



Monthly Budget Execution and Staffing Report

Fiscal Year 2016 – Through October 31, 2015

November 30, 2015

Fiscal Year 2016 Report to Congress



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

November 30, 2015

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 Continuing Appropriations Act (P.L. 114-53)*, which continues reporting terms and conditions specified by the *FY 2015 Department of Homeland Security Appropriations Act (P.L. 114-4)*. Included is the monthly budget execution and staffing report for all Components of the Department through October 31, 2015.



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 Royal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

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

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

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

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum". The signature is written in a cursive style and is positioned above the printed name.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through October 31, 2015)

Table of Contents

I. Legislative Language	1
II. Component Data	3
Description of Columns	3
Departmental Management and Operations	4
Office of Inspector General	6
Customs and Border Protection	7
Immigration and Customs Enforcement	10
Transportation Security Administration	12
United States Coast Guard	16
United States Secret Service	19
Federal Emergency Management Agency	21
National Protection and Programs Directorate	23
Office of Health Affairs	24
Citizenship and Immigration Services	25
Federal Law Enforcement Training Center	26
Science and Technology	27
Domestic Nuclear Detection Office	29

I. Legislative Language

This report has been prepared pursuant to the Section 101 (a) (6) of the *Fiscal Year (FY) 2016 Continuing Appropriations Act (P.L. 114-53)* continues reporting terms and conditions specified by the *FY 2015 Department of Homeland Security Appropriations Act (P.L. 114-4)* and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.

P.L. 114-4 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 113-481 states as follows:

The Committee continues bill language requiring a Monthly Budget Execution and Staffing report within 30 days after the close of each month. The Committee directs the Department to modify this report to include the amounts of unobligated and unexpended balances of appropriations by source year and to display the status of balances at both the appropriations account level and the PPA level where the latter are reflected in the explanatory statement accompanying enacted appropriations. The source year and other information required in the modified report will assist the Committee in better evaluating program implementation and budget execution by the agencies. The unobligated balances for the Disaster Relief Fund are exempt from the requirement to show the source year of appropriations.

Section 514. The Committee continues and modifies a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month. The Committee modifies the provision to include a requirement for source years for all unobligated balances in multi-year appropriations, with the exception of FEMA DRF. The Committee

further modifies the provision to require a detailed obligation and expenditure plan for specified Departmental components, including quarterly updates for certain programs.

In addition, Senate Report 113-198 includes the following:

BUDGET EXECUTION AND STAFFING REPORT

The Committee continues a general provision requiring the Department to continue to submit to the House and Senate Committees on Appropriations a monthly budget execution report showing the status of obligations and costs for all components of the Department and on-board staffing levels (Federal employees and contractors). The report shall include the total obligational authority appropriated (new budget authority plus unobligated carryover), undistributed obligational authority, amount allotted, current year obligations, unobligated authority (the difference between total obligational authority and current year obligations), beginning unexpended obligations, year-to-date costs, and ending unexpended obligations. This budget execution information is to be provided at the level of detail shown in the tables displayed at the end of this report for each departmental component and the Working Capital Fund. The report is to be submitted no later than 30 days after the close of each month.

This report provides an update through October 31, 2015.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2015 Enacted Appropriation, P.L. 114-4
2	FY 2016 CR thru Dec 11, 2015	FY 2016 CR thru Dec 11, 2015
3	FY 2016 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2016 Revised CR	= Columns (2 + 3)
5	FY 2016 Supplemental/Transfer/ Prior Year Unobligated Rescission/ Sequester Amt.	Various Adjustments (Sum of Column 5 - a thru e)
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
7	Total Obligational Authority	= Columns (4 + 5 + 6)
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 OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	1,502,863	-	1,502,863	-	-	1,502,863	25,000	1,477,863	437,227	1,065,636	-	-	74,559	362,668	9	-
Immediate Office of the Deputy Secretary	340,343	-	340,343	-	-	340,343	1	340,342	160,186	180,157	-	-	40,444	119,742	5	-
Chief of Staff	544,157	-	544,157	-	-	544,157	-	544,157	291,918	252,239	-	-	98,954	192,964	15	-
Executive Secretary	1,143,204	-	1,143,204	-	-	1,143,204	-	1,143,204	636,647	506,557	-	-	188,935	447,712	31	-
Office of Policy	7,372,050	-	7,372,050	-	-	7,372,050	-	7,372,050	3,476,454	3,895,596	-	-	1,043,858	2,432,596	154	0
Office of Public Affairs	1,093,595	-	1,093,595	-	-	1,093,595	-	1,093,595	562,478	531,117	-	-	151,530	410,948	24	-
Office of Legislative Affairs	1,056,822	-	1,056,822	-	-	1,056,822	-	1,056,822	501,144	555,678	-	-	151,685	349,459	21	-
Office of Intergovernmental Affairs	1,926,262	-	1,926,262	-	-	1,926,262	-	1,926,262	792,106	1,134,156	-	-	284,748	507,358	33	-
Office of General Counsel	3,902,205	-	3,902,205	-	-	3,902,205	-	3,902,205	2,105,855	1,796,350	-	-	663,534	1,442,321	147	1
Office of Civil Rights and Liberties	4,264,064	-	4,264,064	-	-	4,264,064	-	4,264,064	2,056,029	2,208,035	-	-	643,502	1,412,527	87	-
Citizenship and Immigration Services Ombudsman	1,214,366	-	1,214,366	-	-	1,214,366	-	1,214,366	621,606	592,760	-	-	196,598	425,008	32	0
Privacy Officer	1,571,249	-	1,571,249	-	-	1,571,249	-	1,571,249	795,613	775,636	-	-	253,974	541,639	39	-
Subtotal	25,931,180	-	25,931,180	-	-	25,931,180	25,001	25,906,179	12,437,263	13,493,917	-	-	3,792,321	8,644,942	597	1
TOTAL, OSEM	25,931,180	-	25,931,180	-	-	25,931,180	25,001	25,906,179	12,437,263	13,493,917	-	-	3,792,321	8,644,942	597	1
Under Secretary for Management																
Account 70 16 0111																
Under Secretary for Management	737,132	-	737,132	-	-	737,132	-	737,132	403,286	333,846	-	-	103,664	299,622	12	-
Office of Security	14,433,739	-	14,433,739	-	-	14,433,739	-	14,433,739	7,140,116	7,293,623	-	-	1,391,542	5,748,574	219	13
Office of the Chief Procurement Officer	9,302,390	-	9,302,390	-	-	9,302,390	-	9,302,390	4,375,946	4,926,444	-	-	1,411,610	2,964,336	427	44
Office of the Chief Human Capital Officer	4,111,847	-	4,111,847	-	-	4,111,847	-	4,111,847	2,321,722	1,790,125	-	-	601,402	1,720,320	197	20
Office of the Chief Readiness Support Officer	6,150,134	-	6,150,134	-	-	6,150,134	1,960	6,148,174	3,467,662	2,682,472	-	-	672,107	2,795,555	104	35
Subtotal	34,735,242	-	34,735,242	-	-	34,735,242	1,960	34,733,282	17,708,732	17,026,510	-	-	4,180,325	13,528,407	959	112
Account 70 16/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	881,910	-	881,910	-	-	881,910	-	881,910	-	881,910	-	-	-	-	-	-
Human Resources Information Technology program	1,177,712	-	1,177,712	-	-	1,177,712	-	1,177,712	-	1,177,712	-	-	-	-	-	-
Subtotal	2,059,622	-	2,059,622	-	-	2,059,622	-	2,059,622	-	2,059,622	-	-	-	-	-	-
Account 70 X 0111																
Mission Support	3,009,510	-	3,009,510	-	1,944,232	4,953,742	1,944,232	3,009,510	750,000	4,203,742	-	-	-	750,000	-	-
St Elizabeths	6,529,958	-	6,529,958	-	-	6,529,958	6,529,958	-	-	6,529,958	107,092,057	-	-	107,092,057	-	-
Subtotal	9,539,468	-	9,539,468	-	1,944,232	11,483,700	8,474,190	3,009,510	750,000	10,733,700	107,092,057	-	-	107,842,057	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	52,524	52,524	12,414	40,110	-	52,524	10,393,209	-	59,006	10,334,203	-	-
Human Resources Information Technology program	-	-	-	-	3,073	3,073	-	3,073	-	3,073	2,037,701	-	-	2,037,701	-	-
DHS HQ Consolidation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	55,597	55,597	12,414	43,183	-	55,597	12,430,910	-	59,006	12,371,904	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1,810,408	1,810,408	996,195	814,213	329,408	1,481,000	2,675,132	-	6,139	2,998,401	-	-
Human Resources Information Technology program	-	-	-	-	2,447,934	2,447,934	2	2,447,932	-	2,447,934	2,389,688	2	339,086	2,050,600	-	-
Subtotal	-	-	-	-	4,258,342	4,258,342	996,197	3,262,145	329,408	3,928,934	5,064,820	2	345,225	5,049,001	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	362,810	362,810	205,757	157,053	142,628	220,182	2,392,650	-	39,092	2,496,186	-	-
Subtotal	-	-	-	-	362,810	362,810	205,757	157,053	142,628	220,182	2,392,650	-	39,092	2,496,186	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	182,747	182,747	7,765	174,982	174,982	7,765	2,817,303	-	58,579	2,933,706	-	-
Subtotal	-	-	-	-	182,747	182,747	7,765	174,982	174,982	7,765	2,817,303	-	58,579	2,933,706	-	-
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	1	1	1	-	-	1	2,040,942	-	-	2,040,942	-	-
Subtotal	-	-	-	-	1	1	1	-	-	1	2,040,942	-	-	2,040,942	-	-
Department Operations - Account 70 X 0100	-	-	-	-	767,001	767,001	767,001	-	-	767,001	1,836,125	-	-	1,836,125	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
Counterterrorism - Account 70 X 0101	-	-	-	-	1	1	1	-	-	1	39,687	-	-	39,687	-	-
Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110	-	-	-	-	1,826,309	1,826,309	-	1,826,309	481	1,825,828	143,032	-	(594)	144,107	-	-
TOTAL, USM	46,334,332	-	46,334,332	-	9,397,040	55,731,372	10,465,286	45,266,086	19,106,231	36,625,141	133,857,526	2	4,681,633	148,282,122	959	112
Office of the Chief Financial Officer																
Account 70 16 0112 OCFO	10,204,905	-	10,204,905	-	-	10,204,905	-	10,204,905	4,562,341	5,642,564	-	-	1,403,770	3,158,571	243	4
Account 70 16/17 0112 FSM	6,687,835	-	6,687,835	-	-	6,687,835	-	6,687,835	-	6,687,835	-	-	-	-	-	-
Account 70 15/16 0112 FSM	-	-	-	-	11,961,332	11,961,332	4,090,332	7,871,000	166,203	11,795,129	7,258,941	-	65,543	7,359,601	-	-
Account 70 X 0112 FSM	-	-	-	-	2,071,368	2,071,368	-	-	-	2,071,368	14,636,802	-	-	14,636,802	-	-
TOTAL, OCFO	16,892,740	-	16,892,740	-	14,032,700	30,925,440	6,161,700	24,763,740	4,728,544	26,196,896	21,895,743	-	1,469,313	25,154,974	243	4
Office of the Chief Information Officer:																
Salaries and Expenses - Account 70 16 0113	19,434,538	-	19,434,538	-	-	19,434,538	1	19,434,537	12,858,067	6,576,471	-	-	1,997,237	10,860,830	355	56
Data Center Migration - Account 70 16 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - Account 70 X 0113	-	-	-	-	1,501,531	1,501,531	1,135,064	366,467	-	1,501,531	9,209,143	20,260	617,027	8,571,856	-	-
Security Activities - Account 70 X 0113	-	-	-	-	1,738,858	1,738,858	1,003,875	734,983	588,300	1,150,558	31,059,325	11,849	161,967	31,473,809	-	-
Homeland Secure Data Network (HSDN) - Account 70 X 0113	-	-	-	-	267,523	267,523	267,523	-	-	267,523	3,951,439	-	115,281	3,836,158	-	-
FSM Funds (managed by OCFO)- Account 70 X 0113	-	-	-	-	959,744	959,744	959,744	-	-	959,744	1,964,678	24,063	104,746	1,835,869	-	-
Department Wide Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	-	3,409,848	3,409,848	1,773,232	1,636,616	1,507	3,408,341	2,955,036	69,556	129,108	2,757,879	-	-
Spectrum Relocation Fund	-	-	-	-	271,502,189	271,502,189	245,243,541	26,258,648	43	271,502,146	3,012,345	-	61,407	2,950,981	-	-
Subtotal, OCIO Annual and No Year	19,434,538	-	19,434,538	-	279,379,693	298,814,231	250,382,980	48,431,251	13,447,917	285,366,314	52,151,966	125,728	3,186,773	62,287,382	355	56
Account 70 16/17 0113																
Information Technology Services	11,615,993	-	11,615,993	-	-	11,615,993	-	11,615,993	1,279,462	10,336,531	-	-	-	1,279,462	-	13
Security Activities -ISA	19,787,921	-	19,787,921	-	-	19,787,921	522,999	19,264,922	870,547	18,917,374	-	-	-	870,547	-	9
Homeland Secure Data Network (HSDN)	5,712,469	-	5,712,469	-	-	5,712,469	-	5,712,469	350,501	5,361,968	-	-	-	350,501	-	9
Subtotal	37,116,383	-	37,116,383	-	-	37,116,383	522,999	36,593,384	2,500,510	34,615,873	-	-	-	2,500,510	-	31
Carryover Balance:																
Account 70 15/16 0113																
Information Technology Services	-	-	-	-	3,324,245	3,324,245	3,324,245	-	-	3,324,245	46,892,162	3,771	3,872,299	43,016,092	-	-
Security Activities	-	-	-	-	8,900,000	8,900,000	-	8,900,000	1,312	8,898,688	22,687,698	99	1,239,287	21,448,624	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	5,402,380	5,402,380	5,402,380	-	-	5,402,380	89,229,707	500,000	7,670,294	81,059,413	-	-
Subtotal	-	-	-	-	17,626,625	17,626,625	8,726,625	8,900,000	1,312	17,625,313	158,809,567	503,870	12,781,880	145,525,129	-	-
TOTAL, OCIO	56,550,921	-	56,550,921	-	297,006,318	353,557,239	259,632,604	93,924,635	15,949,739	337,607,500	210,961,533	629,598	15,968,653	210,313,021	355	87
Analysis and Operations - Account 70 16 0115	29,935,208	-	29,935,208	-	-	29,935,208	-	29,935,208	12,732,187	17,203,021	-	-	3,491,071	9,241,116	545	25
Analysis and Operations - Account 70 16/17 0115	20,115,127	-	20,115,127	-	-	20,115,127	-	20,115,127	3,390,141	16,724,986	-	-	1,431,662	1,958,479	195	7
Analysis and Operations - Account 70 15/16 0115	-	-	-	-	6,453,903	6,453,903	6,435,193	18,710	18,710	6,435,193	51,178,740	13,268	1,830,802	49,353,380	-	-
TOTAL, A&O	50,050,335	-	50,050,335	-	6,453,903	56,504,238	6,435,193	50,069,045	16,141,038	40,363,200	51,178,740	13,268	6,753,535	60,552,975	740	32
TOTAL, Departmental Operations	195,759,508	-	195,759,508	-	326,889,961	522,649,469	282,719,784	239,929,685	68,362,815	454,286,654	417,893,542	642,868	32,665,455	452,948,034	2,894	235
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	14,069,208	-	14,069,208	-	7,408,242	21,477,450	18,650,033	2,827,417	98,542	21,378,908	11,761,595	16,945	165,847	11,677,345	6	-
Fee for Service	759,606,260	-	759,606,260	-	73,795,412	833,401,672	676,628,297	156,773,375	12,848,689	820,552,983	457,952,833	152,078	14,711,154	455,938,290	401	136
Tri-Bureau Service	-	-	-	-	405,406	405,406	405,406	-	-	405,406	-	-	-	249,640	-	-
Government-Wide Mandated	20,558,499	-	20,558,499	-	129,841	20,688,340	19,386,131	1,302,209	32,565	20,655,775	21,919,068	-	127,483	21,824,150	-	-
WCF Management Activity	1,209,190	-	1,209,190	-	44,495	1,253,685	349,450	904,235	98,641	1,155,044	475,829	-	157,976	416,494	5	-
TOTAL, Working Capital Fund (WCF)	795,443,157	-	795,443,157	-	81,783,396	877,226,553	715,974,102	161,252,451	13,078,437	864,148,116	492,358,965	169,023	15,162,460	490,105,919	412	136

