Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through April 30, 2020

June 1, 2020

Fiscal Year 2020 Report to Congress

Homeland Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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 2020 Department of Homeland Security Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through April 30, 2020.

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

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

The Honorable Chuck Fleischmann
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Shelley Moore Capito
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jon Tester
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at *cfofrontoffice@hq.dhs.gov*.

Sincerely,

TROY D EDGAR

Digitally signed by TROY D EDGAR
Date: 2020.06.01 17:07:51 -04'00'

Troy Edgar
Chief Financial Officer

Monthly Budget Execution and Staffing Report (through April 30, 2020)

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I. Legislative Language

This report has been prepared pursuant to the Fiscal Year (FY) 2020 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125.

P.L. 116-93 includes the following provision:

> SEC. 102. 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 that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

The Joint Explanatory Statement includes the following provision:

> Section 102. The agreement continues a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

In addition, Senate Report 116-125 includes the following:

> Section 101. The Committee continues a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

This report provides an update through April 30, 2020.

COL	DESCRIPTION	DETAILS GUIDANCE
1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2020, Consolidated Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
3	FY 2020 CR/Enacted	FY 2020 CR through December 20th, 2019 (P.L. 116-69) or CR + 30 day automatic apportionment (P.L. 116-93).
4	FY 2020 Rescissions/Reductions	All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestrated amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2020 Revised CR through November 21, 2019	The sum of columns 3 through 5.
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 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 APRIL 30, 2020

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 CR/Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 CR/Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,067,000	-	-	18,067,000	-	-	18,067,000	12,744,942	5,322,058	-	-	6,688,705	6,056,237	67	4
Office of Policy	-	48,571,000	-	-	48,571,000	-	-	48,571,000	25,438,589	23,132,411	-	-	17,172,294	8,266,295	158	1
Office of Public Affairs	-	5,255,000	-	-	5,255,000	-	-	5,255,000	3,268,115	1,986,885	-	-	2,145,662	1,122,453	23	-
Office of Legislative Affairs	-	5,830,000	-	-	5,830,000	-	-	5,830,000	3,365,498	2,464,502	-	-	2,398,407	967,091	21	0
Office of Partnership and Engagement	-	11,982,000	-	-	11,982,000	-	-	11,982,000	4,802,759	7,179,241	-	-	3,647,541	1,155,218	38	0
Office of General Counsel	-	21,570,000	-	-	21,570,000	-	-	21,570,000	14,880,619	6,689,381	-	-	10,628,570	4,252,049	147	3
Office for Civil Rights and Civil Liberties	-	28,824,000	-	-	28,824,000	-	-	28,824,000	14,866,577	13,957,423	-	-	11,172,631	3,693,946	91	3
Office of the Citizenship and Immigration Services Ombudsman	-	8,216,000	-	-	8,216,000	-	-	8,216,000	3,450,454	4,765,546	-	-	2,510,806	939,648	25	3
Privacy Office	-	9,993,000	-	-	9,993,000	-	-	9,993,000	6,257,771	3,735,229	-	-	4,637,851	1,619,920	46	5
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	55,902	4,944,098	-	-	38,517	17,385	1	-
Subtotal	**-**	**163,308,000**	**-**	**-**	**163,308,000**	**-**	**-**	**163,308,000**	**89,131,226**	**74,176,774**	**-**	**-**	**61,040,984**	**28,090,242**	**617**	**20**
Subtotal, Annual Accounts	**-**	**163,308,000**	**-**	**-**	**163,308,000**	**-**	**-**	**163,308,000**	**89,131,226**	**74,176,774**	**-**	**-**	**61,040,984**	**28,090,242**	**617**	**20**
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	-	1,640,000	-	-	1,640,000	-	-	1,640,000	-	1,640,000	-	-	-	-	-	-
Subtotal	**-**	**1,640,000**	**-**	**-**	**1,640,000**	**-**	**-**	**1,640,000**	**-**	**1,640,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**-**	**1,640,000**	**-**	**-**	**1,640,000**	**-**	**-**	**1,640,000**	**-**	**1,640,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**-**	**164,948,000**	**-**	**-**	**164,948,000**	**-**	**-**	**164,948,000**	**89,131,226**	**75,816,774**	**-**	**-**	**61,040,984**	**28,090,242**	**617**	**20**
Federal Assistance																
Account 070 20 0416																
Targeted Violence and Terrorism Prevention Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Annual Accounts	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Federal Assistance	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Total, OSEM	**-**	**174,948,000**	**-**	**-**	**174,948,000**	**-**	**-**	**174,948,000**	**89,131,226**	**85,816,774**	**-**	**-**	**61,040,984**	**28,090,242**	**617**	**20**

Footnotes

Column 3 For account 070 20/21 0100 the Enacted column reflects the CR amount through December 20th, 2019 and the automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

Column 15 On-Board Notes: On-Board Note: OSEM On-Board counts include both direct and reimbursable positions assigned to the offices.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - MANAGEMENT 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 CR/Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 CR/Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0112																
Immediate Office of the Under Secretary of Management	-	7,903,000	-	-	7,903,000	-	-	7,903,000	4,092,710	3,810,290	-	-	2,634,894	1,457,816	21	-
Office of the Chief Readiness Support Officer	-	42,989,000	-	-	42,989,000	-	-	42,989,000	21,612,572	21,376,428	-	-	13,624,223	7,988,349	122	32
Office of the Chief Human Capital Officer	-	110,288,000	-	-	110,288,000	-	-	110,288,000	56,560,450	53,727,550	-	-	43,158,688	13,401,762	252	-
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	490,176	2,440,824	-	-	18,527	471,649	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,870,000	-	-	5,870,000	-	-	5,870,000	1,331,117	4,538,883	-	-	1,247,339	83,778	25	-
Office of the Chief Security Officer	-	83,476,000	-	-	83,476,000	-	-	83,476,000	49,066,431	34,409,569	-	-	28,347,607	20,718,824	253	172
Office of the Chief Procurement Officer	-	109,741,000	-	-	109,741,000	-	-	109,741,000	60,934,736	48,806,264	-	-	47,215,385	13,719,351	462	79
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	55,143,000	-	-	55,143,000	-	-	55,143,000	39,499,402	15,643,598	-	-	4,306,044	35,193,358	-	-
Office of the Chief Financial Officer	-	90,829,000	-	-	90,829,000	-	-	90,829,000	46,934,910	43,894,090	-	-	26,747,768	20,187,142	224	75
Office of the Chief Information Officer	-	418,246,000	-	-	418,246,000	-	-	418,246,000	195,591,430	222,654,570	-	-	79,428,594	116,162,836	339	687
Identity and Screening Program Operations	-	70,820,000	-	-	70,820,000	-	-	70,820,000	32,136,180	38,683,820	-	-	19,406,921	12,729,259	167	477
IDENT/HART Operations & Maintenance	-	183,906,000	-	-	183,906,000	-	-	183,906,000	150,573,804	33,332,196	-	-	43,105,816	107,467,987	-	278
Subtotal	**-**	**1,182,142,000**	**-**	**-**	**1,182,142,000**	**-**	**-**	**1,182,142,000**	**658,823,918**	**523,318,082**	**-**	**-**	**309,241,806**	**349,582,112**	**1,865**	**1,800**
Subtotal, Annual Accounts	**-**	**1,182,142,000**	**-**	**-**	**1,182,142,000**	**-**	**-**	**1,182,142,000**	**658,823,918**	**523,318,082**	**-**	**-**	**309,241,806**	**349,582,112**	**1,865**	**1,800**
Account 070 20/21 0112																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	178,300,000	178,300,000	-	-	178,300,000	-	178,300,000	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**178,300,000**	**178,300,000**	**-**	**-**	**178,300,000**	**-**	**178,300,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Multi Year Accounts	**-**	**-**	**-**	**178,300,000**	**178,300,000**	**-**	**-**	**178,300,000**	**-**	**178,300,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0542																
FPS Operations	38,131,159	402,500,000	-	-	402,500,000	-	-	440,631,159	199,113,494	241,517,665	86,710,514	789,889	177,926,630	107,107,489	-	-
FPS Protective Security Officer	159,718,645	1,145,900,000	-	-	1,145,900,000	-	-	1,305,618,645	862,572,848	443,045,797	249,063,926	4,516,050	630,111,277	477,009,447	-	-
FPS Technical Countermeasures	9,991,353	24,030,000	-	-	24,030,000	-	-	34,021,353	7,302,233	26,719,120	7,807,089	234,924	6,525,135	8,349,263	-	-
Basic Security (PN, PP, XP)	31,843,684	5,000	-	-	5,000	-	-	31,848,684	5,468,878	26,379,806	66,167,850	949,168	7,938,356	62,749,205	-	-
Building-Specific Security (PR)	38,866,896	-	-	-		-	-	38,866,896	1,082,574	37,784,321	19,386,791	617,609	4,841,393	15,010,363	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	122,479,558	2,495,000	-	-	2,495,000	-	-	124,974,558	30,514,125	94,460,433	57,018,116	2,577,058	18,853,784	66,101,399	-	-
Subtotal	**401,031,296**	**1,574,930,000**	**-**	**-**	**1,574,930,000**	**-**	**-**	**1,975,961,296**	**1,106,054,153**	**869,907,143**	**486,154,286**	**9,684,697**	**846,196,575**	**736,327,166**	**-**	**-**
Subtotal, No Year Accounts	**401,031,296**	**1,574,930,000**	**-**	**-**	**1,574,930,000**	**-**	**-**	**1,975,961,296**	**1,106,054,153**	**869,907,143**	**486,154,286**	**9,684,697**	**846,196,575**	**736,327,166**	**-**	**-**
Total, Operations and Support	**401,031,296**	**2,757,072,000**	**-**	**178,300,000**	**2,935,372,000**	**-**	**-**	**3,336,403,296**	**1,764,878,070**	**1,571,525,225**	**486,154,286**	**9,684,697**	**1,155,438,381**	**1,085,909,278**	**1,865**	**1,800**
Procurement, Construction, and Improvements																
Account 070 20/24 0406																
Construction and Facility Improvements	-	223,767,000	-	-	223,767,000	-	-	223,767,000	-	223,767,000	-	-	-	-	-	-
Subtotal	**-**	**223,767,000**	**-**	**-**	**223,767,000**	**-**	**-**	**223,767,000**	**-**	**223,767,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	-	11,522,000	-	-	11,522,000	-	-	11,522,000	1,559,048	9,962,952	-	-	186,283	1,372,765	-	3
Mission Support Assets & Infrastructure - FSM	-	116,359,000	-	-	116,359,000	-	-	116,359,000	18,224,941	98,134,059	-	-	11,420,803	6,804,138	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,353,000	-	-	10,353,000	-	-	10,353,000	-	10,353,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	3,800,000	-	-	3,800,000	-	-	3,800,000	1,790,181	2,009,819	-	-	130,847	1,659,333	-	-
IDENT/Homeland Advanced Recognition Technology	-	15,497,000	-	-	15,497,000	-	-	15,497,000	4,166,656	11,330,344	-	-	605,364	3,561,292	-	7
Subtotal	**-**	**157,531,000**	**-**	**-**	**157,531,000**	**-**	**-**	**157,531,000**	**25,740,826**	**131,790,174**	**-**	**-**	**12,343,298**	**13,397,529**	**-**	**10**
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	5,657,743	-	-	-		-	-	5,657,743	4,000,923	1,656,820	12,833,353	-	11,535,578	5,298,698	-	30
IDENT/Homeland Advanced Recognition Technology	18,896,282	-	-	-		-	-	18,896,282	5,856,399	13,039,883	973,712	-	589,737	6,240,374	-	-
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-		-	-	8,784,254	3,999,383	4,784,871	-	-	1,999,997	1,999,387	-	42
Mission Support Assets & Infrastructure - CFO	207,895	-	-	-		-	-	207,895	22,345	185,550	2,043,632	-	1,812,804	253,173	-	-
Subtotal	**33,546,174**	**-**	**-**	**-**		**-**	**-**	**33,546,174**	**13,879,051**	**19,667,124**	**15,850,697**	**-**	**15,938,116**	**13,791,632**	**-**	**72**
Account 070 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	10,068,364	-	-	-		-	-	10,068,364	7,381,831	2,686,533	18,797,718	43	20,057,350	6,122,156	-	41
Mission Support Assets & Infrastructure - HRIT	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**10,068,364**	**-**	**-**	**-**		**-**	**-**	**10,068,364**	**7,381,831**	**2,686,533**	**18,797,718**	**43**	**20,057,350**	**6,122,156**	**-**	**41**
Subtotal, Multi Year Accounts	**43,614,538**	**381,298,000**	**-**	**-**	**381,298,000**	**-**	**-**	**424,912,538**	**47,001,708**	**377,910,831**	**34,648,415**	**43**	**48,338,763**	**33,311,317**	**-**	**123**
Account 070 X 0406																
Construction and Facility Improvements	679,920	-	-	-		-	-	679,920	-	679,920	12,325,712	-	1,181,322	11,144,390	-	-
Subtotal	**679,920**	**-**	**-**	**-**		**-**	**-**	**679,920**	**-**	**679,920**	**12,325,712**	**-**	**1,181,322**	**11,144,390**	**-**	**-**
Subtotal, No Year Accounts	**679,920**	**-**	**-**	**-**		**-**	**-**	**679,920**	**-**	**679,920**	**12,325,712**	**-**	**1,181,322**	**11,144,390**	**-**	**-**
Total, Procurement, Construction, and Improvements	**44,294,459**	**381,298,000**	**-**	**-**	**381,298,000**	**-**	**-**	**425,592,459**	**47,001,708**	**378,590,751**	**46,974,127**	**43**	**49,520,085**	**44,455,706**	**-**	**123**
Research and Development																
Account 070 20/21 0801																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - MANAGEMENT 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 CR/Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 CR/Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Office of the Chief Information Officer - Direct	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0801																
Office of the Chief Information Officer - Direct	-	-	-	-		-	-	-	-	-	2,182,276	-	724,969	1,457,308	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**2.182.276**	-	**724.969**	**1.457.308**	-	-
Subtotal, Multi Year Accounts	-	-	-	-		-	-	-	-	-	**2.182.276**	-	**724.969**	**1.457.308**	-	-
Total, Research and Development	-	-	-	-		-	-	-	-	-	**2.182.276**	-	**724.969**	**1.457.308**	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	197.826	-	-	-		-	-	197.826	50.000	147.826	583.697	99.232	384.401	150.064	-	11
Human Resources Information Technology program	97.896	-	-	-		-	-	97.896	-	97.896	485.769	97.895	116.799	271.075	-	-
Subtotal	**295.722**	-	-	-		-	-	**295.722**	**50.000**	**245.722**	**1.069.466**	**197.127**	**501.200**	**421.139**	-	**11**
Subtotal, No Year Accounts	**295.722**	-	-	-		-	-	**295.722**	**50.000**	**245.722**	**1.069.466**	**197.127**	**501.200**	**421.139**	-	**11**
Total, Carryover Balances	**295.722**	-	-	-		-	-	**295.722**	**50.000**	**245.722**	**1.069.466**	**197.127**	**501.200**	**421.139**	-	**11**
Multi and No-year account																
Account 070 X 0111																
Mission Support	630,775	-	-	-		-	-	630,775	-	630,775	4,071,022	15,205	75,370	3,980,447	-	-
St. Elizabeth's	10,933,213	-	-	-		-	-	10,933,213	849,705	10,083,508	174,011,862	775,608	22,798,547	151,287,412	-	-
Subtotal	**11,563,988**	-	-	-		-	-	**11,563,988**	**849,705**	**10,714,284**	**178,082,884**	**790,814**	**22,873,916**	**155,267,859**	-	-
Subtotal, No Year Accounts	**11.563.988**	-	-	-		-	-	**11.563.988**	**849.705**	**10.714.284**	**178.082.884**	**790.814**	**22.873.916**	**155.267.859**	-	-
Total, Multi and No-year account	**11.563.988**	-	-	-		-	-	**11.563.988**	**849.705**	**10.714.284**	**178.082.884**	**790.814**	**22.873.916**	**155.267.859**	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	626,393	-	-	-		-	-	626,393	28,268	598,125	2,584,592	609,800	19,032	1,984,027	-	-
Security Activities	6,473,341	-	-	-		-	-	6,473,341	-	6,473,341	8,507,679	3,752,506	-	4,755,173	-	-
Homeland Secure Data Network (HSDN)	1,907,434	-	-	-		-	-	1,907,434	219,962	1,687,472	2,306,268	161,216	53,274	2,311,739	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-		-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-
Department Wide Technology	52,365	-	-	-		-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	**9.145.450**	-	-	-		-	-	**9.145.450**	**248.230**	**8.897.220**	**13.721.392**	**4.606.721**	**72.307**	**9.290.595**	-	-
Subtotal, No Year Accounts	**9.145.450**	-	-	-		-	-	**9.145.450**	**248.230**	**8.897.220**	**13.721.392**	**4.606.721**	**72.307**	**9.290.595**	-	-
Total, OCIO Annual No Year 0113	**9.145.450**	-	-	-		-	-	**9.145.450**	**248.230**	**8.897.220**	**13.721.392**	**4.606.721**	**72.307**	**9.290.595**	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds	563.643	-	-	-		-	-	563.643	84.415	479.228	1.539.082	9.183	-	1.614.313	-	-
Spectrum Relocation Fund	239.428.122	-	-	-		-	-	239.428.122	2.739.674	236.688.448	5.260.996	630.686	3.337.237	4.032.747	-	7
Subtotal	**239.991.765**	-	-	-		-	-	**239.991.765**	**2.824.089**	**237.167.676**	**6.800.078**	**639.869**	**3.337.237**	**5.647.060**	-	**7**
Subtotal, No Year Accounts	**239.991.765**	-	-	-		-	-	**239.991.765**	**2.824.089**	**237.167.676**	**6.800.078**	**639.869**	**3.337.237**	**5.647.060**	-	**7**
Total, OCIO Spectrum Relocation Funds	**239.991.765**	-	-	-		-	-	**239.991.765**	**2.824.089**	**237.167.676**	**6.800.078**	**639.869**	**3.337.237**	**5.647.060**	-	**7**
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-		-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**19.919**	-	-	**19.919**	-	-
Subtotal, No Year Accounts	-	-	-	-		-	-	-	-	-	**19.919**	-	-	**19.919**	-	-
Total, Office of the Chief Financial Officer	-	-	-	-		-	-	-	-	-	**19.919**	-	-	**19.919**	-	-
USM																
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	282,994	-	-	-		-	-	282,994	-	282,994	150,983	0	-	150,983	-	-
Subtotal	**282.994**	-	-	-		-	-	**282.994**	-	**282.994**	**150.983**	**0**	-	**150.983**	-	-
Account 070 X 0101																
CounterTerrorism	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21.651	-	-	-		-	-	21.651	-	21.651	-	-	-	-	-	-
Subtotal	**21.651**	-	-	-		-	-	**21.651**	-	**21.651**	-	-	-	-	-	-
Subtotal, No Year Accounts	**304.645**	-	-	-		-	-	**304.645**	-	**304.645**	**150.983**	**0**	-	**150.983**	-	-
Total, USM	**304.645**	-	-	-		-	-	**304.645**	-	**304.645**	**150.983**	**0**	-	**150.983**	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,476,409	-	-	-		-	-	1,476,409	-	1,476,409	13,216,500	67,644	5,890,395	7,258,461	-	14
Fee for Service	60,267,967	410,499,818	-	-	410,499,818	-	-	470,767,785	185,712,672	285,055,113	185,493,661	12,473,951	205,654,877	153,077,505	-	123
Tri-Bureau Service	249,304	-	-	-		-	-	249,304	-	249,304	58,616	58,616	-	-	-	-
Government-Wide Mandated	11,030,240	9,725,692	-	-	9,725,692	-	-	20,755,932	6,165,187	14,590,745	1,348,992	90,983	6,061,301	1,361,896	-	-
WCF Management Activity	106,382	-	-	-		-	-	106,382	-	106,382	36,929	36,929	-	-	-	-
Subtotal	**73,130,302**	**420,225,510**	-	-	**420,225,510**	-	-	**493,355,812**	**191,877,859**	**301,477,953**	**200,154,698**	**12,728,122**	**217,606,573**	**161,697,862**	-	**137**
Subtotal, No Year Accounts	**73,130,302**	**420,225,510**	-	-	**420,225,510**	-	-	**493,355,812**	**191,877,859**	**301,477,953**	**200,154,698**	**12,728,122**	**217,606,573**	**161,697,862**	-	**137**
Total, Working Capital Fund (WCF)	**73,130,302**	**420,225,510**	-	-	**420,225,510**	-	-	**493,355,812**	**191,877,859**	**301,477,953**	**200,154,698**	**12,728,122**	**217,606,573**	**161,697,862**	-	**137**
Total, USM	**779,757,627**	**3,558,595,510**	-	**178,300,000**	**3,736,895,510**	-	-	**4,516,653,137**	**2,007,729,661**	**2,508,923,476**	**935,310,109**	**28,647,393**	**1,450,074,668**	**1,464,317,709**	**1,865**	**2,078**

Footnotes

Column 15 On-Board Notes: On-Board Note: OSEM On-Board counts include both direct and reimbursable positions assigned to the offices

