



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through May 31, 2015

June 30, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

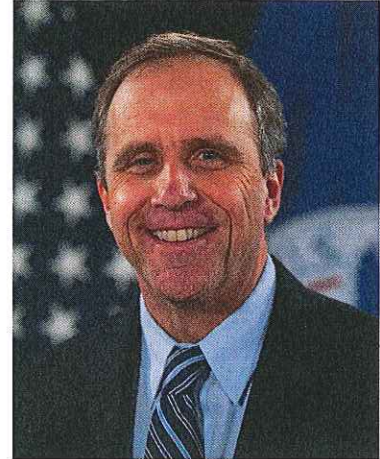
Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

JUN 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 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.. Included is the monthly budget execution and staffing report for all Components of the Department through May 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 stylized and written over the printed name and title below it.

Chip Fulghum
Deputy Under Secretary for Management and
Chief Financial Officer



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

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I. Legislative Language

This report has been prepared pursuant to the *Fiscal Year (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 May 31, 2015.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2015 Enacted Appropriation, P.L. 114-4
2	FY 2015 Enacted	FY 2015 Enacted
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 Enacted	= Columns (2 + 3)
5	FY 2015 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 MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0110																
Immediate Office of the Secretary	7,939,000		7,939,000	-		7,939,000	866,213	7,072,787	2,688,187	5,250,813			1,600,896	1,087,291	7	
Immediate Office of the Deputy Secretary	1,740,000		1,740,000	-		1,740,000	268,609	1,471,391	1,067,642	672,358			685,925	381,717	5	
Chief of Staff	2,782,000		2,782,000	-		2,782,000	707,354	2,074,646	1,270,627	1,511,373			843,398	427,229	13	
Executive Secretary	5,589,000		5,589,000	-		5,589,000	447,591	5,141,409	4,622,551	966,449			3,680,845	941,706	34	
Office of Policy ¹	38,073,000		38,073,000	-		38,073,000	5,489,715	32,583,285	23,908,216	14,164,784			15,595,044	8,313,172	159	10.6
Office of Public Affairs	5,591,000		5,591,000	-		5,591,000	624,103	4,966,897	4,013,652	1,577,348			2,695,903	1,317,749	27	
Office of Legislative Affairs	5,403,000		5,403,000	-		5,403,000	872,411	4,530,589	3,827,640	1,575,360			2,745,080	1,082,560	26	
Office of Intergovernmental Affairs	9,848,000		9,848,000	-		9,848,000	1,170,942	8,677,058	3,389,847	6,458,153			2,832,659	557,188	32	
Office of General Counsel	19,950,000		19,950,000	-		19,950,000	2,649,921	17,300,079	12,486,082	7,463,918			10,454,860	2,031,222	148	2.6
Office of Civil Rights and Liberties	21,800,000		21,800,000	-		21,800,000	3,033,928	18,766,072	14,693,701	7,106,299			10,505,709	4,187,992	89	4.0
Citizenship and Immigration Services Ombudsman	5,825,000		5,825,000	-		5,825,000	1,173,250	4,651,750	3,604,917	2,220,083			2,392,044	1,212,873	26	0.6
Privacy Officer	8,033,000		8,033,000	-		8,033,000	1,287,144	6,745,856	5,339,591	2,693,409			3,772,941	1,566,650	34	
Subtotal, OSEM Annual	132,573,000	-	132,573,000	-	-	132,573,000	18,591,181	113,981,819	80,912,653	51,660,347	-	-	57,805,304	23,107,349	600	17.8
TOTAL, OSEM	132,573,000	-	132,573,000	-	-	132,573,000	18,591,181	113,981,819	80,912,653	51,660,347	-	-	57,805,304	23,107,349	600	17.8
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	2,740,000		2,740,000	274,000	-	3,014,000	-	2,559,195	1,943,483	796,517			1,629,614	313,869	15	-
Office of Security	64,308,000		64,308,000	(101,110)	-	64,206,890	-	44,546,785	37,841,879	26,466,121			27,914,618	9,927,261	231	101
Office of the Chief Procurement Officer	60,107,000		60,107,000	(94,505)	-	60,012,495	-	57,671,965	24,584,907	35,522,093			20,481,211	4,103,696	429	3
Office of the Chief Human Capital Officer	20,944,000		20,944,000	(32,930)	-	20,911,070	-	16,661,720	13,723,382	7,220,618			11,150,976	2,572,406	206	1
Office of the Chief Readiness Support Officer	28,911,000		28,911,000	(45,455)	-	28,865,545	-	24,406,419	16,065,730	12,845,270			11,421,044	4,644,686	103	2.9
Subtotal, USM Annual	177,010,000	-	177,010,000	-	-	177,010,000	-	145,846,084	94,159,380	82,850,620	-	-	72,597,463	21,561,917	983	108
Account 70 15/19 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	-	-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,493,000		4,493,000	-	-	4,493,000	1,425,000	3,068,000	-	4,493,000			-	-	-	-
Human Resources Information Technology program	6,000,000		6,000,000	-	-	6,000,000	-	6,000,000	1,619,226	4,380,774			-	1,619,226	-	-
Subtotal	10,493,000	-	10,493,000	-	-	10,493,000	1,425,000	9,068,000	1,619,226	8,873,774	-	-	-	1,619,226	-	-
Account 70 X 0111																
DHS HQ Consolidation	48,600,000		48,600,000	-	-	48,600,000	-	48,600,000	-	48,600,000			-	-	-	-
Subtotal	48,600,000	-	48,600,000	-	-	48,600,000	-	48,600,000	-	48,600,000	-	-	-	-	-	-
Carryover Balances:																
Account 70 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)			-	-	283,349	283,349	173	283,176	132,564	150,785	14,679,455	279	320,800	14,490,941	-	-
Human Resources Information Technology program			-	-	3,291,343	3,291,343	-	3,291,343	2,602,651	688,692	4,920,641	-	3,345,104	4,178,188	-	-
DHS HQ Consolidation			-	-	-	-	-	-	-	-	61,266,275	-	61,266,275	-	-	-
Subtotal	-	-	-	-	3,574,692	3,574,692	173	3,574,519	2,735,216	839,476	80,866,371	279	3,665,904	79,935,404	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)			-	-	444,261	444,261	175,507	268,754	11,665	432,596	3,972,067	425,257	897,533	2,660,942	-	-
Subtotal	-	-	-	-	444,261	444,261	175,507	268,754	11,665	432,596	3,972,067	425,257	897,533	2,660,942	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 14/15 0111																
<i>Human Resources Information Technology program</i>			-	-	2,558,734	2,558,734	4,539	2,554,195	471,454	2,087,280	2,377,846	72,777	1,788,865	987,658	-	-
Subtotal	-	-	-	-	2,558,734	2,558,734	4,539	2,554,195	471,454	2,087,280	2,377,846	72,777	1,788,865	987,658	-	-
Account 70 13/17 0111																
<i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	794,857	794,857	8,861	785,996	243,601	551,256	3,583,715	539,707	755,097	2,532,512	-	-
Subtotal	-	-	-	-	794,857	794,857	8,861	785,996	243,601	551,256	3,583,715	539,707	755,097	2,532,512	-	-
Account 70 13/15 0111																
<i>Human Resources Information Technology program</i>			-	-	542,116	542,116	-	542,116	542,116	-	628,438	422	755,866	424,292	-	-
Subtotal	-	-	-	-	542,116	542,116	-	542,116	542,116	-	628,438	422	755,866	424,292	-	-
Account 70 12/16 0111																
<i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	1	1	1	-	-	1	2,851,688	-	109,709	2,741,979	-	-
Subtotal	-	-	-	-	1	1	1	-	-	1	2,851,688	-	109,709	2,741,979	-	-
Department Operations - Account 70 X 0100	-	-	-	-	767,001	767,001	767,001	-	-	767,001	1,835,989	-	365,631	1,470,358	-	-
Counterterrorism Fund - Account 70 X 0101	-	-	-	-	1	1	1	-	-	1	39,687	-	-	39,687	-	-
Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110	-	-	-	-	1,837,362	1,837,362	697,033	1,837,362	-	1,837,362	829,126	697,033	-	132,093	-	-
TOTAL, USM	236,103,000	-	236,103,000	-	10,519,025	246,622,025	3,078,116	213,077,026	99,782,658	146,839,367	96,984,927	1,735,475	80,936,068	114,106,068	983	108
Office of the Chief Financial Officer																
Account 70 15 0112	52,020,000		52,020,000	-		52,020,000	5,632,815	46,387,185	27,202,187	24,817,813	-		19,213,264	7,988,923	215	21.0
Account 70 15 0112 Component FSM funding	-		-	-		-	-	-	-	-	-		-	-		
Account 70 15/16 0112 Component FSM Funding	34,072,000		34,072,000	-		34,072,000	4,551,448	29,520,552	18,531,656	15,540,344	-		1,707	18,529,949		
Account 70 14/15 0112	-		-	-		-	-	-	-	-	-		-	-		
Account 70 X 0112	-		-	-	2,784,580	2,784,580	-	2,784,580	-	2,784,580	13,904,020	-	-	13,904,020	-	-
TOTAL, OCFO	86,092,000	-	86,092,000	-	2,784,580	88,876,580	10,184,263	78,692,317	45,733,843	43,142,737	13,904,020	-	19,214,971	40,422,892	215	21
Office of the Chief Information Officer:																
<i>Salaries and Expenses - Account 70 15 0113</i>	99,028,000		99,028,000	-		99,028,000	12,127,754	86,900,246	61,030,916	37,997,084	-		36,486,327	24,544,589	362	408
<i>Data Center Migration - Account 70 15 0113</i>				-							-					
<i>Information Technology Services - Account 70 X 0113</i>			-	-	2,750,150	2,750,150	35,821	2,714,329	1,578,050	1,172,100	12,000,000	869,472	2,722,915	9,985,663		
<i>Security Activities - Account 70 X 0113</i>			-	-	10,352,320	10,352,320	435,084	9,917,236	8,170,397	2,181,923	17,523,744	1,348,292	3,939,758	20,406,090		
<i>Homeland Secure Data Network (HSDN) - Account 70 X 0113</i>			-	-	675,240	675,240	173,283	501,957	322,398	352,842	19,814,892	156,064	4,526,495	15,454,731		
<i>FSM Funds (managed by OCFO)- Account 70 X 0113</i>			-	-	3,333,920	3,333,920	-	3,333,920	1,945,853	1,388,067	-	-	-	1,945,853		
<i>Spectrum Relocations and Unobl. carryover funds - 70 X 0102</i>			-	-	29,227,555	33,045,576	32,685,790	359,786	359,785	32,685,791	6,094,370	49,537	3,035,461	3,369,157		
Subtotal, OCIO Annual and No Year	99,028,000	-	99,028,000	29,227,555	20,929,651	149,185,206	45,457,732	103,727,474	73,407,399	75,777,807	55,433,006	2,423,366	50,710,956	75,706,083	362	408
Account 70 15/16 0113																
<i>Information Technology Services</i>	68,298,000		68,298,000	-		68,298,000	-	46,325,650	10,718,679	57,579,321	-		320,760	10,397,919		86
<i>Security Activities -ISA</i>	52,640,000		52,640,000	-		52,640,000	-	44,234,471	24,979,777	27,660,223	-		2,039,843	22,939,934		229
<i>Homeland Secure Data Network (HSDN)</i>	68,156,000		68,156,000	-		68,156,000	-	67,968,804	19,100,669	49,055,331	-		424,995	18,675,674		79
Subtotal	189,094,000	-	189,094,000	-	-	189,094,000	-	158,528,925	54,799,125	134,294,875	-	-	2,785,598	52,013,527	-	394.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 Balance:																
Account 70 14/15 0113																
Information Technology Services			-	-	11,994,430	11,994,430	24,731	11,969,699	10,502,343	1,492,087	20,000,000	27,970	8,558,917	21,915,455		
Security Activities			-	-	10,005,891	10,005,891	2,086	10,003,805	9,433,945	571,946	30,000,000	103,922	37,850,022	1,480,000		
Homeland Secure Data Network (HSDN)			-	-	5,536,940	5,536,940	1,156,491	4,380,449	3,897,914	1,639,026	32,576,124	2,118	8,151,324	28,320,596		
Subtotal	-	-	-	-	27,537,261	27,537,261	1,183,308	26,353,953	23,834,202	3,703,059	82,576,124	134,011	54,560,264	51,716,052	-	-
Account 70 13/15 0113																
Information Technology Services			-	-	990,535	990,535	4,709	985,825	20	990,515	11,000,000	968,377	4,092,372	5,939,271		
Security Activities- SCA			-	-	802,995	802,995	788,004	14,991	356	802,639	7,000,000	14,634	3,012,114	3,973,608		
Homeland Secure Data Network (HSDN)			-	-	376,687	376,687	279,238	97,449	97,451	279,236	4,785,711		1,944,987	2,938,175		
Subtotal	-	-	-	-	2,170,217	2,170,217	1,071,952	1,098,265	97,827	2,072,390	22,785,711	983,011	9,049,473	12,851,054	-	-
TOTAL, OCIO	288,122,000	-	288,122,000	29,227,555	50,637,129	367,986,684	47,712,992	289,708,617	152,138,553	215,848,131	160,794,841	3,540,388	117,106,291	192,286,716	362	802.0
Analysis and Operations - Account 70 15 0115	153,325,000	-	153,352,000			153,325,000	16,917,782	136,407,218	109,117,600	44,207,400			69,051,092	40,066,508	520	89.0
Analysis and Operations - Account 70 15/16 0115	102,479,000		102,479,000			102,479,000	11,766,772	90,712,228	37,928,893	64,550,107			25,009,836	12,919,057	235	60.0
Analysis and Operations - Account 70 14/15 0115					5,945,399	5,945,399		5,945,399	4,079,790	1,865,609	71,587,166	807,352	41,635,593	33,224,011	-	-
TOTAL, A&O	255,804,000	-	255,831,000	-	5,945,399	261,749,399	28,684,554	233,064,845	151,126,283	110,623,116	71,587,166	807,352	135,696,521	86,209,576	755	149.0
TOTAL, Departmental Operations	998,694,000	-	998,721,000	29,227,555	69,886,133	1,097,807,688	108,251,106	928,524,624	529,693,990	568,113,698	343,270,954	6,083,215	410,759,155	456,132,601	2,915	1,097.4
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	796,491,527	-	796,491,527		139,530,210	936,021,737	203,837,032	732,184,705	421,141,146	514,880,591	384,543,833	17,583,221	43,480,257	744,621,501	465	345
Fee for Service	760,718,212		760,718,212		131,449,562	892,167,774	187,801,168	704,366,605	403,146,242	489,021,532	356,352,520	17,533,763	42,186,081	699,778,919	453	
Tri-Bureau Service	-		-		2,212,059	2,212,059	2,212,059	-	-	2,212,059	934,850	6,064	-	928,786	-	
Government-Wide Mandated	20,494,917		20,494,917		4,343,143	24,838,060	6,618,961	18,219,099	11,088,306	13,749,753	17,427,319	961	365,574	28,149,090	-	
DHS Crosscutting	14,069,208		14,069,208		1,159,325	15,228,533	6,636,333	8,592,200	6,339,005	8,889,528	9,620,727	41,687	475,586	15,442,459	7	
WCF Management Activity	1,209,190		1,209,190		366,121	1,575,311	568,511	1,006,801	567,593	1,007,718	208,416	746	453,016	322,247	5	
TOTAL, Working Capital Fund (WCF)	796,491,527	-	796,491,527	-	139,530,210	936,021,737	203,837,032	732,184,705	421,141,146	514,880,591	384,543,833	17,583,221	43,480,257	744,621,501	465	345.0

Human Resources Information Technology program 70 14/15 0111 - No funding was received under the CR and this account is payroll which automatically hits; We have been reclassing expenses as they incurred and are reclassing the difference in this account to bring in balance.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0200	118,617,000	-	118,617,000	-	-	118,617,000	9,639,442	108,977,558	63,279,579	55,337,421	-	-	58,375,456	4,904,123	566	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	25,128,000	5,141,377	30,269,377	7,395,207	22,874,170	12,308,289	17,961,088	3,032,164	485,049	12,468,281	2,387,123	102	-
Total, OIG	118,617,000	-	118,617,000	25,128,000	5,141,377	148,886,377	17,034,649	131,851,728	75,587,868	73,298,509	3,032,164	485,049	70,843,737	7,291,246	668	11