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	23,251,584	-	23,251,584	-	-	23,251,584	-	23,251,584	8,661,538	14,590,046	-	-	5,058,513	3,603,025	545	-
Emergency Preparedness & Response Disaster - Account 70 X 0																
Relief Fund (Transfer)	-	-	-	4,710,849	7,151,243	11,862,092	7,151,243	4,710,849	1,634,650	10,227,442	3,281,624	64,511	1,572,459	3,279,304	104	-
Spectrum Relocation	-	-	-	-	6,220,051	6,220,051	6,220,051	-	-	6,220,051	-	-	-	-	-	-
Subtotal	-	-	-	4,710,849	13,371,294	18,082,143	13,371,294	4,710,849	1,634,650	16,447,493	3,281,624	64,511	1,572,459	3,279,304	104	-
Total, OIG	23,251,584	-	23,251,584	4,710,849	13,371,294	41,333,727	13,371,294	27,962,433	10,296,188	31,037,539	3,281,624	64,511	6,630,972	6,882,329	649	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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: 70 16 0530:																
Commissioner	5,633,313	-	5,633,313	-	-	5,633,313	-	5,633,313	2,452,815	3,180,498	-	-	1,241,738	1,211,077	215	-
Chief Counsel	9,109,683	-	9,109,683	-	-	9,109,683	-	9,109,683	3,767,974	5,341,709	-	-	2,041,452	1,726,522	288	-
Congressional Affairs	454,032	-	454,032	-	-	454,032	-	454,032	198,241	255,791	-	-	106,055	92,186	18	-
Internal Affairs	23,149,411	-	23,149,411	-	-	23,149,411	-	23,149,411	8,110,167	15,039,244	-	-	4,244,498	3,865,669	546	7
Public Affairs	2,632,177	-	2,632,177	-	-	2,632,177	-	2,632,177	1,086,242	1,545,935	-	-	586,814	499,428	100	-
Training and Development	10,736,640	-	10,736,640	-	-	10,736,640	-	10,736,640	4,054,255	6,682,385	-	-	1,734,690	2,319,565	411	3
Tech, Innovation, Acquisition	4,628,368	-	4,628,368	-	-	4,628,368	-	4,628,368	1,962,607	2,665,761	-	-	1,052,125	910,482	154	21
Intelligence/Investigative Liaison	9,017,030	-	9,017,030	-	-	9,017,030	-	9,017,030	3,771,545	5,245,485	-	-	1,899,800	1,871,745	308	-
Administration	37,772,913	-	37,772,913	-	-	37,772,913	-	37,772,913	13,327,076	24,445,837	-	-	6,931,305	6,395,771	1,128	72
Rent	31,452,300	-	31,452,300	-	-	31,452,300	-	31,452,300	5,882,158	25,570,142	-	-	3,850,767	2,231,391	-	-
Subtotal	134,585,867	-	134,585,867	-	-	134,585,867	-	134,585,867	44,613,080	89,972,787	-	-	23,489,244	21,123,836	3,168	103
Border security inspections and trade facilitation: 70 16 0530:																
Inspections, trade & travel facilitation at ports of entry	761,027,525	-	761,027,525	-	-	761,027,525	157,394,353	603,633,172	261,077,512	499,950,013	-	-	119,067,734	142,009,778	19,557	36
International cargo screening	10,816,094	-	10,816,094	-	-	10,816,094	123,118	10,692,976	2,251,543	8,564,551	-	-	1,200,950	1,050,593	164	3
Other international programs	5,051,586	-	5,051,586	-	-	5,051,586	-	5,051,586	1,921,956	3,129,630	-	-	1,532,329	389,627	141	-
Customs-Trade Partnership Against Terrorism (C-TPAT)	10,333,393	-	10,333,393	-	-	10,333,393	-	10,333,393	2,683,030	7,650,363	-	-	1,206,111	1,476,919	134	-
Trusted Traveler program	34,667	-	34,667	-	-	34,667	-	34,667	28,805	5,862	-	-	-	28,805	-	-
Inspection and detection technology investments	50,000	-	50,000	-	-	50,000	-	50,000	18,300	31,700	-	-	1,830	16,470	55	16
National Targeting Center	26,302,010	-	26,302,010	-	-	26,302,010	407,519	25,894,491	6,576,563	19,725,447	-	-	3,469,358	3,107,205	398	-
Training	5,831,286	-	5,831,286	-	-	5,831,286	-	5,831,286	3,074,967	2,756,319	-	-	1,119,540	1,955,427	31	1
Subtotal	819,446,561	-	819,446,561	-	-	819,446,561	157,924,990	661,521,571	277,632,676	541,813,885	-	-	127,597,852	150,034,824	20,480	56
Border security and control between ports of entry: 70 16 0530:																
Border security and control	693,616,646	-	693,616,646	-	-	693,616,646	-	693,616,646	288,660,618	404,956,028	-	-	159,368,058	129,292,560	21,604	99
Training	6,967,355	-	6,967,355	-	-	6,967,355	-	6,967,355	3,655,241	3,312,114	-	-	2,255,550	171	-	-
Subtotal	700,584,001	-	700,584,001	-	-	700,584,001	-	700,584,001	292,315,859	408,268,142	-	-	160,767,749	131,548,110	21,775	99
Subtotal, Annual Salaries and Expenses	1,654,616,429	-	1,654,616,429	-	-	1,654,616,429	157,924,990	1,496,691,439	614,561,615	1,040,054,814	-	-	311,854,845	302,706,770	45,423	258
Salaries and Expenses: 70 16/17 0530																
Inspections, trade & travel facilitation at ports of entry	5,888,561	-	5,888,561	-	-	5,888,561	5,888,561	-	-	5,888,561	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	30,000,000	30,000,000	-	30,000,000	11,461	29,988,539	-	-	-	11,461	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	-	213,450	213,450	-	213,450	-	213,450	-	-	-	-	-	-
Subtotal, Multi-Year Salaries and Expenses	5,888,561	-	5,888,561	-	30,213,450	36,102,011	6,102,011	30,000,000	11,461	36,090,550	-	-	-	11,461	-	-
Automation Modernization																
Account 70 16 0531:																
Automated targeting systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20	13
Information and Technology Salaries and Expenses	71,073,750	-	71,073,750	-	-	71,073,750	-	71,073,750	27,791,984	43,281,766	-	-	13,319,359	14,472,625	1,183	153
Subtotal	71,073,750	-	71,073,750	-	-	71,073,750	-	71,073,750	27,791,984	43,281,766	-	-	13,319,359	14,472,625	1,203	166
Automation Modernization																
Account 70 16/18 0531:																
Automated commercial environment / International Trade Data S	27,670,347	-	27,670,347	-	-	27,670,347	-	27,670,347	182,180	27,488,167	-	-	1,341	180,839	80	-
Automated commercial system and current operations protection	38,447,394	-	38,447,394	-	-	38,447,394	-	38,447,394	21,097,118	17,350,276	-	-	-	21,097,118	11	-
Automated targeting systems	21,440,249	-	21,440,249	-	-	21,440,249	-	21,440,249	59,868	21,380,381	-	-	6,906	52,962	-	-
Subtotal	87,557,990	-	87,557,990	-	-	87,557,990	-	87,557,990	21,339,166	66,218,824	-	-	8,247	21,330,919	91	-
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment / International Trade Data S	-	-	-	-	31,181,554	31,181,554	-	31,181,554	69,678	31,111,876	54,323,869	-	6,772,191	47,621,356	-	-
Automated commercial system and current operations protection	-	-	-	-	38,642,774	38,642,774	2,390,096	36,252,678	-	38,642,774	84,399,975	-	15,534,829	68,865,146	-	-
Automated targeting systems	-	-	-	-	11,043,841	11,043,841	11,040,941	2,900	1,374	11,042,467	80,021,520	14,249	1,575,387	78,433,258	-	-
Subtotal	-	-	-	-	80,868,169	80,868,169	13,431,037	67,437,132	71,052	80,797,117	218,745,364	14,249	23,882,407	194,919,760	-	-
Automation Modernization: Carryover Balance																
Account 70 14/16 0531:																
Automated commercial environment / International Trade Data S	-	-	-	-	10,952,211	10,952,211	139,535	10,812,676	4,100	10,948,111	14,159,148	6,312	1,972,925	12,184,011	-	-
Automated commercial system and current operations protection	-	-	-	-	207,630	207,630	207,630	207,630	-	207,630	13,973,055	-	2,956,113	11,016,942	-	-
Subtotal	-	-	-	-	11,159,841	11,159,841	347,165	10,812,676	4,100	11,155,741	28,132,203	6,312	4,929,038	23,200,953	-	-
(BSFIT) Border security fencing, infrastructure, and technology																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 16/18 0533:																
SBInet Operations & Maint	50,381,913	-	50,381,913	-	-	50,381,913	-	50,381,913	-	50,381,913	-	-	-	-	-	-
SBInet Dev & Deployment	23,709,135	-	23,709,135	-	-	23,709,135	-	23,709,135	-	23,709,135	-	-	-	-	-	-
Subtotal	74,091,048	-	74,091,048	-	-	74,091,048	-	74,091,048	-	74,091,048	-	-	-	-	-	-
BSFIT: Carryover Balance																
Account 70 15/17 0533:																
SBInet Operations & Maint	-	-	-	-	77,449,270	77,449,270	55,046,891	22,402,379	4,839,349	72,609,921	145,635,270	4,660	18,074,876	132,395,083	-	-
SBInet Dev & Deployment	-	-	-	-	76,108,102	76,108,102	73,508,098	2,600,004	611,600	75,496,502	37,974,346	4	1,641,012	36,944,930	-	-
Subtotal	-	-	-	-	153,557,372	153,557,372	128,554,989	25,002,383	5,450,949	148,106,423	183,609,616	4,664	19,715,888	169,340,013	-	-
BSFIT: Carryover Balance																
Account 70 14/16 0533:																
SBInet Operations & Maint	-	-	-	-	23,772,704	23,772,704	11,760,346	12,012,358	-	23,772,704	54,474,484	11,061	3,254,305	51,209,118	-	-
SBInet Dev & Deployment	-	-	-	-	42,882,712	42,882,712	24,880,740	18,001,972	2,880	42,879,832	56,205,264	2,398	-	56,205,264	-	-
Subtotal	-	-	-	-	66,655,416	66,655,416	36,641,086	30,014,330	2,880	66,652,636	110,679,748	13,459	3,254,305	107,414,864	-	-
Account 70 16 0544:																
Air and Marine Personnel Compensation and Benefits	58,846,350	-	58,846,350	-	-	58,846,350	-	58,846,350	22,984,948	35,861,402	-	-	12,486,448	10,498,500	1,641	97
Subtotal	58,846,350	-	58,846,350	-	-	58,846,350	-	58,846,350	22,984,948	35,861,402	-	-	12,486,448	10,498,500	1,641	97
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 16/18 0544:																
Operations and maintenance	76,462,709	-	76,462,709	-	-	76,462,709	-	76,462,709	-	76,462,709	-	-	-	-	-	-
Procurement	10,426,733	-	10,426,733	-	-	10,426,733	-	10,426,733	-	10,426,733	-	-	-	-	-	-
Subtotal	86,889,442	-	86,889,442	-	-	86,889,442	-	86,889,442	-	86,889,442	-	-	-	-	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544: Carryover																
Operations and maintenance	-	-	-	-	16,064,560	16,064,560	5,920,542	10,144,018	125,877	15,938,683	179,147,186	224,715	20,747,199	158,301,149	-	-
Procurement	-	-	-	-	838,328	838,328	838,328	-	-	838,328	24,892,868	-	-	24,892,868	-	-
Subtotal	-	-	-	-	16,902,888	16,902,888	6,758,870	10,144,018	125,877	16,777,011	204,040,054	224,715	20,747,199	183,194,017	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544: Carryover																
Operations and maintenance	-	-	-	-	1,887,870	1,887,870	829,213	1,058,657	-	1,887,870	51,050,770	111,328	7,356,388	43,583,054	-	-
Procurement	-	-	-	-	17,222,326	17,222,326	-	17,222,326	-	17,222,326	59,742,384	-	351,969	59,390,415	-	-
Subtotal	-	-	-	-	19,110,196	19,110,196	829,213	18,280,983	-	19,110,196	110,793,154	111,328	7,708,357	102,973,469	-	-
Construction and facilities management																
Account 70 16/20 0532:																
Facility construction and sustainment	39,951,790	-	39,951,790	-	-	39,951,790	-	39,951,790	401,199	39,550,591	-	-	6,354	394,845	-	-
Program Oversight and Management	14,776,689	-	14,776,689	-	-	14,776,689	-	14,776,689	3,631,147	11,145,542	-	-	1,958,474	1,672,673	385	-
Subtotal	54,728,479	-	54,728,479	-	-	54,728,479	-	54,728,479	4,032,346	50,696,133	-	-	1,964,828	2,067,518	385	-
Construction and facilities management																
Account 70 15/19 0532:																
Facility construction and sustainment	-	-	-	-	65,607,397	65,607,397	6,159	65,601,238	19,698	65,587,699	125,484,229	27,678	5,703,599	119,772,650	-	-
Program Oversight and Management	-	-	-	-	3,355,167	3,355,167	1,119	3,354,048	21,046	3,334,121	21,965,446	7,973	1,922,009	20,056,510	-	-
Subtotal	-	-	-	-	68,962,564	68,962,564	7,278	68,955,286	40,744	68,921,820	147,449,675	35,651	7,625,608	139,829,160	-	-
Construction and facilities management																
Account 70 14/18 0532:																
Facility construction and sustainment	-	-	-	-	10,475,650	10,475,650	755,035	9,720,615	524	10,475,126	88,727,507	2,004	3,329,114	85,396,913	-	-
Program Oversight and Management	-	-	-	-	686,054	686,054	8,087	677,967	11,534	674,520	4,269,259	10,364	153,387	4,117,042	-	-
Subtotal	-	-	-	-	11,161,704	11,161,704	763,122	10,398,582	12,058	11,149,646	92,996,766	12,368	3,482,501	89,513,955	-	-
Construction and facilities management																
Account 70 13/17 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	-	4,300,293	4,300,293	4,251,927	48,366	-	4,300,293	29,919,157	47,568	454,516	29,417,073	-	-
Program Oversight and Management	-	-	-	-	1,189,802	1,189,802	1,189,304	498	-	1,189,802	1,685,840	498	70,041	1,615,301	-	-
Subtotal	-	-	-	-	5,490,095	5,490,095	5,441,231	48,864	-	5,490,095	31,604,997	48,066	524,557	31,032,374	-	-
Construction and facilities management																
Account 70 12/16 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	-	4,739,935	4,739,935	4,739,003	932	-	4,739,935	25,859,311	932	478,390	25,379,989	-	-
Program Oversight and Management	-	-	-	-	1,643,625	1,643,625	1,643,625	-	-	1,643,625	2,436,554	-	212,280	2,224,274	-	-
Subtotal	-	-	-	-	6,383,560	6,383,560	6,382,628	932	-	6,383,560	28,295,865	932	690,670	27,604,263	-	-
Total, Direct Appropriations	2,093,692,049	-	2,093,692,049	-	470,465,255	2,564,157,304	363,183,620	2,200,973,684	696,429,180	1,867,728,124	1,156,347,442	471,744	432,194,257	1,420,110,621	48,743	521