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - ANALYSIS AND 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0115																
Operations and Support	-	215,562,000	-	-	215,562,000	-	-	215,562,000	120,186,950	95,375,050	-	-	76,340,808	43,846,142	804	71
Subtotal	**-**	**215.562.000**	**-**	**-**	**215.562.000**	**-**	**-**	**215.562.000**	**120.186.950**	**95.375.050**	**-**	**-**	**76.340.808**	**43.846.142**	**804**	**71**
Subtotal. Annual Accounts	**-**	**215.562.000**	**-**	**-**	**215.562.000**	**-**	**-**	**215.562.000**	**120.186.950**	**95.375.050**	**-**	**-**	**76.340.808**	**43.846.142**	**804**	**71**
Account 070 20/21 0115																
Operations and Support	-	68,579,000	-	-	68,579,000	-	-	68,579,000	34,756,459	33,822,541	-	-	6,193,969	28,562,490	49	55
Subtotal	**-**	**68.579.000**	**-**	**-**	**68.579.000**	**-**	**-**	**68.579.000**	**34.756.459**	**33.822.541**	**-**	**-**	**6.193.969**	**28.562.490**	**49**	**55**
Account 070 19/20 0115																
Operations and Support	2,331,037	-	-	-		-	-	2,331,037	1,519,400	811,637	45,197,645	1,803,342	31,872,162	13,041,541	-	-
Subtotal	**2.331.037**	**-**	**-**	**-**		**-**	**-**	**2.331.037**	**1.519.400**	**811.637**	**45.197.645**	**1.803.342**	**31.872.162**	**13.041.541**	**-**	**-**
Subtotal, Multi Year Accounts	**2,331,037**	**68,579,000**	**-**	**-**	**68,579,000**	**-**	**-**	**70,910,037**	**36,275,859**	**34,634,178**	**45,197,645**	**1,803,342**	**38,066,131**	**41,604,031**	**49**	**55**
Total, Operations and Support	**2,331,037**	**284,141,000**	**-**	**-**	**284,141,000**	**-**	**-**	**286,472,037**	**156,462,809**	**130,009,228**	**45,197,645**	**1,803,342**	**114,406,939**	**85,450,173**	**853**	**126**
Total. A&O	**2.331.037**	**284.141.000**	**-**	**-**	**284.141.000**	**-**	**-**	**286.472.037**	**156.462.809**	**130.009.228**	**45.197.645**	**1.803.342**	**114.406.939**	**85.450.173**	**853**	**126**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0200																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	97,296,805	92,889,195	-	-	78,150,237	19,146,568	720	-
Subtotal	-	**190.186.000**	-	-	**190.186.000**	-	-	**190.186.000**	**97.296.805**	**92.889.195**	-	-	**78.150.237**	**19.146.568**	**720**	-
Subtotal. Annual Accounts	-	**190.186.000**	-	-	**190.186.000**	-	-	**190.186.000**	**97.296.805**	**92.889.195**	-	-	**78.150.237**	**19.146.568**	**720**	-
Account 070 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	1,537,711	-	-	-		-	-	1,537,711	129,285	1,408,426	2,865,193	551,179	1,394,940	1,048,359	-	-
Subtotal	**1.537.711**	-	-	-		-	-	**1.537.711**	**129.285**	**1.408.426**	**2.865.193**	**551.179**	**1.394.940**	**1.048.359**	-	-
Subtotal. Multi Year Accounts	**1,537,711**	-	-	-		-	-	**1,537,711**	**129,285**	**1,408,426**	**2,865,193**	**551,179**	**1,394,940**	**1,048,359**	-	-
Account 070 X 0200																
Transfer from Disaster Relief	12,249,265	-	-	-		-	-	12,249,265	5,533,740	6,715,525	4,624,771	129,378	6,810,160	3,218,973	-	-
Subtotal	**12,249,265**	-	-	-		-	-	**12,249,265**	**5,533,740**	**6,715,525**	**4,624,771**	**129,378**	**6,810,160**	**3,218,973**	-	-
Subtotal. No Year Accounts	**12,249,265**	-	-	-		-	-	**12,249,265**	**5,533,740**	**6,715,525**	**4,624,771**	**129,378**	**6,810,160**	**3,218,973**	-	-
Total, Operations and Support	**13,786,976**	**190,186,000**	-	-	**190,186,000**	-	-	**203,972,976**	**102,959,830**	**101,013,146**	**7,489,964**	**680,557**	**86,355,337**	**23,413,900**	**720**	-
Total, OIG	**13,786,976**	**190,186,000**	-	-	**190,186,000**	-	-	**203,972,976**	**102,959,830**	**101,013,146**	**7,489,964**	**680,557**	**86,355,337**	**23,413,900**	**720**	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0530																
Mission Support																
Enterprise Services	-	1,449,201,000	-	-	1,449,201,000	-	-	1,449,201,000	822,988,519	626,212,481	-	-	631,737,726	191,250,793	3,900	2,869
Office of Professional Responsibility	-	209,052,000	-	-	209,052,000	-	-	209,052,000	109,170,756	99,881,244	-	-	73,504,903	35,665,853	627	136
Executive Leadership and Oversight	-	112,321,000	-	-	112,321,000	-	-	112,321,000	64,372,483	47,948,517	-	-	56,989,669	7,382,814	462	9
Subtotal, Mission Support	**-**	**1,770,574,000**	**-**	**-**	**1,770,574,000**	**-**	**-**	**1,770,574,000**	**996,531,758**	**774,042,242**	**-**	**-**	**762,232,298**	**234,299,460**	**4,989**	**3,014**
Border Security Operations																
Operations	-	3,958,450,000	-	-	3,958,450,000	-	-	3,958,450,000	2,321,109,449	1,637,340,551	-	-	2,050,708,387	270,401,062	21,395	30
Assets and Support	-	574,309,000	-	-	574,309,000	-	-	574,309,000	254,497,725	319,811,275	-	-	142,818,409	111,679,316	-	996
Office of Training and Development	-	60,236,000	-	-	60,236,000	-	-	60,236,000	40,282,824	19,953,176	-	-	31,592,736	8,690,088	278	43
Humanitarian Care	-	128,000,000	-	-	128,000,000	-	-	128,000,000	82,815,053	45,184,947	-	-	2,199,445	80,615,608	-	334
Health Life and Safety issues at existing Border Patrol Facilities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	490,814	29,509,186	-	-	6,772	484,042	-	78
Subtotal, Border Security Operations	**-**	**4,750,995,000**	**-**	**-**	**4,750,995,000**	**-**	**-**	**4,750,995,000**	**2,699,195,865**	**2,051,799,135**	**-**	**-**	**2,227,325,749**	**471,870,116**	**21,673**	**1,481**
Trade and Travel Operations																
Domestic Operations	-	3,074,199,000	-	-	3,074,199,000	-	-	3,074,199,000	1,806,569,773	1,267,629,227	-	-	1,542,368,285	264,201,488	18,734	76
International Operations	-	144,940,000	-	-	144,940,000	-	-	144,940,000	98,451,815	46,488,185	-	-	79,731,030	18,720,785	766	6
Targeting Operations	-	241,449,000	-	-	241,449,000	-	-	241,449,000	101,372,474	140,076,526	-	-	90,381,324	10,991,150	624	46
Assets and Support	-	919,735,000	-	-	919,735,000	-	-	919,735,000	416,996,257	502,738,743	-	-	280,345,740	136,650,517	-	1,254
Office of Trade	-	249,111,000	-	-	249,111,000	-	-	249,111,000	115,782,193	133,328,807	-	-	96,148,699	19,633,494	949	44
Office of Training and Development	-	65,515,000	-	-	65,515,000	-	-	65,515,000	46,194,346	19,320,654	-	-	34,558,775	11,635,571	256	80
Subtotal, Trade and Travel Operations	**-**	**4,694,949,000**	**-**	**-**	**4,694,949,000**	**-**	**-**	**4,694,949,000**	**2,585,366,858**	**2,109,582,142**	**-**	**-**	**2,123,533,853**	**461,833,005**	**21,329**	**1,506**
Integrated Operations																
Operations	-	314,425,000	-	-	314,425,000	-	-	314,425,000	182,820,752	131,604,248	-	-	160,485,645	22,335,107	1,576	44
Assets and Support	-	384,483,000	-	-	384,483,000	-	-	384,483,000	223,257,292	161,225,708	-	-	44,381,028	178,876,264	-	1,146
Air and Marine Operations Center	-	32,500,000	-	-	32,500,000	-	-	32,500,000	18,372,743	14,127,257	-	-	13,188,975	5,183,768	158	28
Office of International Affairs	-	42,134,000	-	-	42,134,000	-	-	42,134,000	28,167,499	13,966,501	-	-	17,674,435	10,493,064	156	-
Office of Intelligence	-	61,685,000	-	-	61,685,000	-	-	61,685,000	31,090,592	30,594,408	-	-	25,137,514	5,953,078	288	6
Office of Training and Development	-	6,886,000	-	-	6,886,000	-	-	6,886,000	4,794,820	2,091,180	-	-	2,868,488	1,926,332	-	1
Operations Support	-	173,494,000	-	-	173,494,000	-	-	173,494,000	62,560,652	110,933,348	-	-	43,402,585	19,158,067	473	64
Subtotal, Integrated Operations	**-**	**1,015,607,000**	**-**	**-**	**1,015,607,000**	**-**	**-**	**1,015,607,000**	**551,064,350**	**464,542,650**	**-**	**-**	**307,138,670**	**243,925,680**	**2,651**	**1,289**
SW Border Supplemental																
SW Border Supplemental	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**12,232,125,000**	**-**	**-**	**12,232,125,000**	**-**	**-**	**12,232,125,000**	**6,832,158,831**	**5,399,966,169**	**-**	**-**	**5,420,230,570**	**1,411,928,261**	**50,642**	**7,290**
Subtotal, Annual Accounts	**-**	**12,232,125,000**	**-**	**-**	**12,232,125,000**	**-**	**-**	**12,232,125,000**	**6,832,158,831**	**5,399,966,169**	**-**	**-**	**5,420,230,570**	**1,411,928,261**	**50,642**	**7,290**
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	-	-	-	-		182,000,000	-	182,000,000	-	182,000,000	-	-	-	-	-	-
Subtotal, FY20 COVID-19	**-**	**-**	**-**	**-**		**182,000,000**	**-**	**182,000,000**	**-**	**182,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**-**	**-**	**-**		**182,000,000**	**-**	**182,000,000**	**-**	**182,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 20/21 0530																
Integrated Operations																
OS Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
CBP Operations in Puerto Rico and USVI	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Mission Support																
Enterprise Services	-	84,857,000	-	-	84,857,000	-	-	84,857,000	28,239,197	56,617,803	-	-	8,187,607	20,051,590	-	-
Office of Professional Responsibility	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	**-**	**84,857,000**	**-**	**-**	**84,857,000**	**-**	**-**	**84,857,000**	**28,239,197**	**56,617,803**	**-**	**-**	**8,187,607**	**20,051,590**	**-**	**-**
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	122,549,000	-	-	122,549,000	-	-	122,549,000	25,435,847	97,113,153	-	-	11,052,734	14,383,113	-	103
Office of Training and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	45,000,000	-	-	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
Subtotal, Border Security Operations	**-**	**167,549,000**	**-**	**-**	**167,549,000**	**-**	**-**	**167,549,000**	**25,435,847**	**142,113,153**	**-**	**-**	**11,052,734**	**14,383,113**	**-**	**103**
Trade and Travel Operations																
Domestic Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	63,833,000	-	-	63,833,000	-	-	63,833,000	10,493,763	53,339,237	-	-	6,342,717	4,151,046	-	190
Office of Trade	-	30,251,000	-	-	30,251,000	-	-	30,251,000	13,365,798	16,885,202	-	-	7,730,763	5,635,035	-	15
Office of Training and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	**-**	**94,084,000**	**-**	**-**	**94,084,000**	**-**	**-**	**94,084,000**	**23,859,561**	**70,224,439**	**-**	**-**	**14,073,480**	**9,786,081**	**-**	**205**
Integrated Operations																
Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	112,152,442	37,132,558	-	-	58,475,670	53,676,772	-	33
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	2,334,816	1,815,184	-	-	1,379,272	955,544	-	11
Office of International Affairs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
Subtotal, Integrated Operations	**-**	**153,510,000**	**-**	**-**	**153,510,000**	**-**	**-**	**153,510,000**	**114,487,258**	**39,022,742**	**-**	**-**	**59,854,942**	**54,632,316**	**-**	**44**
Subtotal	**-**	**500,000,000**	**-**	**-**	**500,000,000**	**-**	**-**	**500,000,000**	**192,021,863**	**307,978,137**	**-**	**-**	**93,168,763**	**98,853,100**	**-**	**352**
Account 070 19/20 0530																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Mission Support																
Enterprise Services	48,644,927	-	-	-		-	-	48,644,927	34,042,786	14,602,140	211,460,276	11,201,680	136,658,505	97,642,877	-	-
Office of Professional Responsibility	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	**48,644,927**	**-**	**-**	**-**		**-**	**-**	**48,644,927**	**34,042,786**	**14,602,140**	**211,460,276**	**11,201,680**	**136,658,505**	**97,642,877**	**-**	**-**
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-		-	26,443,062	26,443,062	13,307,495	13,135,567	-	-	12,707,278	600,217	-	-
Border Security Operations																
Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assets and Support	144,454,354	-	(91,000,000)	-		-	-	53,454,354	34,509,310	18,945,043	330,156,228	4,012,856	198,195,311	162,457,371	-	-
Office of Training and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	**144,454,354**	**-**	**(91,000,000)**	**-**		**-**	**-**	**53,454,354**	**34,509,310**	**18,945,043**	**330,156,228**	**4,012,856**	**198,195,311**	**162,457,371**	**-**	**-**
Trade and Travel Operations																
Domestic Operations	-	-	(269,000)	-		269,000	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assets and Support	20,396,078	-	-	-		-	-	20,396,078	10,599,914	9,796,164	185,773,566	222,366	98,798,106	97,353,008	-	-
Office of Trade	18,766,960	-	-	-		-	-	18,766,960	16,858,668	1,908,292	70,173,797	890,090	61,335,789	24,806,587	-	-
Office of Training and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	**39.163.039**	**-**	**(269.000)**	**-**		**269.000**	**-**	**39.163.039**	**27.458.583**	**11.704.456**	**255.947.364**	**1.112.456**	**160.133.895**	**122.159.595**	**-**	**-**
Integrated Operations																
Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assets and Support	38,214,709	-	-	-		-	-	38,214,709	20,074,539	18,140,171	267,010,303	8,766,202	180,308,467	98,010,172	-	-
Air and Marine Operations Center	454,526	-	-	-		-	-	454,526	300,976	153,550	5,241,019	46,083	4,756,157	739,756	-	-
Office of International Affairs	88,566	-	-	-		-	-	88,566	70,401	18,165	927,962	16,528	651,045	330,789	-	-
Office of Intelligence	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operations Support	188,431	-	-	-		-	-	188,431	35,539	152,892	144,546	7,861	145,763	26,461	-	-
Subtotal, Integrated Operations	**38.946.232**	**-**	**-**	**-**		**-**	**-**	**38.946.232**	**20.481.454**	**18.464.778**	**273.323.830**	**8.836.674**	**185.861.432**	**99.107.178**	**-**	**-**
SW Border Supplemental																
SW Border Supplemental	674,521,870	-	(233,000,000)	-		-	-	441,521,870	217,678,795	223,843,074	72,209,396	1,198,157	222,551,273	66,138,762	-	-
Subtotal, SW Border Supplemental	**674.521.870**	**-**	**(233.000.000)**	**-**		**-**	**-**	**441.521.870**	**217.678.795**	**223.843.074**	**72.209.396**	**1.198.157**	**222.551.273**	**66.138.762**	**-**	**-**
Subtotal	**945.730.421**	**-**	**(324.269.000)**	**-**		**269.000**	**26.443.062**	**648.173.483**	**347.478.424**	**300.695.059**	**1.143.097.093**	**26.361.823**	**916.107.695**	**548.105.999**	**-**	**-**
Subtotal, Multi Year Accounts	**945.730.421**	**500.000.000**	**(324.269.000)**	**-**	**500.000.000**	**182.269.000**	**26.443.062**	**1.330.173.483**	**539.500.287**	**790.673.196**	**1.143.097.093**	**26.361.823**	**1.009.276.458**	**646.959.099**	**-**	**352**
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	370,947	-	-	-		-	296,646	667,593	79,535	588,058	196,969	8,179	123,031	145,294	-	-
Spectrum Relocation	56,769,765	-	-	-		(24,680,565)	-	32,089,199	3,549,110	28,540,089	3,260,009	464,543	4,355,269	1,989,308	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
Subtotal	**69,635,145**	**31,000,000**	**-**	**-**	**31,000,000**	**(24,680,565)**	**296,646**	**76,251,227**	**3,628,646**	**72,622,581**	**3,456,978**	**472,722**	**4,478,299**	**2,134,603**	**-**	**-**
Subtotal, No Year Accounts	**69.635.145**	**31.000.000**	**-**	**-**	**31.000.000**	**(24.680.565)**	**296.646**	**76.251.227**	**3.628.646**	**72.622.581**	**3.456.978**	**472.722**	**4.478.299**	**2.134.603**	**-**	**-**
Total, Operations and Support	**1.015.365.566**	**12.763.125.000**	**(324.269.000)**	**-**	**12.763.125.000**	**157.588.435**	**26.739.709**	**13.638.549.709**	**7.375.287.764**	**6.263.261.945**	**1.146.554.071**	**26.834.545**	**6.433.985.327**	**2.061.021.963**	**50.642**	**7.642**
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	62,364,000	-	-	62,364,000	-	-	62,364,000	-	62,364,000	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	5,557,048	1,369,442,952	-	-	-	5,557,048	-	-
Subtotal	**-**	**1.437.364.000**	**-**	**-**	**1.437.364.000**	**-**	**-**	**1.437.364.000**	**5.557.048**	**1.431.806.952**	**-**	**-**	**-**	**5.557.048**	**-**	**-**
Subtotal, Multi Year Accounts	**-**	**1.437.364.000**	**-**	**-**	**1.437.364.000**	**-**	**-**	**1.437.364.000**	**5.557.048**	**1.431.806.952**	**-**	**-**	**-**	**5.557.048**	**-**	**-**
Total, Construction and facilities management	**-**	**1.437.364.000**	**-**	**-**	**1.437.364.000**	**-**	**-**	**1.437.364.000**	**5.557.048**	**1.431.806.952**	**-**	**-**	**-**	**5.557.048**	**-**	**-**
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	-	133,788,000	-	-	-	-	-	68
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	207,000	87,917,000	-	-	9,665	197,335	-	4
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	-	184,689,000	-	-	-	-	-	216
Watercraft	-	14,830,000	-	-	14,830,000	-	-	14,830,000	-	14,830,000	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	15,673,000	-	-	15,673,000	-	-	15,673,000	585,153	15,087,847	-	-	-	585,153	-	131
DHS-wide electronic health records	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	2
Subtotal	**-**	**467.104.000**	**-**	**-**	**467.104.000**	**-**	**-**	**467.104.000**	**792.153**	**466.311.847**	**-**	**-**	**9.665**	**782.488**	**-**	**421**
Account 070 19/23 0532																
SW Border Supplemental																
SW Border Supplemental	85,000,000	-	-	-		-	-	85,000,000	122,727	84,877,273	-	-	5,985	116,742	-	-
Subtotal, SW Border Supplemental	**85.000.000**	**-**	**-**	**-**		**-**	**-**	**85.000.000**	**122.727**	**84.877.273**	**-**	**-**	**5.985**	**116.742**	**-**	**-**
Border Security Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	150,731,753	-	(38,000,000)	-		-	-	112,731,753	1,568,379	111,163,374	87,833,696	6,310,564	12,760,280	70,331,231	-	-
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	122,484,584	-	-	-		-	-	122,484,584	6,463,807	116,020,777	1,244,715,968	11,156	100,437,196	1,150,731,423	-	-
Border Security TEOAF Funding	376,738,104	-	-	-		-	-	376,738,104	230,031,246	146,706,859	224,253,394	515	2,256,907	452,027,218	-	-
Subtotal	**734.954.442**	**-**	**(38.000.000)**	**-**		**-**	**-**	**696.954.442**	**238.186.159**	**458.768.283**	**1.556.803.058**	**6.322.235**	**115.460.367**	**1.673.206.614**	**-**	**-**
Account 070 19/21 0532																
Border Security Assets and Infrastructure	52,535,921	-	-	-		-	-	52,535,921	11,670,138	40,865,783	45,072,464	7,599	27,968,809	28,766,194	-	-
Trade and Travel Assets and Infrastructure	558,508,038	-	-	-		-	-	558,508,038	31,551,768	526,956,270	64,371,993	1,147,488	35,271,202	59,505,071	-	-
Airframes and Sensors	24,779,758	-	-	-		-	-	24,779,758	1,420,314	23,359,444	88,068,779	1,704,799	44,731,374	43,052,920	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Watercraft	143,705	-	-	-		-	-	143,705	2	143,703	13,773,104	-	1,313,874	12,459,232	-	-
Other Systems and Assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,511	-	-	-		-	-	3,463,511	3,424,309	39,202	15,036,230	304	7,575,657	10,884,578	-	-
Subtotal	**639.430.934**	**-**	**-**	**-**		**-**	**-**	**639.430.934**	**48.066.531**	**591.364.402**	**226.322.570**	**2.860.190**	**116.860.916**	**154.667.995**	**-**	**-**
Account 070 18/22 0532																
Border Security Assets and Infrastructure	72.186.475	-	(20.000.000)	-		-	-	52.186.475	6.459.330	45.727.146	897.558.305	12.651	194.882.274	709.122.709	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1.388.368	-	-	-		-	-	1.388.368	-	1.388.368	55.331.013	61.026	180.395	55.089.592	-	-
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-		-	-	40,216,299	-	40,216,299	1,319,955	-	1,319,955	-	-	-
Subtotal	**113.791.143**	**-**	**(20.000.000)**	**-**		**-**	**-**	**93.791.143**	**6.459.330**	**87.331.813**	**954.209.273**	**73.677**	**196.382.625**	**764.212.301**	**-**	**-**
Account 070 18/20 0532																
Border Security Assets and Infrastructure	94.785.678	-	-	-		-	-	94.785.678	63.645.210	31.140.468	196.864.992	2.059.277	57.576.817	200.874.108	-	-
Trade and Travel Assets and Infrastructure	50.684.437	-	-	-		-	-	50.684.437	364.229	50.320.207	163.220.317	550.818	54.804.510	108.229.218	-	-
Airframes and Sensors	8,870,525	-	-	-		-	-	8,870,525	5,443,270	3,427,255	103,781,069	6,287,774	27,090,387	75,846,178	-	-
Watercraft	448.920	-	-	-		-	-	448.920	183.400	265.520	6.823.912	-	3.296.396	3.710.916	-	-
Other Systems and Assets	253	-	-	-		-	-	253	31	222	592,332	249	189,066	403,048	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	61,735	-	-	-		-	-	61,735	55,803	5,932	5,001,569	2,765	4,208,133	846,474	-	-
Subtotal	**154.851.548**	**-**	**-**	**-**		**-**	**-**	**154.851.548**	**69.691.944**	**85.159.604**	**476.284.191**	**8.900.882**	**147.165.309**	**389.909.943**	**-**	**-**
Account 070 17/21 0532																
Border Security Assets and Infrastructure	174,873	-	-	-		-	-	174,873	174,593	280	145,305,885	-	17,231,134	128,249,344	-	-
Trade and Travel Assets and Infrastructure	903.304	-	-	-		-	-	903.304	-	903.304	6.478.835	-	2.289.740	4.189.095	-	-
Airframes and Sensors	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	1,541,661	-	429,953	1,111,707	-	-
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**1,078,176**	**-**	**-**	**-**		**-**	**-**	**1,078,176**	**174,593**	**903,584**	**153,326,381**	**-**	**19,950,827**	**133,550,146**	**-**	**-**
Account 070 16/20 0532																
Facility construction and sustainment	12.803.244	-	-	-		-	-	12.803.244	266.447	12.536.796	22.560.912	1.333.826	6.324.288	15.169.245	-	-
Program Oversight and Management	562,360	-	-	-		-	-	562,360	-	562,360	1,759,887	193,015	884,445	682,428	-	-
Subtotal	**13.365.604**	**-**	**-**	**-**		**-**	**-**	**13.365.604**	**266.447**	**13.099.156**	**24.320.799**	**1.526.841**	**7.208.733**	**15.851.673**	**-**	**-**
Subtotal, Multi Year Accounts	**1.657.471.846**	**467.104.000**	**(58.000.000)**	**-**	**467.104.000**	**-**	**-**	**2.066.575.846**	**363.637.156**	**1.702.938.690**	**3.391.266.272**	**19.683.826**	**603.038.443**	**3.132.181.160**	**-**	**421**
Total, Procurement, Construction, and Improvements	**1.657.471.846**	**467.104.000**	**(58.000.000)**	**-**	**467.104.000**	**-**	**-**	**2.066.575.846**	**363.637.156**	**1.702.938.690**	**3.391.266.272**	**19.683.826**	**603.038.443**	**3.132.181.160**	**-**	**421**
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine - 70 X 0544	3,542,171	-	-	-		-	-	3,542,171	656	3,541,515	19,991,419	76,071	5,029,023	14,886,982	-	-
Subtotal	**3.542.171**	**-**	**-**	**-**		**-**	**-**	**3.542.171**	**656**	**3.541.515**	**19.991.419**	**76.071**	**5.029.023**	**14.886.982**	**-**	**-**
Account 070 X 0533																
BSFIT - 70 X 0533	38.511.017	-	-	-		-	-	38.511.017	1.896.865	36.614.152	143.581.689	29.625.957	27.274.019	88.578.578	-	-
Subtotal	**38.511.017**	**-**	**-**	**-**		**-**	**-**	**38.511.017**	**1.896.865**	**36.614.152**	**143.581.689**	**29.625.957**	**27.274.019**	**88.578.578**	**-**	**-**
Account 070 X 0532																
Construction - 70 X 0532	22.834.553	-	-	-		-	-	22.834.553	284	22.834.270	37.416.722	2.458.989	10.333.594	24.624.422	-	-
Subtotal	**22.834.553**	**-**	**-**	**-**		**-**	**-**	**22.834.553**	**284**	**22.834.270**	**37.416.722**	**2.458.989**	**10.333.594**	**24.624.422**	**-**	**-**
Account 070 X 0531																
Automation - 70 X 0531	91.044	-	-	-		-	-	91.044	0	91.044	4.846.259	24.473	323.314	4.498.473	-	-
Subtotal	**91,044**	**-**	**-**	**-**		**-**	**-**	**91,044**	**0**	**91,044**	**4,846,259**	**24,473**	**323,314**	**4,498,473**	**-**	**-**
Account 070 X 0503																
Legacy S&E - 70 X 0503	58.732	-	-	-		-	-	58.732	-	58.732	-	-	-	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-		-	-	49,076	-	49,076	395,927	-	-	395,927	-	-
Subtotal	**107.808**	**-**	**-**	**-**		**-**	**-**	**107.808**	**-**	**107.808**	**395.927**	**-**	**-**	**395.927**	**-**	**-**
Subtotal, No Year Accounts	**65.086.593**	**-**	**-**	**-**		**-**	**-**	**65.086.593**	**1.897.805**	**63.188.789**	**206.232.016**	**32.185.490**	**42.959.949**	**132.984.382**	**-**	**-**
Total, Carryover Balances	**65.086.593**	**-**	**-**	**-**		**-**	**-**	**65.086.593**	**1.897.805**	**63.188.789**	**206.232.016**	**32.185.490**	**42.959.949**	**132.984.382**	**-**	**-**
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 8789																
Customs Unclaimed Goods - 70 X 8789	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5702																
9 - 11 Response and Biometric Exit - 70 X 5702	48,424,520	61,000,000	(977,123)	-	60,022,877	-	16,561,405	125,008,802	20,283,418	104,725,384	63,605,772	8,210,808	33,608,994	42,069,388	-	23