Footnotes

Column 12 Beginning Unexpended Obligations Notes: Amounts adjusted to account for TFSOE expenditure transfer for 1st and 2nd QTR
Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 381, RDT&E 14, AC&I 367.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0530:																
Commissioner	27,151,000	-	27,151,000	-	-	27,151,000	-	27,151,000	16,935,118	10,215,882	-	-	15,281,763	1,653,355	191	3
Chief Counsel	45,483,000	-	45,483,000	-	-	45,483,000	-	45,483,000	30,985,151	14,497,849	-	-	28,930,485	2,054,666	312	-
Congressional Affairs	2,504,000	-	2,504,000	-	-	2,504,000	-	2,504,000	1,616,219	887,781	-	-	1,527,514	88,705	18	-
Internal Affairs	139,493,000	-	139,493,000	-	-	139,493,000	-	139,493,000	76,595,671	62,897,329	-	-	64,484,884	12,110,787	590	57
Public Affairs	13,009,000	-	13,009,000	-	-	13,009,000	-	13,009,000	8,405,462	4,603,538	-	-	7,846,079	559,383	92	-
Training and Development	71,585,000	-	71,585,000	-	-	71,585,000	-	71,585,000	49,160,759	22,424,241	-	-	36,545,857	12,614,902	419	24
Tech, Innovation, Acquisition	25,277,000	-	25,277,000	-	-	25,277,000	-	25,277,000	15,663,503	9,613,497	-	-	14,743,765	919,738	152	164
Intelligence/Investigative Liaison	62,235,000	-	62,235,000	-	-	62,235,000	-	62,235,000	27,150,527	35,084,473	-	-	24,911,078	2,239,449	274	-
Administration	382,870,000	-	382,870,000	-	-	382,870,000	-	382,870,000	262,004,816	120,865,184	-	-	212,376,304	49,628,512	1,118	542
Rent	598,593,000	-	598,593,000	-	-	598,593,000	-	598,593,000	594,782,400	3,810,600	-	-	412,931,801	181,850,599	-	-
Subtotal	1,368,200,000	-	1,368,200,000	-	-	1,368,200,000	-	1,368,200,000	1,083,299,626	284,900,374	-	-	819,579,530	263,720,096	3,166	790
Border security inspections and trade facilitation: 70 15 0530:																
Inspections, trade & travel facilitation at ports of entry	2,780,524,000	-	2,780,524,000	-	-	2,780,524,000	-	2,780,524,000	2,142,727,506	637,796,494	-	-	1,931,582,224	211,145,282	20,506	283
International cargo screening	68,902,000	-	68,902,000	-	-	68,902,000	-	68,902,000	38,200,707	26,483,544	-	-	11,717,163	163	21	-
Other international programs	25,548,000	-	25,548,000	-	-	25,548,000	-	25,548,000	17,508,860	8,039,140	-	-	16,754,603	754,257	141	-
Customs-Trade Partnership Against Terrorism (C-TPAT)	41,619,000	-	41,619,000	-	-	41,619,000	-	41,619,000	20,930,082	20,688,918	-	-	18,301,985	2,628,097	136	-
Trusted Traveler program	5,811,000	-	5,811,000	-	-	5,811,000	-	5,811,000	3,455,016	2,355,984	-	-	2,567,550	887,466	-	-
Inspection and detection technology investments	122,811,000	-	122,811,000	-	-	122,811,000	-	122,811,000	17,845,050	104,965,950	-	-	1,927,785	15,917,265	86	3
National Targeting Center	74,623,000	-	74,623,000	-	-	74,623,000	-	74,623,000	49,123,056	25,499,944	-	-	43,465,047	5,658,009	437	123
Training	33,880,000	-	33,880,000	-	-	33,880,000	-	33,880,000	21,479,900	12,400,100	-	-	11,961,428	9,518,472	24	12
Subtotal	3,153,718,000	-	3,153,718,000	-	-	3,153,718,000	-	3,153,718,000	2,311,270,177	842,447,823	-	-	2,053,044,166	258,226,011	21,493	442
Border security and control between ports of entry: 70 15 0530:																
Border security and control	3,848,074,000	-	3,848,074,000	-	-	3,848,074,000	-	3,848,074,000	2,366,317,629	1,481,756,371	-	-	2,137,192,620	229,125,009	21,934	803
Training	56,391,000	-	56,391,000	-	-	56,391,000	-	56,391,000	33,809,248	22,581,752	-	-	20,981,947	12,827,301	124	2
Subtotal	3,904,465,000	-	3,904,465,000	-	-	3,904,465,000	-	3,904,465,000	2,400,126,877	1,504,338,123	-	-	2,158,174,567	241,952,310	22,058	805
Subtotal, Annual Salaries and Expenses	8,426,383,000	-	8,426,383,000	-	-	8,426,383,000	-	8,426,383,000	5,794,696,680	2,631,686,320	-	-	5,030,798,263	763,898,417	46,717	2,037
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	30,000,000	-	30,000,000	-	-	30,000,000	30,000,000	-	-	30,000,000	-	-	-	-	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	213,450	-	213,450	-	213,450	-	213,450	-	-	-	-	-	-
Salaries and Expenses: 70 14/15 0530																
Inspections, trade & travel facilitation at ports of entry	-	-	-	-	162,001,333	162,001,333	-	162,001,333	61,178,407	100,822,926	2,887,267	-	35,926,985	28,138,689	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-	-	-	40,000	213,450	253,450	-	253,450	169,140	84,310	-	-	99,339	69,801	-	-
Subtotal, Multi-Year Salaries and Expenses	30,000,000	-	30,000,000	253,450	162,214,783	192,468,233	30,000,000	162,468,233	61,347,547	131,120,686	2,887,267	-	36,026,324	28,208,490	-	-
Automation Modernization Account 70 15 0531:																
Automated targeting systems	972,965	-	972,965	-	-	972,965	-	972,965	725,382	247,583	-	-	473,307	252,075	20	102
Information and Technology Salaries and Expenses	361,121,035	-	361,121,035	-	-	361,121,035	-	361,121,035	225,694,509	135,426,526	-	-	159,450,490	66,244,019	1,188	1,208
Subtotal	362,094,000	-	362,094,000	-	-	362,094,000	-	362,094,000	226,419,891	135,674,109	-	-	159,923,797	66,496,094	1,208	1,310
Automation Modernization Account 70 15/17 0531:																
Automated commercial environment/International Trade Data System (ITDS)	140,970,000	-	140,970,000	-	-	140,970,000	-	140,970,000	72,595,282	68,374,718	-	-	28,138,049	44,457,233	83	-
Automated commercial system and current operations protection and processing support (COPPS)	195,875,000	-	195,875,000	-	-	195,875,000	-	195,875,000	69,882,266	125,992,734	-	-	52,810,388	17,071,878	11	-
Automated targeting systems	109,230,000	-	109,230,000	-	-	109,230,000	-	109,230,000	7,287,067	101,942,933	-	-	4,040,148	3,246,918	-	-
Subtotal	446,075,000	-	446,075,000	-	-	446,075,000	-	446,075,000	149,764,615	296,310,385	-	-	84,988,585	64,776,029	94	-
Automation Modernization Account 70 14/16 0531:																
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	44,691,302	44,691,302	11,550	44,679,752	19,275,342	25,415,960	39,051,582	350,521	38,609,438	19,366,965	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	51,979,226	51,979,226	-	51,979,226	47,974,316	4,004,911	63,169,737	572,995	64,376,126	46,194,931	-	-
Subtotal	-	-	-	-	96,670,528	96,670,528	11,550	96,658,978	67,249,658	29,420,871	102,221,319	923,516	102,985,564	65,561,896	-	-
Automation Modernization: Carryover Balance Account 70 13/15 0531:																
Automated commercial environment/International Trade Data System (ITDS)	-	-	-	-	8,811,372	8,811,372	1,859,062	6,952,310	2,472,183	6,339,189	26,447,454	3,608,327	22,270,114	3,041,196	-	-
Automated commercial system and current operations protection and processing support (COPPS)	-	-	-	-	12,867,977	12,867,977	-	12,867,977	12,371,301	496,676	7,646,959	243,639	9,957,751	9,816,870	-	-
Subtotal	-	-	-	-	21,679,349	21,679,349	1,859,062	19,820,287	14,843,484	6,835,865	34,094,413	3,851,966	32,227,865	12,858,066	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
(BSFIT) Border security fencing, infrastructure, and technology Account 70 15/17 0533:																
SBInet Operations & Maint	256,872,000	-	256,872,000	-	-	256,872,000	-	256,872,000	83,516,631	173,355,369	-	-	23,817,314	59,699,316	-	-
SBInet Dev & Deployment	125,594,000	-	125,594,000	-	-	125,594,000	-	125,594,000	14,827,260	110,766,740	-	-	1,002,121	13,825,139	-	-
Subtotal	382,466,000	-	382,466,000	-	-	382,466,000	-	382,466,000	98,343,891	284,122,109	-	-	24,819,435	73,524,455	-	-
(BSFIT) Border security fencing, infrastructure, and technology Account 70 14/16 0533:																
SBInet Operations & Maint	-	-	-	-	57,619,330	57,619,330	61,075	57,558,256	24,051,257	33,568,073	63,495,364	4,896,944	27,392,568	55,257,109	-	-
SBInet Dev & Deployment	-	-	-	-	102,950,296	102,950,296	11,247	102,939,049	32,020,441	70,929,854	48,354,599	6,534,947	43,495,779	30,344,314	-	-
Subtotal	-	-	-	-	160,569,626	160,569,626	72,322	160,497,305	56,071,698	104,497,927	111,849,963	11,431,891	70,888,347	85,601,423	-	-
BSFIT: Carryover Balance Account 70 13/15 0533:																
SBInet Operations & Maint	-	-	-	-	7,786,820	7,786,820	-	7,786,820	3,048,698	4,738,122	36,249,067	1,253,716	17,784,272	20,259,777	-	-
SBInet Dev & Deployment	-	-	-	(5,000,000)	40,508,378	35,508,378	-	35,508,378	19,321,687	16,186,692	74,926,200	11,218,014	28,329,502	54,700,371	-	-
Subtotal	-	-	-	(5,000,000)	48,295,198	43,295,198	-	43,295,198	22,370,385	20,924,814	111,175,267	12,471,730	46,113,774	74,960,148	-	-
Account 70 15 0544:																
Air and Marine Personnel Compensation and Benefits	299,800,000	-	299,800,000	-	-	299,800,000	-	299,800,000	185,261,788	114,538,212	-	-	170,181,758	15,080,030	1,613	781
Subtotal	299,800,000	-	299,800,000	-	-	299,800,000	-	299,800,000	185,261,788	114,538,212	-	-	170,181,758	15,080,030	1,613	781
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 15/17 0544:																
Operations and maintenance	397,669,000	-	397,669,000	-	-	397,669,000	-	397,669,000	240,213,326	157,455,674	-	-	101,048,460	139,164,866	-	-
Procurement	53,000,000	-	53,000,000	-	-	53,000,000	-	53,000,000	43,386,699	9,613,301	-	-	5,196,005	38,190,694	-	-
Subtotal	450,669,000	-	450,669,000	-	-	450,669,000	-	450,669,000	283,600,025	167,068,975	-	-	106,244,465	177,355,560	-	-
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 14/16 0544:																
Operations and maintenance	-	-	-	(8,000,000)	19,842,721	11,842,721	-	11,842,721	7,909,149	3,933,572	176,339,471	4,585,228	112,055,637	67,607,755	-	-
Procurement	-	-	-	-	57,769,708	57,769,708	-	57,769,708	39,761,619	18,008,089	57,917,147	-	24,940,459	72,738,307	-	-
Subtotal	-	-	-	(8,000,000)	77,612,429	69,612,429	-	69,612,429	47,670,768	21,941,661	234,256,618	4,585,228	136,996,096	140,346,062	-	-
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 13/15 0544: Carryover Balance																
Operations and maintenance	-	-	-	-	8,756,537	8,756,537	1,744,940	7,011,597	5,909,447	2,847,090	44,419,388	4,747,033	19,903,486	25,678,318	-	-
Procurement	-	-	-	-	3,086,288	3,086,288	-	3,086,288	3,086,288	3,086,288	53,391,384	-	28,367,432	28,110,240	-	-
Subtotal	-	-	-	-	11,842,825	11,842,825	1,744,940	10,097,885	8,995,735	2,847,090	97,810,772	4,747,033	48,270,918	53,788,558	-	-
Construction and facilities management Account 70 15/19 0532:																
Facility construction and sustainment	205,393,000	-	205,393,000	-	-	205,393,000	-	205,393,000	72,581,836	132,811,164	-	-	21,026,323	51,555,513	-	-
Program Oversight and Management	83,428,000	-	83,428,000	-	-	83,428,000	-	83,428,000	31,639,332	51,788,668	-	-	28,298,263	3,341,069	382	-
Subtotal	288,821,000	-	288,821,000	-	-	288,821,000	-	288,821,000	104,221,168	184,599,832	-	-	49,324,586	54,896,582	382	-
Construction and facilities management Account 70 14/18 0532:																
Facility construction and sustainment	-	-	-	(3,000,000)	43,959,995	40,959,995	-	40,959,995	23,247,309	17,712,686	166,085,595	15,871,345	75,394,323	98,067,236	-	-
Program Oversight and Management	-	-	-	(500,000)	1,543,201	1,043,201	-	1,043,201	402,993	640,208	13,051,874	132,472	5,857,673	7,464,721	-	-
Subtotal	-	-	-	(3,500,000)	45,503,196	42,003,196	-	42,003,196	23,650,302	18,352,894	179,137,469	16,003,817	81,251,996	105,531,957	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	(4,000,000)	16,624,729	12,624,729	247	12,624,481	128,967	12,495,762	61,391,207	7,614,439	25,981,930	27,923,804	-	-
Program Oversight and Management	-	-	-	-	486,305	486,305	-	486,305	(2,277)	488,582	6,838,623	352,512	3,638,591	2,845,243	-	-
Subtotal	-	-	-	(4,000,000)	17,111,034	13,111,034	247	13,110,786	126,690	12,984,344	68,229,830	7,966,951	29,620,521	30,769,047	-	-
Construction and facilities management Account 70 12/16 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	-	6,982,628	6,982,628	415	6,982,213	2,087,690	4,894,938	40,830,609	4,997,825	7,034,725	30,885,749	-	-
Program Oversight and Management	-	-	-	(2,500,000)	6,499,667	3,999,667	-	3,999,667	1,893,783	2,105,884	6,994,724	3,057,321	2,365,860	3,465,326	-	-
Subtotal	-	-	-	(2,500,000)	13,482,295	10,982,295	415	10,981,880	3,981,473	7,000,822	47,825,333	8,055,146	9,400,585	34,351,075	-	-
Total, Direct Appropriations	10,686,308,000	-	10,686,308,000	(22,746,550)	654,981,263	11,318,542,713	33,688,536	11,284,854,177	7,148,615,798	4,169,926,916	989,488,251	70,037,278	6,220,062,879	1,848,003,889	50,014	4,128

