



# Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through September 30, 2015

October 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

October 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 September 30, 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,

  
Chip Vulghum  
Deputy Under Secretary for Management and  
Chief Financial Officer



# Monthly Budget Execution and Staffing Report (through September 30, 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 September 30, 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 SEPTEMBER 30, 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
<b>Office of the Secretary and Executive Management</b>																
<b>Account 70 15 0110</b>																
Immediate Office of the Secretary	7,939,000	-	7,939,000	-	-	7,939,000	-	7,939,000	7,850,784	88,216	-	-	2,996,088	4,854,696	7	-
Immediate Office of the Deputy Secretary	1,740,000	-	1,740,000	100,000	-	1,840,000	-	1,840,000	1,770,370	69,630	-	-	1,292,444	477,926	4	-
Chief of Staff	2,782,000	-	2,782,000	(138,000)	-	2,644,000	-	2,644,000	2,595,761	48,239	-	-	1,964,549	631,212	14	-
Executive Secretary	5,589,000	-	5,589,000	-	-	5,589,000	-	5,589,000	5,554,497	34,503	-	-	4,838,286	716,211	32	-
Office of Policy	38,073,000	-	38,073,000	-	-	38,073,000	-	38,073,000	37,967,350	105,650	-	-	28,117,074	9,850,276	159	16
Office of Public Affairs	5,591,000	-	5,591,000	-	-	5,591,000	-	5,591,000	5,569,088	21,912	-	-	4,717,468	851,620	24	-
Office of Legislative Affairs	5,403,000	-	5,403,000	(50,000)	-	5,353,000	-	5,353,000	5,317,621	35,379	-	-	4,393,501	924,120	24	-
Office of Intergovernmental Affairs	9,848,000	-	9,848,000	1,738,000	-	11,586,000	-	11,586,000	11,536,091	49,909	-	-	5,943,261	5,592,830	34	-
Office of General Counsel	19,950,000	-	19,950,000	188,000	-	20,138,000	-	20,138,000	20,065,932	72,068	-	-	16,131,975	3,933,957	143	9
Office of Civil Rights and Liberties	21,800,000	-	21,800,000	-	-	21,800,000	-	21,800,000	21,687,675	112,325	-	-	16,990,579	4,697,096	86	6
Citizenship and Immigration Services Ombudsman	5,825,000	-	5,825,000	(10,000)	-	5,815,000	-	5,815,000	5,769,783	45,217	-	-	4,235,989	1,533,794	29	1
Privacy Officer	8,033,000	-	8,033,000	(90,000)	-	7,943,000	-	7,943,000	7,903,564	39,436	-	-	6,077,310	1,826,254	37	-
<b>Subtotal, OSEM Annual</b>	<b>132,573,000</b>	<b>-</b>	<b>132,573,000</b>	<b>1,738,000</b>	<b>-</b>	<b>134,311,000</b>	<b>-</b>	<b>134,311,000</b>	<b>133,588,516</b>	<b>722,484</b>	<b>-</b>	<b>-</b>	<b>97,698,524</b>	<b>35,889,992</b>	<b>593</b>	<b>32</b>
<b>TOTAL, OSEM</b>	<b>132,573,000</b>	<b>-</b>	<b>132,573,000</b>	<b>1,738,000</b>	<b>-</b>	<b>134,311,000</b>	<b>-</b>	<b>134,311,000</b>	<b>133,588,516</b>	<b>722,484</b>	<b>-</b>	<b>-</b>	<b>97,698,524</b>	<b>35,889,992</b>	<b>593</b>	<b>32</b>
<b>Under Secretary for Management</b>																
<b>Account 70 15 0111</b>																
Under Secretary for Management	2,740,000	-	2,740,000	274,000	-	3,014,000	-	3,014,000	2,951,600	62,400	-	-	2,690,061	261,539	13	-
Office of Security	64,308,000	-	64,308,000	(101,110)	-	64,206,890	-	64,206,890	64,190,770	16,120	-	-	48,877,768	15,313,002	223	137
Office of the Chief Procurement Officer	60,107,000	-	60,107,000	(94,505)	-	60,012,495	-	60,012,495	59,814,865	197,630	-	-	36,022,832	23,792,033	430	2
Office of the Chief Human Capital Officer	20,944,000	-	20,944,000	(32,930)	-	20,911,070	-	20,911,070	20,903,335	7,735	-	-	18,574,347	2,328,988	198	1
Office of the Chief Readiness Support Officer	28,911,000	-	28,911,000	(45,455)	-	28,865,545	-	28,865,545	28,856,337	9,208	-	-	23,455,227	5,401,110	103	3
<b>Subtotal, USM Annual</b>	<b>177,010,000</b>	<b>-</b>	<b>177,010,000</b>	<b>-</b>	<b>-</b>	<b>177,010,000</b>	<b>-</b>	<b>177,010,000</b>	<b>176,716,907</b>	<b>293,093</b>	<b>-</b>	<b>-</b>	<b>129,620,235</b>	<b>47,096,672</b>	<b>967</b>	<b>143</b>
<b>Account 70 15/19 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources Information Technology program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 15/16 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,493,000	-	4,493,000	-	-	4,493,000	-	4,493,000	2,682,592	1,810,408	-	-	7,460	2,675,132	-	-
Human Resources Information Technology program	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	3,552,068	2,447,932	-	-	1,162,380	2,389,688	-	-
<b>Subtotal</b>	<b>10,493,000</b>	<b>-</b>	<b>10,493,000</b>	<b>-</b>	<b>-</b>	<b>10,493,000</b>	<b>-</b>	<b>10,493,000</b>	<b>6,234,660</b>	<b>4,258,340</b>	<b>-</b>	<b>-</b>	<b>1,169,840</b>	<b>5,064,820</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0111</b>																
Mission Support	15,300,000	-	15,300,000	-	-	15,300,000	-	15,300,000	13,362,453	1,937,547	-	-	242,856	13,119,597	-	-
St Elizabeths	33,300,000	-	33,300,000	-	-	33,300,000	-	33,300,000	33,300,000	-	11,756,887	-	45,056,887	45,056,887	-	-
<b>Subtotal</b>	<b>48,600,000</b>	<b>-</b>	<b>48,600,000</b>	<b>-</b>	<b>-</b>	<b>48,600,000</b>	<b>-</b>	<b>48,600,000</b>	<b>46,662,453</b>	<b>1,937,547</b>	<b>11,756,887</b>	<b>-</b>	<b>242,856</b>	<b>58,176,484</b>	<b>-</b>	<b>-</b>
<b>Carryover Balances:</b>																
<b>Account 70 X 0111 - MX</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	283,349	283,349	173	283,176	243,049	40,300	11,576,721	279	1,414,058	10,405,433	-	-
Human Resources Information Technology program	-	-	-	-	3,291,342	3,291,342	-	3,291,342	3,283,331	8,011	-	-	2,524,465	2,039,448	-	-
DHS HQ Consolidation	-	-	-	-	-	-	-	-	-	-	68,009,068	-	7,336,608	60,672,460	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,574,691</b>	<b>3,574,691</b>	<b>173</b>	<b>3,574,518</b>	<b>3,526,380</b>	<b>48,311</b>	<b>80,866,371</b>	<b>279</b>	<b>11,275,131</b>	<b>73,117,341</b>	<b>-</b>	<b>-</b>
<b>Account 70 14/18 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	474,261	474,261	205,507	268,754	111,451	362,810	3,972,067	455,257	1,235,611	2,392,650	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>474,261</b>	<b>474,261</b>	<b>205,507</b>	<b>268,754</b>	<b>111,451</b>	<b>362,810</b>	<b>3,972,067</b>	<b>455,257</b>	<b>1,235,611</b>	<b>2,392,650</b>	<b>-</b>	<b>-</b>
<b>Account 70 14/15 0111</b>																
Human Resources Information Technology program	-	-	-	-	2,558,734	2,558,734	4,539	2,554,195	2,247,056	311,678	2,377,846	72,777	2,843,214	1,708,911	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,558,734</b>	<b>2,558,734</b>	<b>4,539</b>	<b>2,554,195</b>	<b>2,247,056</b>	<b>311,678</b>	<b>2,377,846</b>	<b>72,777</b>	<b>2,843,214</b>	<b>1,708,911</b>	<b>-</b>	<b>-</b>
<b>Account 70 13/17 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-	-	-	-	794,857	794,857	8,861	785,996	612,110	182,747	3,583,715	539,707	838,816	2,817,302	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>794,857</b>	<b>794,857</b>	<b>8,861</b>	<b>785,996</b>	<b>612,110</b>	<b>182,747</b>	<b>3,583,715</b>	<b>539,707</b>	<b>838,816</b>	<b>2,817,302</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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/ Re-programming/ 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
<b>Account 70 13/15 0111</b>																
<i>Human Resources Information Technology program</i>	-	-	-	-	652,516	652,516	110,822	541,694	540,812	111,704	628,438	110,822	840,281	218,147	-	-
<b>Subtotal</b>	-	-	-	-	652,516	652,516	110,822	541,694	540,812	111,704	628,438	110,822	840,281	218,147	-	-
<b>Account 70 12/16 0111</b>																
<i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>	-	-	-	-	1	1	1	-	-	1	2,851,688	-	810,746	2,040,942	-	-
<b>Subtotal</b>	-	-	-	-	1	1	1	-	-	1	2,851,688	-	810,746	2,040,942	-	-
<b>Department Operations - Account 70 X 0100</b>																
<i>Counterterrorism - Account 70 X 0101</i>	-	-	-	-	767,001	767,001	-	767,001	-	767,001	1,835,989	-	(136)	1,836,125	-	-
<i>Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110</i>	-	-	-	-	1,837,362	1,837,362	-	1,837,362	11,053	1,826,309	829,126	697,033	113	143,033	-	-
<b>TOTAL, USM</b>	<b>236,103,000</b>	-	<b>236,103,000</b>	-	<b>10,659,424</b>	<b>246,762,424</b>	<b>329,904</b>	<b>246,432,520</b>	<b>236,662,882</b>	<b>10,099,542</b>	<b>108,741,814</b>	<b>1,875,875</b>	<b>148,876,707</b>	<b>194,652,114</b>	<b>967</b>	<b>143</b>
<b>Office of the Chief Financial Officer</b>																
<i>Account 70 15 0112 OCFO</i>	52,020,000	-	52,020,000	-	-	52,020,000	-	52,020,000	51,968,283	51,717	-	-	33,706,429	18,261,854	239	51
<i>Account 70 15/16 0112 FSM</i>	34,072,000	-	34,072,000	-	-	34,072,000	-	34,072,000	22,110,668	11,961,332	-	-	14,851,727	7,258,941	-	-
<i>Account 70 14/15 0112 FSM</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0112 FSM</i>	-	-	-	-	2,828,613	2,828,613	44,033	2,784,580	801,278	2,027,335	13,904,020	44,033	-	14,661,265	-	-
<b>TOTAL, OCFO</b>	<b>86,092,000</b>	-	<b>86,092,000</b>	-	<b>2,828,613</b>	<b>88,920,613</b>	<b>44,033</b>	<b>88,876,580</b>	<b>74,880,229</b>	<b>14,040,384</b>	<b>13,904,020</b>	<b>44,033</b>	<b>48,558,156</b>	<b>40,182,060</b>	<b>239</b>	<b>51</b>
<b>Office of the Chief Information Officer:</b>																
<i>Salaries and Expenses - Account 70 15 0113</i>	99,028,000	-	99,028,000	-	-	99,028,000	-	99,028,000	98,012,215	1,015,785	-	-	73,196,489	24,815,726	359	633
<i>Data Center Migration - Account 70 15 0113</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Information Technology Services - Account 70 X 0113</i>	-	-	-	-	3,090,657	3,090,657	107,755	2,982,902	1,645,770	1,444,887	12,000,000	1,109,979	3,129,476	9,406,315	-	-
<i>Security Activities - Account 70 X 0113</i>	-	-	-	-	11,176,304	11,176,304	516,434	10,659,870	9,837,571	1,338,733	17,523,744	1,872,277	4,528,006	20,961,032	-	-
<i>Homeland Secure Data Network (HSDN) - Account 70 X 0113</i>	-	-	-	-	1,203,610	1,203,610	109,830	1,093,780	511,442	692,168	19,814,892	600,333	5,202,349	14,523,652	-	-
<i>FSM Funds (managed by OCFO) - Account 70 X 0113</i>	-	-	-	-	3,368,920	3,368,920	35,000	3,333,920	2,433,239	935,681	3,439,040	35,000	1,104,654	4,732,625	-	-
<i>Spectrum Relocations and Unobl. carryover funds - 70 X 0102</i>	-	-	-	-	3,846,827	3,846,827	987,012	2,859,815	506,535	3,340,292	6,094,370	78,343	3,431,351	3,091,211	-	-
<i>Spectrum Relocation Fund</i>	-	-	-	-	274,650,709	274,650,709	270,250,709	4,400,000	3,148,520	271,502,189	-	-	138,174	3,012,346	-	-
<b>Subtotal, OCIO Annual and No Year</b>	<b>99,028,000</b>	-	<b>99,028,000</b>	<b>274,650,709</b>	<b>22,686,318</b>	<b>396,365,027</b>	<b>272,006,740</b>	<b>124,358,287</b>	<b>116,095,292</b>	<b>280,269,735</b>	<b>58,872,046</b>	<b>3,695,932</b>	<b>90,728,499</b>	<b>80,542,907</b>	<b>359</b>	<b>633</b>
<b>Account 70 15/16 0113</b>																
<i>Information Technology Services</i>	68,298,000	-	68,298,000	5,600,000	-	73,898,000	-	73,898,000	39,031,701	34,866,299	-	-	12,609,334	26,422,367	-	140
<i>Security Activities -ISA</i>	52,640,000	-	52,640,000	23,200,000	-	75,840,000	-	75,840,000	36,840,183	38,999,817	-	-	15,727,171	21,113,012	-	267
<i>Homeland Secure Data Network (HSDN)</i>	68,156,000	-	68,156,000	-	-	68,156,000	-	68,156,000	48,242,972	19,913,028	-	-	13,625,174	34,617,798	-	117
<b>Subtotal</b>	<b>189,094,000</b>	-	<b>189,094,000</b>	<b>28,800,000</b>	-	<b>217,894,000</b>	-	<b>217,894,000</b>	<b>124,114,856</b>	<b>93,779,144</b>	-	-	<b>41,961,679</b>	<b>82,153,177</b>	-	<b>524</b>
<b>Carryover Balance:</b>																
<b>Account 70 14/15 0113</b>																
<i>Information Technology Services</i>	-	-	-	-	13,275,189	13,275,189	-	13,275,189	13,275,189	-	18,085,315	97,737	17,659,865	13,602,902	-	-
<i>Security Activities</i>	-	-	-	-	10,227,416	10,227,416	-	10,227,416	10,227,416	-	19,245,636	259,458	22,132,873	7,080,721	-	-
<i>Homeland Secure Data Network (HSDN)</i>	-	-	-	-	5,209,251	5,209,251	92,604	5,116,647	5,111,224	98,027	45,245,173	951,411	35,927,440	13,477,546	-	-
<b>Subtotal</b>	-	-	-	-	<b>28,711,856</b>	<b>28,711,856</b>	<b>92,604</b>	<b>28,619,252</b>	<b>28,613,829</b>	<b>98,027</b>	<b>82,576,124</b>	<b>1,308,606</b>	<b>75,720,178</b>	<b>34,161,169</b>	-	-
<b>Account 70 13/15 0113</b>																
<i>Information Technology Services</i>	-	-	-	-	1,083,620	1,083,620	117,795	965,825	965,760	117,860	11,000,000	1,046,554	6,015,458	4,903,748	-	-
<i>Security Activities- SCA</i>	-	-	-	-	829,796	829,796	814,805	14,991	589	829,207	7,000,000	62,810	4,427,566	2,510,213	-	-
<i>Homeland Secure Data Network (HSDN)</i>	-	-	-	-	383,154	383,154	285,705	97,449	97,449	285,705	4,785,711	-	2,858,975	2,024,185	-	-
<b>Subtotal</b>	-	-	-	-	<b>2,296,570</b>	<b>2,296,570</b>	<b>1,218,305</b>	<b>1,078,265</b>	<b>1,063,798</b>	<b>1,232,772</b>	<b>22,785,711</b>	<b>1,109,364</b>	<b>13,301,999</b>	<b>9,438,146</b>	-	-
<b>TOTAL, OCIO</b>	<b>288,122,000</b>	-	<b>288,122,000</b>	<b>303,450,709</b>	<b>53,694,744</b>	<b>645,267,453</b>	<b>273,317,649</b>	<b>371,949,804</b>	<b>269,887,775</b>	<b>375,379,678</b>	<b>164,233,881</b>	<b>6,113,902</b>	<b>221,712,355</b>	<b>206,295,399</b>	<b>359</b>	<b>1,157</b>



DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
Analysis and Operations - Account 70 15 0115	153,325,000	-	153,325,000	(4,000,000)	-	149,325,000	-	149,325,000	148,721,726	603,274	-	-	106,631,430	42,090,296	545	112
Analysis and Operations - Account 70 15/16 0115	102,479,000	-	102,479,000	-	-	102,479,000	-	102,479,000	96,038,364	6,440,636	-	-	44,859,625	51,178,739	196	94
Analysis and Operations - Account 70 14/15 0115	-	-	-	-	6,347,596	6,347,596	224,600	6,122,996	6,112,644	234,952	71,587,166	1,209,549	62,007,789	14,482,472	-	-
<b>TOTAL, A&amp;O</b>	<b>255,804,000</b>	<b>-</b>	<b>255,804,000</b>	<b>(4,000,000)</b>	<b>6,347,596</b>	<b>258,151,596</b>	<b>224,600</b>	<b>257,926,996</b>	<b>250,872,734</b>	<b>7,278,862</b>	<b>71,587,166</b>	<b>1,209,549</b>	<b>213,498,844</b>	<b>107,751,507</b>	<b>741</b>	<b>206</b>
<b>TOTAL, Departmental Operations</b>	<b>998,694,000</b>	<b>-</b>	<b>998,694,000</b>	<b>301,188,709</b>	<b>73,530,377</b>	<b>1,373,413,086</b>	<b>273,916,186</b>	<b>1,099,496,900</b>	<b>965,892,136</b>	<b>407,520,950</b>	<b>358,466,881</b>	<b>9,243,359</b>	<b>730,344,586</b>	<b>584,771,072</b>	<b>2,899</b>	<b>1,590</b>
<b>Working Capital Fund (WCF): 70 X 4640</b>																
<i>Current Year Reimbursable Funds:</i>	760,718,212	-	760,718,212	-	140,222,734	900,940,946	75,250,965	825,689,981	791,901,623	109,039,323	356,352,520	26,306,934	63,919,874	1,058,027,335	401	525
<i>Fee for Service</i>	-	-	-	-	2,891,812	2,891,812	2,891,812	-	-	2,891,812	934,850	685,817	-	249,033	-	-
<i>Tri-Bureau Service</i>	20,494,917	-	20,494,917	-	4,537,900	25,032,817	4,474,318	20,558,499	20,558,499	4,474,318	17,427,319	195,719	553,914	37,236,185	-	-
<i>Government-Wide Mandated</i>	14,069,208	-	14,069,208	-	1,860,479	15,929,687	1,860,478	14,069,209	12,685,176	3,244,511	9,620,727	742,841	720,602	20,842,460	6	-
<i>DHS Crosscutting</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>WCF Management Activity</i>	1,209,190	-	1,209,190	-	366,437	1,575,627	366,437	1,209,190	1,192,381	383,246	208,416	1,062	686,405	713,330	5	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>796,491,527</b>	<b>-</b>	<b>796,491,527</b>	<b>-</b>	<b>149,879,362</b>	<b>946,370,889</b>	<b>84,844,010</b>	<b>861,526,879</b>	<b>826,337,679</b>	<b>120,033,210</b>	<b>384,543,832</b>	<b>27,932,373</b>	<b>65,880,795</b>	<b>1,117,068,343</b>	<b>412</b>	<b>525</b>

Footnotes

Column 6 Unobligated Carryover Notes: Of the \$149M, \$63M was closed out and returned to customers. This is no longer available. There is a balance of \$82M in actual unobligated balance brought forward for FY16.  
Column 15 On Board Notes: WCF on-board numbers are a subset of the on-board numbers reported on the Office of the Chief Security Officer, Chief Procurement Officer, Chief Human Capital Officer, Chief Readiness Support Officer, Chief Financial Officer, and Chief Information Officer rows.

DEPARTMENT OF HOMELAND SECURITY  
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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	-	118,617,000	118,575,289	41,711	-	-	104,395,436	14,179,853	549	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	30,220,051	5,191,657	35,411,708	5,092,051	30,319,657	22,105,709	13,305,999	3,032,164	535,329	21,320,135	3,282,409	102	-
<b>Total, OIG</b>	<b>118,617,000</b>	<b>-</b>	<b>118,617,000</b>	<b>30,220,051</b>	<b>5,191,657</b>	<b>154,028,708</b>	<b>5,092,051</b>	<b>148,936,657</b>	<b>140,680,998</b>	<b>13,347,710</b>	<b>3,032,164</b>	<b>535,329</b>	<b>125,715,571</b>	<b>17,462,262</b>	<b>651</b>	<b>11</b>









DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
Automation Modernization - Account 70 12/16 0543	-	-	-	-	544,161	544,161	283,326	260,835	-	544,161	958,853	533,325	252,231	173,297	-	-
Automation Modernization - Account 70 X 0543	-	-	-	-	7,260,003	7,260,003	-	7,260,003	4,734,540	2,525,463	10,151,473	3,784,567	1,085,186	10,016,260	-	-
Construction - Account 70 14/17 0545	-	-	-	-	371,987	371,987	1	371,986	63,514	308,473	4,607,446	2,037	632,396	4,036,527	-	-
Construction - Account 70 13/16 0545	-	-	-	-	14,541	14,541	-	14,541	2,500	12,041	4,359,272	6,177	2,274,140	2,081,455	-	-
Construction - Account 70 X 0545	-	-	-	-	10,427,064	10,427,064	-	10,427,064	4,255,614	6,171,450	37,925,575	4,514,790	13,401,996	24,264,403	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
<b>Total, Direct Appropriations</b>	<b>5,958,756,000</b>	-	<b>5,958,756,000</b>	<b>30,108,786</b>	<b>57,707,683</b>	<b>6,046,572,469</b>	<b>140,653,901</b>	<b>5,905,918,568</b>	<b>5,786,444,703</b>	<b>260,127,766</b>	<b>190,850,013</b>	<b>10,034,324</b>	<b>4,754,417,560</b>	<b>1,212,842,832</b>	<b>18,593</b>	<b>7,093</b>
<b>Supplemental / Emergency</b>																
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	-	-
<b>Subtotal, Supplemental</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,615,968</b>	<b>-</b>	<b>-</b>	<b>1,615,968</b>	<b>-</b>	<b>-</b>
<b>Fee Accounts:</b>																
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	(177,165)	13,944,912	78,767,747	13,767,747	65,000,000	45,965,349	32,802,398	20,148,644	510,520	9,928,556	55,674,917	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(1,153,915)	35,292,088	169,138,173	34,138,173	135,000,000	107,110,023	62,028,150	81,298,440	7,176,825	81,540,377	99,691,261	39	3
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	(927,966)	152,459,970	296,532,004	145,532,004	151,000,000	139,140,480	157,391,524	83,484,278	7,536,762	129,580,312	85,507,684	306	640
H-1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	(3)	3	-	-	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,800,000	-	1,800,000	-	429,145	2,229,145	-	2,229,145	1,100,000	1,129,145	1,824,783	-	1,824,783	1,100,000	-	-
<b>Subtotal, fee accounts No Year Accounts</b>	<b>346,800,000</b>	<b>-</b>	<b>346,800,000</b>	<b>(2,259,049)</b>	<b>202,126,118</b>	<b>546,667,069</b>	<b>193,437,924</b>	<b>353,229,145</b>	<b>293,315,852</b>	<b>253,351,217</b>	<b>186,756,145</b>	<b>15,224,107</b>	<b>222,874,028</b>	<b>241,973,862</b>	<b>345</b>	<b>643</b>
<b>TOTAL, ICE</b>	<b>6,305,556,000</b>	<b>-</b>	<b>6,305,556,000</b>	<b>27,849,737</b>	<b>259,833,801</b>	<b>6,593,239,538</b>	<b>334,091,825</b>	<b>6,259,147,713</b>	<b>6,079,760,555</b>	<b>513,478,983</b>	<b>379,222,126</b>	<b>25,258,431</b>	<b>4,977,291,588</b>	<b>1,456,432,662</b>	<b>18,938</b>	<b>7,736</b>

**Footnotes**

Column 2 Enacted Notes: ' /4 DRO Fees (70X5542) reflects apportioned collections  
 Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: ' /3 FY 2015 Sequestration of \$10,382,162 transferred from 70 X 5382 TAFS to CBP.  
 Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: ' /2 Transfer of FY 2014 Temporary Sequestration previously unavailable transferred from CBP per OMB approved release.  
 Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. Notes: ' /1 Correction made in September MER to properly report \$113M Reprogramming action split is \$98M from Custody Ops and \$15M from Transportation & Removal.