Subtotal	**48.424.520**	**61.000.000**	**(977.123)**	**-**	**60.022.877**	**-**	**16.561.405**	**125.008.802**	**20.283.418**	**104.725.384**	**63.605.772**	**8.210.808**	**33.608.994**	**42.069.388**	**-**	**23**
Account 070 X 5695																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
COBRA Passenger Inspection Fee - 70 X 5695	463,484,807	920,631,000	(19,787,651)	-	900,843,349	-	471,188,120	1,835,516,276	577,281,550	1,258,234,726	103,137,677	1,123,958	592,612,387	86,682,882	3,825	35
Subtotal	**463.484.807**	**920.631.000**	**(19.787.651)**	**-**	**900.843.349**	**-**	**471.188.120**	**1.835.516.276**	**577.281.550**	**1.258.234.726**	**103.137.677**	**1.123.958**	**592.612.387**	**86.682.882**	**3.825**	**35**
Account 070 X 5694																
User Fee Facilities Fee - 70 X 5694	5,085,855	9,823,000	-	-	9,823,000	-	5,752,427	20,661,282	7,298,404	13,362,878	1,122,610	88,238	7,012,460	1,320,316	80	-
Subtotal	**5.085.855**	**9.823.000**	**-**	**-**	**9.823.000**	**-**	**5.752.427**	**20.661.282**	**7.298.404**	**13.362.878**	**1.122.610**	**88.238**	**7.012.460**	**1.320.316**	**80**	**-**
Account 070 X 5687																
Puerto Rico Trust Fund - 70 X 5687	73,922,316	131,363,912	(7,750,471)	-	123,613,441	-	131,363,912	328,899,669	59,191,259	269,708,410	159,022,159	917,000	45,629,277	171,667,141	100	6
Subtotal	**73.922.316**	**131.363.912**	**(7.750.471)**	**-**	**123.613.441**	**-**	**131.363.912**	**328.899.669**	**59.191.259**	**269.708.410**	**159.022.159**	**917.000**	**45.629.277**	**171.667.141**	**100**	**6**
Account 070 X 5595																
Electronic System for Travel Authorization Fees - 70 X 5595	39,530,746	62,000,000	(1,474,843)	-	60,525,157	-	24,997,340	125,053,243	31,872,567	93,180,676	46,722,295	710,153	38,485,337	39,399,372	94	520
Subtotal	**39.530.746**	**62.000.000**	**(1.474.843)**	**-**	**60.525.157**	**-**	**24.997.340**	**125.053.243**	**31.872.567**	**93.180.676**	**46.722.295**	**710.153**	**38.485.337**	**39.399.372**	**94**	**520**
Account 070 X 5569																
Pymt APEC Business Travel Card	738,963	2,025,000	(37,494)	-	1,987,506	-	635,490	3,361,959	-	3,361,959	2,708,332	-	2,689,230	19,102	-	-
Subtotal	**738.963**	**2.025.000**	**(37.494)**	**-**	**1.987.506**	**-**	**635.490**	**3.361.959**	**-**	**3.361.959**	**2.708.332**	**-**	**2.689.230**	**19.102**	**-**	**-**
Account 070 X 5543																
Global Entry Fee - 70 X 5543	240,223,046	184,937,000	-	-	184,937,000	-	102,789,735	527,949,781	48,024,942	479,924,839	92,227,430	1,480,708	76,569,428	62,202,236	416	112
Subtotal	**240.223.046**	**184.937.000**	**-**	**-**	**184.937.000**	**-**	**102.789.735**	**527.949.781**	**48.024.942**	**479.924.839**	**92.227.430**	**1.480.708**	**76.569.428**	**62.202.236**	**416**	**112**
Account 070 X 5451																
Immigration Enforcement Fines - 70 X 5451	44,564	505,000	(19,872)	-	485,128	-	336,820	866,512	200,000	666,512	-	-	200,000	-	5	-
Subtotal	**44.564**	**505.000**	**(19.872)**	**-**	**485.128**	**-**	**336.820**	**866.512**	**200.000**	**666.512**	**-**	**-**	**200.000**	**-**	**5**	**-**
Account 070 X 5089																
Land Border Inspection Fee - 70 X 5089	11,137,096	59,468,000	(1,624,257)	-	57,843,743	-	27,529,775	96,510,614	22,436,550	74,074,064	-	-	22,436,550	-	202	2
Subtotal	**11,137,096**	**59,468,000**	**(1,624,257)**	**-**	**57,843,743**	**-**	**27,529,775**	**96,510,614**	**22,436,550**	**74,074,064**	**-**	**-**	**22,436,550**	**-**	**202**	**2**
Account 070 X 5087																
Immigration Inspection User Fee - 70 X 5087	226,642,199	826,446,000	(18,142,382)	-	808,303,618	-	307,497,994	1,342,443,811	210,214,310	1,132,229,501	-	-	210,214,310	-	4,150	381
Subtotal	**226,642,199**	**826,446,000**	**(18,142,382)**	**-**	**808,303,618**	**-**	**307,497,994**	**1,342,443,811**	**210,214,310**	**1,132,229,501**	**-**	**-**	**210,214,310**	**-**	**4,150**	**381**
Account 070 X 0530																
APHIS Inspection Fee - 70 X 0530	48,836,186	-	-	-		291,093,450	291,093,450	631,023,086	305,375,497	325,647,589	-	-	305,375,497	-	3,061	403
Subtotal	**48,836,186**	**-**	**-**	**-**		**291,093,450**	**291,093,450**	**631,023,086**	**305,375,497**	**325,647,589**	**-**	**-**	**305,375,497**	**-**	**3,061**	**403**
Subtotal, No Year Accounts	**1.158.070.298**	**2.258.198.912**	**(49.814.092)**	**-**	**2.208.384.820**	**291.093.450**	**1.379.746.468**	**5.037.295.036**	**1.282.178.497**	**3.755.116.539**	**468.546.275**	**12.530.865**	**1.334.833.470**	**403.360.437**	**11.933**	**1.482**
Total, Fee Accounts	**1.158.070.298**	**2.258.198.912**	**(49.814.092)**	**-**	**2.208.384.820**	**291.093.450**	**1.379.746.468**	**5.037.295.036**	**1.282.178.497**	**3.755.116.539**	**468.546.275**	**12.530.865**	**1.334.833.470**	**403.360.437**	**11.933**	**1.482**
Total. CBP	**3.895.994.304**	**16.925.791.912**	**(432.083.092)**	**-**	**16.875.977.820**	**448.681.885**	**1.406.486.177**	**22.244.871.185**	**9.028.558.270**	**13.216.312.916**	**5.212.598.635**	**91.234.726**	**8.414.817.190**	**5.735.104.989**	**62.575**	**9.545**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	1,264,110,000	-	-	1,264,110,000	-	-	1,264,110,000	747,406,774	516,703,226	-	-	453,471,342	293,935,432	2,006	3,277
Office of Principal Legal Advisor	-	290,337,000	-	-	290,337,000	-	-	290,337,000	153,688,249	136,648,751	-	-	133,481,335	20,206,914	1,546	61
Subtotal, Mission Support and OPLA	**-**	**1,554,447,000**	**-**	**-**	**1,554,447,000**	**-**	**-**	**1,554,447,000**	**901,095,023**	**653,351,977**	**-**	**-**	**586,952,677**	**314,142,346**	**3,552**	**3,338**
Homeland Security Investigations																
Domestic Investigations	-	1,736,414,000	-	-	1,736,414,000	(4,000,000)	-	1,732,414,000	975,772,199	756,641,801	-	-	840,694,662	135,077,537	7,786	577
International Investigations	-	165,106,000	-	-	165,106,000	(6,000,000)	-	159,106,000	110,372,459	48,733,541	-	-	55,592,012	54,780,447	302	9
Intelligence	-	94,105,000	-	-	94,105,000	-	-	94,105,000	44,753,881	49,351,119	-	-	38,778,239	5,975,642	480	1
Subtotal, Homeland Security Investigations	**-**	**1,995,625,000**	**-**	**-**	**1,995,625,000**	**(10,000,000)**	**-**	**1,985,625,000**	**1,130,898,539**	**854,726,461**	**-**	**-**	**935,064,913**	**195,833,626**	**8,568**	**587**
Enforcement and Removal Operations																
Custody Operations	-	3,132,520,000	-	-	3,132,520,000	-	-	3,132,520,000	1,842,641,890	1,289,878,110	-	-	1,088,591,783	754,050,107	5,183	3,884
Fugitive Operations	-	139,622,000	-	-	139,622,000	-	-	139,622,000	79,883,571	59,738,429	-	-	71,399,229	8,484,342	765	702
Criminal Alien Program	-	265,228,000	-	-	265,228,000	-	-	265,228,000	150,680,813	114,547,187	-	-	136,869,666	13,811,147	1,476	40
Alternatives to Detention	-	319,213,000	-	-	319,213,000	-	-	319,213,000	111,705,235	207,507,765	-	-	68,892,925	42,812,310	472	2
Transportation Removal Program	-	562,450,000	-	-	562,450,000	-	-	562,450,000	278,469,664	283,980,336	-	-	109,335,562	169,134,102	74	1,706
Subtotal, Enforcement and Removal Operations	**-**	**4,419,033,000**	**-**	**-**	**4,419,033,000**	**-**	**-**	**4,419,033,000**	**2,463,381,173**	**1,955,651,827**	**-**	**-**	**1,475,089,165**	**988,292,008**	**7,970**	**6,334**
Subtotal	**-**	**7,969,105,000**	**-**	**-**	**7,969,105,000**	**(10,000,000)**	**-**	**7,959,105,000**	**4,495,374,735**	**3,463,730,265**	**-**	**-**	**2,997,106,755**	**1,498,267,980**	**20,090**	**10,259**
Subtotal, Annual Accounts	**-**	**7,969,105,000**	**-**	**-**	**7,969,105,000**	**(10,000,000)**	**-**	**7,959,105,000**	**4,495,374,735**	**3,463,730,265**	**-**	**-**	**2,997,106,755**	**1,498,267,980**	**20,090**	**10,259**
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	-	-	-	-		85,600,000	-	85,600,000	-	85,600,000	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-		21,400,000	-	21,400,000	-	21,400,000	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	**-**	**-**	**-**	**-**		**107,000,000**	**-**	**107,000,000**	**-**	**107,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**-**	**-**	**-**		**107,000,000**	**-**	**107,000,000**	**-**	**107,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	**-**	**7,000,000**	**-**	**-**	**7,000,000**	**-**	**-**	**7,000,000**	**-**	**7,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,770,543	-	34,766,543	14,051,023	20,715,520	-	-	1,220,026	12,830,997	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	3,969,507	9,730,493	-	-	1,979,349	1,990,158	-	-
Intelligence	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	**-**	**46,696,000**	**-**	**-**	**46,696,000**	**1,770,543**	**-**	**48,466,543**	**18,020,530**	**30,446,013**	**-**	**-**	**3,199,375**	**14,821,155**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**53,696,000**	**-**	**-**	**53,696,000**	**1,770,543**	**-**	**55,466,543**	**18,020,530**	**37,446,013**	**-**	**-**	**3,199,375**	**14,821,155**	**-**	**-**
Account 070 19/20 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	1,733,833	-	-	-		298,606	-	2,032,439	1,095,660	936,779	18,512,463	105,004	3,662,184	15,840,935	-	-
International Investigations	992,624	-	-	-		-	-	992,624	882,782	109,842	7,621,676	991,137	4,189,972	3,323,350	-	-
Intelligence	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	**2,726,457**	**-**	**-**	**-**		**298,606**	**-**	**3,025,063**	**1,978,442**	**1,046,622**	**26,134,139**	**1,096,140**	**7,852,156**	**19,164,285**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-		-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	**35,218,130**	**-**	**-**	**-**		**-**	**-**	**35,218,130**	**-**	**35,218,130**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**37,944,587**	**-**	**-**	**-**		**298,606**	**-**	**38,243,193**	**1,978,442**	**36,264,751**	**26,134,139**	**1,096,140**	**7,852,156**	**19,164,285**	**-**	**-**
Subtotal, Multi Year Accounts	**37,944,587**	**53,696,000**	**-**	**-**	**53,696,000**	**109,069,149**	**-**	**200,709,736**	**19,998,972**	**180,710,764**	**26,134,139**	**1,096,140**	**11,051,531**	**33,985,441**	**-**	**-**
Account 070 X 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Intelligence	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	**37,944,587**	**8,022,801,000**	-	-	**8,022,801,000**	**99,069,149**	-	**8,159,814,736**	**4,515,373,707**	**3,644,441,029**	**26,134,139**	**1,096,140**	**3,008,158,286**	**1,532,253,421**	**20,090**	**10,259**
Procurement, Construction, and Improvements																
Account 070 20/22 0545																
Operational Communications/Information Technology	-	10,300,000	-	-	10,300,000	-	-	10,300,000	288,874	10,011,126	-	-	-	288,874	-	-
Construction and Facility Improvements	-	36,970,000	-	-	36,970,000	-	-	36,970,000	-	36,970,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	**47,270,000**	-	-	**47,270,000**	-	-	**47,270,000**	**288,874**	**46,981,126**	-	-	-	**288,874**	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	767,951	-	-	-		-	-	767,951	27	767,925	27,813,049	-	460,458	27,352,618	-	-
Construction and Facility Improvements	514,295	-	-	-		-	-	514,295	-	514,295	9,485,705	-	119,120	9,366,584	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-		-	-	4,700,000	259,886	4,440,114	-	-	238,783	21,103	-	-
Subtotal	**5,982,247**	-	-	-		-	-	**5,982,247**	**259,913**	**5,722,334**	**37,298,753**	-	**818,361**	**36,740,305**	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,153,848	-	-	-		-	-	26,153,848	3	26,153,845	4,617,480	488	710,355	3,906,641	-	-
Subtotal	**26,153,848**	-	-	-		-	-	**26,153,848**	**3**	**26,153,845**	**4,617,480**	**488**	**710,355**	**3,906,641**	-	-
Account 070 18/20 0545																
Operational Communications/Information Technology	32,076	-	-	-		-	-	32,076	-	32,076	2,991,103	2,254	1,445,442	1,543,407	-	-
Construction and Facility Improvements	942,398	-	-	-		-	-	942,398	-	942,398	30,189,219	913	649,736	29,538,570	-	-
Mission Support Assets and Infrastructure	12,557,994	-	-	-		-	-	12,557,994	914,880	11,643,114	4,311,264	77,192	2,511,556	2,637,396	-	-
Subtotal	**13,532,468**	-	-	-		-	-	**13,532,468**	**914,880**	**12,617,589**	**37,491,585**	**80,359**	**4,606,734**	**33,719,372**	-	-
Subtotal, Multi Year Accounts	**45,668,563**	**47,270,000**	-	-	**47,270,000**	-	-	**92,938,563**	**1,463,670**	**91,474,894**	**79,407,819**	**80,847**	**6,135,449**	**74,655,192**	-	-
Total, Procurement, Construction, and Improvements	**45,668,563**	**47,270,000**	-	-	**47,270,000**	-	-	**92,938,563**	**1,463,670**	**91,474,894**	**79,407,819**	**80,847**	**6,135,449**	**74,655,192**	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund - 70 X 8598	-	-	-	-		-	-	0	-	0	503	-	-	503	-	-
Subtotal	-	-	-	-		-	-	**0**	-	**0**	**503**	-	-	**503**	-	-
Account 070 X 0545																
Construction - 70 X 0545	3,405,197	-	-	-		-	-	3,405,197	193,095	3,212,102	4,860,898	2,186,822	1,316,228	1,550,943	-	-
Subtotal	**3,405,197**	-	-	-		-	-	**3,405,197**	**193,095**	**3,212,102**	**4,860,898**	**2,186,822**	**1,316,228**	**1,550,943**	-	-
Subtotal, No Year Accounts	**3,405,197**	-	-	-		-	-	**3,405,197**	**193,095**	**3,212,102**	**4,861,401**	**2,186,822**	**1,316,228**	**1,551,446**	-	-
Account 070 X 0543																
Automation Modernization - 70 X 0543	894,969	-	-	-		-	-	894,969	120,857	774,111	702,367	-	237,423	585,800	-	-
Subtotal	**894,969**	-	-	-		-	-	**894,969**	**120,857**	**774,111**	**702,367**	-	**237,423**	**585,800**	-	-
Account 070 X 0504																
Legacy Account - 70 X 0504	-	-	-	-		-	-	0	-	0	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	**0**	-	**0**	-	-	-	-	-	-
Total, Automation Modernization	**4,300,166**	-	-	-		-	-	**4,300,166**	**313,952**	**3,986,214**	**5,563,768**	**2,186,822**	**1,553,651**	**2,137,247**	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	20,343	1,750,000	(19,001)	-	1,730,999	-	322,046	323,388	-	323,388	79,395	-	14,207	65,188	-	-
Subtotal	**20,343**	**1,750,000**	**(19,001)**	-	**1,730,999**	-	**322,046**	**323,388**	-	**323,388**	**79,395**	-	**14,207**	**65,188**	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	100,000	(218)	-	99,782	-	3,700	3,948	-	3,948	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	100,000	(927)	-	99,073	-	15,714	16,871	-	16,871	-	-	-	-	-	-
Subtotal	**2,550**	**200,000**	**(1,145)**	-	**198,855**	-	**19,414**	**20,819**	-	**20,819**	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	139,379,558	135,000,000	(3,812,117)	-	131,187,883	-	64,612,149	200,179,590	78,967,884	121,211,706	81,061,689	6,535,483	85,706,531	67,787,559	-	107
Subtotal	**139,379,558**	**135,000,000**	**(3,812,117)**	-	**131,187,883**	-	**64,612,149**	**200,179,590**	**78,967,884**	**121,211,706**	**81,061,689**	**6,535,483**	**85,706,531**	**67,787,559**	-	**107**
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	62,870,362	129,800,000	(3,311,745)	-	126,488,255	-	56,131,272	115,689,889	65,387,729	50,302,160	87,262,799	933,188	84,463,777	67,253,563	356	653
Subtotal	**62,870,362**	**129,800,000**	**(3,311,745)**	-	**126,488,255**	-	**56,131,272**	**115,689,889**	**65,387,729**	**50,302,160**	**87,262,799**	**933,188**	**84,463,777**	**67,253,563**	**356**	**653**
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,780,123	55,000,000	(2,345,081)	-	52,654,919	-	39,747,141	88,182,183	35,979	88,146,204	18,057,338	259,103	15,944,862	1,889,352	-	-
Subtotal	**50,780,123**	**55,000,000**	**(2,345,081)**	-	**52,654,919**	-	**39,747,141**	**88,182,183**	**35,979**	**88,146,204**	**18,057,338**	**259,103**	**15,944,862**	**1,889,352**	-	-
Total, Fee Accounts	**253,052,936**	**321,750,000**	**(9,489,089)**	-	**312,260,911**	-	**160,832,022**	**404,395,869**	**144,391,592**	**260,004,277**	**186,461,221**	**7,727,774**	**186,129,377**	**136,995,662**	**356**	**760**
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Headquarters Management and Administration	422,741	-	-	-		-	68,314	491,055	-	491,055	-	-	-	-	-	-
Domestic	2,100,378	-	-	-		4,000,000	-	6,100,378	2,285,025	3,815,353	2,672,718	740	3,365,146	1,591,857	-	-
International	1,457,401	-	-	-		6,000,000	-	7,457,401	5,607,812	1,849,589	3,308,466	1,365,427	3,630,536	3,920,316	-	-
Domestic, Spectrum Relocation - Mandatory	63,126,508	-	-	-		-	-	63,126,508	7,241,012	55,885,496	35,664,562	1,419,631	19,392,985	22,092,958	-	-
Subtotal	**67,107,027**	-	-	-		**10,000,000**	**68,314**	**77,175,341**	**15,133,849**	**62,041,492**	**41,645,746**	**2,785,798**	**26,388,667**	**27,605,131**	-	-
Total, Multi and No-year Account	**67,107,027**	-	-	-		**10,000,000**	**68,314**	**77,175,341**	**15,133,849**	**62,041,492**	**41,645,746**	**2,785,798**	**26,388,667**	**27,605,131**	-	-
Supplemental / Emergency																
Account 070 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-		-	-	8,456	-	8,456	124,488	-	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-		-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal	**8,456**	-	-	-		-	-	**8,456**	-	**8,456**	**1,607,511**	-	-	**1,607,511**	-	-
Total, Supplemental / Emergency	**8,456**	-	-	-		-	-	**8,456**	-	**8,456**	**1,607,511**	-	-	**1,607,511**	-	-
Total, ICE	**408,081,736**	**8,391,821,000**	**(9,489,089)**	-	**8,382,331,911**	**109,069,149**	**160,900,336**	**8,738,633,132**	**4,676,676,770**	**4,061,956,362**	**340,820,204**	**13,877,380**	**3,228,365,430**	**1,775,254,163**	**20,446**	**11,019**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20/21 0550																
Operations and Support																
FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	109,006	99,890,995	-	-	109,006	-	-	-
Subtotal, Operations and Support	-	-	-	**100,000,000**	**100,000,000**	-	-	**100,000,000**	**109,006**	**99,890,995**	-	-	**109,006**	-	-	-
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	226,375,000	-	-	226,375,000	-	-	226,375,000	192,365,492	34,009,508	-	-	53,642,533	138,722,959	9	2,539
Screener PC&B	-	3,523,547,000	-	-	3,523,547,000	-	-	3,523,547,000	2,068,836,072	1,454,710,928	-	-	1,895,425,051	173,411,021	50,872	-
Screener Training and Other	-	243,605,000	-	-	243,605,000	-	-	243,605,000	151,490,050	92,114,950	-	-	89,280,243	62,209,807	266	216
Airport Management	-	637,005,000	-	-	637,005,000	-	-	637,005,000	362,029,211	274,975,789	-	-	290,705,807	71,323,404	3,645	9
Canines	-	166,861,000	-	-	166,861,000	-	-	166,861,000	86,235,301	80,625,699	-	-	58,970,198	27,265,103	711	-
Screening Technology Maintenance	-	468,964,000	-	-	468,964,000	-	-	468,964,000	373,313,014	95,650,986	-	-	28,713,492	344,599,522	147	-
Secure Flight	-	115,657,000	-	-	115,657,000	-	-	115,657,000	58,234,858	57,422,142	-	-	34,515,019	23,719,839	274	57
Subtotal, Aviation Screening Operations	-	**5,382,014,000**	-	-	**5,382,014,000**	-	-	**5,382,014,000**	**3,292,503,998**	**2,089,510,002**	-	-	**2,451,252,343**	**841,251,655**	**55,924**	**2,821**
Operations and Support																
Mission Support	-	912,550,000	-	-	912,550,000	-	-	912,550,000	443,907,779	468,642,221	-	-	215,314,240	228,593,539	1,561	1,314
Subtotal, Operations and Support	-	**912,550,000**	-	-	**912,550,000**	-	-	**912,550,000**	**443,907,779**	**468,642,221**	-	-	**215,314,240**	**228,593,539**	**1,561**	**1,314**
Account 070 20/21 0550																
Other Operations and Enforcement																
Federal Air Marshal	-	755,682,000	-	-	755,682,000	-	-	755,682,000	449,026,027	306,655,973	-	-	382,983,623	66,042,403	-	-
Federal Flight Deck Officer and Crew Training	-	24,606,000	-	-	24,606,000	-	-	24,606,000	12,951,559	11,654,441	-	-	3,873,611	9,077,948	36	46
Aviation Regulation	-	230,560,000	-	-	230,560,000	-	-	230,560,000	101,426,151	129,133,849	-	-	83,516,380	17,909,771	990	525
Air Cargo	-	105,497,000	-	-	105,497,000	-	-	105,497,000	50,276,813	55,220,187	-	-	41,971,052	8,305,761	578	59
Intelligence Operations and TSOC	-	76,972,000	-	-	76,972,000	-	-	76,972,000	38,574,396	38,397,604	-	-	33,949,537	4,624,859	368	21
Surface Programs	-	140,961,000	-	-	140,961,000	-	-	140,961,000	59,825,063	81,135,937	-	-	52,592,351	7,232,712	603	14
Vetting Programs	-	51,723,000	-	-	51,723,000	-	-	51,723,000	27,508,296	24,214,704	-	-	10,008,262	17,500,034	90	3
Subtotal, Other Operations and Enforcement	-	**1,386,001,000**	-	-	**1,386,001,000**	-	-	**1,386,001,000**	**739,588,304**	**646,412,696**	-	-	**608,894,817**	**130,693,488**	**2,665**	**668**
Subtotal	-	**7,680,565,000**	-	**100,000,000**	**7,780,565,000**	-	-	**7,780,565,000**	**4,476,109,087**	**3,304,455,913**	-	-	**3,275,570,405**	**1,200,538,682**	**60,150**	**4,803**
Account 070 19/20 0550																
Aviation Screening Operations																
Screener Partnership Program	194,804	-	-	-		-	-	194,804	-	194,804	70,326,204	118,402	69,378,374	829,428	-	-
Screener PC&B	28,161,587	-	-	-		-	-	28,161,587	309	28,161,278	150,606,849	7,393,524	143,213,495	139	-	-
Screener Training and Other	8,008,064	-	(3,405,718)	-		-	-	4,602,346	459,759	4,142,587	79,078,943	1,410,703	56,970,991	21,157,008	-	-
Airport Management	6,270,576	-	(1,556,164)	-		-	-	4,714,412	4,520,256	194,157	134,523,524	236,283	97,628,182	41,179,315	-	-
Canines	7,870,976	-	(3,321,344)	-		-	-	4,549,632	2,457,956	2,091,676	29,161,455	202,782	21,567,054	9,849,576	-	-
Screening Technology Maintenance	6,786,951	-	(925,479)	-		-	-	5,861,472	5,332,849	528,623	289,164,848	483,084	199,684,336	94,330,277	-	-
Secure Flight	2,438,739	-	(2,292,871)	-		-	-	145,868	95,330	50,538	39,302,621	1,763	27,999,407	11,396,781	-	-
Subtotal, Aviation Screening Operations	**59,731,697**	-	**(11,501,576)**	-		-	-	**48,230,121**	**12,866,460**	**35,363,661**	**792,164,444**	**9,846,541**	**616,441,838**	**178,742,524**	-	-
Operations and Support																
Mission Support	13,408,928	-	(3,984,157)	-		-	-	9,424,771	4,799,595	4,625,177	399,778,455	2,292,414	255,607,906	146,677,729	-	-
Subtotal, Operations and Support	**13,408,928**	-	**(3,984,157)**	-		-	-	**9,424,771**	**4,799,595**	**4,625,177**	**399,778,455**	**2,292,414**	**255,607,906**	**146,677,729**	-	-
Account 070 19/20 0550																
Other Operations and Enforcement																
Federal Air Marshal	18,526,146	-	(14,096,234)	-		-	-	4,429,912	2,606,711	1,823,201	52,096,298	110,163	46,326,423	8,266,424	-	-
Federal Flight Deck Officer and Crew Training	1,386,910	-	-	-		-	-	1,386,910	367,743	1,019,167	10,008,137	377,536	7,108,645	2,889,699	-	-
Aviation Regulation	5,207,186	-	(1,412,492)	-		-	-	3,794,694	3,195,834	598,860	39,049,736	334,864	35,038,755	6,871,951	-	-
Air Cargo	3,206,769	-	(958,145)	-		-	-	2,248,624	1,423,416	825,208	23,133,113	43,761	16,146,233	8,366,535	-	-
Intelligence Operations and TSOC	1,557,041	-	(1,368,809)	-		-	-	188,232	136,085	52,147	19,866,004	12,944	10,265,237	9,723,908	-	-
Surface Programs	4,846,509	-	(4,430,751)	-		-	-	415,758	368,302	47,456	20,170,493	40,362	12,665,390	7,833,042	-	-
Vetting Programs	4,861,911	-	(4,626,836)	-		-	-	235,075	233,452	1,622	21,152,507	2,344	14,179,860	7,203,756	-	-
Subtotal, Other Operations and Enforcement	**39,592,471**	-	**(26,893,267)**	-		-	-	**12,699,204**	**8,331,543**	**4,367,660**	**185,476,287**	**921,973**	**141,730,544**	**51,155,314**	-	-
Subtotal	**112,733,096**	-	**(42,379,000)**	-		-	-	**70,354,096**	**25,997,598**	**44,356,498**	**1,377,419,186**	**13,060,928**	**1,013,780,288**	**376,575,568**	-	-
Subtotal, Multi Year Accounts	**112,733,096**	**7,680,565,000**	**(42,379,000)**	**100,000,000**	**7,780,565,000**	-	-	**7,850,919,096**	**4,502,106,685**	**3,348,812,412**	**1,377,419,186**	**13,060,928**	**4,289,350,693**	**1,577,114,249**	**60,150**	**4,803**
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,687,335	-	-	-		-	279,342	2,966,677	-	2,966,677	50,061	-	46,270	3,790	-	-
Airport Management	221,875	-	-	-		-	57,950	279,825	-	279,825	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-		-	-	3	-	3	-	-	-	-	-	-
Screener PC&B	6	-	-	-		-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-		-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
Human Resource Services	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,969	-	-	-		-	-	3,969	4	3,965	33,506	-	4	33,506	-	-
EDS Procurement and Installation	-	-	-	-		-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-		-	-	-	-	-	-	-	-	-	35	37