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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																
Legacy S&E - 70X0503	-	-	-	-	459,325	459,325	459,325	-	-	459,325	335,346	22,309	-	313,037	-	-
Subtotal, Supplemental	-	-	-	-	459,325	459,325	459,325	-	-	459,325	335,346	22,309	-	313,037	-	-
Fee Accounts																
Immigration inspection user fee - Account 70X5087	652,699,000	-	652,699,000	-	61,643,624	714,342,624	653,342,624	61,000,000	35,000,000	679,342,624	-	-	35,000,000	-	4,190	-
Immigration enforcement fines - Account 70X5451	633,000	-	633,000	-	1,307,840	1,940,840	1,540,840	400,000	125,000	1,815,840	-	-	125,000	-	5	-
Land border inspection fee - Account 70X5089	34,724,000	-	34,724,000	-	11,129,764	45,853,764	37,453,764	8,400,000	7,400,000	38,453,764	-	-	7,400,000	-	200	-
COBRA passenger inspection fee - Account 70X5695	476,922,000	-	476,922,000	-	154,945,702	631,867,702	550,955,025	80,912,677	36,057,474	595,810,228	50,805,135	-	39,710,510	47,152,099	2,859	-
APHIS inspection fee - Account 70X0530	515,810,000	-	515,810,000	-	64,390,875	580,200,875	516,200,875	64,000,000	15,000,000	565,200,875	-	-	15,000,000	-	3,006	-
Electronic System for Travel Authorization Fee - Account 70X554	57,332,000	-	57,332,000	-	73,051,708	130,383,708	127,066,974	3,316,734	197,703	130,186,005	17,472,454	1,406	3,082,907	14,585,844	62	-
Harbor maintenance fee collection (trust fund) - 70 X 8870	1,800	-	1,800	-	3,274,000	3,275,800	3,275,800	-	-	3,275,800	-	-	-	-	-	-
Global Entry Fee - Account 70X5543	91,789,000	-	91,789,000	-	67,821,026	159,610,026	146,741,615	12,868,411	242,535	159,367,491	27,772,488	24,235	1,676,468	26,314,320	99	-
Puerto Rico collections - Account 70X5687	99,058,000	-	99,058,000	-	97,908,486	196,966,486	190,968,486	5,998,000	497,536	196,468,950	30,550,114	35,244	2,278,228	28,734,178	284	-
Small airport user fees - Account 70X5694	9,097,000	-	9,097,000	-	13,559,130	22,656,130	20,870,333	1,785,797	809,047	21,847,083	641,290	1,321	773,705	675,311	69	-
Subtotal, Fee Accounts	1,938,065,800	-	1,938,065,800	-	549,032,155	2,487,097,955	2,248,416,336	238,681,619	95,329,295	2,391,768,660	127,241,481	62,206	105,046,818	117,461,752	10,774	-
FY 2014 Carryover Balances																
Salaries & Expenses - 70X0503	-	-	-	-	398,560	398,560	398,560	-	-	398,560	59,430	-	5,367	54,063	-	-
Spectrum Relocation - 70X0530	-	-	-	-	18,084,829	18,084,829	10,310,199	7,774,630	-	18,084,829	(143,295)	-	21,535	(164,830)	-	-
Automation - 70X0531	-	-	-	-	32,520,652	32,520,652	31,953,859	566,793	270	32,520,382	5,113,966	1,085	316,802	4,796,349	-	-
Construction - 70X0532	-	-	-	-	22,204,705	22,204,705	10,517,827	11,686,878	-	22,204,705	139,490,251	6,050,350	4,760,844	128,679,057	-	-
BSFIT - 70X0533	-	-	-	-	160,059,552	160,059,552	118,837,131	41,222,421	17,643	160,041,909	189,835,553	1,233,230	5,683,192	182,936,774	-	-
Air & Marine - 70X0544	-	-	-	-	37,879,945	37,879,945	37,870,913	9,032	-	37,879,945	43,789,987	9,032	923,351	42,857,604	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	-	271,148,244	271,148,244	209,888,490	61,259,754	17,913	271,130,331	378,145,892	7,293,697	11,711,091	359,159,017	-	-
TOTAL_CBP	4,031,757,849	-	4,031,757,849	-	1,291,104,979	5,322,862,828	2,821,947,771	2,500,915,057	791,776,388	4,531,086,440	1,662,070,161	7,849,956	548,952,166	1,897,044,427	59,517	521

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 0540																
Headquarters Management and Administration	47,252,935	-	47,252,935	-	-	47,252,935	-	47,252,935	17,359,924	29,893,011	-	-	7,989,867	9,370,057	1,483	335
Headquarters managed IT investment	18,713,081	-	18,713,081	-	-	18,713,081	-	18,713,081	6,249,466	12,463,615	-	-	2,858,971	3,390,495	334	699
Subtotal, Headquarters, Mgt & Admin	65,966,016	-	65,966,016	-	-	65,966,016	-	65,966,016	23,609,390	42,356,626	-	-	10,848,838	12,760,552	1,817	1,034
Legal Proceedings	46,653,768	-	46,653,768	-	-	46,653,768	-	46,653,768	19,577,965	27,075,803	-	-	9,138,107	10,439,858	1,211	69
Investigations																
Domestic	355,912,779	-	355,912,779	-	-	355,912,779	-	355,912,779	159,703,552	196,209,227	-	-	73,840,200	85,863,352	7,425	47
International Affairs																
International Investigations	17,026,920	-	17,026,920	-	-	17,026,920	-	17,026,920	9,766,533	7,260,387	-	-	2,033,539	7,732,994	199	13
Visa Security Program	4,569,970	-	4,569,970	-	-	4,569,970	-	4,569,970	2,491,703	2,078,267	-	-	600,438	1,891,265	60	18
Intelligence	15,005,623	-	15,005,623	-	-	15,005,623	-	15,005,623	6,240,113	8,765,510	-	-	2,864,285	3,375,828	366	7
Detention and removal operations																
Custody Operations	488,080,178	-	488,080,178	-	-	488,080,178	-	488,080,178	170,930,315	317,149,863	-	-	41,232,618	129,697,697	5,042	4,532
Fugitive operations	28,181,890	-	28,181,890	-	-	28,181,890	-	28,181,890	12,274,479	15,907,411	-	-	5,733,918	6,540,561	709	-
Criminal Alien program	64,203,051	-	64,203,051	-	-	64,203,051	-	64,203,051	27,582,150	36,620,901	-	-	11,596,164	15,985,986	1,474	38
Alternatives to detention	18,531,624	-	18,531,624	-	-	18,531,624	-	18,531,624	4,077,128	14,454,496	-	-	1,773,864	2,303,264	252	660
Transportation and removal program	42,643,215	-	42,643,215	-	-	42,643,215	-	42,643,215	14,983,432	27,659,783	-	-	1,584,883	13,398,549	60	567
Subtotal, Salaries and Expenses Annual Account	1,080,809,018	-	1,080,809,018	-	-	1,080,809,018	-	1,080,809,018	427,627,370	653,181,648	-	-	150,398,016	277,229,354	16,798	5,951
Account 70 16/17 0540																
Domestic (H6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	4,091,188	-	4,091,188	-	-	4,091,188	-	4,091,188	-	4,091,188	-	-	-	-	-	-
Visa Security Program (V6)	4,349,082	-	4,349,082	-	-	4,349,082	-	4,349,082	-	4,349,082	-	-	-	-	-	-
Subtotal	8,440,270	-	8,440,270	-	-	8,440,270	-	8,440,270	-	8,440,270	-	-	-	-	-	-
Account 70 15/16 0540																
Domestic (H6)	-	-	-	-	1,344,331	1,344,331	-	1,344,331	192,972	1,151,359	32,893	1,087	14,783	209,995	-	-
International Investigations	-	-	-	-	12,511,306	12,511,306	-	12,511,306	321,148	12,190,158	7,014,306	24,279	2,791,024	4,520,151	-	-
Visa Security Program (V6)	-	-	-	-	13,474,666	13,474,666	-	13,474,666	450,978	13,023,688	5,846,087	4,074	316,525	5,976,466	-	-
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Headquarters Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	27,330,303	27,330,303	-	27,330,303	965,098	26,365,205	12,893,286	29,440	3,122,332	10,706,612	-	-
Account 70 16/20 0540																
Custody Operations	8,832,841	-	8,832,841	-	-	8,832,841	-	8,832,841	-	8,832,841	-	-	-	-	-	-
Account 70 15/19 0540																
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	45,000,000	45,000,000	5,000,000	40,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 15/17 0540																
Maintenance, Construction, & Lease Hold Improvements	-	-	-	-	12,910,578	12,910,578	-	12,910,578	573,209	12,337,369	23,884,988	-	616,331	23,841,866	-	-
Account 70 X 0540																
Headquarters Management and Administration	-	-	-	-	1	1	1	-	-	1	222,823	-	-	222,823	-	-
Domestic	-	-	-	-	7,402,029	7,402,029	-	7,402,029	126,717	7,275,312	50,764,790	323	5,722,809	45,168,375	-	-
International	-	-	-	-	190,229	190,229	-	190,229	-	190,229	9,377	-	-	9,377	-	-
Domestic, Spectrum Relocation - Mandatory	-	-	-	-	138,978,419	138,978,419	124,372,032	14,606,387	-	138,978,419	2,640,506	-	-	2,640,506	-	-
Subtotal	-	-	-	-	146,570,678	146,570,678	124,372,033	22,198,645	126,717	146,443,961	53,637,496	323	5,722,809	48,041,081	-	-
Account 70 X 0504 Legacy Account																
	-	-	-	-	621,375	621,375	375	621,000	-	621,375	2,325	-	2,325	-	-	-
Automation Modernization - Account 70 16/18 0543																
	5,103,419	-	5,103,419	-	-	5,103,419	-	5,103,419	-	5,103,419	-	-	-	-	-	-
Automation Modernization - Account 70 15/17 0543																
	-	-	-	-	11,704,607	11,704,607	-	11,704,607	703,212	11,001,395	14,295,393	-	40,279	14,958,326	-	-
Automation Modernization - Account 70 14/16 0543																
	-	-	-	-	1,963,190	1,963,190	-	1,963,190	37,961	1,925,229	11,885,673	475	914,582	11,008,577	-	108
Automation Modernization - Account 70 12/16 0543																
	-	-	-	-	544,161	544,161	463,161	81,000	-	544,161	173,296	-	-	173,296	-	-
Automation Modernization - Account 70 X 0543																
	-	-	-	-	2,525,463	2,525,463	-	2,525,463	-	2,525,463	10,016,259	-	1,363,070	8,653,189	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
Construction - Account 70 14/17 0545	-	-	-	-	308,473	308,473	-	308,473	3,067	305,406	4,036,526	-	204,961	3,834,632	-	-
Construction - Account 70 13/16 0545	-	-	-	-	12,041	12,041	3,541	8,500	-	12,041	2,081,454	-	365	2,081,090	-	-
Construction - Account 70 X 0545	-	-	-	-	6,171,683	6,171,683	3,171,683	3,000,000	16,779	6,154,904	24,264,403	233	1,063,200	23,217,749	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
Total, Direct Appropriations	1,169,151,564	-	1,169,151,564	-	255,662,552	1,424,814,116	133,010,793	1,291,803,323	453,662,803	971,151,313	157,255,870	30,471	174,297,108	436,591,095	18,615	7,093
Supplemental / Emergency																
Account 70 X 0504 Legacy Account																
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	1,615,968	-	-	1,615,968	-	-
Fee Accounts:																
Breached bond/detention fund - Account 70 X 5126	42,000,000	-	42,000,000	936,998	19,766,432	62,703,430	52,203,430	10,500,000	91,658	62,611,772	55,674,917	5,162	1,876,108	53,885,305	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(9,180,000)	70,359,596	196,179,596	162,429,596	33,750,000	960,635	195,218,961	99,677,701	1,782,209	11,129,841	87,726,286	39	3
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	1,218,179	165,116,658	311,334,837	266,934,837	44,400,000	10,565,486	300,769,351	85,465,712	270,353	8,837,616	86,923,229	321	640
H-1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,750,000	-	1,750,000	-	1,017,228	2,767,228	1,892,228	875,000	-	2,767,228	1,100,000	-	1,100,000	-	-	-
Subtotal, fee accounts No Year Accounts	323,750,000	-	323,750,000	(7,024,823)	256,259,914	572,985,091	483,460,091	89,525,000	11,617,779	561,367,312	241,918,330	2,057,724	22,943,565	228,534,820	360	643
TOTAL, ICE	1,492,901,564	-	1,492,901,564	(7,024,823)	511,922,466	1,997,799,207	616,470,884	1,381,328,323	465,280,582	1,532,518,625	400,790,168	2,088,195	197,240,673	666,741,883	18,975	7,736