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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	-	-	-	(246,839)	1,070,102	823,263	1	823,262	457,620	365,643	1,508,670	731,591	784,923	449,776	-	-
Subtotal, Supplemental	-	-	-	(246,839)	1,070,102	823,263	1	823,262	457,620	365,643	1,508,670	731,591	784,923	449,776	-	-
Fee Accounts																
Immigration inspection user fee - Account 70X5087	235,089,999	-	235,089,999	-	12,010,579	247,100,578	25,965,925	221,134,653	205,829,003	41,271,575	-	-	205,829,003	-	4,126	-
Immigration enforcement fines - Account 70X5451	430,769	-	430,769	-	1,246,981	1,677,750	463,875	1,213,875	650,000	1,027,750	-	-	650,000	-	5	-
Land border inspection fee - Account 70X5089	28,850,125	-	28,850,125	-	11,448,587	40,298,712	10,477,289	29,821,424	18,000,000	22,298,712	-	-	18,000,000	-	284	-
COBRA passenger inspection fee - Account 70X5695	528,535,435	-	528,535,435	-	56,675,145	585,210,580	220,146,475	365,064,104	295,117,704	290,092,875	48,591,982	-	293,172,175	50,537,512	1,575	-
APHIS inspection fee - Account 70X0530	-	-	-	249,841,978	38,298,502	288,140,480	81,655,593	206,484,886	191,542,526	96,597,954	-	-	191,542,526	-	2,956	-
Electronic System for Travel Authorization Fee - Account 70X5053	34,387,508	-	34,387,508	-	52,139,395	86,526,903	43,441,111	43,085,792	15,003,994	71,522,909	15,805,222	53,551	19,307,743	11,447,922	110	-
Harbor maintenance fee collection (trust fund) - 70 X 8870	3,274,000	-	3,274,000	-	-	3,274,000	-	-	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - Account 70X5543	56,374,118	-	56,374,118	-	54,181,943	110,556,061	20,781,436	89,774,625	36,229,426	74,326,635	22,126,474	332,701	49,803,869	8,219,330	53	-
Puerto Rico collections - Account 70X5687	58,401,606	-	58,401,606	-	255,748,265	314,149,871	16,957,442	297,192,429	44,677,854	269,472,017	212,123,637	185,118,550	53,590,845	18,092,096	287	-
Small airport user fees - Account 70X5694	-	-	-	-	14,469,049	14,469,049	3,426,961	11,042,088	5,948,846	8,520,202	1,871,309	12,438	6,278,437	1,529,280	69	-
Subtotal, Fee accounts	945,343,560	-	945,343,560	249,841,978	496,218,446	1,691,403,984	426,590,107	1,264,813,876	812,999,353	878,404,629	300,518,624	185,517,240	838,174,598	89,826,140	9,465	-
FY 2014 Carryover Balances																
Salaries & Expenses - 70X0503	-	-	-	(1,070,179)	1,522,598	452,419	312,746	139,673	126,569	325,850	210,090	13,158	198,102	125,399	-	-
Spectrum Relocation - 70X0530	-	-	-	1,346,000	9,506,666	10,852,666	1,978,172	8,874,494	896,804	9,955,662	126,478	499	757,065	265,718	-	-
Automation - 70X0531	-	-	-	-	42,922,061	42,922,061	3,467,802	39,454,259	15,262,138	27,659,923	33,741,696	27,918,732	8,336,685	12,748,417	-	-
Construction - 70X0532	-	-	-	-	34,689,649	34,689,649	602	34,689,047	13,444,663	21,244,986	208,526,778	19,519,255	48,885,969	153,566,218	-	-
BSFIT - 70X0533	-	-	-	-	192,071,064	192,071,064	13,510,851	178,560,214	29,086,384	162,984,680	244,143,581	24,106,834	47,030,478	202,092,653	-	-
Air & Marine - 70X0544	-	-	-	-	48,354,675	48,354,675	2,499	48,352,176	9,931,293	38,423,382	92,385,889	8,544,946	38,503,421	55,268,815	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	1	-	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	275,821	329,066,714	329,342,535	19,272,673	310,069,863	68,747,851	260,594,684	579,134,512	80,103,424	143,711,720	424,067,220	-	-
TOTAL, CBP	11,631,651,560	-	11,631,651,560	227,124,410	1,481,336,525	13,340,112,495	479,551,317	12,860,561,178	8,030,820,622	5,309,291,872	1,870,650,057	336,389,533	7,202,734,120	2,362,347,025	59,479	4,128

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0540																
Headquarters Management and Administration	197,002,000	-	197,002,000	(832,043)	-	196,169,957	16,912,789	179,257,168	124,999,619	71,170,338	-	-	95,279,631	29,719,988	1,460	335
Headquarters managed IT investment	150,419,000	-	150,419,000	-	-	150,419,000	12,968,371	137,450,629	93,434,276	56,984,724	-	-	52,235,979	41,198,297	329	699
Subtotal, Headquarters, Mgt & Admin	347,421,000	-	347,421,000	(832,043)	-	346,588,957	29,881,160	316,707,797	218,433,895	128,155,062	-	-	147,515,610	70,918,285	1,789	1,034
Legal Proceedings	217,393,000	-	217,393,000	(1,794,583)	-	215,598,417	18,587,814	197,010,603	139,143,088	76,455,329	-	-	118,870,645	20,272,443	1,154	69
Investigations																
Domestic	1,699,811,000	-	1,699,811,000	(26,401,880)	-	1,673,409,120	144,272,939	1,529,136,181	1,129,803,184	543,605,936	-	-	968,476,484	161,326,700	7,430	47
International Affairs																
International Investigations	89,838,935	-	89,838,935	-	-	89,838,935	7,745,462	82,093,473	60,483,432	29,355,503	-	-	46,257,524	14,225,907	212	13
Visa Security Program	27,369,065	-	27,369,065	-	-	27,369,065	2,359,623	25,009,442	15,303,178	12,065,887	-	-	12,356,881	2,946,297	62	18
Intelligence	76,479,000	-	76,479,000	-	-	76,479,000	6,593,636	69,885,364	44,399,320	32,079,680	-	-	37,714,352	6,684,968	365	7
Detention and removal operations																
Custody Operations	2,487,593,000	-	2,487,593,000	(10,232,646)	-	2,477,360,354	213,585,581	2,263,774,773	1,754,924,470	722,435,884	-	-	1,164,652,834	590,271,636	4,830	4,532
Fugitive operations	142,615,000	-	142,615,000	(817,738)	-	141,797,262	12,225,049	129,572,213	87,761,952	54,035,310	-	-	74,616,158	13,145,794	704	-
Criminal Alien program	327,223,000	-	327,223,000	(4,677,060)	-	322,545,940	27,808,293	294,737,647	197,697,594	124,848,346	-	-	159,675,992	38,021,602	1,470	38
Alternatives to detention	109,740,000	-	109,740,000	(418,841)	-	109,321,159	9,425,122	99,896,037	54,159,417	55,161,742	-	-	34,178,068	19,981,349	223	660
Transportation and removal program	319,273,000	-	319,273,000	(125,209)	-	319,147,791	27,515,321	291,632,470	208,670,085	110,477,706	-	-	78,659,664	130,010,422	45	567
Subtotal, Salaries and Expenses Annual Account	5,497,335,000	-	5,497,335,000	(44,467,957)	-	5,452,867,043	470,118,840	4,982,748,203	3,692,345,719	1,760,521,324	-	-	2,695,458,601	996,887,118	16,495	5,951
Account 70 15/16 0540																
Domestic (H6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	20,843,065	-	20,843,065	-	-	20,843,065	2,500,000	18,343,065	895,447	19,947,618	-	-	-	895,447	-	-
Visa Security Program (V6)	22,156,935	-	22,156,935	-	-	22,156,935	2,500,000	19,656,935	4,293,947	17,862,988	-	-	2,700,671	1,593,276	-	-
Subtotal	43,000,000	-	43,000,000	-	-	43,000,000	5,000,000	38,000,000	5,189,394	37,810,606	-	-	2,700,671	2,488,723	-	-
Account 70 15/17 0540																
Maintenance, Construction, & Lease Hold Improvements	-	-	-	40,000,000	-	40,000,000	-	40,000,000	1,605,578	38,394,422	-	-	-	1,605,578	-	-
Account 70 15/19 0540																
Maintenance, Construction, & Lease Hold Improvements	45,000,000	-	45,000,000	-	-	45,000,000	10,000,000	35,000,000	-	45,000,000	-	-	-	-	-	-
Account 70 14/15 0540																
Domestic (H5)	-	-	-	122,125	1,088,005	1,210,130	-	1,210,130	876,239	333,891	26,114	524	559,877	341,952	-	-
Visa Security Program (V5)	-	-	-	-	3,676,423	3,676,423	-	3,676,423	2,582,972	1,093,451	3,823,263	-	2,834,835	3,571,401	-	-
Subtotal	-	-	-	122,125	4,764,428	4,886,553	-	4,886,553	3,459,212	1,427,342	3,849,577	524	3,394,712	3,913,353	-	-
Account 70 X 0540																
Headquarters Management and Administration	-	-	-	-	301,389	301,389	-	301,389	165,000	136,389	-	-	-	165,000	-	-
Domestic	-	-	-	11,556,000	10,277,043	21,833,043	-	21,833,043	3,814,227	18,018,816	101,570,187	774,893	33,647,125	70,962,396	-	-
International	-	-	-	-	175,909	175,909	-	175,909	-	175,909	1,812	105	23,696	-	-	
Subtotal	-	-	-	11,556,000	10,754,341	22,310,341	-	22,310,341	3,979,227	18,331,114	101,595,800	776,705	33,647,230	71,151,092	-	-
Account 70 X 0504 Legacy Account																
Automation Modernization - Account 70 15/17 0543	26,000,000	-	26,000,000	-	-	26,000,000	-	26,000,000	-	26,000,000	-	-	-	-	-	-
Automation Modernization - Account 70 14/16 0543	-	-	-	-	20,787,677	20,787,677	-	20,787,677	11,934,970	8,852,707	6,091,145	94,214	6,030,893	11,901,008	-	108
Automation Modernization - Account 70 13/15 0543	-	-	-	-	1,847,445	1,847,445	-	1,847,445	1,138,804	708,641	21,224,953	5,976	18,346,063	4,011,718	-	-
Automation Modernization - Account 70 12/16 0543	-	-	-	-	11,326	11,326	0	11,326	-	11,326	958,853	491	252,231	706,130	-	-
Automation Modernization - Account 70 X 0543	-	-	-	-	6,734,872	6,734,872	-	6,734,872	2	6,734,870	10,151,473	3,259,437	1,674,196	5,217,842	-	-
Construction - Account 70 14/17 0545	-	-	-	-	371,987	371,987	-	371,987	42,834	329,153	4,607,446	2,037	411,838	4,236,405	-	-
Construction - Account 70 13/16 0545	-	-	-	-	8,364	8,364	-	8,364	-	8,364	4,359,272	-	820,591	3,538,681	-	-
Construction - Account 70 X 0545	-	-	-	-	8,531,982	8,531,982	-	8,531,982	1,465,523	7,066,459	37,925,575	2,619,708	9,561,783	27,209,607	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-	-
Total, Direct Appropriations	5,958,756,000	-	5,958,756,000	6,378,125	54,433,797	6,019,567,922	515,001,375	5,504,566,547	3,939,595,157	2,079,972,765	190,850,013	6,760,440	2,919,814,420	1,203,870,311	18,284	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	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
Fee Accounts:																
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	(1,129,167)	13,504,472	77,375,305	28,625,305	48,750,000	976,642	76,398,663	20,148,644	70,080	9,358,590	11,696,616	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(9,855,000)	29,635,172	154,780,172	85,634,844	69,145,328	40,966,619	113,813,554	81,298,440	1,519,909	55,278,720	65,466,429	40	3
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	(434,787)	147,479,461	292,044,674	180,294,674	111,750,000	64,647,650	227,397,024	83,484,278	2,556,252	77,232,950	68,342,726	291	640
H -1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	(3)	3	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,500,000	-	1,500,000	-	429,145	1,929,145	513,555	1,415,590	-	1,929,145	1,824,783	-	1,563,673	261,110	-	-
Subtotal, fee accounts No Year Accounts	346,500,000	-	346,500,000	(11,418,957)	191,048,254	526,129,297	295,068,379	231,060,918	106,590,911	419,538,386	186,756,145	4,146,241	143,433,933	145,766,881	331	643
TOTAL, ICE	6,305,256,000	-	6,305,256,000	(5,040,832)	245,482,051	6,545,697,219	810,069,754	5,735,627,465	4,046,186,068	2,499,511,151	379,222,126	10,906,681	3,063,248,353	1,351,253,160	18,615	7,736

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

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

TRANSPORTATION SECURITY ADMINISTRATION¹

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 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15/16 0550:																
Screening Partnership Program	166,666,000		166,666,000	5,000,000	-	171,666,000	-	171,666,000	108,106,947	63,559,053	-	-	59,169,909	48,937,038		4
Screener PC&B	2,923,890,000		2,923,890,000	(5,000,000)	-	2,918,890,000	453,543,140	2,465,346,860	1,873,390,066	1,045,499,934	-	-	1,760,063,928	113,326,137	47,226	
Screener Training and Other	225,442,000		225,442,000	-	-	225,442,000	4,667,327	220,774,673	100,771,860	124,670,140	-	-	67,878,958	32,892,902	140	665
Checkpoint Support	88,469,000		88,469,000	-	-	88,469,000	2,000,000	86,469,000	20,032,615	68,436,385	-	-	6,409,899	13,622,716	53	67
EDS Procurement and Installation	83,933,000		83,933,000	-	-	83,933,000	-	83,933,000	30,259,848	53,673,152	-	-	12,959,539	17,300,309	120	67
Screening Technology Maintenance	294,509,000		294,509,000	-	-	294,509,000	-	294,509,000	108,319,296	186,189,704	-	-	15,002,786	93,316,510		
Aviation Regulation and Other Enforcement	349,821,000		349,821,000	-	-	349,821,000	34,487,273	315,333,727	169,678,527	180,142,473	-	-	129,668,916	40,009,611	1,493	2
Airport Management and Support	587,657,000		587,657,000	-	-	587,657,000	68,068,684	519,588,316	397,532,907	190,124,093	-	-	292,295,398	105,237,509	2,901	29
FFDO and Flight Crew Training	22,365,000		22,365,000	-	-	22,365,000	937,304	21,427,696	3,102,386	19,262,614	-	-	2,919,713	182,673	34	48
Air Cargo	106,343,000		106,343,000	-	-	106,343,000	13,248,500	93,094,650	51,148,060	55,194,941	-	-	46,318,256	4,829,804	614	30
Federal Air Marshals ⁴	790,000,000		790,000,000	-	-	790,000,000	149,718,546	640,281,454	536,259,186	253,740,814	-	-	483,629,259	52,629,927		
Subtotal, Aviation Security	5,639,095,000	-	5,639,095,000	-	-	5,639,095,000	726,670,624	4,912,424,376	3,398,601,697	2,240,493,303	-	-	2,876,316,562	522,285,135	52,581	912
Aviation Security																
Account 70 14/15 0550:																
Screening Partnership Program	-		-	6,171,511	-	6,171,511	-	6,171,511	588,913	5,582,598	46,963,213	-	280,571	39,448,862	7,822,692	
Screener PC&B	-		-	(119,400,000)	199,118,406	79,718,406	-	79,718,406	62,669,250	17,049,156	121,171,342	3,905,865	179,934,728	-		
Screener Training and Other	-		-	-	86,376,278	86,376,278	-	86,376,278	64,153,125	22,223,154	68,288,629	9,578,541	56,739,027	66,124,186		
Checkpoint Support	-		-	-	45,853,257	45,853,257	-	45,853,257	24,292,330	21,560,928	47,237,630	585,324	28,858,083	42,086,553		
EDS Procurement and Installation	-		-	-	9,167,873	9,167,873	-	9,167,873	4,585,881	4,581,991	38,661,590	105,556	19,289,127	23,852,788		
Screening Technology Maintenance	-		-	(53,700,000)	100,620,825	46,920,825	-	46,920,825	122	46,920,703	167,460,579	798	116,643,947	50,815,955		
Aviation Regulation and Other Enforcement	-		-	(13,900,000)	73,833,118	59,933,118	-	59,933,118	54,369,781	5,563,337	43,174,774	919,602	36,414,018	60,210,935		
Airport Management and Support	-		-	-	50,414,884	50,414,884	-	50,414,884	22,602,210	27,812,674	102,714,639	4,732,538	76,185,374	44,398,937		
FFDO and Flight Crew Training	-		-	-	8,652,475	8,652,475	-	8,652,475	4,229,830	4,422,645	11,045,411	16,833	6,447,130	8,811,277		
Air Cargo	-		-	-	16,546,468	16,546,468	-	16,546,468	6,977,876	9,568,492	17,394,606	375,843	17,394,606	6,767,592		
Subtotal, Aviation Security	-	-	-	(187,000,000)	596,755,095	409,755,095	-	409,755,095	244,469,417	165,285,678	664,277,873	20,501,472	577,354,903	310,890,915	-	-
Aviation Security ⁵																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening	-		-	-	457,094	457,094	-	457,094	87,447	369,647	1,466	-	87,447	1,466		
Screener PC&B	-		-	-	12,452	12,452	-	12,452	2,069	10,383	-	2,069	-	-		
Screener Training and Other	-		-	-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000		
Human Resource Services	-		-	-	29,302,928	29,302,928	-	29,302,928	28,688,128	614,800	-	-	6,900,879	21,787,249		
Checkpoint Support	-		-	-	2,996,482	2,996,482	-	2,996,482	570,870	2,425,611	46,879,333	-	2,057,445	45,392,759		
EDS Procurement and Installation	-		-	-	154	154	-	154	-	154	-	-	-	-		
Screening Technology Maintenance	-		-	-	-	-	-	-	-	-	2,198,892	-	-	2,198,892		
Aviation Regulation and Other Enforcement	-		-	(15,300,000)	16,877,403	1,577,403	-	1,577,403	306,723	1,270,681	-	-	306,723	-		
Airport Management, Support and IT ⁶	-		-	-	-	-	-	-	-	-	-	-	-	-		
FFDO and Flight Crew Training	-		-	-	49,970	49,970	-	49,970	-	49,970	3,607,094	-	3,040,748	566,346		
Air Cargo	-		-	-	-	-	-	-	-	-	-	-	-	-		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-		-	-	-	-	-	-	-	-	-	-	-	-		
Secure Flight (CAPPS II)	-		-	-	-	-	-	-	-	-	33,836	-	-	33,836		
Registered Traveler - Appropriated	-		-	-	-	-	-	-	-	-	-	-	-	-		
Allen 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	-		-	-	987,721	987,721	-	987,721	224,831	762,890	1,228,215	258,780	454,401	739,865		
Undistributed ⁸	-		-	-	-	-	-	-	-	-	(1,357,385)	-	-	(1,357,385)		
Subtotal, Non-Supplemental	-	-	-	(15,300,000)	51,139,711	35,839,711	-	35,839,711	29,880,068	5,959,642	53,091,450	260,849	12,847,643	69,863,026	-	-
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support	-		-	-	5,488,256	5,488,256	-	5,488,256	1,108,000	4,380,256	-	-	-	1,108,000		
EDS Procurement and Installation	-		-	-	4,727,679	4,727,679	-	4,727,679	1,734,957	2,992,721	17,676,753	48,120	12,379,273	6,984,318		
Subtotal, Supplemental	-	-	-	-	10,215,934	10,215,934	-	10,215,934	2,842,957	7,372,977	17,676,753	48,120	12,379,273	8,092,318	-	-
Subtotal, Aviation Security	-	-	-	(15,300,000)	61,355,645	46,055,645	-	46,055,645	32,723,026	13,332,619	70,768,204	308,969	25,226,915	77,955,344	-	-