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Air Cargo	3	-	-	-		-	-	3	-	3	241,651	-	235,211	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	**3,079,194**	-	-	-		-	**337,292**	**3,416,486**	**4**	**3,416,483**	**448,770**	-	**281,485**	**167,288**	**35**	**37**
Supplemental / Emergency																
Checkpoint Support	12	-	-	-		-	-	12	-	12	574,549	-	249,557	324,992	-	-
EDS Procurement and Installation	86,571	-	-	-		-	-	86,571	-	86,571	790,715	-	12,773	777,942	-	-
Subtotal, Supplemental / Emergency	**86,583**	-	-	-		-	-	**86,583**	-	**86,583**	**1,365,265**	-	**262,330**	**1,102,934**	-	-
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
TWIC	49,944,485	-	-	-		-	30,162,823	80,107,308	35,000,833	45,106,475	23,938,302	5,177	31,012,805	27,921,153	57	7
Hazardous Materials	8,718,340	-	-	-		-	8,747,452	17,465,792	10,329,734	7,136,058	3,972,896	34	9,562,835	4,739,761	27	-
General Aviation at DCA	2,517,151	-	-	-		-	314,445	2,831,596	9,856	2,821,740	577	40	3,894	6,499	-	20
Commercial Aviation and Airports	230,074	-	-	-		-	5,005,125	5,235,199	2,740,924	2,494,275	1,452,924	-	4,150,560	43,288	-	-
Other Security Threat Assessments	73	-	-	-		-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,115,769	-	-	-		-	1,846,353	10,962,122	1,640,144	9,321,978	4,715,472	-	4,244,552	2,111,064	9	-
TSA Pre?? Application	121,846,329	-	-	-		-	127,909,847	249,756,176	143,448,284	106,307,892	52,312,701	13,566	124,573,325	71,174,094	119	64
Alien Flight School Fee (Mandatory)	7,754,895	-	(165,630)	-		-	2,807,290	10,396,555	2,384,318	8,012,237	2,838,639	1,113	2,347,042	2,874,802	14	-
Registered Traveler - Appropriated	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	**200,127,116**	-	**(165,630)**	-		-	**176,793,345**	**376,754,831**	**195,554,093**	**181,200,738**	**89,231,511**	**19,930**	**175,895,013**	**108,870,661**	**226**	**91**
Subtotal	**203,292,893**	-	**(165,630)**	-		-	**177,130,637**	**380,257,900**	**195,554,096**	**184,703,804**	**91,045,546**	**19,930**	**176,438,828**	**110,140,884**	**261**	**128**
Subtotal, No Year Accounts	**203,292,893**	-	**(165,630)**	-		-	**177,130,637**	**380,257,900**	**195,554,096**	**184,703,804**	**91,045,546**	**19,930**	**176,438,828**	**110,140,884**	**261**	**128**
Total, Operations and Support	**316,025,989**	**7,680,565,000**	**(42,544,630)**	**100,000,000**	**7,780,565,000**	-	**177,130,637**	**8,231,176,996**	**4,697,660,781**	**3,533,516,215**	**1,468,464,732**	**13,080,858**	**4,465,789,522**	**1,687,255,133**	**60,411**	**4,931**
Procurement, Construction and Improvements																
Account 070 20/22 0410																
Checkpoint Support	-	70,100,000	-	-	70,100,000	-	-	70,100,000	4,326,652	65,773,348	-	-	348,376	3,978,277	-	129
Checked Baggage	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	123
Undistributed	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	**110,100,000**	-	-	**110,100,000**	-	-	**110,100,000**	**4,326,652**	**105,773,348**	-	-	**348,376**	**3,978,277**	-	**252**
Account 070 19/21 0410																
Checkpoint Support	1,129,499	-	(563,000)	-		-	-	566,499	-	566,499	92,717,381	-	24,907,785	67,809,596	-	-
Checked Baggage	5,255,140	-	(5,201,000)	-		-	-	54,140	169	53,972	23,017,634	5,778	15,817,990	7,194,035	-	-
Air Cargo	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**6,384,639**	-	**(5,764,000)**	-		-	-	**620,639**	**169**	**620,471**	**115,735,014**	**5,778**	**40,725,774**	**75,003,631**	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-		-	-	120,360	95	120,266	38,117,284	-	17,263,928	20,853,451	-	-
Checked Baggage	98,308	-	-	-		-	-	98,308	-	98,308	3,059,892	9,339	1,655,954	1,394,599	-	-
Air Cargo	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-		-	-	-	-	-	1,500	-	-	1,500	-	-
Subtotal	**218,668**	-	-	-		-	-	**218,668**	**95**	**218,573**	**41,178,676**	**9,339**	**18,919,881**	**22,249,550**	-	-
Subtotal, Multi Year Accounts	**6,603,307**	**110,100,000**	**(5,764,000)**	-	**110,100,000**	-	-	**110,939,307**	**4,326,916**	**106,612,392**	**156,913,690**	**15,117**	**59,994,031**	**101,231,458**	-	**252**
Total, Procurement, Construction and Improvements	**6,603,307**	**110,100,000**	**(5,764,000)**	-	**110,100,000**	-	-	**110,939,307**	**4,326,916**	**106,612,392**	**156,913,690**	**15,117**	**59,994,031**	**101,231,458**	-	**252**
Research and Development																
Account 070 20/21 0802																
Research and Development	-	22,902,000	-	-	22,902,000	-	-	22,902,000	4,036,390	18,865,610	-	-	1,971,209	2,065,181	-	-
Research and Development	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	**22,902,000**	-	-	**22,902,000**	-	-	**22,902,000**	**4,036,390**	**18,865,610**	-	-	**1,971,209**	**2,065,181**	-	-
Account 070 19/20 0802																
Research and Development	1,239,500	-	-	-		-	-	1,239,500	-	1,239,500	16,480,034	2,508	7,229,620	9,247,906	-	-
Subtotal	**1,239,500**	-	-	-		-	-	**1,239,500**	-	**1,239,500**	**16,480,034**	**2,508**	**7,229,620**	**9,247,906**	-	-
Subtotal, Multi Year Accounts	**1,239,500**	**22,902,000**	-	-	**22,902,000**	-	-	**24,141,500**	**4,036,390**	**20,105,110**	**16,480,034**	**2,508**	**9,200,829**	**11,313,087**	-	-
Account 070 X 0553																
R&D Tech Center	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-		-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**30,809**	-	-	**30,809**	-	-
Subtotal, No Year Accounts	-	-	-	-		-	-	-	-	-	**30,809**	-	-	**30,809**	-	-
Total, Research and Development	**1,239,501**	**22,902,000**	-	-	**22,902,000**	-	-	**24,141,501**	**4,036,390**	**20,105,111**	**16,510,843**	**2,508**	**9,200,829**	**11,343,896**	-	-
Account 070 X 5385																
Aviation Security Capital Fund (ASCF)																
Checked Baggage	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
EDS Procurement	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5390																
Loose Change at Checkpoint																
Unclaimed Checkpoint Money	1,518,696	395,597	-	-	395,597	-	-	1,914,293	-	1,914,293	1,264,963	-	1,028,626	236,337	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Subtotal	**1.518.696**	**395.597**	**-**	**-**	**395.597**	**-**	**-**	**1.914.293**	**-**	**1.914.293**	**1.264.963**	**-**	**1.028.626**	**236.337**	**-**	**-**
Account 070 X 5545																
Airport Checkpoint Screening Fund																
Checkpoint Support	344,850	-	-	-		-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
Subtotal	**344.850**	-	-	-		-	-	**344.850**	-	**344.850**	**1.103.077**	-	**58.479**	**1.044.599**	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC	12,463,144	-	-	-		-	-	12,463,144	-	12,463,144	669,833	140,438	370	529,025	-	-
Hazardous Materials	2,917,591	-	-	-		-	-	2,917,591	-	2,917,591	92,141	-	-	92,141	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-		-	-	3,713,949	14	3,713,935	39,467	-	34,324	5,157	-	-
General Aviation at DCA	400,637	-	-	-		-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-		-	-	2,383,245	36	2,383,209	90,286	-	86,037	4,285	-	-
Commercial Aviation and Airport	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,251,440	-	-	-		-	-	13,251,440	-	13,251,440	1,989,222	19,890	379	1,968,952	-	-
Subtotal	**35,130,008**	-	-	-		-	-	**35,130,008**	**50**	**35,129,958**	**2,880,949**	**160,328**	**121,111**	**2,599,560**	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	334,313	-	-	-		-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**334,313**	-	-	-		-	-	**334,313**	-	**334,313**	**22,779**	**22,779**	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmat - Fee	311	-	-	-		-	-	311	-	311	-	-	-	-	-	-
Subtotal	**311**	-	-	-		-	-	**311**	-	**311**	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and Administration	11,401	-	-	-		-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-		-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-		-	-	-	-	-	10,603	-	-	10,603	-	-
Subtotal	**11,412**	-	-	-		-	-	**11,412**	-	**11,412**	**159,773**	-	-	**159,773**	-	-
Account 070 20/21 0550																
Aviation Security Fees																
Aviation Passenger Security Fees	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,256	-	-	-		-	-	7,256	249	7,007	-	-	249	-	-	-
Subtotal	**7.256**	-	-	-		-	-	**7.256**	**249**	**7.007**	-	-	**249**	-	-	-
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund (ASCF)	192,407,737	250,000,000	(14,750,000)	-	235,250,000	-	-	427,657,737	8,162,678	419,495,059	1,003,303,324	483,686	164,128,399	846,853,917	-	-
Subtotal	**192,407,737**	**250,000,000**	**(14,750,000)**	-	**235,250,000**	-	-	**427,657,737**	**8,162,678**	**419,495,059**	**1,003,303,324**	**483,686**	**164,128,399**	**846,853,917**	-	-
Total, TSA	**553,623,381**	**8,063,962,597**	**(63,058,630)**	**100,000,000**	**8,149,212,597**	-	**177,130,637**	**8,831,657,985**	**4,714,187,063**	**4,117,470,922**	**2,650,624,130**	**13,765,276**	**4,700,321,244**	**2,650,724,673**	**60,411**	**5,183**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0610																
Military Pay and Allowances	-	4,023,053,000	-	-	4,023,053,000	-	-	4,023,053,000	2,288,940,555	1,734,112,445	-	-	2,013,035,835	275,904,720	40,593	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,004,319,000	-	-	1,004,319,000	-	-	1,004,319,000	577,624,627	426,694,373	-	-	521,602,415	56,022,212	7,666	-
Training and Recruiting	-	210,912,000	-	-	210,912,000	-	-	210,912,000	121,018,802	89,893,198	-	-	62,979,559	58,039,243	-	-
Operating Funds and Unit Level Maintenance	-	929,895,000	-	-	929,895,000	-	-	929,895,000	451,970,157	477,924,843	-	-	253,107,113	198,863,044	-	3,957
Centrally Managed Accounts	-	150,205,000	-	-	150,205,000	-	-	150,205,000	97,633,189	52,571,811	-	-	61,849,693	35,783,496	-	-
Intermediate and Depot Level Maintenance	-	1,517,191,000	-	-	1,517,191,000	-	-	1,517,191,000	753,942,117	763,248,883	-	-	228,625,122	525,316,995	-	-
Overseas Contingency Operations (Defense Function)	-	190,000,000	-	-	190,000,000	-	75,983	190,075,983	115,192,757	74,883,226	-	-	77,669,117	37,523,640	221	34
Reserve Training	-	124,696,000	-	-	124,696,000	-	-	124,696,000	58,523,252	66,172,748	-	-	6,561,522	51,961,730	414	-
Subtotal	-	**8,150,271,000**	-	-	**8,150,271,000**	-	**75,983**	**8,150,346,983**	**4,464,845,456**	**3,685,501,527**	-	-	**3,225,430,376**	**1,239,415,080**	**48,894**	**3,991**
Subtotal, Annual Accounts	-	**8,150,271,000**	-	-	**8,150,271,000**	-	**75,983**	**8,150,346,983**	**4,464,845,456**	**3,685,501,527**	-	-	**3,225,430,376**	**1,239,415,080**	**48,894**	**3,991**
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	19,982,000	-	-	19,982,000	-	-	19,982,000	2,426,452	17,555,548	-	-	1,766,107	660,345	18	-
Subtotal	-	**19,982,000**	-	-	**19,982,000**	-	-	**19,982,000**	**2,426,452**	**17,555,548**	-	-	**1,766,107**	**660,345**	**18**	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Subtotal	-	**11,000,000**	-	-	**11,000,000**	-	-	**11,000,000**	-	**11,000,000**	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	-	-	-	140,800,000	140,800,000	-	-	140,800,000	1,893,910	138,906,090	-	-	-	1,893,910	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	**140,800,000**	**140,800,000**	-	-	**140,800,000**	**1,893,910**	**138,906,090**	-	-	-	**1,893,910**	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,970,051	-	-	-		-	-	9,970,051	5,786,508	4,183,544	339,831	-	192,357	5,933,982	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000,000	-	-	-		-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**11,970,051**	-	-	-		-	-	**11,970,051**	**5,786,508**	**6,183,544**	**339,831**	-	**192,357**	**5,933,982**	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,995,555	-	-	-		-	-	9,995,555	6,212,502	3,783,053	1,336,851	353,659	6,965,221	230,473	-	-
Subtotal	**9,995,555**	-	-	-		-	-	**9,995,555**	**6,212,502**	**3,783,053**	**1,336,851**	**353,659**	**6,965,221**	**230,473**	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099,701	-	-	-		-	-	40,099,701	31,855,854	8,243,847	1,271,476	-	11,741,718	21,385,611	-	-
Subtotal	**40,099,701**	-	-	-		-	-	**40,099,701**	**31,855,854**	**8,243,847**	**1,271,476**	-	**11,741,718**	**21,385,611**	-	-
Subtotal, Multi Year Accounts	**62,065,307**	**30,982,000**	-	**140,800,000**	**171,782,000**	-	-	**233,847,307**	**48,175,226**	**185,672,081**	**2,948,157**	**353,659**	**20,665,403**	**30,104,322**	**18**	-
Account 070 X 0610																
Operations System Center	-	-	-	-		-	-	1	-	1	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	**1**	-	**1**	-	-	-	-	-	-
Total, Operations and Support	**62,065,308**	**8,181,253,000**	-	**140,800,000**	**8,322,053,000**	-	**75,983**	**8,384,194,291**	**4,513,020,682**	**3,871,173,609**	**2,948,157**	**353,659**	**3,246,095,779**	**1,269,519,402**	**48,912**	**3,991**
Procurement, Construction and Improvements																
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	135,000,000	-	-	135,000,000	-	-	135,000,000	7,673,932	127,326,068	-	-	842,168	6,831,764	-	-
National Security Cutter (NSC)	-	160,500,000	-	-	160,500,000	-	-	160,500,000	9,492,523	151,007,477	-	-	313,259	9,179,265	-	-
Offshore Patrol Cutter (OPC)	-	312,000,000	-	-	312,000,000	-	-	312,000,000	157,024,448	154,975,552	-	-	21,231,363	135,793,085	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	-	260,000,000	-	-	-	-	-	-
Cutter Small Boats	-	15,100,000	-	-	15,100,000	-	-	15,100,000	1,990,602	13,109,398	-	-	474,641	1,515,961	-	-
In-Service Vessel Sustainment	-	91,400,000	-	-	91,400,000	-	-	91,400,000	15,131,028	76,268,972	-	-	14,368,000	763,028	-	-
Inland Waterways and Western Rivers Cutters	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	679,254	14,320,746	-	-	679,254	-	-	-
Vessels and Critical Infrastructure	-	84,200,000	-	-	84,200,000	-	-	84,200,000	1,559,731	82,640,269	-	-	-	1,559,731	-	-
Subtotal, Vessels	-	**1,078,200,000**	-	-	**1,078,200,000**	-	-	**1,078,200,000**	**193,551,518**	**884,648,482**	-	-	**37,908,685**	**155,642,833**	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	50,000,000	-	-	50,000,000	-	-	50,000,000	13,247,765	36,752,235	-	-	393,961	12,853,804	-	-
Long Range Command and Control Aircraft	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	5,204,028	11,795,972	-	-	375,661	4,828,367	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	80,447,035	24,552,965	-	-	-	80,447,035	-	-
HC-27J Conversion/Sustainment Projects	-	103,200,000	-	-	103,200,000	-	-	103,200,000	39,143,219	64,056,781	-	-	3,880,632	35,262,587	-	-
MH-60T Sustainment	-	150,000,000	-	-	150,000,000	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	9,400,000	-	-	9,400,000	-	-	9,400,000	1,911,316	7,488,684	-	-	-	1,911,316	-	-
Subtotal, Aircraft	-	**434,600,000**	-	-	**434,600,000**	-	-	**434,600,000**	**139,953,362**	**294,646,638**	-	-	**4,650,254**	**135,303,108**	-	-
Other Acquisition Programs																
C4ISR	-	25,156,000	-	-	25,156,000	-	-	25,156,000	5,281,389	19,874,611	-	-	5,000,000	281,389	-	-
CG-Logistics Information Management System (CG-LIMS)	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	12,175,858	7,824,142	-	-	1,848,801	10,327,057	-	-
Cyber and Enterprise Mission Platform	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	**55,056,000**	-	-	**55,056,000**	-	-	**55,056,000**	**17,457,247**	**37,598,753**	-	-	**6,848,801**	**10,608,446**	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	5,973,167	-	-	5,973,167	-	-	5,973,167	-	5,973,167	-	-	-	-	-	-