Footnotes

Column 2 Enacted Notes: DRO Fees (70X5542) reflects apportioned collections

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION ¹

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 CR thru Dec 11, 2015 ²	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 3
Aviation Security																
Account 70 16/17 0550:																
Screening Partnership Program	80,046,800	-	80,046,800	-	-	80,046,800	-	80,046,800	1,814,086	78,232,714	-	-	11,528	1,802,558	-	-
Screener PC&B	555,000,000	-	555,000,000	-	-	555,000,000	-	555,000,000	233,423,480	321,576,520	-	-	130,437,464	102,986,016	46,420	-
Screener Training and Other	59,811,537	-	59,811,537	-	-	59,811,537	-	59,811,537	9,958,232	49,853,305	-	-	3,043,117	6,915,115	148	523
Checkpoint Support	13,500,000	-	13,500,000	-	-	13,500,000	-	13,500,000	777,203	12,722,797	-	-	422,644	354,559	53	-
EDS Procurement and Installation	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	1,520,824	10,479,176	-	-	802,947	717,877	118	1
Screening Technology Maintenance	1,750,000	-	1,750,000	-	-	1,750,000	-	1,750,000	-	1,750,000	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	68,043,193	-	68,043,193	-	-	68,043,193	-	68,043,193	16,459,004	51,584,189	-	-	8,736,514	7,722,490	1,492	31
Airport Management and Support	134,502,933	-	134,502,933	-	-	134,502,933	-	134,502,933	32,469,015	102,033,918	-	-	19,550,934	12,918,081	2,903	33
FFDO and Flight Crew Training	4,311,178	-	4,311,178	-	-	4,311,178	-	4,311,178	477,697	3,833,481	-	-	262,055	215,642	39	44
Air Cargo	19,621,759	-	19,621,759	-	-	19,621,759	-	19,621,759	6,112,770	13,508,989	-	-	3,244,930	2,867,840	594	-
Federal Air Marshals ⁴	157,695,516	-	157,695,516	-	-	157,695,516	-	157,695,516	63,157,407	94,538,109	-	-	31,814,001	31,343,406	-	-
Subtotal, Aviation Security	1,106,282,916		1,106,282,916			1,106,282,916		1,106,282,916	366,169,718	740,113,198			198,326,134	167,843,584	51,767	632
Aviation Security																
Account 70 15/16 0550:																
Screening Partnership Program	-	-	-	-	-	3,769,306	-	3,769,306	1,030	3,768,276	58,288,259	-	12,132,412	46,156,877	-	-
Screener PC&B	-	-	-	-	66,961,910	66,961,910	-	66,961,910	2,065,259	64,896,651	130,477,318	-	85,838,715	46,703,862	-	-
Screener Training and Other	-	-	-	-	68,630,387	68,630,387	-	68,630,387	1,685,113	66,945,274	71,668,270	-	8,234,437	65,118,946	-	-
Checkpoint Support	-	-	-	-	32,886,116	32,886,116	-	32,886,116	379,110	32,507,006	39,536,154	-	2,965,381	36,949,883	-	-
EDS Procurement and Installation	-	-	-	-	8,545,771	8,545,771	-	8,545,771	147,228	8,398,543	46,630,703	-	3,521,484	43,256,447	-	-
Screening Technology Maintenance	-	-	-	-	19,982,678	19,982,678	-	19,982,678	-	19,982,678	167,568,969	3,937,963	9,844,897	153,786,109	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	62,894,748	62,894,748	-	62,894,748	1,149,033	61,745,715	49,648,759	-	15,701,805	35,095,987	-	-
Airport Management and Support	-	-	-	-	28,698,257	28,698,257	-	28,698,257	1,310,426	27,387,831	107,575,675	-	20,644,506	88,241,585	-	-
FFDO and Flight Crew Training	-	-	-	-	10,145,007	10,145,007	-	10,145,007	236,591	9,908,416	7,842,813	-	76,542	8,002,862	-	-
Air Cargo	-	-	-	-	14,328,244	14,328,244	-	14,328,244	173,362	14,154,882	17,331,229	-	2,420,615	15,083,976	-	-
Federal Air Marshals ⁴	-	-	-	-	4,078,431	4,078,431	-	4,078,431	88,848	3,989,583	57,939,048	335,099	28,468,501	29,224,296	-	-
Subtotal, Aviation Security					320,920,855	320,920,855		320,920,855	7,236,000	313,684,853	754,507,197	4,273,062	189,849,295	567,620,840		
Aviation Security ⁵																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener PC&B	-	-	-	-	287,307	287,307	-	287,307	-	287,307	-	-	-	-	-	-
Screener Training and Other	-	-	-	-	10,805	10,805	-	10,805	-	10,805	11,664	-	414	11,250	-	-
Human Resource Services	-	-	-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000	-	-
Checkpoint Support	-	-	-	-	614,800	614,800	-	614,800	-	614,800	14,056,847	-	381,775	13,675,072	-	-
EDS Procurement and Installation	-	-	-	-	198,673	198,673	-	198,673	-	198,673	47,619,697	-	247,430	47,372,267	-	-
Screening Technology Maintenance	-	-	-	-	196	196	-	196	-	196	2,131	-	-	2,131	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	2,170,482	-	-	2,170,482	-	-
Airport Management, Support and IT ⁶	-	-	-	-	1,354,712	1,354,712	-	1,354,712	-	1,354,712	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	49,970	49,970	-	49,970	-	49,970	329,650	-	-	329,650	-	-
Vetting and Credentialing																
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	-	18,247	-	-	-	-	-	-
Aviation Fees ⁷																
General Aviation at DCA - Fee	-	-	-	-	320,442	320,442	-	320,442	-	320,442	-	-	-	-	-	-
Indirect Air Cargo - Fee	-	-	-	-	762,887	762,887	-	762,887	-	762,887	303,581	-	9,986	293,595	-	-
Undistributed ⁸	-	-	-	-	-	-	-	-	-	-	875,055	-	-	875,055	-	-
Subtotal, Non-Supplemental						3,734,857		3,734,857		3,734,857	65,902,943		639,605	65,263,338		
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support	-	-	-	-	4,380,256	4,380,256	-	4,380,256	-	4,380,256	398,601	-	304,092	94,509	-	-
EDS Procurement and Installation	-	-	-	-	328,533	328,533	-	328,533	-	328,533	7,937,385	-	182,974	7,754,411	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION ¹

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 CR thru Dec 11, 2015 ²	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 3
Subtotal, Supplemental	-	-	-	-	4,708,789	4,708,789	-	4,708,789	-	4,708,789	8,335,986	-	487,066	7,848,920	-	-
Subtotal, Aviation Security	1,106,282,916	-	1,106,282,916	-	329,364,501	1,435,647,417	-	1,435,647,417	373,405,718	1,062,241,699	828,746,126	4,273,062	389,302,100	808,576,682	51,767	632
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	-	-	-	(17,000,000)	166,139,452	149,139,452	-	149,139,452	-	149,139,452	1,311,320,632	203,470	23,294,908	1,287,822,254	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, ASCF	-	-	-	(17,000,000)	166,139,452	149,139,452	-	149,139,452	-	149,139,452	1,311,320,632	203,470	23,294,908	1,287,822,254	-	-
Loose Change at Checkpoint ⁹																
Account 70 X 5390:																
Screener Training and Other	-	-	-	-	1,723,671	1,723,671	-	1,723,671	-	1,723,671	485,307	-	8,804	476,503	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,723,671	1,723,671	-	1,723,671	-	1,723,671	485,307	-	8,804	476,503	-	-
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support	-	-	-	-	13,386,711	13,386,711	-	13,386,711	-	13,386,711	16,466,654	-	188,182	16,278,472	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	13,386,711	13,386,711	-	13,386,711	-	13,386,711	16,466,654	-	188,182	16,278,472	-	-
Surface Transportation Security																
Account 70 16/17 0551:																
Staffing and Operations	7,130,049	-	7,130,049	-	-	7,130,049	-	7,130,049	1,548,023	5,582,026	-	-	837,205	710,818	121	-
Surface Inspectors and VIPR	17,160,068	-	17,160,068	-	-	17,160,068	-	17,160,068	6,326,511	10,833,557	-	-	3,378,164	2,948,347	768	-
Subtotal, Surface	24,290,117	-	24,290,117	-	-	24,290,117	-	24,290,117	7,874,534	16,415,583	-	-	4,215,369	3,659,165	889	-
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	-	-	-	-	3,604,510	3,604,510	-	3,604,510	57,159	3,547,351	7,510,352	-	658,607	6,908,904	-	-
Surface Inspectors and VIPR	-	-	-	-	16,591,994	16,591,994	-	16,591,994	548,711	16,043,283	4,054,321	-	2,855,380	1,747,652	-	-
Subtotal, Surface	-	-	-	-	20,196,504	20,196,504	-	20,196,504	605,870	19,590,634	11,564,673	-	3,513,987	8,656,556	-	-
Surface Transportation Security ¹⁰																
Account 70 X 0551:																
Hazmat - Fee	-	-	-	-	-	-	-	-	-	-	38,529	-	17,436	21,093	-	-
Subtotal, Surface	-	-	-	-	-	-	-	-	-	-	38,529	-	17,436	21,093	-	-
Intelligence and Vetting																
Account 70 16/17 0557:																
Intelligence ⁴	8,980,072	-	8,980,072	-	-	8,980,072	-	8,980,072	2,953,036	6,027,036	-	-	1,583,286	1,369,750	247	13
Secure Flight	16,084,822	-	16,084,822	-	-	16,084,822	-	16,084,822	2,446,816	13,638,006	-	-	1,336,034	1,110,782	245	11
Other Vetting Programs	17,954,182	-	17,954,182	-	-	17,954,182	-	17,954,182	1,322,599	16,631,583	-	-	720,173	602,426	111	58
Subtotal, Intel and Vetting	43,019,076	-	43,019,076	-	-	43,019,076	-	43,019,076	6,722,451	36,296,625	-	-	3,639,493	3,082,958	603	82
Intelligence and Vetting																
Account 70 15/16 0557:																
Intelligence	-	-	-	-	5,076,058	5,076,058	-	5,076,058	144,991	4,931,067	11,057,281	-	1,471,973	9,730,299	-	-
Secure Flight	-	-	-	-	8,301,313	8,301,313	-	8,301,313	107,692	8,193,621	39,112,892	-	3,488,085	35,732,499	-	-
Other Vetting Programs	-	-	-	-	16,548,494	16,548,494	-	16,548,494	393,348	16,155,146	28,192,371	328,652	716,441	27,540,626	-	-
Subtotal, Intel and Vetting	-	-	-	-	29,925,865	29,925,865	-	29,925,865	646,031	29,279,834	78,362,544	328,652	5,676,499	73,003,424	-	-
Intelligence and Vetting																
Account 70 X 0557:																
Fee Funded Programs:																
TWIC - Fee	82,267,000	-	2,610,964	-	36,358,439	38,969,403	-	38,969,403	474,204	38,495,199	21,930,744	-	1,417,929	20,987,019	44	17
Hazardous Materials (HazMat) CDL - Fee	21,083,000	-	678,532	-	6,942,782	7,621,314	-	7,621,314	389,471	7,231,843	6,074,370	15,170	487,181	5,961,490	35	8
Alien Flight Student Program - Fee	5,200,000	-	392,460	(340,000)	8,137,730	8,190,190	-	8,190,190	143,004	8,047,186	3,618,631	-	675,041	3,086,594	13	1
General Aviation at DCA - Fee	400,000	-	7,840	-	1,345,214	1,353,054	-	1,353,054	44	1,353,010	-	-	44	-	-	4

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION ¹

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 CR thru Dec 11, 2015 ²	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 3
Air Cargo - Fee (includes IAC and CCSP fees)	3,500,000	-	472,320	-	8,199,734	8,672,054	-	8,672,054	53,280	8,618,774	653,179	2,475	64,519	639,465	7	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	6,500,000	-	838,198	-	1,011,223	1,849,421	-	1,849,421	-	1,849,421	1,035,506	-	-	1,035,506	-	-
Other Security Threat Assessment - Fee (includes LASP & S)	50,000	-	-	-	47,640	47,640	-	47,640	-	47,640	87,274	-	-	87,274	-	-
TSA Pre@ Application Program - Fee ¹¹	80,153,000	-	3,354,201	-	48,356,210	51,710,411	-	51,710,411	250,127	51,460,284	3,573,145	16,849	812,060	2,994,363	24	-
Subtotal, Intel and Vetting	199,153,000	-	8,354,514	(340,000)	110,398,972	118,413,486	-	118,413,486	1,310,130	117,103,356	36,972,849	34,494	3,456,774	34,791,711	123	30
Transportation Security Support Account 70 16/17 0554:																
Headquarters Administration	52,820,389	-	52,820,389	-	-	52,820,389	-	52,820,389	13,761,577	39,058,812	-	-	7,404,664	6,356,913	1,093	412
Human Capital Services	39,085,518	-	39,085,518	-	-	39,085,518	-	39,085,518	3,102,017	35,983,501	-	-	1,582,159	1,519,858	258	13
Information Technology	88,132,125	-	88,132,125	-	-	88,132,125	-	88,132,125	4,103,246	84,028,879	-	-	2,021,485	2,081,761	281	1,441
Subtotal, Trans Security Support	180,038,032	-	180,038,032	-	-	180,038,032	-	180,038,032	20,966,840	159,071,192	-	-	11,008,308	9,958,532	1,632	1,866
Transportation Security Support Account 70 15/16 0554:																
Headquarters Administration	-	-	-	-	23,280,498	23,280,498	-	23,280,498	933,685	22,346,813	72,498,428	-	9,813,995	63,618,118	-	-
Human Capital Services	-	-	-	-	95,050,535	95,050,535	-	95,050,535	291,230	94,759,305	48,029,061	-	7,820,573	40,499,718	-	-
Information Technology	-	-	-	-	1,431,126	1,431,126	-	1,431,126	250,668	1,180,458	331,967,761	-	22,182,750	310,035,679	-	-
Subtotal, Trans Security Support	-	-	-	-	119,762,159	119,762,159	-	119,762,159	1,475,583	118,286,576	452,495,250	-	39,817,318	414,153,515	-	-
Transportation Security Support ⁵ Account 70 X 0554:																
Headquarters Administration ¹²	-	-	-	-	1,200,791	1,200,791	-	1,200,791	99	1,200,692	825,676	-	268,226	557,549	-	-
Information Technology	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,200,833	1,200,833	-	1,200,833	99	1,200,734	825,676	-	268,226	557,549	-	-
Federal Air Marshals Account 70 X 0541:																
Management and Administration	-	-	-	-	220,553	220,553	-	220,553	-	220,553	149,170	-	-	149,170	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	12,942	-	-	12,942	-	-
Subtotal, Federal Air Marshals	-	-	-	-	233,339	233,339	-	233,339	-	233,339	162,112	-	-	162,112	-	-
Research and Development ¹⁰ 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	-	-	-	-	56,843	56,843	-	56,843	-	56,843	45,040	-	-	45,040	-	-
Subtotal, Research & Development	-	-	-	-	197,198	197,198	-	197,198	-	197,198	75,908	-	-	75,908	-	-
Transportation Security Administration ¹⁰ Account 70 X 0508:																
TSA	-	-	-	-	391,564	391,564	-	391,564	-	391,564	110,721	-	-	110,721	-	-
Subtotal, TSA	-	-	-	-	391,564	391,564	-	391,564	-	391,564	110,721	-	-	110,721	-	-
Total, Transportation Security Admin. (Gross)	1,552,783,141	-	1,361,984,655	(17,340,000)	792,920,769	2,137,565,424	-	2,137,565,424	413,007,256	1,724,558,168	2,737,626,981	4,839,678	484,407,404	2,661,387,155	55,014	2,610
Aviation Security Fees 70 16/17 0550 ¹³																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,131,950,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	(1,250,000,000)	-	(35,673,039)	-	-	(35,673,039)	(35,673,039)	-	-	-	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)	-	(250,000,000)	17,000,000	-	(233,000,000)	(233,000,000)	-	-	-	-	-	-	-	-	-
Credentialing Fees 70 X 0557																
TWIC - Fee	(82,267,000)	-	(2,610,964)	-	-	(2,610,964)	-	-	-	-	-	-	-	-	-	-
Hazardous Materials (HazMat) CDL - Fee	(21,083,000)	-	(678,532)	-	-	(678,532)	-	-	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	(5,200,000)	-	(392,460)	340,000	-	(52,460)	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION ¹

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 CR thru Dec 11, 2015 ²	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 ³
General Aviation at DCA - Fee	(400,000)		(7,840)			(7,840)					-	-	-	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	(3,500,000)		(472,320)			(472,320)					-	-	-	-	-	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(6,500,000)		(838,198)			(838,198)					-	-	-	-	-	-
Other Security Threat Assessment - Fee (includes LASP & SSI fee)	(50,000)		-			-					-	-	-	-	-	-
TSA Pre✓® Application Program - Fee ¹¹	(80,153,000)		(3,354,201)			(3,354,201)					-	-	-	-	-	-
Subtotal, Credentialing Fees	(199,153,000)	-	(8,354,514)	340,000	-	(8,014,514)		-	-		-	-	-	-	-	-
Total, Transportation Security Administration (Net)	(1,028,319,859)	-	1,103,630,141	-	792,920,769	1,896,550,910	(233,000,000)	2,137,565,424	413,007,256	1,724,558,168	2,737,626,981	4,839,678	484,407,404	2,661,387,155	55,014	2,610

¹ Report includes direct authority only (i.e., reimbursable authority is not included in this report).

² Resources during FY 2016 CR through 12/11/15. FY 2016 fees reflect full-year estimates.

³ Currently working to develop the best methodology for calculating the number of contract employees.

⁴ In the FY 2015 enacted bill (P.L. 114-4), the Intelligence PPA was transferred to the Intelligence and Vetting appropriation. The Federal Air Marshals appropriation (0541) was transferred to the Aviation Security appropriation (0550) as a PPA and the two former PPAs (Management and Administration & Travel and Training) were merged.

⁵ Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

⁶ 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

⁷ In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁸ Column 12, 13 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

⁹ Loose Change collections included under Unobligated Carryover.

¹⁰ Funds held for account reconciliation and/or closeout.

¹¹ The Registered Traveler Program PPA has been merged with the TSA Pre✓® Application Program PPA beginning in FY 2015.

