staffing Report

Fiscal Year 2016 – Through June 30, 2016

July 29, 2016

Fiscal Year 2016 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

July 29, 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 June 30, 2016.



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

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

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

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

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

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

Sincerely,

A large, stylized handwritten signature in black ink, which appears to read "Chip Fulghum". The signature is written over the typed name and title.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



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

Table of Contents

I. Legislative Language	1
II. Component Data	2
Description of Columns	2
Departmental Management and Operations	3
Office of Inspector General	5
Customs and Border Protection	6
Immigration and Customs Enforcement	9
Transportation Security Administration	11
United States Coast Guard	14
United States Secret Service	17
Federal Emergency Management Agency	19
National Protection and Programs Directorate	21
Office of Health Affairs	22
Citizenship and Immigration Services	23
Federal Law Enforcement Training Center	24
Science and Technology	25
Domestic Nuclear Detection Office	27

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 June 30, 2016.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2016 Enacted Appropriation, P.L. 114-113
2	FY 2016 Enacted	FY 2016 Enacted
3	FY 2016 Rescission	Across-the-board (ATB) reductions and Unobligated Rescission
4	Revised FY 2016 Enacted	= Columns (2 + 3)
5	Prior Year Unobligated Rescission, FY 2016 Supplemental/Reprogramming/Transfer	Various Adjustments <i>FY 2016 Supplemental</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 JUNE 30, 2016

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Secretary and Executive Management																
Account 70 16 0110																
Immediate Office of the Secretary	8,922,000	-	8,922,000	-	-	8,922,000	1,642,777	7,279,223	5,566,676	3,355,324	-	-	4,770,695	795,981	10	3
Immediate Office of the Deputy Secretary	1,748,000	-	1,748,000	-	-	1,748,000	292,465	1,455,535	1,273,980	474,020	-	-	1,091,813	182,167	3	-
Office of the Chief of Staff	2,696,000	-	2,696,000	-	-	2,696,000	301,079	2,394,921	2,291,013	404,987	-	-	1,963,420	327,593	15	-
Executive Secretary	5,601,000	-	5,601,000	-	-	5,601,000	937,126	4,663,874	4,197,491	1,403,509	-	-	3,597,290	600,201	30	-
Office of Policy	39,077,000	-	39,077,000	-	-	39,077,000	6,538,132	32,538,868	26,309,307	12,767,693	-	-	22,547,330	3,761,977	161	8
Office of Public Affairs	5,472,000	-	5,472,000	-	-	5,472,000	915,542	4,556,458	3,737,040	1,734,960	-	-	3,202,679	534,361	25	-
Office of Legislative Affairs	5,363,000	-	5,363,000	-	-	5,363,000	897,306	4,465,694	3,754,026	1,608,974	-	-	3,217,236	536,790	28	-
Office of Partnership and Engagement	13,074,000	-	13,074,000	-	-	13,074,000	2,187,464	10,886,536	5,954,784	7,119,216	-	-	5,103,307	851,477	34	1
Office of General Counsel	19,472,000	-	19,472,000	-	-	19,472,000	257,941	19,214,059	14,872,231	4,599,769	-	-	12,745,645	2,126,586	150	3
Office of Civil Rights and Liberties	21,800,000	-	21,800,000	-	-	21,800,000	3,647,448	18,152,552	15,180,739	6,619,261	-	-	13,010,040	2,170,699	83	-
Citizenship and Immigration Services Ombudsman	6,272,000	-	6,272,000	-	-	6,272,000	1,049,394	5,222,606	4,892,102	1,379,898	-	-	4,192,579	699,523	33	2
Privacy Officer	7,969,000	-	7,969,000	-	-	7,969,000	1,333,324	6,635,676	6,310,709	1,658,291	-	-	5,408,338	902,371	39	2
Subtotal	137,466,000		137,466,000			137,466,000	19,999,998	117,466,002	94,340,098	43,125,902			80,850,372	13,489,726	611	19
TOTAL, OSEM	137,466,000		137,466,000			137,466,000	19,999,998	117,466,002	94,340,098	43,125,902			80,850,372	13,489,726	611	19
Under Secretary for Management																
Account 70 16 0111																
Under Secretary for Management	3,393,000	-	3,393,000	339,300	-	3,732,300	338,805	3,393,495	2,289,400	1,442,900	-	-	2,092,008	197,392	14	-
Office of the Chief Security Officer	69,120,000	-	69,120,000	(129,440)	-	68,990,560	8,610,290	60,380,270	52,503,525	16,487,035	-	-	39,405,575	13,097,950	223	222
Office of the Chief Procurement Officer	60,630,000	-	60,630,000	(113,542)	-	60,516,458	6,852,831	53,663,627	35,606,596	24,909,862	-	-	27,240,022	8,366,574	427	43
Office of the Chief Human Capital Officer	24,198,000	-	24,198,000	(45,315)	-	24,152,685	4,216,618	19,936,067	16,309,537	7,843,148	-	-	4,254,386	12,055,151	180	28
Office of the Chief Readiness Support Officer	27,235,000	-	27,235,000	(51,003)	-	27,183,997	3,983,147	23,200,850	18,335,328	8,848,669	-	-	14,485,104	3,850,224	94	32
Subtotal	184,576,000		184,576,000			184,576,000	24,001,691	160,574,309	125,044,386	59,531,614			87,477,095	37,567,291	938	325
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarter	4,456,000	-	4,456,000	-	-	4,456,000	132,000	4,324,000	-	4,456,000	-	-	-	-	-	-
Human Resources Information Technology program	7,778,000	-	7,778,000	-	-	7,778,000	2,806,559	4,971,441	2,321,575	5,456,425	-	-	759,672	1,561,903	-	-
Subtotal	12,234,000		12,234,000			12,234,000	2,938,559	9,295,441	2,321,575	9,912,425			759,672	1,561,903		
Account 70 X 0111																
Mission Support	12,500,000	-	12,500,000	-	1,999,828	14,499,828	55,597	14,444,231	2,588,934	11,910,894	13,112,912	-	6,803,329	8,898,517	-	-
St Elizabeths	203,179,000	-	203,179,000	-	-	203,179,000	-	203,179,000	1,400,000	201,779,000	93,979,145	-	6,803,329	88,575,816	-	-
Subtotal	215,679,000		215,679,000		1,999,828	217,678,828	55,597	217,623,231	3,988,934	213,689,894	107,092,057		13,606,658	97,474,333		
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	5,314,081	5,314,081	3,036,537	2,277,544	1,677,952	3,636,129	10,393,209	5,317,154	2,243,387	4,510,620	-	-
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					5,317,154	5,317,154	3,036,537	2,280,617	1,677,952	3,639,202	12,430,910	5,317,154	3,762,228	5,029,480		
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1,817,342	1,817,342	-	1,817,342	782,929	1,034,413	2,675,132	6,934	615,288	2,835,839	-	-
Human Resources Information Technology program	-	-	-	-	2,447,934	2,447,934	-	2,447,934	1,839,228	608,706	2,389,688	2	3,481,474	747,440	-	-
Subtotal					4,265,276	4,265,276		4,265,276	2,622,157	1,643,119	5,064,820	6,936	4,096,762	3,583,279		
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	628,882	628,882	221,138	407,744	36,773	592,109	2,392,650	266,073	1,070,020	1,093,330	-	-
Subtotal					628,882	628,882	221,138	407,744	36,773	592,109	2,392,650	266,073	1,070,020	1,093,330		
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	445,843	445,843	18,364	427,479	92,927	352,916	2,817,303	263,097	978,734	1,668,399	-	-
Subtotal					445,843	445,843	18,364	427,479	92,927	352,916	2,817,303	263,097	978,734	1,668,399		
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	484,365	484,365	-	484,365	172,220	312,145	2,040,942	484,364	1,401,823	326,975	-	-
Subtotal					484,365	484,365		484,365	172,220	312,145	2,040,942	484,364	1,401,823	326,975		
Department Operations - 70 X 0100																
Counterterrorism - 70 X 0101	-	-	-	-	767,001	767,001	-	767,001	-	767,001	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148 - 70 X 0110	-	-	-	-	1,826,309	1,826,309	-	1,826,309	1,547,264	279,045	143,032	-	653,442	1,036,854	-	-
TOTAL, USM	412,489,000		412,489,000		15,734,658	428,223,658	30,271,886	397,951,772	137,504,188	290,719,470	131,981,714	6,337,624	113,806,434	149,341,844	938	325

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

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Chief Financial Officer																
Account 70 16 0112 OCFO	56,420,000	-	56,420,000	-	-	56,420,000	10,186,279	46,233,721	40,598,809	15,821,191	-	-	26,188,542	14,410,267	247	34
Account 70 16/17 0112 FSM	52,977,000	-	52,977,000	-	-	52,977,000	6,446,549	46,530,451	12,180,640	40,796,360	-	-	2,281,703	9,898,937	-	-
Account 70 15/16 0112 FSM	-	-	-	-	11,961,332	11,961,332	-	11,961,332	11,260,305	701,027	7,258,941	-	10,605,966	7,913,280	-	-
Account 70 X 0112 FSM	-	-	-	-	2,071,368	2,071,368	0	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	16,632,828	106,796,872	66,049,535	57,380,166	21,895,743	-	42,555,705	45,389,573	247	34
Office of the Chief Information Officer:																
Salaries and Expenses - 70 16 0113	109,957,000	-	109,957,000	-	-	109,957,000	20,011,674	89,945,326	85,940,746	24,016,254	-	-	57,930,814	28,009,932	372	401
Data Center Migration - 70 16 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - 70 X 0113	-	-	-	-	2,307,971	2,307,971	9,708	2,298,263	840,142	1,467,829	8,574,520	1,161,140	1,223,599	7,029,922	-	-
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	4,376,377	28,011,872	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	-	-	-	-	270,181	270,181	151	270,029	118,206	151,975	3,951,439	2,657	329,600	3,737,388	-	-
FSM Funds (managed by OCFO)- 70 X 0113	-	-	-	-	959,744	959,744	-	959,744	215,338	744,406	1,964,678	24,063	728,459	1,427,494	-	-
Department Wide Technology - 70 X 0113	-	-	-	-	811,330	811,330	-	811,330	-	811,330	634,623	476,891	15,342	142,390	-	-
Spectrum Relocations and Unobl. carryover funds - 70	-	-	-	-	3,425,567	3,425,567	232,674	3,192,893	1,570,834	1,854,733	2,955,036	85,274	1,493,292	2,947,304	-	-
Spectrum Relocation Fund - 70 X 0102	-	-	-	-	271,502,189	271,502,189	255,398,567	16,103,622	411,472	271,090,717	3,012,345	-	1,455,266	1,968,551	-	-
Subtotal, OCIO Annual and No Year	109,957,000	-	109,957,000	-	282,903,320	392,860,320	275,942,578	116,917,742	92,324,991	300,535,329	52,151,966	-	3,649,354	67,552,749	372	401
Account 70 16/17 0113																
Information Technology Services	91,000,000	-	91,000,000	-	-	91,000,000	19,014,663	71,985,337	48,758,807	42,241,193	-	-	12,415,268	36,343,539	-	95
Security Activities -ISA	54,087,000	-	54,087,000	-	-	54,087,000	1,390,719	52,696,281	30,369,936	23,717,064	-	-	9,841,137	20,528,799	-	66
Homeland Secure Data Network (HSDN)	54,932,000	-	54,932,000	-	-	54,932,000	9,643,619	45,288,381	40,722,234	14,209,766	-	-	4,492,746	36,229,488	-	65
Cyber Security Fund	100,000,000	-	100,000,000	-	-	100,000,000	26,853,268	73,146,732	48,212,711	51,787,289	-	-	9,743,368	38,469,343	-	-
Subtotal	300,019,000	-	300,019,000	-	-	300,019,000	56,902,269	243,116,731	168,063,688	131,955,312	-	-	36,492,519	131,571,169	-	226
Carryover Balance:																
Account 70 15/16 0113																
Information Technology Services	-	-	-	-	9,690,778	9,690,778	4,247,473	5,443,305	3,297,698	6,393,080	56,121,052	4,523,164	36,107,536	18,788,050	-	-
Security Activities	-	-	-	-	10,278,073	10,278,073	113,609	10,164,464	8,954,895	1,323,178	50,252,040	417,283	38,148,817	20,640,835	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	2,602,430	2,602,430	7,710	2,594,720	2,445,804	156,626	52,436,475	508,080	37,281,922	17,092,277	-	-
Subtotal	-	-	-	-	22,571,281	22,571,281	4,368,792	18,202,489	14,698,397	7,872,884	158,809,567	5,448,527	111,538,275	56,521,162	-	-
TOTAL, OCIO	409,976,000	-	409,976,000	-	305,474,601	715,450,601	337,213,639	378,236,962	275,087,076	440,363,525	210,961,533	9,097,881	215,583,543	261,367,184	372	627
Analysis and Operations - 70 16 0115	153,693,000	-	153,693,000	-	-	153,693,000	10,086,021	143,606,979	119,102,309	34,590,691	-	-	76,640,160	42,462,149	557	94
Analysis and Operations - 70 16/17 0115	111,021,000	-	111,021,000	-	-	111,021,000	12,587,223	98,433,777	51,667,640	59,353,360	-	-	27,603,445	24,064,195	218	79
Analysis and Operations - 70 15/16 0115	-	-	-	(4,188,000)	8,937,982	4,749,982	31,468	4,718,514	957,513	3,792,469	51,178,740	2,493,149	32,076,080	17,567,024	-	-
TOTAL, A&O	264,714,000	-	264,714,000	(4,188,000)	8,937,982	269,463,982	22,704,712	246,759,270	171,727,462	97,736,520	51,178,740	2,493,149	136,319,685	84,093,368	775	173
TOTAL, Departmental Operations	1,334,042,000	-	1,334,042,000	(4,188,000)	344,179,942	1,674,033,942	426,823,063	1,247,210,878	744,708,359	929,325,583	416,017,730	17,928,654	589,115,739	553,681,696	2,943	1,178
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	13,317,976	-	13,317,976	-	8,234,022	21,551,998	12,137,693	9,414,305	7,575,058	13,976,940	11,761,595	842,725	5,522,835	12,971,093	5	-
Fee for Service	713,679,847	-	713,679,847	-	91,730,681	805,410,528	159,241,677	646,168,851	546,696,792	258,713,736	457,952,833	18,087,347	507,103,131	479,459,147	412	319
Tri-Bureau Service	-	-	-	-	445,723	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	370,592	20,353,225	12,401,268	8,322,549	21,919,068	99,261	4,353,403	29,867,672	-	-
WCF Management Activity	1,335,671	-	1,335,671	-	48,006	1,383,677	332,262	1,051,415	732,839	650,838	475,829	3,511	800,786	404,371	6	-
TOTAL, Working Capital Fund (WCF)	748,828,209	-	748,828,209	-	100,687,534	849,515,743	172,527,947	676,987,796	567,405,957	282,109,786	492,358,965	19,073,161	517,780,155	522,911,606	423	319

Footnotes

Column 8 Undistributed Obligational Authority Notes: For OSEM, this contains a \$13M withhold pursuant to P.L. 114-113.