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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
<b>Supplemental / Emergency</b>																
<b>Aviation Security</b>																
<b>Account 70 X 0550</b>																
Checkpoint Support	-	-	-	-	5,488,256	5,488,256	1	5,488,255	1,108,000	4,380,256	-	-	709,399	398,601	-	-
EDS Procurement and Installation	-	-	-	-	5,081,328	5,081,328	-	5,081,328	4,752,795	328,533	17,676,753	401,770	14,090,394	7,937,384	-	-
<b>Subtotal, Supplemental</b>	-	-	-	-	10,569,584	10,569,584	1	10,569,583	5,860,795	4,708,789	17,676,753	401,770	14,799,793	8,335,985	-	-
<b>Subtotal, Aviation Security</b>	<b>5,639,095,000</b>	-	<b>5,639,095,000</b>	<b>(205,965,000)</b>	<b>663,959,365</b>	<b>6,097,089,365</b>	<b>21,335,001</b>	<b>6,075,754,364</b>	<b>5,753,918,754</b>	<b>343,170,611</b>	<b>735,056,078</b>	<b>24,343,780</b>	<b>3,294,790,304</b>	<b>3,169,840,748</b>	<b>51,967</b>	<b>835</b>
<b>Aviation Security Capital Fund (ASCF)</b>																
<b>Account 70 X 5385:</b>																
EDS Procurement and Installation	250,000,000	-	250,000,000	(18,250,000)	203,434,699	435,184,699	-	435,184,699	305,498,716	129,685,983	1,232,367,894	7,306,217	219,239,761	1,311,320,632	-	-
Undistributed <sup>7</sup>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, ASCF</b>	<b>250,000,000</b>	-	<b>250,000,000</b>	<b>(18,250,000)</b>	<b>203,434,699</b>	<b>435,184,699</b>	-	<b>435,184,699</b>	<b>305,498,716</b>	<b>129,685,983</b>	<b>1,232,367,894</b>	<b>7,306,217</b>	<b>219,239,761</b>	<b>1,311,320,632</b>	-	-
<b>Loose Change at Checkpoint <sup>9</sup></b>																
<b>Account 70 X 5390:</b>																
Screener Training and Other	765,759	-	765,759	-	1,829,378	2,595,137	765,759	1,829,378	105,708	2,489,429	982,835	88,283	514,953	485,307	-	-
<b>Subtotal, Loose Change at Checkpoint</b>	<b>765,759</b>	-	<b>765,759</b>	-	<b>1,829,378</b>	<b>2,595,137</b>	<b>765,759</b>	<b>1,829,378</b>	<b>105,708</b>	<b>2,489,429</b>	<b>982,835</b>	<b>88,283</b>	<b>514,953</b>	<b>485,307</b>	-	-
<b>Airport Checkpoint Screening Fund</b>																
<b>Account 70 X 5545:</b>																
Checkpoint Support	-	-	-	-	33,792,151	33,792,151	-	33,792,151	20,405,440	13,386,711	1,849,483	3,131,590	2,656,678	16,466,655	-	-
<b>Subtotal, Airport Checkpoint Sec Fund</b>	-	-	-	-	<b>33,792,151</b>	<b>33,792,151</b>	-	<b>33,792,151</b>	<b>20,405,440</b>	<b>13,386,711</b>	<b>1,849,483</b>	<b>3,131,590</b>	<b>2,656,678</b>	<b>16,466,655</b>	-	-
<b>Surface Transportation Security</b>																
<b>Account 70 15/16 0551:</b>																
Staffing and Operations	29,230,000	-	29,230,000	-	-	29,230,000	-	29,230,000	25,625,490	3,604,510	-	-	18,115,139	7,510,351	119	-
Surface Inspectors and VIPR	94,519,000	-	94,519,000	(969,100)	-	93,549,900	-	93,549,900	76,957,906	16,591,994	-	-	72,903,585	4,054,321	738	-
<b>Subtotal, Surface</b>	<b>123,749,000</b>	-	<b>123,749,000</b>	<b>(969,100)</b>	-	<b>122,779,900</b>	-	<b>122,779,900</b>	<b>102,583,396</b>	<b>20,196,504</b>	-	-	<b>91,018,724</b>	<b>11,564,672</b>	<b>857</b>	-
<b>Surface Transportation Security</b>																
<b>Account 70 14/15 0551:</b>																
Staffing and Operations	-	-	-	-	13,085,361	13,085,361	-	13,085,361	12,981,861	103,500	3,146,699	99,770	4,396,790	11,632,000	-	-
Surface Trans Security Inspectors and Canines	-	-	-	(5,430,900)	18,938,614	13,507,714	-	13,507,714	13,484,800	22,914	3,240,941	119,886	11,159,505	5,446,350	-	-
<b>Subtotal, Surface</b>	-	-	-	<b>(5,430,900)</b>	<b>32,023,975</b>	<b>26,593,075</b>	-	<b>26,593,075</b>	<b>26,466,661</b>	<b>126,414</b>	<b>6,387,640</b>	<b>219,656</b>	<b>15,556,295</b>	<b>17,078,350</b>	-	-
<b>Surface Transportation Security <sup>10</sup></b>																
<b>Account 70 X 0551:</b>																
Hazmat - Fee	-	-	-	-	88,343	88,343	-	88,343	88,343	-	-	-	49,814	38,529	-	-
<b>Subtotal, Surface</b>	-	-	-	-	<b>88,343</b>	<b>88,343</b>	-	<b>88,343</b>	<b>88,343</b>	-	-	-	<b>49,814</b>	<b>38,529</b>	-	-
<b>Intelligence and Vetting</b>																
<b>Account 70 15/16 0557:</b>																
Intelligence <sup>4</sup>	51,545,000	-	51,545,000	-	-	51,545,000	-	51,545,000	46,468,942	5,076,058	-	-	35,411,661	11,057,281	249	5
Secure Flight	99,569,000	-	99,569,000	-	-	99,569,000	-	99,569,000	91,267,687	8,301,313	-	-	52,154,796	39,112,891	239	107
Other Vetting Programs	68,052,000	-	68,052,000	-	-	68,052,000	-	68,052,000	51,832,158	16,219,842	-	-	23,639,787	28,192,371	112	64
<b>Subtotal, Intel and Vetting</b>	<b>219,166,000</b>	-	<b>219,166,000</b>	-	-	<b>219,166,000</b>	-	<b>219,166,000</b>	<b>189,568,787</b>	<b>29,597,213</b>	-	-	<b>111,206,244</b>	<b>78,362,543</b>	<b>600</b>	<b>176</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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
<b>Intelligence and Vetting</b>																
<b>Account 70 14/15 0557:</b>																
Secure Flight	-	-	-	-	8,583,607	8,583,607	-	8,583,607	7,753,545	830,062	37,285,217	2,731,154	32,000,397	10,307,211	-	-
Other Vetting Programs	-	-	-	-	7,109,096	7,109,096	-	7,109,096	6,735,539	373,557	47,498,941	1,407,615	33,172,538	19,654,327	-	-
<b>Subtotal, Intel and Vetting</b>	-	-	-	-	<b>15,692,703</b>	<b>15,692,703</b>	-	<b>15,692,703</b>	<b>14,489,084</b>	<b>1,203,619</b>	<b>84,784,158</b>	<b>4,138,769</b>	<b>65,172,935</b>	<b>29,961,538</b>	-	-
<b>Intelligence and Vetting</b>																
<b>Account 70 X 0557:</b>																
<b>Fee Funded Programs:</b>																
TWIC - Fee	102,000,000	-	102,000,000	-	33,817,339	135,817,339	44,928,242	90,889,097	54,530,658	81,286,681	23,246,726	2,257,166	53,589,475	21,930,743	41	14
Hazardous Materials (HazMat) CDL - Fee	39,000,000	-	39,000,000	-	6,233,604	45,233,604	18,712,473	26,521,131	19,593,518	25,640,086	8,821,879	1,242,795	21,098,233	6,074,369	36	3
Alien Flight Student Program - Fee	14,000,000	-	14,000,000	(365,000)	8,444,887	22,079,887	8,835,510	13,244,377	5,471,646	16,608,241	2,576,712	178,737	4,250,990	3,618,631	13	1
General Aviation at DCA - Fee	2,000,000	-	2,000,000	-	1,225,818	3,225,818	1,446,568	1,779,250	434,036	2,791,782	6,293	3,150	437,179	-	-	1
Air Cargo - Fee (includes IAC and CCSP fees)	11,000,000	-	11,000,000	-	4,844,933	15,844,933	5,844,988	9,999,945	1,802,685	14,042,248	320,733	44,817	1,425,422	653,179	5	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	8,000,000	-	8,000,000	-	762,874	8,762,874	299,220	8,463,654	7,821,696	941,178	289,924	-	7,076,114	1,035,506	-	-
Other Security Threat Assessment - Fee (includes LASP & S	-	-	-	-	47,640	47,640	-	47,640	-	47,640	-	-	-	-	-	-
TSA Pre✓@ Application Program - Fee <sup>11</sup>	90,000,000	-	90,000,000	-	20,128,603	110,128,603	2,872,240	107,256,363	58,917,003	51,211,600	435,850	12,661	55,767,048	3,573,144	22	-
<b>Subtotal, Intel and Vetting</b>	<b>266,000,000</b>	-	<b>266,000,000</b>	<b>(365,000)</b>	<b>75,505,698</b>	<b>341,140,698</b>	<b>82,939,241</b>	<b>258,201,457</b>	<b>148,571,242</b>	<b>192,569,456</b>	<b>35,698,117</b>	<b>3,739,326</b>	<b>143,644,461</b>	<b>36,885,572</b>	<b>117</b>	<b>19</b>
<b>Transportation Security Support</b>																
<b>Account 70 15/16 0554:</b>																
Headquarters Administration	269,100,000	-	269,100,000	-	-	269,100,000	-	269,100,000	245,819,502	23,280,498	-	-	173,321,074	72,498,428	1,113	404
Human Capital Services	199,126,000	-	199,126,000	-	-	199,126,000	-	199,126,000	104,075,465	95,050,535	-	-	56,046,404	48,029,061	249	13
Information Technology	449,000,000	-	449,000,000	20,000,000	-	469,000,000	-	469,000,000	467,568,874	1,431,126	-	-	135,601,113	331,967,761	278	1,491
<b>Subtotal, Trans Security Support</b>	<b>917,226,000</b>	-	<b>917,226,000</b>	<b>20,000,000</b>	-	<b>937,226,000</b>	-	<b>937,226,000</b>	<b>817,463,841</b>	<b>119,762,159</b>	-	-	<b>364,968,591</b>	<b>452,495,250</b>	<b>1,640</b>	<b>1,908</b>
<b>Transportation Security Support</b>																
<b>Account 70 14/15 0554:</b>																
Intelligence	-	-	-	-	8,008,231	8,008,231	-	8,008,231	7,600,909	407,322	7,568,197	25,078	7,983,804	7,160,224	-	-
Headquarters Administration	-	-	-	-	39,143,821	39,143,821	-	39,143,821	39,073,038	70,783	73,845,739	8,450,000	57,984,490	46,484,287	-	-
Human Capital Services	-	-	-	-	92,238,002	92,238,002	-	92,238,002	92,094,632	143,370	50,073,793	2,888,934	99,240,437	40,039,054	-	-
Information Technology	-	-	-	-	45,839,324	45,839,324	-	45,839,324	45,787,530	51,794	307,001,282	33,430,159	247,369,448	71,989,205	-	-
<b>Subtotal, Trans Security Support</b>	-	-	-	-	<b>185,229,378</b>	<b>185,229,378</b>	-	<b>185,229,378</b>	<b>184,556,109</b>	<b>673,269</b>	<b>438,489,011</b>	<b>44,794,171</b>	<b>412,578,179</b>	<b>165,672,770</b>	-	-
<b>Transportation Security Support <sup>5</sup></b>																
<b>Account 70 X 0554:</b>																
Headquarters Administration <sup>12</sup>	-	-	-	-	2,359,820	2,359,820	-	2,359,820	1,159,029	1,200,791	876,384	-	1,209,737	825,676	-	-
Information Technology	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-	-
<b>Subtotal, Trans Security Support</b>	-	-	-	-	<b>2,359,862</b>	<b>2,359,862</b>	-	<b>2,359,862</b>	<b>1,159,029</b>	<b>1,200,833</b>	<b>876,384</b>	-	<b>1,209,737</b>	<b>825,676</b>	-	-
<b>Federal Air Marshals</b>																
<b>Account 70 X 0541:</b>																
Management and Administration	-	-	-	-	1,292,222	1,292,222	-	1,292,222	1,071,669	220,553	1,394,078	673,321	1,643,257	149,169	-	-
Travel and Training	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	157,323	-	144,381	12,942	-	-
<b>Subtotal, Federal Air Marshals</b>	-	-	-	-	<b>1,305,008</b>	<b>1,305,008</b>	-	<b>1,305,008</b>	<b>1,071,669</b>	<b>233,339</b>	<b>1,551,401</b>	<b>673,321</b>	<b>1,787,638</b>	<b>162,111</b>	-	-
<b>Research and Development <sup>10</sup></b>																
<b>Account 70 X 0553:</b>																
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	-	-
<b>Subtotal, Research &amp; Development</b>	-	-	-	-	<b>197,257</b>	<b>197,257</b>	-	<b>197,257</b>	<b>59</b>	<b>197,198</b>	<b>120,379</b>	<b>44,530</b>	-	<b>75,908</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2015

