



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through January 31, 2020

February 28, 2020

Fiscal Year 2020 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

February 28, 2020

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 Continuing Appropriations Act, 2020 (P.L. 116-59), Consolidated Appropriations Act, 2019 (P.L. 116-6) and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68. Included is the monthly budget execution and staffing report for all Components of the Department through January 31, 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 (202) 447-5751.

Sincerely,

Stacy Marcott
Acting Chief Financial Officer



Monthly Budget Execution and Staffing Report (through January 31, 2020)

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I. Legislative Language

This report has been prepared pursuant to the Continuing Appropriations Act, 2020 (P.L. 116-59), Consolidated Appropriations Act, 2019 (P.L. 116-6) and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

P.L. 114-113 includes the following provisions:

SEC. 513. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations of the Department for that month for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation: *Provided*, That total obligations for staffing shall also be provided by subcategory of on-board and funded full-time equivalent staffing levels, respectively: *Provided further*, That the report shall specify the number of, and total obligations for, contract employees for each office of the Department.

The Joint Explanatory Statement includes the following provisions:

Section 513. A provision proposed by the House and Senate is continued and modified requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

House Report 114-215 states as follows:

Section 513. The Committee continues a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each monthly.

In addition, Senate Report 114-68 includes the following:

Section 513. The bill includes a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

This report provides an update through January 31, 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.
3	FY 2020 Enacted	Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
4	FY 2020 Rescissions/Reductions	FY 2020 CR through December 20th, 2019 (P.L. 116-69) or CR + 30 day automatic apportionment (P.L. 116-93).
5	Supplemental	All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts.
6	FY 2020 Revised Enacted	Enacted supplemental funding.
7	Reprogrammings/Transfers	The sum of columns 3 through 5.
8	Actual Collections	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
9	Total Obligational Authority	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
10	Current Year Obligations	The sum of columns 2, 6, 7 and 8.
11	Unobligated Authority	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).
12	Beginning Unexpended Obligations	Column 9 minus column 10.
12a	Actual Recoveries	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
13	Expenditures Year-to-Date	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
14	Unexpended Obligations	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
15	On-Board	Column 10 + 12 - 12a -13.
16	Contract Employees FTE	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
		Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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 Enacted	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	8,114,198	-	-	8,114,198	-	-	8,114,198	4,747,653	3,366,545	-	-	3,111,999	1,635,654	62	2
Office of Policy	-	15,642,051	-	-	15,642,051	-	-	15,642,051	10,955,812	4,686,239	-	-	8,719,219	2,236,593	157	-
Office of Public Affairs	-	1,937,972	-	-	1,937,972	-	-	1,937,972	1,360,500	577,472	-	-	1,019,743	340,757	21	-
Office of Legislative Affairs	-	2,074,518	-	-	2,074,518	-	-	2,074,518	1,575,181	499,337	-	-	1,275,437	299,744	22	-
Office of Partnership and Engagement	-	4,317,393	-	-	4,317,393	-	-	4,317,393	3,103,814	1,213,579	-	-	2,542,079	561,735	39	-
Office of General Counsel	-	9,646,216	-	-	9,646,216	-	-	9,646,216	7,891,228	1,754,988	-	-	6,428,649	1,462,579	148	2
Office for Civil Rights and Civil Liberties	-	10,177,478	-	-	10,177,478	-	-	10,177,478	7,286,429	2,891,049	-	-	5,933,127	1,353,302	92	3
Office of the Citizenship and Immigration Services Ombudsman	-	2,583,113	-	-	2,583,113	-	-	2,583,113	1,639,082	944,031	-	-	1,341,467	297,615	25	2
Privacy Office	-	3,645,469	-	-	3,645,469	-	-	3,645,469	2,840,823	804,646	-	-	2,239,073	601,750	39	4
Office of the Immigration Detention Ombudsman	-	820,000	-	-	820,000	-	-	820,000	-	820,000	-	-	-	-	-	-
Subtotal	-	58,958,408	-	-	58,958,408	-	-	58,958,408	41,400,522	17,557,886	-	-	32,610,793	8,789,729	605	13
Subtotal, Annual Accounts	-	58,958,408	-	-	58,958,408	-	-	58,958,408	41,400,522	17,557,886	-	-	32,610,793	8,789,729	605	13
Total, Operations and Support	-	58,958,408	-	-	58,958,408	-	-	58,958,408	41,400,522	17,557,886	-	-	32,610,793	8,789,729	605	13
Total, OSEM	-	58,958,408	-	-	58,958,408	-	-	58,958,408	41,400,522	17,557,886	-	-	32,610,793	8,789,729	605	13