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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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Major Acquisition Systems Infrastructure	-	122,100,000	-	-	122,100,000	-	-	122,100,000	-	122,100,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,933,627	3,066,373	-	-	-	1,933,627	-	-
Major Construction; Housing; ATON and S&D	-	45,200,000	-	-	45,200,000	-	-	45,200,000	291,697	44,908,303	-	-	-	291,697	-	-
Subtotal, Shore Facilities and Aids to Navigation	**-**	**178,273,167**	**-**	**-**	**178,273,167**	**-**	**-**	**178,273,167**	**2,225,324**	**176,047,843**	**-**	**-**	**-**	**2,225,324**	**-**	**-**
Subtotal	**-**	**1,746,129,167**	**-**	**-**	**1,746,129,167**	**-**	**-**	**1,746,129,167**	**353,187,450**	**1,392,941,717**	**-**	**-**	**49,407,740**	**303,779,710**	**-**	**-**
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	5,500,000	-	-	-		-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	79,202,364	-	-	-		-	-	79,202,364	1,534,607	77,667,757	594,941,760	2,800	5,740,672	590,732,895	-	-
National Security Cutter (NSC)	48,696,061	-	-	-		-	-	48,696,061	9,189,837	39,506,224	21,818,426	31,452	5,062,857	25,913,954	-	-
Offshore Patrol Cutter (OPC)	393,049,459	-	-	-		-	-	393,049,459	308,018,052	85,031,407	7,210,422	590,478	6,632,635	308,005,362	-	-
Fast Response Cutter (FRC)	33,422,965	-	-	-		-	-	33,422,965	589,726	32,833,239	303,059,616	63,466	26,967,326	276,618,550	-	-
Cutter Small Boats	4,839,109	-	-	-		-	-	4,839,109	165,626	4,673,483	110,304	-	23,007	252,923	-	-
In-Service Vessel Sustainment	32,864,161	-	-	-		-	-	32,864,161	8,899,723	23,964,438	7,744,660	3,151	6,145,515	10,495,717	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-		-	-	5,000,000	1,394,603	3,605,397	-	-	-	1,394,603	-	-
Polar Sustainment	14,650,833	-	-	-		-	-	14,650,833	14,017,097	633,735	324,540	17,442	2,101,982	12,222,213	-	-
Subtotal, Vessels	**617,224,952**	**-**	**-**	**-**		**-**	**-**	**617,224,952**	**343,809,272**	**273,415,680**	**935,209,729**	**708,789**	**52,673,994**	**1,225,636,218**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	18,217,630	-	-	-		-	-	18,217,630	10,520,289	7,697,341	9,449,610	-	3,613,666	16,356,234	-	-
HC-144 Conversion/Sustainment	1,413,528	-	-	-		-	-	1,413,528	1,128,395	285,133	7,749,074	4,208	4,928,683	3,944,578	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-		-	-	25,913,972	15,649,054	10,264,918	75,191,941	-	15,534,863	75,306,132	-	-
HC-27J Conversion/Sustainment Projects	8,125,575	-	-	-		-	-	8,125,575	6,850,682	1,274,893	63,753,671	70	18,708,052	51,896,231	-	-
MH-60T Sustainment	114,377,904	-	-	-		-	-	114,377,904	6,888,910	107,488,993	5,608,165	-	3,442,251	9,054,824	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-		-	-	1,783,408	1,470,938	312,470	3,752,066	-	4,842,678	380,326	-	-
Subtotal, Aircraft	**169,832,016**	**-**	**-**	**-**		**-**	**-**	**169,832,016**	**42,508,268**	**127,323,748**	**165,504,528**	**4,279**	**51,070,193**	**156,938,324**	**-**	**-**
Other Acquisition Programs																
C4ISR	19,051,803	-	-	-		-	-	19,051,803	8,175,166	10,876,637	2,308,067	-	2,494,899	7,988,334	-	-
CG-Logistics Information Management System (CG-LIMS)	7,134,599	-	-	-		-	-	7,134,599	1,380,922	5,753,677	2,115,401	50,000	1,557,355	1,888,968	-	-
Program Oversight and Management	4,877,461	-	-	-		-	-	4,877,461	3,169,285	1,708,176	10,752,499	425	7,814,230	6,107,128	-	-
Other Equipment and Systems	1,040,314	-	-	-		-	-	1,040,314	9,389	1,030,925	2,459,686	-	1,277,195	1,191,880	-	-
Subtotal, Other Acquisition Programs	**32,104,177**	**-**	**-**	**-**		**-**	**-**	**32,104,177**	**12,734,762**	**19,369,415**	**17,635,652**	**50,425**	**13,143,679**	**17,176,310**	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,674,577	-	-	-		-	-	160,674,577	953,040	159,721,537	14,817,709	92,286	1,172,943	14,505,520	-	-
Minor Shore	3,319,978	-	-	-		-	-	3,319,978	2,723,102	596,876	1,602,096	-	328,390	3,996,808	-	-
Major Construction; Housing; ATON and S&D	74,316,702	-	-	-		-	-	74,316,702	2,285,801	72,030,901	190,859	-	260,199	2,216,461	-	-
Subtotal, Shore Facilities and Aids to Navigation	**238,311,257**	**-**	**-**	**-**		**-**	**-**	**238,311,257**	**5,961,943**	**232,349,313**	**16,610,664**	**92,286**	**1,761,532**	**20,718,789**	**-**	**-**
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-		-	-	469,729,456	8,753,462	460,975,994	6,576,564	1,670	5,467,816	9,860,540	-	-
Subtotal, Acquisition, Construction, and Improvements	**469,729,456**	**-**	**-**	**-**		**-**	**-**	**469,729,456**	**8,753,462**	**460,975,994**	**6,576,564**	**1,670**	**5,467,816**	**9,860,540**	**-**	**-**
Subtotal	**1,527,201,858**	**-**	**-**	**-**		**-**	**-**	**1,527,201,858**	**413,767,707**	**1,113,434,151**	**1,141,537,136**	**857,448**	**124,117,214**	**1,430,330,181**	**-**	**-**
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,445,831	-	-	-		-	-	4,445,831	787,166	3,658,665	55,832	5,865	207,381	629,752	-	-
Polar Ice Breaker	1,070,969	-	-	-		-	-	1,070,969	808,200	262,769	3,425,242	-	2,133,163	2,100,279	-	-
National Security Cutter (NSC)	146,035,826	-	-	-		-	-	146,035,826	4,180,599	141,855,227	974,841,897	804,359	89,531,782	888,686,356	-	-
Offshore Patrol Cutter (OPC)	170,268,966	-	-	-		-	-	170,268,966	21,931,140	148,337,827	290,364,337	5,973,371	53,612,836	252,709,269	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-		-	-	42,415,473	5,388,574	37,026,898	253,478,129	-	51,046,882	207,819,821	-	-
Cutter Small Boats	200,602	-	-	-		-	-	200,602	190,000	10,602	6,053	-	-	196,053	-	-
In-Service Vessel Sustainment	7,054,771	-	-	-		-	-	7,054,771	3,946,489	3,108,283	3,105,971	33,231	5,382,917	1,636,312	-	-
Inland Waterways and Western Rivers Cutter	17,923,019	-	-	-		-	-	17,923,019	3,577,837	14,345,182	5,302,753	348,183	3,536,794	4,995,613	-	-
Subtotal, Vessels	**389,415,457**	**-**	**-**	**-**		**-**	**-**	**389,415,457**	**40,810,005**	**348,605,452**	**1,530,580,214**	**7,165,009**	**205,451,755**	**1,358,773,454**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	1,846,573	-	-	-		-	-	1,846,573	1,673,160	173,413	16,870,386	22,188	5,327,859	13,193,499	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-		-	-	7,715,396	79,719	7,635,677	79,789,905	-	22,339,349	57,530,275	-	-
HC-27J Conversion/Sustainment Projects	10,765,849	-	-	-		-	-	10,765,849	1,287,670	9,478,179	20,323,013	100	7,476,148	14,134,435	-	-
MH-60T Sustainment	765,722	-	-	-		-	-	765,722	334,149	431,574	144,426	24,715	154,820	299,040	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-		-	-	37,837	5	37,832	462,163	-	219,410	242,758	-	-
Subtotal, Aircraft	**21,131,377**	**-**	**-**	**-**		**-**	**-**	**21,131,377**	**3,374,703**	**17,756,674**	**117,589,893**	**47,003**	**35,517,586**	**85,400,007**	**-**	**-**
Other Acquisition Programs																
C4ISR	1,132,106	-	-	-		-	-	1,132,106	402,527	729,579	6,177,220	456,775	4,570,463	1,552,509	-	-
CG-Logistics Information Management System (CG-LIMS)	1,555,789	-	-	-		-	-	1,555,789	4	1,555,785	1,058,186	13,000	925,012	120,178	-	-
Program Oversight and Management	1,370,211	-	-	-		-	-	1,370,211	1,105,053	265,157	1,636,899	136,217	1,802,723	803,013	-	-
Other Equipment and Systems	1,241,345	-	-	-		-	-	1,241,345	25	1,241,320	891,747	414,323	463,623	13,827	-	-
Subtotal, Other Acquisition Programs	**5,299,450**	**-**	**-**	**-**		**-**	**-**	**5,299,450**	**1,507,609**	**3,791,841**	**9,764,052**	**1,020,314**	**7,761,820**	**2,489,527**	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-		-	-	32,400,000	5,825	32,394,175	-	-	5,346	479	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-		-	-	64,956,293	2,693,785	62,262,508	21,538,295	6,068	2,085,924	22,140,088	-	-
Minor Shore	2,304,479	-	-	-		-	-	2,304,479	1,554,810	749,669	2,695,521	-	156,365	4,093,966	-	-
Major Construction; Housing; ATON and S&D	7,991,930	-	-	-		-	-	7,991,930	5,222,333	2,769,596	1,885,765	-	71,615	7,036,483	-	-
Subtotal, Shore Facilities and Aids to Navigation	**107,652,701**	**-**	**-**	**-**		**-**	**-**	**107,652,701**	**9,476,752**	**98,175,949**	**26,119,581**	**6,068**	**2,319,249**	**33,271,016**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
AC&I - 2018 Hurricane Supplemental, PL 115-123	614,765,770	-	-	-		-	-	614,765,770	63,375,848	551,389,923	51,667,794	313,883	27,702,464	87,027,294	-	-
Subtotal	**1,138,264,755**	-	-	-		-	-	**1,138,264,755**	**118,544,917**	**1,019,719,839**	**1,735,721,534**	**8,552,278**	**278,752,874**	**1,566,961,298**	-	-
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	3,431,216	-	-	-		-	-	3,431,216	1,156,828	2,274,388	2,035,114	39,374	1,296,604	1,855,964	-	-
Polar Ice Breaker	28,452	-	-	-		-	-	28,452	6	28,445	3,688,595	16,470	2,985,211	686,920	-	-
National Security Cutter (NSC)	17,429,433	-	-	-		-	-	17,429,433	3,549,155	13,880,278	68,524,374	283,201	27,522,040	44,268,289	-	-
Offshore Patrol Cutter (OPC)	14,258,091	-	-	-		-	-	14,258,091	7,089,904	7,168,186	19,343,717	27,850	12,316,399	14,089,372	-	-
Fast Response Cutter (FRC)	12,800,247	-	-	-		-	-	12,800,247	3,150,389	9,649,858	161,451,454	361,230	27,365,317	136,875,295	-	-
Cutter Small Boats	2,150,354	-	-	-		-	-	2,150,354	621,816	1,528,537	563,969	104,577	381,274	699,934	-	-
In-Service Vessel Sustainment	5,116,021	-	-	-		-	-	5,116,021	2,818,060	2,297,961	3,994,541	1,299,452	1,423,779	4,089,370	-	-
Subtotal, Carryover Vessels	**55,213,813**	-	-	-		-	-	**55,213,813**	**18,386,159**	**36,827,654**	**259,601,765**	**2,132,156**	**73,290,623**	**202,565,145**	-	-
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	4,900,416	-	-	-		-	-	4,900,416	3,819,503	1,080,913	13,163,618	7,563	7,878,612	9,096,946	-	-
HC-144 Conversion/Sustainment	294,501	-	-	-		-	-	294,501	166,273	128,228	3,256,727	8,403	1,776,163	1,638,434	-	-
HC-27J Conversion/Sustainment Projects	1,103,331	-	-	-		-	-	1,103,331	308,034	795,296	41,195,006	7,129	14,977,663	26,518,247	-	-
C130J Conversion/Sustainment	48,148,871	-	-	-		-	-	48,148,871	31,369,228	16,779,643	38,384,742	3,015	716,303	69,034,652	-	-
Subtotal, Carryover Aircraft	**54,447,119**	-	-	-		-	-	**54,447,119**	**35,663,039**	**18,784,080**	**96,000,092**	**26,110**	**25,348,742**	**106,288,279**	-	-
Carryover Other Acquisition Programs																
C4ISR	1,481,768	-	-	-		-	-	1,481,768	333,653	1,148,115	2,956,015	29,803	489,849	2,770,016	-	-
CG-Logistics Information Management System (CG-LIMS)	39,830	-	-	-		-	-	39,830	1,928	37,902	95,062	18,905	1,928	76,158	-	-
Program Oversight and Management	360,096	-	-	-		-	-	360,096	20,800	339,296	325,105	46,257	158,032	141,616	-	-
Other Equipment and Systems	2,872,065	-	-	-		-	-	2,872,065	5,445	2,866,620	2,626,547	-	739,950	1,892,042	-	-
Subtotal, Carryover Other Acquisition Programs	**4,753,759**	-	-	-		-	-	**4,753,759**	**361,826**	**4,391,932**	**6,002,729**	**94,964**	**1,389,759**	**4,879,832**	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	27,251,164	-	-	-		-	-	27,251,164	315,967	26,935,196	7,709,638	338,720	6,690,054	996,832	-	-
Minor Shore	258,669	-	-	-		-	-	258,669	33,789	224,881	1,346,582	448	558,977	820,945	-	-
Major Construction; Housing; ATON and S&D	20,676,191	-	-	-		-	-	20,676,191	273,901	20,402,290	13,039,240	-	1,057,560	12,255,582	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	**48,186,024**	-	-	-		-	-	**48,186,024**	**623,657**	**47,562,367**	**22,095,460**	**339,168**	**8,306,591**	**14,073,359**	-	-
Subtotal	**162,600,715**	-	-	-		-	-	**162,600,715**	**55,034,681**	**107,566,034**	**383,700,046**	**2,592,398**	**108,335,714**	**327,806,615**	-	-
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	1,171,439	-	-	-		-	-	1,171,439	1,155,281	16,158	2,608,281	1,000,000	1,192,728	1,570,834	-	-
Polar Ice Breaker	181,977	-	-	-		-	-	181,977	156,741	25,236	236,002	17,940	240,620	134,183	-	-
National Security Cutter (NSC)	33,869,368	-	-	-		(15,800,000)	-	18,069,368	7,158,585	10,910,783	231,202,731	331,768	63,805,004	174,224,544	-	-
Offshore Patrol Cutter (OPC)	45,992,675	-	-	-		-	-	45,992,675	39,297,341	6,695,334	24,874,384	5,376,763	44,887,697	13,907,265	-	-
Fast Response Cutter (FRC)	12,832,586	-	-	-		-	-	12,832,586	3,861,096	8,971,490	76,119,188	39,288	66,088,491	13,852,505	-	-
Cutter Small Boats	153,965	-	-	-		-	-	153,965	138,305	15,661	6,439	6,439	9,676	128,629	-	-
In-Service Vessel Sustainment	2,496,809	-	-	-		-	-	2,496,809	2,155,532	341,277	3,072,759	16,920	2,829,275	2,382,096	-	-
Subtotal, Carryover Vessels	**96,698,819**	-	-	-		**(15,800,000)**	-	**80,898,819**	**53,922,880**	**26,975,939**	**338,119,784**	**6,789,117**	**179,053,491**	**206,200,055**	-	-
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-		-	-	19,759	16,058	3,702	46,916	-	50,823	12,151	-	-
HC-130J Conversion/Sustainment	1,550,406	-	-	-		-	-	1,550,406	149,144	1,401,262	41,497,297	92,323	18,080,345	23,473,773	-	-
HC-27J Conversion/Sustainment Projects	1,091,722	-	-	-		-	-	1,091,722	503,746	587,976	6,435,081	105,911	3,472,894	3,360,023	-	-
HH-65 Conversion/Sustainment Projects	84,896	-	-	-		-	-	84,896	1	84,895	1,709,496	-	1,307,001	402,496	-	-
Subtotal, Carryover Aircraft	**2,746,785**	-	-	-		-	-	**2,746,785**	**668,949**	**2,077,835**	**49,688,790**	**198,234**	**22,911,063**	**27,248,442**	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	388,642	-	-	-		-	-	388,642	370,193	18,449	551,793	52,388	458,039	411,559	-	-
C4ISR	733,332	-	-	-		-	-	733,332	617,763	115,569	2,333,605	21,946	360,498	2,568,924	-	-
CG-Logistics Information Management System (CG-LIMS)	364,917	-	-	-		-	-	364,917	(8,461)	373,378	370,302	356,700	5,141	-	-	-
Subtotal, Carryover Other Acquisition Programs	**1,486,891**	-	-	-		-	-	**1,486,891**	**979,495**	**507,396**	**3,255,701**	**431,035**	**823,677**	**2,980,484**	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction; Housing; ATON and S&D	86,834,152	-	-	-		15,800,000	-	102,634,152	30,601,736	72,032,416	3,162,584	21,343	3,328,154	30,414,823	-	-
Major Acquisition Systems Infrastructure	3,088,262	-	-	-		-	-	3,088,262	767,144	2,321,117	7,711,752	85,458	4,655,803	3,737,635	-	-
Minor Shore	112,446	-	-	-		-	-	112,446	112,435	11	15,432	4	10,794	117,069	-	-
Military Housing	8,258,399	-	-	-		-	-	8,258,399	370,637	7,887,762	7,116,344	3,248	2,084,825	5,398,909	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	**98,293,259**	-	-	-		**15,800,000**	-	**114,093,259**	**31,851,952**	**82,241,306**	**18,006,112**	**110,053**	**10,079,576**	**39,668,436**	-	-
Subtotal	**199,225,753**	-	-	-		-	-	**199,225,753**	**87,423,277**	**111,802,477**	**409,070,386**	**7,528,438**	**212,867,807**	**276,097,417**	-	-
Subtotal, Multi Year Accounts	**3,027,293,081**	**1,746,129,167**	-	-	**1,746,129,167**	-	-	**4,773,422,248**	**1,027,958,032**	**3,745,464,216**	**3,670,029,102**	**19,530,562**	**773,481,350**	**3,904,975,222**	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,856,577	-	-	-		-	-	4,856,577	-	4,856,577	767,738	165,118	585,050	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-		-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-		-	-	(0)	-	(0)	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-		-	-	0	-	0	230,959	-	-	230,959	-	-
Major Construction; Housing; ATON and S&D	7,412	-	-	-		-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	**4,863,990**	-	-	-		-	-	**4,863,990**	-	**4,863,990**	**998,697**	**165,118**	**585,050**	**248,529**	-	-
AC&I - 2008 Disaster Supplemental	559,912	-	-	-		-	-	559,912	-	559,912	155,588	-	63,131	92,457	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-		-	-	5,843	-	5,843	19,445	-	-	19,445	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Subtotal	**5.429.746**	-	-	-		-	-	**5.429.746**	-	**5.429.746**	**1.173.730**	**165.118**	**648.181**	**360.431**	-	-
Subtotal, No Year Accounts	**5.429.746**	-	-	-		-	-	**5.429.746**	-	**5.429.746**	**1.173.730**	**165.118**	**648.181**	**360.431**	-	-
Total, Procurement, Construction and Improvements	**3,032,722,827**	**1,746,129,167**	-	-	**1,746,129,167**	-	-	**4,778,851,994**	**1,027,958,032**	**3,750,893,962**	**3,671,202,832**	**19,695,680**	**774,129,531**	**3,905,335,652**	-	-
Research and Development																
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	4,949,000	-	-	4,949,000	1,352,968	3,596,032	-	-	397,632	955,336	-	-
Subtotal	-	**4,949,000**	-	-	**4,949,000**	-	-	**4,949,000**	**1,352,968**	**3,596,032**	-	-	**397,632**	**955,336**	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	3,783,486	-	-	-		-	-	3,783,486	1,141,185	2,642,302	2,160,303	48,766	2,641,282	611,439	-	-
Subtotal	**3.783.486**	-	-	-		-	-	**3.783.486**	**1.141.185**	**2.642.302**	**2.160.303**	**48.766**	**2.641.282**	**611.439**	-	-
Account 070 18/20 0615																
Research, Development, Test, And Evaluation	8,317,980	-	(5,000,000)	-		-	-	3,317,980	1,960,223	1,357,757	1,282,719	142,449	932,579	2,167,914	-	-
Subtotal	**8,317,980**	-	**(5,000,000)**	-		-	-	**3,317,980**	**1,960,223**	**1,357,757**	**1,282,719**	**142,449**	**932,579**	**2,167,914**	-	-
Subtotal, Multi Year Accounts	**12.101.467**	**4.949.000**	**(5.000.000)**	-	**4.949.000**	-	-	**12.050.467**	**4.454.376**	**7.596.091**	**3.443.022**	**191.216**	**3.971.493**	**3.734.689**	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-		-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Subtotal	**158.432**	-	-	-		-	-	**158.432**	-	**158.432**	**107.615**	**6**	-	**107.609**	-	-
Subtotal, No Year Accounts	**158,432**	-	-	-		-	-	**158,432**	-	**158,432**	**107,615**	**6**	-	**107,609**	-	-
Total, Research and Development	**12,259,899**	**4,949,000**	**(5,000,000)**	-	**4,949,000**	-	-	**12,208,899**	**4,454,376**	**7,754,523**	**3,550,637**	**191,222**	**3,971,493**	**3,842,298**	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1,718,109	-	-	-		-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal	**1.718.109**	-	-	-		-	-	**1.718.109**	-	**1.718.109**	-	-	-	-	-	-
Subtotal, No Year Accounts	**1,718,109**	-	-	-		-	-	**1,718,109**	-	**1,718,109**	-	-	-	-	-	-
Environmental Compliance and Restoration																
Account 070 19/23 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	4,452,763	-	-	-		-	-	4,452,763	2,445,576	2,007,187	2,178,500	51	1,628,287	2,995,738	-	-
Environmental Compliance and Restoration																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,639,899	-	-	-		-	-	3,639,899	776,011	2,863,888	555,873	157,772	257,624	916,488	-	-
Subtotal	**8.092.662**	-	-	-		-	-	**8.092.662**	**3.221.587**	**4.871.075**	**2.734.373**	**157.823**	**1.885.911**	**3.912.226**	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	1,661,358	-	-	-		-	-	1,661,358	375,303	1,286,054	1,410,265	-	900,489	885,080	-	-
Subtotal	**1.661.358**	-	-	-		-	-	**1.661.358**	**375.303**	**1.286.054**	**1.410.265**	-	**900.489**	**885.080**	-	-
Account 070 16/20 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	2,848,726	-	-	-		-	-	2,848,726	1,457,458	1,391,268	2,414,163	47,820	1,011,208	2,812,592	-	-
Subtotal	**2,848,726**	-	-	-		-	-	**2,848,726**	**1,457,458**	**1,391,268**	**2,414,163**	**47,820**	**1,011,208**	**2,812,592**	-	-
Subtotal, Multi Year Accounts	**12,602,745**	-	-	-		-	-	**12,602,745**	**5,054,348**	**7,548,397**	**6,558,802**	**205,643**	**3,797,608**	**7,609,898**	-	-
Account 070 X 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	622,025	-	-	-		-	-	622,025	-	622,025	172,244	-	69,685	102,559	-	-
Subtotal	**622.025**	-	-	-		-	-	**622.025**	-	**622.025**	**172.244**	-	**69.685**	**102.559**	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Account 070 20 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
Subtotal	-	**202,958,383**	-	-	**202,958,383**	-	-	**202,958,383**	**202,958,383**	-	-	-	**202,958,383**	-	-	-
Subtotal, Annual Accounts	-	**202,958,383**	-	-	**202,958,383**	-	-	**202,958,383**	**202,958,383**	-	-	-	**202,958,383**	-	-	-
National Vessel Documentation Center Recreational Vessel - 70 X 0610																
Account 070 X 0610																
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-		-	2,014,255	4,014,255	-	4,014,255	-	-	-	-	-	-
Subtotal	**2.000.000**	-	-	-		-	**2.014.255**	**4.014.255**	-	**4.014.255**	-	-	-	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	1,064,725,433	860,646,747	146,309,154	-	1,025,529,850	185,504,737	-	-
Subtotal	**123.063.180**	**1.802.309.000**	-	-	**1.802.309.000**	-	-	**1.925.372.180**	**1.064.725.433**	**860.646.747**	**146.309.154**	-	**1.025.529.850**	**185.504.737**	-	-
Total, USCG	**3,247,054,093**	**11,937,598,550**	**(5,000,000)**	**140,800,000**	**12,078,398,550**	-	**2,090,238**	**15,322,542,881**	**6,818,171,254**	**8,504,371,627**	**3,830,741,826**	**20,446,204**	**5,256,552,329**	**5,371,914,547**	**48,912**	**3,991**