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

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
<i>Transportation Security Administration</i> <sup>10</sup>																
<b>Account 70 X 0508:</b>																
TSA	-	-	-	-	396,523	396,523	-	396,523	4,960	391,563	210,070	99,349	4,960	110,721	-	-
<b>Subtotal, TSA</b>	-	-	-	-	396,523	396,523	-	396,523	4,960	391,563	210,070	99,349	4,960	110,721	-	-
<b>Total, Transportation Security Admin. (Gross)</b>	<b>7,416,001,759</b>	-	<b>7,416,001,759</b>	<b>(210,980,000)</b>	<b>1,215,814,340</b>	<b>8,420,836,099</b>	<b>105,040,001</b>	<b>8,315,796,098</b>	<b>7,565,951,798</b>	<b>854,884,301</b>	<b>2,538,373,450</b>	<b>88,578,992</b>	<b>4,724,399,274</b>	<b>5,291,346,982</b>	<b>55,181</b>	<b>2,938</b>
<b>Aviation Security Fees 70 15/16 0550</b> <sup>13</sup>																
Aviation Passenger Security Fee (less ASCF and Deficit)	-	-	(2,068,237,518)	-	-	(2,068,237,518)	(17,958)	(2,068,219,560)	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	(18,051,751)	-	-	(18,051,751)	70,019	(18,121,769)	-	-	-	-	-	-	-	-
<b>Deficit Reduction (Non-add)</b>	(1,190,000,000)	-	(1,190,000,000)	-	-	(1,190,000,000)	(1,190,000,000)	-	-	-	-	-	-	-	-	-
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>	(250,000,000)	-	(250,000,000)	18,250,000	-	(231,750,000)	(231,750,000)	-	-	-	-	-	-	-	-	-
<b>Credentiaing Fees 70 X 0557</b>																
TWIC - Fee	(102,000,000)	-	(57,071,758)	-	-	(57,071,758)	-	(57,071,758)	-	-	-	-	-	-	-	-
Hazardous Materials (HazMat) CDL - Fee	(39,000,000)	-	(20,287,526)	-	-	(20,287,526)	-	(20,287,526)	-	-	-	-	-	-	-	-
Alien Flight Student Program - Fee	(14,000,000)	-	(5,164,490)	365,000	-	(4,799,490)	-	(4,799,490)	-	-	-	-	-	-	-	-
General Aviation at DCA - Fee	(2,000,000)	-	(553,432)	-	-	(553,432)	-	(553,432)	-	-	-	-	-	-	-	-
Air Cargo - Fee (includes IAC and CCSP fees)	(11,000,000)	-	(5,155,012)	-	-	(5,155,012)	-	(5,155,012)	-	-	-	-	-	-	-	-
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(8,000,000)	-	(8,070,045)	-	-	(8,070,045)	-	(8,070,045)	-	-	-	-	-	-	-	-
Other Security Threat Assessment - Fee (includes LASP & SSI fee)	(100,000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre✓® Application Program - Fee <sup>11</sup>	(90,000,000)	-	(87,127,760)	-	-	(87,127,760)	-	(87,127,760)	-	-	-	-	-	-	-	-
<b>Subtotal, Credentiaing Fees</b>	<b>(266,100,000)</b>	-	<b>(183,430,024)</b>	<b>365,000</b>	-	<b>(183,065,024)</b>	-	<b>(183,065,024)</b>	-	-	-	-	-	-	-	-
<b>Total, Transportation Security Administration (Net)</b>	<b>5,709,901,759</b>	-	<b>5,709,901,759</b>	<b>(192,365,000)</b>	<b>1,215,814,340</b>	<b>6,733,351,099</b>	<b>686,961,354</b>	<b>6,046,389,745</b>	<b>7,565,951,798</b>	<b>(832,600,699)</b>	<b>2,538,373,450</b>	<b>88,578,992</b>	<b>4,724,399,274</b>	<b>5,291,346,982</b>	<b>55,181</b>	<b>2,938</b>

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.

14 Undistributed amounts and obligations under review.

15 COL. 8 excess return of Carrier Fees (REOF02) of \$70,019 - due to analysis and reconciliation of return of appropriations that excluded payables fee activities





DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
<b>Carryover: 70 12/16 0613</b>																
Surface Ships	-	-	-	(12,095,000)	65,455,979	53,360,979	-	53,360,979	16,649,495	36,711,484	167,162,481	3,498,260	96,517,421	83,796,295	-	-
Aircraft	-	-	-	-	31,377,906	31,377,906	-	31,377,906	17,225,297	14,152,609	42,913,271	940,167	50,174,028	9,024,373	-	-
Other Acquisitions Programs	-	-	-	-	52,591,095	52,591,095	-	52,591,095	27,651,551	24,939,544	20,930,034	2,168,676	18,074,426	28,338,483	-	-
Shore Program	-	-	-	-	17,308,900	17,308,900	-	17,308,900	11,998,992	5,309,908	61,052,635	615,417	51,667,699	20,768,511	-	-
Military Housing	-	-	-	-	1,761,661	1,761,661	-	1,761,661	594,114	1,167,547	17,609,460	153,468	13,111,494	4,938,612	-	-
<b>Subtotal, AC&amp;I 70 12/16 0613</b>	-	-	-	(12,095,000)	168,495,541	156,400,541	-	156,400,541	74,119,449	82,281,092	309,667,881	7,375,988	229,545,068	146,866,274	-	-
<b>Carryover Integrated Deepwater System: 70 11/15 0613</b>																
IDS Vessels	-	-	-	(2,550,000)	45,733,056	43,183,056	-	43,183,056	17,380,923	25,802,133	266,649,342	2,001,043	226,132,860	55,896,362	-	-
IDS Aircraft	-	-	-	-	6,670,240	11,154,740	-	11,154,740	10,888,346	266,394	3,335,073	16,417	2,500,537	11,706,465	-	-
IDS Other Equipment	-	-	-	-	4,456,739	7,256,739	-	7,256,739	5,517,322	1,739,417	10,880,228	615,764	8,154,020	7,627,766	-	-
Vessels	-	-	-	-	2,178,991	2,178,991	-	2,178,991	2,094,414	84,577	3,042,537	433,487	3,240,408	1,463,056	-	-
<b>Subtotal, AC&amp;I 70 11/15 0613</b>	-	-	-	4,734,500	59,039,026	63,773,526	-	63,773,526	35,881,005	27,892,521	283,907,180	3,066,711	240,027,825	76,693,649	-	-
<b>Carryover: 70 X 0613</b>																
IDS Vessels	-	-	-	(57,998)	1,369,677	1,311,679	-	1,311,679	392,496	919,183	186,730	19,112	-	560,114	-	-
IDS Aircraft	-	-	-	-	998,595	998,595	-	998,595	343,776	654,819	449,263	105,059	118,032	569,948	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	105,064	-	95,944	9,120	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
<b>Subtotal, Non-Supplemental/Emergency AC&amp;I 70 X 0613</b>	-	-	-	(57,998)	2,368,274	2,310,276	-	2,310,276	736,272	1,574,004	741,057	124,171	213,976	1,139,182	-	-
<b>Subtotal AC&amp;I</b>	1,225,223,000	-	1,225,223,000	(56,910,498)	718,893,406	1,887,205,908	-	1,887,205,908	1,245,333,569	641,872,339	2,357,822,151	18,690,890	1,278,729,013	2,305,735,817	765	54
<b>Supplemental/Emergency</b>																
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	-	-	-	-	55,395,524	55,395,524	-	55,395,524	2,497,669	52,897,855	24,453,086	384,940	22,821,256	3,744,559	-	-
<b>Subtotal, Supplemental/Emergency</b>	-	-	-	-	58,606,367	58,606,367	-	58,606,367	2,497,669	56,108,698	24,472,531	384,940	22,821,256	3,764,004	-	-
<b>TOTAL, USCG</b>	10,041,797,548	-	10,041,797,548	(42,822,299)	956,844,887	10,955,820,136	-	10,955,820,136	10,162,917,326	792,902,810	2,567,455,830	25,942,664	8,585,915,948	4,118,514,544	46,761	3,324

Footnotes

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 354, RDT&E 13, AC&I 366.

DEPARTMENT OF HOMELAND SECURITY  
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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
<b>Salaries and Expenses</b>																
<b>Account 70 15 0400:</b>																
<b>Protection:</b>																
Protection of persons and facilities	874,685,000	-	874,685,000	(10,237,000)	-	864,448,000	-	864,448,000	864,427,742	20,258	-	-	713,812,613	150,615,129	2,968	18
Protective intelligence activities	67,536,000	-	67,536,000	(1,093,000)	-	66,443,000	-	66,443,000	64,371,857	2,071,143	-	-	62,334,574	2,037,283	286	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	23,228,920	2,271,080	-	-	12,712,352	10,516,568	30	-
<b>Investigations:</b>																
Domestic field operations	338,295,000	-	338,295,000	27,163,000	-	365,458,000	-	365,458,000	365,389,135	68,865	-	-	342,689,446	22,699,689	1,609	6
International field office admin, operations and training	34,195,000	-	34,195,000	(225,000)	-	33,970,000	-	33,970,000	31,795,406	2,174,594	-	-	25,202,256	6,593,150	48	-
Support for missing and exploited children	2,366,000	-	2,366,000	(61,000)	-	2,305,000	-	2,305,000	1,529,827	775,173	-	-	1,498,814	31,013	7	-
<b>Administration:</b>																
HQ, management and administration	188,380,000	-	188,380,000	21,551,000	-	209,931,000	-	209,931,000	209,083,807	847,193	-	-	170,221,356	38,862,451	623	56
<b>Training:</b>																
Rowley training center	55,378,000	-	55,378,000	6,189,000	-	61,567,000	-	61,567,000	61,369,364	197,636	-	-	47,586,512	13,782,852	239	-
<b>Information Integration and Technology Transformation:</b>																
Information Integration and Technology Transformation	1,025,000	-	1,025,000	-	-	1,025,000	-	1,025,000	1,025,000	-	-	-	1,025,000	-	10	-
<b>Subtotal, Annual account</b>	<b>1,587,360,000</b>	<b>-</b>	<b>1,587,360,000</b>	<b>43,287,000</b>	<b>-</b>	<b>1,630,647,000</b>	<b>-</b>	<b>1,630,647,000</b>	<b>1,622,221,058</b>	<b>8,425,942</b>	<b>-</b>	<b>-</b>	<b>1,377,082,923</b>	<b>245,138,135</b>	<b>5,820</b>	<b>80</b>
<b>Account 70 15/16 0400:</b>																
Protection of persons and facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	8,960,785	9,039,215	-	-	5,463,679	3,497,106	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	24,044	4,475,956	-	-	11,504	12,540	-	-
Support for missing and exploited children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
<b>Account 70 14/15 0400:</b>																
Protection Of Persons And Facilities	-	-	-	-	1,002,379	1,002,379	-	1,002,379	997,200	5,179	5,653,487	-	6,457,005	193,682	-	-
National Special Security Event Funds	-	-	-	43,971,000	2,822,491	46,793,491	-	46,793,491	45,213,834	1,579,657	3,794	-	4,119,455	41,098,173	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 X 0400:</b>																
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HQ, management and administration (IITT)	-	-	-	-	149,907	149,907	57,034	92,873	55,023	94,884	1,064,669	66,482	325,598	727,612	-	-
Protection of persons and facilities (SPEC)	-	-	-	-	351,257	351,257	109,928	241,329	22,505	328,752	8,490,317	27,542	8,276,248	209,032	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Field Operations	-	-	-	53,534,080	-	53,534,080	49,344,625	4,189,455	3,822,708	49,711,372	-	-	47,078	3,775,630	-	-
<b>Subtotal, multi and no-year account</b>	<b>28,500,000</b>	<b>-</b>	<b>28,500,000</b>	<b>97,505,080</b>	<b>4,326,034</b>	<b>130,331,114</b>	<b>49,511,587</b>	<b>80,819,527</b>	<b>65,096,099</b>	<b>65,235,015</b>	<b>15,212,267</b>	<b>94,024</b>	<b>30,700,567</b>	<b>49,513,775</b>	<b>-</b>	<b>-</b>
<b>Total, Salaries and Expenses</b>	<b>1,615,860,000</b>	<b>-</b>	<b>1,615,860,000</b>	<b>140,792,080</b>	<b>4,326,034</b>	<b>1,760,978,114</b>	<b>49,511,587</b>	<b>1,711,466,527</b>	<b>1,687,317,157</b>	<b>73,660,957</b>	<b>15,212,267</b>	<b>94,024</b>	<b>1,407,783,490</b>	<b>294,651,910</b>	<b>5,820</b>	<b>80</b>
<b>Contribution for Annuity Benefits: Account 70 X 0405</b>	<b>260,000,000</b>	<b>-</b>	<b>260,000,000</b>	<b>-</b>	<b>2,106,484</b>	<b>262,106,484</b>	<b>-</b>	<b>262,106,484</b>	<b>248,418,294</b>	<b>13,688,190</b>	<b>22,207,000</b>	<b>-</b>	<b>228,871,425</b>	<b>41,753,869</b>	<b>-</b>	<b>-</b>
<b>Acquisition, Construction, Improvements, &amp; Related Exp.</b>																
<b>Information Integration and Technology Transformation: Account 70 15/17 0401</b>	<b>44,555,000</b>	<b>-</b>	<b>44,555,000</b>	<b>-</b>	<b>-</b>	<b>44,555,000</b>	<b>-</b>	<b>44,555,000</b>	<b>35,275,046</b>	<b>9,279,954</b>	<b>-</b>	<b>-</b>	<b>7,162,443</b>	<b>28,112,603</b>	<b>-</b>	<b>-</b>
<b>Information Integration and Technology Transformation: Account 70 14/16 0401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,708,673</b>	<b>13,708,673</b>	<b>-</b>	<b>13,708,673</b>	<b>10,261,352</b>	<b>3,447,321</b>	<b>27,648,727</b>	<b>-</b>	<b>23,631,759</b>	<b>14,278,320</b>	<b>-</b>	<b>-</b>
<b>Information Integration and Technology Transformation: Carryover Account 70 13/15 0401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,751,139</b>	<b>4,751,139</b>	<b>-</b>	<b>4,751,139</b>	<b>4,697,144</b>	<b>53,995</b>	<b>11,242,758</b>	<b>97,439</b>	<b>11,526,602</b>	<b>4,315,861</b>	<b>-</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
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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
Facilities: Account 70 15/19 0401 - Rowley Training Center	5,380,000	-	5,380,000	4,981,500	-	10,361,500	-	10,361,500	3,963,962	6,397,538	-	-	1,231,758	2,732,204	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	1,325,645	1,325,645	-	1,325,645	533,757	791,888	2,703,167	-	2,839,851	397,073	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	371,807	371,807	-	371,807	293,271	78,536	553,983	78,516	260,361	508,377	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	325,429	325,429	-	325,429	76,000	249,429	378,965	3,213	5,961	445,791	-	-
Facilities: Account 70 X 0401	-	-	-	-	105,232	105,232	-	105,232	53,810	51,422	279,674	105,232	-	228,252	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	891,491	891,491	-	891,491	709,572	181,919	5,044,043	62,203	654,436	5,036,976	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	30,065	30,065	-	30,065	30,065	-	1,961,394	-	1,201,199	790,260	-	-
Subtotal, Supplemental	-	-	-	-	921,556	921,556	-	921,556	739,637	181,919	7,005,437	62,203	1,855,635	5,827,236	-	-
<b>TOTAL, USSS</b>	<b>1,925,795,000</b>	<b>-</b>	<b>1,925,795,000</b>	<b>145,773,580</b>	<b>27,941,999</b>	<b>2,099,510,579</b>	<b>49,511,587</b>	<b>2,049,998,992</b>	<b>1,991,629,430</b>	<b>107,881,149</b>	<b>87,231,978</b>	<b>440,627</b>	<b>1,685,169,285</b>	<b>393,251,496</b>	<b>5,820</b>	<b>80</b>