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

TRANSPORTATION SECURITY ADMINISTRATION1

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 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	250,000,000	-	250,000,000	(18,250,000)	214,888,628	446,638,628	-	446,638,628	138,755,789	307,882,839	1,232,367,894	760,146	139,397,018	1,230,966,519	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(18,250,000)	214,888,628	446,638,628	-	446,638,628	138,755,789	307,882,839	1,232,367,894	760,146	139,397,018	1,230,966,519	-	-
Loose Change at Checkpoint ⁹																
Account 70 X 5390:																
Screener Training and Other	-	-	-	-	1,561,433	1,561,433	-	1,561,433	13	1,561,420	982,835	88,286	358,037	536,525	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,561,433	1,561,433	-	1,561,433	13	1,561,420	982,835	88,286	358,037	536,525	-	-
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support	-	-	-	-	30,719,621	30,719,621	-	30,719,621	13,409,060	17,310,561	1,849,483	59,060	1,090,983	14,108,500	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	30,719,621	30,719,621	-	30,719,621	13,409,060	17,310,561	1,849,483	59,060	1,090,983	14,108,500	-	-
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	29,230,000	-	29,230,000	-	-	29,230,000	-	29,230,000	12,917,484	16,312,516	-	-	12,038,831	878,654	125	10
Surface Inspectors and VIPR	94,519,000	-	94,519,000	-	-	94,519,000	24,188,210	70,330,790	56,154,609	38,364,391	-	-	52,050,548	4,104,061	695	-
Subtotal, Surface	123,749,000	-	123,749,000	-	-	123,749,000	24,188,210	99,560,790	69,072,093	54,676,907	-	-	64,089,379	4,982,714	820	10
Surface Transportation Security																
Account 70 14/15 0551:																
Staffing and Operations	-	-	-	-	13,047,793	13,047,793	-	13,047,793	3,553,609	9,494,184	3,146,699	62,203	2,686,125	3,951,981	-	-
Surface Trans Security Inspectors and Canines	-	-	-	-	18,934,874	18,934,874	-	18,934,874	4,238,989	14,695,884	3,240,941	117,002	3,445,514	3,917,415	-	-
Subtotal, Surface	-	-	-	-	31,982,667	31,982,667	-	31,982,667	7,792,599	24,190,068	6,387,640	179,204	6,131,639	7,869,396	-	-
Surface Transportation Security ¹⁰																
Account 70 X 0551:																
Hazmat - Fee	-	-	-	-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-
Subtotal, Surface	-	-	-	-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-
Intelligence and Vetting																
Account 70 15/16 0557:																
Intelligence ⁴	51,545,000	-	51,545,000	-	-	51,545,000	7,954,588	43,590,412	25,014,179	26,530,821	-	-	20,921,012	4,093,167	249	5
Secure Flight	99,569,000	-	99,569,000	-	-	99,569,000	-	99,569,000	51,795,771	47,773,229	-	-	35,619,964	16,175,807	250	177
Other Vetting Programs	68,052,000	-	68,052,000	-	-	68,052,000	3,825,241	64,226,759	27,597,006	40,454,994	-	-	12,916,475	14,680,532	102	70
Subtotal, Intel and Vetting	219,166,000	-	219,166,000	-	-	219,166,000	11,779,829	207,386,171	104,406,956	114,759,044	-	-	69,457,451	34,949,505	601	252
Intelligence and Vetting																
Account 70 14/15 0557:																
Secure Flight	-	-	-	-	5,881,387	5,881,387	-	5,881,387	2,449,172	3,432,216	37,285,217	29,251	25,268,678	14,436,460	-	-
Other Vetting Programs	-	-	-	-	6,757,718	6,757,718	-	6,757,718	4,317,669	2,440,049	47,498,941	1,056,237	27,547,526	23,212,847	-	-
Subtotal, Intel and Vetting	-	-	-	-	12,639,105	12,639,105	-	12,639,105	6,766,841	5,872,265	84,784,158	1,085,489	52,816,204	37,649,307	-	-

DEPARTMENT OF HOMELAND SECURITY
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TRANSPORTATION SECURITY ADMINISTRATION¹

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 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
Intelligence and Vetting Account 70 X 0557:																
Fee Funded Programs:																
TWIC - Fee	102,000,000		37,539,301	-	33,562,868	71,102,169	-	71,102,169	32,499,761	38,602,408	23,246,726	2,183,616	34,721,878	18,840,993	46	10
Hazardous Materials (HazMat) CDL - Fee	39,000,000		13,072,494	-	6,119,441	19,191,935	-	19,191,935	12,840,245	6,351,690	8,821,879	1,128,888	14,839,193	5,694,043	35	
Alien Flight Student Program - Fee	14,000,000		3,242,320	(365,000)	8,428,174	11,305,494	-	11,305,494	2,370,176	8,935,318	2,576,712	162,025	3,216,137	1,568,726	14	
General Aviation at DCA - Fee	2,000,000		359,870	-	1,223,050	1,582,920	-	1,582,920	16,784	1,566,136	6,293	382	22,587	108		
Air Cargo - Fee (includes IAC and CCSP fees)	11,000,000		2,700,711	-	4,844,933	7,545,644	-	7,545,644	1,276,363	6,269,281	320,733	44,817	1,129,752	422,527	7	
Commercial Aviation and Airport - Fee (formerly SIDA fee)	8,000,000		4,434,972	-	762,874	5,197,846	-	5,197,846	4,690,980	506,866	289,924	-	4,234,633	746,270		
Other Security Threat Assessment - Fee (includes LASP & S	100,000		-	-	47,640	47,640	-	47,640	-	-	-	-	-	-		
TSA Pre✓@ Application Program - Fee ¹¹	53,000,000		51,766,564	-	20,128,603	71,895,167	-	71,895,167	35,017,587	36,877,580	435,850	12,661	33,595,331	1,845,445	18	
Subtotal, Intel and Vetting	229,100,000		113,116,232	(365,000)	75,117,582	187,868,814		187,868,814	88,711,896	99,156,918	35,698,116	3,532,387	91,759,513	29,118,112	120	10
Transportation Security Support Account 70 15/16 0554:																
Headquarters Administration	269,100,000		269,100,000	-	-	269,100,000	40,760,000	228,340,000	144,200,209	124,899,791	-	-	108,390,690	35,809,520	1,089	492
Human Capital Services	199,126,000		199,126,000	-	-	199,126,000	18,991,717	180,134,283	69,429,852	129,696,148	-	-	28,264,922	41,164,930	228	13
Information Technology	449,000,000		449,000,000	-	-	449,000,000	13,817,033	435,182,967	133,494,074	315,505,926	-	-	39,529,420	93,964,653	270	1,687
Subtotal, Trans Security Support	917,226,000		917,226,000			917,226,000	73,568,750	843,657,250	347,124,135	570,101,865			176,185,032	170,939,103	1,587	2,192
Transportation Security Support Account 70 14/15 0554:																
Intelligence	-		-	-	7,991,521	7,991,521	-	7,991,521	2,528,405	5,463,116	7,568,197	25,078	3,736,537	6,334,987		
Headquarters Administration	-		-	-	31,499,344	31,499,344	-	31,499,344	25,995,442	5,513,901	73,845,739	808,839	32,715,610	66,306,732		
Human Capital Services	-		-	-	91,066,214	91,066,214	-	91,066,214	89,354,218	1,711,996	50,073,793	1,718,322	63,935,092	73,774,597		
Information Technology	-		-	-	27,663,898	27,663,898	-	27,663,898	9,207,265	18,456,633	307,001,282	15,716,229	164,837,898	135,654,420		
Subtotal, Trans Security Support					158,220,978	158,220,978		158,220,978	127,075,331	31,145,647	436,489,011	18,268,468	265,225,137	282,070,736		
Transportation Security Support ⁵ Account 70 X 0554:																
Headquarters Administration ¹²	-		-	-	2,149,281	2,149,281	-	2,149,281	1,040,203	1,109,078	876,384	-	998,461	918,125		
Information Technology	-		-	-	42	42	-	42	-	42	-	-	-	-		
Subtotal, Trans Security Support					2,149,323	2,149,323		2,149,323	1,040,203	1,109,120	876,384		998,461	918,125		
Federal Air Marshals Account 70 X 0541:																
Management and Administration	-		-	-	1,291,494	1,291,494	-	1,291,494	-	1,291,494	1,394,078	672,599	571,588	149,891		
Travel and Training	-		-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-		
Air to Ground Communications	-		-	-	-	-	-	-	-	-	157,323	-	144,381	12,942		
Subtotal, Federal Air Marshals					1,304,280	1,304,280		1,304,280		1,304,280	1,551,402	672,599	715,969	162,833		

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

TRANSPORTATION SECURITY ADMINISTRATION¹

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 12A	Column 13	Column 14	Column 15	Column 16
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
Research and Development ¹⁰																
Account 70 X 0553:																
R&D Tech Center				-	140,414	140,414	-	140,414	59	140,355	-	-	-	59		
Next Generation EDS				-	-	-	-	-	-	-	30,809	-	-	30,809		
Air Cargo				-	56,843	56,843	-	56,843	-	56,843	89,570	44,530	-	45,040		
Subtotal, Research & Development	-	-	-	-	197,257	197,257	-	197,257	59	197,198	120,379	44,530	-	75,908	-	-
Transportation Security Administration ¹⁰																
Account 70 X 0508:																
TSA				-	393,633	393,633	-	393,633	1,599	392,034	210,070	100,949	-	110,721		
Subtotal, TSA	-	-	-	-	393,633	393,633	-	393,633	1,599	392,034	210,070	100,949	-	110,721	-	-
Total, Transportation Security Admin. (Gross)	7,378,336,000	-	7,262,352,232	(220,915,000)	1,187,373,590	8,228,810,822	836,207,413	7,392,603,409	4,579,950,713	3,648,860,109	2,538,363,449	45,601,560	4,347,123,203	2,725,589,398	55,709	3,376
Aviation Security Fees 70 15/16 0550 ¹³																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,138,568,002)		(839,053,995)	-	-	(839,053,995)	(267,488,107)	(571,565,888)								
Aviation Security Infrastructure Fee (ASIF)	-		(17,945,772)	-	-	(17,945,772)	(17,945,772)									
Deficit Reduction (Non-add)	(1,190,000,000)		(1,190,000,000)	-	-	(1,190,000,000)	(1,190,000,000)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)		(250,000,000)	18,250,000	-	(231,750,000)										
Credentiaing Fees 70 X 0557																
TWIC - Fee	(102,000,000)		(37,539,301)	-	-	(37,539,301)										
Hazardous Materials (HazMat) CDL - Fee	(39,000,000)		(13,072,494)	-	-	(13,072,494)										
Allen Flight Student Program - Fee	(14,000,000)		(3,242,320)	365,000	-	(2,877,320)										
General Aviation at DCA - Fee	(2,000,000)		(359,870)	-	-	(359,870)										
Air Cargo - Fee (includes IAC and CCSP fees)	(11,000,000)		(2,700,711)	-	-	(2,700,711)										
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(8,000,000)		(4,434,972)	-	-	(4,434,972)										
Other Security Threat Assessment - Fee (includes LASP & SSI fee)	(100,000)		-	-	-	-										
TSA Pre✓@ Application Program - Fee ¹¹	(53,000,000)		(51,766,564)	-	-	(51,766,564)										
Subtotal, Credentiaing Fees	(229,100,000)		(113,116,232)	365,000	-	(112,751,232)										
Total, Transportation Security Administration (Net)	4,760,667,998	-	6,042,236,233	(202,300,000)	1,187,373,590	7,027,309,823	550,773,534	6,821,037,521	4,579,950,713	3,648,860,109	2,538,363,449	45,601,560	4,347,123,203	2,725,589,398	55,709	3,376

Footnotes

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

² FY 2015 funds represent enacted levels for appropriated amounts (P.L. 114-4). FY15 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 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. The Intelligence PPA was transferred to the Intelligence and Vetting appropriation.

TSA's Finance Office is currently reclassing the funds allocated during the Continuing Resolution to the enacted appropriation. For this report, all funds are shown in the enacted appropriation.