Column 15 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 JUNE 30, 2016

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 16 0200	137,488,000	-	137,488,000	-	-	137,488,000	10,000,000	127,488,000	89,421,536	48,066,464	-	-	75,671,068	13,750,468	553	-
Emergency Preparedness & Response Disaster - Acco																
Relief Fund (Transfer)	-	-	-	24,000,000	7,344,264	31,344,264	-	31,344,264	20,038,441	11,305,823	3,281,624	257,531	18,370,120	4,692,414	100	-
Spectrum Relocation	-	-	-	-	6,220,051	6,220,051	4,110,030	2,110,021	606,159	5,613,892	-	-	4,594	601,565	-	-
Subtotal	-	-	-	24,000,000	13,564,315	37,564,315	4,110,030	33,454,285	20,644,600	16,919,715	3,281,624	257,531	18,374,714	5,293,979	100	-
Total, OIG	137,488,000	-	137,488,000	24,000,000	13,564,315	175,052,315	14,110,030	160,942,285	110,066,136	64,986,179	3,281,624	257,531	94,045,782	19,044,447	653	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and expenses: 70 16 0530:																	
Commissioner	30,139,000	-	30,139,000	-	-	30,139,000	-	-	30,139,000	20,154,833	9,984,167	-	-	18,166,648	1,988,185	200	1
Chief Counsel	48,239,000	-	48,239,000	-	-	48,239,000	-	-	48,239,000	35,986,471	12,252,529	-	-	32,867,338	3,119,133	296	-
Congressional Affairs	2,444,000	-	2,444,000	-	-	2,444,000	-	-	2,444,000	1,967,757	476,243	-	-	1,822,113	145,644	20	-
Internal Affairs	165,223,000	-	165,223,000	-	-	165,223,000	-	-	165,223,000	106,909,039	58,313,961	-	-	76,118,268	30,790,771	573	16
Public Affairs	14,644,000	-	14,644,000	-	-	14,644,000	-	-	14,644,000	10,423,758	4,220,242	-	-	9,016,345	1,407,414	99	-
Training and Development	73,939,000	-	73,939,000	-	-	73,939,000	-	-	73,939,000	50,027,974	23,911,026	-	-	35,027,387	15,000,587	402	5
Tech, Innovation, Acquisition	24,933,000	-	24,933,000	-	-	24,933,000	-	-	24,933,000	19,266,459	5,666,541	-	-	17,615,128	1,651,331	156	58
Intelligence/Investigative Liaison	72,038,000	-	72,038,000	-	-	72,038,000	-	-	72,038,000	38,240,493	33,797,507	-	-	32,751,394	5,489,099	320	-
Administration	381,369,000	-	381,369,000	-	-	381,369,000	-	-	381,369,000	322,384,059	58,984,941	-	-	233,023,327	89,360,732	1,154	160
Rent	629,046,000	-	629,046,000	-	-	629,046,000	-	-	629,046,000	619,527,110	9,518,890	-	-	456,684,284	162,842,826	-	-
Subtotal	1,442,014,000	-	1,442,014,000	-	-	1,442,014,000	-	-	1,442,014,000	1,224,887,953	217,126,047	-	-	913,092,232	311,795,721	3,220	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	-	100,270	2,951,505,730	2,154,010,590	797,595,410	-	-	1,872,423,727	281,586,863	19,262	80
International cargo screening	59,709,000	-	59,709,000	-	-	59,709,000	-	-	59,709,000	43,941,326	15,767,674	-	-	27,955,247	15,986,079	162	6
Other international programs	25,087,000	-	25,087,000	-	-	25,087,000	-	-	25,087,000	21,502,716	3,584,284	-	-	19,076,224	2,426,492	150	-
Customs-Trade Partnership Against Terrorism (C-TP)	36,593,000	-	36,593,000	-	-	36,593,000	-	-	36,593,000	26,072,135	10,520,865	-	-	22,031,638	4,040,497	137	-
Trusted Traveler program	5,811,000	-	5,811,000	-	-	5,811,000	-	-	5,811,000	2,829,121	2,981,879	-	-	808,804	2,020,317	-	-
Inspection and detection technology investments	190,773,000	-	190,773,000	-	-	190,773,000	-	-	190,773,000	70,655,064	120,117,936	-	-	7,695,950	62,959,114	55	1
National Targeting Center	75,890,000	-	75,890,000	-	-	75,890,000	-	-	75,890,000	66,428,709	9,461,291	-	-	57,691,541	8,737,168	398	33
Training	38,258,000	-	38,258,000	-	-	38,258,000	-	-	38,258,000	24,288,289	13,969,711	-	-	20,245,194	4,043,095	31	2
Subtotal	3,383,727,000	-	3,383,727,000	-	-	3,383,727,000	-	100,270	3,383,626,730	2,409,727,950	973,999,050	-	-	2,027,928,325	381,799,625	20,195	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	2,702,541,885	993,908,115	-	-	2,437,138,167	265,403,718	21,404	215
Training	54,937,000	-	54,937,000	-	-	54,937,000	-	-	54,937,000	38,118,104	16,818,896	-	-	26,872,399	11,245,705	165	-
Subtotal	3,751,387,000	-	3,751,387,000	-	-	3,751,387,000	-	35,328	3,751,351,672	2,740,659,989	1,010,727,011	-	-	2,464,010,566	276,649,423	21,569	215
Subtotal, Annual Salaries and Expenses	8,577,128,000	-	8,577,128,000	-	-	8,577,128,000	-	135,598	8,576,992,402	6,375,275,892	2,201,852,108	-	-	5,405,031,123	970,244,769	44,984	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	15,300,621	14,699,379	-	-	8,355,409	6,945,211	-	-
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	15,300,621	63,392,829	-	-	8,355,409	6,945,211	-	-
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	278,490,056	85,237,944	-	-	167,991,100	110,498,956	1,149	325
Subtotal	363,728,000	-	363,728,000	-	-	363,728,000	-	-	363,728,000	278,490,056	85,237,944	-	-	167,991,100	110,498,956	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	67,585,164	83,598,837	-	-	39,981,579	27,603,585	80	-
Automated commercial system and current operation	191,879,000	-	191,879,000	-	-	191,879,000	-	-	191,879,000	132,207,589	59,671,411	-	-	84,736,480	47,471,109	11	-
Automated targeting systems	122,669,000	-	122,669,000	-	-	122,669,000	-	-	122,669,000	61,217,875	61,451,125	-	-	13,817,395	47,400,479	-	-
Subtotal	465,732,000	-	465,732,000	-	-	465,732,000	-	-	465,732,000	261,010,627	204,721,373	-	-	138,535,454	122,475,173	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	13,449,446	18,500,899	54,323,869	2,518,792	48,121,924	17,132,600	-	-
Automated commercial system and current operation	-	-	-	(5,250,000)	42,015,478	36,765,478	-	-	36,765,478	18,056,133	18,709,345	84,399,975	3,372,704	82,603,158	16,480,245	-	-
Automated targeting systems	-	-	-	-	11,048,139	11,048,139	-	14,642	11,033,497	9,996,768	1,051,371	80,021,520	18,547	67,970,349	22,029,392	-	-
Subtotal	-	-	-	(7,000,000)	86,763,963	79,763,963	-	15,021	79,748,942	41,502,347	38,261,616	218,745,364	5,910,043	198,695,432	55,642,237	-	-
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	12,012,455	11,561,025	-	-
Automated commercial system and current operation	-	-	-	-	391,308	391,308	-	31	391,277	391,241	66	13,973,055	183,678	10,759,807	3,420,812	-	-
Subtotal	-	-	-	-	12,336,761	12,336,761	-	1,950	12,334,812	10,805,128	1,531,633	28,132,203	1,183,233	22,772,263	14,981,836	-	-

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
(BSFIT) Border security fencing, infrastructure, and t Account 70 16/17 0533:																	
SBNet Operations & Maint	273,931,000	-	273,931,000	-	-	273,931,000	-	14,222,606	259,708,394	156,888,567	117,042,433	-	-	26,802,929	130,085,638	-	-
Subtotal	273,931,000	-	273,931,000	-	-	273,931,000	-	14,222,606	259,708,394	156,888,567	117,042,433	-	-	26,802,929	130,085,638	-	-
(BSFIT) Border security fencing, infrastructure, and t Account 70 16/18 0533:																	
SBNet Operations & Maint	14,222,606	-	14,222,606	-	-	14,222,606	-	-	14,222,606	2,314,277	11,908,329	-	-	2,130,737	183,540	-	-
SBNet Dev & Deployment	159,307,394	-	159,307,394	-	-	159,307,394	-	-	154,622,933	54,264,745	105,042,649	-	-	10,542,157	43,722,588	-	-
Subtotal	173,530,000	-	173,530,000	-	-	173,530,000	-	-	168,845,539	56,579,022	116,950,978	-	-	12,672,894	43,906,128	-	-
BSFIT: Carryover Balance Account 70 15/17 0533:																	
SBNet Operations & Maint	-	-	-	-	78,754,872	78,754,872	-	3,431	78,751,441	51,963,553	26,791,319	145,635,270	1,310,261	97,833,138	98,455,424	-	-
SBNet Dev & Deployment	-	-	-	-	76,113,367	76,113,367	-	-	76,113,367	6,616,597	69,496,770	37,974,346	5,269	24,597,846	19,987,828	-	-
Subtotal	-	-	-	-	154,868,239	154,868,239	-	3,431	154,864,808	58,580,150	96,288,089	183,609,616	1,315,530	122,430,984	118,443,252	-	-
BSFIT: Carryover Balance Account 70 14/16 0533:																	
SBNet Operations & Maint	-	-	-	(7,429,395)	30,946,596	23,517,201	-	16,238	23,500,963	20,808,684	2,708,518	54,474,484	7,184,952	44,470,098	23,628,117	-	-
SBNet Dev & Deployment	-	-	-	(14,426,605)	64,858,056	50,431,451	-	8,593,465	41,837,986	18,924,665	18,924,665	56,205,264	21,977,741	12,871,342	52,862,966	-	-
Subtotal	-	-	-	(21,856,000)	95,804,652	73,948,652	-	8,609,703	65,338,948	52,315,469	21,633,183	110,679,748	29,162,693	57,341,440	76,491,083	-	-
Account 70 16 0544:																	
Benefits	300,429,000	-	300,429,000	-	-	300,429,000	-	-	300,429,000	219,306,495	81,122,505	-	-	197,142,887	22,163,608	1,636	212
Subtotal	300,429,000	-	300,429,000	-	-	300,429,000	-	-	300,429,000	219,306,495	81,122,505	-	-	197,142,887	22,163,608	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	318,573,138	91,395,862	-	-	123,098,678	195,474,460	-	-
Procurement	91,900,000	-	91,900,000	-	-	91,900,000	-	-	91,900,000	16,984	91,883,016	-	-	-	16,984	-	-
Subtotal	501,869,000	-	501,869,000	-	-	501,869,000	-	-	501,869,000	318,590,122	183,278,878	-	-	123,098,678	195,491,445	-	-
Air and Marine Interdiction, Operations, Maint & Proc Account 70 15/17 0544: Carryover																	
Operations and maintenance	-	-	-	-	23,087,550	23,087,550	-	130,956	22,956,595	2,200,633	20,886,917	179,147,186	7,247,705	126,355,833	47,744,282	-	-
Procurement	-	-	-	-	838,328	838,328	-	-	838,328	206,579	631,748	24,892,868	-	16,586,855	8,512,592	-	-
Subtotal	-	-	-	-	23,925,878	23,925,878	-	130,956	23,794,922	2,407,213	21,518,666	204,040,054	7,247,705	142,942,688	56,256,874	-	-
Air and Marine Interdiction, Operations, Maint & Proc Account 70 14/16 0544: Carryover																	
Operations and maintenance	-	-	-	-	10,725,663	10,725,663	-	-	10,725,663	2,331,865	8,393,798	48,966,589	8,949,121	20,832,963	21,516,370	-	-
Procurement	-	-	-	-	19,922,326	19,922,326	-	-	19,922,326	17,289,359	2,632,967	59,742,384	2,700,000	17,586,040	56,745,703	-	-
Subtotal	-	-	-	-	30,647,989	30,647,989	-	-	30,647,989	19,621,224	11,026,765	108,708,972	11,649,121	38,419,003	78,262,073	-	-
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	142,019,310	113,358,690	-	-	26,500,958	115,518,353	-	-
Program Oversight and Management	84,750,000	-	84,750,000	-	-	84,750,000	-	-	84,750,000	46,958,151	37,791,849	-	-	33,069,576	13,888,575	391	-
Subtotal	340,128,000	-	340,128,000	-	-	340,128,000	-	-	340,128,000	188,977,461	151,150,539	-	-	59,570,534	129,406,928	391	-
Construction and facilities management Account 70 15/19 0532:																	
Facility construction and sustainment	-	-	-	-	67,770,299	67,770,299	-	103,131	67,667,168	15,424,672	52,345,627	125,484,229	2,190,580	72,611,221	66,107,100	-	-
Program Oversight and Management	-	-	-	(1,300,000)	3,574,444	2,274,444	-	2,714	2,271,731	373,438	1,901,006	21,965,446	227,250	12,847,928	9,263,706	-	-
Subtotal	-	-	-	(1,300,000)	71,344,743	70,044,743	-	105,845	69,938,899	15,798,111	54,246,633	147,449,675	2,417,830	85,459,149	75,370,806	-	-
Construction and facilities management Account 70 14/18 0532:																	
Facility construction and sustainment	-	-	-	-	11,171,173	11,171,173	-	-	11,171,173	3,290,942	7,880,231	88,727,507	697,527	30,323,556	60,997,366	-	-
Program Oversight and Management	-	-	-	-	692,968	692,968	-	6,210	686,758	117,536	575,432	4,269,259	17,278	2,614,181	1,755,337	-	-
Subtotal	-	-	-	-	11,864,141	11,864,141	-	6,210	11,857,931	3,408,478	8,455,663	92,996,766	714,805	32,937,737	62,752,703	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	-	5,237,771	5,237,771	-	14,472	5,223,299	1,613,114	3,624,657	29,919,157	985,046	7,490,883	23,056,341	-	-
Program Oversight and Management	-	-	-	(500,000)	1,189,802	689,802	-	22	689,780	611,102	78,700	1,685,840	498	389,676	1,906,768	-	-
Subtotal	-	-	-	(500,000)	6,427,572	5,927,572	-	14,494	5,913,078	2,224,215	3,703,357	31,604,997	985,544	7,880,559	24,963,109	-	-
Construction and facilities management Account 70 12/16 0532: Carryover Balance																	
Facility construction and sustainment	-	-	-	(1,500,000)	13,849,440	12,349,440	-	-	12,349,440	2,334,527	10,014,914	25,859,311	9,110,437	13,220,726	5,862,675	-	-
Program Oversight and Management	-	-	-	(1,200,000)	1,645,506	445,506	-	-	445,506	352,181	93,325	2,436,554	1,881	1,262,005	1,524,849	-	-
Subtotal	-	-	-	(2,700,000)	15,494,946	12,794,946	-	-	12,794,946	2,686,708	10,108,239	28,295,865	9,112,318	14,482,731	7,387,524	-	-
Total, Direct Appropriations	11,044,975,000	-	11,044,975,000	(33,162,550)	539,478,885	11,551,291,335	-	53,245,814	11,493,361,060	8,079,767,906	3,471,523,429	1,154,263,261	69,698,822	6,862,562,994	2,301,769,351	48,271	1,142