[Footnotes

Column 10 Current Year Obligations Notes: PC&I (70 20/24 0613) - The difference between SF 133 and MER within B Category is due to a category reclass within the same SGL that did not occur and will be corrected on the May MER for Period 8.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	500,453,000	-	-	500,453,000	-	-	500,453,000	238,422,812	262,030,188	-	-	162,516,637	75,906,175	843	1,966
Subtotal, Mission Support	-	**500,453,000**	-	-	**500,453,000**	-	-	**500,453,000**	**238,422,812**	**262,030,188**	-	-	**162,516,637**	**75,906,175**	**843**	**1,966**
Protective Operations																
Protection of Persons and Facilities	-	736,527,000	-	-	736,527,000	1,350,000	-	737,877,000	436,077,838	301,799,162	-	-	377,882,016	58,195,822	2,800	-
Protective Countermeasures	-	55,893,000	-	-	55,893,000	-	-	55,893,000	17,832,847	38,060,153	-	-	11,138,325	6,694,522	256	-
Protective Intelligence	-	49,955,000	-	-	49,955,000	-	-	49,955,000	34,431,680	15,523,320	-	-	29,745,184	4,686,496	284	-
Protective Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	150,699,000	-	-	150,699,000	-	-	150,699,000	34,107,871	116,591,129	-	-	5,208,805	28,899,067	-	-
Subtotal, Protective Operations	-	**993,074,000**	-	-	**993,074,000**	**1,350,000**	-	**994,424,000**	**522,450,236**	**471,973,764**	-	-	**423,974,330**	**98,475,907**	**3,340**	-
Field Operations																
Domestic and International Field Operations	-	667,600,000	-	-	667,600,000	3,000,000	-	670,600,000	364,868,615	305,731,385	-	-	319,371,587	45,497,028	3,040	-
Support for Computer Forensics Training	-	30,377,000	-	-	30,377,000	-	-	30,377,000	17,278,459	13,098,541	-	-	5,764,986	11,513,474	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Field Operations	-	**703,977,000**	-	-	**703,977,000**	**3,000,000**	-	**706,977,000**	**382,147,074**	**324,829,926**	-	-	**325,136,573**	**57,010,502**	**3,040**	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	50,493,509	48,640,491	-	-	34,754,149	15,739,360	382	-
Subtotal, Basic and In-Service Training and Professional Development	-	**99,134,000**	-	-	**99,134,000**	-	-	**99,134,000**	**50,493,509**	**48,640,491**	-	-	**34,754,149**	**15,739,360**	**382**	-
Subtotal	-	**2,296,638,000**	-	-	**2,296,638,000**	**4,350,000**	-	**2,300,988,000**	**1,193,513,631**	**1,107,474,369**	-	-	**946,381,688**	**247,131,943**	**7,605**	**1,966**
Subtotal, Annual	-	**2,296,638,000**	-	-	**2,296,638,000**	**4,350,000**	-	**2,300,988,000**	**1,193,513,631**	**1,107,474,369**	-	-	**946,381,688**	**247,131,943**	**7,605**	**1,966**
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	53,662	17,946,338	-	-	53,662	-	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	2,296,028	3,566,972	-	-	2,206,428	89,600	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	556,839	3,943,161	-	-	495,565	61,274	-	-
Subtotal, Protective Operations	-	**28,363,000**	-	-	**28,363,000**	-	-	**28,363,000**	**2,906,530**	**25,456,470**	-	-	**2,755,656**	**150,874**	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	11,400,000	-	-	11,400,000	-	-	11,400,000	2,574,304	8,825,696	-	-	280,809	2,293,495	-	-
Subtotal, Operations and Support	-	**11,400,000**	-	-	**11,400,000**	-	-	**11,400,000**	**2,574,304**	**8,825,696**	-	-	**280,809**	**2,293,495**	-	-
Subtotal	-	**39,763,000**	-	-	**39,763,000**	-	-	**39,763,000**	**5,480,833**	**34,282,167**	-	-	**3,036,464**	**2,444,369**	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-		-	-	16,000,000	64,637	15,935,363	-	-	-	64,637	-	-
Protective Countermeasures	2,473,337	-	-	-		-	-	2,473,337	625,645	1,847,693	7,439,494	-	1,376,368	6,688,771	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-		-	-	4,057,017	1,092,412	2,964,605	149,559	1,390	1,151,271	89,310	-	-
Subtotal, Protective Operations	**22,530,355**	-	-	-		-	-	**22,530,355**	**1,782,693**	**20,747,661**	**7,589,053**	**1,390**	**2,527,639**	**6,842,717**	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-		-	-	5,547,538	1,648,511	3,899,027	792,446	-	434,750	2,006,208	-	-
Subtotal, Operations and Support	**5,547,538**	-	-	-		-	-	**5,547,538**	**1,648,511**	**3,899,027**	**792,446**	-	**434,750**	**2,006,208**	-	-
Subtotal	**28,077,892**	-	-	-		-	-	**28,077,892**	**3,431,204**	**24,646,688**	**8,381,499**	**1,390**	**2,962,389**	**8,848,925**	-	-
Subtotal, Multi Year	**28,077,892**	**39,763,000**	-	-	**39,763,000**	-	-	**67,840,892**	**8,912,038**	**58,928,855**	**8,381,499**	**1,390**	**5,998,853**	**11,293,294**	-	-
Total, Operations and Support	**28,077,892**	**2,336,401,000**	-	-	**2,336,401,000**	**4,350,000**	-	**2,368,828,892**	**1,202,425,669**	**1,166,403,224**	**8,381,499**	**1,390**	**952,380,541**	**258,425,237**	**7,605**	**1,966**
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	65,989,000	-	-	65,989,000	-	-	65,989,000	2,935,945	63,053,055	-	-	1,950,291	985,653	-	-
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	-	**66,989,000**	-	-	**66,989,000**	-	-	**66,989,000**	**2,935,945**	**64,053,055**	-	-	**1,950,291**	**985,653**	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	8,832,643	-	-	-		-	-	8,832,643	37,080	8,795,563	50,019,092	-	4,853,815	45,202,357	-	-
Operational Communications/Information Technology	1,075,784	-	-	-		-	-	1,075,784	701,283	374,501	6,794,993	-	3,041,186	4,455,090	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	**9,908,428**	-	-	-		-	-	**9,908,428**	**738,363**	**9,170,065**	**59,814,085**	-	**7,895,001**	**52,657,447**	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Protection Infrastructure	3,284,671	-	-	-		-	-	3,284,671	216,375	3,068,296	36,778,443	-	7,363,428	29,631,390	-	-
Operational Communications/Information Technology	1,510,804	-	-	-		-	-	1,510,804	656,192	854,612	2,576,063	-	579,316	2,652,940	-	-
Subtotal	**4,795,475**	-	-	-		-	-	**4,795,475**	**872,567**	**3,922,908**	**39,354,506**	-	**7,942,744**	**32,284,330**	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	47,715,473	-	12,602,586	35,112,887	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**47,715,473**	-	**12,602,586**	**35,112,887**	-	-
Subtotal, Multi Year	**14,703,903**	**66,989,000**	-	-	**66,989,000**	-	-	**81,692,903**	**4,546,875**	**77,146,028**	**146,884,065**	-	**30,390,622**	**121,040,317**	-	-
Total, Procurement, Construction, and Improvements	**14,703,903**	**66,989,000**	-	-	**66,989,000**	-	-	**81,692,903**	**4,546,875**	**77,146,028**	**146,884,065**	-	**30,390,622**	**121,040,317**	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	12,455,000	-	-	12,455,000	-	-	12,455,000	-	12,455,000	-	-	-	-	-	-
Subtotal	-	**12,455,000**	-	-	**12,455,000**	-	-	**12,455,000**	-	**12,455,000**	-	-	-	-	-	-
Account 070 19/20 0804																
Research and Development	301,290	-	-	-		-	-	301,290	266,000	35,290	2,070,000	-	300	2,335,700	-	-
Subtotal	**301,290**	-	-	-		-	-	**301,290**	**266,000**	**35,290**	**2,070,000**	-	**300**	**2,335,700**	-	-
Subtotal, Multi Year	**301,290**	**12,455,000**	-	-	**12,455,000**	-	-	**12,756,290**	**266,000**	**12,490,290**	**2,070,000**	-	**300**	**2,335,700**	-	-
Total, Research and Development	**301,290**	**12,455,000**	-	-	**12,455,000**	-	-	**12,756,290**	**266,000**	**12,490,290**	**2,070,000**	-	**300**	**2,335,700**	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	154,948,923	110,051,077	44,000,913	-	131,949,836	67,000,000	-	-
Subtotal	-	**265,000,000**	-	-	**265,000,000**	-	-	**265,000,000**	**154,948,923**	**110,051,077**	**44,000,913**	-	**131,949,836**	**67,000,000**	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-		-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	**38,041**	-	-	-		-	-	**38,041**	-	**38,041**	**198,754**	-	-	**198,754**	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (IITT)	151,773	-	-	-		-	-	151,773	40	151,733	587,874	-	15	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-		-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-		-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	30,928,102	-	-	-		-	-	30,928,102	-	30,928,102	4,417,079	-	3,038,389	1,378,690	-	-
Rowley Training Center	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**31,322,792**	-	-	-		-	-	**31,322,792**	**40**	**31,322,752**	**5,055,204**	-	**3,038,403**	**2,016,841**	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-		-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	**16,896**	-	-	-		-	-	**16,896**	-	**16,896**	**137,941**	-	-	**137,941**	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-		-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	**42,636**	-	-	-		-	-	**42,636**	-	**42,636**	**1,485,856**	-	-	**1,485,856**	-	-
Total, USSS	**74,503,450**	**2,680,845,000**	-	-	**2,680,845,000**	**4,350,000**	-	**2,759,698,450**	**1,362,187,507**	**1,397,510,943**	**208,214,233**	**1,390**	**1,117,759,703**	**452,640,647**	**7,605**	**1,966**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0700																
Mission Support	-	508,229,000	-	-	508,229,000	-	-	508,229,000	265,636,360	242,592,640	-	-	181,090,182	84,546,178	1,180	-
Regional Operations	-	165,277,000	-	-	165,277,000	-	-	165,277,000	93,078,788	72,198,212	-	-	82,616,531	10,462,257	1,003	-
Preparedness and Protection	-	148,453,000	-	-	148,453,000	-	-	148,453,000	60,156,347	88,296,653	-	-	40,237,370	19,918,977	990	-
Mitigation	-	41,113,000	-	-	41,113,000	-	-	41,113,000	8,546,953	32,566,047	-	-	7,383,298	1,163,655	105	-
Response	-	152,282,000	-	-	152,282,000	-	-	152,282,000	74,282,751	77,999,249	-	-	60,143,251	14,139,500	760	-
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	401,659	37,430,341	-	-	140,143	261,516	-	-
Recovery	-	49,013,000	-	-	49,013,000	-	-	49,013,000	25,219,131	23,793,869	-	-	20,893,475	4,325,656	389	-
Subtotal	-	**1,102,199,000**	-	-	**1,102,199,000**	-	-	**1,102,199,000**	**527,321,989**	**574,877,011**	-	-	**392,504,250**	**134,817,739**	**4,427**	-
Subtotal, Annual Accounts	-	**1,102,199,000**	-	-	**1,102,199,000**	-	-	**1,102,199,000**	**527,321,989**	**574,877,011**	-	-	**392,504,250**	**134,817,739**	**4,427**	-
Account 070 20/21 0700																
Mission Support	-	-	-	44,987,000	44,987,000	-	-	44,987,000	113,872	44,873,128	-	-	-	113,872	-	-
Subtotal	-	-	-	**44,987,000**	**44,987,000**	-	-	**44,987,000**	**113,872**	**44,873,128**	-	-	-	**113,872**	-	-
Subtotal, Multi Year Accounts	-	-	-	**44,987,000**	**44,987,000**	-	-	**44,987,000**	**113,872**	**44,873,128**	-	-	-	**113,872**	-	-
Total, Operations and Support	-	**1,102,199,000**	-	**44,987,000**	**1,147,186,000**	-	-	**1,147,186,000**	**527,435,861**	**619,750,139**	-	-	**392,504,250**	**134,931,610**	**4,427**	-
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	20,226	59,175,774	-	-	10,214	10,011	-	-
Subtotal	-	**59.196.000**	-	-	**59.196.000**	-	-	**59.196.000**	**20.226**	**59.175.774**	-	-	**10.214**	**10.011**	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	290,668	15,329,332	-	-	34,453	256,215	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	9,924,407	48,622,593	-	-	1,598,953	8,325,454	-	-
Subtotal	-	**74,167,000**	-	-	**74,167,000**	-	-	**74,167,000**	**10,215,075**	**63,951,925**	-	-	**1,633,406**	**8,581,669**	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,963,428	-	-	-		-	-	9,963,428	1,232,442	8,730,986	60,937,934	-	9,945,339	52,225,037	-	-
Subtotal	**9,963,428**	-	-	-		-	-	**9,963,428**	**1,232,442**	**8,730,986**	**60,937,934**	-	**9,945,339**	**52,225,037**	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	487,928	-	-	-		-	-	487,928	450,000	37,928	10,811,343	637	4,893,208	6,367,498	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,858,796	-	-	-		-	-	13,858,796	4,468,196	9,390,599	27,370,817	2,127	21,447,333	10,389,554	-	-
Subtotal	**14,346,723**	-	-	-		-	-	**14,346,723**	**4,918,196**	**9,428,527**	**38,182,160**	**2,764**	**26,340,541**	**16,757,052**	-	-
Account 070 19/20 0414																
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0414																
Operational Communications/Information Technology	-	-	-	-		-	-	-	-	-	1,200,000	-	254,516	945,484	-	-
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**1,200,000**	-	**254,516**	**945,484**	-	-
Subtotal, Multi Year Accounts	**24,310,151**	**133,363,000**	-	-	**133,363,000**	-	-	**157,673,151**	**16,385,939**	**141,287,212**	**100,320,094**	**2,764**	**38,184,016**	**78,519,253**	-	-
Total, Procurement, Construction, and Improvements	**24.310.151**	**133.363.000**	-	-	**133.363.000**	-	-	**157.673.151**	**16.385.939**	**141.287.212**	**100.320.094**	**2.764**	**38.184.016**	**78.519.253**	-	-
Federal Assistance																
Account 070 20 0413																
State Homeland Security Grant Program	-	470,000,000	-	-	470,000,000	-	-	470,000,000	-	470,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	205	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	69,645,483	285,354,517	-	-	-	69,645,483	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	66,796,000	-	-	66,796,000	-	-	66,796,000	22,404,644	44,391,356	-	-	12,515,002	9,889,642	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	1,060,590	16,939,410	-	-	1,000,000	60,590	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	9,963,131	11,034,869	-	-	6,726,028	3,237,104	-	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	25,786,502	21,057,498	-	-	14,790,486	10,996,016	123	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	-	101,000,000	-	-	-	-	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	-	18,829,000	-	-	18,829,000	-	-	18,829,000	4,139,701	14,689,299	-	-	3,752,743	386,958	-	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Nonprofit Security]	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	**2,080,467,000**	-	-	**2,080,467,000**	-	-	**2,080,467,000**	**133,000,051**	**1,947,466,949**	-	-	**38,784,259**	**94,215,792**	**328**	-
Subtotal, Annual Accounts	-	**2,080,467,000**	-	-	**2,080,467,000**	-	-	**2,080,467,000**	**133,000,051**	**1,947,466,949**	-	-	**38,784,259**	**94,215,792**	**328**	-
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	355,000,000	-	100,000,000	455,000,000	-	-	455,000,000	-	455,000,000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Staffing for Adequate Fire and Emergency Response Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	98,032,637	1,967,363	-	-	-	98,032,637	-	-
Emergency Food and Shelter Program	-	-	-	200,000,000	200,000,000	-	-	200,000,000	200,000,000	-	-	-	-	200,000,000	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal	**-**	**751,000,000**	**-**	**400,000,000**	**1,151,000,000**	**-**	**-**	**1,151,000,000**	**298,032,637**	**852,967,363**	**-**	**-**	**-**	**298,032,637**	**-**	**-**
Account 070 19/20 0413																
Countering Violent Extremism	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-		-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-		-	-	349,990,670	-	349,990,670	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-		-	-	-	-	-	30,000,000	-	9,100,004	20,899,996	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-		-	-	41,000,000	31,947,927	9,052,073	-	-	31,564,235	383,692	-	-
Subtotal	**740,990,670**	**-**	**-**	**-**		**-**	**-**	**740,990,670**	**31,947,927**	**709,042,743**	**30,000,000**	**-**	**40,664,239**	**21,283,687**	**-**	**-**
Subtotal. Multi Year Accounts	**740,990,670**	**751,000,000**	**-**	**400,000,000**	**1,151,000,000**	**-**	**-**	**1,891,990,670**	**329,980,564**	**1,562,010,106**	**30,000,000**	**-**	**40,664,239**	**319,316,324**	**-**	**-**
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	19,860,985	263,000,000	-	-	263,000,000	-	-	282,860,985	467,180	282,393,805	484,963,430	174,859	140,398,477	344,857,273	-	-
Predisaster Mitigation Fund	245,447,781	-	-	-		-	-	245,447,781	34,892,271	210,555,509	96,851,863	644,919	9,482,616	121,616,600	-	-
Emergency Food and Shelter Program	-	125,000,000	-	-	125,000,000	-	-	125,000,000	125,000,000	-	218,902,972	-	72,879,030	271,023,942	-	-
Center for Domestic Preparedness	144,476	-	-	-		-	305,312	449,788	264,932	184,856	2,991	-	264,932	2,991	-	-
Subtotal	**265,453,242**	**388,000,000**	**-**	**-**	**388,000,000**	**-**	**305,312**	**653,758,554**	**160,624,383**	**493,134,171**	**800,721,256**	**819,778**	**223,025,055**	**737,500,806**	**-**	**-**
Subtotal, No Year Accounts	**265,453,242**	**388,000,000**	**-**	**-**	**388,000,000**	**-**	**305,312**	**653,758,554**	**160,624,383**	**493,134,171**	**800,721,256**	**819,778**	**223,025,055**	**737,500,806**	**-**	**-**
Total, Federal Assistance	**1,006,443,912**	**3,219,467,000**	**-**	**400,000,000**	**3,619,467,000**	**-**	**305,312**	**4,626,216,224**	**623,604,998**	**4,002,611,226**	**830,721,256**	**819,778**	**302,473,553**	**1,151,032,923**	**328**	**-**
Base Disaster Relief																
Account 070 X 0702																
Base Disaster Relief	30,474,494,966	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(59,727,745)	-	92,978,026,221	12,972,719,033	80,005,307,188	23,763,088,525	1,095,875,831	6,611,615,040	29,028,316,687	14,954	-
Subtotal	**30,474,494,966**	**17,863,259,000**	**(300,000,000)**	**45,000,000,000**	**62,563,259,000**	**(59,727,745)**	**-**	**92,978,026,221**	**12,972,719,033**	**80,005,307,188**	**23,763,088,525**	**1,095,875,831**	**6,611,615,040**	**29,028,316,687**	**14,954**	**-**
Account 070 20/21 0702																
Base Disaster Relief	-	-	-	-		-	20,372,810	20,372,810	-	20,372,810	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**		**-**	**20,372,810**	**20,372,810**	**-**	**20,372,810**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/20 0702																
Base Disaster Relief	32,717,166	-	-	-		-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Subtotal	**32,717,166**	**-**	**-**	**-**		**-**	**-**	**32,717,166**	**-**	**32,717,166**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Base Disaster Relief	**30,507,212,132**	**17,863,259,000**	**(300,000,000)**	**45,000,000,000**	**62,563,259,000**	**(59,727,745)**	**20,372,810**	**93,031,116,197**	**12,972,719,033**	**80,058,397,164**	**23,763,088,525**	**1,095,875,831**	**6,611,615,040**	**29,028,316,687**	**14,954**	**-**
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	9,698,647	58,028,167	-	-	58,028,167	16,165,356	-	83,892,171	24,318,914	59,573,257	172,996,515	9,698,647	53,131,028	134,485,754	-	-
Subtotal	**9,698,647**	**58,028,167**	**-**	**-**	**58,028,167**	**16,165,356**	**-**	**83,892,171**	**24,318,914**	**59,573,257**	**172,996,515**	**9,698,647**	**53,131,028**	**134,485,754**	**-**	**-**
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	159,983,686	-	-	-		1,300,000	-	161,283,686	18,595,015	142,688,671	21,004,240	958,029	3,905,352	34,735,873	-	-
Subtotal	**159,983,686**	**-**	**-**	**-**		**1,300,000**	**-**	**161,283,686**	**18,595,015**	**142,688,671**	**21,004,240**	**958,029**	**3,905,352**	**34,735,873**	**-**	**-**
Total, Disaster Assistance Direct Loan Financing Account	**169,682,333**	**58,028,167**	**-**	**-**	**58,028,167**	**17,465,356**	**-**	**245,175,856**	**42,913,929**	**202,261,928**	**194,000,755**	**10,656,676**	**57,036,380**	**169,221,627**	**-**	**-**
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Direct Loan Assistance	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	5,507,124	-	-	-		-	-	5,507,124	1,333,031	4,174,093	9,198,616	-	1,637,782	8,893,864	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-		44,500,000	-	206,846,957	-	206,846,957	148,134,650	8,607,707	48,282,167	91,244,776	-	-
Subtotal	**167,854,081**	**-**	**-**	**-**		**44,500,000**	**-**	**212,354,081**	**1,333,031**	**211,021,050**	**157,333,266**	**8,607,707**	**49,919,949**	**100,138,641**	**-**	**-**
Total, Disaster Assistance Direct Loan Program Account	**167,854,081**	**-**	**-**	**-**		**44,500,000**	**-**	**212,354,081**	**1,333,031**	**211,021,050**	**157,333,266**	**8,607,707**	**49,919,949**	**100,138,641**	**-**	**-**
Disaster Relief Fund THU Sales																
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Disaster Relief Fund THU Sales	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	9,255,510	-	-	-		-	8,000,000	17,255,510	6,472,770	10,782,740	7,262,265	115,336	9,105,941	4,513,758	44	-
Floodplain Management and Mapping	117,779,348	-	-	-		-	79,313,930	197,093,278	88,961,656	108,131,622	88,327,041	1,159,223	89,082,020	87,047,454	229	-
Mandatory	3,252,261,800	-	-	-		-	1,652,438,940	4,904,700,740	800,666,226	4,104,034,514	1,968,936,283	16,187,244	1,848,725,928	904,689,337	147	-
Borrowing Authority	-	9,900,000,000	3,341,000	-	9,903,341,000	-	-	9,903,341,000	-	9,903,341,000	-	-	-	-	-	-
Subtotal	**3,379,296,658**	**9,900,000,000**	**3,341,000**	**-**	**9,903,341,000**	**-**	**1,739,752,870**	**15,022,390,528**	**896,100,652**	**14,126,289,876**	**2,064,525,589**	**17,461,803**	**1,946,913,889**	**996,250,549**	**420**	**-**
Total, National Flood Insurance Fund	**3,379,296,658**	**9,900,000,000**	**3,341,000**	**-**	**9,903,341,000**	**-**	**1,739,752,870**	**15,022,390,528**	**896,100,652**	**14,126,289,876**	**2,064,525,589**	**17,461,803**	**1,946,913,889**	**996,250,549**	**420**	**-**
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-		480,565,750	-	1,779,335,849	356,479,000	1,422,856,849	201,964,515	-	171,702,484	386,741,030	-	-
Subtotal	**1,298,770,098**	**-**	**-**	**-**		**480,565,750**	**-**	**1,779,335,849**	**356,479,000**	**1,422,856,849**	**201,964,515**	**-**	**171,702,484**	**386,741,030**	**-**	**-**
Total, National Flood Insurance Fund - Reserve Fund	**1,298,770,098**	**-**	**-**	**-**		**480,565,750**	**-**	**1,779,335,849**	**356,479,000**	**1,422,856,849**	**201,964,515**	**-**	**171,702,484**	**386,741,030**	**-**	**-**
Offsetting Collections																
Account 070 X 5701																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-		(480,565,750)	-	(1,779,335,849)	(356,479,000)	(1,422,856,849)	(201,964,515)	-	(171,702,484)	(386,741,030)	-	-
Subtotal	**(1,298,770,098)**	**-**	**-**	**-**		**(480,565,750)**	**-**	**(1,779,335,849)**	**(356,479,000)**	**(1,422,856,849)**	**(201,964,515)**	**-**	**(171,702,484)**	**(386,741,030)**	**-**	**-**
Account 070 X 4236																
National Flood Insurance Fund - Reserve Fund	(3,379,296,658)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(1,739,752,870)	(15,022,390,528)	(896,100,652)	(14,126,289,876)	(2,064,525,589)	(17,461,803)	(1,946,913,889)	(996,250,549)	(420)	-
Subtotal	**(3,379,296,658)**	**(9,900,000,000)**	**(3,341,000)**	**-**	**(9,903,341,000)**	**-**	**(1,739,752,870)**	**(15,022,390,528)**	**(896,100,652)**	**(14,126,289,876)**	**(2,064,525,589)**	**(17,461,803)**	**(1,946,913,889)**	**(996,250,549)**	**(420)**	**-**
Account 070 X 0715																
Radiological Emergency Preparedness Program	(6,931,376)	-	-	-		(33,500,000)	(1,736,530)	(42,167,906)	(17,291,552)	(24,876,354)	(14,688,232)	(496,159)	(19,581,788)	(11,901,836)	(136)	-
Subtotal	**(6,931,376)**	**-**	**-**	**-**		**(33,500,000)**	**(1,736,530)**	**(42,167,906)**	**(17,291,552)**	**(24,876,354)**	**(14,688,232)**	**(496,159)**	**(19,581,788)**	**(11,901,836)**	**(136)**	**-**
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	**(4,684,998,133)**	**(9,900,000,000)**	**(3,341,000)**	**-**	**(9,903,341,000)**	**(514,065,750)**	**(1,741,489,400)**	**(16,843,894,283)**	**(1,269,871,204)**	**(15,574,023,079)**	**(2,281,178,336)**	**(17,957,962)**	**(2,138,198,162)**	**(1,394,893,416)**	**(556)**	**-**
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	72,263,530	-	-	-		-	-	72,263,530	56,585,833	15,677,696	110,445,516	7,887,396	15,521,270	143,622,683	-	-
Subtotal	**72,263,530**	**-**	**-**	**-**		**-**	**-**	**72,263,530**	**56,585,833**	**15,677,696**	**110,445,516**	**7,887,396**	**15,521,270**	**143,622,683**	**-**	**-**
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-		-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	**1,672**	**-**	**-**	**-**		**-**	**-**	**1,672**	**-**	**1,672**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-		-	-	-	-	-	3,074,080	-	1,492,186	1,581,894	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**3,074,080**	-	**1,492,186**	**1,581,894**	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	106,246	-	-	-		-	-	106,246	-	106,246	34,680	21,347	-	13,333	-	-
Subtotal	**106,246**	**-**	**-**	**-**		**-**	**-**	**106,246**	**-**	**106,246**	**34,680**	**21,347**	**-**	**13,333**	**-**	**-**
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-		-	-	-	-	-	6,267,537	-	592,744	5,674,793	-	-
Center for Domestic Preparedness	199,692	-	-	-		-	-	199,692	-	199,692	2,894,301	-	76,525	2,817,775	-	-
Subtotal	**199,692**	**-**	**-**	**-**		**-**	**-**	**199,692**	**-**	**199,692**	**9,161,837**	**-**	**669,269**	**8,492,568**	**-**	**-**
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	11,700,644	-	-	-		-	-	11,700,644	125,963	11,574,681	37,439,388	738,139	10,331,386	26,495,825	-	-
Subtotal	**11,700,644**	**-**	**-**	**-**		**-**	**-**	**11,700,644**	**125,963**	**11,574,681**	**37,439,388**	**738,139**	**10,331,386**	**26,495,825**	**-**	**-**
Total, Prior Year Balances	**84,271,784**	**-**	**-**	**-**		**-**	**-**	**84,271,784**	**56,711,796**	**27,559,988**	**160,155,500**	**8,646,882**	**28,014,111**	**180,206,303**	**-**	**-**
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	6,931,376	-	-	-		33,500,000	1,736,530	40,431,376	17,291,552	23,139,824	14,688,232	496,159	19,581,788	11,901,837	112	-
Subtotal	**6,931,376**	**-**	**-**	**-**		**33,500,000**	**1,736,530**	**40,431,376**	**17,291,552**	**23,139,824**	**14,688,232**	**496,159**	**19,581,788**	**11,901,837**	**112**	**-**
Total, Radiological Emergency Preparedness Program	**6,931,376**	**-**	**-**	**-**		**33,500,000**	**1,736,530**	**40,431,376**	**17,291,552**	**23,139,824**	**14,688,232**	**496,159**	**19,581,788**	**11,901,837**	**112**	**-**
Total, FEMA	**31,959,774,392**	**22,376,316,167**	**(300,000,000)**	**45,444,987,000**	**67,521,303,167**	**2,237,611**	**20,678,122**	**99,502,256,763**	**14,241,104,587**	**85,261,152,176**	**25,205,619,396**	**1,124,609,638**	**7,479,747,300**	**30,842,367,045**	**19,685**	**-**