Footnotes

For account 070 20 0100 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.
Column 15 On-Board Notes: 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 JANUARY 31, 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 Enacted	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0112																
Immediate Office of the Under Secretary of Management	-	3,047,743	-	-	3,047,743	-	-	3,047,743	2,145,798	901,945	-	-	1,346,702	799,096	20	-
Office of the Chief Readiness Support Officer	-	1,129,122	-	-	1,129,122	-	-	1,129,122	54,085	1,075,037	-	-	8,470	45,615	127	40
Office of the Chief Human Capital Officer	-	40,568,679	-	-	40,568,679	-	-	40,568,679	27,082,980	13,485,699	-	-	21,517,558	5,565,422	274	-
Office of the Chief Readiness Officer	-	14,250,441	-	-	14,250,441	-	-	14,250,441	54,085	14,196,356	-	-	8,470	45,615	-	-
Office of the Chief Human Capital Officer - HRIT	-	1,935,501	-	-	1,935,501	-	-	1,935,501	982,977	952,524	-	-	970,766	12,211	-	-
Office of the Chief Security Officer	1,376	35,228,193	-	-	35,228,193	-	-	35,229,569	24,752,645	10,476,924	-	-	15,977,478	8,775,167	246	100
Office of the Chief Procurement Officer	-	55,753,339	-	-	55,753,339	-	-	55,753,339	33,622,333	22,131,006	-	-	25,689,779	7,932,554	473	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	21,242,982	-	-	21,242,982	-	-	21,242,982	10,513,017	10,729,965	-	-	2,896	10,510,121	-	-
Office of the Chief Financial Officer	-	33,155,697	-	-	33,155,697	-	-	33,155,697	22,192,152	10,963,545	-	-	13,512,865	8,679,287	227	8
Office of the Chief Information Officer	-	129,099,354	-	-	129,099,354	-	-	129,099,354	73,423,592	55,675,762	-	-	31,589,080	41,834,512	346	605
Identity and Screening Program Operations	-	27,105,782	-	-	27,105,782	-	-	27,105,782	14,043,070	13,062,712	-	-	10,117,890	3,925,180	167	191
IDENT/HART Operations & Maintenance	-	65,709,154	-	-	65,709,154	-	-	65,709,154	27,309,234	38,408,920	-	-	5,561,047	21,739,187	-	-
Subtotal	1,376	428,225,987	-	-	428,225,987	-	-	428,227,363	236,166,968	192,060,395	-	-	126,303,001	109,863,967	1,880	944
Subtotal, Annual Accounts	1,376	428,225,987	-	-	428,225,987	-	-	428,227,363	236,166,968	192,060,395	-	-	126,303,001	109,863,967	1,880	944
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0542																
FPS Operations	42,302,370	402,500,000	-	-	402,500,000	-	-	444,802,370	124,075,178	320,727,193	86,710,514	5,091,216	100,821,189	104,873,286	-	-
FPS Protective Security Officer	156,953,840	1,145,900,000	-	-	1,145,900,000	-	-	1,302,853,840	330,868,704	971,985,136	249,063,926	1,751,245	269,827,517	308,353,869	-	-
FPS Technical Countermeasures	9,762,705	24,030,000	-	-	24,030,000	-	-	33,792,705	3,832,310	29,960,395	7,807,089	6,276	3,372,096	8,261,027	-	-
Basic Security (PN, PP, XP)	31,555,808	-	-	-	-	-	-	31,555,808	417,248	31,138,560	66,167,850	718,100	3,669,143	62,197,855	-	-