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

COMPONENT - CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Supplemental / Emergency	-	-	-	(344,411)	498,571	154,160	-	39,246	114,914	114,914	39,246	335,346	61,555	12,946	375,760	-	-
<i>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	254,318,794	432,701,072	423,112,495	263,907,371	-	-	423,112,495	-	4,190	-
<i>Immigration enforcement fines - Account 70X5451</i>	633,000	-	633,000	(43,044)	1,307,840	1,897,796	647,423	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	(2,200,871)	11,129,764	43,652,893	34,724,000	1,468,170	42,184,723	28,465,000	15,187,893	-	-	28,465,000	-	200	-
<i>COBRA passenger inspection fee - Account 70X569</i>	726,877,000	-	726,877,000	(37,982,054)	154,945,702	843,840,648	726,877,000	124,570,256	719,270,392	549,896,370	293,944,278	50,805,135	-	538,821,947	61,879,558	3,144	-
<i>APHIS inspection fee - Account 70X0530</i>	-	-	-	266,571,220	64,390,875	330,962,095	-	390,875	330,571,220	305,721,910	25,240,185	-	-	305,721,910	-	3,006	-
<i>Electronic System for Travel Authorization Fee - Acc</i>	57,332,000	-	57,332,000	(3,898,576)	74,418,579	127,852,003	57,332,000	49,724,283	78,127,720	24,467,892	103,384,111	17,472,454	1,368,278	28,575,717	11,996,351	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	-	67,830,069	159,619,069	113,019,259	28,781,139	130,837,930	52,466,893	107,152,176	27,772,488	33,278	69,293,270	10,912,833	101	-
<i>Puerto Rico collections - Account 70X5687</i>	99,058,000	-	99,058,000	(4,394,462)	103,769,751	198,433,289	99,058,000	90,850,502	107,582,787	82,623,580	115,809,709	30,550,114	5,896,510	83,372,600	23,904,584	288	-
<i>Preclearance - 70X0530</i>	14,000,000	-	14,000,000	-	-	14,000,000	-	14,000,000	-	-	14,000,000	-	-	-	-	-	-
<i>Small airport user fees - Account 70X5694</i>	9,097,000	-	9,097,000	-	13,591,867	22,688,867	9,097,000	10,164,547	12,524,320	8,425,599	14,263,268	641,290	34,058	7,828,996	1,203,835	69	-
Subtotal, Fee Accounts	1,689,483,000	-	1,689,483,000	190,729,455	553,028,071	2,433,240,526	1,693,453,682	575,117,123	1,858,123,403	1,478,965,308	954,275,218	127,241,481	7,332,124	1,488,977,504	109,897,161	11,065	-
FY 2015 Carryover Balances																	
<i>Salaries & Expenses - 70X0503</i>	-	-	-	(72,606)	416,709	344,104	-	313,645	30,459	18,530	325,574	59,430	18,150	24,330	35,480	-	-
<i>Spectrum Relocation - 70X0530</i>	-	-	-	-	18,085,088	18,085,088	-	8,964,458	9,120,630	397,056	17,688,032	-	259	-	396,797	-	-
<i>Automation - 70X0531</i>	-	-	-	-	36,282,406	36,282,406	-	2,693,568	33,588,838	29,949,861	6,332,545	5,113,966	3,762,840	11,277,471	20,023,517	-	-
<i>Construction - 70X0532</i>	-	-	-	-	32,323,152	32,323,152	-	3	32,323,150	8,137,211	24,185,941	139,490,251	16,168,797	27,985,735	103,472,930	-	-
<i>BSFIT - 70X0533</i>	-	-	-	-	165,562,649	165,562,649	-	122,835	165,439,813	60,191,776	105,370,872	189,835,553	6,736,327	31,014,528	212,276,475	-	-
<i>Air & Marine - 70X0544</i>	-	-	-	-	38,459,476	38,459,476	-	208	38,459,268	9,701,234	28,758,242	43,789,987	588,563	13,325,545	39,577,113	-	-
<i>Violent Crime Reduction Fund - 70X8529</i>	-	-	-	-	1	1	-	1	-	-	1	-	-	-	-	-	-
<i>9 - 11 Response and Biometric Exit - 79 X 5702</i>	-	-	-	-	-	-	66,444,571	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	(72,606)	291,129,481	291,056,875	66,444,571	12,094,718	278,962,157	108,395,669	182,661,206	378,289,187	27,274,936	83,627,609	375,782,311	-	-
TOTAL, CBP	12,734,458,000	-	12,734,458,000	157,149,888	1,384,135,008	14,275,742,897	1,759,898,253	640,496,901	13,630,561,534	9,667,243,797	4,608,499,100	1,660,129,276	104,367,437	8,435,181,053	2,787,824,583	59,336	1,142

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses - 70 16 0540																	
Headquarters Management and Administration	190,880,000	-	190,880,000	(4,745,035)	-	186,134,965	-	5,185,006	180,949,959	139,561,884	46,573,081	-	-	106,721,875	32,840,009	1,020	335
Headquarters managed IT investment	148,957,000	-	148,957,000	(72,000)	-	148,885,000	-	14,190,937	134,694,063	93,940,757	54,944,243	-	-	68,203,406	25,737,351	315	699
Subtotal, Headquarters, Mgt & Admin	339,837,000	-	339,837,000	(4,817,035)	-	335,019,965	-	19,375,943	315,644,022	233,502,641	101,517,324	-	-	174,925,281	58,577,360	1,335	1,034
Legal Proceedings	239,894,000	-	239,894,000	(1,804,669)	-	238,089,331	-	22,853,665	215,235,666	172,528,963	65,560,368	-	-	142,870,322	29,658,641	1,273	69
Investigations																	
Domestic	1,761,829,000	-	1,761,829,000	(18,981,469)	-	1,742,847,531	-	177,844,614	1,565,002,917	1,328,130,657	414,716,874	-	-	1,122,727,173	205,403,484	7,590	47
International Affairs																	
International Investigations	104,210,000	-	104,210,000	-	-	104,210,000	-	9,928,196	94,281,804	61,829,359	42,380,641	-	-	45,304,360	16,524,999	202	13
Visa Security Program	22,261,000	-	22,261,000	-	-	22,261,000	-	389,000	21,872,000	17,894,947	4,366,053	-	-	13,187,729	4,707,218	63	18
Intelligence	79,768,000	-	79,768,000	-	-	79,768,000	-	7,598,923	72,169,077	56,447,876	23,320,124	-	-	46,926,175	9,521,701	414	7
Detention and removal operations																	
Custody Operations	2,271,744,000	-	2,271,744,000	(18,545,834)	-	2,253,198,166	-	236,955,057	2,016,243,109	1,901,712,504	351,485,662	-	-	1,383,892,599	517,819,905	5,237	4,532
Fugitive operations	156,572,000	-	156,572,000	(405,639)	-	156,166,361	-	14,916,286	141,250,075	107,364,916	48,801,445	-	-	89,942,405	17,422,511	759	-
Criminal Alien program	317,177,000	-	317,177,000	(1,918,875)	-	315,258,125	-	27,216,287	288,041,838	234,638,428	80,619,697	-	-	188,107,962	46,530,466	1,482	38
Alternatives to detention	114,275,000	-	114,275,000	(2,327,312)	-	111,947,688	-	10,887,124	101,060,564	76,184,705	35,762,983	-	-	56,870,699	19,314,006	261	660
Transportation and removal program	313,174,000	-	313,174,000	(1,549,167)	-	311,624,833	-	22,034,905	289,589,928	227,018,591	84,606,262	-	-	123,577,319	103,441,272	70	567
Subtotal, Salaries and Expenses Annual Account	5,380,904,000	-	5,380,904,000	(45,532,965)	-	5,335,371,035	-	530,624,057	4,804,746,978	4,183,750,946	1,151,620,089	-	-	3,213,406,743	970,344,203	17,351	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	-	3,000,000	-	-	-	-	-	-
Visa Security Program (V6)	10,300,000	-	10,300,000	-	-	10,300,000	-	-	10,300,000	1,627,359	8,672,641	-	-	13,451	1,613,908	-	-
Maintenance, Construction, & Lease Hold Improve	-	-	-	45,000,000	-	45,000,000	-	-	45,000,000	16,884,349	28,115,651	-	-	545,442	16,338,907	-	-
Subtotal	13,300,000	-	13,300,000	46,294,320	-	59,594,320	-	-	59,594,320	18,511,708	41,082,612	-	-	558,893	17,952,815	-	-
Account 70 15/16 0540																	
Domestic (H6)	-	-	-	144,201	1,361,280	1,505,481	-	4,051	1,501,430	1,119,419	386,062	32,893	18,037	730,795	403,480	-	-
International Investigations	-	-	-	-	13,677,628	13,677,628	-	14,773	13,662,855	9,118,859	4,558,769	7,014,306	1,190,602	8,239,026	6,703,537	-	-
Visa Security Program (V6)	-	-	-	-	14,771,420	14,771,420	-	647,816	14,123,604	7,155,213	7,616,207	5,846,087	1,300,828	7,264,964	4,435,508	-	-
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters Mangement and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	144,201	29,810,328	29,954,529	-	666,640	29,287,889	17,393,491	12,561,038	12,893,286	2,509,467	16,234,785	11,542,525	-	-
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	-	-	-	-	12,965,563	12,965,563	-	-	12,965,563	11,016,431	1,949,132	23,884,988	54,985	8,733,487	26,112,947	-	-
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	8,301,949	13,601,949	-	900,243	12,701,706	3,911,409	9,690,540	50,764,790	900,243	47,335,038	6,440,918	-	-
International	-	-	-	-	190,229	190,229	-	1	190,228	-	190,229	-	-	9,377	-	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	139,938,640	139,938,640	-	125,281,781	14,656,859	2,103,229	137,835,411	2,640,506	960,220	3,300,993	482,522	-	-
Subtotal	-	-	-	5,350,000	148,430,819	153,780,819	-	126,182,025	27,598,794	6,064,638	147,716,181	53,637,496	1,860,463	50,686,031	7,155,640	-	-
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	5,802,029	47,197,971	-	-	212,656	5,589,373	-	-
Automation Modernization - 70 15/17 0543	-	-	-	-	11,706,072	11,706,072	-	-	11,706,072	10,993,315	712,757	14,295,393	1,465	11,751,848	13,535,395	-	-
Automation Modernization - 70 14/16 0543	-	-	-	-	2,290,337	2,290,337	-	-	2,290,337	1,037,607	1,252,730	11,885,673	327,622	9,267,473	3,328,185	-	108
Automation Modernization - 70 12/16 0543	-	-	-	-	544,161	544,161	-	-	544,160	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	3,795,113	6,453,285	-	-
Construction - 70 14/17 0545	-	-	-	-	310,077	310,077	-	-	310,077	113,180	196,897	4,036,526	1,604	2,044,054	2,104,048	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Construction - 70 13/16 0545	-	-	-	-	12,041	12,041	-	-	12,041	9,700	2,342	2,081,454	-	705,142	1,386,012	-	-
Construction - 70 X 0545	-	-	-	-	7,302,328	7,302,328	-	-	7,302,328	3,045,793	4,256,535	24,264,403	1,130,878	8,574,686	17,604,632	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
Total, Direct Appropriations	5,832,041,000	-	5,832,041,000	1,438,521	261,608,604	6,095,088,125	-	676,848,666	5,418,239,459	4,492,104,410	1,602,983,715	157,255,870	5,976,524	3,501,367,454	1,142,016,302	18,686	7,093
Supplemental / Emergency Legacy Account - 70 X 0504																	
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	-	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	936,998	20,010,765	62,947,763	-	31,447,763	31,500,000	10,874,324	52,073,439	55,674,917	249,495	59,008,305	7,291,441	-	-
Immigration inspection user fee - 70 X 5382	135,000,000	-	135,000,000	(9,180,000)	78,870,863	204,690,863	-	100,440,863	104,250,000	54,329,970	150,360,893	99,678,327	10,293,476	86,098,766	57,616,055	-	3
Student exchange and visitor fee - 70 X 5378	145,000,000	-	145,000,000	21,918,179	172,302,127	339,220,306	-	207,053,306	132,167,000	85,814,454	253,405,852	85,465,712	7,455,823	101,766,797	62,057,546	320	640
H-1B&L Fraud Prevention & Detection - 70 X 5398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee - 70 X 5542	1,750,000	-	1,750,000	-	1,017,228	2,767,228	-	550,001	2,217,227	-	2,767,228	1,100,000	-	1,100,000	-	-	-
Subtotal, fee accounts No Year Accounts	323,750,000	-	323,750,000	13,675,177	272,200,983	609,626,160	-	339,491,933	270,134,227	151,018,748	458,607,412	241,918,956	17,998,794	247,973,868	126,965,042	320	643
TOTAL, ICE	6,155,791,000	-	6,155,791,000	15,113,698	533,809,587	6,704,714,285	-	1,016,340,599	5,688,373,686	4,643,123,158	2,061,591,127	400,790,793	23,975,318	3,749,341,322	1,270,597,311	19,006	7,736