¹² Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

¹³ 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 OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	676,834,708	-	676,834,708	-	-	676,834,708	-	676,834,708	269,096,285	407,738,423	-	-	179,854,583	89,241,702	38,404	-
Civilian pay and benefits	153,330,799	-	153,330,799	-	-	153,330,799	-	153,330,799	64,949,765	88,381,034	-	-	35,397,177	29,552,588	7,046	-
Training and recruiting	38,901,621	-	38,901,621	-	-	38,901,621	-	38,901,621	12,659,072	26,242,549	-	-	1,433,164	11,225,908	-	-
Operating funds and unit level maintenance	197,899,747	-	197,899,747	-	-	197,899,747	-	197,899,747	36,152,935	161,746,812	-	-	8,159,508	27,993,427	-	330
Centrally managed accounts	65,834,869	-	65,834,869	-	-	65,834,869	-	65,834,869	23,808,602	42,026,267	-	-	3,408,781	20,399,821	-	-
Intermediate and depot level maintenance	207,281,857	-	207,281,857	-	-	207,281,857	-	207,281,857	25,921,824	181,360,033	-	-	523,996	25,397,828	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	41,897,100	-	41,897,100	-	-	41,897,100	-	41,897,100	12,600,185	29,296,915	-	-	4,710,280	7,889,905	-	-
Subtotal, O & E	1,381,980,701	-	1,381,980,701	-	-	1,381,980,701	-	1,381,980,701	445,188,668	936,792,033	-	-	233,487,489	211,701,179	45,450	330
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	37,899	37,899	-	37,899	-	37,899	953,593	-	-	953,593	-	-
Subtotal, O & E	-	-	-	-	37,899	37,899	-	37,899	-	37,899	953,593	-	-	953,593	-	-
Environmental Compliance and Restoration - 70 X 0611					495,498	495,498		495,498	24,197	471,301	2,044,820		147,516	1,921,501		
Environmental Compliance and Restoration - 70 16/20 0611	2,590,378	-	2,590,378	-	-	2,590,378	-	2,590,378	218,335	2,372,043	-	-	126,856	91,479	19	0
Environmental Compliance and Restoration - 70 15/19 0611	-	-	-	-	8,583,818	8,583,818	-	8,583,818	12,692	8,571,126	1,438,369	-	155,875	1,295,186	-	-
Environmental Compliance and Restoration - 70 14/18 0611	-	-	-	-	5,425,021	5,425,021	-	5,425,021	-	5,425,021	3,248,829	-	98,969	3,149,860	-	-
Environmental Compliance and Restoration: 70 13/17 0611	-	-	-	-	502,479	502,479	-	502,479	32,072	470,407	3,039,377	-	181,278	2,890,171	-	-
Environmental Compliance and Restoration: 70 12/16 0611	-	-	-	-	407,970	407,970	-	407,970	26,001	381,969	2,640,760	-	62,834	2,603,927	-	-
Reserve Training - 70 16 0612	22,447,850	-	22,447,850	-	-	22,447,850	-	22,447,850	6,849,794	15,598,056	-	-	4,381,793	2,468,001	431	3
Alteration Of Bridges - 70 X 0614	-	-	-	-	456	456	-	456	-	456	24,620,797	-	11,739	24,609,058	-	-
Research, Development, Test and Evaluation - 70 X 0615	-	-	-	-	1,134,208	1,134,208	-	1,134,208	-	1,134,208	455,699	888	10,095	444,716	-	-
Research, Development, Test and Evaluation - 70 16/18 0615	3,511,938	-	3,511,938	-	-	3,511,938	-	3,511,938	865,572	2,646,366	-	-	520,907	344,665	83	1
Research, Development, Test and Evaluation - 70 15/17 0615	-	-	-	-	1,274,720	1,274,720	-	1,274,720	-	1,274,720	2,108,892	85,231	553,922	1,469,739	-	-
Research, Development, Test and Evaluation - 70 14/16 0615	-	-	-	-	60,752	60,752	-	60,752	16,305	44,447	1,485,819	-	104,136	1,397,988	-	-
Research, Development, Test and Evaluation - 70 13/17 0615	-	-	-	-	46,946	46,946	-	46,946	1,137	45,809	788,221	-	84,406	704,952	-	-
Research, Development, Test and Evaluation - 70 12/16 0615	-	-	-	-	4,282,389	4,282,389	-	4,282,389	26,197	4,256,192	1,545,775	-	18,907	1,553,065	-	-
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	284,736,641	-	284,736,641	-	54,170,234	338,906,875	-	338,906,875	126,939,734	211,967,141	137,294,805	-	230,035,640	34,198,899	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 16/20 0613																
Survey and Design	50,000	-	50,000	-	-	50,000	-	50,000	-	50,000	-	-	-	-	-	-
Polar Ice Breaker	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	122,193,390	-	122,193,390	-	-	122,193,390	-	122,193,390	-	122,193,390	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Cutter Small Boats	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	9,500,000	-	9,500,000	-	-	9,500,000	-	9,500,000	350,000	9,150,000	-	-	-	350,000	-	-
Polar Icebreaker Preservation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	139,243,390	-	139,243,390	-	-	139,243,390	-	139,243,390	350,000	138,893,390	-	-	-	350,000	-	-
Aircraft - 70 16/20 0613																
HC-144A Maritime Patrol Aircraft	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
C130J Conversion/Sustainment	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	-	-	-
HH-65 Conversion Sustainment	7,000,000	-	7,000,000	-	-	7,000,000	-	7,000,000	-	7,000,000	-	-	-	-	-	-
H-60 Airframe Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	24,000,000	-	24,000,000	-	-	24,000,000	-	24,000,000	-	24,000,000	-	-	-	-	-	-
Other Acquisition Programs - 70 16/20 0613																
Program Oversight and Management	1,000,000	-	1,000,000	-	-	1,000,000	-	1,000,000	-	1,000,000	-	-	-	-	-	-
C4ISR	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	1,500,000	-	1,500,000	-	-	1,500,000	-	1,500,000	-	1,500,000	-	-	-	-	-	-
Subtotal	6,500,000	-	6,500,000	-	-	6,500,000	-	6,500,000	-	6,500,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 Facilities and Aids to Navigation - 70 16/20 0613																
Major Shore Aton and S&D	19,580,000	-	19,580,000	-	-	19,580,000	-	19,580,000	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Coast Guard Headquarters (Military Housing)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	36,580,000	-	36,580,000	-	-	36,580,000	-	36,580,000	-	36,580,000	-	-	-	-	-	-
Personnel and Related Support - 70 16 0613																
Direct Personnel Costs	22,233,965	-	22,233,965	-	-	22,233,965	-	22,233,965	7,937,819	14,296,146	-	-	5,331,204	2,606,615	757	5
Subtotal - AC&I	228,557,355	-	228,557,355	-	-	228,557,355	-	228,557,355	8,287,819	220,269,536	-	-	5,331,204	2,956,615	757	5
Acquisition, Construction, and Improvements - Carryover Balance																
Carryover Vessels: 70 15/19 0613																
Survey and Design	-	-	-	-	389,298	389,298	-	389,298	-	389,298	110,090	-	-	110,090	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	90,801,671	90,801,671	-	90,801,671	1,203,829	89,597,842	512,958,692	-	12,783,026	501,379,495	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	8,706,665	8,706,665	-	8,706,665	-	8,706,665	9,296,755	-	750,688	8,546,067	-	-
Fast Response Cutter (FRC)	-	-	-	-	24,383,913	24,383,913	-	24,383,913	303,399	24,080,514	79,499,288	-	402,465	79,400,222	-	-
Cutter Small Boats	-	-	-	-	2,198,789	2,198,789	-	2,198,789	-	2,198,789	1,801,211	-	367,808	1,433,403	-	-
In Service Vessel Sustainment	-	-	-	-	2,313,346	2,313,346	-	2,313,346	25,732	2,287,614	3,588,567	-	120,681	3,493,618	-	-
Polar Icebreaker Preservation	-	-	-	-	521,458	521,458	-	521,458	15,367	506,091	7,412,501	-	7,330	7,420,538	-	-
Carryover Aircraft: 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	-	-	-	-	17,096	17,096	-	17,096	-	17,096	7,285,821	-	74,008	7,211,813	-	-
C130J Conversion/Sustainment	-	-	-	-	22,848,670	22,848,670	-	22,848,670	-	22,848,670	80,151,330	-	-	80,151,330	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	12,983,717	12,983,717	-	12,983,717	493,021	12,490,696	6,470,246	-	150,721	6,812,546	-	-
HH-65 Conversion Sustainment	-	-	-	-	29,152,960	29,152,960	-	29,152,960	12,665,525	16,487,435	847,040	-	-	13,512,565	-	-
H-60 Airframe Replacement	-	-	-	-	10,396,999	10,396,999	-	10,396,999	17,538	10,379,461	1,332,874	-	58,920	1,291,492	-	-
Carryover Other Acquisition Programs: 70 15/19 0613																
Program Oversight and Management	-	-	-	-	7,153,412	7,153,412	-	7,153,412	283,659	6,869,753	7,919,007	-	815,616	7,387,050	-	-
C4ISR	-	-	-	-	4,484,236	4,484,236	-	4,484,236	-	4,484,236	26,575,927	-	1,723,106	24,852,821	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	313,797	313,797	-	313,797	65,290	248,507	1,681,248	-	762,427	984,111	-	-
Carryover Shore Facilities and Aids to Navigation: 70 15/19 0613																
Major Shore Aton and S&D	-	-	-	-	19,580,000	19,580,000	-	19,580,000	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	-	-	-	-	15,852,960	15,852,960	-	15,852,960	1,520,585	14,332,375	-	-	-	1,520,585	-	-
Minor Shore	-	-	-	-	136,868	136,868	-	136,868	3,716	133,152	4,807,484	-	47,350	4,763,850	-	-
Coast Guard Headquarters (Military Housing)	-	-	-	-	6,000,000	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	258,235,855	258,235,855	-	258,235,855	16,597,661	241,638,194	751,738,081	-	18,064,146	750,271,596	-	-
Acquisition, Construction, and Improvements - Carryover Balance																
Carryover Vessels: 070 14/18 0613																
Survey and Design	-	-	-	-	413,735	413,735	-	413,735	-	413,735	117,420	-	11,251	106,169	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	-	30,020,603	30,020,603	-	30,020,603	-	30,020,603	440,978,580	43,419	16,214,480	424,720,681	-	-
Offshore Patrol Cutter (OPC)	-	-	-	-	2,915,312	2,915,312	-	2,915,312	2,913	2,912,399	2,371,031	-	210,519	2,163,425	-	-
Fast Response Cutter (FRC)	-	-	-	-	54,361,399	54,361,399	-	54,361,399	-	54,361,399	209,674,777	-	389,446	209,285,331	-	-
Cutter Small Boats	-	-	-	-	503,805	503,805	-	503,805	-	503,805	302,365	-	13,392	288,973	-	-
In Service Vessel Sustainment	-	-	-	-	2,852,664	2,852,664	-	2,852,664	-	2,852,664	3,697,110	2,996	953,794	2,740,320	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	-	530,664	379,240	-	-	379,240	-	-
Carryover Aircraft: 070 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	28,167,518	28,167,518	-	28,167,518	-	28,167,518	87,878,807	1,741	414,274	87,462,792	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	4,727,539	4,727,539	-	4,727,539	1,794,070	2,933,469	7,542,128	-	850,751	8,485,447	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	-	25,958	6,846,214	-	554,762	6,291,452	-	-
HH-65 Conversion Sustainment	-	-	-	-	11,483,400	11,483,400	-	11,483,400	-	11,483,400	516,600	-	-	516,600	-	-
Carryover Other Acquisition Programs: 070 14/18 0613																
Program Oversight and Management	-	-	-	-	1,547,412	1,547,412	-	1,547,412	-	1,547,412	1,760,329	3,164	316,119	1,441,046	-	-
C4ISR	-	-	-	-	2,883,379	2,883,379	-	2,883,379	-	2,883,379	16,220,619	-	1,081,932	15,138,687	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	154,866	154,866	-	154,866	36,171	118,695	102,927	-	-	139,098	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	8,632,910	8,632,910	-	8,632,910	1,503	8,631,407	1,072,970	-	43,284	1,031,189	-	-
Carryover Shore Facilities and Aids to Navigation: 070 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	266,691	266,691	-	266,691	4,239	262,452	1,372,764	-	817,947	559,056	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	5,450,348	5,450,348	-	5,450,348	201,129	5,249,219	7,910,276	-	1,435,218	6,676,187	-	-
Subtotal	-	-	-	-	159,228,507	159,228,507	-	159,228,507	2,040,025	157,188,482	788,744,157	51,320	23,307,169	767,425,693	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	-	78,372,803	78,372,803	-	78,372,803	2,306,077	76,066,726	415,687,575	-	12,070,847	405,922,805	-	-
Aircraft	-	-	-	-	16,847,430	16,847,430	-	16,847,430	121,278	16,726,152	91,098,616	-	935,572	90,284,322	-	-
Other Acquisitions Programs	-	-	-	-	2,945,652	2,945,652	-	2,945,652	34,658	2,910,994	8,638,500	-	630,184	8,042,974	-	-
Shore Program	-	-	-	-	11,885,275	11,885,275	-	11,885,275	7,909	11,877,366	17,702,753	-	788,978	16,921,684	-	-
Military Housing	-	-	-	-	667,511	667,511	-	667,511	1,890	665,621	413,567	-	9,116	406,341	-	-
Subtotal	-	-	-	-	110,718,671	110,718,671	-	110,718,671	2,471,812	108,246,859	533,541,011	-	14,434,697	521,578,126	-	-
Carryover: 70 12/16 0613																
Surface Ships	-	-	-	-	36,711,484	36,711,484	-	36,711,484	86,832	36,624,652	83,796,295	-	345,343	83,537,784	-	-
Aircraft	-	-	-	-	14,152,609	14,152,609	-	14,152,609	11,238,601	2,914,008	9,024,374	-	2,204,579	18,058,396	-	-
Other Acquisitions Programs	-	-	-	-	24,939,544	24,939,544	-	24,939,544	-	24,939,544	28,338,482	109,635	1,538,728	26,690,119	-	-
Shore Program	-	-	-	-	5,309,908	5,309,908	-	5,309,908	35,974	5,273,934	20,768,511	-	862,284	19,942,201	-	-
Military Housing	-	-	-	-	1,167,547	1,167,547	-	1,167,547	2,394	1,165,153	4,938,611	-	794,806	4,146,199	-	-
Subtotal	-	-	-	-	82,281,092	82,281,092	-	82,281,092	11,363,801	70,917,291	146,866,273	109,635	5,745,740	152,374,699	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	-	919,183	919,183	-	919,183	-	919,183	560,115	-	-	560,115	-	-
IDS Aircraft	-	-	-	-	654,819	654,819	-	654,819	406,124	248,695	569,948	-	-	976,072	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	9,120	-	-	9,120	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency	-	-	-	-	1,574,004	1,574,004	-	1,574,004	406,124	1,167,880	1,139,183	-	-	1,545,307	-	-
Subtotal AC&I	228,557,355	-	228,557,355	-	612,038,129	840,595,484	-	840,595,484	41,167,242	799,428,242	2,222,028,705	160,955	66,882,956	2,196,152,036	757	5
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L.	-	-	-	-	3,210,843	3,210,843	-	3,210,843	-	3,210,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	52,897,855	52,897,855	-	52,897,855	23,448	52,874,407	3,744,560	-	998,928	2,769,080	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	56,108,698	56,108,698	-	56,108,698	23,448	56,085,250	3,764,005	-	998,928	2,788,525	-	-
TOTAL, USCG	2,092,671,487	-	2,092,671,487	-	744,569,217	2,837,240,704	-	2,837,240,704	790,238,018	2,047,002,686	2,407,458,466	247,074	706,710,870	2,490,738,540	46,740	339