Building-Specific Security (PR)	38,489,980	-	-	-	-	-	-	38,489,980	576,551	37,913,429	19,386,791	240,693	4,032,832	15,689,817	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	120,790,445	2,500,000	-	-	2,500,000	-	-	123,290,445	25,141,764	98,148,681	57,018,116	887,944	16,116,933	65,155,003	-	-
Subtotal	399,855,148	1,574,930,000	-	-	1,574,930,000	-	-	1,974,785,148	484,911,755	1,489,873,394	486,154,286	8,695,475	397,839,709	564,530,857	-	-
Subtotal, No Year Accounts	399,855,148	1,574,930,000	-	-	1,574,930,000	-	-	1,974,785,148	484,911,755	1,489,873,394	486,154,286	8,695,475	397,839,709	564,530,857	-	-
Total, Operations and Support	399,856,524	2,003,155,987	-	-	2,003,155,987	-	-	2,403,012,511	721,078,723	1,681,933,789	486,154,286	8,695,475	524,142,710	674,394,824	1,880	944
Procurement, Construction, and Improvements																
Account 070 20/24 0406																
Construction and Facility Improvements	-	36,697,788	-	-	36,697,788	-	-	36,697,788	-	36,697,788	-	-	-	-	-	-
Subtotal	-	36,697,788	-	-	36,697,788	-	-	36,697,788	-	36,697,788	-	-	-	-	-	-
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	-	6,995,571	-	-	6,995,571	-	-	6,995,571	183,360	6,812,211	-	-	-	183,360	-	-
Mission Support Assets & Infrastructure - FSM	-	6,966,492	-	-	6,966,492	-	-	6,966,492	-	6,966,492	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	1,514,790	-	-	1,514,790	-	-	1,514,790	-	1,514,790	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	3,650,451	-	-	3,650,451	-	-	3,650,451	231,803	3,418,648	-	-	-	231,803	-	-
IDENT/Homeland Advanced Recognition Technology	-	19,082,876	-	-	19,082,876	-	-	19,082,876	3,722,687	15,360,189	-	-	371,650	3,351,037	-	11
Subtotal	-	38,210,180	-	-	38,210,180	-	-	38,210,180	4,137,850	34,072,330	-	-	371,650	3,766,200	-	11
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	11,286,300	-	-	11,286,300	-	-	11,286,300	6,781,884	4,504,416	-	-	3,126,449	3,655,435	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	11,286,300	-	-	11,286,300	-	-	11,286,300	6,781,884	4,504,416	-	-	3,126,449	3,655,435	-	-
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	923	5,656,820	12,833,353	-	8,257,874	4,576,402	-	31
IDENT/Homeland Advanced Recognition Technology	18,896,282	-	-	-	-	-	-	18,896,282	-	18,896,282	973,712	-	265,166	708,546	-	-
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-	-	-	-	8,784,254	3,614,089	5,170,165	-	-	-	3,614,089	-	-
Mission Support Assets & Infrastructure - CFO	207,895	-	-	-	-	-	-	207,895	-	207,895	2,043,632	-	950,205	1,093,428	-	-
Subtotal	33,546,174	-	-	-	-	-	-	33,546,174	3,615,012	29,931,162	15,850,697	-	9,473,245	9,992,464	-	31
Account 070 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	10,068,321	-	-	-	-	-	-	10,068,321	6,379,002	3,689,319	18,797,718	-	14,209,403	10,967,318	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,068,321	-	-	-	-	-	-	10,068,321	6,379,002	3,689,319	18,797,718	-	14,209,403	10,967,318	-	-
Subtotal, Multi Year Accounts	43,614,496	86,194,268	-	-	86,194,268	-	-	129,808,764	20,913,748	108,895,015	34,648,415	-	27,180,747	28,381,417	-	42