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted1	FY 2016 Rescission	FY 2016 Revised Enacted1	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	127,493,110	42,489,758	-	-	70,223,775	57,269,335	-	4
Screening PC&B	2,973,839,000	-	2,973,839,000	25,820,152	-	2,999,659,152	-	614,798,826	2,384,860,326	2,192,701,017	806,958,135	-	-	2,045,985,710	146,715,307	48,082	-
Screening Training and Other	239,025,000	-	239,025,000	(13,609,845)	-	225,415,155	-	150,536	225,264,619	152,054,203	73,360,952	-	-	71,321,252	80,732,951	175	257
Checkpoint Support	111,201,000	-	111,201,000	-	-	111,201,000	-	2,035,000	109,166,000	37,014,135	74,186,865	-	-	10,839,275	26,174,860	57	78
EDS Procurement and Installation	82,168,000	-	82,168,000	-	-	82,168,000	-	-	82,168,000	43,078,577	39,089,423	-	-	16,291,905	26,786,672	111	108
Screening Technology Maintenance	280,509,000	-	280,509,000	-	-	280,509,000	-	-	280,509,000	107,790,898	172,718,102	-	-	25,160,808	82,630,090	-	6
Aviation Regulation and Other Enforcement	337,345,000	-	337,345,000	(2,900,000)	-	334,445,000	-	32,957,838	301,487,162	226,229,067	108,215,933	-	-	185,179,480	41,049,587	1,486	46
Airport Management and Support ³	597,899,000	-	597,899,000	(3,301,175)	-	594,597,825	-	10,460,104	584,137,721	427,331,311	167,266,514	-	-	336,942,422	90,388,889	2,894	14
FFDO and Flight Crew Training	20,758,000	-	20,758,000	-	-	20,758,000	-	1,007,326	19,750,674	9,859,016	10,898,984	-	-	5,488,195	4,370,821	42	38
Air Cargo	104,689,000	-	104,689,000	(2,714,000)	-	101,975,000	-	6,527,786	95,447,214	74,614,024	27,360,976	-	-	53,791,586	20,822,438	591	40
Federal Air Marshals	805,076,000	-	805,076,000	-	-	805,076,000	-	160,971,212	644,104,788	577,059,182	228,016,818	-	-	518,058,960	59,000,222	-	-
Subtotal, Aviation Security	5,719,437,000	-	5,719,437,000	6,350,000	-	5,725,787,000	-	828,908,628	4,896,878,372	3,975,224,540	1,750,562,460	-	-	3,339,283,368	635,941,172	53,438	591
Aviation Security																	
Account 70 15/16 0550:																	
Screening Partnership Program	-	-	-	-	-	3,919,930	-	-	3,919,930	3,779,584	140,346	58,288,259	150,624	50,543,492	11,373,727	-	-
Screening PC&B	-	-	-	(32,968,332)	-	66,961,910	-	-	33,993,578	5,232,959	28,760,619	130,477,318	-	132,697,256	3,013,021	-	-
Screening Training and Other	-	-	-	(26,699,600)	-	78,690,823	-	-	51,991,223	48,213,896	3,777,327	71,668,270	10,060,436	54,935,993	54,885,737	-	-
Checkpoint Support	-	-	-	-	-	33,164,950	-	-	33,164,950	24,996,498	8,168,452	39,536,154	278,834	34,565,090	29,688,728	-	-
EDS Procurement and Installation	-	-	-	-	-	8,759,993	-	-	8,759,993	8,494,292	265,701	46,630,703	214,222	37,781,957	17,128,816	-	-
Screening Technology Maintenance	-	-	-	(4,061,000)	-	21,196,269	-	-	17,135,269	2,161,679	14,973,590	167,568,969	5,151,553	113,787,037	50,792,058	-	-
Aviation Regulation and Other Enforcement	-	-	-	(49,200,000)	-	64,261,924	-	-	15,061,924	8,301,417	6,760,507	49,648,759	1,367,176	39,529,572	17,053,428	-	-
Airport Management and Support	-	-	-	(18,480,000)	-	31,927,758	-	-	13,447,758	13,140,301	307,457	107,575,675	3,229,501	90,911,731	26,574,744	-	-
FFDO and Flight Crew Training	-	-	-	(9,100,000)	-	10,260,755	-	-	1,160,755	427,151	733,604	7,842,813	115,748	2,652,073	5,502,143	-	-
Air Cargo	-	-	-	(9,000,000)	-	14,702,445	-	-	5,702,445	3,179,882	2,522,563	17,331,229	374,201	14,786,893	5,350,017	-	-
Federal Air Marshals	-	-	-	(1,000,000)	-	5,125,706	-	-	4,125,706	3,866,703	259,003	57,939,048	1,382,375	45,298,576	15,124,800	-	-
Subtotal, Aviation Security	-	-	-	(150,508,932)	338,972,463	188,463,531	-	-	188,463,531	121,794,362	66,669,169	754,507,197	22,324,670	617,489,670	236,487,219	-	-
Aviation Security²																	
(Non Supplemental/Emergency Funds)																	
Account 70 X 0550:																	
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening PC&B	-	-	-	-	-	287,307	-	-	287,307	287,307	287,307	-	-	-	-	-	-
Screening Training and Other	-	-	-	-	-	10,805	-	-	10,805	-	10,805	11,664	-	414	11,250	-	-
Human Resource Services	-	-	-	-	-	116,818	-	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	-	614,800	-	-	614,800	505,996	108,804	14,056,847	-	9,564,495	4,998,348	-	-
EDS Procurement and Installation	-	-	-	-	-	198,673	-	-	198,673	3,505	195,168	47,619,697	-	900,764	46,722,438	-	-
Screening Technology Maintenance	-	-	-	-	-	2,027	-	-	2,027	-	2,027	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	908,361	459,339	-	12,988	-	895,373	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	122,493	-	-	122,493	-	122,493	329,650	72,523	220,978	36,149	-	-
Vetting and Credentialing⁴																	
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	33,836	-	-	33,836	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	-	-	-	-	-	18,247	-	-	18,247	-	18,247	-	-	-	-	-	-
Aviation Fees⁴																	
General Aviation at DCA - Fee	-	-	-	-	-	320,442	-	-	320,442	240,925	79,518	-	-	240,376	548	-	-
Indirect Air Cargo - Fee	-	-	-	-	-	819,869	-	-	819,869	278,315	541,554	303,581	56,982	172,989	351,924	-	-
Undistributed ⁵	-	-	-	-	-	-	-	-	-	-	-	878,355	-	-	878,355	-	-
Subtotal, Non-Supplemental	-	-	-	-	3,879,181	3,879,181	-	-	3,879,181	1,937,101	1,942,080	65,906,243	144,325	11,100,017	56,599,003	-	-
Supplemental / Emergency																	
Aviation Security																	
Account 70 X 0550																	
Checkpoint Support	-	-	-	-	-	4,380,256	-	-	4,380,256	1,826,762	2,553,494	398,601	-	477,827	1,747,536	-	-
EDS Procurement and Installation	-	-	-	-	-	352,130	-	-	352,130	200,000	152,130	7,937,385	23,597	3,155,977	4,957,811	-	-
Subtotal, Supplemental	-	-	-	-	-	4,732,386	-	-	4,732,386	2,026,762	2,705,624	8,335,986	23,597	3,633,804	6,705,347	-	-
Subtotal, Aviation Security (No-Year)	-	-	-	-	8,611,567	8,611,567	-	-	8,611,567	3,963,863	4,647,704	74,242,229	167,922	14,733,821	63,304,350	-	-
Aviation Security Capital Fund (ASCF)																	
Account 70 X 5385:																	
EDS Procurement and Installation	250,000,000	-	250,000,000	(17,000,000)	251,398,101	484,398,101	-	-	484,398,101	99,504,890	384,893,211	1,311,320,632	85,462,119	237,684,052	1,087,679,351	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(17,000,000)	251,398,101	484,398,101	-	-	484,398,101	99,504,890	384,893,211	1,311,320,632	85,462,119	237,684,052	1,087,679,351	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted1	FY 2016 Rescission	FY 2016 Revised Enacted1	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
Loose Change at Checkpoint⁶																	
Account 70 X 5390:																	
Screener Training and Other	-	-	-	(1,016,993)	3,323,817	2,306,824	-	-	2,306,824	940,259	1,366,565	485,307	-	442,722	982,844	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	(1,016,993)	3,323,817	2,306,824	-	-	2,306,824	940,259	1,366,565	485,307	-	442,722	982,844	-	-
Airport Checkpoint Screening Fund																	
Account 70 X 5545:																	
Checkpoint Support	-	-	-	-	13,649,491	13,649,491	-	-	13,649,491	5,371,123	8,278,368	16,466,654	262,780	14,354,152	7,220,845	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	13,649,491	13,649,491	-	-	13,649,491	5,371,123	8,278,368	16,466,654	262,780	14,354,152	7,220,845	-	-
Surface Transportation Security																	
Account 70 16/17 0551:																	
Staffing and Operations	28,148,000	-	28,148,000	-	-	28,148,000	-	-	28,148,000	14,080,228	14,067,772	-	-	13,005,598	1,074,630	112	14
Surface Inspectors and VIPR	82,650,000	-	82,650,000	-	-	82,650,000	-	11,624,536	71,025,464	59,896,052	22,753,948	-	-	55,392,310	4,503,742	824	-
Subtotal, Surface	110,798,000	-	110,798,000	-	-	110,798,000	-	11,624,536	99,173,464	73,976,280	36,821,720	-	-	68,397,908	5,578,372	936	14
Surface Transportation Security																	
Account 70 15/16 0551:																	
Staffing and Operations	-	-	-	(2,000,000)	3,609,878	1,609,878	-	-	1,609,878	586,941	1,022,937	7,510,352	5,368	4,905,501	3,186,424	-	-
Surface Inspectors and VIPR	-	-	-	(12,000,000)	16,669,485	4,669,485	-	-	4,669,485	2,869,470	1,800,015	4,054,321	77,491	5,681,730	1,164,570	-	-
Subtotal, Surface	-	-	-	(14,000,000)	20,279,363	6,279,363	-	-	6,279,363	3,456,411	2,822,952	11,564,673	82,859	10,587,231	4,350,994	-	-
Surface Transportation Security⁷																	
Account 70 X 0551:																	
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	-	-	38,529	-	1,554	-	-
Subtotal, Surface	-	-	-	-	-	-	-	-	-	-	-	-	38,529	-	1,554	-	-
Intelligence and Vetting																	
Account 70 16/17 0557:																	
Intelligence ⁴	52,003,000	-	52,003,000	-	-	52,003,000	-	8,867,000	43,136,000	33,771,609	18,231,391	-	-	25,404,190	8,367,419	251	67
Secure Flight	105,651,000	-	105,651,000	(6,350,000)	-	99,301,000	-	-	99,301,000	52,537,890	46,763,110	-	-	30,025,642	22,512,248	266	97
Other Vetting Programs	79,039,000	-	79,039,000	-	-	79,039,000	-	4,118,000	74,921,000	29,226,319	49,812,681	-	-	15,108,016	14,118,303	104	-
Subtotal, Intel and Vetting	236,693,000	-	236,693,000	(6,350,000)	-	230,343,000	-	12,985,000	217,358,000	115,535,818	114,807,182	-	-	70,537,848	44,997,970	621	164
Intelligence and Vetting																	
Account 70 15/16 0557:																	
Intelligence	-	-	-	-	5,091,347	5,091,347	-	-	5,091,347	4,946,152	145,195	11,057,281	15,289	7,262,316	8,725,828	-	-
Secure Flight	-	-	-	-	8,371,631	8,371,631	-	-	8,371,631	8,063,265	308,366	39,112,892	70,318	32,677,761	14,428,078	-	-
Other Vetting Programs	-	-	-	-	16,224,479	16,224,479	-	-	16,224,479	8,367,423	7,857,056	28,192,371	4,637	21,561,277	14,993,880	-	-
Subtotal, Intel and Vetting	-	-	-	-	29,687,457	29,687,457	-	-	29,687,457	21,376,840	8,310,617	78,362,544	90,244	61,501,354	38,147,786	-	-
Intelligence and Vetting																	
Account 70 X 0557:																	
Fee Funded Programs:																	
TWIC - Fee	84,500,000	-	84,500,000	-	38,985,083	88,850,591	49,865,508	-	88,850,591	32,140,398	56,710,193	21,930,744	2,626,643	40,181,557	11,262,942	40	15
Hazardous Materials (HazMat) CDL - Fee	22,000,000	-	22,000,000	-	7,413,443	21,570,046	14,156,603	-	21,570,046	13,525,738	8,044,308	6,074,370	485,831	14,439,440	4,674,837	32	-
Alien Flight Student Program - Fee	5,300,000	-	5,300,000	(340,000)	8,315,121	11,732,002	3,756,881	-	11,732,002	2,127,002	9,605,000	3,618,631	177,391	3,492,002	2,076,240	13	-
General Aviation at DCA - Fee	600,000	-	600,000	-	1,345,214	1,647,975	302,761	-	1,647,975	634	1,647,341	-	-	634	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	6,500,000	-	6,500,000	-	8,219,352	11,887,335	3,667,983	-	11,887,335	1,909,548	9,977,787	653,179	22,092	960,906	1,579,729	8	-
Commercial Aviation and Airport - Fee (formerly S	12,500,000	-	12,500,000	-	1,011,223	9,623,599	8,612,376	-	9,623,599	7,511,223	2,112,376	1,035,506	-	7,874,497	672,232	-	-
Other Security Threat Assessment - Fee (includes	50,000	-	50,000	-	47,640	47,653	13	-	47,653	47,652	1	87,274	-	47,652	87,274	-	-
TSA Prev@ Application Program - Fee	210,000,000	-	210,000,000	-	48,359,722	175,027,499	126,667,777	-	175,027,499	84,617,489	90,410,010	3,573,145	20,361	81,257,338	6,912,935	50	-
Subtotal, Intel and Vetting	341,450,000	-	341,450,000	(340,000)	113,696,798	320,386,700	207,029,902	-	320,386,700	141,879,684	178,507,016	36,972,849	3,332,318	148,254,026	27,266,189	143	15
Transportation Security Support																	
Account 70 16/17 0554:																	
Headquarters Administration	273,259,000	-	273,259,000	-	-	273,259,000	-	42,254,200	231,004,800	183,686,013	89,572,987	-	-	127,654,834	56,031,179	1,093	319
Human Capital Services	201,596,000	-	201,596,000	-	-	201,596,000	-	12,045,750	189,550,250	84,579,391	117,016,609	-	-	43,097,221	41,482,170	274	-
Information Technology	449,160,000	-	449,160,000	-	-	449,160,000	-	11,250,750	437,909,250	322,508,675	126,651,325	-	-	64,772,682	257,735,993	291	1,558
Subtotal, Trans Security Support	924,015,000	-	924,015,000	-	-	924,015,000	-	65,550,700	858,464,300	590,774,079	333,240,921	-	-	235,524,737	355,249,342	1,658	1,877

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted1	FY 2016 Rescission	FY 2016 Revised Enacted1	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Transportation Security Support																	
Account 70 15/16 0554:																	
Headquarters Administration	-	-	-	(6,169,216)	28,214,494	22,045,278	-	-	22,045,278	8,079,163	13,966,115	72,498,428	4,933,996	48,249,549	27,394,046	-	-
Human Capital Services	-	-	-	819,875	96,664,122	97,483,997	-	-	97,483,997	94,653,021	2,830,976	48,029,061	1,613,586	79,914,785	61,153,711	-	-
Information Technology	-	-	-	547,125	3,992,880	4,540,005	-	-	4,540,005	6,976	4,533,029	331,967,761	2,561,755	234,392,544	95,020,438	-	-
Subtotal, Trans Security Support	-	-	-	(4,802,216)	128,871,496	124,069,280	-	-	124,069,280	102,739,160	21,330,120	452,495,250	9,109,337	362,556,878	183,568,195	-	-
Transportation Security Support⁸																	
Account 70 X 0554:																	
Headquarters Administration	-	-	-	-	1,662,109	1,662,109	-	-	1,662,109	83,621	1,578,488	825,676	-	880,576	28,721	-	-
Information Technology	-	-	-	-	42	42	-	-	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,662,151	1,662,151	-	-	1,662,151	83,621	1,578,530	825,676	-	880,576	28,721	-	-
Federal Air Marshals⁷																	
Account 70 X 0541:																	
Management and Administration	-	-	-	-	220,553	220,553	-	-	220,553	12	220,541	149,170	-	-	149,182	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	2,339	2,339	-	-	2,339	-	2,339	12,942	2,339	-	10,603	-	-
Subtotal, Federal Air Marshals	-	-	-	-	235,678	235,678	-	-	235,678	12	235,666	162,112	2,339	-	159,785	-	-
Research and Development⁷																	
Account 70 X 0553:																	
R&D Tech Center	-	-	-	-	140,355	140,355	-	-	140,355	-	140,355	59	-	-	59	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	101,882	101,882	-	-	101,882	-	101,882	45,040	45,040	-	-	-	-
Subtotal, Research & Development	-	-	-	-	242,237	242,237	-	-	242,237	-	242,237	75,908	45,040	-	30,868	-	-
Transportation Security Administration⁷																	
Account 70 X 0508:																	
TSA	-	-	-	-	496,170	496,170	-	-	496,170	-	496,170	110,721	104,607	1,270	4,844	-	-
Subtotal, TSA	-	-	-	-	496,170	496,170	-	-	496,170	-	496,170	110,721	104,607	1,270	4,844	-	-
Total, Transportation Security Admin. (Gross)	7,582,393,000	-	7,582,393,000	(187,668,141)	911,126,790	8,171,431,551	207,029,902	919,068,864	7,252,362,686	5,256,620,942	2,914,810,609	2,737,630,281	120,984,235	5,182,266,588	2,691,000,401	56,796	2,661
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)	-	-	(1,211,728,357)	(1,211,728,357)	(294,509,937)	(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)	-	(38,985,083)	(88,850,590)	(49,865,508)	-	-	-	-	-	-	-	-	-	-
Hazardous Materials (HazMat) CDL - Fee	(22,000,000)	-	(22,000,000)	-	(7,413,443)	(21,570,046)	(14,156,603)	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	(5,300,000)	-	(5,300,000)	340,000	(8,315,121)	(11,732,003)	(3,756,881)	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA - Fee	(600,000)	-	(600,000)	-	(1,345,214)	(1,647,975)	(302,761)	-	-	-	-	-	-	-	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	(6,500,000)	-	(6,500,000)	-	(8,219,352)	(11,887,335)	(3,667,983)	-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airport - Fee (formerly SIDA)	(12,500,000)	-	(12,500,000)	-	(1,011,223)	(9,623,600)	(8,612,376)	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment - Fee (includes LA)	(50,000)	-	(50,000)	-	(47,640)	(47,652)	(13)	-	-	-	-	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee	(210,000,000)	-	(210,000,000)	-	(48,359,722)	(175,027,499)	(126,667,777)	-	-	-	-	-	-	-	-	-	-
Subtotal, Credentialing Fees	(341,450,000)	-	(341,450,000)	340,000	(113,696,797)	(320,386,700)	(207,029,903)	-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	4,860,943,000	-	4,860,943,000	(170,328,141)	797,429,993	6,406,316,494	(1,211,728,358)	624,558,927	6,335,144,266	5,256,620,942	2,914,810,609	2,737,630,281	120,984,235	5,182,266,588	2,691,000,401	56,796	2,661