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 353, RDT&E 14, AC&I 361.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	128,993,624	-	128,993,624	-	-	128,993,624	-	128,993,624	59,363,344	69,630,280	-	-	31,806,064	27,557,280	359	1
Protective Intelligence Activities	11,346,643	-	11,346,643	-	-	11,346,643	-	11,346,643	5,754,446	5,592,197	-	-	2,484,389	3,270,057	35	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Candidate Nominee Protection	12,131,000	-	12,131,000	-	-	12,131,000	-	12,131,000	37,184	12,093,816	-	-	22,840	14,344	-	-
Investigations:																
Domestic Field Operations	70,425,150	-	70,425,150	-	-	70,425,150	-	70,425,150	31,347,435	39,077,715	-	-	16,455,036	14,892,399	217	-
International Field Office Admin, Operations and Training	12,273,686	-	12,273,686	-	-	12,273,686	-	12,273,686	7,017,440	5,256,246	-	-	451,218	6,566,222	6	-
Support for Missing and Exploited Children	250,000	-	250,000	-	-	250,000	-	250,000	104,497	145,503	-	-	54,985	49,512	1	-
Administration:																
HQ, Management and Administration	67,599,486	-	67,599,486	-	-	67,599,486	-	67,599,486	15,370,766	52,228,720	-	-	7,321,621	8,049,145	72	5
Training:																
Rowley Training Center	8,059,223	-	8,059,223	-	-	8,059,223	-	8,059,223	3,525,693	4,533,530	-	-	2,255,706	1,269,987	31	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	250,000	-	250,000	-	-	250,000	-	250,000	83,250	166,750	-	-	83,250	-	1	-
Subtotal, Annual Account	311,328,812	-	311,328,812	-	-	311,328,812	-	311,328,812	122,604,055	188,724,757	-	-	60,935,109	61,668,946	722	6
Account 70 16/17 0400:																
Protection of Persons and Facilities	5,594,133	-	5,594,133	-	-	5,594,133	-	5,594,133	6,500	5,587,633	-	-	6,500	-	-	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	9,039,215	9,039,215	-	9,039,215	2,826,401	6,212,814	3,497,105	-	1,472,615	4,850,891	-	-
Account 70 15/16 0400:																
National Special Security Event Fund	-	-	-	-	4,475,956	4,475,956	-	4,475,956	840,932	3,635,024	12,540	-	739,209	114,263	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
HQ, management and administration (IITT)	-	-	-	-	94,884	94,884	-	94,884	-	94,884	584,105	-	-	584,105	-	-
Protection of Persons and Facilities (SPEC)	-	-	-	-	240,547	240,547	-	240,547	-	240,547	153,731	-	-	153,731	-	-
Domestic Field Operations	-	-	-	-	49,711,372	49,711,372	44,803,990	4,907,382	-	49,711,372	3,775,630	-	-	3,775,630	-	-
Subtotal, Multi and No-year Account	5,594,133	-	5,594,133	-	63,561,974	69,156,107	44,803,990	24,352,117	3,673,833	65,482,274	8,023,111	-	2,218,324	9,478,620	-	-
Total, Salaries and Expenses	316,922,945	-	316,922,945	-	63,561,974	380,484,919	44,803,990	335,680,929	126,277,888	254,207,031	8,023,111	-	63,153,433	71,147,566	722	6
Contribution for Annuity Benefits: Account 70 X 0405	265,000,000	-	265,000,000	-	13,688,190	278,688,190	-	278,688,190	-	278,688,190	41,753,869	-	20,753,869	21,000,000	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation:																
Account 70 16/18 0401	8,745,494	-	8,745,494	-	-	8,745,494	-	8,745,494	72,296	8,673,198	-	-	-	72,296	-	-
Account 70 15/17 0401	-	-	-	-	9,279,954	9,279,954	-	9,279,954	-	9,279,954	28,112,602	-	3,854,201	24,258,401	-	-
Account 70 14/16 0401	-	-	-	-	3,447,406	3,447,406	-	3,447,406	-	3,447,406	14,278,320	85	1,179,188	13,099,047	-	-
Facilities: Account 70 16/20 0401 - Rowley Training Center	1,056,015	-	1,056,015	-	-	1,056,015	-	1,056,015	-	1,056,015	-	-	-	-	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	-	-	-	-	6,397,538	6,397,538	-	6,397,538	-	6,397,538	2,732,204	-	309,449	2,422,755	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	791,888	791,888	-	791,888	-	791,888	397,073	-	9,586	387,487	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	85,953	85,953	-	85,953	-	85,953	508,377	7,417	212,568	288,392	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	249,429	249,429	-	249,429	-	249,429	445,791	-	-	445,791	-	-
Facilities: Account 70 X 0401	-	-	-	-	51,421	51,421	-	51,421	-	51,421	228,253	-	-	228,253	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	126,617	126,617	-	126,617	-	126,617	5,235,784	-	534,193	4,701,591	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	-	-	-	-	-	-	790,260	-	891	789,369	-	-
Subtotal, Supplemental	-	-	-	-	126,617	126,617	-	126,617	-	126,617	6,026,044	-	535,084	5,490,960	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
TOTAL, USSS	591,724,454	-	591,724,454	-	97,680,370	689,404,824	44,803,990	644,600,834	126,350,184	563,054,640	102,505,644	7,502	90,007,378	138,840,948	722	6

Footnotes

Column 6 Unobligated Carryover Notes: 70X0400TERS funding is included in Supplemental/Emergency Carryover Account 70X0400 under Protection of persons and facilities - \$88,205.16

Column 8 Undistributed Obligational Authority Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year.

Column 15 On Board Notes: FTE based on SF-113G through October 31, 2015 ** USSS on-board positions through October 31, 2015: 6,281.

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.

ANGES
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Flood Hazard Mapping and Risk Analysis: 70 X 0500</i>	19,628,536	-	19,628,536	-	17,949,727	37,578,263	-	37,578,263	40,225	37,538,038	238,511,623	1,282,985	11,143,126	226,125,737	40	-
State and Local Programs Subtotal: 70 16 0560	294,340,240	-	294,340,240	-	-	294,340,240	-	294,340,240	2,608,028	291,732,212	-	-	145,488	2,462,540	206	-
<i>State Homeland Security Grant Program</i>	91,637,928	-	91,637,928	-	-	91,637,928	-	91,637,928	-	91,637,928	-	-	-	-	206	-
<i>Urban Area Security Initiative</i>	117,736,096	-	117,736,096	-	-	117,736,096	-	117,736,096	-	117,736,096	-	-	-	-	-	-
<i>Public Transportation Security Assistance and Railroad Security As</i>	19,622,682	-	19,622,682	-	-	19,622,682	-	19,622,682	-	19,622,682	-	-	-	-	-	-
<i>Port Security Grants</i>	19,622,683	-	19,622,683	-	-	19,622,683	-	19,622,683	-	19,622,683	-	-	-	-	-	-
<i>Education, Training, and Exercises</i>	45,720,851	-	45,720,851	-	-	45,720,851	-	45,720,851	2,608,028	43,112,823	-	-	145,488	2,462,540	-	-
U.S. Fire Administration and Training: 70 16 0564	8,617,155	-	8,617,155	-	-	8,617,155	-	8,617,155	126,596	8,490,559	-	-	53,708	72,888	118	-
Salaries and Expenses Subtotal: 70 16 0700	177,359,094	-	177,359,094	-	-	177,359,094	-	177,359,094	9,419,808	167,939,286	-	-	186,592	9,233,216	3,975	712
<i>Administrative and Regional Offices</i>	50,567,760	-	50,567,760	-	-	50,567,760	-	50,567,760	614,171	49,953,589	-	-	44,879	569,292	1,412	-
<i>Preparedness and Protection</i>	29,336,614	-	29,336,614	-	-	29,336,614	-	29,336,614	3,219,134	26,117,480	-	-	16,477	3,202,657	805	712
<i>Response</i>	32,955,092	-	32,955,092	-	-	32,955,092	-	32,955,092	829,385	32,125,707	-	-	19,025	810,360	698	-
<i>Mitigation</i>	5,228,387	-	5,228,387	-	-	5,228,387	-	5,228,387	22,055	5,206,332	-	-	2,051	20,004	55	-
<i>Mission Support</i>	29,126,767	-	29,126,767	-	-	29,126,767	-	29,126,767	422,632	28,704,135	-	-	62,703	359,929	675	-
<i>Centrally Managed Accounts</i>	19,628,187	-	19,628,187	-	-	19,628,187	-	19,628,187	4,281,147	15,347,040	-	-	41,457	4,239,690	-	-
<i>Recovery</i>	10,516,287	-	10,516,287	-	-	10,516,287	-	10,516,287	31,284	10,485,003	-	-	-	31,284	330	-
Salaries and Expenses Subtotal: 70 16/17 0700	5,888,561	-	5,888,561	-	-	5,888,561	-	5,888,561	-	5,888,561	-	-	-	-	-	-
<i>Preparedness and Protection</i>	5,888,561	-	5,888,561	-	-	5,888,561	-	5,888,561	-	5,888,561	-	-	-	-	-	-
<i>Mission Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants Subtotal: 70 16/17 0561	133,474,042	-	133,474,042	-	-	133,474,042	-	133,474,042	-	133,474,042	-	-	-	-	-	-
<i>Fire Grants</i>	66,737,021	-	66,737,021	-	-	66,737,021	-	66,737,021	-	66,737,021	-	-	-	-	-	-
<i>SAFER Grants</i>	66,737,021	-	66,737,021	-	-	66,737,021	-	66,737,021	-	66,737,021	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702	1,304,999,166	-	1,304,999,166	(9,027,698)	412,438,409	1,708,409,877	418,845,407	1,289,564,470	652,703,880	1,055,705,997	13,427,620,894	62,987,760	67,197,859	13,950,139,155	8,853	-
<i>Disaster Relief Fund THU Sales: 70 16/17 0702</i>	-	-	-	525,084	-	525,084	-	525,084	-	525,084	-	-	-	-	-	-
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>	-	-	-	-	218,022	218,022	218,022	-	-	218,022	1,244,195	-	-	1,244,195	-	-
Disaster Assistance Direct Loan Financing Account Subtotal: 70	-	-	-	-	295,326,428	295,326,428	-	295,326,428	-	295,326,428	78,220,750	-	119,419	78,101,331	-	-
<i>Direct Loan Assistance</i>	-	-	-	-	295,326,428	295,326,428	-	295,326,428	-	295,326,428	78,220,750	-	119,419	78,101,331	-	-
<i>Administrative Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter: 70 X 0707	23,554,243	-	23,554,243	-	-	23,554,243	-	23,554,243	-	23,554,243	165,034,163	-	5,681,411	159,352,752	-	-
National Pre-disaster Mitigation Fund: 70 X 0716	196,285	-	196,285	-	82,667,184	82,863,469	2,524,910	80,338,558	4,067	82,859,402	162,042,105	145,127	4,139,330	157,761,714	-	-
Emergency Mgmt. Performance Grants: 70 16 0718	68,699,875	-	68,699,875	-	-	68,699,875	-	68,699,875	-	68,699,875	-	-	-	-	-	-
Direct Loan Assistance: 70 X 4234	10,502,076	-	10,502,076	-	52,932,075	63,434,151	52,842,308	10,591,843	-	63,434,151	82,847,919	-	-	82,847,919	-	-
National Flood Insurance Fund Subtotal: 70 X 4236	-	-	-	-	928,241,543	928,241,543	-	928,241,543	27,829,967	900,411,576	475,714,751	245,129	469,165,940	34,133,649	198	-
<i>National Flood Insurance Program- Mandatory</i>	-	-	-	-	928,241,543	928,241,543	-	928,241,543	-	928,241,543	475,714,751	-	245,129	469,165,940	198	-
<i>National Flood Insurance Program- Borrowing Authority</i>	-	-	-	7,327,000,000	-	7,327,000,000	7,327,000,000	-	-	7,327,000,000	-	-	-	-	-	-
<i>National Flood Insurance Program- Discretionary - Salaries and Expe</i>	-	-	-	-	4,163,534	4,163,534	-	4,163,534	77,726	4,085,808	109,457,682	26,625	11,255,199	98,253,584	-	-
<i>National Flood Insurance Program- Discretionary - Flood Plain Manag</i>	-	-	-	-	13,297,156	13,297,156	6,444,635	6,852,521	833,640	12,463,516	10,779,915	290,771	314,781	11,008,003	283	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	-	2,728,593	2,728,593	-	2,728,593	383,624	2,344,969	3,964,270	-	512,686	3,835,208	153	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	-	4,173,382	4,173,382	1,122,472	3,050,910	(17,544)	4,190,926	6,192,525	50,807	215,951	5,908,222	-	-
Supplemental / Emergency	-	-	-	-	4,968,000,000	4,968,000,000	-	4,968,000,000	5,458,000	4,962,542,000	1,696,264,969	-	1,961,000	1,699,761,969	-	-
<i>Disaster Relief Fund: 70 X 0702 (PL 113-2)</i>	-	-	-	-	4,968,000,000	4,968,000,000	-	4,968,000,000	5,458,000	4,962,542,000	1,696,264,969	-	1,961,000	1,699,761,969	-	-
<i>Direct Loan Assistance 70 X 0703</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Administrative and Regional Operations: 70 X 0712</i>	-	-	-	-	57,061	57,061	57,061	57,061	-	57,061	59,766	1,677	-	58,089	-	-
Subtotal, Supplemental	-	-	-	-	4,968,057,061	4,968,057,061	57,061	4,968,000,000	5,458,000	4,962,599,061	1,696,324,735	1,677	1,961,000	1,699,820,058	-	-

ANGES
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
Gross Budget Authority Subtotal, FEMA	2,047,259,273	-	2,047,259,273	7,318,497,386	6,782,193,114	16,147,949,773	7,809,054,815	8,338,894,957	699,468,017	15,448,481,756	16,457,955,527	65,030,881	572,092,490	16,520,300,171	13,826	712
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	-	(945,702,233)	(945,702,233)	-	(945,702,233)	(28,741,333)	(916,960,900)	(595,952,348)	(562,525)	(480,735,920)	(143,395,236)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(2,728,593)	(2,728,593)	-	(2,728,593)	(383,624)	(2,344,969)	(3,964,270)	-	(512,686)	(3,835,208)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	-	(4,173,382)	(4,173,382)	(1,122,472)	(3,050,910)	17,544	(4,190,926)	(6,192,525)	(50,807)	(215,951)	(5,908,223)	-	-
Disaster Relief Fund THU Sales: 70 16/17 0702	-	-	-	(525,084)	-	(525,084)	-	(525,084)	-	(525,084)	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	-	(218,022)	(218,022)	(218,022)	-	-	(218,022)	(1,244,195)	-	-	(1,244,195)	-	-
Net Budget Authority Subtotal, FEMA	2,047,259,273	-	2,047,259,273	7,317,972,302	5,829,370,884	15,194,602,459	7,807,714,321	7,386,888,137	670,360,604	14,524,241,855	15,850,602,189	64,417,549	90,627,933	16,365,917,309	13,826	712
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	15,238	15,238	15,238	-	-	15,238	15,562	-	-	15,562	-	-
Assistance to Firefighters Grant: 70 15/16 0561																
Fire Grants	-	-	-	-	340,000,000	340,000,000	340,000,000	-	-	340,000,000	-	-	-	-	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	340,000,000	-	-	340,000,000	-	-	-	-	-	-
State and Local Programs: 70 X 0560																
Center for Domestic Preparedness	-	-	-	-	18,895,064	18,895,064	1,592,974	17,302,090	-	18,895,064	20,684,488	1,238,075	1,574,946	17,871,467	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses: 70 15/16 0700																
Preparedness and Protection	-	-	-	-	5,455,399	5,455,399	455,399	5,000,000	-	5,455,399	23,924,619	90	776,411	23,148,118	-	-
Mission Support	-	-	-	-	2,423,663	2,423,663	423,663	2,000,000	-	2,423,663	1,576,337	-	303,844	1,272,493	-	-
Operating Expenses: 70 X 0700																
Salaries and Expense	-	-	-	-	5,311,231	5,311,231	1,311,231	4,000,000	-	5,311,231	534,685	-	-	534,685	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	573,828	573,828	573,828	-	-	573,828	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	81,048	-	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances	-	-	-	-	712,755,471	712,755,471	684,453,381	28,302,090	-	712,755,471	46,735,691	1,238,165	2,655,201	42,842,325	-	-
TOTAL, FEMA	2,047,259,273	-	2,047,259,273	7,317,972,302	6,542,126,355	15,907,357,930	8,492,167,702	7,415,190,227	670,360,604	15,236,997,326	15,897,337,880	65,655,714	93,283,134	16,408,759,634	13,826	712