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 TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁸ Columns 12 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 have been returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.19B 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 MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0610																
Military pay and allowances	3,449,782,000	-	3,449,782,000	-	-	3,449,782,000	640,727,340	2,809,054,660	1,996,898,224	1,452,883,776	-	-	1,737,690,539	259,207,685	38,825	-
Civilian pay and benefits	781,517,000	-	781,517,000	-	-	781,517,000	171,933,740	609,583,260	445,612,954	335,904,046	-	-	416,784,355	28,828,599	6,958	-
Training and recruiting	198,279,000	-	198,279,000	-	-	198,279,000	-	198,279,000	117,033,014	81,245,986	-	-	59,230,015	57,802,999	-	-
Operating funds and unit level maintenance	1,008,682,000	-	1,008,682,000	-	-	1,008,682,000	-	1,008,682,000	449,072,463	559,609,537	-	-	313,831,480	135,240,983	-	1,884
Centrally managed accounts	335,556,000	-	335,556,000	-	-	335,556,000	-	335,556,000	172,172,566	163,383,434	-	-	83,140,939	89,031,627	-	-
Intermediate and depot level maintenance	1,056,502,000	-	1,056,502,000	-	-	1,056,502,000	-	1,056,502,000	444,430,178	612,071,822	-	-	140,990,500	303,439,678	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	213,000,000	-	213,000,000	-	-	213,000,000	8,625,000	204,375,000	98,043,342	114,956,658	-	-	46,808,406	51,234,936	-	-
Subtotal, Annual O & E	7,043,318,000	-	7,043,318,000	-	-	7,043,318,000	821,286,080	6,222,031,920	3,723,262,741	3,320,055,259	-	-	2,798,476,234	924,786,507	45,783	1,884
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	37,899	37,899	-	37,899	-	37,899	2,595,715	-	1,580,483	1,015,232	-	-
Subtotal, O & E	7,043,318,000	-	7,043,318,000	-	37,899	7,043,355,899	821,286,080	6,222,069,819	3,723,262,741	3,320,093,158	2,595,715	-	2,800,056,717	925,801,739	45,783	1,884
Environmental Compliance and Restoration - Account 70 X 0611	-	-	-	-	1,660,502	1,660,502	-	1,660,502	624,381	1,036,121	1,619,932	128,022	286,284	1,830,007	-	-
Environmental Compliance and Restoration - Account 70 15/19 0611	13,197,000	-	13,197,000	-	-	13,197,000	581,024	12,615,976	2,150,272	11,046,728	-	-	1,735,800	414,472	22	1
Environmental Compliance and Restoration - Account 70 14/18 0611	-	-	-	-	8,976,279	8,976,279	-	8,976,279	1,627,802	7,348,477	854,559	11,590	596,917	1,873,854	-	-
Environmental Compliance and Restoration: Account 70 13/17 0611	-	-	-	-	2,943,577	2,943,577	-	2,943,577	538,899	2,404,678	2,664,434	51,474	1,074,553	2,077,306	-	-
Environmental Compliance and Restoration: Account 70 12/16 0611	-	-	-	-	935,612	935,612	-	935,612	179,630	755,982	3,071,578	97,885	612,829	2,540,494	-	-
Reserve Training - Account 70 15 0612	114,572,000	-	114,572,000	-	-	114,572,000	27,463,422	87,108,578	63,797,156	50,774,844	-	-	51,345,532	12,451,624	465	19
Alteration of Bridges - Account 70 X 0614	-	-	-	-	69,926	69,926	-	69,926	69,470	456	26,133,710	69,470	1,456,861	24,676,849	-	-
Research, Development, Test and Evaluation - Account 70 X 0615	-	-	-	-	283,213	283,213	-	283,213	64,846	218,367	2,935,428	169,087	230,724	2,600,463	-	-
Research, Development, Test and Evaluation - Account 70 15/17 061	17,892,000	-	17,892,000	-	-	17,892,000	2,449,772	15,442,228	7,847,608	10,044,392	-	-	6,700,612	1,146,996	88	4
Research, Development, Test and Evaluation - Account 70 14/16 061	-	-	-	-	1,321,586	1,321,586	-	1,321,586	-	1,321,586	4,340,075	200,601	2,848,887	1,290,587	-	-
Research, Development, Test and Evaluation - Account 70 13/17 061	-	-	-	-	875,430	875,430	-	875,430	428,416	447,014	1,813,124	238,991	1,316,383	686,166	-	-
Research, Development, Test and Evaluation - Account 70 12/16 061	-	-	-	-	149,535	149,535	-	149,535	112,734	36,801	8,957,591	61,835	2,243,667	6,764,823	-	-
Medicare Eligible Retiree Health Care Fund - Account 70 15 0616	176,969,548	-	176,969,548	-	-	176,969,548	-	176,969,548	176,969,548	-	-	-	176,969,548	-	-	-
Retired pay (mandatory) - Account 70 X 0602	1,450,626,000	-	1,450,626,000	-	156,253,677	1,606,879,677	-	1,606,879,677	910,108,778	696,770,899	130,175,002	-	913,899,443	126,384,337	-	-
Acquisition, Construction, and Improvements:																
Vessels - 70 15/19 0613																
Survey and Design	500,000	-	500,000	-	-	500,000	-	500,000	92,877	407,123	-	-	612	92,265	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	632,847,000	-	632,847,000	-	-	632,847,000	-	632,847,000	533,538,186	99,308,814	-	-	860,529	532,677,657	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	5,136,728	14,863,272	-	-	-	5,136,728	-	-
Fast Response Cutter (FRC)	110,000,000	-	110,000,000	-	-	110,000,000	-	110,000,000	82,036,135	27,963,865	-	-	322,260	81,713,875	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	49,000,000	-	49,000,000	-	-	49,000,000	-	49,000,000	19,125,076	29,874,924	-	-	16,270,835	2,854,241	-	-
Polar Icebreaker Preservation	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
Subtotal	824,347,000	-	824,347,000	-	-	824,347,000	-	824,347,000	639,929,002	184,417,998	-	-	17,454,236	622,474,766	-	-
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	14,919,904	80,096	-	-	4,035,479	10,884,425	-	-
C130J Conversion/Sustainment	103,000,000	-	103,000,000	-	-	103,000,000	-	103,000,000	-	103,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	592,672	19,407,328	-	-	6,528	586,144	-	-
HH-65 Conversion Sustainment	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	-	30,000,000	-	-	-	-	-	-
H-60 Airframe Replacement	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Subtotal	180,000,000	-	180,000,000	-	-	180,000,000	-	180,000,000	15,512,576	164,487,424	-	-	4,042,007	11,470,569	-	-

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COMPONENT - UNITED STATES COAST GUARD

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Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	5,582,703	12,417,297	-	-	293,168	5,289,535	-	-
C4ISR	36,300,000	-	36,300,000	-	-	36,300,000	-	36,300,000	21,197,684	15,102,316	-	-	66,853	21,130,831	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,908,203	91,797	-	-	357,510	4,550,693	-	-
Subtotal	59,300,000	-	59,300,000	-	-	59,300,000	-	59,300,000	31,688,590	27,611,410	-	-	717,531	30,971,059	-	-
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	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	16,000,000	-	16,000,000	-	-	16,000,000	-	16,000,000	-	16,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	1,408,408	3,591,592	-	-	6,939	1,401,469	-	-
Coast Guard Headquarters (Military Housing)	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	46,580,000	-	46,580,000	-	-	46,580,000	-	46,580,000	1,408,408	45,171,592	-	-	6,939	1,401,469	-	-
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	114,996,000	-	114,996,000	-	-	114,996,000	28,000,830	86,995,170	62,966,849	52,029,151	-	-	56,600,731	6,366,118	757	31
Subtotal - Enacted AC&I	1,225,223,000	-	1,225,223,000	-	-	1,225,223,000	28,000,830	1,197,222,170	751,505,425	473,717,575	-	-	78,821,444	672,683,981	757	31
Acquisition, Construction, and Improvements - Carryover Balance																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	574,110	574,110	-	574,110	101,543	472,567	371,322	2,930	180,686	289,249	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	(16,438,000)	46,573,918	30,135,918	-	30,135,918	-	30,135,918	553,871,271	-	67,565,958	486,305,313	-	-
Offshore Patrol Cutter (OPC)	-	-	-	(6,500,000)	10,205,912	3,705,912	-	3,705,912	764,119	2,941,793	10,239,316	1,897	5,514,814	5,486,724	-	-
Fast Response Cutter (FRC)	-	-	-	(7,705,000)	64,533,136	56,828,136	-	56,828,136	2,725,473	54,102,663	243,425,472	211,142	20,224,272	225,715,531	-	-
Cutter Small Boats	-	-	-	-	424,565	424,565	-	424,565	760	423,805	2,575,435	-	1,425,254	1,150,941	-	-
In Service Vessel Sustainment	-	-	-	-	9,571,190	9,571,190	-	9,571,190	5,633,208	3,937,982	3,227,012	377,116	3,930,148	4,552,956	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	-	530,664	5,157,774	-	4,778,534	379,240	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	48,719,737	48,719,737	-	48,719,737	1,436	48,718,301	79,368,579	246,465	3,864,274	75,259,276	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	19,941,278	19,941,278	-	19,941,278	14,198,923	5,742,355	4,739,169	48,060	7,866,863	11,023,169	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	-	25,958	9,041,042	-	393,668	8,647,374	-	-
HH-65 Conversion Sustainment	-	-	-	-	12,000,000	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	4,455,543	4,455,543	-	4,455,543	1,734,528	2,721,015	4,755,334	422,812	3,299,037	2,768,013	-	-
C4ISR	-	-	-	-	10,450,808	10,450,808	-	10,450,808	8,896,756	1,554,052	27,173,892	-	10,680,427	25,390,221	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	1,162,428	1,162,428	-	1,162,428	1,157,562	4,866	42,196	-	550,051	649,707	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	11,788,878	11,788,878	-	11,788,878	2,434,060	9,354,818	1,170,906	-	2,000,712	1,604,254	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	2,340,076	2,340,076	-	2,340,076	612,871	1,727,205	1,220,682	570,256	238,447	1,024,850	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	6,602,373	6,602,373	-	6,602,373	165,025	6,437,348	11,397,627	-	104,190	11,458,462	-	-
Subtotal, AC&I 70 14/18 0613	-	-	-	(30,643,000)	254,190,878	223,547,878	-	223,547,878	38,426,264	185,121,614	957,777,029	1,880,678	132,617,335	861,705,280	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	(16,349,000)	116,546,711	100,197,711	-	100,197,711	9,581,430	90,616,281	676,251,387	872,582	152,330,265	532,629,970	-	-
Aircraft	-	-	-	-	50,478,735	50,478,735	-	50,478,735	3,430,401	47,048,334	88,149,268	-	16,571,971	75,007,698	-	-
Other Acquisitions Programs	-	-	-	-	7,177,295	7,177,295	-	7,177,295	4,033,437	3,143,858	18,459,431	24,330	10,784,070	11,684,468	-	-
Shore Program	-	-	-	-	54,395,151	54,395,151	-	54,395,151	3,101,955	51,293,196	16,804,021	218,491	1,854,943	17,832,542	-	-
Military Housing	-	-	-	-	1,079,235	1,079,235	-	1,079,235	211,189	868,046	6,064,897	5,375	6,009,244	261,467	-	-
Subtotal, AC&I 70 13/17 0613	-	-	-	(16,349,000)	229,677,127	213,328,127	-	213,328,127	20,358,412	192,969,715	805,729,004	1,120,778	187,550,493	637,416,145	-	-

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Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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: 70 12/16 0613																
Surface Ships	-	-	-	(12,095,000)	64,959,078	52,864,078	-	52,864,078	10,675,131	42,188,947	167,162,481	3,001,359	58,859,930	115,976,323	-	-
Aircraft	-	-	-	-	31,097,418	31,097,418	-	31,097,418	9,029,717	22,067,701	42,913,271	659,678	20,209,435	31,073,875	-	-
Other Acquisitions Programs	-	-	-	-	52,273,435	52,273,435	-	52,273,435	9,102,170	43,171,265	20,930,034	1,851,016	12,209,914	15,971,274	-	-
Shore Program	-	-	-	-	17,087,919	17,087,919	-	17,087,919	9,999,718	7,088,201	61,052,635	394,436	35,465,262	35,192,655	-	-
Military Housing	-	-	-	-	1,610,978	1,610,978	-	1,610,978	200,026	1,410,952	17,609,460	2,785	4,258,576	13,548,125	-	-
Subtotal, AC&I 70 12/16 0613	-	-	-	(12,095,000)	167,028,828	154,933,828	-	154,933,828	39,006,762	115,927,066	309,667,881	5,909,274	131,003,117	211,762,252	-	-
Carryover Integrated Deepwater System: 70 11/15 0613																
IDS Vessels	-	-	-	(2,550,000)	45,675,726	43,125,726	-	43,125,726	10,458,384	32,667,342	266,649,342	1,281,712	127,956,068	147,869,946	-	-
IDS Aircraft	-	-	-	-	5,912,127	5,912,127	-	5,912,127	331,001	5,581,126	3,335,073	16,304	1,685,032	1,964,738	-	-
IDS Other Equipment	-	-	-	-	4,115,743	4,115,743	-	4,115,743	1,191,390	2,924,353	10,880,228	178,767	6,468,935	5,423,916	-	-
Vessels	-	-	-	-	1,837,884	1,837,884	-	1,837,884	1,214,669	623,215	3,042,537	92,380	2,670,574	1,494,252	-	-
Subtotal, AC&I 70 11/15 0613	-	-	-	(2,550,000)	57,541,480	54,991,480	-	54,991,480	13,195,444	41,796,036	283,907,180	1,569,163	138,780,609	156,752,852	-	-
Carryover: 70 X 0613																
IDS Vessels	-	-	-	(57,998)	1,369,655	1,311,657	-	1,311,657	7,500	1,304,157	186,730	19,089	-	175,141	-	-
IDS Aircraft	-	-	-	-	893,536	893,536	-	893,536	343,776	549,760	449,263	-	-	793,039	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	105,064	-	94,413	10,651	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency AC&I 70 X 0613	-	-	-	(57,998)	2,263,193	2,205,195	-	2,205,195	351,276	1,853,919	741,057	19,089	94,413	978,831	-	-
Subtotal AC&I	1,225,223,000	-	1,225,223,000	(61,694,998)	710,701,506	1,874,229,508	28,000,830	1,846,228,678	862,843,583	1,011,385,925	2,357,822,151	10,498,982	668,867,411	2,541,299,341	757	31
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	-	-	-	-	55,256,797	55,256,797	-	55,256,797	1,912,614	53,344,183	24,453,086	246,212	15,972,787	10,146,701	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	58,467,640	58,467,640	-	58,467,640	1,912,614	56,555,026	24,472,531	246,212	15,972,787	10,166,146	-	-
TOTAL, USCG	10,041,797,548	-	10,041,797,548	(61,694,998)	942,676,382	10,922,778,932	879,781,128	10,042,997,804	5,752,538,478	5,170,240,454	2,567,455,830	11,774,149	4,646,214,955	3,662,005,204	47,115	1,939