Footnotes

1. FY 2016 fees reflect full-year estimates.
2. Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 in P.L. 114-113, whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.
3. 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.
4. In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
5. Negative amount is the result of anticipated recoveries of unexpended obligations or expenditures. Undistributed amounts and obligations under review.
6. Loose Change collections included under Unobligated Carryover.
7. Funds held for account reconciliation and/or closeout.
8. Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.
9. The Aviation Security Fees in Column 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 JUNE 30, 2016

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 16 0610																
Military pay and allowances	3,488,617,000	-	3,488,617,000	-	-	3,488,617,000	645,396,944	2,843,220,056	2,589,591,786	899,025,214	-	-	2,288,070,931	301,520,855	38,783	-
Civilian pay and benefits	792,229,000	-	792,229,000	-	-	792,229,000	174,290,380	617,938,620	592,949,365	199,279,635	-	-	542,569,042	50,380,323	6,938	-
Training and recruiting	206,498,000	-	206,498,000	-	-	206,498,000	-	206,498,000	149,799,855	56,698,145	-	-	78,777,729	71,022,126	-	-
Operating funds and unit level maintenance	1,027,780,000	-	1,027,780,000	-	-	1,027,780,000	-	1,027,780,000	691,268,638	336,511,362	-	-	435,870,450	255,398,188	-	2,969
Centrally managed accounts	329,906,000	-	329,906,000	-	-	329,906,000	-	329,906,000	298,072,926	31,833,074	-	-	141,439,771	156,633,155	-	-
Intermediate and depot level maintenance	1,056,458,000	-	1,056,458,000	-	-	1,056,458,000	-	1,056,458,000	668,996,396	387,461,604	-	-	252,309,561	416,686,835	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	160,002,000	-	160,002,000	-	-	160,002,000	8,709,093	151,292,907	112,463,787	47,538,213	-	-	78,816,448	33,647,339	-	-
Subtotal, O & E	7,061,490,000		7,061,490,000			7,061,490,000	828,396,417	6,233,093,583	5,103,142,753	1,958,347,247			3,817,853,932	1,285,288,821	45,721	2,969
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	991,492	991,492	-	991,492	1,124	990,367	953,593	953,593	1,124	-	-	-
Subtotal, O & E					991,492	991,492		991,492	1,124	990,367	953,593	953,593	1,124			
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	1,264,119	355,798	-	-
Environmental Compliance and Restoration - 70 16/20 06	13,221,000	-	13,221,000	-	-	13,221,000	536,411	12,684,589	2,169,446	11,051,554	-	-	1,914,975	254,471	19	1
Environmental Compliance and Restoration - 70 15/19 06	-	-	-	-	8,583,818	8,583,818	-	8,583,818	500,986	8,082,832	1,438,369	-	396,881	1,542,474	-	-
Environmental Compliance and Restoration - 70 14/18 06	-	-	-	-	5,433,697	5,433,697	-	5,433,697	2,803,852	2,629,844	3,248,829	8,675	728,257	5,315,748	-	-
Environmental Compliance and Restoration - 70 13/17 06	-	-	-	-	591,200	591,200	-	591,200	315,339	275,861	3,039,377	88,722	1,205,195	2,060,799	-	-
Environmental Compliance and Restoration - 70 12/16	-	-	-	-	988,287	988,287	-	988,287	660,813	327,475	2,640,760	580,318	991,253	1,730,002	-	-
Reserve Training - 70 16 0612	110,614,000	-	110,614,000	-	-	110,614,000	13,000,000	97,614,000	82,848,110	27,765,890	-	-	66,439,772	16,408,338	411	27
Alteration Of Bridges - 70 X 0614	-	-	-	-	10,202,102	10,202,102	10,201,646	456	-	10,202,102	24,620,797	10,201,646	305,414	14,113,737	-	-
Research, Development, Test and Evaluation - 70 X 0614	-	-	-	-	1,240,663	1,240,663	-	1,240,663	403,440	837,223	455,699	107,343	219,725	532,071	-	-
Research, Development, Test and Evaluation - 70 16/18	18,019,000	-	18,019,000	-	-	18,019,000	2,097,786	15,921,214	11,689,528	6,322,472	-	-	9,327,045	2,362,483	79	5
Research, Development, Test and Evaluation - 70 15/17	-	-	-	-	1,189,489	1,189,489	-	1,189,489	467,056	722,433	2,108,892	-	1,677,811	898,137	-	-
Research, Development, Test and Evaluation - 70 14/16	-	-	-	-	88,756	88,756	-	88,756	55,233	33,523	1,485,819	28,004	977,205	535,843	-	-
Research, Development, Test and Evaluation - 70 13/17	-	-	-	-	177,360	177,360	-	177,360	21,327	156,034	788,221	130,415	586,221	92,912	-	-
Research, Development, Test and Evaluation - 70 12/16	-	-	-	-	4,394,143	4,394,143	-	4,394,143	3,553,863	840,280	1,545,775	111,755	1,867,339	3,120,544	-	-
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	1,179,938,968	478,231,266	137,294,805	-	1,187,584,845	129,648,929	-	-
Acquisition, Construction, and Improvements: Vessels - 70 16/20 0613																
Survey and Design	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	4,186,794	10,813,206	-	-	827,733	3,359,061	-	-
Polar Ice Breaker	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	3,241,579	2,758,421	-	-	20,172	3,221,408	-	-
National Security Cutter (NSC)	743,400,000	-	743,400,000	-	-	743,400,000	-	743,400,000	38,585,992	704,814,008	-	-	1,360,963	37,225,029	-	-
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	31,194,068	36,805,932	-	-	24,584,172	6,609,896	-	-
Polar Icebreaker Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,264,400,000		1,264,400,000			1,264,400,000		1,264,400,000	396,814,438	867,585,562			26,933,340	369,881,099		
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	-	-	756,539	2,080,859	-	-
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	16,879,834	85,120,166	-	-	4,041,371	12,838,463	-	-
HH-65 Conversion Sustainment	40,000,000	-	40,000,000	-	-	40,000,000	-	40,000,000	898,036	39,101,964	-	-	19,156	878,880	-	-
H-60 Airframe Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	295,000,000		295,000,000			295,000,000		295,000,000	91,422,986	203,577,014			4,819,468	86,603,518		
Other Acquisition Programs - 70 16/20 0613																
Program Oversight and Management	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	5,572,408	14,427,592	-	-	896,799	4,675,609	-	-
C4ISR	36,600,000	-	36,600,000	-	-	36,600,000	-	36,600,000	8,714,790	27,885,210	-	-	1,357,996	7,356,794	-	-
Coast Guard Logistics Information Management System	8,500,000	-	8,500,000	-	-	8,500,000	-	8,500,000	6,308,207	2,191,793	-	-	2,190,692	4,117,515	-	-
Subtotal	65,100,000		65,100,000			65,100,000		65,100,000	20,595,405	44,504,595			4,445,487	16,149,918		
Shore Facilities and Aids to Navigation - 70 16/20 0613																
Major Shore Aton and S&D	124,600,000	-	124,600,000	-	-	124,600,000	-	124,600,000	20,258,157	104,341,843	-	-	30,694	20,227,463	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	52,000,000	-	52,000,000	-	-	52,000,000	-	52,000,000	72,855	51,927,145	-	-	6,294	66,561	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	477,514	4,522,486	-	-	151,897	325,617	-	-
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	20,808,976	181,791,024			189,199	20,619,777		

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Personnel and Related Support - 70 16 0613																
Direct Personnel Costs	118,069,000	-	118,069,000	-	-	118,069,000	25,890,614	92,178,386	81,288,920	36,780,080	-	-	74,398,680	6,890,240	744	48
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal - AC&I	1,945,169,000	-	1,945,169,000	-	-	1,945,169,000	25,890,614	1,919,278,386	610,930,725	1,334,238,275	-	-	110,786,174	500,144,552	744	48
Acquisition, Construction, and Improvements - Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	389,298	389,298	-	389,298	59,895	329,403	110,090	-	53,837	116,148	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	90,839,649	90,839,649	-	90,839,649	31,411,267	59,428,382	512,958,692	37,978	79,373,335	464,958,645	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	8,706,665	8,706,665	-	8,706,665	1,473,104	7,233,561	9,296,755	-	7,015,933	3,753,926	-	-
Fast Response Cutter (FRC)	-	-	-	-	24,429,710	24,429,710	-	24,429,710	1,580,301	22,849,410	79,499,288	45,798	7,389,425	73,644,366	-	-
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	-	-	-	-	3,967,362	3,967,362	-	3,967,362	1,797,722	2,169,640	3,588,567	1,654,016	2,253,811	1,478,462	-	-
Polar Icebreaker Preservation	-	-	-	-	521,458	521,458	-	521,458	25,778	495,680	7,412,501	-	3,993,198	3,445,081	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,096	17,096	-	17,096	71	17,024	7,285,821	-	3,681,358	3,604,534	-	-
C130J Conversion/Sustainment	-	-	-	-	22,848,670	22,848,670	-	22,848,670	31,984	22,816,686	80,151,330	-	-	80,183,314	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	12,999,783	12,999,783	-	12,999,783	10,528,297	2,471,486	6,470,246	16,066	5,166,675	11,815,802	-	-
HH-65 Conversion Sustainment	-	-	-	-	29,152,960	29,152,960	-	29,152,960	19,965,613	9,187,347	847,040	-	7,035,517	13,777,136	-	-
H-60 Airframe Replacement	-	-	-	-	10,396,999	10,396,999	-	10,396,999	1,296,254	9,100,745	1,332,874	-	1,120,585	1,508,543	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	7,245,752	7,245,752	-	7,245,752	5,025,560	2,220,192	7,919,007	92,340	7,715,652	5,136,574	-	-
C4ISR	-	-	-	-	4,484,236	4,484,236	-	4,484,236	3,258,695	1,225,541	26,575,927	-	12,781,906	17,052,716	-	-
Coast Guard Logistics Information Management System	-	-	-	-	313,797	313,797	-	313,797	133,292	180,505	1,681,248	-	1,694,404	120,136	-	-
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	-	-	4,147	411,670	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	-	-	-	-	15,866,634	15,866,634	-	15,866,634	1,647,504	14,219,130	-	13,674	1,518,922	114,908	-	-
Minor Shore	-	-	-	-	136,933	136,933	-	136,933	12,741	124,192	4,807,484	65	1,762,956	3,057,204	-	-
Coast Guard Headquarters (Military Housing)	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	260,095,791	260,095,791	-	260,095,791	78,663,895	181,431,896	751,738,081	1,859,937	143,373,303	685,168,737	-	-
Acquisition, Construction, and Improvements - Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	413,735	413,735	-	413,735	299,135	114,600	117,420	-	352,024	64,531	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	799,927	1,200,073	-	-	72,978	726,949	-	-
National Security Cutter (NSC)	-	-	-	-	30,064,022	30,064,022	-	30,064,022	400,565	29,663,457	440,978,580	43,419	97,968,958	343,366,768	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	3,743,616	3,743,616	-	3,743,616	2,062,379	1,681,237	2,371,031	828,304	1,280,576	2,324,530	-	-
Fast Response Cutter (FRC)	-	-	-	-	54,532,524	54,532,524	-	54,532,524	1,153,886	53,378,638	209,674,777	171,125	46,153,067	164,504,451	-	-
Cutter Small Boats	-	-	-	-	508,563	508,563	-	508,563	374,958	133,605	302,365	4,758	93,982	578,583	-	-
In Service Vessel Sustainment	-	-	-	-	2,907,973	2,907,973	-	2,907,973	765,995	2,141,978	3,697,110	55,308	3,476,732	931,066	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	241,154	289,510	379,240	-	160,121	460,273	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	28,281,057	28,281,057	-	28,281,057	1,273,734	27,007,324	87,878,807	113,539	17,931,017	71,107,985	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	5,047,049	5,047,049	-	5,047,049	4,344,404	702,645	7,542,128	319,510	6,902,336	4,664,685	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	18,634	7,324	6,846,214	-	5,682,343	1,182,506	-	-
HH-65 Conversion Sustainment	-	-	-	(10,000,000)	11,483,400	1,483,400	-	1,483,400	891,384	592,016	516,600	-	1,232,948	175,036	-	-
Carryover Other Acquisition Programs: 070 14/18 0613																
Program Oversight and Management	-	-	-	-	2,016,832	2,016,832	-	2,016,832	1,403,029	613,803	1,760,329	469,420	1,818,561	875,378	-	-
C4ISR	-	-	-	-	2,936,876	2,936,876	-	2,936,876	776,000	2,160,876	16,220,619	53,496	9,290,585	7,652,537	-	-
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	34,670	2,153,669	1,072,970	429	279,918	827,294	-	-
Carryover Shore Facilities and Aids to Navigation: 070																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	267,620	267,620	-	267,620	15,804	251,815	1,372,764	928	1,378,413	9,227	-	-
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	-	6,321,156	1,887,609	-	-
Subtotal	-	-	-	(16,445,000)	161,288,748	144,843,748	-	144,843,748	15,190,320	129,653,428	788,744,156	2,060,239	200,500,949	601,373,288	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	79,785,016	79,785,016	-	79,785,016	12,481,995	67,303,020	415,687,575	1,412,213	163,120,633	263,636,724	-	-
Aircraft	-	-	-	-	16,939,492	16,939,492	-	16,939,492	3,748,499	13,190,994	91,098,616	92,063	8,940,365	85,814,687	-	-
Other Acquisitions Programs	-	-	-	-	3,276,671	3,276,671	-	3,276,671	1,201,423	2,075,248	8,638,500	331,019	2,453,698	7,055,206	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Shore Program	-	-	-	-	11,911,608	11,911,608	-	11,911,608	938,082	10,973,526	17,702,753	26,333	11,334,933	7,279,569	-	-
Military Housing	-	-	-	-	669,911	669,911	-	669,911	255,651	414,260	413,567	2,400	400,213	266,605	-	-
Subtotal	-	-	-	-	112,582,698	112,582,698	-	112,582,698	18,625,651	93,957,048	533,541,010	1,864,028	186,249,842	364,052,791	-	-
Carryover: 70 12/16 0613																
Surface Ships	-	-	-	-	38,180,665	38,180,665	-	38,180,665	19,260,271	18,920,394	83,796,295	1,469,181	56,710,763	44,876,622	-	-
Aircraft	-	-	-	(5,000,000)	25,985,590	20,985,590	-	20,985,590	14,311,733	6,673,857	9,024,374	760,619	11,484,163	11,091,325	-	-
Other Acquisitions Programs	-	-	-	(800,000)	26,881,703	26,081,703	-	26,081,703	17,759,875	8,321,827	28,338,482	1,942,158	14,321,012	29,835,188	-	-
Shore Program	-	-	-	-	5,454,134	5,454,134	-	5,454,134	2,379,610	3,074,524	20,768,511	144,227	7,107,440	15,896,455	-	-
Military Housing	-	-	-	-	1,210,716	1,210,716	-	1,210,716	81,481	1,129,235	4,938,611	43,169	4,003,115	973,808	-	-
Subtotal	-	-	-	(5,800,000)	97,712,808	91,912,808	-	91,912,808	53,792,970	38,119,838	146,866,274	4,359,354	93,626,493	102,673,397	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	1,075,242	1,075,242	-	1,075,242	675,000	400,242	560,115	156,059	1,059,996	19,060	-	-
IDS Aircraft	-	-	-	-	654,819	654,819	-	654,819	526,684	128,135	569,948	-	225,744	870,888	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,120	-	3	9,117	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	1,730,063	1,730,063	-	1,730,063	1,201,684	528,378	1,139,184	156,059	1,285,743	899,065	-	-
Subtotal AC&I	1,945,169,000	-	1,945,169,000	(22,245,000)	633,410,108	2,556,334,108	25,890,614	2,530,443,494	778,405,246	1,777,928,862	2,222,028,705	10,299,617	735,822,504	2,254,311,830	744	48
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	2,919,535	727,273	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	56,349,518	56,349,518	-	56,349,518	143,069	56,206,449	3,764,004	240,820	2,919,535	746,718	-	-
TOTAL, USCG	10,921,359,624	-	10,921,359,624	(22,245,000)	778,856,428	11,677,971,052	880,122,874	10,797,848,179	7,336,091,937	4,341,879,116	2,407,458,465	23,300,970	6,000,929,777	3,719,319,655	46,974	3,050