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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 Enacted	FY20 Rescissions / Reductions	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	Contract Employees FTE
Account 070 X 0406																
Construction and Facility Improvements	679,920	-	-	-	-	-	-	679,920	607,534	72,386	12,325,712	-	-	12,933,246	-	-
<i>Subtotal</i>	679,920	-	-	-	-	-	-	679,920	607,534	72,386	12,325,712	-	-	12,933,246	-	-
<i>Subtotal, No Year Accounts</i>	679,920	-	-	-	-	-	-	679,920	607,534	72,386	12,325,712	-	-	12,933,246	-	-
Total, Procurement, Construction, and Improvements	44,294,416	86,194,268	-	-	86,194,268	-	-	130,488,684	21,521,282	108,967,402	46,974,127	-	27,180,747	41,314,663	-	42
Federal Assistance																
Account 070 20 0416																
Targeted Violence and Terrorism Prevention Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	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	-	-	-	-	-	-
Research and Development																
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	151,853	-	-	-	-	-	-	151,853	-	151,853	583,697	53,259	203,144	327,294	-	13
Human Resources Information Technology program	97,896	-	-	-	-	-	-	97,896	-	97,896	485,769	97,895	116,799	271,075	-	-
<i>Subtotal</i>	249,749	-	-	-	-	-	-	249,749	-	249,749	1,069,466	151,154	319,943	598,369	-	13
<i>Subtotal, No Year Accounts</i>	249,749	-	-	-	-	-	-	249,749	-	249,749	1,069,466	151,154	319,943	598,369	-	13
Total, Carryover Balances	249,749	-	-	-	-	-	-	249,749	-	249,749	1,069,466	151,154	319,943	598,369	-	13
Multi and No-year account																
Account 070 X 0111																
Mission Support	615,570	-	-	-	-	-	-	615,570	-	615,570	4,071,022	-	75,370	3,995,652	-	-
St. Elizabeth's	10,184,732	-	-	-	-	-	-	10,184,732	-	10,184,732	174,011,862	27,127	13,313,896	160,670,839	-	-
<i>Subtotal</i>	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	13,389,265	164,666,491	-	-
<i>Subtotal, No Year Accounts</i>	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	13,389,265	164,666,491	-	-
Total, Multi and No-year account	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	13,389,265	164,666,491	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services - 70 X 0113	240,297	-	-	-	-	-	-	240,297	500	239,797	2,584,592	223,704	24,300	2,337,088	-	-
Security Activities - 70 X 0113	5,144,380	-	-	-	-	-	-	5,144,380	-	5,144,380	8,507,679	2,423,545	-	6,084,134	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,772,968	-	-	-	-	-	-	1,772,968	219,962	1,553,006	2,306,268	26,750	53,274	2,446,205	-	-
FSM Funds (managed by OCFO) - 70 X 0113	85,917	-	-	-	-	-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
<i>Subtotal</i>	7,295,926	-	-	-	-	-	-	7,295,926	220,462	7,075,464	13,721,392	2,757,197	77,574	11,107,083	-	-
<i>Subtotal, No Year Accounts</i>	7,295,926	-	-	-	-	-	-	7,295,926	220,462	7,075,464	13,721,392	2,757,197	77,574	11,107,083	-	-
Total, OCIO Annual No Year 0113	7,295,926	-	-	-	-	-	-	7,295,926	220,462	7,075,464	13,721,392	2,757,197	77,574	11,107,083	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	648,057	-	-	-	-	-	-	648,057	168,829	479,228	1,539,082	9,183	84,415	1,614,313	-	-
Spectrum Relocation Fund - 70 X 0102	239,428,108	-	-	-	-	-	-	239,428,108	524,477	238,903,631	5,260,996	630,671	1,912,462	3,242,340	-	7
<i>Subtotal</i>	240,076,165	-	-	-	-	-	-	240,076,165	693,306	239,382,859	6,800,078	639,854	1,996,877	4,856,653	-	7
<i>Subtotal, No Year Accounts</i>	240,076,165	-	-	-	-	-	-	240,076,165	693,306	239,382,859	6,800,078	639,854	1,996,877	4,856,653	-	7
Total, OCIO Spectrum Relocation Funds	240,076,165	-	-	-	-	-	-	240,076,165	693,306	239,382,859	6,800,078	639,854	1,996,877	4,856,653	-	7