**Footnotes**

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

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

Column 15 On Board Notes: FTE based on SF-113G through August 22, 2015 \*\* USSS on-board positions through October 3, 2015: 6,317

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



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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
<i>Flood Hazard Mapping and Risk Analysis: 70 X 0500</i>	100,000,000	-	100,000,000	-	16,161,253	116,161,253	464,215	115,697,038	99,494,511	16,666,742	260,350,630	3,181,223	118,152,295	238,511,623	28	-
<b>State and Local Programs Subtotal: 70 15 0560</b>	<b>1,500,000,000</b>	<b>-</b>	<b>1,500,000,000</b>	<b>-</b>	<b>-</b>	<b>1,500,000,000</b>	<b>-</b>	<b>1,500,000,000</b>	<b>1,499,309,116</b>	<b>690,884</b>	<b>-</b>	<b>-</b>	<b>43,683,142</b>	<b>1,455,625,974</b>	<b>195</b>	<b>-</b>
<i>State Homeland Security Grant Program</i>	467,000,000	-	467,000,000	-	-	467,000,000	-	467,000,000	467,000,000	-	-	121	466,999,879	-	-	-
<i>Urban Area Security Initiative</i>	600,000,000	-	600,000,000	-	-	600,000,000	-	600,000,000	600,000,000	-	-	-	600,000,000	-	-	-
<i>Public Transportation Security Assistance and Railroad Security As</i>	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	100,000,000	-	-	-	118,114	99,881,886	-	-
<i>Port Security Grants</i>	100,000,000	-	100,000,000	-	-	100,000,000	-	100,000,000	100,000,000	-	-	-	-	100,000,000	-	-
<i>Education, Training, and Exercises</i>	233,000,000	-	233,000,000	-	-	233,000,000	-	233,000,000	232,309,116	690,884	-	-	43,564,907	188,744,209	195	-
<b>U.S. Fire Administration and Training: 70 15 0564</b>	<b>44,000,000</b>	<b>-</b>	<b>44,000,000</b>	<b>-</b>	<b>-</b>	<b>44,000,000</b>	<b>-</b>	<b>44,000,000</b>	<b>43,527,336</b>	<b>472,664</b>	<b>-</b>	<b>-</b>	<b>26,821,889</b>	<b>16,705,447</b>	<b>120</b>	<b>-</b>
<b>Salaries and Expenses Subtotal: 70 15 0700</b>	<b>904,396,000</b>	<b>-</b>	<b>904,396,000</b>	<b>1,658,612</b>	<b>-</b>	<b>906,054,612</b>	<b>-</b>	<b>906,054,612</b>	<b>903,017,842</b>	<b>3,036,770</b>	<b>-</b>	<b>-</b>	<b>606,412,818</b>	<b>296,605,024</b>	<b>3,347</b>	<b>658</b>
<i>Administrative and Regional Offices</i>	239,486,767	-	239,486,767	-	-	239,486,767	-	239,486,767	239,134,755	352,012	-	-	202,042,201	37,092,554	992	-
<i>Preparedness and Protection</i>	151,084,556	-	151,084,556	-	-	151,084,556	-	151,084,556	149,659,263	1,445,293	-	-	75,659,829	73,979,434	752	658
<i>Response</i>	179,873,608	-	179,873,608	-	-	179,873,608	-	179,873,608	179,180,473	693,135	-	-	94,548,862	84,631,611	605	-
<i>Mitigation</i>	29,342,064	-	29,342,064	-	-	29,342,064	-	29,342,064	29,313,735	28,329	-	-	20,482,347	20,482,347	44	-
<i>Mission Support</i>	150,002,000	-	150,002,000	1,658,612	-	151,660,612	-	151,660,612	151,430,396	230,216	-	-	104,528,125	46,902,271	681	-
<i>Centrally Managed Accounts</i>	98,218,000	-	98,218,000	-	-	98,218,000	-	98,218,000	98,179,599	38,401	-	-	72,259,367	25,920,232	-	-
<i>Recovery</i>	56,389,005	-	56,389,005	-	-	56,389,005	-	56,389,005	56,139,621	249,384	-	-	48,543,046	7,596,575	273	-
<b>Salaries and Expenses Subtotal: 70 15/16 0700</b>	<b>30,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>4,000,000</b>	<b>-</b>	<b>34,000,000</b>	<b>-</b>	<b>34,000,000</b>	<b>26,121,028</b>	<b>7,878,972</b>	<b>-</b>	<b>-</b>	<b>620,071</b>	<b>25,500,957</b>	<b>-</b>	<b>-</b>
<i>Preparedness and Protection</i>	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	24,544,691	5,455,309	-	-	620,071	23,924,620	-	-
<i>Mission Support</i>	-	-	-	4,000,000	-	4,000,000	-	4,000,000	1,576,337	2,423,663	-	-	-	1,576,337	-	-
<b>Assistance to Firefighter Grants Subtotal: 70 15/16 0561</b>	<b>680,000,000</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>680,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Fire Grants</i>	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
<i>SAFER Grants</i>	340,000,000	-	340,000,000	-	-	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-	-	-
<b>Disaster Relief Fund: 70 X 0702</b>	<b>7,033,464,494</b>	<b>-</b>	<b>7,033,464,494</b>	<b>(804,000,000)</b>	<b>2,838,457,458</b>	<b>9,067,921,952</b>	<b>-</b>	<b>9,067,921,952</b>	<b>9,067,921,952</b>	<b>-</b>	<b>11,293,713,468</b>	<b>827,644,917</b>	<b>6,180,705,765</b>	<b>13,353,284,738</b>	<b>9,740</b>	<b>-</b>
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>	-	-	-	1,462,217	-	1,462,217	-	1,462,217	1,244,195	218,022	-	-	(1,462,217)	2,706,412	-	-
<b>Disaster Assistance Direct Loan Financing Account Subtotal: 70</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<i>Direct Loan Assistance</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Administrative Expenses</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Emergency Food and Shelter: 70 X 0707</b>	<b>120,000,000</b>	<b>-</b>	<b>120,000,000</b>	<b>-</b>	<b>6,014</b>	<b>120,006,014</b>	<b>-</b>	<b>120,006,014</b>	<b>120,006,014</b>	<b>-</b>	<b>144,478,817</b>	<b>-</b>	<b>99,450,667</b>	<b>165,034,164</b>	<b>-</b>	<b>-</b>
<b>National Predisaster Mitigation Fund: 70 X 0716</b>	<b>25,000,000</b>	<b>-</b>	<b>25,000,000</b>	<b>(24,000,000)</b>	<b>148,579,032</b>	<b>149,579,032</b>	<b>-</b>	<b>149,579,032</b>	<b>67,056,976</b>	<b>82,522,056</b>	<b>148,395,038</b>	<b>7,786,157</b>	<b>45,623,752</b>	<b>162,042,105</b>	<b>1</b>	<b>-</b>
<b>Emergency Mgmt. Performance Grants: 70 15 0718</b>	<b>350,000,000</b>	<b>-</b>	<b>350,000,000</b>	<b>-</b>	<b>-</b>	<b>350,000,000</b>	<b>-</b>	<b>350,000,000</b>	<b>350,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22,397,754</b>	<b>327,602,246</b>	<b>-</b>	<b>-</b>
<b>Direct Loan Assistance: 70 X 4234</b>	<b>138,585,331</b>	<b>-</b>	<b>138,585,331</b>	<b>-</b>	<b>37,024,090</b>	<b>175,609,421</b>	<b>72,326,161</b>	<b>103,283,260</b>	<b>40,648,665</b>	<b>134,960,756</b>	<b>79,752,316</b>	<b>-</b>	<b>-</b>	<b>120,400,981</b>	<b>-</b>	<b>-</b>
<b>National Flood Insurance Fund Subtotal: 70 X 4236</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,470,228,205</b>	<b>866,106,753</b>	<b>4,336,334,958</b>	<b>270,950,745</b>	<b>4,065,384,213</b>	<b>2,666,364,803</b>	<b>1,669,970,155</b>	<b>636,440,704</b>	<b>26,548,553</b>	<b>2,680,304,606</b>	<b>595,952,348</b>	<b>193</b>	<b>-</b>
<i>National Flood Insurance Program- Mandatory</i>	-	-	-	3,283,663,835	859,934,679	4,143,598,514	270,950,745	3,872,647,769	2,499,371,654	1,644,226,860	540,046,964	26,548,553	2,503,655,148	509,214,917	15	-
<i>National Flood Insurance Program- Borrowing Authority</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>National Flood Insurance Program- Discretionary</i>	-	-	-	186,564,370	6,172,074	192,736,444	-	192,736,444	166,993,149	25,743,295	96,393,740	-	176,649,458	86,737,431	178	-
<b>Radiological Emergency Preparedness: 70 X 0715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,189,167</b>	<b>6,189,167</b>	<b>794,210</b>	<b>5,394,957</b>	<b>3,460,574</b>	<b>2,728,593</b>	<b>13,063,219</b>	<b>2,575,287</b>	<b>(29,259,235)</b>	<b>43,207,741</b>	<b>-</b>	<b>-</b>
<b>Radiological Emergency Preparedness: 70 14/16 0715</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74,694,000</b>	<b>(37,334,607)</b>	<b>37,359,393</b>	<b>24,786</b>	<b>37,334,607</b>	<b>33,236,819</b>	<b>4,122,574</b>	<b>-</b>	<b>-</b>	<b>27,044,294</b>	<b>6,192,525</b>	<b>51</b>	<b>-</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
<b>Radiological Emergency Preparedness: 70 13/15 0715</b>	-	-	-	-	11,114,304	11,114,304	-	11,114,304	11,103,422	10,882	8,385,707	1,829,233	5,619,881	12,040,015	-	-
Supplemental / Emergency	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Disaster Relief Fund: 70 X 0702 (PL 113-2)</b>	-	-	-	-	4,968,000,000	4,968,000,000	-	4,968,000,000	5,152,000	4,962,848,000	-	-	1,939,000	3,213,000	-	-
Direct Loan Assistance 70 X 0703	100,236,770	-	100,236,770	-	311,454,738	411,691,508	-	411,691,508	116,365,081	295,326,427	74,714,791	967,994	111,891,128	78,220,750	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-	-	133,526	133,526	43,046	90,480	78,141	55,385	1,061,937	104,157	976,156	59,765	-	-
<b>Subtotal, Supplemental</b>	<b>100,236,770</b>	-	<b>100,236,770</b>	-	<b>5,279,588,264</b>	<b>5,379,825,034</b>	<b>43,046</b>	<b>5,379,781,988</b>	<b>121,595,222</b>	<b>5,258,229,812</b>	<b>75,776,728</b>	<b>1,072,151</b>	<b>114,806,284</b>	<b>81,493,515</b>	-	-
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>11,025,682,595</b>	-	<b>11,025,682,595</b>	<b>2,724,043,034</b>	<b>9,165,891,728</b>	<b>22,915,617,357</b>	<b>344,603,163</b>	<b>22,571,014,194</b>	<b>15,054,108,475</b>	<b>7,861,508,882</b>	<b>12,660,356,627</b>	<b>870,637,521</b>	<b>9,940,921,766</b>	<b>16,902,905,815</b>	<b>13,675</b>	<b>658</b>
<b>Offsetting Collections</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund: 70 X 4236	-	-	-	(3,470,228,205)	(866,106,753)	(4,336,334,958)	(270,950,745)	(4,065,384,213)	(2,666,364,803)	(1,669,970,155)	(636,440,704)	(26,548,553)	(2,680,304,606)	(595,952,348)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	(6,189,167)	(6,189,167)	(6,189,167)	(794,210)	(5,394,957)	(3,460,574)	(2,728,593)	(13,063,219)	(2,575,287)	29,259,235	(43,207,741)	-	-
Radiological Emergency Preparedness 70 14/16 0715	-	-	-	(74,694,000)	37,334,607	(37,359,393)	(24,786)	(37,334,607)	(33,236,819)	(4,122,574)	-	-	(27,044,294)	(6,192,525)	-	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(11,114,304)	(11,114,304)	-	(11,114,304)	(11,103,422)	(10,882)	(8,385,707)	(1,829,233)	(5,619,881)	(12,040,015)	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	(1,800,809)	-	-	-	(1,023,888)	(776,921)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	(1,462,217)	-	(1,462,217)	-	(1,462,217)	(1,244,195)	(218,022)	-	-	-	(2,708,412)	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>11,025,682,595</b>	-	<b>11,025,682,595</b>	<b>(822,341,388)</b>	<b>8,318,015,302</b>	<b>18,521,356,509</b>	<b>72,833,422</b>	<b>18,448,523,087</b>	<b>12,336,897,853</b>	<b>6,184,458,656</b>	<b>12,002,466,997</b>	<b>839,684,448</b>	<b>7,257,650,549</b>	<b>16,242,029,853</b>	<b>13,675</b>	<b>658</b>
<b>Accounts with Prior Year Available Balances</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Domestic Preparedness: 70 X 0511	15,000	-	15,000	(17,597)	17,835	15,238	15,238	-	-	15,238	15,562	238	-	15,324	-	-
Assistance to Firefighters Grant: 70 14/15 0561	-	-	-	-	340,000,000	340,000,000	-	340,000,000	340,000,000	340,000,000	-	-	22,853,450	317,146,550	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	339,999,999	1	-	-	164,268	339,835,731	-	-