Footnotes

Column 12 Beginning Unexpended Obligations Notes: Amounts adjusted to account for TFSOE expenditure transfer for 1st and 2nd QTR
Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 381, RDT&E 14, AC&I 367.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0400:																
Protection:																
Protection of persons and facilities	874,685,000	-	874,685,000	-	-	874,685,000	194,171,289	680,513,711	512,597,332	362,087,668	-	-	432,570,572	80,026,760	1,800	13
Protective intelligence activities	67,536,000	-	67,536,000	-	-	67,536,000	9,497,607	58,038,393	43,991,438	23,544,562	-	-	40,495,421	3,496,017	182	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	3,122,460	22,377,540	-	-	2,390,725	731,735	-	-
Investigations:																
Domestic field operations	338,295,000	-	338,295,000	-	-	338,295,000	67,020,710	271,274,290	254,173,514	84,121,486	-	-	228,439,709	25,733,805	1,098	4
International field office admin, operations and training	34,195,000	-	34,195,000	-	-	34,195,000	-	34,195,000	20,568,743	13,626,257	-	-	13,106,288	7,462,455	29	-
Support for missing and exploited children	2,366,000	-	2,366,000	-	-	2,366,000	-	2,366,000	1,047,106	1,318,894	-	-	961,592	85,514	5	-
Administration:																
HQ, management and administration	188,380,000	-	188,380,000	-	-	188,380,000	36,696,446	151,683,554	144,421,841	43,958,159	-	-	112,139,030	32,282,811	372	34
Training:																
Rowley training center	55,378,000	-	55,378,000	-	-	55,378,000	9,734,982	45,643,018	30,343,071	25,034,929	-	-	27,462,944	2,880,127	136	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	1,025,000	-	1,025,000	-	-	1,025,000	-	1,025,000	794,750	230,250	-	-	794,750	-	6	-
Subtotal, Annual account	1,587,360,000	-	1,587,360,000	-	-	1,587,360,000	317,121,034	1,270,238,966	1,011,060,255	576,299,745	-	-	858,361,031	152,699,224	3,628	51
Account 70 15/16 0400:																
Protection of persons and facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	-	18,000,000	-	-	-	-	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	498,027	4,001,973	-	-	493,564	4,463	-	-
Support for missing and exploited children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Account 70 14/15 0400:																
Protection Of Persons And Facilities	-	-	-	-	1,002,379	1,002,379	-	1,002,379	1,002,379	-	5,653,487	-	6,462,184	193,682	-	-
National Special Security Event Funds	-	-	-	-	2,822,491	2,822,491	-	2,822,491	848,585	1,973,906	3,794	-	570,842	281,537	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Field Operations	-	-	-	4,166,000	-	4,166,000	-	4,166,000	-	4,166,000	-	-	-	-	-	-
HQ, management and administration (IITT)	-	-	-	-	83,425	83,425	-	83,425	23,731	59,694	1,064,669	-	277,568	810,832	-	-
Protection of persons and facilities (SPEC)	-	-	-	-	327,802	327,802	-	327,802	18,465	309,337	8,490,317	4,087	5,370,479	3,134,216	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley training center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	28,500,000	-	28,500,000	4,166,000	4,236,097	36,902,097	-	36,902,097	2,391,187	34,510,910	15,212,267	4,087	13,174,637	4,424,730	-	-
Total, Salaries and Expenses	1,615,860,000	-	1,615,860,000	4,166,000	4,236,097	1,624,262,097	317,121,034	1,307,141,063	1,013,451,442	610,810,655	15,212,267	4,087	871,535,668	157,123,954	3,628	51
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000	-	260,000,000	-	2,106,484	262,106,484	-	262,106,484	123,186,191	138,920,293	22,207,000	-	145,393,191	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: Account 70 15/17 0401	44,555,000	-	44,555,000	-	-	44,555,000	-	44,555,000	3,887,643	40,667,357	-	-	1,233,959	2,653,684	-	-
Information Integration and Technology Transformation: Account 70 14/16 0401	-	-	-	-	13,708,673	13,708,673	-	13,708,673	545,765	13,162,908	27,648,727	-	17,575,439	10,619,053	-	-
Information Integration and Technology Transformation: Carryover Account 70 13/15 0401	-	-	-	-	4,751,139	4,751,139	94,337	4,656,802	2,703,873	2,047,266	11,242,758	97,439	9,483,835	4,365,357	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	5,380,000	-	5,380,000	-	-	5,380,000	-	5,380,000	1,618,233	3,761,767	-	-	195,214	1,423,019	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	1,325,645	1,325,645	-	1,325,645	364,260	961,385	2,703,168	-	2,339,531	727,897	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	371,807	371,807	-	371,807	-	371,807	553,983	78,516	166,569	308,898	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	325,429	325,429	-	325,429	30,800	294,629	378,965	3,213	5,961	400,591	-	-
Facilities: Account 70 X 0401	-	-	-	-	125,232	125,232	-	125,232	-	125,232	279,674	125,232	11,046	143,396	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	829,289	829,289	-	829,289	98,214	731,075	5,044,043	1	301,978	4,840,278	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	30,065	30,065	-	30,065	30,065	-	1,961,394	-	8,318	1,983,141	-	-
Subtotal, Supplemental	-	-	-	-	859,354	859,354	-	859,354	128,279	731,075	7,005,437	1	310,296	6,823,419	-	-
TOTAL, USSS	1,925,795,000	-	1,925,795,000	4,166,000	27,809,860	1,957,770,860	317,215,371	1,640,555,489	1,145,916,486	811,854,374	87,231,979	308,488	1,048,250,709	184,589,268	3,628	51

Footnotes

Column 7 Total Obligational Authority Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year

Column 14 Unexpended Obligations Notes: 70X0400TERS funding is included in Supplemental/Emergency Carryover Account 70X0400 under Protection of persons and facilities - \$88,205.16

Column 15 On Board Notes: USSS on-board positions through May 30, 2015: 6,343

Column 16 Contract Employees FTE Notes: FTE based on SF-113G through April 18, 2015**Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
Flood Hazard Mapping and Risk Analysis: 70 X 0500	100,000,000	-	100,000,000	-	13,793,196	113,793,196	4,301,230	109,491,966	24,239,117	89,554,079	260,350,630	813,166	75,162,033	208,614,548	49	-
State and Local Programs Subtotal: 70 15 0560	1,500,000,000	-	1,500,000,000	-	-	1,500,000,000	321,637,152	1,178,362,848	97,948,333	1,402,051,667	-	-	23,792,016	74,156,317	212	-
State Homeland Security Grant Program	467,000,000	-	467,000,000	-	-	467,000,000	126,271,956	340,728,044	-	467,000,000	-	-	-	-	-	-
Urban Area Security Initiative	600,000,000	-	600,000,000	-	-	600,000,000	100,000,000	500,000,000	-	600,000,000	-	-	-	-	-	-
Public Transportation Security Assistance and Railroad Security As	100,000,000	-	100,000,000	-	-	100,000,000	24,000,000	76,000,000	-	100,000,000	-	-	-	-	-	-
Port Security Grants	100,000,000	-	100,000,000	-	-	100,000,000	24,000,000	76,000,000	-	100,000,000	-	-	-	-	-	-
Education, Training, and Exercises	233,000,000	-	233,000,000	-	-	233,000,000	47,365,196	185,634,804	97,948,333	135,051,667	-	-	23,792,016	74,156,317	212	-
U.S. Fire Administration and Training: 70 15 0564	44,000,000	-	44,000,000	-	-	44,000,000	4,361,748	39,638,252	24,685,345	19,314,655	-	-	15,873,865	8,811,480	123	-
Salaries and Expenses Subtotal: 70 15 0700	904,396,000	-	904,396,000	(4,000,000)	-	900,396,000	113,574,078	786,821,922	482,807,939	417,588,061	-	-	365,379,856	117,428,083	4,132	432
Administrative and Regional Offices	242,018,770	-	242,018,770	-	-	242,018,770	50,586,882	191,431,888	142,789,955	99,228,815	-	-	126,144,649	16,645,306	1,455	-
Preparedness and Protection	150,792,990	-	150,792,990	-	-	150,792,990	13,810,849	136,982,141	76,937,313	73,855,677	-	-	43,843,426	33,093,887	836	432
Response	180,023,600	-	180,023,600	-	-	180,023,600	14,864,565	165,159,035	70,590,682	109,432,918	-	-	57,026,434	13,564,248	728	-
Mitigation	27,992,060	-	27,992,060	-	-	27,992,060	2,000,598	25,991,462	6,730,933	21,261,127	-	-	4,851,477	1,879,456	55	-
Mission Support	145,279,570	-	145,279,570	(4,000,000)	-	141,279,570	20,582,918	120,696,652	80,833,247	60,446,323	-	-	63,104,262	17,728,985	710	-
Centrally Managed Accounts	101,831,000	-	101,831,000	-	-	101,831,000	-	101,831,000	70,112,224	31,718,776	-	-	39,920,659	30,191,565	-	-
Recovery	56,458,010	-	56,458,010	-	-	56,458,010	11,728,266	44,729,744	34,813,585	21,644,425	-	-	30,488,949	4,324,636	348	-
Salaries and Expenses Subtotal: 70 15/16 0700	30,000,000	-	30,000,000	4,000,000	-	34,000,000	-	34,000,000	1,453,934	32,546,066	-	-	431,716	1,022,218	-	-
Preparedness and Protection	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	1,453,934	28,546,066	-	-	431,716	1,022,218	-	-
Mission Support	-	-	-	4,000,000	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Assistance to Firefighter Grants Subtotal: 70 15/16 0561	680,000,000	-	680,000,000	-	-	680,000,000	170,000,000	510,000,000	-	680,000,000	-	-	-	-	-	-
Fire Grants	340,000,000	-	340,000,000	-	-	340,000,000	85,000,000	255,000,000	-	340,000,000	-	-	-	-	-	-
SAFER Grants	340,000,000	-	340,000,000	-	-	340,000,000	85,000,000	255,000,000	-	340,000,000	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702	7,033,464,494	(375,000,000)	6,658,464,494	(24,000,000)	2,591,667,354	9,226,131,848	-	9,226,131,848	4,849,411,838	4,376,720,010	11,293,714,155	580,854,813	4,482,008,896	11,080,262,284	8,718	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	1,085,483	-	1,085,483	-	1,085,483	-	1,085,483	-	-	-	-	-	-
Disaster Assistance Direct Loan Financing Account Subtotal: 70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter: 70 X 0707	120,000,000	-	120,000,000	-	6,014	120,006,014	-	120,006,014	-	120,006,014	144,478,817	-	41,300,531	103,178,286	-	-
National Pre-disaster Mitigation Fund: 70 X 0716	25,000,000	(24,000,000)	1,000,000	-	145,788,941	146,788,941	4,649,729	142,139,212	37,189,888	109,599,053	148,395,038	4,996,066	25,476,881	155,111,979	2	-
Emergency Mgmt. Performance Grants: 70 15 0718	350,000,000	-	350,000,000	-	-	350,000,000	-	350,000,000	65,946,798	284,053,202	-	-	-	65,946,798	-	-
Direct Loan Assistance: 70 X 4234	4,611,360	-	4,611,360	-	37,024,090	41,635,450	-	41,635,450	7,734,167	33,901,283	79,752,316	-	279,116	87,207,367	-	-
National Flood Insurance Fund Subtotal: 70 X 4236	-	-	-	9,633,212,000	850,357,789	10,483,569,789	6,425,000,000	4,058,569,789	1,070,965,732	9,412,604,057	636,440,705	6,159,798	1,091,429,989	609,816,650	302	-
National Flood Insurance Program- Mandatory	-	-	-	3,028,918,000	844,185,715	3,873,103,715	340,000,000	3,873,103,715	995,998,131	2,877,105,584	540,046,965	6,159,798	971,918,336	557,966,962	22	-
National Flood Insurance Program- Borrowing Authority	-	-	-	6,425,000,000	-	6,425,000,000	6,425,000,000	-	-	6,425,000,000	-	-	-	-	-	-
National Flood Insurance Program- Discretionary	-	-	-	179,294,000	6,172,074	185,466,074	-	185,466,074	74,967,601	110,498,473	96,393,740	-	119,511,653	51,849,688	280	-
Radiological Emergency Preparedness: 70 X 0715	-	-	-	-	3,843,353	3,843,353	197,077	3,646,275	1,017	3,842,336	13,063,219	229,473	(26,146,448)	38,981,210	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	37,347,000	12,393	37,359,393	-	37,359,393	22,738,413	14,620,980	-	-	16,553,738	6,184,675	154	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	11,112,273	11,112,273	-	11,112,273	221,133	10,891,140	8,385,707	1,827,202	4,164,276	2,615,363	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-	-	4,968,000,000	4,968,000,000	-	4,968,000,000	2,328,000	4,965,672,000	1,696,264,969	-	1,592,000	1,697,000,969	-	-
Direct Loan Assistance 70 X 0703	100,236,771	-	100,236,771	-	310,486,744	410,723,515	100,236,771	310,486,744	5,661,255	405,062,260	74,714,791	-	7,767,097	72,608,949	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	29,369	29,369	-	29,369	-	29,369	1,061,937	-	738,739	323,198	-	-
Subtotal, Supplemental	100,236,771	-	100,236,771	-	5,278,516,113	5,378,752,884	100,236,771	5,278,516,113	7,989,255	5,370,763,629	1,772,041,697	-	10,097,836	1,769,933,116	-	-
Gross Budget Authority Subtotal, FEMA	10,891,708,625	(399,000,000)	10,492,708,625	9,647,644,483	8,932,121,516	29,072,474,624	7,145,043,268	21,927,431,355	6,693,332,909	22,379,141,715	14,356,622,284	594,880,518	6,125,804,301	14,329,270,374	13,692	432

DEPARTMENT OF HOMELAND SECURITY
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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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	(9,633,212,000)	(850,887,551)	(10,484,099,551)	-	(4,059,099,551)	(1,070,965,732)	(9,413,133,819)	(636,440,705)	(6,159,798)	(1,091,429,989)	(609,816,650)	(302)	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(3,843,353)	(3,843,353)	-	(3,843,353)	(1,017)	(3,842,336)	(13,063,219)	(229,473)	26,146,448	(38,981,211)	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	(37,347,000)	(12,393)	(37,359,393)	-	(37,359,393)	(22,738,413)	(14,620,980)	-	-	(165,553,738)	142,815,325	(154)	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(11,112,273)	(11,112,273)	-	(11,112,273)	(221,133)	(10,891,140)	(8,385,707)	(1,827,202)	(4,164,276)	(2,615,362)	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	(1,028,888)	(771,921)	-	-	(692,832)	(336,056)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	(1,085,483)	-	(1,085,483)	-	(1,085,483)	-	(1,085,483)	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	10,891,708,625	(399,000,000)	10,492,708,625	(24,000,000)	8,064,465,137	18,533,173,762	7,145,043,268	17,813,130,493	5,598,377,726	12,934,796,036	13,698,732,653	586,664,045	4,890,109,914	13,820,336,420	13,236	432
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511	-	-	-	(17,597)	17,835	238	-	238	-	238	15,562	238	(15,238)	30,562	-	-
Assistance to Firefighters Grant: 70 14/15 0561	-	-	-	-	340,000,000	340,000,000	-	340,000,000	83,777,279	256,222,721	-	-	482,979	83,294,300	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	14,221	339,985,779	-	-	14,221	-	-	-
SAFER Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State and Local Programs: 70 X 0560																
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	-	-	-	16,713,480	16,713,480	-	16,713,480	-	16,713,480	34,502,782	844,403	11,360,628	22,297,751	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	1,800,809	1,800,809	-	1,800,809	1,028,888	771,921	-	-	692,832	336,056	-	-
Salaries and Expenses: 70 14/15 0700																
Preparedness and Protection	-	-	-	-	16,064,507	16,064,507	-	16,064,507	6,427,224	9,637,283	12,961,880	43,597	6,534,605	12,810,902	-	-
Mission Support	-	-	-	-	2,490,254	2,490,254	2,490,254	-	25	2,490,229	1,509,771	25	1,126,381	383,390	-	-
Operating Expenses: 70 X 0700																
Administrative and Regional Offices	-	-	-	-	2,511,129	2,511,129	-	2,511,129	141,024	2,370,105	3,174,449	316,630	974,549	2,024,294	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Pre-disaster Mitigation Grants: 70 X 0701	-	-	-	(82,926)	656,754	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	-	-	-	(100,523)	720,335,816	720,235,293	2,490,254	717,745,039	91,388,661	628,846,632	52,164,444	1,204,893	21,170,957	121,177,255	-	-
TOTAL, FEMA	10,891,708,625	(399,000,000)	10,492,708,625	(24,100,523)	8,784,800,953	19,253,409,055	7,147,533,522	18,530,875,532	5,689,766,387	13,563,642,668	13,750,897,097	587,868,938	4,911,280,871	13,941,513,675	13,236	432