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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 Enacted	FY20 Rescissions / Reductions	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	Contract Employees FTE
Office of the Chief Financial Officer																
Account 070 X 0112																
Account - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	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	-	-	150,983	-	-
<i>Subtotal</i>	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Account 070 X 0101																
Counter Terrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations - 70 X 0100	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
<i>Subtotal</i>	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Total, USM	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,467,677	-	-	-	-	-	-	1,467,677	-	1,467,677	13,216,500	58,912	3,566,682	9,590,907	-	-
Fee for Service	53,798,654	410,192,504	-	-	410,192,504	-	-	463,991,158	68,738,127	395,253,031	185,493,661	6,007,167	118,621,607	129,603,014	-	95
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	5,556,274	15,199,658	1,348,992	90,983	200,216	6,614,067	-	11
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	36,929	-	-	-	-
<i>Subtotal</i>	66,652,257	419,918,196	-	-	419,918,196	-	-	486,570,453	74,294,401	412,276,052	200,154,698	6,252,607	122,388,505	145,807,988	-	105
<i>Subtotal, No Year Accounts</i>	66,652,257	419,918,196	-	-	419,918,196	-	-	486,570,453	74,294,401	412,276,052	200,154,698	6,252,607	122,388,505	145,807,988	-	105
Total, Working Capital Fund (WCF)	66,652,257	419,918,196	-	-	419,918,196	-	-	486,570,453	74,294,401	412,276,052	200,154,698	6,252,607	122,388,505	145,807,988	-	105
Total, USM	769,529,985	2,519,268,451	-	-	2,519,268,451	-	-	3,288,798,436	817,808,174	2,470,990,262	935,310,109	18,523,414	689,812,897	1,044,781,973	1,880	1,110

Footnotes

For accounts 070 20 0112, 070 20/21 0406, 070 20/22 0406, and 070 20/24 0406 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0115																
Operations and Support	-	74,020,370	-	-	74,020,370	-	-	74,020,370	56,219,635	17,800,735	-	-	40,259,550	15,960,085	813	49
<i>Subtotal</i>	-	74,020,370	-	-	74,020,370	-	-	74,020,370	56,219,635	17,800,735	-	-	40,259,550	15,960,085	813	49
<i>Subtotal, Annual Accounts</i>	-	74,020,370	-	-	74,020,370	-	-	74,020,370	56,219,635	17,800,735	-	-	40,259,550	15,960,085	813	49
Account 070 20/21 0115																
Operations and Support	-	28,574,525	-	-	28,574,525	-	-	28,574,525	4,392,691	24,181,834	-	-	2,659,671	1,733,020	45	29
<i>Subtotal</i>	-	28,574,525	-	-	28,574,525	-	-	28,574,525	4,392,691	24,181,834	-	-	2,659,671	1,733,020	45	29
Account 070 19/20 0115																
Operations and Support	529,677	-	-	-	-	-	-	529,677	207,138	322,538	45,197,645	1,982	16,816,521	28,586,280	-	-
<i>Subtotal</i>	529,677	-	-	-	-	-	-	529,677	207,138	322,538	45,197,645	1,982	16,816,521	28,586,280	-	-
<i>Subtotal, Multi Year Accounts</i>	529,677	28,574,525	-	-	28,574,525	-	-	29,104,202	4,599,829	24,504,372	45,197,645	1,982	19,476,192	30,319,300	45	29
Total, Operations and Support	529,677	102,594,895	-	-	102,594,895	-	-	103,124,572	60,819,464	42,305,107	45,197,645	1,982	59,735,742	46,279,385	858	78
Total, A&O	529,677	102,594,895	-	-	102,594,895	-	-	103,124,572	60,819,464	42,305,107	45,197,645	1,982	59,735,742	46,279,385	858	78