Footnotes

Column 5 Supplemental / Transfers Note: 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 Note: Military personnel included in on-board count for appropriations outside of OE: ECR 0, RT 339, RDT&E 12, AC&I 335

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 16 0400:																
Protection:																
Protection of persons and facilities	885,280,000	-	885,280,000	-	-	885,280,000	58,800,000	826,480,000	630,426,454	254,853,546	-	-	500,221,217	130,205,237	2,361	13
Protective Intelligence Activities	70,967,000	-	70,967,000	-	-	70,967,000	19,612,257	51,354,743	48,987,732	21,979,268	-	-	42,697,028	6,290,704	211	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Candidate Nominee Protection	203,687,000	-	203,687,000	-	-	203,687,000	82,375,000	121,312,000	94,388,702	109,298,298	-	-	66,907,630	27,481,072	186	-
Investigations:																
Domestic Field Operations	336,911,000	-	336,911,000	-	-	336,911,000	60,641,742	276,269,258	271,065,805	65,845,195	-	-	231,851,662	39,214,143	1,180	4
International Field Office Admin, Operations and Train	31,378,000	-	31,378,000	-	-	31,378,000	83,104	31,294,896	21,681,567	9,696,433	-	-	14,116,612	7,564,955	35	-
Support for Missing and Exploited Children	2,366,000	-	2,366,000	-	-	2,366,000	366,000	2,000,000	957,618	1,408,382	-	-	820,193	137,425	4	-
Administration:																
HQ, Management and Administration	231,706,000	-	231,706,000	-	-	231,706,000	65,424,310	166,281,690	164,834,306	66,871,694	-	-	123,538,034	41,296,272	450	72
Training:																
Rowley Training Center	54,474,000	-	54,474,000	-	-	54,474,000	5,899,563	48,574,437	44,880,663	9,593,337	-	-	37,414,113	7,466,550	190	-
Information Integration and Technology Transformati																
Information Integration and Technology Transformatio	1,057,000	-	1,057,000	-	-	1,057,000	-	1,057,000	792,750	264,250	-	-	585,988	206,762	8	-
Subtotal, Annual account	1,817,826,000	-	1,817,826,000	-	-	1,817,826,000	293,201,976	1,524,624,024	1,278,015,597	539,810,403	-	-	1,018,152,477	259,863,120	4,625	89
Account 70 16/17 0400:																
Protection of Persons and Facilities	26,200,000	-	26,200,000	-	-	26,200,000	-	26,200,000	7,862,047	18,337,953	-	-	7,497,854	364,193	-	-
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	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	9,039,215	9,039,215	-	9,039,215	8,970,090	69,125	3,497,105	-	11,999,334	467,861	-	-
Account 70 15/16 0400:																
National Special Security Event Fund	-	-	-	-	4,475,956	4,475,956	-	4,475,956	4,387,516	88,440	12,540	-	4,337,985	62,071	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	94,884	94,884	-	94,884	87,722	7,162	584,105	-	13,556	658,271	-	-
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	2,276,741	2,223,259	-	-	2,259,869	16,872	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	44,007,636	5,703,736	-	49,711,372	3,775,630	-	990,340	2,785,290	-	-
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	23,584,116	76,677,858	8,023,111	-	27,170,943	4,436,284	-	-
Total, Salaries and Expenses	1,854,526,000	-	1,854,526,000	-	63,561,974	1,918,087,974	337,209,612	1,580,878,362	1,301,599,713	616,488,261	8,023,111	-	1,045,323,420	264,299,404	4,625	89
Contribution for Annuity Benefits: 70 X 0405	265,000,000	-	265,000,000	-	13,688,190	278,688,190	-	278,688,190	146,090,235	132,597,955	41,753,869	-	187,844,104	-	-	-
Acquisition, Construction, Improvements, & Related E																
Information Integration and Technology Transformation: 70 16/18 0401	43,737,000	-	43,737,000	-	-	43,737,000	-	43,737,000	21,513,593	22,223,407	-	-	4,872,129	16,641,464	-	-
Information Integration and Technology Transformation: 70 15/17 0401	-	-	-	-	9,280,041	9,280,041	-	9,280,041	7,915,340	1,364,701	28,112,602	87	20,649,797	15,378,058	-	-
Information Integration and Technology Transformation: 70 14/16 0401	-	-	-	-	3,447,406	3,447,406	-	3,447,406	2,763,711	683,695	14,278,320	85	13,989,893	3,052,053	-	-
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	21,231,537	3,050,463	-	-	184,060	21,047,477	-	-
Facilities: Rowley Training Center - 70 15/19 0401	-	-	-	-	6,397,538	6,397,538	-	6,397,538	6,062,949	334,589	2,732,204	-	2,754,269	6,040,884	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	791,888	791,888	-	791,888	734,582	57,306	397,073	-	288,564	843,091	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	85,953	85,953	-	85,953	78,535	7,418	508,377	7,417	339,980	239,515	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	249,429	249,429	-	249,429	237,082	12,347	445,791	-	81,928	600,945	-	-
Facilities: 70 X 0401	-	-	-	-	51,421	51,421	-	51,421	43,730	7,691	228,253	-	-	271,983	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE	
Supplemental / Emergency																	
Protection of Persons and Facilities: 70 X 0400	-	-	-	-	140,930	140,930	-	140,930	99,969	40,961	5,235,784	14,313	618,827	4,702,613	-	-	
Legacy Account: 70 X 0401	-	-	-	-	75,000	75,000	-	75,000	-	75,000	790,260	75,000	98,320	616,940	-	-	
Subtotal, Supplemental	-	-	-	-	215,930	215,930	-	215,930	99,969	115,961	6,026,044	89,313	717,147	5,319,553	-	-	
TOTAL, USSS	2,198,545,000	-	-	2,198,545,000	-	97,769,770	2,296,314,770	337,209,612	1,959,105,158	1,508,370,976	787,943,794	102,505,644	96,902	1,277,045,291	333,734,427	4,625	89

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 4,332 FTE through May28, 2016; 4,625 FTE based on USSS data through June 25, 2016; **USSS on-board positions through June 25, 2016: 6,335.

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 JUNE 30, 2016

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Flood Hazard Mapping and Risk Analysis: 70 X 0500	190,000,000	-	190,000,000	-	29,975,638	219,975,638	-	581,849	219,393,789	41,863,921	178,111,717	238,511,623	13,308,895	86,933,769	180,132,880	45	-
State and Local Programs Subtotal: 70 16 0560	1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	-	1,223,522,422	276,477,578	79,888,821	1,420,111,179	-	-	29,366,342	50,522,479	219	-
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	-	412,000,000	55,000,000	-	467,000,000	-	-	-	-	-	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	-	600,000,000	-	-	600,000,000	-	-	-	-	-	-
Public Transportation Security Assistance and Railroad 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	-	11,522,422	221,477,578	79,888,821	153,111,179	-	-	29,366,342	50,522,479	219	-
State and Local Programs: 70 16/17 0560	50,000,000	-	50,000,000	-	-	50,000,000	-	25,000,000	25,000,000	990,570	49,009,430	-	-	2,966	987,604	-	-
Urban Area Security Initiative	49,000,000	-	49,000,000	-	-	49,000,000	-	25,000,000	24,000,000	338,453	48,661,547	-	-	-	338,453	-	-
Education, Training, and Exercises	1,000,000	-	1,000,000	-	-	1,000,000	-	-	1,000,000	652,117	347,883	-	-	2,966	649,151	-	-
U.S. Fire Administration and Training: 70 16 0564	44,000,000	-	44,000,000	-	-	44,000,000	-	7,584,694	36,415,306	27,924,797	16,075,203	-	-	18,211,076	9,713,721	124	-
Salaries and Expenses Subtotal: 70 16 0700	933,254,000	-	933,254,000	-	-	933,254,000	-	129,187,477	804,066,523	579,147,391	354,106,609	-	-	436,638,824	142,508,567	4,104	1,144
Administrative and Regional Offices	236,802,000	-	236,802,000	-	-	236,802,000	-	39,059,642	197,742,358	164,260,595	72,541,405	-	-	144,348,781	19,911,814	1,453	-
Preparedness and Protection	162,081,000	-	162,081,000	-	-	162,081,000	-	24,014,195	138,066,805	98,755,216	63,325,784	-	-	50,909,554	47,845,662	810	1,144
Response	174,124,000	-	174,124,000	-	-	174,124,000	-	27,424,475	146,699,525	83,127,068	90,996,932	-	-	65,527,576	17,599,492	710	-
Mitigation	27,957,000	-	27,957,000	-	-	27,957,000	-	3,306,495	24,650,505	8,791,282	19,165,718	-	-	6,615,422	2,175,860	61	-
Mission Support	181,610,000	-	181,610,000	-	-	181,610,000	-	24,634,830	156,975,170	109,724,637	71,885,363	-	-	78,859,766	30,864,871	757	-
Centrally Managed Accounts	100,917,000	-	100,917,000	-	-	100,917,000	-	10,747,840	90,169,160	79,430,274	21,486,726	-	-	59,055,472	20,374,802	-	-
Recovery	49,763,000	-	49,763,000	-	-	49,763,000	-	-	49,763,000	35,058,319	14,704,681	-	-	31,322,253	3,736,066	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	-	-	55,215	1,953,622	-	-
Preparedness and Protection	27,500,000	-	27,500,000	-	-	27,500,000	-	-	27,500,000	2,008,837	25,491,163	-	-	55,215	1,953,622	-	-
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	(1,058,019,712)	5,850,346,518	12,167,019,806	37,997	79,290,236	12,087,729,570	6,702,782,654	5,464,237,152	15,123,885,863	532,895,869	4,534,924,057	16,758,848,591	9,329	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	1,529,951	-	1,529,951	-	-	1,529,951	668,471	861,480	-	-	267,813	400,658	-	-
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	-	-	-	(25,529,983)	295,792,560	270,262,577	-	904,008	269,358,569	904,008	269,358,569	78,220,750	466,133	3,861,787	74,796,838	-	-
Direct Loan Assistance	-	-	-	(25,529,983)	295,792,560	270,262,577	-	904,008	269,358,569	904,008	269,358,569	78,220,750	466,133	3,861,787	74,796,838	-	-
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	-	32,679,288	132,354,875	-	-
National Pre-disaster Mitigation Fund: 70 X 0716	100,000,000	-	100,000,000	(13,758,918)	94,431,610	180,672,692	-	2,269,825	178,402,867	25,282,763	155,389,929	162,042,105	11,912,554	28,798,137	146,614,177	2	-
Emergency Mgmt. Performance Grants: 70 16 0718	350,000,000	-	350,000,000	-	-	350,000,000	-	-	350,000,000	137,207,330	212,792,670	-	-	3,058,090	134,149,240	-	-
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	-	27,770,048	87,040,145	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	2,334,498,492	941,700,281	3,276,198,773	2,332,926,492	-	3,276,198,773	2,568,714,253	707,484,520	475,410,339	22,303,867	2,376,530,568	645,290,157	107	-
National Flood Insurance Program- Mandatory	-	-	-	2,334,498,492	941,700,281	3,276,198,773	2,332,926,492	-	3,276,198,773	2,568,714,253	707,484,520	475,410,339	22,303,867	2,376,530,568	645,290,157	107	-
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	14,260,047	14,322,040	10,779,915	575,701	19,902,060	4,562,201	-	-
National Flood Insurance Program- Discretionary - Flood	-	-	-	127,082,356	24,953,470	152,035,826	127,082,356	-	152,035,826	77,800,555	74,235,271	109,762,094	12,216,561	109,609,746	65,736,342	293	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	39,243,470	3,206,742	42,450,212	35,052,052	4,191,418	38,258,794	19,885,488	22,564,724	3,964,270	478,148	16,919,088	6,452,522	155	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	6,134,805	6,134,805	-	31,542	6,103,263	92,214	6,042,591	6,192,525	2,012,231	287,150	3,985,358	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance 70 X 0703	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	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	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Gross Budget Authority Subtotal, FEMA	11,379,447,000	-	11,379,447,000	8,889,523,676	7,314,009,271	27,582,979,947	2,510,098,897	9,588,183,784	17,994,796,163	10,311,388,066	17,271,591,881	16,457,955,527	596,169,959	7,727,046,836	18,446,126,798	14,378	1,144
Offsetting Collections																	
National Flood Insurance Fund: 70 X 4236	-	-	-	(9,901,580,848)	(980,235,838)	(10,881,816,686)	(2,475,008,848)	(7,425,000,000)	(3,456,816,686)	(2,660,774,855)	(8,221,041,831)	(595,952,348)	(35,096,129)	(2,506,042,374)	(715,588,700)	-	-
Radiological Emergency Preparedness Program: 70 X 07	-	-	-	(39,243,470)	(3,206,742)	(42,450,212)	(35,052,052)	(4,191,418)	(38,258,794)	(19,885,488)	(22,564,724)	(3,964,270)	(478,148)	(16,919,088)	(6,452,522)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(6,134,805)	(6,134,805)	-	(31,542)	(6,103,263)	(92,214)	(6,042,591)	(6,192,525)	(2,012,231)	(287,150)	(3,985,358)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	(1,529,951)	-	(1,529,951)	-	-	(1,529,951)	(668,471)	(861,480)	-	-	(267,813)	(400,658)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	(218,022)	(218,022)	-	-	(218,022)	-	(218,022)	(1,244,195)	-	(1,227,140)	(17,055)	-	-
Net Budget Authority Subtotal, FEMA	11,379,447,000	-	11,379,447,000	(1,052,830,593)	6,324,213,864	16,650,830,271	37,997	2,158,960,824	14,491,869,447	7,629,967,038	9,020,863,233	15,850,602,189	558,583,451	5,202,303,271	17,719,682,505	14,378	1,144
Accounts with Prior Year Available Balances																	
Office of Domestic Preparedness: 70 X 0511	-	-	-	(15,238)	30,800	15,562	-	-	15,562	-	15,562	15,562	15,562	-	-	-	-
Assistance to Firefighters Grant: 70 15/16 0561	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	154,982,233	185,017,767	-	-	467,367	154,514,866	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	-	340,000,000	8,945,068	331,054,932	-	-	-	8,945,068	-	-
SAFER Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State and Local Programs: 70 X 0560	-	-	-	461,775	1,281,980	1,743,755	461,775	-	1,743,755	-	1,743,755	272,148	3,616	247,870	20,662	-	-
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program	-	-	-	-	18,851,393	18,851,393	-	-	18,851,393	-	18,851,393	20,412,340	2,472,768	5,144,330	12,795,242	-	-
Salaries and Expenses: 70 15/16 0700	-	-	-	-	5,479,395	5,479,395	-	-	5,479,395	3,232,159	2,247,236	23,924,619	24,086	4,599,822	22,532,870	-	-
Preparedness and Protection	-	-	-	-	2,423,664	2,423,664	-	-	2,423,664	2,216,421	207,243	1,576,337	-	2,225,719	1,567,039	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenses: 70 X 0700	-	-	-	-	5,655,978	5,655,978	-	-	5,655,978	2,815,978	2,840,000	534,685	344,748	2,924,167	81,748	-	-
Salaries and Expense	-	-	-	-	573,828	573,828	-	-	573,828	-	573,828	-	-	-	-	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	81,048	81,048	-	-	81,048	-	81,048	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 07	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Prior Year Balances	-	-	-	446,537	714,378,086	714,824,623	461,775	-	714,824,623	172,191,859	542,632,764	46,735,691	2,860,780	15,609,275	200,457,495	-	-
TOTAL, FEMA	11,379,447,000	-	11,379,447,000	(1,052,384,056)	7,038,591,950	17,365,654,894	499,772	2,158,960,824	15,206,694,070	7,802,158,897	9,563,495,997	15,897,337,880	561,444,231	5,217,912,546	17,920,140,000	14,378	1,144