Footnotes

Column 9 Total Obligational Authority Notes: For account 070 X 0715, Total Obligational Authority includes Actual Collections for this fiscal year which will be available for obligation in FY 2021.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0566																
Operations and Support																
Mission Support	-	84,128,729	-	-	84,128,729	-	-	84,128,729	49,806,581	34,322,148	-	-	36,703,028	13,103,553	367	220
Subtotal, Operations and Support	-	**84,128,729**	-	-	**84,128,729**	-	-	**84,128,729**	**49,806,581**	**34,322,148**	-	-	**36,703,028**	**13,103,553**	**367**	**220**
Cybersecurity																
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	73,078,446	138,647,723	-	-	24,645,957	48,432,489	210	75
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	40,130,095	112,830,056	-	-	16,907,286	23,222,809	144	120
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	5,403,905	14,384,135	-	-	3,200,912	2,202,993	27	65
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	8,915,524	4,177,151	-	-	745,623	8,169,901	7	93
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	14,115,398	29,555,000	-	-	1,036,890	13,078,508	8	14
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	15,025,864	66,588,253	-	-	9,826,076	5,199,788	78	90
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	48,164,506	62,472,467	-	-	6,899,409	41,265,097	51	163
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	161,168,761	137,051,720	-	-	81,746,964	79,421,797	150	434
Federal Cybersecurity	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Cyber Technology Initiative	-	9,423,586	-	-	9,423,586	-	-	9,423,586	807,511	8,616,075	-	-	543,010	264,501	13	-
Subtotal, Cybersecurity	-	**941,132,589**	-	-	**941,132,589**	-	-	**941,132,589**	**366,810,010**	**574,322,580**	-	-	**145,552,127**	**221,257,883**	**688**	**1,054**
Infrastructure Protection																
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	26,222,405	27,112,012	-	-	14,352,259	11,870,146	142	11
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	25,954,372	24,394,502	-	-	15,339,059	10,615,313	144	-
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	12,057,468	10,844,280	-	-	2,414,820	9,642,648	19	17
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	7,717,894	12,640,430	-	-	4,922,290	2,795,604	39	6
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	37,131,941	37,890,136	-	-	22,750,664	14,381,277	240	65
Subtotal, Infrastructure Protection	-	**221,965,440**	-	-	**221,965,440**	-	-	**221,965,440**	**109,084,080**	**112,881,360**	-	-	**59,779,092**	**49,304,989**	**584**	**99**
Emergency Communications																
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	16,016,807	37,969,363	-	-	12,662,468	3,354,338	79	58
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	31,320,741	24,583,925	-	-	1,765,226	29,555,515	14	79
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	4,176,003	4,163,647	-	-	1,214,223	2,961,780	9	35
Subtotal, Emergency Communications	-	**118,230,485**	-	-	**118,230,485**	-	-	**118,230,485**	**51,513,551**	**66,716,935**	-	-	**15,641,917**	**35,871,633**	**102**	**172**
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	30,781,792	56,755,721	-	-	16,527,888	14,253,904	153	-
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	10,255,206	16,306,689	-	-	4,569,390	5,685,816	47	47
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	15,500,507	26,735,240	-	-	10,052,515	5,447,992	99	70
Strategy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	6,642,595	6,001,006	-	-	4,211,950	2,430,645	38	3
Subtotal, Integrated Operations	-	**168,978,756**	-	-	**168,978,756**	-	-	**168,978,756**	**63,180,100**	**105,798,656**	-	-	**35,361,743**	**27,818,357**	**337**	**120**
Office of Biometric Identity Management																
Identity and Screening Program Operation	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Office of Biometric Identity Management	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	**1,534,436,000**	-	-	**1,534,436,000**	-	-	**1,534,436,000**	**640,394,322**	**894,041,678**	-	-	**293,037,907**	**347,356,415**	**2,078**	**1,665**
Subtotal, Annual Accounts	-	**1,534,436,000**	-	-	**1,534,436,000**	-	-	**1,534,436,000**	**640,394,322**	**894,041,678**	-	-	**293,037,907**	**347,356,415**	**2,078**	**1,665**
Account 070 20/21 0566																
Operations and Support																
Mission Support	-	548,271	-	-	548,271	-	-	548,271	428,110	120,161	-	-	-	428,110	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	-	-	-	9,100,000	9,100,000	-	-	9,100,000	-	9,100,000	-	-	-	-	-	-
Subtotal, Operations and Support	-	**548,271**	-	**9,100,000**	**9,648,271**	-	-	**9,648,271**	**428,110**	**9,220,161**	-	-	-	**428,110**	-	-
Cybersecurity																
NCCIC Operations	-	1,379,831	-	-	1,379,831	-	-	1,379,831	1,000,000	379,831	-	-	-	1,000,000	-	-
NCCIC Planning and Exercises	-	996,849	-	-	996,849	-	-	996,849	-	996,849	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Cybersecurity Advisors	-	128,960	-	-	128,960	-	-	128,960	-	128,960	-	-	-	-	-	-
Enhanced Cybersecurity Services	-	85,326	-	-	85,326	-	-	85,326	-	85,326	-	-	-	-	-	-
Cybersecurity Education & Awareness	-	284,602	-	-	284,602	-	-	284,602	-	284,602	-	-	-	-	-	-
Federal Network Resilience	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	721,027	-	-	721,027	-	-	721,027	-	721,027	-	-	-	-	-	-
National Cybersecurity Protection System	-	1,943,519	-	-	1,943,519	-	-	1,943,519	1,071,891	871,627	-	-	-	1,071,891	-	-
Cyber Technology Initiative	-	61,414	-	-	61,414	-	-	61,414	-	61,414	-	-	-	-	-	-
Subtotal, Cybersecurity	-	**531,883**	-	-	**531,883**	-	-	**531,883**	-	**531,883**	-	-	-	-	-	-
Emergency Communications																
Emergency Communications Preparedness	-	351,831	-	-	351,831	-	-	351,831	-	351,831	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	364,334	-	-	364,334	-	-	364,334	-	364,334	-	-	-	-	-	-
Next Generation Networks Priority Services	-	54,350	-	-	54,350	-	-	54,350	-	54,350	-	-	-	-	-	-
Subtotal, Emergency Communications	-	**770,514**	-	-	**770,514**	-	-	**770,514**	-	**770,514**	-	-	-	-	-	-
Infrastructure Protection																
Sector Risk Management	-	347,583	-	-	347,583	-	-	347,583	-	347,583	-	-	-	-	-	-
Protective Security Advisors	-	328,126	-	-	328,126	-	-	328,126	-	328,126	-	-	-	-	-	-
Bombing Prevention	-	149,252	-	-	149,252	-	-	149,252	-	149,252	-	-	-	-	-	-
Infrastructure Information and Sensitive Data Protection	-	132,676	-	-	132,676	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	-	488,923	-	-	488,923	-	-	488,923	-	488,923	-	-	-	-	-	-
Subtotal, Infrastructure Protection	-	**1,446,560**	-	-	**1,446,560**	-	-	**1,446,560**	-	**1,446,560**	-	-	-	-	-	-
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	-	21,793,000	-	-	21,793,000	250,000	21,543,000	-	-	-	250,000	-	-
Infrastructure Analysis	-	570,487	-	-	570,487	-	-	570,487	-	570,487	-	-	-	-	-	-
Critical Infrastructure Situational Awareness	-	173,105	-	-	173,105	-	-	173,105	-	173,105	-	-	-	-	-	-
Stakeholder Engagement and Requirements	-	275,253	-	-	275,253	-	-	275,253	-	275,253	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogrammings / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Strategy, Policy, and Plans	-	82,399	-	-	82,399	-	-	82,399	-	82,399	-	-	-	-	-	-
Subtotal, Integrated Operations	-	**22,894,243**	-	-	**22,894,243**	-	-	**22,894,243**	**250,000**	**22,644,243**	-	-	-	**250,000**	-	-
Subtotal	-	**31,793,000**	-	**9,100,000**	**40,893,000**	-	-	**40,893,000**	**2,750,001**	**38,142,999**	-	-	-	**2,750,001**	-	-
Account 070 19/20 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-		-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	-	-		-	-	1,800,000	1,500,000	300,000	16,850,000	-	4,163,619	14,186,381	-	-
Federal Network Resilience	-	-	-	-		-	-	-	-	-	-	-	-	-	-	10
Subtotal, National Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	**10**
Subtotal	**1,800,000**	-	-	-		-	-	**1,800,000**	**1,500,000**	**300,000**	**16,850,000**	-	**4,163,619**	**14,186,381**	-	**24**
Subtotal, Multi Year Accounts	**1,800,000**	**31,793,000**	-	**9,100,000**	**40,893,000**	-	-	**42,693,000**	**4,250,001**	**38,442,999**	**16,850,000**	-	**4,163,619**	**16,936,382**	-	**24**
Total, Operations and Support	**1,800,000**	**1,566,229,000**	-	**9,100,000**	**1,575,329,000**	-	-	**1,577,129,000**	**644,644,323**	**932,484,677**	**16,850,000**	-	**297,201,526**	**364,292,797**	**2,078**	**1,689**
Procurement, Construction, and Improvements																
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	4,881,000	-	-	4,881,000	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	213,514,000	-	-	213,514,000	-	-	213,514,000	119,436,647	94,077,353	-	-	3,216	119,433,431	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	46,740,628	119,097,372	-	-	28,909,099	17,831,529	-	-
Pensacola Corry Station	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	12,902,952	37,826,048	-	-	77	12,902,875	-	-
Subtotal	-	**434,962,000**	-	-	**434,962,000**	-	-	**434,962,000**	**179,080,227**	**255,881,773**	-	-	**28,912,392**	**150,167,835**	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-		-	-	-	-	-	413,000	-	9,003	403,997	-	-
Infrastucture Capacity Building	5,240,967	-	-	-		-	-	5,240,967	38	5,240,929	4,546,033	-	3,974,622	571,449	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-		-	-	58,727,762	56,217,762	2,510,000	101,272,238	-	37,114,165	120,375,835	-	41
National Cybersecurity Protection System	47,928,940	-	-	-		-	-	47,928,940	39,627,523	8,301,417	42,828,803	9,283,157	57,789,777	15,383,391	-	245
Next Generation Networks Priority Services	8,741,042	-	-	-		-	-	8,741,042	5,690,620	3,050,422	29,758,630	672,175	13,582,934	21,194,141	-	-
Pensacola Corry Station	96,000	-	-	-		-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	**120,734,711**	-	-	-		-	-	**120,734,711**	**101,535,943**	**19,198,768**	**193,722,704**	**9,955,332**	**112,470,502**	**172,832,813**	-	**286**
Subtotal, Multi Year Accounts	**120,734,711**	**434,962,000**	-	-	**434,962,000**	-	-	**555,696,711**	**280,616,170**	**275,080,541**	**193,722,704**	**9,955,332**	**141,382,893**	**323,000,648**	-	**286**
Total, Procurement, Construction, and Improvements	**120,734,711**	**434,962,000**	-	-	**434,962,000**	-	-	**555,696,711**	**280,616,170**	**275,080,541**	**193,722,704**	**9,955,332**	**141,382,893**	**323,000,648**	-	**286**
Research and Development																
Account 070 20/21 0805																
Cybersecurity	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	1,199,566	16,434	-	-	59,270	1,140,296	-	-
Cyber and Infrastructure Analysis	-	13,215,000	-	-	13,215,000	-	-	13,215,000	-	13,215,000	-	-	-	-	-	-
Subtotal	-	**14,431,000**	-	-	**14,431,000**	-	-	**14,431,000**	**1,199,566**	**13,231,434**	-	-	**59,270**	**1,140,296**	-	-
Account 070 19/20 0805																
Cybersecurity	1,101,377	-	-	-		-	-	1,101,377	1,007,925	93,451	3,557,081	-	838,970	3,726,037	-	4
Infrastructure Protection	-	-	-	-		-	-	-	-	-	3,216,000	-	13,880	3,202,120	-	-
Cyber and Infrastructure Analysis	4,034,218	-	-	-		-	-	4,034,218	-	4,034,218	1,180,782	-	883,417	297,365	-	59
Subtotal	**5,135,595**	-	-	-		-	-	**5,135,595**	**1,007,925**	**4,127,669**	**7,953,863**	-	**1,736,266**	**7,225,523**	-	**63**
Subtotal, Multi Year Accounts	**5,135,595**	**14,431,000**	-	-	**14,431,000**	-	-	**19,566,595**	**2,207,491**	**17,359,103**	**7,953,863**	-	**1,795,536**	**8,365,819**	-	**63**
Total, Research and Development	**5,135,595**	**14,431,000**	-	-	**14,431,000**	-	-	**19,566,595**	**2,207,491**	**17,359,103**	**7,953,863**	-	**1,795,536**	**8,365,819**	-	**63**
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	18,732	-	-	-		-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Subtotal	**18,732**	-	-	-		-	-	**18,732**	**18,732**	-	**153,755**	-	-	**172,486**	-	-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	33,495,214	-	-	-		-	-	33,495,214	85,696	33,409,519	41,434,879	1,043,827	24,510,078	15,966,670	-	-
Subtotal	**33,495,214**	-	-	-		-	-	**33,495,214**	**85,696**	**33,409,519**	**41,434,879**	**1,043,827**	**24,510,078**	**15,966,670**	-	-
Total, CISA	**161,184,252**	**2,015,622,000**	-	**9,100,000**	**2,024,722,000**	-	-	**2,185,906,252**	**927,572,412**	**1,258,333,840**	**260,115,200**	**10,999,159**	**464,890,033**	**711,798,420**	**2,078**	**2,038**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - UNITED STATES 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program / Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0300																
Employment Status Verification	-	122,395,000	-	-	122,395,000	-	-	122,395,000	41,735,929	80,659,071	-	-	28,946,246	12,789,683	279	-
Subtotal	-	**122,395,000**	-	-	**122,395,000**	-	-	**122,395,000**	**41,735,929**	**80,659,071**	-	-	**28,946,246**	**12,789,683**	**279**	-
Subtotal, Annual Accounts	-	**122,395,000**	-	-	**122,395,000**	-	-	**122,395,000**	**41,735,929**	**80,659,071**	-	-	**28,946,246**	**12,789,683**	**279**	-
Account 070 19/20 0300																
Operations and Support	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-		-	-
Subtotal	-	-	**(1,815,000)**	-	-	**1,815,000**	-	-	-	-	-	-	-		-	-
Subtotal, Multi-Year Accounts	-	-	**(1,815,000)**	-	-	**1,815,000**	-	-	-	-	-	-	-		-	-
Total, Operations and Support	-	**122,395,000**	**(1,815,000)**	-	**122,395,000**	**1,815,000**	-	**122,395,000**	**41,735,929**	**80,659,071**	-	-	**28,946,246**	**12,789,683**	**279**	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	**11,211,766**	-	-	-	-	-	-	11,211,766	1,870,248	9,341,518	2,539,008	-	1,584,272	2,824,984	-	-
Subtotal	**11,211,766**	-	-	-	-	-	-	**11,211,766**	**1,870,248**	**9,341,518**	**2,539,008**	-	**1,584,272**	**2,824,984**	-	-
Subtotal, Multi-Year Accounts	**11,211,766**	-	-	-	-	-	-	**11,211,766**	**1,870,248**	**9,341,518**	**2,539,008**	-	**1,584,272**	**2,824,984**	-	-
Account 070 18/20 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	19,365,473	-	10,408,779	8,956,694	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	**19,365,473**	-	**10,408,779**	**8,956,694**	-	-
Subtotal, Multi-Year Accounts	-	-	-	-	-	-	-	-	-	-	**19,365,473**	-	**10,408,779**	**8,956,694**	-	-
Total, Procurement, Construction and Improvement	**11,211,766**	-	-	-	-	-	-	**11,211,766**	**1,870,248**	**9,341,518**	**21,904,481**	-	**11,993,052**	**11,781,678**	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-		-	-
Subtotal	-	**10,000,000**	-	-	**10,000,000**	-	-	**10,000,000**	-	**10,000,000**	-	-	-		-	-
Total, Federal Assistance	-	**10,000,000**	-	-	**10,000,000**	-	-	**10,000,000**	-	**10,000,000**	-	-	-		-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	651,808,000	-	-	651,808,000	-	-	651,808,000	322,840,303	328,967,697	284,851,567	11,639,510	346,790,825	249,261,535	1,851	94
Asylum, Refugee & International Operations	[79,406,463]	349,295,000	-	-	349,295,000	-	-	349,295,000	177,231,853	172,063,147	53,802,274	4,706,210	161,892,514	64,435,403	1,933	29
Business Transformation	[109,325,210]	658,190,000	-	-	658,190,000	-	-	658,190,000	293,080,735	365,109,265	429,173,640	17,449,680	315,011,322	389,793,373	1,328	160
District Operations	[361,614,157]	1,934,033,000	-	-	1,934,033,000	(4,000,000)	-	1,930,033,000	1,108,460,133	821,572,867	499,624,699	43,979,914	1,087,209,637	476,895,281	9,603	972
Information and Customer Service	[25,228,895]	125,335,000	-	-	125,335,000	-	-	125,335,000	38,004,446	87,330,554	53,736,403	5,543,180	60,899,276	25,298,393	360	754
Records Operations	[25,228,895]	155,150,000	-	-	155,150,000	-	-	155,150,000	94,781,655	60,368,345	31,756,532	1,676,126	80,296,282	44,565,779	463	413
Service Center Operations	[134,554,105]	746,687,000	-	-	746,687,000	-	-	746,687,000	465,266,838	281,420,162	126,531,302	9,043,872	424,280,436	158,473,832	3,908	950
Systematic Alien Verification for Entitlements (SAVE)	[4,689,852]	34,868,000	-	-	34,868,000	-	6,198,702	41,066,702	19,833,532	21,233,170	4,707,811	538,078	16,556,026	7,447,239	163	7
Subtotal	**840,963,156**	**4,655,366,000**	-	-	**4,655,366,000**	**(4,000,000)**	**6,198,702**	**4,657,564,702**	**2,519,499,495**	**2,138,065,207**	**1,484,184,228**	**94,576,570**	**2,492,936,318**	**1,416,170,835**	**19,609**	**3,379**
Total, Fee Accounts:	**840,963,156**	**4,655,366,000**	-	-	**4,655,366,000**	**(4,000,000)**	**6,198,702**	**4,657,564,702**	**2,519,499,495**	**2,138,065,207**	**1,484,184,228**	**94,576,570**	**2,492,936,318**	**1,416,170,835**	**19,609**	**3,379**
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	145,817	162,183	39,834	15,228	151,470	18,953	-	-
District Operations	[27,444,884]	27,773,000	-	-	27,773,000	-	-	27,773,000	13,352,798	14,420,202	8,095,372	237,433	12,782,313	8,428,424	107	-
Service Center Operations	[20,111,632]	20,377,000	-	-	20,377,000	-	-	20,377,000	5,664,028	14,712,972	12,344,481	302,732	10,094,822	7,610,955	70	-
Subtotal	**47,872,057**	**48,458,000**	-	-	**48,458,000**	-	-	**48,458,000**	**19,162,643**	**29,295,357**	**20,479,687**	**555,393**	**23,028,605**	**16,058,332**	**177**	-
Account 070 X 5106																
Service Center Operations	[29,228,290]	15,000,000	-	-	15,000,000	-	-	15,000,000	4,750,146	10,249,854	1,758,293	-	4,827,910	1,680,529	-	-
Subtotal	**29,228,290**	**15,000,000**	-	-	**15,000,000**	-	-	**15,000,000**	**4,750,146**	**10,249,854**	**1,758,293**	-	**4,827,910**	**1,680,529**	-	-
Total, H1B Operations	**77,100,347**	**63,458,000**	-	-	**63,458,000**	-	-	**63,458,000**	**23,912,789**	**39,545,211**	**22,237,980**	**555,393**	**27,856,515**	**17,738,861**	**177**	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Business Transformation and Other (3003)	**255,890**	-	-	-	-	-	-	255,890	-	255,890	305,655	255,890	-	49,765	-	-
E-Verify	**1,188,482**	-	-	-	-	-	-	1,188,482	-	1,188,482	2,550,703	-	1,499,783	1,050,920	-	-
REAL ID (6002)	**460,609**	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
Subtotal	**1,904,980**	-	-	-	-	-	-	**1,904,980**	-	**1,904,980**	**3,917,869**	**255,890**	**1,499,783**	**2,162,196**	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	**1,904,980**	-	-	-	-	-	-	**1,904,980**	-	**1,904,980**	**3,917,869**	**255,890**	**1,499,783**	**2,162,196**	-	-
Total, CIS	**13,116,747**	**4,851,219,000**	**(1,815,000)**	-	**4,851,219,000**	**(2,185,000)**	**6,198,702**	**4,866,534,449**	**2,587,018,461**	**2,279,515,987**	**1,532,244,558**	**95,387,853**	**2,563,231,914**	**1,460,643,253**	**20,065**	**3,379**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0509																
Mission Support	-	29,288,000	-	-	29,288,000	-	-	29,288,000	15,320,659	13,967,341	-	-	12,935,003	2,385,656	182	-
Law Enforcement Training	-	209,426,000	-	-	209,426,000	-	-	209,426,000	122,624,294	86,801,706	-	-	88,692,463	33,931,831	896	-
Subtotal	-	**238.714.000**	-	-	**238.714.000**	-	-	**238.714.000**	**137.944.953**	**100.769.047**	-	-	**101.627.466**	**36.317.487**	**1.078**	-
Subtotal, Annual Accounts	-	**238.714.000**	-	-	**238.714.000**	-	-	**238.714.000**	**137.944.953**	**100.769.047**	-	-	**101.627.466**	**36.317.487**	**1.078**	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	54,283,000	-	-	54,283,000	-	-	54,283,000	33,502,661	20,780,339	-	-	16,236,037	17,266,624	-	-
Subtotal	-	**54.283.000**	-	-	**54.283.000**	-	-	**54.283.000**	**33.502.661**	**20.780.339**	-	-	**16.236.037**	**17.266.624**	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,889,823	-	(313,000)	-		313,000	-	11,889,823	11,273,403	616,420	2,561,553	83,389	7,862,502	5,889,065	-	-
Subtotal	**11,889,823**	-	**(313,000)**	-		**313,000**	-	**11,889,823**	**11,273,403**	**616,420**	**2,561,553**	**83,389**	**7,862,502**	**5,889,065**	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	**11.889.823**	**54.283.000**	**(313.000)**	-	**54.283.000**	**313.000**	-	**66.172.823**	**44.776.064**	**21.396.759**	**2.561.553**	**83.389**	**24.098.539**	**23.155.689**	-	-
Total, Operations and Support	**11.889.823**	**292.997.000**	**(313.000)**	-	**292.997.000**	**313.000**	-	**304.886.823**	**182.721.017**	**122.165.806**	**2.561.553**	**83.389**	**125.726.005**	**59.473.176**	**1.078**	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Subtotal	-	**58.173.000**	-	-	**58.173.000**	-	-	**58.173.000**	-	**58.173.000**	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,852,716	-	-	-		-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	2,304,543	2,510,460	-	-
Subtotal	**47.852.716**	-	-	-		-	-	**47.852.716**	**1.724.719**	**46.127.997**	**3.090.284**	-	**2.304.543**	**2.510.460**	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-		-	-	519,048	24,507	494,541	191,634	-	216,141	-	-	-
Subtotal	**519.048**	-	-	-		-	-	**519.048**	**24.507**	**494.541**	**191.634**	-	**216.141**	-	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	**48.371.764**	**58.173.000**	-	-	**58.173.000**	-	-	**106.544.764**	**1.749.226**	**104.795.538**	**3.281.918**	-	**2.520.684**	**2.510.460**	-	-
Total, Procurement, Construction, and Improvements	**48.371.764**	**58.173.000**	-	-	**58.173.000**	-	-	**106.544.764**	**1.749.226**	**104.795.538**	**3.281.918**	-	**2.520.684**	**2.510.460**	-	-
Acquisition, Construction, Improvements																
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-		-	-	-	-	-	26,602	-	26,602	-	-	-
Subtotal	-	-	-	-		-	-	-	-	-	**26,602**	-	**26,602**	-	-	-
Account 070 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	250,248	-	-	-		-	-	250,248	-	250,248	298,577	-	12,989	285,588	-	-
Subtotal	**250.248**	-	-	-		-	-	**250.248**	-	**250.248**	**298.577**	-	**12.989**	**285.588**	-	-
Total, Acquisition, Construction, Improvements	**250.249**	-	-	-		-	-	**250.249**	-	**250.249**	**325.179**	-	**39.591**	**285.588**	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-		-	-	200,923	45,051	155,872	4,293	88	47,934	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-		-	-	1,899,235	552,702	1,346,533	186,810	0	739,512	-	-	-
Subtotal	**2.100.158**	-	-	-		-	-	**2.100.158**	**597.753**	**1.502.405**	**191.103**	**88**	**787.446**	**1.322**	-	-
Total, Salaries and Expenses	**2.100.158**	-	-	-		-	-	**2.100.158**	**597.753**	**1.502.405**	**191.103**	**88**	**787.446**	**1.322**	-	-
Total, FLETC	**62.611.994**	**351.170.000**	**(313.000)**	-	**351.170.000**	**313.000**	-	**413.781.994**	**185.067.996**	**228.713.998**	**6.359.754**	**83.477**	**129.073.726**	**62.270.546**	**1.078**	-