Footnotes
Column 3 Enacted Notes: For account 70 20 0115 and 70 20/21 0115 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0200																
Operations and Support	-	68,341,788	-	-	68,341,788	-	-	68,341,788	54,544,164	13,797,624	-	-	40,582,873	13,961,291	726	-
<i>Subtotal</i>	-	68,341,788	-	-	68,341,788	-	-	68,341,788	54,544,164	13,797,624	-	-	40,582,873	13,961,291	726	-
<i>Subtotal, Annual Accounts</i>	-	68,341,788	-	-	68,341,788	-	-	68,341,788	54,544,164	13,797,624	-	-	40,582,873	13,961,291	726	-
Account 070 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	996,089	-	-	-	-	-	-	996,089	186,154	809,936	2,865,193	8,247	923,317	2,119,783	-	-
<i>Subtotal</i>	996,089	-	-	-	-	-	-	996,089	186,154	809,936	2,865,193	8,247	923,317	2,119,783	-	-
<i>Subtotal, Multi Year Accounts</i>	996,089	-	-	-	-	-	-	996,089	186,154	809,936	2,865,193	8,247	923,317	2,119,783	-	-
Account 070 X 0200																
Transfer from Disaster Relief	12,235,953	-	-	-	-	-	-	12,235,953	3,496,663	8,739,290	4,624,771	116,088	4,621,401	3,383,945	-	-
<i>Subtotal</i>	12,235,953	-	-	-	-	-	-	12,235,953	3,496,663	8,739,290	4,624,771	116,088	4,621,401	3,383,945	-	-
<i>Subtotal, No Year Accounts</i>	12,235,953	-	-	-	-	-	-	12,235,953	3,496,663	8,739,290	4,624,771	116,088	4,621,401	3,383,945	-	-
Total, Operations and Support	13,232,043	68,341,788	-	-	68,341,788	-	-	81,573,831	58,226,981	23,346,850	7,489,964	124,335	46,127,591	19,465,019	726	-
Total, OIG	13,232,043	68,341,788	-	-	68,341,788	-	-	81,573,831	58,226,981	23,346,850	7,489,964	124,335	46,127,591	19,465,019	726	-