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0566:																
Directorate Administration	61,651,000	-	61,651,000	-	-	61,651,000	11,570,610	50,080,390	39,735,036	21,915,964	-	-	28,584,361	11,150,675	294	104
Subtotal	61,651,000	-	61,651,000	-	-	61,651,000	11,570,610	50,080,390	39,735,036	21,915,964	-	-	28,584,361	11,150,675	294	104
Infrastructure Protection and Information Security																
Account 70 15 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	64,494,000	-	64,494,000	-	-	64,494,000	8,809,326	55,684,674	27,750,024	36,743,976	-	-	12,242,111	15,507,913	95	52
Sector Management and Governance	64,961,000	-	64,961,000	-	-	64,961,000	8,305,276	56,655,724	31,903,170	33,057,830	-	-	16,500,660	15,402,510	146	52
Regional Field Operations	56,550,000	-	56,550,000	-	-	56,550,000	4,468,514	48,081,486	29,476,188	27,073,812	-	-	16,623,857	12,852,331	134	103
Infrastructure Security Compliance	85,027,000	-	85,027,000	-	-	85,027,000	10,172,297	74,854,703	44,411,849	40,615,151	-	-	24,580,152	19,831,697	233	89
Cybersecurity Coordination	4,311,000	-	4,311,000	-	-	4,311,000	630,300	3,680,700	2,420,053	1,890,947	-	-	1,385,119	1,034,934	11	12
US-CERT	98,573,000	-	98,573,000	-	-	98,573,000	6,718,150	91,854,850	46,770,906	51,802,994	-	-	18,356,065	28,414,841	175	125
Federal Network Security	142,000,000	-	142,000,000	-	-	142,000,000	3,629,756	138,370,244	51,876,692	90,123,308	-	-	12,842,582	39,034,110	70	73
Network Security Deployment	209,000,000	-	209,000,000	-	-	209,000,000	29,939,316	179,060,684	62,112,471	146,887,529	-	-	17,828,001	44,284,470	101	204
Critical Infrastructure Cyber Protection & Awareness	70,919,000	-	70,919,000	-	-	70,919,000	11,485,725	59,433,275	37,405,172	35,513,828	-	-	11,788,618	25,616,554	36	47
Global Cyber Security Management	25,873,000	-	25,873,000	-	-	25,873,000	877,911	24,995,089	6,290,131	19,582,869	-	-	2,710,162	3,579,969	16	22
Business Operations	5,524,000	-	5,524,000	-	-	5,524,000	1,169,203	4,354,797	2,590,890	2,933,310	-	-	2,322,629	268,061	31	35
Priority Telecommunications Services	53,324,000	-	53,324,000	-	-	53,324,000	2,349,263	50,974,737	33,358,464	19,965,536	-	-	6,541,863	26,816,601	49	76
Next Generation Networks	25,293,000	-	25,293,000	-	-	25,293,000	898,100	24,394,900	7,874,445	17,418,555	-	-	1,346,016	6,528,429	11	18
Programs to Study and Enhance Telecommunications	10,092,000	-	10,092,000	-	-	10,092,000	1,665,397	8,426,603	3,291,214	6,800,786	-	-	1,388,694	1,902,520	12	21
Critical Infrastructure Protection	10,403,000	-	10,403,000	-	-	10,403,000	1,446,951	8,956,049	7,344,354	3,058,646	-	-	3,082,857	4,261,497	32	40
Office of Emergency Communications	37,335,000	-	37,335,000	-	-	37,335,000	3,751,848	33,583,152	23,048,495	14,286,505	-	-	11,156,960	11,891,535	63	57
Subtotal	963,679,000	-	963,679,000	-	-	963,679,000	100,317,333	863,361,667	417,924,318	545,754,682	-	-	160,696,346	257,227,972	1,215	1,026
Infrastructure Protection and Information Security																
Account 70 15/16 0565:																
Federal Network Security	29,000,000	-	29,000,000	-	-	29,000,000	8,000,000	21,000,000	-	29,000,000	-	-	-	-	-	-
Network Security Deployment	168,000,000	-	168,000,000	-	-	168,000,000	8,000,000	160,000,000	-	168,000,000	-	-	-	-	-	-
Next Generation Networks	28,000,000	-	28,000,000	-	-	28,000,000	-	28,000,000	-	28,000,000	-	-	-	-	-	-
Subtotal	225,000,000	-	225,000,000	-	-	225,000,000	16,000,000	209,000,000	-	225,000,000	-	-	-	-	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 14/15 0565:																
Federal Network Security	-	-	-	-	-	-	-	-	-	-	55,000,000	-	234,293	54,765,707	-	-
Network Security Deployment	-	-	-	-	137,331,977	137,331,977	-	137,331,977	83,752,568	53,579,409	32,668,023	-	42,517,773	73,902,818	-	-
Subtotal	-	-	-	-	137,331,977	137,331,977	-	137,331,977	83,752,568	53,579,409	87,668,023	-	42,752,066	128,668,525	-	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	757,244	757,244	121,065	636,179	-	757,244	7,825,956	121,065	2,117,972	5,586,919	-	-
Subtotal	-	-	-	-	757,244	757,244	121,065	636,179	-	757,244	7,825,956	121,065	2,117,972	5,586,919	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 15 0521	129,906,000	-	129,906,000	-	-	129,906,000	6,818,500	123,087,500	99,697,206	30,208,794	-	-	21,473,497	78,223,709	164	101
OBIM Base Operations: Account 70 15/17 0521	122,150,000	-	122,150,000	-	-	122,150,000	-	122,150,000	44,659,326	77,490,674	-	-	16,437,609	28,221,717	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	19,721,501	19,721,501	-	19,721,501	5,359,816	14,361,685	64,991,403	3,425,308	49,640,137	17,285,774	-	-
OBIM Base Operations: Carryover Account 70 13/15 0521	-	-	-	-	829,807	829,807	9,156	820,651	418,458	411,349	11,918,453	507,278	4,652,154	7,177,479	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	22,811,591	22,811,591	-	22,811,591	10,007,690	12,803,901	120,972,018	12,534,355	16,548,753	101,896,600	-	-
Subtotal	252,056,000	-	252,056,000	-	43,362,899	295,418,899	6,827,656	288,591,243	160,142,496	135,276,403	197,881,874	16,466,941	108,752,150	232,805,279	164	101
TOTAL, NPPD (without FPS)	1,502,386,000	-	1,502,386,000	-	181,452,120	1,683,838,120	134,836,664	1,549,001,456	701,554,418	982,283,702	293,375,853	16,588,006	342,902,895	635,439,370	1,673	1,231
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,150,000	-	336,150,000	-	86,603,412	422,753,412	85,473,863	337,279,549	250,787,550	171,965,862	149,162,915	14,236,614	(11,248,888)	396,962,739	1,319	555
Building-specific security (PR)	566,618,000	-	566,618,000	-	55,425,988	622,043,988	71,921,998	550,121,990	470,295,533	151,748,455	93,429,529	3,810,778	(3,531,715)	563,445,999	-	7,114
Reimbursable Security Fees (contract guard services) (FP, FR)	439,838,000	-	439,838,000	-	69,463,546	509,301,546	38,948,814	470,352,732	375,021,096	154,290,450	7,388,503	-	(11,178,193)	485,996,307	-	5,779
Subtotal FPS	1,342,606,000	-	1,342,606,000	-	211,492,946	1,574,098,946	196,344,675	1,377,754,271	1,096,104,179	477,994,767	348,875,965	25,433,895	(25,958,796)	1,445,505,045	1,319	13,448
Federal Protective Service - Offsetting collections																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0117																
Salaries and Expenses	26,608,000	-	26,608,000	-	-	26,608,000	-	26,608,000	15,869,286	10,738,714	-	-	12,672,917	3,196,369	88	1
BioWatch	86,431,000	-	86,431,000	-	-	86,431,000	-	86,431,000	34,113,497	52,317,503	-	-	4,660,956	29,452,541	-	62
Subtotal	113,039,000	-	113,039,000	-	-	113,039,000	-	113,039,000	49,982,783	63,056,217	-	-	17,333,873	32,648,910	88	63
Office of Health Affairs - Account 70 15/16 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	3,372,279	7,127,721	-	-	834,446	2,537,833	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	476,110	347,890	-	-	105,352	370,758	-	-
Planning and Coordination	4,995,000	-	4,995,000	-	-	4,995,000	-	4,995,000	1,596,491	3,398,509	-	-	206,883	1,389,608	-	-
Subtotal	16,319,000	-	16,319,000	-	-	16,319,000	-	16,319,000	5,444,880	10,874,120	-	-	1,146,681	4,298,199	-	-
Office of Health Affairs - Account 70 14/15 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	2,569,373	2,569,373	-	2,569,373	953,648	1,615,725	7,130,561	1,615,725	3,785,661	2,682,823	-	11
Chemical Defense Program	-	-	-	-	42,681	42,681	-	42,681	-	42,681	467,807	293	340,829	126,685	-	2
Planning and coordination	-	-	-	-	677,060	677,060	-	677,060	140,268	536,792	2,607,332	57,458	1,238,501	1,451,641	-	11
Subtotal	-	-	-	-	3,289,114	3,289,114	-	3,289,114	1,093,916	2,195,198	10,205,700	1,673,476	5,364,991	4,261,149	-	24
TOTAL, OHA	129,358,000	-	129,358,000	-	3,289,114	132,647,114	-	132,647,114	56,521,579	76,125,535	10,205,700	1,673,476	23,845,545	41,208,258	88	87

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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																
<i>Salaries and Expenses</i>																
Account 70X0300:																
<i>E-Verify (7001)</i>	-	-	-	-	13,553,682	13,553,682	749,165	12,804,517	1,657,614	11,896,068	7,558,880	749,165	1,378,404	7,088,925	-	-
<i>REAL ID (6002)</i>	-	-	-	-	376,708	376,708	-	376,708	5,216	371,492	2,274,952	-	230,114	2,050,054	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	237,438	237,438	1	237,437	-	237,438	543,439	-	11,828	531,611	-	-
Subtotal	-	-	-	-	14,167,828	14,167,828	749,166	13,418,662	1,662,830	12,504,998	10,377,271	749,165	1,620,346	9,670,590	-	-
Account 70 15 0300:																
<i>E-Verify & Supplemental Disaster Response (7001)</i>	124,435,000	-	124,435,000	-	-	124,435,000	8,046,053	116,388,947	62,419,532	62,015,468	-	-	48,049,653	14,369,879	338	-
Subtotal, Salaries and Expenses	124,435,000	-	124,435,000	-	14,167,828	138,602,828	8,795,219	129,807,609	64,082,362	74,520,466	10,377,271	749,165	49,669,999	24,040,469	338	-
Fee Accounts																
Account 70 X 5088																
<i>Operating expenses</i>																
<i>District operations (2001)</i>	1,539,859,000	-	1,539,859,000	-	[248,096,325]	1,539,859,000	193,771,992	1,346,087,008	1,038,878,721	500,980,279	416,655,202	10,158,643	982,907,578	462,467,702	6,816	1,122
<i>Service center operations (2002)</i>	514,303,000	-	514,303,000	-	[41,667,324]	514,303,000	19,638,519	494,664,481	401,696,357	112,606,643	141,739,333	3,455,805	384,793,232	155,186,653	3,435	1,097
<i>Asylum, Refugee & International operations (2003)</i>	238,755,000	-	238,755,000	-	[70,650,673]	238,755,000	42,856,272	195,898,728	141,324,780	97,430,220	47,060,820	1,147,409	123,450,277	63,787,914	985	34
<i>Records operations (2004)</i>	93,209,000	-	93,209,000	-	[29,674,938]	93,209,000	3,551,179	89,657,821	65,096,352	28,112,648	30,104,145	733,982	65,351,009	29,115,506	325	477
<i>Business Transformation (2005)</i>	184,923,000	-	184,923,000	-	[471,374,710]	184,923,000	-	184,923,000	69,632,296	115,290,704	163,384,504	3,983,545	82,987,990	146,045,265	-	184
<i>Information and Customer Service (4001/4002)</i>	98,868,000	-	98,868,000	-	[19,657,733]	98,868,000	-	98,868,000	75,606,327	23,261,673	44,786,974	1,091,970	70,375,301	48,926,030	320	871
<i>Administration (5001)</i>	342,308,000	-	342,308,000	-	[122,359,778]	342,308,000	31,070,054	311,237,946	246,320,695	95,987,305	80,542,356	1,963,737	224,225,927	100,673,387	1,331	109
<i>SAVE (6001)</i>	30,259,000	-	30,259,000	-	[2,615,240]	30,259,000	10,569,354	19,689,646	15,227,968	15,031,032	6,659,738	162,374	15,830,220	5,895,112	196	8
Subtotal	3,042,484,000	-	3,042,484,000	-	[100,6096,721]	3,042,484,000	301,457,370	2,741,026,630	2,053,783,496	988,700,504	930,933,072	22,697,465	1,949,921,534	1,012,097,569	13,408	3,902
Account 70 X 5106																
<i>Service center operations (2002)</i>	13,500,000	-	13,500,000	-	[14,545,510]	13,500,000	-	13,500,000	11,750,000	1,750,000	5,813,662	-	14,027,954	3,535,708	-	-
Subtotal	13,500,000	-	13,500,000	-	[14,545,510]	13,500,000	-	13,500,000	11,750,000	1,750,000	5,813,662	-	14,027,954	3,535,708	-	-
Account 70 X 5389																
<i>District operations (2001)</i>	26,044,000	-	26,044,000	-	[45,456,204]	26,044,000	3,727,678	22,316,322	13,660,192	12,383,808	10,562,766	143,743	14,833,648	9,245,567	103	-
<i>Service center operations (2002)</i>	14,646,000	-	14,646,000	-	[6,470,866]	14,646,000	350,277	14,295,723	5,895,010	8,750,990	7,097,479	96,586	8,106,222	4,789,681	58	-
<i>Asylum, Refugee & International operations (2003)</i>	310,000	-	310,000	-	[944,393]	310,000	22,044	287,956	155,718	154,282	103,729	1,412	193,833	64,202	-	-
Subtotal	41,000,000	-	41,000,000	-	[52,871,463]	41,000,000	4,099,999	36,900,001	19,710,920	21,289,080	17,763,974	241,741	23,133,703	14,099,450	161	-
TOTAL, USCIS	3,221,419,000	-	3,221,419,000	-	14,167,828	3,235,586,828	314,352,588	2,921,234,240	2,149,326,778	1,086,260,050	964,887,979	23,688,371	2,036,753,190	1,053,773,196	13,907	3,902

Footnotes

Column 8 Undistributed Obligational Authority Notes: (2) Based on the FFMS FM112 report as of 5/31/2015. For Appropriation 70X0300 TIER SF-133 reflects \$1,479,170 the discrepancy is being caused by prior year activity that should not be affecting current year obligations incurred, we are researching these transactions to determine if corrections are needed. For this report we are excluding that prior year activity amounts. ☐

Column 10 Current Year Obligations Notes: (3) Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA. ☐

Column 12 Beginning Unexpended Obligations Notes: (4) Expenditures are based on Net Outlays (Line 4190) reflected in the May SF-133. Excludes Reimbursements. ☐

Column 14 Unexpended Obligations Notes: (1) As of 10/1/14. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF132 includes recoveries realized through 5/31/15. ☐

Column 15 On Board Notes: (5) Reflects all on-board employees as of Pay Period 10. 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 5/31/15. ☐

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0509:																
Management and Administration	27,080,000	-	27,080,000	1,000,000	-	28,080,000	5,000,000	23,080,000	17,625,573	10,454,427	-	-	16,088,993	1,536,580	206	-
Law Enforcement Training	202,122,000	-	202,122,000	(55,154,000)	-	146,968,000	20,000,000	126,968,000	96,772,363	50,195,637	-	-	80,055,497	16,716,866	831	-
Accreditation	995,000	-	995,000	-	-	995,000	100,000	895,000	574,026	420,974	-	-	540,755	33,271	6	-
Subtotal	230,197,000	-	230,197,000	(54,154,000)	-	176,043,000	25,100,000	150,943,000	114,971,962	61,071,038	-	-	96,685,245	18,286,717	1,043	-
Account 70 14/15 0509:																
Law Enforcement Training	-	-	-	-	29,365,839	29,365,839	127	29,365,712	23,956,304	5,409,535	3,392,588	313,419	15,525,251	11,510,222	-	-
Account 70 15/16 0509:																
Law Enforcement Training	-	-	-	54,154,000	-	54,154,000	10,000,000	44,154,000	22,278,104	31,875,896	-	-	10,237,827	12,040,277	-	-
Account 70 X 0509																
Accreditation	300,000	-	300,000	-	344,506	644,506	1	644,505	102,625	541,881	927	-	96,555	6,997	-	-
Subtotal	300,000	-	300,000	54,154,000	29,710,345	84,164,345	10,000,128	74,164,217	46,337,033	37,827,312	3,393,515	313,419	25,859,633	23,557,496	-	-
Total, Salaries and expenses	230,497,000	-	230,497,000	-	29,710,345	260,207,345	35,100,128	225,107,217	161,308,995	98,898,350	3,393,515	313,419	122,544,878	41,844,213	1,043	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	668,174	668,174	141	668,033	23,441	644,733	985,359	24,167	444,262	540,371	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	-	267,983	34,629	233,353	308,398	-	290,035	52,993	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,016,662	1,016,662	6,765	1,009,898	468,977	547,685	5,783,015	77,173	4,700,230	1,474,589	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,796,346	5,796,346	-	5,796,346	1,083,413	4,712,933	19,355,412	54,911	10,183,666	10,200,248	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,841,000	-	27,841,000	-	-	27,841,000	-	27,841,000	5,351,664	22,489,336	-	-	2,456,075	2,895,589	-	-
Total, Acquisition, Construction, Improvements	27,841,000	-	27,841,000	-	7,749,165	35,590,165	6,906	35,583,260	6,962,124	28,628,040	26,432,184	156,251	18,074,268	15,163,790	-	-
TOTAL, FLETC	258,338,000	-	258,338,000	-	37,459,510	295,797,510	35,107,034	260,690,477	168,271,119	127,526,390	29,825,699	469,670	140,619,146	57,008,003	1,043	-