SAFER Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State and Local Programs: 70 X 0560	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	-	-	-	16,962,132	16,962,132	-	16,962,132	501,458	16,460,674	34,502,782	1,093,054	12,030,382	21,880,804	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	1,800,809	1,800,809	-	1,800,809	1,800,809	-	-	-	1,023,888	776,921	-	-
Salaries and Expenses: 70 14/15 0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	1,714,597	16,064,507	17,779,104	-	17,779,104	17,779,104	-	12,961,880	43,597	8,113,180	22,584,207	-	-
Mission Support	-	-	-	-	2,490,229	2,490,229	-	2,490,229	2,403,038	87,191	1,509,771	-	1,426,186	2,486,623	-	-
Operating Expenses: 70 X 0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Administrative and Regional Offices	-	-	-	-	3,251,631	3,251,631	-	3,251,631	40,720	3,210,911	3,174,449	-	-	3,215,169	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Predisaster 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	-	-	-	-	-	-
<b>Subtotal, Prior Year Balances</b>	<b>15,000</b>	-	<b>15,000</b>	<b>1,614,074</b>	<b>721,324,945</b>	<b>722,954,019</b>	<b>15,238</b>	<b>722,938,781</b>	<b>702,525,128</b>	<b>20,428,891</b>	<b>52,164,444</b>	<b>1,136,889</b>	<b>45,611,354</b>	<b>707,941,329</b>	-	-
<b>TOTAL, FEMA</b>	<b>11,025,697,595</b>	-	<b>11,025,697,595</b>	<b>(820,727,314)</b>	<b>9,039,340,247</b>	<b>19,244,310,528</b>	<b>72,848,660</b>	<b>19,171,461,868</b>	<b>13,039,422,981</b>	<b>6,204,887,547</b>	<b>12,054,631,441</b>	<b>840,821,337</b>	<b>7,303,261,903</b>	<b>16,949,971,182</b>	<b>13,675</b>	<b>658</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
<b>Management and Administration</b>																
<b>Account 70 15 0566:</b>																
Directorate Administration	61,651,000	-	61,651,000	-	-	61,651,000	-	61,651,000	61,596,281	54,719	-	-	47,985,834	13,610,447	305	119
<b>Subtotal</b>	<b>61,651,000</b>	<b>-</b>	<b>61,651,000</b>	<b>-</b>	<b>-</b>	<b>61,651,000</b>	<b>-</b>	<b>61,651,000</b>	<b>61,596,281</b>	<b>54,719</b>	<b>-</b>	<b>-</b>	<b>47,985,834</b>	<b>13,610,447</b>	<b>305</b>	<b>119</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 15 0565:</b>																
Infrastructure Analysis and Planning (incl OCIA 51-05)	61,494,000	-	61,494,000	-	-	61,494,000	-	61,494,000	61,438,170	55,830	-	-	27,823,464	33,614,706	105	54
Sector Management and Governance	64,961,000	-	64,961,000	-	-	64,961,000	-	64,961,000	64,915,659	45,341	-	-	34,745,229	30,170,430	155	38
Regional Field Operations	53,206,000	-	53,206,000	-	-	53,206,000	-	53,206,000	53,129,279	76,721	-	-	29,823,846	23,305,433	122	96
Infrastructure Security Compliance	83,371,000	-	83,371,000	-	-	83,371,000	-	83,371,000	83,316,558	54,442	-	-	42,695,510	40,621,048	228	88
Cybersecurity Coordination	4,311,000	-	4,311,000	-	-	4,311,000	-	4,311,000	4,307,746	3,254	-	-	2,476,724	1,831,022	13	12
US-CERT	97,373,000	-	97,373,000	-	-	97,373,000	-	97,373,000	97,361,959	11,041	-	-	43,091,825	54,270,134	181	125
Federal Network Security	124,285,761	-	124,285,761	47,200,000	-	171,485,761	-	171,485,761	171,473,053	12,708	-	-	42,689,919	128,783,134	64	73
Network Security Deployment	226,714,239	-	226,714,239	197,819	-	226,912,058	-	226,912,058	226,905,035	7,023	-	-	57,858,713	169,046,322	104	204
Critical Infrastructure Cyber Protection & Awareness	72,760,553	-	72,760,553	-	-	72,760,553	-	72,760,553	72,755,813	4,740	-	-	25,698,666	47,057,147	36	47
Global Cyber Security Management	25,775,109	-	25,775,109	-	-	25,775,109	-	25,775,109	25,732,801	42,308	-	-	6,336,748	19,396,053	15	22
Business Operations	4,780,444	-	4,780,444	-	-	4,780,444	-	4,780,444	4,777,124	3,320	-	-	4,189,371	587,753	30	35
Priority Telecommunications Services	52,327,831	-	52,327,831	-	-	52,327,831	-	52,327,831	52,307,187	20,644	-	-	20,668,923	31,638,264	49	76
Next Generation Networks	25,293,000	-	25,293,000	(197,819)	-	25,095,181	-	25,095,181	25,087,833	7,348	-	-	4,768,138	20,319,695	11	18
Programs to Study and Enhance Telecommunications	10,092,000	-	10,092,000	-	-	10,092,000	-	10,092,000	10,090,592	1,408	-	-	5,032,055	5,058,537	11	21
Critical Infrastructure Protection	10,403,000	-	10,403,000	-	-	10,403,000	-	10,403,000	10,398,649	4,351	-	-	6,455,872	3,942,777	32	40
Office of Emergency Communications	36,531,063	-	36,531,063	-	-	36,531,063	-	36,531,063	36,505,251	25,812	-	-	25,130,792	11,374,459	65	57
<b>Subtotal</b>	<b>953,679,000</b>	<b>-</b>	<b>953,679,000</b>	<b>47,200,000</b>	<b>-</b>	<b>1,000,879,000</b>	<b>-</b>	<b>1,000,879,000</b>	<b>1,000,502,709</b>	<b>376,291</b>	<b>-</b>	<b>-</b>	<b>379,485,795</b>	<b>621,016,914</b>	<b>1,221</b>	<b>1,006</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 15/16 0565:</b>																
Federal Network Security	64,714,239	-	64,714,239	-	-	64,714,239	-	64,714,239	38,003,212	26,711,027	-	-	-	38,003,212	-	-
Network Security Deployment	132,285,761	-	132,285,761	(197,819)	-	132,087,942	-	132,087,942	89,160,336	42,927,606	-	-	31,345	89,128,991	-	-
Next Generation Networks	28,000,000	-	28,000,000	197,819	-	28,197,819	-	28,197,819	28,000,000	197,819	-	-	-	28,000,000	-	-
<b>Subtotal</b>	<b>225,000,000</b>	<b>-</b>	<b>225,000,000</b>	<b>-</b>	<b>-</b>	<b>225,000,000</b>	<b>-</b>	<b>225,000,000</b>	<b>155,163,548</b>	<b>69,836,452</b>	<b>-</b>	<b>-</b>	<b>31,345</b>	<b>155,132,203</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Carryover Account 70 14/15 0565:</b>																
<b>Federal Network Security</b>																
Network Security Deployment	-	-	-	-	-	-	-	-	-	-	55,000,000	-	732,053	54,267,947	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55,000,000</b>	<b>-</b>	<b>732,053</b>	<b>54,267,947</b>	<b>-</b>	<b>-</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 X 0565</b>																
Office of Emergency Communications	-	-	-	-	-	792,284	-	792,284	-	792,284	7,825,956	156,105	6,678,355	991,496	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>792,284</b>	<b>-</b>	<b>792,284</b>	<b>-</b>	<b>792,284</b>	<b>7,825,956</b>	<b>156,105</b>	<b>6,678,355</b>	<b>991,496</b>	<b>-</b>	<b>-</b>
<b>Office of Biometric Identity Management (OBIM)</b>																
OBIM Base Operations: Account 70 15 0521	129,906,000	-	129,906,000	(5,000,000)	-	124,906,000	-	124,906,000	124,904,028	1,972	-	-	75,614,497	49,289,531	164	100
OBIM Base Operations: Account 70 15/17 0521	122,150,000	-	122,150,000	-	-	122,150,000	-	122,150,000	85,795,908	36,354,092	-	-	29,126,791	56,669,117	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	19,843,698	19,843,698	-	19,843,698	19,830,825	12,873	64,991,403	3,547,505	54,938,975	26,335,748	-	-
OBIM Base Operations: Carryover Account 70 13/15 0521	-	-	-	-	1,230,215	1,230,215	-	1,230,215	-	-	11,918,453	898,530	5,238,292	7,011,846	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	29,282,676	29,282,676	-	29,282,676	10,655,934	18,626,742	120,972,018	19,005,440	17,654,222	94,968,290	-	-
<b>Subtotal</b>	<b>252,056,000</b>	<b>-</b>	<b>252,056,000</b>	<b>(5,000,000)</b>	<b>50,356,589</b>	<b>297,412,589</b>	<b>-</b>	<b>297,412,589</b>	<b>242,416,910</b>	<b>54,995,679</b>	<b>197,881,874</b>	<b>23,451,475</b>	<b>182,572,777</b>	<b>234,274,532</b>	<b>164</b>	<b>100</b>
<b>TOTAL, NPPD (without FPS)</b>	<b>1,492,386,000</b>	<b>-</b>	<b>1,492,386,000</b>	<b>42,200,000</b>	<b>188,480,850</b>	<b>1,723,066,850</b>	<b>-</b>	<b>1,723,066,850</b>	<b>1,597,008,032</b>	<b>126,058,818</b>	<b>293,375,853</b>	<b>23,607,580</b>	<b>720,961,246</b>	<b>1,145,816,059</b>	<b>1,690</b>	<b>1,225</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
<b>Federal Protective Service</b>																
Account 70 X 0542																
Basic security (PN, PP, XP)	336,150,000	-	336,150,000	-	94,158,539	430,308,539	10,275,771	420,032,768	386,206,454	44,102,085	149,162,915	21,791,741	8,439,717	505,137,911	1,314	578
Building-specific security (PR)	566,618,000	-	566,618,000	-	59,545,490	626,163,490	70,080,029	556,083,461	509,873,609	116,289,881	93,429,529	7,930,280	(4,084,398)	599,457,256	-	7,244
<b>Reimbursable Security Fees (contract guard services) (FP, FR)</b>	<b>439,838,000</b>	<b>-</b>	<b>439,838,000</b>	<b>-</b>	<b>96,892,469</b>	<b>536,730,469</b>	<b>57,760,416</b>	<b>478,970,053</b>	<b>431,861,576</b>	<b>104,868,893</b>	<b>106,283,521</b>	<b>14,815,426</b>	<b>(12,056,227)</b>	<b>535,385,898</b>	<b>-</b>	<b>5,882</b>
Subtotal FPS	1,342,606,000	-	1,342,606,000	-	250,596,498	1,593,202,498	138,116,216	1,455,086,282	1,327,941,639	265,260,859	348,875,965	44,537,447	(7,700,908)	1,639,981,065	1,314	13,704
Federal Protective Service - Offsetting collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
<b>Office of Health Affairs - Account 70 15 0117</b>																
Salaries and Expenses	26,608,000	-	26,608,000	-	-	26,608,000	-	26,608,000	26,576,752	31,248	-	-	20,340,724	6,236,028	89	2
BioWatch	86,431,000	-	86,431,000	-	-	86,431,000	-	86,431,000	86,420,948	10,052	-	-	17,190,193	69,230,755	-	91
<b>Subtotal</b>	<b>113,039,000</b>	<b>-</b>	<b>113,039,000</b>	<b>-</b>	<b>-</b>	<b>113,039,000</b>	<b>-</b>	<b>113,039,000</b>	<b>112,997,700</b>	<b>41,300</b>	<b>-</b>	<b>-</b>	<b>37,530,917</b>	<b>75,466,783</b>	<b>89</b>	<b>93</b>
<b>Office of Health Affairs - Account 70 15/16 0117</b>																
BioWatch																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	9,370,236	1,129,764	-	-	1,367,266	8,002,970	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	796,655	27,345	-	-	257,007	539,648	-	-
Planning and Coordination	4,995,000	-	4,995,000	-	-	4,995,000	-	4,995,000	4,177,700	817,300	-	-	748,940	3,428,760	-	-
<b>Subtotal</b>	<b>16,319,000</b>	<b>-</b>	<b>16,319,000</b>	<b>-</b>	<b>-</b>	<b>16,319,000</b>	<b>-</b>	<b>16,319,000</b>	<b>14,344,591</b>	<b>1,974,409</b>	<b>-</b>	<b>-</b>	<b>2,373,213</b>	<b>11,971,378</b>	<b>-</b>	<b>-</b>
<b>Office of Health Affairs - Account 70 14/15 0117</b>																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	2,627,998	2,627,998	-	2,627,998	2,627,998	-	7,130,561	1,674,351	5,161,292	2,922,916	-	16
Chemical Defense Program	-	-	-	-	45,404	45,404	-	45,404	45,354	50	467,807	3,015	478,976	31,170	-	3
Planning and coordination	-	-	-	-	777,476	777,476	-	777,476	777,476	-	2,607,332	157,874	2,269,085	957,849	-	17
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,450,878</b>	<b>3,450,878</b>	<b>-</b>	<b>3,450,878</b>	<b>3,450,828</b>	<b>50</b>	<b>10,205,700</b>	<b>1,835,240</b>	<b>7,909,353</b>	<b>3,911,935</b>	<b>-</b>	<b>36</b>
<b>TOTAL, OHA</b>	<b>129,358,000</b>	<b>-</b>	<b>129,358,000</b>	<b>-</b>	<b>3,450,878</b>	<b>132,808,878</b>	<b>-</b>	<b>132,808,878</b>	<b>130,793,119</b>	<b>2,015,759</b>	<b>10,205,700</b>	<b>1,835,240</b>	<b>47,813,483</b>	<b>91,350,096</b>	<b>89</b>	<b>129</b>