Footnotes

Column 3 Enacted Notes: For account 70 20 0200 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0530																
Mission Support																
Enterprise Services	-	1,449,201,000	-	-	1,449,201,000	-	-	1,449,201,000	297,363,149	1,151,837,851	-	-	239,055,397	58,307,752	3,842	2,139
Office of Professional Responsibility	-	209,052,000	-	-	209,052,000	-	-	209,052,000	47,128,620	161,923,380	-	-	39,487,325	7,641,295	626	144
Executive Leadership and Oversight	-	112,321,000	-	-	112,321,000	-	-	112,321,000	36,901,318	75,419,682	-	-	32,497,179	4,404,139	460	10
Subtotal, Mission Support	-	1,770,574,000	-	-	1,770,574,000	-	-	1,770,574,000	381,393,087	1,389,180,913	-	-	311,039,901	70,353,186	4,928	2,293
Border Security Operations																
Operations	-	3,958,451,000	-	-	3,958,451,000	-	-	3,958,451,000	1,294,339,852	2,664,111,148	-	-	1,135,322,604	159,017,248	21,226	26
Assets and Support	-	574,309,000	-	-	574,309,000	-	-	574,309,000	35,381,969	538,927,031	-	-	15,252,975	20,128,994	-	967
Office of Training and Development	-	60,236,000	-	-	60,236,000	-	-	60,236,000	19,462,178	40,773,822	-	-	14,732,372	4,729,806	251	41
Humanitarian Care	-	128,000,000	-	-	128,000,000	-	-	128,000,000	-	128,000,000	-	-	-	-	-	324
Health Life and Safety issues at existing Border Patrol Facilities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	97
Subtotal, Border Security Operations	-	4,750,996,000	-	-	4,750,996,000	-	-	4,750,996,000	1,349,183,999	3,401,812,001	-	-	1,165,307,951	183,876,048	21,477	1,455
Trade and Travel Operations																
Domestic Operations	-	3,074,198,000	-	-	3,074,198,000	-	-	3,074,198,000	945,077,489	2,129,120,511	-	-	763,611,070	181,466,419	18,289	70
International Operations	-	144,940,000	-	-	144,940,000	-	-	144,940,000	61,048,858	83,891,142	-	-	49,352,143	11,696,715	775	6
Targeting Operations	-	241,449,000	-	-	241,449,000	-	-	241,449,000	56,037,768	185,411,232	-	-	49,063,977	6,973,791	615	46
Assets and Support	-	919,735,000	-	-	919,735,000	-	-	919,735,000	83,770,273	835,964,727	-	-	73,647,584	10,122,689	-	1,153
Office of Trade	-	249,111,000	-	-	249,111,000	-	-	249,111,000	55,649,524	193,461,476	-	-	48,750,918	6,898,606	947	18
Office of Training and Development	-	65,515,000	-	-	65,515,000	-	-	65,515,000	22,764,615	42,750,385	-	-	16,337,895	6,426,720	229	77
Subtotal, Trade and Travel Operations	-	4,694,948,000	-	-	4,694,948,000	-	-	4,694,948,000	1,224,348,527	3,470,599,473	-	-	1,000,763,587	223,584,940	20,855	1,370
Integrated Operations																
Operations	-	314,425,000	-	-	314,425,000	-	-	314,425,000	104,717,217	209,707,783	-	-	91,285,312	13,431,905	1,532	39
Assets and Support	-	384,483,000	-	-	384,483,000	-	-	384,483,000	22,359,853	362,123,147	-	-	9,457,000	12,902,853	-	1,043
Air and Marine Operations Center	-	32,500,000	-	-	32,500,000	-	-	32,500,000	8,241,698	24,258,302	-	-	7,343,124	898,574	156	25
Office of International Affairs	-	42,134,000	-	-	42,134,000	-	-	42,134,000	12,177,060	29,956,940	-	-	10,396,832	1,780,228	158	-
Office of Intelligence	-	61,685,000	-	-	61,685,000	-	-	61,685,000	18,167,888	43,517,112	-	-	15,062,685	3,105,203	288	10
Office of Training and Development	-	6,886,000	-	-	6,886,000	-	-	6,886,000	1,262,552	5,623,448	-	-	767,360	495,192	-	1
Operations Support	-	173,494,000	-	-	173,494,000	-	-	173,494,000	28,569,907	144,924,093	-	-	23,439,940	5,129,967	459	64
Subtotal, Integrated Operations	-	1,015,607,000	-	-	1,015,607,000	-	-	1,015,607,000	195,496,175	820,110,825	-	-	157,752,253	37,743,922	2,593	1,182
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	12,232,125,000	-	-	12,232,125,000	-	-	12,232,125,000	3,150,421,788	9,081,703,212	-	-	2,634,863,692	515,558,096	49,853	6,300
Subtotal, Annual Accounts	-	12,232,125,000	-	-	12,232,125,000	-	-	12,232,125,000	3,150,421,788	9,081,703,212	-	-	2,634,863,692	515,558,096	49,853	6,300
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	-	117,968,016	-	-	117,968,016	-	-	117,968,016	100,498,719	17,469,297	-	-	52,634,740	47,863,979	-	665
Office of Professional Responsibility	-	7,817	-	-	7,817	-	-	7,817	-	7,817	-	-	-	-	-	-
Subtotal, Mission Support	-	117,975,833	-	-	117,975,833	-	-	117,975,833	100,498,719	17,477,114	-	-	52,634,740	47,863,979	-	665
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Operations	-	13,585,621	-	-	13,585,621	-	-	13,585,621	9,549,231	4,036,390	-	-	9,038,932	510,299	-	-
Assets and Support	-	80,827,197	-	-	80,827,197	-	-	80,827,197	32,646,003	48,181,194	-	-	15,545,425	17,100,578	-	182
Office of Training and Development	-	1,505,875	-	-	1,505,875	-	-	1,505,875	1,030,943	474,932	-	-	1,008,654	22,289	-	-
Subtotal, Border Security Operations	-	95,918,693	-	-	95,918,693	-	-	95,918,693	43,226,177	52,692,516	-	-	25,593,011	17,633,166	-	182
Trade and Travel Operations																
Domestic Operations	-	500,000	-	-	500,000	-	-	500,000	500,000	-	-	-	-	500,000	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	100,267,183	-	-	100,267,183	-	-	100,267,183	90,088,759	10,178,424	-	-	84,614,055	5,474,704	-	161
Office of Trade	-	28,949,379	-	-	28,949,379	-	-	28,949,379	9,931,626	19,017,753	-	-	3,862,711	6,068,915	-	6
Office of Training and Development	-	2,052,912	-	-	2,052,912	-	-	2,052,912	1,986,108	66,805	-	-	1,137,121	848,986	-	-
Subtotal, Trade and Travel Operations	-	131,769,474	-	-	131,769,474	-	-	131,769,474	102,506,493	29,262,982	-	-	89,613,887	12,892,605	-	167