Footnotes

Column 13: Supplemental / Transfer Notes: Amts shown include transfer of \$54.154M from 70 5 0509 to 70 15/16 0509 per FY15 Appropriation H.R. 240 & a DHS-approved 05/20/15 Below Threshold Reprogramming of \$1M from the LET PPA to the FMA PPA.
Column 14: Unobligated Carryover Notes: Amt shown for 70 14/15 0509 is the net of BT14 (Basic Trng) carryover of 29,499,248 minus FY14 RT (Reim Trng) loss of <446,955>, plus BT14 recoveries of 313,419, plus a 2015 refund of 127; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.
Column 15: On-Board Notes: DHS CFO = 1,145; FLETC DIRECT = 1,043; REIM = 102

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0810	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	87,922,823	42,070,177	-	-	53,799,836	34,122,987	343	81
Subtotal - M&A	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	87,922,823	42,070,177	-	-	53,799,836	34,122,987	343	81
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	457,499,000	-	457,499,000	-	-	457,499,000	-	457,499,000	156,717,592	300,781,408	-	-	18,078,859	138,638,733	-	87
Acquisition and Operations Support (50)	41,703,000	-	41,703,000	-	-	41,703,000	-	41,703,000	11,767,137	29,935,863	-	-	2,215,905	9,551,232	-	58
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	1,236,989	38,487,011	-	-	28,764	1,208,225	-	5
Subtotal	538,926,000	-	538,926,000	-	-	538,926,000	-	538,926,000	169,721,718	369,204,282	-	-	20,323,528	149,398,190	-	150
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	350,162,304	84,826,696	-	-	19,624,138	330,538,166	118	217
Subtotal	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	350,162,304	84,826,696	-	-	19,624,138	330,538,166	118	217
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	107,858,671	107,858,671	-	107,858,671	62,958,925	44,899,746	273,336,658	2,841,153	140,139,493	193,314,937	-	-
Acquisition and Operations Support (50)	-	-	-	-	9,864,007	9,864,007	-	9,864,007	6,191,307	3,672,700	338,221	10,305,459	16,127,831	-	-	
University Programs (40)	-	-	-	-	6,805,927	6,805,927	-	6,805,927	2,337,361	4,468,566	31,270,663	498,387	9,036,977	24,072,660	-	-
Subtotal	-	-	-	-	124,528,605	124,528,605	-	124,528,605	71,487,593	53,041,012	325,187,525	3,677,761	159,481,929	233,515,428	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	18,214,034	18,214,034	-	18,214,034	10,224,430	7,989,604	108,920,495	2,055,823	53,400,305	63,688,797	-	-
Acquisition and Operations Support (50)	-	-	-	-	1,896,782	1,896,782	-	1,896,782	1,083,029	813,753	14,638,189	7,409	8,838,368	6,875,441	-	-
University Programs (40)	-	-	-	-	1,343,746	1,343,746	-	1,343,746	272,477	1,071,269	13,943,789	1,090,345	5,773,418	7,352,503	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	21,454,562	21,454,562	-	21,454,562	11,579,936	9,874,626	137,502,473	3,153,577	68,012,091	77,916,741	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	418,642,309	418,642,309	-	418,642,309	408,799,189	9,843,120	88,203,673	1,547,938	35,942,188	459,512,736	-	-
Subtotal	-	-	-	-	418,642,309	418,642,309	-	418,642,309	408,799,189	9,843,120	88,203,673	1,547,938	35,942,188	459,512,736	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	28,017,087	28,017,087	-	28,017,087	25,959,500	2,057,587	35,224,428	751,659	12,884,244	47,548,025	-	-
Subtotal	-	-	-	-	28,017,087	28,017,087	-	28,017,087	25,959,500	2,057,587	35,224,428	751,659	12,884,244	47,548,025	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	3,071,785	3,071,785	-	3,071,785	167,771	2,904,014	55,879,435	14,622	4,446,444	51,586,140	-	-
Subtotal	-	-	-	-	3,071,785	3,071,785	-	3,071,785	167,771	2,904,014	55,879,435	14,622	4,446,444	51,586,140	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
Laboratory Facilities (37)	-	-	-	-	369,694	369,694	-	369,694	131,151	238,543	722,803	29,224	252,405	572,325	-	-
Subtotal	-	-	-	-	369,694	369,694	-	369,694	131,151	238,543	722,803	29,224	252,405	572,325	-	-
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	(922,374)	923,709	1,335	-	1,335	-	1,335	690,385	21,156	6,816	662,413	-	-
Chemical and Biological (31)	-	-	-	(2,650,656)	2,664,595	13,939	-	13,939	-	13,939	5,117,591	166,863	2,587,076	2,363,652	-	-
Command, Control, & Interoperability (32)	-	-	-	(650,207)	700,207	50,000	-	50,000	37,762	12,238	829,242	39,482	14,497	813,025	-	-
Explosives (33)	-	-	-	(1,691,494)	2,180,806	489,312	-	489,312	480,000	9,312	3,776,652	121,747	1,339,393	2,795,512	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	-	198,515	-	-	-	-	-	60,704	-	-	60,704	-	-
Infrastructure and Geophysical (35)	-	-	-	-	(251,177)	251,177	-	-	-	-	235,832	1,086	-	234,746	-	-
Innovation (36)	-	-	-	-	(245,148)	245,148	-	-	-	-	204,219	6,586	-	197,633	-	-
Laboratory Facilities (37)	-	-	-	-	(1,782,557)	1,849,633	67,076	67,076	50,000	17,076	1,292,395	17,763	258,417	1,066,215	-	-
T&E Standards (38)	-	-	-	-	(819,729)	860,929	41,200	41,200	-	41,200	580,976	41,200	-	539,776	-	-
Transition (39)	-	-	-	-	(544,208)	594,306	50,098	50,098	-	50,098	262,995	467	5,424	257,104	-	-
University Programs (40)	-	-	-	-	(582,765)	846,292	263,527	263,527	240,555	22,972	557,332	47,968	501,645	248,274	-	-
Biological countermeasures (01)	-	-	-	(2,060,286)	4,073,343	2,013,057	-	2,013,057	142,763	1,870,294	2,449,362	256,825	1,112,276	1,223,024	-	-
Chemical countermeasures (04)	-	-	-	(18,680)	459,639	440,959	-	440,959	325,703	125,253	705,965	152,501	20,527	648,193	-	-
Conventional missions in support of DHS (10)	-	-	-	(182,137)	497,782	315,645	-	315,645	-	315,645	449,079	76,485	-	372,594	-	-
Counter MANPADS (16)	-	-	-	(308,719)	348,335	39,616	-	39,616	-	39,616	33,516	-	-	33,516	-	-
Critical infrastructure protection (09)	-	-	-	(116,185)	716,575	600,390	-	600,390	-	600,390	138,354	-	-	138,354	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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)	-	-	-	(15,593)	57,321	41,728	-	41,728	24,038	17,690	2,131	-	-	-	-	-
Domestic Nuclear Detection Office (21)	-	-	-	(347,761)	347,761	-	-	-	-	-	1,771,894	2,120	1,633,856	135,918	-	-
Emerging threats (11)	-	-	-	(22,940)	138,314	115,374	-	115,374	-	115,374	123,765	-	-	123,765	-	-
Explosives countermeasures (06)	-	-	-	(210,816)	516,963	306,147	-	306,147	54,292	251,855	296,472	1,248	-	349,516	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	(55,632)	55,632	-	-	-	-	-	54,593	51,423	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	(5,045)	223,068	218,023	-	218,023	-	218,023	449,901	312	322,395	127,194	-	-
Rapid prototyping program(02)	-	-	-	(289,111)	547,082	257,971	-	257,971	-	257,971	412,348	88,227	17,036	307,085	-	-
Research and development consolidation (20)	-	-	-	(2,489,986)	6,704,235	4,220,249	-	4,220,249	560,000	3,660,249	978,121	862	578,400	958,859	-	-
S&T Priorities (99)	-	-	-	(2,002)	347,659	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	(60,858)	60,858	-	-	-	-	-	73,742	-	-	73,742	-	-
Standards (07)	-	-	-	(2,627)	57,371	54,744	-	54,744	-	54,744	103,068	-	(1,959)	105,027	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	(29,390)	129,398	100,008	-	100,008	-	100,008	201,036	488	-	200,548	-	-
University programs/homeland security fellowship (08)	-	-	-	(76,402)	170,321	93,919	-	93,919	-	93,919	350,332	26,513	-	323,819	-	-
Subtotal	-	-	-	(16,627,000)	26,767,336	10,140,336	-	10,140,336	1,704,666	8,435,670	22,258,026	1,121,322	8,395,799	14,445,571	-	-
Subtotal, RDA&O	973,915,000	-	973,915,000	(16,627,000)	622,851,378	1,580,139,378	-	1,580,139,378	1,039,713,828	540,425,550	664,978,363	10,296,103	329,362,766	1,365,033,322	118	368
TOTAL, S&T	1,103,908,000	-	1,103,908,000	(16,627,000)	622,851,378	1,710,132,378	-	1,710,132,378	1,127,636,651	582,495,727	664,978,363	10,296,103	383,162,602	1,399,156,309	461	449

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

COMPONENT - DOMESTIC NUCLEAR DETENTION 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	COL 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 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 15 0861	37,339,000	-	37,339,000	-	-	37,339,000	3,770,000	33,569,000	26,925,367	10,413,633	-	-	18,091,710	8,833,657	121	16
Research, Development, and Operations - Account 70 X 0860	-	-	-	-	380,192	380,192	-	380,192	348,841	31,351	8,745,999	370,575	2,319,256	6,405,009	-	-
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	516	3,971	1,439,396	-	150,512	1,289,400	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	24,200	24,200	-	24,200	-	24,200	253,082	23,297	197,811	31,974	-	-
Systems Development (RS)	-	-	-	-	925	925	-	925	-	925	4,420,557	-	975,680	3,444,877	-	-
Transformational Research and Development (RT)	-	-	-	-	348,562	348,562	-	348,562	348,323	237	1,145,478	346,369	414,065	733,369	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	493,545	909	139,462	353,174	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	681,130	-	198,521	482,609	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	312,811	-	243,205	69,606	-	-
Research, Development, and Operations - Account 70 15/17 086	197,900,000	-	197,900,000	-	-	197,900,000	600,000	197,300,000	76,405,325	121,494,675	-	-	10,331,920	66,073,405	-	34
FY15 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	-	-	17,000,000	100,000	16,900,000	5,108,502	11,891,498	-	-	627,703	4,480,799	-	11
Systems Development (RS)	21,400,000	-	21,400,000	-	-	21,400,000	100,000	21,300,000	4,603,525	16,796,475	-	-	1,532,020	3,071,505	-	-
Transformational Research and Development (RT)	69,500,000	-	69,500,000	-	-	69,500,000	100,000	69,400,000	34,285,092	35,214,908	-	-	6,048,613	28,236,479	-	-
Assessments (RA)	38,000,000	-	38,000,000	-	-	38,000,000	100,000	37,900,000	10,869,088	27,130,912	-	-	692,945	10,176,143	-	14
Operations Support (RJ)	31,000,000	-	31,000,000	-	-	31,000,000	100,000	30,900,000	9,168,533	21,831,467	-	-	266,873	8,901,660	-	9
National Technical Nuclear Forensics Center (RF)	21,000,000	-	21,000,000	-	-	21,000,000	100,000	20,900,000	12,370,585	8,629,415	-	-	1,163,766	11,206,819	-	-
Research, Development, and Operations - Account 70 14/16 086	-	-	-	-	25,181,964	25,181,964	-	25,181,964	15,967,480	9,214,484	144,625,098	5,162,692	86,706,247	68,723,639	-	117
FY14 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	3,077,027	3,077,027	-	3,077,027	2,369,735	707,292	13,813,676	33,338	9,549,472	6,600,601	-	31
Systems Development (RS)	-	-	-	-	7,594,259	7,594,259	-	7,594,259	2,930,903	4,663,356	12,734,814	3,245,986	5,714,129	6,705,602	-	38
Transformational Research and Development (RT)	-	-	-	-	2,837,703	2,837,703	-	2,837,703	1,322,664	1,515,039	50,602,789	490,731	32,209,105	19,225,617	-	17
Assessments (RA)	-	-	-	-	4,154,474	4,154,474	-	4,154,474	3,040,203	1,114,271	28,724,793	61,835	17,569,676	14,133,485	-	11
Operations Support (RJ)	-	-	-	-	5,691,932	5,691,932	-	5,691,932	5,455,912	236,020	22,869,443	1,007,486	11,972,206	15,345,663	-	15
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,826,569	1,826,569	-	1,826,569	848,063	978,506	15,879,583	323,316	9,691,659	6,712,671	-	5
Subtotal - Research, Development, and Operations	197,900,000	-	197,900,000	-	25,562,156	223,462,156	600,000	222,862,156	92,721,646	130,740,510	153,371,097	5,533,267	99,357,423	141,202,053	-	151
Systems Acquisition - Account 70 15/17 0862	72,603,000	-	72,603,000	-	-	72,603,000	-	72,603,000	8,489,676	64,113,324	-	-	1,029,380	7,460,296	-	-
Radiation Portal Monitor Program (AR)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,168,117	831,883	-	-	907	4,167,210	-	-
Securing the Cities (AS)	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	129,351	18,870,649	-	-	126,513	2,838	-	-
Human Portal Radiation Detection Systems Program (AH)	48,603,000	-	48,603,000	-	-	48,603,000	-	48,603,000	4,192,208	44,410,792	-	-	901,960	3,290,248	-	-
Systems Acquisition - Account 70 13/15 0862	-	-	-	-	178,472	178,472	-	178,472	69,425	109,047	27,781,867	105,233	5,475,152	22,270,907	-	1
Radiation Portal Monitor Program (AR)	-	-	-	-	51,558	51,558	-	51,558	49,907	1,651	604,687	1,558	604,694	48,342	-	1
Securing the Cities (AS)	-	-	-	-	22,489	22,489	-	22,489	1,178	21,311	21,268	-	1,218,409	20,159,662	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	104,425	104,425	-	104,425	18,340	86,085	5,779,019	82,407	3,652,049	2,062,903	-	-
Systems Acquisition - Account 70 14/16 0862	-	-	-	-	8,514,087	8,514,087	-	8,514,087	2,382,448	6,131,639	34,792,586	235,087	5,466,084	31,473,863	-	15
Radiation Portal Monitor Program (AR)	-	-	-	-	557,161	557,161	-	557,161	427,158	130,003	6,441,812	70	3,000,325	3,868,575	-	8
Securing the Cities (AS)	-	-	-	-	928,464	928,464	-	928,464	454,553	473,911	23,703,519	-	609,868	23,548,204	-	2
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	7,028,462	7,028,462	-	7,028,462	1,500,737	5,527,725	4,647,255	235,017	1,855,891	4,057,084	-	5
Subtotal - Systems Acquisition	72,603,000	-	72,603,000	-	8,692,559	81,295,559	-	81,295,559	10,941,549	70,354,010	62,574,453	340,320	11,970,616	61,205,066	-	16
TOTAL, DNDO	307,842,000	-	307,842,000	-	34,254,715	342,096,715	4,370,000	337,726,715	130,588,562	211,508,153	215,945,550	5,873,587	129,419,749	211,240,776	121	183

Footnotes

Column 15 On Board Notes: Column 15 On-Board Note: On-Board Note: 12 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 121 shown above