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

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration																
Account 70 16 0566:																
Directorate Administration	62,132,000	-	62,132,000	-	-	62,132,000	-	62,132,000	45,289,882	16,842,118	-	-	32,665,707	12,624,175	293	220
Subtotal	62,132,000	-	62,132,000	-	-	62,132,000	-	62,132,000	45,289,882	16,842,118	-	-	32,665,707	12,624,175	293	220
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	-	56,361,000	40,145,831	16,215,169	-	-	18,340,810	21,805,021	108	51
Sector Management and Governance	70,848,000	-	70,848,000	-	-	70,848,000	-	70,848,000	34,928,582	35,919,418	-	-	20,127,995	14,800,587	160	57
Regional Field Operations	49,151,000	-	49,151,000	-	-	49,151,000	-	49,151,000	37,524,926	11,626,074	-	-	9,043,235	28,481,691	137	109
Infrastructure Security Compliance	78,400,000	-	78,400,000	-	-	78,400,000	-	78,400,000	44,038,013	34,361,987	-	-	27,403,396	16,634,617	238	97
Cybersecurity Coordination	4,434,000	-	4,434,000	-	-	4,434,000	-	4,434,000	2,835,958	1,598,042	-	-	1,961,272	874,686	13	12
US-CERT	94,485,000	-	94,485,000	(415,000)	-	94,070,000	-	94,070,000	65,354,829	28,715,171	-	-	35,942,557	29,412,272	199	125
Federal Network Security	89,383,446	-	89,383,446	-	-	89,383,446	-	89,383,446	54,055,130	35,328,316	-	-	18,542,565	35,512,565	79	73
Network Security Deployment	307,892,554	-	307,892,554	-	-	307,892,554	-	307,892,554	153,642,250	154,250,304	-	-	58,199,226	95,443,024	112	208
Critical Infrastructure Cyber Protection & Awareness	74,229,000	-	74,229,000	1,315,000	-	75,544,000	-	75,544,000	42,409,023	33,134,977	-	-	17,120,090	25,288,933	44	47
Global Cyber Security Management	26,702,000	-	26,702,000	-	-	26,702,000	-	26,702,000	11,514,875	15,187,125	-	-	2,902,132	8,612,743	17	22
Business Operations	7,022,000	-	7,022,000	-	-	7,022,000	-	7,022,000	4,678,579	2,343,421	-	-	3,535,635	1,142,944	27	35
Priority Telecommunications Services	63,095,000	-	63,095,000	(250,000)	-	62,845,000	-	62,845,000	36,565,678	26,279,322	-	-	9,652,443	26,913,235	46	76
Next Generation Networks	23,984,000	-	23,984,000	-	-	23,984,000	-	23,984,000	16,575,164	7,408,836	-	-	5,503,083	11,072,081	10	18
Programs to Study and Enhance Telecommunications	10,334,000	-	10,334,000	(250,000)	-	10,084,000	-	10,084,000	7,356,153	2,727,847	-	-	6,132,474	1,223,679	11	21
Critical Infrastructure Protection	10,824,000	-	10,824,000	-	-	10,824,000	-	10,824,000	8,510,672	2,313,328	-	-	4,585,868	3,924,804	36	40
Office of Emergency Communications	34,205,000	-	34,205,000	(400,000)	-	33,805,000	-	33,805,000	22,953,539	10,851,461	-	-	19,076,556	3,876,983	62	57
Subtotal	1,001,350,000	-	1,001,350,000	-	-	1,001,350,000	-	1,001,350,000	583,089,202	418,260,798	-	-	258,069,337	325,019,865	1,299	1,048
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	-	167,929,446	-	-	-	-	-	-
Next Generation Networks	56,400,000	-	56,400,000	-	-	56,400,000	-	56,400,000	23,110,419	33,289,581	-	-	-	23,110,419	-	-
Infrastructure Analysis and Planning	18,649,000	-	18,649,000	-	-	18,649,000	-	18,649,000	1,738,317	16,910,683	-	-	154,524	1,583,793	-	-
Subtotal	289,650,000	-	289,650,000	-	-	289,650,000	-	289,650,000	24,848,736	264,801,264	-	-	154,524	24,694,212	-	-
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	-	20,495,569	44,218,690	-	-
Network Security Deployment	-	-	-	-	42,927,586	42,927,586	-	42,927,586	42,895,197	32,389	89,128,991	-	38,933,362	93,090,826	-	-
Next Generation Networks	-	-	-	-	197,819	197,819	-	197,819	-	-	28,000,000	-	10,032,173	18,165,646	-	-
Subtotal	-	-	-	-	69,836,453	69,836,453	-	69,836,453	69,804,063	32,390	155,132,203	-	69,461,104	155,475,162	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	792,284	792,284	-	792,284	792,284	-	991,497	-	1,774,593	9,188	-	-
Subtotal	-	-	-	-	792,284	792,284	-	792,284	792,284	-	991,497	-	1,774,593	9,188	-	-
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	109,097,655	14,321,345	-	-	36,688,146	72,409,509	158	118
OBIM Base Operations: Account 70 16/18 0521	159,054,000	-	159,054,000	-	-	159,054,000	-	159,054,000	65,858,405	93,195,595	-	-	18,560,577	47,297,828	-	-
OBIM Base Operations: Carryover Account 70 15/17	-	-	-	-	36,913,926	36,913,926	-	36,913,926	17,097,397	19,816,529	56,669,117	559,833	45,769,154	27,437,527	-	-
OBIM Base Operations: Carryover Account 70 14/16	-	-	-	-	1,024,318	1,024,318	-	1,024,318	12,874	1,011,444	26,335,747	1,011,444	17,467,876	7,869,301	-	-
OBIM Base Operations: Carryover Account 70 X 052	-	-	-	-	35,554,403	35,554,403	-	35,554,403	785,962	34,768,441	94,927,304	16,886,675	9,000,481	69,826,110	-	-
Subtotal	282,473,000	-	282,473,000	-	73,492,647	355,965,647	-	355,965,647	192,852,293	163,113,354	177,932,168	18,457,952	127,486,234	224,840,275	158	118
TOTAL, NPPD (without FPS)	1,635,605,000	-	1,635,605,000	-	144,121,384	1,779,726,384	-	1,779,726,384	916,676,460	863,049,924	334,055,868	18,457,952	489,611,499	742,662,877	1,750	1,386
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,200,000	-	336,200,000	-	65,375,429	401,575,429	8,282,228	393,293,201	271,551,060	130,024,369	186,946,487	25,665,172	15,211,471	417,620,904	1,406	618
Building-specific security (PR)	566,600,000	-	566,600,000	-	51,801,837	618,401,837	55,324,561	563,077,276	505,348,144	113,053,693	103,097,346	2,821,010	12,559,604	593,064,876	-	7,100
Reimbursable Security Fees (contract guard services)	459,800,000	-	459,800,000	-	120,155,696	579,955,696	67,160,837	512,794,859	414,576,964	165,378,732	114,860,444	8,750,511	(3,662,513)	524,349,410	-	6,116
Subtotal FPS	1,362,600,000	-	1,362,600,000	-	237,332,962	1,599,932,962	130,767,626	1,469,165,336	1,191,476,168	408,456,794	404,904,277	37,236,693	24,108,562	1,535,035,190	1,406	13,834
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of Health Affairs - Account 70 16 0117																
Salaries and Expenses	27,010,000	-	27,010,000	-	-	27,010,000	-	27,010,000	21,252,968	5,757,032	-	-	15,022,097	6,230,871	82	2
BioWatch	82,078,000	-	82,078,000	-	-	82,078,000	-	82,078,000	62,255,226	19,822,774	-	-	5,891,124	56,364,102	-	68
Subtotal	109,088,000	-	109,088,000	-	-	109,088,000	-	109,088,000	83,508,194	25,579,806	-	-	20,913,221	62,594,973	82	70
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	4,063,025	6,436,975	-	-	376,508	3,686,517	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	664,976	159,024	-	-	317,003	347,973	-	-
Planning and Coordination	4,957,000	-	4,957,000	-	-	4,957,000	-	4,957,000	2,444,417	2,512,583	-	-	546,681	1,897,735	-	-
Subtotal	16,281,000	-	16,281,000	-	-	16,281,000	-	16,281,000	7,172,418	9,108,582	-	-	1,240,193	5,932,225	-	-
Office of Health Affairs - Account 70 15/16 0117																
National Biosurveillance Integration Center	-	-	-	-	1,279,139	1,279,139	1	1,279,139	1,032,685	246,455	8,002,970	149,376	5,675,154	3,211,125	-	10
Chemical Defense Program	-	-	-	-	141,595	141,595	-	141,595	141,567	28	539,648	114,251	257,155	309,809	-	2
Planning and coordination	-	-	-	-	836,908	836,908	-	836,908	502,717	334,191	3,428,760	19,608	2,631,922	1,279,947	-	15
Subtotal	-	-	-	-	2,257,642	2,257,642	1	2,257,642	1,676,969	580,674	11,971,378	283,235	8,564,231	4,800,881	-	27
TOTAL, OHA	125,369,000	-	125,369,000	-	2,257,642	127,626,642	1	127,626,642	92,357,580	35,269,062	11,971,378	283,235	30,717,645	73,328,079	82	97

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

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 7A	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Actual Collection	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Funds																	
Salaries and Expenses																	
Account 70X0300:																	
<i>E-Verify (7001)</i>	-	-	-	-	15,286,541	15,286,541	-	-	15,286,541	-	15,286,541	5,691,856	-	1,621,397	4,070,460	-	-
<i>REAL ID (6002)</i>	-	-	-	-	88,638	88,638	-	-	88,638	81,835	6,803	1,651,005	-	270,680	1,462,160	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	240,508	240,508	-	-	240,508	-	240,508	56,565	-	13,913	42,652	-	-
Subtotal	-	-	-	-	15,615,687	15,615,687	-	-	15,615,687	81,835	15,533,852	7,399,426	-	1,905,990	5,575,271	-	-
Account 70 16 0300:																	
<i>E-Verify & Supplemental Disaster Response (7001)</i>	119,671,000	-	119,671,000	-	-	119,671,000	-	13,300,000	106,371,000	69,010,554	50,660,446	-	-	45,350,678	23,659,876	371	-
Subtotal, Salaries and Expenses	119,671,000	-	119,671,000	-	15,615,687	135,286,687	-	13,300,000	121,986,687	69,092,389	66,194,298	7,399,426	-	47,256,668	29,235,147	371	-
Fee Accounts																	
Account 70 X 5088																	
Operating expenses																	
<i>District operations (2001)</i>	1,590,552,000	-	1,590,552,000	-	[183,935,172]	1,590,552,000	-	9,615,552	1,580,936,448	1,227,718,156	362,833,844	441,591,485	26,212,471	1,177,910,217	465,186,953	7,336	1,256
<i>Service center operations (2002)</i>	599,010,000	-	599,010,000	-	[29,147,976]	599,010,000	-	8,408,832	590,601,168	481,152,878	117,857,122	152,397,380	3,699,529	460,557,844	169,292,885	3,737	1,228
<i>Asylum, Refugee & International operations (2003)</i>	284,231,000	-	284,231,000	-	[51,488,726]	284,231,000	-	21,741,592	262,489,408	176,247,359	107,983,641	68,731,476	5,200,323	166,860,194	72,918,318	1,251	38
<i>Records operations (2004)</i>	129,368,000	-	129,368,000	-	[22,005,603]	129,368,000	-	30,934,472	98,433,528	68,991,533	60,376,467	41,749,320	2,731,248	67,221,570	40,788,035	354	534
<i>Business Transformation (2005)</i>	436,637,000	-	436,637,000	-	[591,132,787]	436,637,000	-	190,553,180	246,083,820	106,704,342	329,932,659	193,443,313	329,252	119,708,051	180,110,352	-	206
<i>Information and Customer Service (4001/4002)</i>	97,932,000	-	97,932,000	-	[15,009,063]	97,932,000	-	309,648	97,622,352	92,293,130	5,638,870	32,902,583	2,644,471	77,272,663	45,278,579	351	975
<i>Administration (5001)</i>	434,316,000	-	434,316,000	-	[90,530,440]	434,316,000	-	47,770,712	386,545,288	299,570,772	134,745,228	124,616,096	10,348,013	278,834,539	135,004,315	1,397	122
<i>SAVE (6001)</i>	32,320,000	-	32,320,000	-	[1,726,981]	32,320,000	-	13,914,412	18,405,588	17,496,046	14,823,954	3,739,050	93,400	11,164,434	9,977,261	201	9
Subtotal	3,604,366,000	-	3,604,366,000	-	[984,976,749]	3,604,366,000	-	323,248,400	3,281,117,600	2,470,174,215	1,134,191,785	1,059,170,702	51,258,707	2,359,529,512	1,118,556,697	14,627	4,369
Account 70 X 5106																	
<i>Service center operations (2002)</i>	15,000,000	-	15,000,000	-	[14,066,907]	15,000,000	-	-	15,000,000	9,750,000	5,250,000	1,489	1	6,610,153	3,141,335	-	-
Subtotal	15,000,000	-	15,000,000	-	[14,066,907]	15,000,000	-	-	15,000,000	9,750,000	5,250,000	1,489	1	6,610,153	3,141,335	-	-
Account 70 X 5389																	
<i>District operations (2001)</i>	27,390,000	-	27,390,000	-	[31,484,885]	27,390,000	-	869,400	26,520,600	17,744,282	9,645,718	10,146,075	408,822	17,514,515	9,967,020	105	-
<i>Service center operations (2002)</i>	20,603,000	-	20,603,000	-	[4,477,600]	20,603,000	-	3,230,600	17,372,400	6,626,638	13,976,362	7,468,182	106,009	11,671,449	2,317,362	66	-
<i>Asylum, Refugee & International operations (2003)</i>	308,000	-	308,000	-	[699,529]	308,000	-	-	308,000	160,012	147,988	129,733	52,815	181,068	55,862	-	-
Subtotal	48,301,000	-	48,301,000	-	[36,662,014]	48,301,000	-	4,100,000	44,201,000	24,530,932	23,770,068	17,743,990	567,647	29,367,031	12,340,245	171	-
TOTAL, USCIS	3,787,338,000	-	3,787,338,000	-	15,615,687	3,802,953,687	-	340,648,400	3,462,305,287	2,573,547,536	1,229,406,151	1,084,315,608	51,826,355	2,442,763,364	1,163,273,425	15,169	4,369

Footnotes

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

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

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

Column 15 On Board Notes: Reflects all on-board employees as of Pay Period 12. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).