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 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
<b>Appropriated Funds</b>																
<b>Salaries and Expenses</b>																
<b>Account 70X0300:</b>																
<i>E-Verify (7001)</i>	-	-	-	-	15,289,611	15,289,611	2,485,094	12,804,517	-	15,289,611	7,558,880	2,485,094	664,231	4,409,555	-	-
<i>REAL ID (6002)</i>	-	-	-	-	376,708	376,708	-	376,708	288,070	88,638	2,274,952	-	110,888	2,452,134	-	-
<i>Business transformation and other (3003)</i>	-	-	-	-	237,437	237,437	-	237,437	-	237,437	543,439	-	5,700	537,739	-	-
<b>Subtotal</b>	-	-	-	-	<b>15,903,756</b>	<b>15,903,756</b>	<b>2,485,094</b>	<b>13,418,662</b>	<b>288,070</b>	<b>15,615,686</b>	<b>10,377,271</b>	<b>2,485,094</b>	<b>780,819</b>	<b>7,399,428</b>	-	-
<b>Account 70 15 0300:</b>																
<i>E-Verify &amp; Supplemental Disaster Response (7001)</i>	124,435,000	-	124,435,000	-	-	124,435,000	-	124,435,000	118,262,654	6,172,346	-	-	75,791,479	42,471,175	348	-
<b>Subtotal, Salaries and Expenses</b>	<b>124,435,000</b>	-	<b>124,435,000</b>	-	<b>15,903,756</b>	<b>140,338,756</b>	<b>2,485,094</b>	<b>137,853,662</b>	<b>118,550,724</b>	<b>21,788,032</b>	<b>10,377,271</b>	<b>2,485,094</b>	<b>76,572,298</b>	<b>49,870,603</b>	<b>348</b>	-
<b>Fee Accounts</b>																
<b>Account 70 X 5088</b>																
Operating expenses																
<i>District operations (2001)</i>	1,539,859,000	-	1,539,859,000	55,682,000	[265,956,970]	1,595,541,000	-	1,595,541,000	1,560,690,325	34,850,675	416,721,090	28,019,288	1,473,636,619	475,755,508	7,025	1,675
<i>Service center operations (2002)</i>	514,303,000	-	514,303,000	101,234,000	[47,743,226]	615,537,000	-	615,537,000	609,324,681	6,212,319	141,761,746	9,531,707	584,434,543	157,120,177	3,510	1,638
<i>Asylum, Refugee &amp; International operations (2003)</i>	238,755,000	-	238,755,000	8,316,000	[72,668,017]	247,071,000	-	247,071,000	222,818,158	24,252,842	47,068,262	3,164,753	215,490,161	51,231,506	1,024	50
<i>Records operations (2004)</i>	93,209,000	-	93,209,000	25,062,000	[30,965,404]	118,271,000	-	118,271,000	110,542,539	7,728,461	30,108,905	2,024,448	93,383,248	45,243,748	320	713
<i>Business Transformation (2005)</i>	184,923,000	-	184,923,000	36,321,000	[478,378,469]	221,244,000	-	221,244,000	179,041,396	42,202,604	163,410,341	10,987,304	134,782,367	196,682,066	-	275
<i>Information and Customer Service (4001/4002)</i>	98,868,000	-	98,868,000	15,091,000	[21,577,604]	113,959,000	-	113,959,000	106,030,830	7,928,170	44,794,057	3,011,841	102,913,382	44,899,664	340	1,300
<i>Administration (5001)</i>	342,308,000	-	342,308,000	53,859,000	[125,812,365]	396,167,000	-	396,167,000	369,166,722	27,000,278	80,555,092	5,416,324	344,627,811	99,677,679	1,329	163
<i>SAVE (6001)</i>	30,259,000	-	30,259,000	(4,762,000)	[2,900,721]	25,497,000	-	25,497,000	23,631,764	1,865,236	6,660,791	447,855	23,978,773	5,865,927	185	13
<b>Subtotal</b>	<b>3,042,484,000</b>	-	<b>3,042,484,000</b>	<b>290,803,000</b>	<b>[1,046,002,776]</b>	<b>3,333,287,000</b>	-	<b>3,333,287,000</b>	<b>3,181,246,415</b>	<b>152,040,585</b>	<b>931,080,284</b>	<b>62,603,520</b>	<b>2,973,246,904</b>	<b>1,076,476,275</b>	<b>13,733</b>	<b>5,825</b>
<b>Account 70 X 5106</b>																
<i>Service center operations (2002)</i>	13,500,000	-	13,500,000	4,500,000	[14,564,006]	18,000,000	-	18,000,000	18,000,000	-	5,813,662	18,496	23,793,678	1,488	-	-
<b>Subtotal</b>	<b>13,500,000</b>	-	<b>13,500,000</b>	<b>4,500,000</b>	<b>[14,564,006]</b>	<b>18,000,000</b>	-	<b>18,000,000</b>	<b>18,000,000</b>	-	<b>5,813,662</b>	<b>18,496</b>	<b>23,793,678</b>	<b>1,488</b>	-	-
<b>Account 70 X 5389</b>																
<i>District operations (2001)</i>	26,044,000	-	26,044,000	24,477,000	[45,521,390]	50,521,000	-	50,521,000	49,349,991	1,171,009	10,562,766	208,928	50,847,733	8,856,096	104	-
<i>Service center operations (2002)</i>	14,646,000	-	14,646,000	523,000	[6,514,667]	15,169,000	-	15,169,000	14,596,527	572,473	7,097,479	140,386	12,749,883	8,803,737	66	-
<i>Asylum, Refugee &amp; International operations (2003)</i>	310,000	-	310,000	-	[651,353]	310,000	-	310,000	279,421	30,579	103,729	2,052	269,527	111,571	-	-
<b>Subtotal</b>	<b>41,000,000</b>	-	<b>41,000,000</b>	<b>25,000,000</b>	<b>[52,687,410]</b>	<b>66,000,000</b>	-	<b>66,000,000</b>	<b>64,225,939</b>	<b>1,774,061</b>	<b>17,763,974</b>	<b>351,366</b>	<b>63,867,143</b>	<b>17,771,404</b>	<b>170</b>	-
<b>TOTAL, USCIS</b>	<b>3,221,419,000</b>	-	<b>3,221,419,000</b>	<b>320,303,000</b>	<b>15,903,756</b>	<b>3,557,625,756</b>	<b>2,485,094</b>	<b>3,555,140,662</b>	<b>3,382,023,078</b>	<b>175,602,678</b>	<b>965,035,191</b>	<b>65,458,476</b>	<b>3,137,480,023</b>	<b>1,144,119,770</b>	<b>14,251</b>	<b>5,825</b>

**Footnotes**

- Column 6 Unobligated Carryover 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 9/30/15.
- Column 10 Current Year Obligations Notes: (2) Based on the FFMS FM112 report as of 9/30/15.
- Column 12 Beginning Unexpended Obligations Column 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 13 Expenditures Year to Date Notes: (4) Expenditures are based on Net Outlays (Line 4190) reflected in the September SF-133. Excludes Reimbursements.
- Column 15 On Board Notes: (5) Reflects all on-board employees as of Pay Period 19. 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 9/30/15.