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015
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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	12,080,101	-	12,080,101	-	-	12,080,101	-	12,080,101	6,094,166	5,985,935	-	-	2,006,728	4,087,438	304	130
Subtotal	12,080,101	-	12,080,101	-	-	12,080,101	-	12,080,101	6,094,166	5,985,935	-	-	2,006,728	4,087,438	304	130
Infrastructure Protection and Information Security																
Account 70 16 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	18,477,350	-	18,477,350	20,000	-	18,497,350	-	18,497,350	3,827,329	14,670,021	-	-	637,696	3,189,633	103	51
Sector Management and Governance	13,800,771	-	13,800,771	(20,000)	-	13,780,771	-	13,780,771	3,894,365	9,886,406	-	-	1,023,717	2,870,648	160	44
Regional Field Operations	13,561,759	-	13,561,759	-	-	13,561,759	-	13,561,759	3,507,067	10,054,692	-	-	969,151	2,537,916	126	101
Infrastructure Security Compliance	10,779,317	-	10,779,317	-	-	10,779,317	-	10,779,317	5,298,803	5,480,514	-	-	1,496,998	3,801,805	228	86
Cybersecurity Coordination	1,366,968	-	1,366,968	-	-	1,366,968	-	1,366,968	224,742	1,142,226	-	-	107,544	117,198	13	12
US-CERT	20,500,656	-	20,500,656	-	-	20,500,656	-	20,500,656	5,856,259	14,644,397	-	-	1,133,972	4,722,287	178	125
Federal Network Security	33,088,326	-	33,088,326	-	-	33,088,326	-	33,088,326	9,721,080	23,367,246	-	-	478,185	9,242,895	65	73
Network Security Deployment	14,146,967	-	14,146,967	-	-	14,146,967	-	14,146,967	9,061,479	5,085,488	-	-	699,952	8,361,527	95	204
Critical Infrastructure Cyber Protection & Awareness	14,491,213	-	14,491,213	-	-	14,491,213	-	14,491,213	4,192,719	10,298,494	-	-	250,573	3,942,146	31	47
Global Cyber Security Management	6,373,800	-	6,373,800	-	-	6,373,800	-	6,373,800	437,985	5,935,815	-	-	116,148	321,837	15	22
Business Operations	1,294,331	-	1,294,331	-	-	1,294,331	-	1,294,331	443,973	850,358	-	-	205,694	238,279	30	35
Priority Telecommunications Services	12,714,956	-	12,714,956	-	-	12,714,956	-	12,714,956	898,203	11,816,753	-	-	303,170	595,033	48	76
Next Generation Networks	8,567,676	-	8,567,676	-	-	8,567,676	-	8,567,676	352,106	8,215,570	-	-	83,220	268,886	11	18
Programs to Study and Enhance Telecommunications	4,204,949	-	4,204,949	-	-	4,204,949	-	4,204,949	266,720	3,938,229	-	-	73,901	3,928,819	10	21
Critical Infrastructure Protection	4,270,712	-	4,270,712	-	-	4,270,712	-	4,270,712	462,516	3,808,196	-	-	222,780	239,736	31	40
Office of Emergency Communications	11,383,007	-	11,383,007	-	-	11,383,007	-	11,383,007	1,375,749	10,007,258	-	-	458,536	917,213	65	57
Subtotal	189,022,758	-	189,022,758	-	-	189,022,758	-	189,022,758	49,821,095	139,201,663	-	-	8,261,237	41,559,858	1,209	1,012
Infrastructure Protection and Information Security																
Account 70 16/17 0565:																
Federal Network Security	44,164,205	-	44,164,205	-	-	44,164,205	-	44,164,205	-	44,164,205	-	-	-	-	-	-
Network Security Deployment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	44,164,205	-	44,164,205	-	-	44,164,205	-	44,164,205	-	44,164,205	-	-	-	-	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 15/16 0565:																
Federal Network Security	-	-	-	-	26,711,028	26,711,028	-	26,711,028	-	26,711,028	38,003,212	-	-	38,003,212	-	-
Network Security Deployment	-	-	-	-	42,927,606	42,927,606	-	42,927,606	-	42,927,606	89,128,991	-	6,208,515	82,920,476	-	-
Next Generation Networks	-	-	-	-	197,819	197,819	-	197,819	-	197,819	28,000,000	-	28,000,000	28,000,000	-	-
Subtotal	-	-	-	-	69,836,453	69,836,453	-	69,836,453	-	69,836,453	155,132,203	-	6,208,515	148,923,688	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	792,284	792,284	757,244	35,040	-	792,284	991,497	-	(7,973)	999,470	-	-
Subtotal	-	-	-	-	792,284	792,284	757,244	35,040	-	792,284	991,497	-	(7,973)	999,470	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 16 0521	25,493,509	-	25,493,509	-	-	25,493,509	-	25,493,509	3,738,830	21,754,679	-	-	1,085,495	2,653,335	166	101
OBIM Base Operations: Account 70 16/18 0521	23,976,256	-	23,976,256	-	-	23,976,256	-	23,976,256	-	23,976,256	-	-	-	-	-	-
OBIM Base Operations: Carryover Account 70 15/17 0521	-	-	-	-	36,354,092	36,354,092	36,354,092	-	-	36,354,092	56,669,117	-	460,206	56,208,911	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	12,874	12,874	-	12,874	-	12,874	26,335,747	-	4,158,340	22,177,407	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	18,671,449	18,671,449	18,037,685	633,764	520	18,670,929	94,449,061	-	7,018,051	87,431,530	-	-
Subtotal	49,469,765	-	49,469,765	-	55,038,415	104,508,180	54,391,777	50,116,403	3,739,350	100,768,830	177,453,925	-	12,722,092	168,471,183	166	101
TOTAL, NPPD (without FPS)	294,736,829	-	294,736,829	-	125,667,152	420,403,981	55,149,021	365,254,960	59,654,811	360,749,370	333,577,625	-	29,190,599	364,041,637	1,679	1,243
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,200,000	-	336,200,000	-	44,247,348	380,447,348	171,559,121	208,888,227	44,529,788	335,917,560	186,946,487	4,537,091	2,039,751	224,899,433	1,350	602
Building-specific security (PR)	566,600,000	-	566,600,000	-	49,019,258	615,619,258	78,747,373	536,871,885	10,463,725	605,155,533	103,097,346	38,431	(3,293,117)	116,815,757	-	7,024
Reimbursable Security Fees (contract guard services) (FP, FR)	459,800,000	-	459,800,000	-	111,984,208	571,784,208	295,586,322	276,197,886	6,194,728	565,589,480	114,860,444	579,024	23,230,132	97,246,016	-	6,048
Subtotal FPS	1,362,600,000	-	1,362,600,000	-	205,250,814	1,567,850,814	545,892,816	1,021,957,998	61,188,241	1,506,662,573	404,904,277	5,154,546	21,976,766	438,961,206	1,350	13,674
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	5,432,123	-	5,432,123	-	-	5,432,123	-	5,432,123	1,190,926	4,241,197	-	-	639,978	550,948	86	-
BioWatch	16,748,475	-	16,748,475	-	-	16,748,475	-	16,748,475	18,612	16,729,863	-	-	1,659	16,953	-	7
Subtotal	22,180,598	-	22,180,598	-	-	22,180,598	-	22,180,598	1,209,538	20,971,060	-	-	641,637	567,901	86	7
Office of Health Affairs - Account 70 16/17 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	1,859,476	-	1,859,476	-	-	1,859,476	-	1,859,476	8,395	1,851,081	-	-	1,100	7,295	-	-
Chemical Defense Program	191,526	-	191,526	-	-	191,526	-	191,526	6,316	185,210	-	-	-	6,316	-	-
Planning and Coordination	1,152,179	-	1,152,179	-	-	1,152,179	-	1,152,179	32,311	1,119,868	-	-	4,262	28,049	-	-
Subtotal	3,203,181	-	3,203,181	-	-	3,203,181	-	3,203,181	47,022	3,156,159	-	-	5,362	41,660	-	-
Office of Health Affairs - Account 70 15/16 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	1,130,291	1,130,291	874,965	255,326	610,220	520,071	8,002,970	527	(466,527)	9,079,190	-	1
Chemical Defense Program	-	-	-	-	27,638	27,638	27,638	-	-	27,638	539,648	293	1,722	537,633	-	-
Planning and coordination	-	-	-	-	818,169	818,169	93,495	724,674	292	817,877	3,428,760	869	346,201	3,081,982	-	2
Subtotal	-	-	-	-	1,976,098	1,976,098	996,098	980,000	610,512	1,365,586	11,971,378	1,689	(118,604)	12,698,805	-	3
TOTAL, OHA	25,383,779	-	25,383,779	-	1,976,098	27,359,877	996,098	26,363,779	1,867,072	25,492,805	11,971,378	1,689	528,395	13,308,366	86	10

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

COMPONENT - CITIZENSHIP AND IMMIGRATION SERVICES

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
<i>E-Verify (7001)</i>	-	-	-	-	15,286,541	15,286,541	13,632,785	1,653,756	-	15,286,541	5,691,856	-	-	5,691,856	-	-
<i>REAL ID (6002)</i>	-	-	-	-	88,638	88,638	39,985	48,653	-	88,638	1,651,005	-	-	1,651,005	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	240,508	240,508	209,842	30,666	-	240,508	56,565	-	-	56,565	-	-
Subtotal	-	-	-	-	15,615,687	15,615,687	13,882,612	1,733,075	-	15,615,687	7,399,426	-	-	7,399,426	-	-
Account 70 16 0300:																
<i>E-Verify & Supplemental Disaster Response (7001)</i>	24,336,818	-	24,336,818	-		24,336,818	-	24,336,818	3,447,053	20,889,765	-	-	1,899,679	1,547,374	358	-
Subtotal, Salaries and Expenses	24,336,818	-	24,336,818	-	15,615,687	39,952,505	13,882,612	26,069,893	3,447,053	36,505,452	7,399,426	-	1,899,679	8,946,800	358	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
<i>District operations (2001)</i>	1,539,859,000	-	1,539,859,000	-	[161,803,418]	1,539,859,000	899,664,825	640,194,175	175,002,506	1,364,856,494	441,591,485	1,439,217	121,211,949	493,942,825	7,098	134
<i>Service center operations (2002)</i>	514,303,000	-	514,303,000	-	[26,106,868]	514,303,000	263,841,283	250,461,717	58,007,718	456,295,282	152,397,380	168,365	46,544,691	163,692,042	3,514	131
<i>Asylum, Refugee & International operations (2003)</i>	238,755,000	-	238,755,000	-	[47,486,010]	238,755,000	152,589,632	86,165,368	26,085,328	212,669,672	68,731,476	1,682,647	12,634,696	80,499,461	1,044	4
<i>Records operations (2004)</i>	93,209,000	-	93,209,000	-	[19,773,036]	93,209,000	35,573,944	57,635,056	7,474,166	85,734,834	41,749,320	23,069	5,919,729	43,280,688	323	57
<i>Business Transformation (2005)</i>	184,923,000	-	184,923,000	-	[588,747,046]	184,923,000	90,521,666	94,401,334	733,948	184,189,052	193,443,313	10,993	23,250,278	170,915,990	-	22
<i>Information and Customer Service (4001/4002)</i>	98,868,000	-	98,868,000	-	[12,684,498]	98,868,000	42,842,131	56,025,869	6,278,545	92,589,455	32,902,583	1,616,913	7,892,862	29,671,353	338	104
<i>Administration (5001)</i>	342,308,000	-	342,308,000	-	[82,256,866]	342,308,000	145,985,578	196,322,422	76,691,588	265,616,412	124,616,096	1,862,709	23,138,150	176,306,825	1,336	13
<i>SAVE (6001)</i>	30,259,000	-	30,259,000	-	[1,675,847]	30,259,000	21,526,091	8,732,909	2,066,924	28,192,076	3,739,050	11,734	1,871,508	3,922,732	189	1
Subtotal	3,042,484,000	-	3,042,484,000	-	[940,533,589]	3,042,484,000	1,652,545,150	1,389,938,850	352,340,723	2,690,143,277	1,059,170,703	6,815,647	242,463,863	1,162,231,916	13,842	466
Account 70 X 5106																
<i>Service center operations (2002)</i>	13,500,000	-	13,500,000	-	[14,066,906]	13,500,000	3,750,000	9,750,000	980,000	12,520,000	1,489	-	-	981,489	-	-
Subtotal	13,500,000	-	13,500,000	-	[14,066,906]	13,500,000	3,750,000	9,750,000	980,000	12,520,000	1,489	-	-	981,489	-	-
Account 70 X 5389																
<i>District operations (2001)</i>	26,044,000	-	26,044,000	-	[19,178,077]	26,044,000	16,209,817	9,834,183	1,170,418	24,873,562	10,146,075	28,746	1,691,503	9,596,244	200	-
<i>Service center operations (2002)</i>	14,646,000	-	14,646,000	-	[16,215,381]	14,646,000	6,167,988	8,478,012	925,103	13,720,897	7,468,182	-	1,053,664	7,339,621	67	-
<i>Asylum, Refugee & International operations (2003)</i>	310,000	-	310,000	-	[729,656]	310,000	172,195	137,805	-	310,000	129,733	-	10,196	119,537	-	-
Subtotal	41,000,000	-	41,000,000	-	[36,123,114]	41,000,000	22,550,000	18,450,000	2,095,521	38,904,479	17,743,990	28,746	2,755,363	17,055,402	267	-
TOTAL, USCIS	3,121,320,818	-	3,121,320,818	-	15,615,687	3,136,936,505	1,692,727,762	1,444,208,743	358,863,297	2,778,073,208	1,084,315,608	6,844,393	247,118,905	1,189,215,607	14,467	466

Footnotes

Column 15 On Board Notes: (5) Reflects all on-board employees as of Pay Period 21. 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: (6) Reflects estimated FTE through 10/31/15.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	5,511,693	-	5,511,693	-	-	5,511,693	-	5,511,693	2,407,150	3,104,543	-	-	1,315,212	1,091,938	200	-
Law Enforcement Training	28,745,695	-	28,745,695	-	-	28,745,695	-	28,745,695	9,612,186	19,133,509	-	-	5,104,443	4,507,743	825	-
Accreditation	195,304	-	195,304	-	-	195,304	-	195,304	80,365	114,939	-	-	40,553	39,812	7	-
Subtotal	34,452,692	-	34,452,692	-	-	34,452,692	-	34,452,692	12,099,701	22,352,991	-	-	6,460,208	5,639,493	1,032	-
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	-	26,480,246	26,480,246	8,469,085	18,011,161	48,377	26,431,869	5,018,610	11,161	1,871,561	3,184,265	-	-
Account 70 16/17 0509:																
Law Enforcement Training	10,629,637	-	10,629,637	-	-	10,629,637	-	10,629,637	80,587	10,549,050	-	-	42,881	37,706	-	-
Account 70 X 0509																
Accreditation	58,886	-	58,886	-	530,588	589,474	330,088	259,386	23,213	566,261	-	-	-	23,213	-	-
Law Enforcement Training	-	-	-	-	3,576,051	3,576,051	2,287,031	1,289,020	-	3,576,051	-	-	-	-	-	-
Subtotal	10,688,523	-	10,688,523	-	30,586,885	41,275,408	11,086,204	30,189,204	152,177	41,123,231	5,018,610	11,161	1,914,442	3,245,184	-	-
Total, Salaries and Expenses	45,141,215	-	45,141,215	-	30,586,885	75,728,100	11,086,204	64,641,896	12,251,878	63,476,222	5,018,610	11,161	8,374,650	8,884,677	1,032	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	429,666	429,666	152	429,514	-	429,666	158,213	-	-	158,213	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	83,671	83,671	1	83,670	-	83,671	103,410	-	-	103,410	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	99,521	99,521	-	99,521	2,360	97,161	1,325,825	2,737	54,091	1,271,357	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	2,077,237	2,077,237	2,666	2,074,571	5	2,077,232	7,824,943	24,844	1,175,918	6,624,186	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	12,082,787	12,082,787	-	12,082,787	22,245	12,060,542	11,329,467	5,181	914,768	10,431,763	-	-
Account 70 16/20 0510:																
Acquisition, Construction, Improvements, & Related Exp	5,464,781	-	5,464,781	-	-	5,464,781	-	5,464,781	2,332	5,462,449	-	-	2,332	-	-	-
Total, Acquisition, Construction, Improvements	5,464,781	-	5,464,781	-	14,772,882	20,237,663	2,819	20,234,844	26,942	20,210,721	20,741,858	32,762	2,147,109	18,588,929	-	-
TOTAL, FLETC	50,605,996	-	50,605,996	-	45,359,767	95,965,763	11,089,023	84,876,740	12,278,820	83,686,943	25,760,468	43,923	10,521,759	27,473,606	1,032	-