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

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 16 0509:																
Management and Administration	28,075,000	-	28,075,000	-	-	28,075,000	-	28,075,000	20,390,877	7,684,123	-	-	18,110,452	2,280,425	196	-
Law Enforcement Training	189,410,000	-	189,410,000	(38,981,000)	-	150,429,000	25,000,000	125,429,000	104,347,852	46,081,148	-	-	84,273,955	20,073,897	846	-
Accreditation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	217,485,000	-	217,485,000	(38,981,000)	-	178,504,000	25,000,000	153,504,000	124,738,729	53,765,271	-	-	102,384,407	22,354,322	1,042	-
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	-	27,031,901	27,031,901	1	27,031,900	23,590,899	3,441,002	5,018,610	562,816	17,779,619	10,267,074	-	-
Account 70 16/17 0509:																
Law Enforcement Training	-	-	-	38,981,000	-	38,981,000	-	38,981,000	32,035,771	6,945,229	-	-	19,235,537	12,800,233	-	-
Account 70 X 0509																
Accreditation	-	-	-	-	530,588	530,588	-	530,588	109,956	420,632	-	-	108,291	1,665	-	-
Law Enforcement Training	-	-	-	-	3,576,051	3,576,051	2,287,031	1,289,020	85,787	3,490,264	-	-	-	85,787	-	-
Subtotal	-	-	-	38,981,000	31,138,540	70,119,540	2,287,032	67,832,508	55,822,412	14,297,128	5,018,610	562,816	37,123,447	23,154,759	-	-
Total, Salaries and expenses	217,485,000	-	217,485,000	-	31,138,540	248,623,540	27,287,032	221,336,508	180,561,141	68,062,399	5,018,610	562,816	139,507,854	45,509,081	1,042	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	429,666	429,666	151	429,514	429,329	337	158,213	-	11,675	575,867	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	83,671	83,671	-	83,670	72,045	11,626	103,410	-	10,945	164,510	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	131,540	131,540	1	131,540	109,767	21,773	1,325,825	34,756	1,159,663	241,173	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,126,026	2,126,026	2,666	2,123,360	283,348	1,842,679	7,824,943	73,633	6,805,636	1,229,022	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	12,173,029	12,173,029	-	12,173,028	3,087,320	9,085,709	11,329,467	95,423	9,225,037	5,096,328	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,553,000	-	27,553,000	-	-	27,553,000	-	27,553,000	4,324,833	23,228,167	-	-	2,168,573	2,156,260	-	-
Total, Acquisition, Construction, Improvements	27,553,000	-	27,553,000	-	14,943,932	42,496,932	2,819	42,494,112	8,306,642	34,190,290	20,741,858	203,812	19,381,529	9,463,160	-	-
TOTAL, FLETC	245,038,000	-	245,038,000	-	46,082,472	291,120,472	27,289,851	263,830,620	188,867,783	102,252,689	25,760,468	766,628	158,889,383	54,972,241	1,042	-

Footnotes

Column 6 Unobligated Carryover Note: Amt shown for 70 15/16 0509 is the net of BT15 (Basic Trng) carryover of \$27,822,453 minus FY 2015 RT (Reim Trng) loss of \$1,353,368, plus BT15 recoveries of \$562,816; both BT and RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.

Column 15 On-Board Note: DHS CFO = 1,231; FLETC DIRECT = 1,042; REIM = 189

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 16 0810	131,531,000	-	131,531,000	-	-	131,531,000	-	131,531,000	99,353,700	32,177,300	-	-	62,232,855	37,120,845	351	91
Subtotal - M&A	131,531,000	-	131,531,000	-	-	131,531,000	-	131,531,000	99,353,700	32,177,300	-	-	62,232,855	37,120,845	351	91
Operations																
Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	434,850,000	-	434,850,000	-	-	434,850,000	-	434,850,000	224,414,688	210,435,312	-	-	37,928,436	186,486,252	-	98
Acquisition and Operations Support (50)	47,102,000	-	47,102,000	-	-	47,102,000	-	47,102,000	25,474,761	21,627,239	-	-	5,791,502	19,683,259	-	65
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	8,360,430	31,363,570	-	-	297,979	8,062,451	-	6
Laboratory Facilities (37)	133,731,000	-	133,731,000	-	-	133,731,000	-	133,731,000	69,450,868	64,280,132	-	-	19,845,209	49,605,659	129	245
Subtotal	655,407,000	-	655,407,000	-	-	655,407,000	-	655,407,000	327,700,747	327,706,253	-	-	63,863,126	263,837,621	129	414
Operations																
Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	(606,822)	84,702,809	84,095,987	-	84,095,987	43,847,771	40,248,216	279,657,489	5,676,778	164,235,904	153,592,578	-	-
Acquisition and Operations Support (50)	-	-	-	(400,000)	12,007,736	11,607,736	-	11,607,736	5,477,075	6,130,661	21,725,881	115,465	16,179,112	10,908,379	-	-
University Programs (40)	-	-	-	-	2,524,557	2,524,557	-	2,524,557	847,978	1,676,579	34,253,233	88,333	14,587,834	20,425,044	-	-
Subtotal	-	-	-	(1,006,822)	99,235,102	98,228,280	-	98,228,280	50,172,824	48,055,456	335,636,603	5,880,576	195,002,850	184,926,001	-	-
Operations																
Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	(100,000)	32,389,783	32,289,783	-	32,289,783	4,339,853	27,949,930	367,629,221	3,944,279	40,495,760	327,529,035	-	-
Subtotal	-	-	-	(100,000)	32,389,783	32,289,783	-	32,289,783	4,339,853	27,949,930	367,629,221	3,944,279	40,495,760	327,529,035	-	-
Operations																
Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	(1,986,566)	25,399,205	23,412,639	-	23,412,639	12,604,427	10,808,212	133,769,477	1,752,513	85,593,509	59,027,882	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,052,565	2,052,565	-	2,052,565	1,793,442	259,123	12,682,890	43,348	7,817,708	6,615,276	-	-
University Programs (40)	-	-	-	(71,707)	670,464	598,757	-	598,757	533,766	64,991	16,507,816	277,129	7,406,896	9,357,557	-	-
Subtotal	-	-	-	(2,058,273)	28,122,234	26,063,961	-	26,063,961	14,931,635	11,132,326	162,960,183	2,072,990	100,818,113	75,000,715	-	-
Operations																
Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	(6,441,727)	8,052,292	1,610,565	-	1,610,565	1,225,176	385,390	454,348,540	478,633	34,222,243	420,872,839	-	-
Subtotal	-	-	-	(6,441,727)	8,052,292	1,610,565	-	1,610,565	1,225,176	385,390	454,348,540	478,633	34,222,243	420,872,839	-	-
Operations																
Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	(393,178)	1,111,698	718,520	-	718,520	14,089	704,432	35,556,765	761,282	26,317,859	8,491,713	-	-
Subtotal	-	-	-	(393,178)	1,111,698	718,520	-	718,520	14,089	704,432	35,556,765	761,282	26,317,859	8,491,713	-	-
Operations																
Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	1,728,940	1,728,940	-	1,728,940	-	1,728,940	29,888,703	1,627,458	22,999,939	5,261,305	-	-
Subtotal	-	-	-	-	1,728,940	1,728,940	-	1,728,940	-	1,728,940	29,888,703	1,627,458	22,999,939	5,261,305	-	-
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)	-	-	-	-	1,317,624	1,317,624	-	1,317,624	199,793	1,117,832	4,648,226	1,098,851	136,028	3,613,140	-	-
Command, Control, & Interoperability (32)	-	-	-	-	4,941	4,941	-	4,941	-	4,941	826,217	-	55,687	770,530	-	-
Explosives (33)	-	-	-	-	119,860	119,860	-	119,860	3,579	116,281	3,181,661	3,004	474,915	2,707,321	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	9	9	-	9	-	9	57,103	9	1,790	55,305	-	-
Infrastructure and Geophysical (35)	-	-	-	-	63,530	63,530	-	63,530	63,292	238	249,084	62,880	-	249,496	-	-
Innovation (36)	-	-	-	-	1	1	-	1	-	1	197,631	-	3,081	194,550	-	-
Laboratory Facilities (37)	-	-	-	-	25,229	25,229	-	25,229	11,071	14,158	1,061,515	-	-	1,072,586	-	-
T&E Standards (38)	-	-	-	-	45,190	45,190	-	45,190	45,045	145	1,270,737	-	-	1,315,782	-	-
Transition (39)	-	-	-	-	81,835	81,835	-	81,835	34,708	47,127	245,562	29,200	-	251,070	-	-
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	215,441	-	1,396,036	-	-
Chemical countermeasures (04)	-	-	-	-	57,436	57,436	-	57,436	16	57,421	751,840	22,000	194,126	535,730	-	-
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)	-	-	-	-	644,440	644,440	-	644,440	-	644,440	612,361	42,514	-	569,847	-	-
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	25,602	-	70,025	-	-
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	2	299,264	297,336	37,254	-	260,084	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research and development consolidation (20)	-	-	-	-	4,288,056	4,288,056	-	4,288,056	416,425	3,871,631	1,778,609	910,000	611,890	673,144	-	-
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	35,000	-	287,702	-	-
Subtotal	-	-	-	-	12,118,543	12,118,543	-	12,118,543	968,559	11,149,984	21,638,917	2,835,264	1,602,888	18,169,325	-	-
Subtotal, RDA&O	655,407,000	-	655,407,000	(10,000,000)	182,758,593	828,165,593	-	828,165,593	399,352,882	428,812,711	1,407,658,932	17,600,482	485,322,778	1,304,088,554	129	414
TOTAL, S&T	786,938,000	-	786,938,000	(10,000,000)	182,758,593	959,696,593	-	959,696,593	498,706,582	460,990,011	1,407,658,932	17,600,482	547,555,633	1,341,209,399	480	505

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

COMPONENT - DOMESTIC NUCLEAR DETECTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2016 Enacted	FY 2016 Rescission	FY 2016 Revised Enacted	FY 2016 Reprogramming/ Transfer /Supplemental	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 16 0861	38,109,000	-	38,109,000	-	-	38,109,000	-	38,109,000	26,780,362	11,328,638	-	-	18,287,848	8,492,515	128	-
Research, Development, and Operations - 70 X 0860	-	-	-	-	11,572	11,572	2,107	9,464	2,039	9,532	5,778,791	3,001	764,826	5,013,003	-	-
FY07 Research and Development	-	-	-	-	5,380	5,380	-	5,380	1,994	3,387	941,856	893	469,886	473,070	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	-	903	-	903	40,510	-	2,886	37,625	-	-
Systems Development (RS)	-	-	-	-	3,032	3,032	2,107	925	-	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	83,122,770	112,877,230	-	-	9,329,056	73,793,714	-	-
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	-	-	17,000,000	-	17,000,000	5,204,269	11,795,731	-	-	886,645	4,317,623	-	-
Systems Development (RS)	22,000,000	-	22,000,000	-	-	22,000,000	858,168	21,141,832	9,621,933	12,378,067	-	-	1,224,874	8,397,059	-	-
Transformational Research and Development (RT)	68,000,000	-	68,000,000	-	-	68,000,000	-	68,000,000	26,390,886	41,609,114	-	-	5,946,086	20,444,800	-	-
Assessments (RA)	38,000,000	-	38,000,000	-	-	38,000,000	-	38,000,000	15,912,066	22,087,934	-	-	1,076,798	14,835,268	-	-
Operations Support (RJ)	31,000,000	-	31,000,000	-	-	31,000,000	-	31,000,000	10,531,588	20,468,412	-	-	174,893	10,356,695	-	-
National Technical Nuclear Forensics Center (RF)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	15,462,029	4,537,971	-	-	19,760	15,442,269	-	-
Research, Development, and Operations - 70 15/17 08 FY15 (RD)	-	-	-	-	27,920,249	27,920,249	1,111,057	26,809,192	13,938,044	13,982,205	132,178,285	2,939,007	67,513,841	75,663,481	-	98
Systems Engineering and Architecture (RE)	-	-	-	-	851,715	851,715	3,251	848,464	339,622	512,093	13,386,966	3,422	7,332,658	6,390,509	-	25
Systems Development (RS)	-	-	-	-	9,085,378	9,085,378	5,216	9,080,162	4,172,544	4,912,834	8,363,599	130	4,874,109	7,661,904	-	3
Transformational Research and Development (RT)	-	-	-	-	4,021,026	4,021,026	3,099	4,017,927	1,820,743	2,200,283	47,383,872	1,849,162	27,979,884	19,375,569	-	11
Assessments (RA)	-	-	-	-	4,313,967	4,313,967	13,113	4,300,854	2,520,929	1,793,038	26,499,009	5,353	9,371,857	19,642,728	-	21
Operations Support (RJ)	-	-	-	-	8,124,800	8,124,800	1,086,366	7,038,435	3,638,976	4,485,825	21,176,464	1,080,908	9,836,943	13,897,589	-	16
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,523,363	1,523,363	12	1,523,351	1,445,231	78,132	15,368,375	33	8,118,390	8,695,184	-	22
Research, Development, and Operations - 70 14/16 08 FY14 (RD)	-	-	-	-	2,434,016	2,434,016	333,855	2,100,161	1,708,332	725,684	40,134,743	1,122,823	20,817,932	19,902,320	-	79
Systems Engineering and Architecture (RE)	-	-	-	-	200,235	200,235	113,767	86,468	32,177	168,058	2,709,615	134,654	1,395,469	1,211,668	-	17
Systems Development (RS)	-	-	-	-	510,430	510,430	112	510,318	500,480	9,950	6,752,045	146	3,805,214	3,447,165	-	16
Transformational Research and Development (RT)	-	-	-	-	793,980	793,980	1,255	792,725	749,691	44,289	9,208,262	432,217	7,596,683	1,929,053	-	10
Assessments (RA)	-	-	-	-	451,812	451,812	21,179	430,632	367,929	83,883	10,433,957	358,265	3,401,726	7,041,894	-	7
Operations Support (RJ)	-	-	-	-	454,267	454,267	197,541	256,726	37,813	416,453	8,205,852	197,541	2,655,284	5,390,841	-	9
National Technical Nuclear Forensics Center (RF)	-	-	-	-	23,293	23,293	-	23,293	20,242	3,051	2,825,013	-	1,963,556	881,698	-	20
Subtotal - Research, Development, and Operations	196,000,000	-	196,000,000	-	30,365,837	226,365,837	2,305,187	224,060,649	98,771,185	127,594,651	178,091,819	4,064,831	98,425,655	174,372,518	-	177
Systems Acquisition - 70 16/18 0862	113,011,000	-	113,011,000	-	-	113,011,000	4,535,809	108,475,191	3,875,068	109,135,932	-	-	379,252	3,495,816	-	-
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	22,000,000	-	22,000,000	-	-	22,000,000	-	22,000,000	8,084	21,991,916	-	-	6,589	1,495	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Radiological and Nuclear Detection Equipmen	91,011,000	-	91,011,000	-	-	91,011,000	4,535,809	84,897,590	3,866,984	87,144,016	-	-	372,663	3,494,321	-	-
Systems Acquisition - 70 15/17 0862	-	-	-	-	40,665,466	40,665,466	2,278	40,663,188	38,442,104	2,223,362	30,245,330	2,310	7,729,196	60,955,928	-	13
Radiation Portal Monitor Program (AR)	-	-	-	-	524,731	524,731	-	524,731	130,923	393,808	4,474,352	-	848,553	3,756,722	-	-
Securing the Cities (AS)	-	-	-	-	347,532	347,532	2,278	345,254	267,119	80,413	18,482,943	1,475	1,018,050	17,730,537	-	-
Human Portal Radiation Detection Systems Progr	-	-	-	-	39,793,203	39,793,203	-	39,793,203	38,044,063	1,749,141	7,288,036	835	5,862,593	39,468,670	-	13
Systems Acquisition - 70 14/16 0862	-	-	-	-	4,117,714	4,117,714	64	4,117,650	3,751,306	366,408	27,102,868	77	3,561,520	27,292,578	-	13
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	510,636	22,901,823	-	13
Human Portal Radiation Detection Systems Progr	-	-	-	-	4,043,722	4,043,722	-	4,043,722	3,677,378	366,344	2,803,880	-	2,165,358	4,315,901	-	-
Subtotal - Systems Acquisition	113,011,000	-	113,011,000	-	44,783,180	157,794,180	4,538,151	153,256,029	46,068,478	111,725,702	57,348,199	2,387	11,669,968	91,744,322	-	26
TOTAL, DNDO	347,120,000	-	347,120,000	-	75,149,017	422,269,017	6,843,338	415,425,679	171,620,026	250,648,991	235,440,017	4,067,218	128,383,470	274,609,355	128	203