DEPARTMENT OF HOMELAND SECURITY  
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER, 30, 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
<b>Salaries and Expenses</b>																
<b>Account 70 15 0509:</b>																
Management and Administration	27,080,000	-	27,080,000	1,000,000	-	28,080,000	-	28,080,000	27,993,075	86,925	-	-	26,454,009	1,539,066	201	-
Law Enforcement Training	202,122,000	-	202,122,000	(55,154,000)	-	146,968,000	-	146,968,000	146,062,608	905,392	-	-	125,354,028	20,708,580	855	-
Accreditation	995,000	-	995,000	-	-	995,000	-	995,000	871,293	123,707	-	-	842,338	28,955	7	-
<b>Subtotal</b>	<b>230,197,000</b>	<b>-</b>	<b>230,197,000</b>	<b>(54,154,000)</b>	<b>-</b>	<b>176,043,000</b>	<b>-</b>	<b>176,043,000</b>	<b>174,926,976</b>	<b>1,116,024</b>	<b>-</b>	<b>-</b>	<b>152,650,375</b>	<b>22,276,601</b>	<b>1,063</b>	<b>-</b>
<b>Account 70 14/15 0509:</b>																
Law Enforcement Training	-	-	-	-	29,371,046	29,371,046	127	29,370,919	29,303,941	67,105	3,392,587	318,626	25,756,771	6,621,131	-	-
<b>Account 70 15/16 0509:</b>																
Law Enforcement Training	-	-	-	54,154,000	-	54,154,000	-	54,154,000	26,331,547	27,822,453	-	-	21,312,937	5,018,610	-	-
<b>Account 70 X 0509</b>																
Accreditation	300,000	-	300,000	-	344,506	644,506	1	644,505	113,917	530,589	927	-	114,844	-	-	-
Law Enforcement Training	-	-	-	3,576,051	-	3,576,051	3,576,051	-	-	3,576,051	-	-	-	-	-	-
<b>Subtotal</b>	<b>300,000</b>	<b>-</b>	<b>300,000</b>	<b>57,730,051</b>	<b>29,715,552</b>	<b>87,745,603</b>	<b>3,576,179</b>	<b>84,169,424</b>	<b>55,749,405</b>	<b>31,996,198</b>	<b>3,393,514</b>	<b>318,626</b>	<b>47,184,552</b>	<b>11,639,741</b>	<b>-</b>	<b>-</b>
<b>Total, Salaries and expenses</b>	<b>230,497,000</b>	<b>-</b>	<b>230,497,000</b>	<b>3,576,051</b>	<b>29,715,552</b>	<b>263,788,603</b>	<b>3,576,179</b>	<b>260,212,424</b>	<b>230,676,381</b>	<b>33,112,222</b>	<b>3,393,514</b>	<b>318,626</b>	<b>199,834,927</b>	<b>33,916,342</b>	<b>1,063</b>	<b>-</b>
<b>Account 70 X 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	764,646	764,646	140	764,506	334,991	429,655	985,359	120,639	1,041,487	158,224	-	-
<b>Account 70 12/16 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	-	267,983	184,312	83,671	308,398	-	389,300	103,410	-	-
<b>Account 70 13/17 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,018,236	1,018,236	6,765	1,011,471	921,451	96,785	5,783,015	78,747	5,299,895	1,325,824	-	-
<b>Account 70 14/18 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	6,041,945	6,041,945	-	6,041,945	3,992,277	2,049,668	19,355,412	300,509	15,219,512	7,827,668	-	-
<b>Account 70 15/19 0510:</b>																
Acquisition, Construction, Improvements, & Related Exp	27,841,000	-	27,841,000	-	-	27,841,000	-	27,841,000	15,763,394	12,077,606	-	-	4,433,927	11,329,467	-	-
<b>Total, Acquisition, Construction, Improvements</b>	<b>27,841,000</b>	<b>-</b>	<b>27,841,000</b>	<b>-</b>	<b>8,092,810</b>	<b>35,933,810</b>	<b>6,905</b>	<b>35,926,905</b>	<b>21,196,425</b>	<b>14,737,385</b>	<b>26,432,184</b>	<b>499,895</b>	<b>26,384,121</b>	<b>20,744,593</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FLETC</b>	<b>258,338,000</b>	<b>-</b>	<b>258,338,000</b>	<b>3,576,051</b>	<b>37,808,362</b>	<b>299,722,413</b>	<b>3,583,084</b>	<b>296,139,329</b>	<b>251,872,806</b>	<b>47,849,607</b>	<b>29,825,698</b>	<b>818,521</b>	<b>226,219,048</b>	<b>54,660,935</b>	<b>1,063</b>	<b>-</b>

**Footnotes**  
Column 5 Supplemental/Transfer/PY Unobligated Rescission/SequesterAmt. 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, & a \$3,576,051 transfer in of no-yr Spectrum Relocation Funds.  
Column 6 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 , plus BT14 recoveries of \$318,626, 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 = 1,193; FLETC DIRECT = 1,063; REIM = 130

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 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	129,423,409	569,591	-	-	87,524,185	41,899,224	354	121
Subtotal - M&A	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	129,423,409	569,591	-	-	87,524,185	41,899,224	354	121
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	378,472,969	79,026,031	-	-	98,815,480	279,657,489	-	131
Acquisition and Operations Support (50)	41,703,000	-	41,703,000	-	-	41,703,000	-	41,703,000	29,810,729	11,892,271	-	-	8,084,848	21,725,881	-	87
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	37,287,775	2,436,225	-	-	3,034,542	34,253,233	-	8
Subtotal	538,926,000	-	538,926,000	-	-	538,926,000	-	538,926,000	445,571,473	93,354,527	-	-	109,934,870	335,636,603	-	226
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	406,543,496	28,445,504	-	-	38,914,275	367,629,221	117	299
Subtotal	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	406,543,496	28,445,504	-	-	38,914,275	367,629,221	117	299
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	112,831,776	112,831,776	-	112,831,776	89,185,664	23,646,112	273,336,658	7,814,246	220,938,019	133,770,057	-	-
Acquisition and Operations Support (50)	-	-	-	-	9,981,237	9,981,237	-	9,981,237	7,972,019	2,009,218	20,580,204	455,449	15,413,884	12,682,890	-	-
University Programs (40)	-	-	-	-	6,807,107	6,807,107	-	6,807,107	6,413,773	393,334	31,270,663	499,581	20,677,038	16,507,817	-	-
Subtotal	-	-	-	-	129,620,120	129,620,120	-	129,620,120	103,571,456	26,048,664	325,187,525	8,769,276	257,028,941	162,960,764	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
Research, Development, and Innovation (51-57)	-	-	-	1,150,000	19,332,467	20,482,467	-	20,482,467	20,466,433	16,034	108,920,495	3,174,256	76,398,023	49,814,649	-	-
Acquisition and Operations Support (50)	-	-	-	-	1,977,603	1,977,603	-	1,977,603	1,950,471	27,132	14,638,189	88,231	13,609,908	2,890,521	-	-
University Programs (40)	-	-	-	-	1,343,746	1,343,746	-	1,343,746	1,336,603	7,143	13,943,789	1,090,345	4,774,078	9,415,969	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	1,150,000	22,653,816	23,803,816	-	23,803,816	23,753,507	50,309	137,502,473	4,352,832	94,782,009	62,121,139	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	418,765,277	418,765,277	-	418,765,277	411,191,826	7,573,451	88,203,673	1,670,906	43,375,846	454,348,747	-	-
Subtotal	-	-	-	-	418,765,277	418,765,277	-	418,765,277	411,191,826	7,573,451	88,203,673	1,670,906	43,375,846	454,348,747	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	28,329,515	28,329,515	-	28,329,515	27,979,098	350,417	35,224,428	1,064,087	26,582,674	35,556,765	-	-
Subtotal	-	-	-	-	28,329,515	28,329,515	-	28,329,515	27,979,098	350,417	35,224,428	1,064,087	26,582,674	35,556,765	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	3,164,176	3,164,176	-	3,164,176	3,062,694	101,482	55,879,435	107,012	28,946,414	29,888,703	-	-
Subtotal	-	-	-	-	3,164,176	3,164,176	-	3,164,176	3,062,694	101,482	55,879,435	107,012	28,946,414	29,888,703	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
Laboratory Facilities (37)	-	-	-	-	371,248	371,248	-	371,248	370,019	1,229	722,803	30,777	263,198	798,847	-	-
Subtotal	-	-	-	-	371,248	371,248	-	371,248	370,019	1,229	722,803	30,777	263,198	798,847	-	-
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	(922,374)	959,549	37,175	-	37,175	-	37,175	690,385	56,996	7,949	625,440	-	-
Chemical and Biological (31)	-	-	-	(2,650,656)	2,870,243	219,587	-	219,587	813	218,774	5,117,591	372,511	97,667	4,648,226	-	-
Command, Control, & Interoperability (32)	-	-	-	(650,207)	700,190	49,983	-	49,983	45,041	4,942	829,242	39,465	8,601	826,217	-	-
Explosives (33)	-	-	-	(1,691,494)	2,288,349	596,855	-	596,855	480,000	116,855	3,776,652	229,290	845,701	3,181,661	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	(198,515)	198,515	-	-	-	-	-	60,704	-	3,601	57,103	-	-
Infrastructure and Geophysical (35)	-	-	-	(251,177)	251,177	-	-	-	-	-	235,832	1,086	(14,338)	249,084	-	-
Innovation (36)	-	-	-	(245,148)	245,149	-	-	-	-	-	204,219	6,587	-	197,632	-	-
Laboratory Facilities (37)	-	-	-	(1,782,557)	1,854,986	72,429	-	72,429	53,200	19,229	1,292,395	23,115	266,648	1,055,832	-	-



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COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 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
T&E Standards (38)	-	-	-	(819,729)	864,919	45,190	-	45,190	-	45,190	580,976	45,190	(3,528)	539,314	-	-
Transition (39)	-	-	-	(544,208)	594,306	50,098	-	50,098	-	50,098	262,995	467	16,966	245,562	-	-
University Programs (40)	-	-	-	(582,765)	852,803	270,038	-	270,038	240,555	29,483	557,332	54,479	237,988	505,420	-	-
Biological countermeasures (01)	-	-	-	(2,060,286)	4,372,574	2,312,288	-	2,312,288	215,578	2,096,710	2,449,362	556,056	497,408	1,611,476	-	-
Chemical countermeasures (04)	-	-	-	(18,680)	459,639	440,959	-	440,959	405,523	35,436	705,965	152,501	207,147	751,840	-	-
Conventional missions in support of DHS (10)	-	-	-	(182,137)	497,782	315,645	-	315,645	-	315,645	449,079	76,485	(124,026)	496,620	-	-
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	-	(474,006)	612,360	-	-
Cyber security (15)	-	-	-	(15,593)	57,321	41,728	-	41,728	24,038	17,690	2,131	-	-	26,169	-	-
Domestic Nuclear Detection Office (21)	-	-	-	(347,761)	347,761	-	-	-	-	-	1,771,894	2,120	(2,795)	1,772,569	-	-
Emerging threats (11)	-	-	-	(22,940)	138,314	115,374	-	115,374	-	115,374	123,765	-	28,137	95,628	-	-
Explosives countermeasures (06)	-	-	-	(210,816)	516,963	306,147	-	306,147	54,292	251,855	296,472	1,248	397	349,119	-	-
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	196,144	253,445	-	-
Rapid prototyping program( 02)	-	-	-	(289,111)	547,082	257,971	-	257,971	-	257,971	412,348	88,227	26,785	297,336	-	-
Research and development consolidation (20)	-	-	-	(2,483,986)	6,704,235	4,220,249	-	4,220,249	842,194	3,378,055	978,121	862	40,844	1,778,609	-	-
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	-	(518)	74,260	-	-
Standards (07)	-	-	-	(2,627)	57,371	54,744	-	54,744	-	54,744	103,068	-	(701)	103,769	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	(29,390)	129,398	100,008	-	100,008	-	100,008	201,036	488	917	199,631	-	-
University programs/homeland security fellowship (08)	-	-	-	(76,402)	305,549	229,147	-	229,147	-	229,147	350,332	161,741	1,118	187,473	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>(16,627,000)</b>	<b>27,566,664</b>	<b>10,939,664</b>	-	<b>10,939,664</b>	<b>2,361,234</b>	<b>8,578,430</b>	<b>22,258,026</b>	<b>1,920,649</b>	<b>1,864,106</b>	<b>20,834,505</b>	-	-
<b>Subtotal, RDA&amp;O</b>	<b>973,915,000</b>	-	<b>973,915,000</b>	<b>(15,477,000)</b>	<b>630,470,816</b>	<b>1,588,908,816</b>	-	<b>1,588,908,816</b>	<b>1,424,404,803</b>	<b>164,504,013</b>	<b>664,978,363</b>	<b>17,915,539</b>	<b>601,692,333</b>	<b>1,469,775,294</b>	<b>117</b>	<b>524</b>
<b>TOTAL, S&amp;T</b>	<b>1,103,908,000</b>	-	<b>1,103,908,000</b>	<b>(15,477,000)</b>	<b>630,470,816</b>	<b>1,718,901,816</b>	-	<b>1,718,901,816</b>	<b>1,553,828,212</b>	<b>165,073,604</b>	<b>664,978,363</b>	<b>17,915,539</b>	<b>689,216,518</b>	<b>1,511,674,518</b>	<b>471</b>	<b>646</b>