Footnotes

Column 15 On Board Notes: DHS CFO = 1,201; FLETC DIRECT = 1,032; REIM = 169

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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	25,417,579	-	25,417,579	-	-	25,417,579	-	25,417,579	13,476,449	11,941,130	-	-	2,665,896	10,810,553	358	10
Subtotal - M&A	25,417,579	-	25,417,579	-	-	25,417,579	-	25,417,579	13,476,449	11,941,130	-	-	2,665,896	10,810,553	358	10
Research, Development, Acquisition, and Operations Account 70 16/18 0800																
Research, Development, and Innovation (51-57)	87,537,165	-	87,537,165	-	-	87,537,165	-	87,537,165	10,735	87,526,430	-	-	-	10,735	-	11
Acquisition and Operations Support (50)	6,510,001	-	6,510,001	-	-	6,510,001	-	6,510,001	270	6,509,731	-	-	-	270	-	7
University Programs (40)	8,202,980	-	8,202,980	-	-	8,202,980	-	8,202,980	-	8,202,980	-	-	-	-	-	1
Subtotal	102,250,146	-	102,250,146	-	-	102,250,146	-	102,250,146	11,005	102,239,141	-	-	-	11,005	-	19
Research, Development, Acquisition, and Operations Account 70 16/20 0800																
Laboratory Facilities (37)	85,381,971	-	85,381,971	-	-	85,381,971	-	85,381,971	-	85,381,971	-	-	-	-	118	27
Subtotal	85,381,971	-	85,381,971	-	-	85,381,971	-	85,381,971	-	85,381,971	-	-	-	-	118	27
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	79,040,897	79,040,897	26,414,585	52,626,312	1,059,934	77,980,963	279,657,489	14,866	12,636,878	268,065,679	-	-
Acquisition and Operations Support (50)	-	-	-	-	11,895,919	11,895,919	-	587,547	587,547	11,308,372	21,725,881	3,649	1,783,574	20,526,205	-	-
University Programs (40)	-	-	-	-	2,477,769	2,477,769	-	2,477,769	12,265	2,465,504	34,253,233	41,544	2,005,697	32,218,257	-	-
Subtotal	-	-	-	-	93,414,585	93,414,585	26,414,585	67,000,000	1,659,746	91,754,839	335,636,603	60,059	16,426,149	320,810,141	-	-
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	-	-	-	-	28,678,846	28,678,846	-	28,678,846	1,753,471	26,925,375	367,629,221	233,342	2,248,962	366,900,388	-	-
Subtotal	-	-	-	-	28,678,846	28,678,846	-	28,678,846	1,753,471	26,925,375	367,629,221	233,342	2,248,962	366,900,388	-	-
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	23,646,992	23,646,992	11,977,420	11,669,572	1,691,654	21,955,338	133,769,477	300	10,100,838	125,359,993	-	-
Acquisition and Operations Support (50)	-	-	-	-	2,434,850	2,434,850	-	2,434,850	439,371	1,995,479	12,682,890	425,633	658,468	12,038,160	-	-
University Programs (40)	-	-	-	-	395,578	395,578	-	395,578	2,293	393,285	16,507,816	2,244	2,125,608	14,382,257	-	-
Subtotal	-	-	-	-	26,477,420	26,477,420	11,977,420	14,500,000	2,133,318	24,344,102	162,960,183	428,177	12,884,914	151,780,410	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	7,597,649	7,597,649	-	7,597,649	25,150	7,572,499	454,348,540	23,989	631,065	453,718,636	-	-
Subtotal	-	-	-	-	7,597,649	7,597,649	-	7,597,649	25,150	7,572,499	454,348,540	23,989	631,065	453,718,636	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	350,417	350,417	-	350,417	14,089	336,328	35,556,765	-	70,488	35,500,366	-	-
Subtotal	-	-	-	-	350,417	350,417	-	350,417	14,089	336,328	35,556,765	-	70,488	35,500,366	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	101,482	101,482	-	101,482	-	101,482	29,888,703	-	109,360	29,779,343	-	-
Subtotal	-	-	-	-	101,482	101,482	-	101,482	-	101,482	29,888,703	-	109,360	29,779,343	-	-
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	-	37,174	37,174	-	37,174	-	37,174	625,442	-	3,522	621,920	-	-
Chemical and Biological (31)	-	-	-	-	218,774	218,774	-	218,774	4	218,770	4,648,226	-	5,666	4,642,564	-	-
Command, Control, & Interoperability (32)	-	-	-	-	4,941	4,941	-	4,941	-	4,941	826,217	-	(30)	826,247	-	-
Explosives (33)	-	-	-	-	116,855	116,855	-	116,855	-	116,855	3,181,661	-	34,728	3,146,933	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	-	-	-	-	-	-	57,103	-	-	57,103	-	-
Infrastructure and Geophysical (35)	-	-	-	-	-	-	-	-	-	-	249,084	-	-	249,084	-	-
Innovation (36)	-	-	-	-	1	1	-	1	-	1	197,631	-	-	197,631	-	-
Laboratory Facilities (37)	-	-	-	-	25,229	25,229	-	25,229	-	25,229	1,049,832	-	-	1,049,832	-	-
T&E Standards (38)	-	-	-	-	45,190	45,190	-	45,190	-	45,190	539,315	-	-	539,315	-	-
Transition (39)	-	-	-	-	50,098	50,098	-	50,098	-	50,098	245,562	-	-	245,562	-	-
University Programs (40)	-	-	-	-	29,482	29,482	-	29,482	-	29,482	505,420	-	13,407	492,013	-	-
Biological countermeasures (01)	-	-	-	-	2,096,709	2,096,709	-	2,096,709	-	2,096,709	1,611,477	-	(96,746)	1,708,223	-	-
Chemical countermeasures (04)	-	-	-	-	35,436	35,436	-	35,436	16	35,420	751,840	-	23,691	728,165	-	-
Conventional missions in support of DHS (10)	-	-	-	-	365,274	365,274	-	365,274	-	365,274	496,619	49,630	-	446,989	-	-
Counter MANPADS (16)	-	-	-	-	39,616	39,616	-	39,616	-	39,616	33,516	-	-	33,516	-	-
Critical infrastructure protection (09)	-	-	-	-	600,390	600,390	-	600,390	-	600,390	612,361	-	809	611,552	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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
Cyber security (15)	-	-	-	-	17,690	17,690	-	17,690	-	17,690	26,168	-	-	26,168	-	-
Domestic Nuclear Detection Office (21)	-	-	-	-	-	-	-	-	-	-	1,772,570	-	-	1,772,570	-	-
Emerging threats (11)	-	-	-	-	115,374	115,374	-	115,374	-	115,374	95,627	-	-	95,627	-	-
Explosives countermeasures (06)	-	-	-	-	251,855	251,855	-	251,855	1	251,854	349,118	-	2,223	346,896	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	-	-	-	-	-	-	-	3,170	-	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	-	218,023	218,023	-	218,023	-	218,023	253,446	-	-	253,446	-	-
Rapid prototyping program(02)	-	-	-	-	257,971	257,971	-	257,971	2	257,969	297,336	-	2,698	294,640	-	-
Research and development consolidation (20)	-	-	-	-	3,378,056	3,378,056	-	3,378,056	-	3,378,056	1,778,609	-	-	1,778,609	-	-
S&T Priorities (99)	-	-	-	-	345,657	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	-	-	-	-	-	-	-	74,260	-	174	74,086	-	-
Standards (07)	-	-	-	-	54,743	54,743	-	54,743	1	54,742	103,769	-	885	102,885	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	-	100,008	100,008	-	100,008	-	100,008	199,631	-	-	199,631	-	-
University programs/homeland security fellowship (08)	-	-	-	-	229,147	229,147	-	229,147	-	229,147	187,474	-	-	187,474	-	-
Subtotal	-	-	-	-	8,634,055	8,634,055	-	8,634,055	24	8,634,031	20,828,508	49,630	(8,973)	20,787,875	-	-
Subtotal, RDA&O	187,632,117	-	187,632,117	-	165,254,454	352,886,571	38,392,005	314,494,566	5,596,803	347,289,768	1,406,848,523	795,197	32,361,965	1,379,288,164	118	46
TOTAL, S&T	213,049,696	-	213,049,696	-	165,254,454	378,304,150	38,392,005	339,912,145	19,073,252	359,230,898	1,406,848,523	795,197	35,027,861	1,390,098,717	476	56

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2015

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 CR thru Dec 11, 2015	FY 2016 Rescission	FY 2016 Revised CR thru Dec 11, 2015	FY 2016 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	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 0861	7,315,573	-	7,315,573	-	-	7,315,573	-	7,315,573	1,737,848	5,577,725	-	-	946,623	791,225	127	-
Research, Development, and Operations - Account 70 X 0860	-	-	-	-	8,570	8,570	-	8,570	-	8,570	5,778,790	-	-	5,778,790	-	-
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	-	4,487	941,856	-	-	941,856	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	903	903	-	903	-	903	40,510	-	-	40,510	-	-
Systems Development (RS)	-	-	-	-	925	925	-	925	-	925	3,330,423	-	-	3,330,423	-	-
Transformational Research and Development (RT)	-	-	-	-	237	237	-	237	-	237	607,601	-	-	607,601	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	473,312	-	-	473,312	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	69,461	-	-	69,461	-	-
Research, Development, and Operations - Account 70 16/18 086	38,844,872	-	38,844,872	-	-	38,844,872	22,782,220	16,062,652	6,942	38,837,930	-	-	-	6,942	-	-
FY16 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	10,636,037	-	10,636,037	-	-	10,636,037	6,647,927	3,988,110	6,942	10,629,095	-	-	-	6,942	-	-
Systems Development (RS)	21,871,050	-	21,871,050	-	-	21,871,050	13,360,465	8,510,585	-	21,871,050	-	-	-	-	-	-
Transformational Research and Development (RT)	667,785	-	667,785	-	-	667,785	-	667,785	-	667,785	-	-	-	-	-	-
Assessments (RA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support (RJ)	2,135,000	-	2,135,000	-	-	2,135,000	1,729,413	405,587	-	2,135,000	-	-	-	-	-	-
National Technical Nuclear Forensics Center (RF)	3,535,000	-	3,535,000	-	-	3,535,000	1,044,415	2,490,585	-	3,535,000	-	-	-	-	-	-
Research, Development, and Operations - Account 70 15/17 086	-	-	-	-	24,981,242	24,981,242	-	24,981,242	22,710	24,958,532	132,178,285	-	2,101	132,198,894	-	93
FY15 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	848,293	848,293	-	848,293	-	848,293	13,386,966	-	2,101	13,384,865	-	25
Systems Development (RS)	-	-	-	-	9,085,248	9,085,248	-	9,085,248	5,086	9,080,162	8,363,599	-	-	8,368,685	-	3
Transformational Research and Development (RT)	-	-	-	-	2,171,864	2,171,864	-	2,171,864	2,918	2,168,946	47,383,872	-	-	47,386,790	-	11
Assessments (RA)	-	-	-	-	4,308,614	4,308,614	-	4,308,614	7,825	4,300,789	26,499,009	-	-	26,506,834	-	21
Operations Support (RJ)	-	-	-	-	7,043,893	7,043,893	-	7,043,893	6,881	7,037,012	21,176,464	-	-	21,183,345	-	11
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,523,330	1,523,330	-	1,523,330	-	1,523,330	15,368,375	-	-	15,368,375	-	22
Research, Development, and Operations - Account 70 14/16 086	-	-	-	-	1,311,193	1,311,193	-	1,311,193	15,792	1,295,401	40,134,744	84,384	-	40,066,152	-	79
FY14 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	65,580	65,580	-	65,580	-	65,580	2,709,615	84,384	-	2,625,231	-	17
Systems Development (RS)	-	-	-	-	510,284	510,284	-	510,284	-	510,284	6,752,045	-	-	6,752,045	-	16
Transformational Research and Development (RT)	-	-	-	-	361,763	361,763	-	361,763	-	361,763	9,208,262	-	-	9,208,262	-	10
Assessments (RA)	-	-	-	-	93,547	93,547	-	93,547	15,792	77,755	10,433,957	-	-	10,449,749	-	7
Operations Support (RJ)	-	-	-	-	256,726	256,726	-	256,726	-	256,726	8,205,852	-	-	8,205,852	-	9
National Technical Nuclear Forensics Center (RF)	-	-	-	-	23,293	23,293	-	23,293	-	23,293	2,825,013	-	-	2,825,013	-	20
Subtotal - Research, Development, and Operations	38,844,872	-	38,844,872	-	26,301,005	65,145,877	22,782,220	42,363,657	45,444	65,100,433	178,091,819	84,384	2,101	178,050,778	-	172
Systems Acquisition - Account 70 16/18 0862	14,250,906	-	14,250,906	-	-	14,250,906	6,800,604	7,450,302	-	14,250,906	-	-	-	-	-	-
Radiation Portal Monitor Program (AR)	4,750,302	-	4,750,302	-	-	4,750,302	2,050,302	2,700,000	-	4,750,302	-	-	-	-	-	-
Securing the Cities (AS)	4,750,302	-	4,750,302	-	-	4,750,302	4,750,302	-	-	4,750,302	-	-	-	-	-	-
Human Portal Radiation Detection Systems Program (AH)	4,750,302	-	4,750,302	-	-	4,750,302	-	4,750,302	-	4,750,302	-	-	-	-	-	-
Systems Acquisition - Account 70 15/17 0862	-	-	-	-	40,138,425	40,138,425	-	40,138,425	803	40,137,622	25,770,979	-	-	25,771,782	-	8
Radiation Portal Monitor Program (AR)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Securing the Cities (AS)	-	-	-	-	346,057	346,057	-	346,057	803	345,254	18,482,943	-	-	18,483,746	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	39,792,368	39,792,368	-	39,792,368	-	39,792,368	7,288,036	-	-	7,288,036	-	8
Systems Acquisition - Account 70 14/16 0862	-	-	-	-	4,117,637	4,117,637	-	4,117,637	-	4,117,637	27,102,868	-	-	27,102,868	-	13
Radiation Portal Monitor Program (AR)	-	-	-	-	4	4	-	4	-	4	960,385	-	-	960,385	-	-
Securing the Cities (AS)	-	-	-	-	73,911	73,911	-	73,911	-	73,911	23,338,603	-	-	23,338,603	-	13
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	4,043,722	4,043,722	-	4,043,722	-	4,043,722	2,803,880	-	-	2,803,880	-	-
Subtotal - Systems Acquisition	14,250,906	-	14,250,906	-	44,256,062	58,506,968	6,800,604	51,706,364	803	58,506,165	52,873,847	-	-	52,874,650	-	21
TOTAL, DNDO	60,411,351	-	60,411,351	-	70,557,067	130,968,418	29,582,824	101,385,594	1,784,095	129,184,323	230,965,666	84,384	948,724	231,716,653	127	193