Footnotes

Column 15 On-Board Notes: DHS CFO = 1,245; FLETC DIRECT = 1,078; REIM = 167; DHS CFO Total Number is a combination of actual plus reimbursable, not permanent plus temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - SCIENCE AND TECHNOLOGY 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 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0800																
Mission Support	-	143,632,000	-	-	143,632,000	-	-	143,632,000	72,198,076	71,433,924	-	-	41,262,959	30,935,117	318	65
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**143,632,000**	**-**	**-**	**143,632,000**	**-**	**-**	**143,632,000**	**72,198,076**	**71,433,924**	**-**	**-**	**41,262,959**	**30,935,117**	**318**	**65**
Subtotal. Annual Accounts	**-**	**143,864,000**	**-**	**-**	**143,632,000**	**-**	**-**	**143,632,000**	**72,198,076**	**71,433,924**	**-**	**-**	**41,262,959**	**30,935,117**	**318**	**65**
Account 070 20/21 0800																
Laboratory Facilities	-	122,722,000	-	-	122,722,000	-	-	122,722,000	29,526,873	93,195,127	-	-	12,279,235	17,247,638	114	293
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	14,004,829	34,505,171	-	-	1,549,838	12,454,991	-	46
Subtotal	**-**	**171,232,000**	**-**	**-**	**171,232,000**	**-**	**-**	**171,232,000**	**43,531,702**	**127,700,298**	**-**	**-**	**13,829,073**	**29,702,629**	**114**	**340**
Account 070 19/20 0800																
Laboratory Facilities	36,171,079	-	(273,000)	-		273,000	-	36,171,079	33,168,403	3,002,676	56,454,574	324,810	44,472,649	44,825,518	-	-
Acquisition and Operations Analysis	11,487,822	-	-	-		-	-	11,487,822	4,295,746	7,192,076	32,595,139	1,764,659	19,577,404	15,548,821	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Subtotal	**47,658,901**	**-**	**(273,000)**	**-**		**273,000**	**-**	**47,658,901**	**37,464,149**	**10,194,752**	**89,049,713**	**2,089,469**	**64,050,053**	**60,374,339**	**-**	**-**
Subtotal. Multi Year Accounts	**47,658,901**	**171,232,000**	**(273,000)**	**-**	**171,232,000**	**273,000**	**-**	**218,890,901**	**80,995,851**	**137,895,050**	**89,049,713**	**2,089,469**	**77,879,126**	**90,076,968**	**114**	**340**
Total, Operations and Support	**47,658,901**	**314,864,000**	**(273,000)**	**-**	**314,864,000**	**273,000**	**-**	**362,522,901**	**153,193,927**	**209,328,974**	**89,049,713**	**2,089,469**	**119,142,085**	**121,012,085**	**432**	**405**
Research and Development																
Account 070 20/22 0803																
Research, Development and Innovation	-	381,911,000	-	-	381,911,000	-	-	381,911,000	57,762,114	324,148,886	-	-	5,650,512	52,111,602	-	70
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	92,015	40,407,985	-	-	28,636	63,379	-	4
Subtotal	**-**	**422,411,000**	**-**	**-**	**422,411,000**	**-**	**-**	**422,411,000**	**57,854,129**	**364,556,871**	**-**	**-**	**5,679,148**	**52,174,981**	**-**	**74**
Account 070 19/21 0803																
Research, Development and Innovation	152,242,703	-	-	-		-	-	152,242,703	59,034,597	93,208,106	269,690,849	345,931	111,774,951	216,604,565	-	-
University Programs	16,847,289	-	-	-		-	-	16,847,289	5,285,808	11,561,481	23,605,938	284	3,900,159	24,991,304	-	-
Subtotal	**169,089,992**	**-**	**-**	**-**		**-**	**-**	**169,089,992**	**64,320,405**	**104,769,587**	**293,296,787**	**346,215**	**115,675,110**	**241,595,869**	**-**	**-**
Account 070 18/20 0803																
Research, Development and Innovation	38,091,987	-	-	-		-	-	38,091,987	20,945,184	17,146,804	183,375,078	929,588	77,971,491	125,419,182	-	-
University Programs	9,808,995	-	-	-		-	-	9,808,995	1,519,269	8,289,726	24,129,054	24	12,073,604	13,574,695	-	-
Subtotal	**47,900,982**	**-**	**-**	**-**		**-**	**-**	**47,900,982**	**22,464,453**	**25,436,529**	**207,504,131**	**929,612**	**90,045,095**	**138,993,877**	**-**	**-**
Subtotal. Multi Year Accounts	**216,990,974**	**422,411,000**	**-**	**-**	**422,411,000**	**-**	**-**	**639,401,974**	**144,638,987**	**494,762,987**	**500,800,919**	**1,275,827**	**211,399,353**	**432,764,727**	**-**	**74**
Total, Research and Development	**216,990,974**	**422,411,000**	**-**	**-**	**422,411,000**	**-**	**-**	**639,401,974**	**144,638,987**	**494,762,987**	**500,800,919**	**1,275,827**	**211,399,353**	**432,764,727**	**-**	**74**
Research, Development, Acquisition, and Operations																
Account 070 X 0800																
Borders and Maritime	32,308	-	-	-		-	-	32,308	-	32,308	634,358	25,670	29,805	578,883	-	-
Chemical and Biological	1,335,279	-	-	-		-	-	1,335,279	507,748	827,531	985,540	4,051	129,260	1,359,977	-	-
Command, Control, & Interoperability	63,499	-	-	-		-	-	63,499	2,795	60,704	682,815	57,302	1,935	626,374	-	-
Explosives	133,833	-	-	-		-	-	133,833	-	133,833	1,437,304	100,332	421,693	915,279	-	-
Homeland Security Institute	-	-	-	-		-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,842	-	-	-		-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical	72,301	-	-	-		-	-	72,301	-	72,301	162,350	-	34,132	128,218	-	-
Innovation	3,045	-	-	-		-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities	130,302	-	-	-		-	21,980	152,282	29,381	122,900	558,612	22,603	6,938	558,452	-	-
T&E Standards	170,439	-	-	-		-	-	170,439	-	170,439	350,609	-	222,975	127,634	-	-
Transition	61,237	-	-	-		-	-	61,237	-	61,237	173,076	-	167,298	5,777	-	-
University Programs	82,944	-	-	-		-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures	1,363,246	-	-	-		-	-	1,363,246	-	1,363,246	871,348	12,480	-	858,867	-	-
Chemical Countermeasures	124,445	-	-	-		-	-	124,445	-	124,445	337,661	-	123,278	214,383	-	-
Conventional Missions in Support of DHS	31,810	-	-	-		-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS	22,798	-	-	-		-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-		-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security	2,112	-	-	-		-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-		-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	24,565	-	-	-		-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures	88,741	-	-	-		-	-	88,741	-	88,741	56,145	-	16,029	40,117	-	-
NBACC	-	-	-	-		-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility	3,168	-	-	-		-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	109,525	-	-	-		-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program	118,340	-	-	-		-	-	118,340	-	118,340	328,212	-	-	328,212	-	-
Research and Development Consolidation	3,720,042	-	-	-		-	-	3,720,042	102,000	3,618,042	260,001	-	-	362,001	-	-
S&T Priorities	4,605	-	-	-		-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,430	-	-	-		-	-	54,430	-	54,430	-	-	-	-	-	-
Standards	779,653	-	-	-		-	-	779,653	250,000	529,653	1,266,852	300	892,283	624,269	-	-
Threat and Vulnerability, Testing and Assessment	113,289	-	-	-		-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship	328,985	-	-	-		-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
Subtotal	**9,030,682**	**-**	**-**	**-**		**-**	**21,980**	**9,052,662**	**891,924**	**8,160,738**	**11,117,134**	**226,062**	**2,145,251**	**9,637,745**	**-**	**-**
Subtotal. No Year Accounts	**9,030,682**	**-**	**-**	**-**		**-**	**21,980**	**9,052,662**	**891,924**	**8,160,738**	**11,117,134**	**226,062**	**2,145,251**	**9,637,745**	**-**	**-**
Total, Research, Development, Acquisition, and Operations	**9,030,682**	**-**	**-**	**-**		**-**	**21,980**	**9,052,662**	**891,924**	**8,160,738**	**11,117,134**	**226,062**	**2,145,251**	**9,637,745**	**-**	**-**
Total. S&T	**273,680,558**	**737,275,000**	**(273,000)**	**-**	**737,275,000**	**273,000**	**21,980**	**1,010,977,538**	**298,724,838**	**712,252,700**	**600,967,765**	**3,591,358**	**332,686,689**	**563,414,557**	**432**	**479**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Operations and Support																
Account 070 20 0861																
Mission Support	-	85,380,000	-	-	85,380,000	-	-	85,380,000	46,665,790	38,714,210	-	-	23,698,650	22,967,140	217	-
Capability and Operations Support	-	94,087,000	-	-	94,087,000	-	-	94,087,000	28,680,089	65,406,911	-	-	2,035,352	26,644,737	-	-
Subtotal	-	**179.467.000**	-	-	**179.467.000**	-	-	**179.467.000**	**75.345.879**	**104.121.121**	-	-	**25.734.002**	**49.611.877**	**217**	-
Subtotal, Annual Accounts	-	**179.467.000**	-	-	**179.467.000**	-	-	**179.467.000**	**75.345.879**	**104.121.121**	-	-	**25.734.002**	**49.611.877**	**217**	-
Account 070 19/20 0861																
Mission Support	-	-	(1,596,000)	-		1,596,000	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	**(1,596,000)**	-		**1,596,000**	-	-	-	-	-	-	-	-	-	-
Subtotal. Multi Year Accounts	-	-	**(1.596.000)**	-		**1.596.000**	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	**179.467.000**	**(1.596.000)**	-	**179.467.000**	**1.596.000**	-	**179.467.000**	**75.345.879**	**104.121.121**	-	-	**25.734.002**	**49.611.877**	**217**	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	27,000,000	-	-	27,000,000	-	-	27,000,000	497,820	26,502,180	-	-	-	497,820	-	-
Large Scale Detection Sysems	-	91,988,000	-	-	91,988,000	-	-	91,988,000	1,713	91,986,287	-	-	-	1,713	-	-
Subtotal	-	**118,988,000**	-	-	**118,988,000**	-	-	**118,988,000**	**499,533**	**118,488,467**	-	-	-	**499,533**	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,412,328	-	-	-		-	-	6,412,328	68,010	6,344,318	16,970,850	21	12,597,507	4,441,332	-	-
Large Scale Detection Sysems	47,504,064	-	-	-		-	-	47,504,064	3,442,646	44,061,418	25,809,190	-	1,646,289	27,605,547	-	-
Subtotal	**53.916.392**	-	-	-		-	-	**53.916.392**	**3.510.656**	**50.405.736**	**42.780.040**	**21**	**14.243.796**	**32.046.879**	-	-
Account 070 18/20 0862																
Portable Detection Systems	8,886,631	-	-	-		-	-	8,886,631	5,010,197	3,876,434	3,672,106	-	2,986,867	5,695,437	-	-
Large Scale Detection Sysems	2,253,490	-	-	-		-	-	2,253,490	71,472	2,182,018	24,451,956	-	7,177,904	17,345,524	-	-
Subtotal	**11,140,121**	-	-	-		-	-	**11,140,121**	**5,081,669**	**6,058,452**	**28,124,063**	-	**10,164,771**	**23,040,961**	-	-
Subtotal. Multi Year Accounts	**65,056,514**	**118,988,000**	-	-	**118,988,000**	-	-	**184,044,514**	**9,091,859**	**174,952,655**	**70,904,102**	**21**	**24,408,567**	**55,587,373**	-	-
Total, Procurement, Construction, and Improvements	**65.056.514**	**118.988.000**	-	-	**118.988.000**	-	-	**184.044.514**	**9.091.859**	**174.952.655**	**70.904.102**	**21**	**24.408.567**	**55.587.373**	-	-
Federal Assistance																
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	1,468,749	13,001,251	-	-	155,843	1,312,906	-	-
Securing the Cities	-	22,177,000	-	-	22,177,000	-	-	22,177,000	-	22,177,000	-	-	-	-	-	-
Biological Support	-	28,016,000	-	-	28,016,000	-	-	28,016,000	19,735,094	8,280,906	-	-	1,428,608	18,306,486	-	-
Subtotal	-	**64.663.000**	-	-	**64.663.000**	-	-	**64.663.000**	**21.203.843**	**43.459.157**	-	-	**1.584.451**	**19.619.392**	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	3,862,458	-	-	-		-	-	3,862,458	771,239	3,091,219	4,211,842	-	779,056	4,204,025	-	-
Securing the Cities	24,977,261	-	-	-		-	-	24,977,261	6,075,350	18,901,911	2,210,109	-	230,044	8,055,416	-	-
Biological Support	2,408,283	-	-	-		-	-	2,408,283	1,823,900	584,382	25,427,653	332,476	13,476,685	13,442,392	-	-
Subtotal	**31,248,002**	-	-	-		-	-	**31,248,002**	**8,670,489**	**22,577,513**	**31,849,604**	**332,476**	**14,485,784**	**25,701,833**	-	-
Account 070 18/20 0411																
Training, Exercises, and Readiness	38,204	-	-	-		-	-	38,204	-	38,204	747,056	-	-	747,056	-	-
Securing the Cities	8,126,333	-	-	-		-	-	8,126,333	7,977,469	148,864	11,803,847	-	154,115	19,627,200	-	-
Subtotal	**8,164,537**	-	-	-		-	-	**8,164,537**	**7,977,469**	**187,068**	**12,550,903**	-	**154,115**	**20,374,256**	-	-
Subtotal. Multi Year Accounts	**39,412,539**	**64,663,000**	-	-	**64,663,000**	-	-	**104,075,539**	**37,851,801**	**66,223,738**	**44,400,507**	**332,476**	**16,224,351**	**65,695,482**	-	-
Total, Federal Assistance	**39,412,539**	**64,663,000**	-	-	**64,663,000**	-	-	**104,075,539**	**37,851,801**	**66,223,738**	**44,400,507**	**332,476**	**16,224,351**	**65,695,482**	-	-
Research and Development																
Account 070 20/22 0860																
Transformational Research and Development	-	21,081,000	-	-	21,081,000	-	-	21,081,000	1,716,240	19,364,760	-	-	-	1,716,240	-	-
Detection Capability Development	-	33,000,000	-	-	33,000,000	-	-	33,000,000	5,293,910	27,706,090	-	-	5,838	5,288,072	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	2,167,026	5,832,974	-	-	116,341	2,050,685	-	-
Subtotal	-	**69,181,000**	-	-	**69,181,000**	-	-	**69,181,000**	**9,177,176**	**60,003,824**	-	-	**122,179**	**9,054,997**	-	-
Account 070 19/21 0860																
Transformational Research and Development	11,612,465	-	-	-		-	-	11,612,465	2,869,277	8,743,188	21,947,252	-	9,692,912	15,123,617	-	-
Detection Capability Development	8,424,327	-	-	-		-	-	8,424,327	1,916,837	6,507,490	15,634,366	-	6,830,237	10,720,966	-	-
Technical Forensics	4,087,620	-	-	-		-	-	4,087,620	400,986	3,686,634	2,550,836	160,000	638,680	2,153,142	-	-
Rapid Capabilities	2,226,330	-	-	-		-	-	2,226,330	2,199,710	26,620	2,684,748	-	275,545	4,608,913	-	-
Subtotal	**26,350,742**	-	-	-		-	-	**26,350,742**	**7,386,810**	**18,963,932**	**42,817,202**	**160,000**	**17,437,374**	**32,606,638**	-	-
Account 070 18/20 0860																
Architecture Planning and Analysis	177,188	-	-	-		-	-	177,188	-	177,188	8,088,261	-	-	8,088,261	-	-
Transformational Research and Development	1,254,599	-	-	-		-	-	1,254,599	513,140	741,459	23,253,655	-	9,360,939	14,405,855	-	-
Detection Capability Development	1,623,316	-	-	-		-	-	1,623,316	1,611,807	11,509	10,045,592	-	2,281,648	9,375,751	-	-
Detection Capability Assessments	11,785,176	-	-	-		-	-	11,785,176	3,562,966	8,222,209	6,639,665	201,273	2,657,754	7,343,603	-	-
Technical Forensics	293,455	-	-	-		-	-	293,455	120,000	173,455	10,722,706	264,591	1,542,186	9,035,929	-	-
Subtotal	**15,133,734**	-	-	-		-	-	**15,133,734**	**5,807,913**	**9,325,821**	**58,749,879**	**465,865**	**15,842,527**	**48,249,400**	-	-
Subtotal. Multi Year Accounts	**41,484,476**	**69,181,000**	-	-	**69,181,000**	-	-	**110,665,476**	**22,371,899**	**88,293,577**	**101,567,081**	**625,865**	**33,402,080**	**89,911,035**	-	-
Total, Research and Development	**41,484,476**	**69,181,000**	-	-	**69,181,000**	-	-	**110,665,476**	**22,371,899**	**88,293,577**	**101,567,081**	**625,865**	**33,402,080**	**89,911,035**	-	-
Research, Development, and Operations																
Account 070 X 0860																
FY07 Research and Development	6,191	-	-	-		-	-	6,191	-	6,191	471,289	1,237	-	470,052	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-		-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	184,008	-	-	-		-	-	184,008	-	184,008	2,968,257	-	-	2,968,257	-	-
Transformational Research and Development (RT)	57,649	-	-	-		-	-	57,649	-	57,649	357,176	38,268	-	318,908	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2020

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2020 Enacted**	**Rescissions**	**Supplementals**	**Revised FY 2020 Enacted**	**Reprogramming / Transfer**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures YTD**	**Unexpended Obligations**	**On-Board Count**	**FTE Count**
Assessments (RA)	27,992	-	-	-		-	-	27,992	-	27,992	315,627	26,350	-	289,277	-	-
Operations Support (RJ)	376	-	-	-		-	-	376	-	376	101,392	-	-	101,392	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-		-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	**279,367**	-	-	-		-	-	**279,367**	-	**279,367**	**4,313,169**	**65,855**	-	**4,247,313**	-	-
Subtotal, No Year Accounts	**279,367**	-	-	-		-	-	**279,367**	-	**279,367**	**4,313,169**	**65,855**	-	**4,247,313**	-	-
Total, Research, Development, and Operations	**279,367**	-	-	-		-	-	**279,367**	-	**279,367**	**4,313,169**	**65,855**	-	**4,247,313**	-	-
Total, CWMD	**146,232,896**	**432,299,000**	**(1,596,000)**	-	**432,299,000**	**1,596,000**	-	**578,531,896**	**144,661,438**	**433,870,458**	**221,184,859**	**1,024,217**	**99,769,000**	**265,053,080**	**217**	-