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	114,294,520	34,990,480	-	-	24,105,114	90,189,406	-	27
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	1,635,719	2,514,281	-	-	473,419	1,162,300	-	10
Office of International Affairs	-	139,895	-	-	139,895	-	-	139,895	31,415	108,480	-	-	22,517	8,899	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	686,105	-	-	686,105	-	-	686,105	638,335	47,770	-	-	251,751	386,584	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	11,250	63,750	-	-	5,912	5,338	-	-
Subtotal, Integrated Operations	-	154,336,000	-	-	154,336,000	-	-	154,336,000	116,611,239	37,724,761	-	-	24,858,713	91,752,527	-	37
Subtotal	-	500,000,000	-	-	500,000,000	-	-	500,000,000	362,842,628	137,157,372	-	-	192,700,351	170,142,277	-	1,051
Account 070 19/20 0530																
Mission Support																
Enterprise Services	47,416,392	-	-	-	-	-	-	47,416,392	24,650,314	22,766,077	211,460,276	9,973,145	88,047,156	138,090,289	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	47,416,392	-	-	-	-	-	-	47,416,392	24,650,314	22,766,077	211,460,276	9,973,145	88,047,156	138,090,289	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	26,443,062	26,443,062	-	26,443,062	-	-	-	-	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	143,923,077	-	-	-	-	-	-	143,923,077	13,988,580	129,934,497	330,156,228	3,481,579	96,951,612	243,711,616	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	143,923,077	-	-	-	-	-	-	143,923,077	13,988,580	129,934,497	330,156,228	3,481,579	96,951,612	243,711,616	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	20,327,906	-	-	-	-	-	-	20,327,906	4,975,005	15,352,901	185,773,566	154,194	58,200,387	132,393,990	-	-
Office of Trade	17,985,527	-	-	-	-	-	-	17,985,527	5,315,938	12,669,589	70,173,797	108,656	36,666,240	38,714,839	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	38,313,433	-	-	-	-	-	-	38,313,433	10,290,942	28,022,490	255,947,364	262,850	94,866,628	171,108,828	-	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	35,207,522	-	-	-	-	-	-	35,207,522	11,863,407	23,344,115	267,010,303	5,759,015	123,475,375	149,639,320	-	-
Air and Marine Operations Center	429,143	-	-	-	-	-	-	429,143	15,709	413,435	5,241,019	20,699	2,988,555	2,247,473	-	-
Office of International Affairs	79,821	-	-	-	-	-	-	79,821	58,935	20,887	927,962	7,784	461,794	517,320	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	180,894	-	-	-	-	-	-	180,894	28,266	152,628	144,546	324	120,496	51,991	-	-
Subtotal, Integrated Operations	35,897,380	-	-	-	-	-	-	35,897,380	11,966,316	23,931,064	273,323,830	5,787,822	127,046,221	152,456,103	-	-
SW Border Supplemental																
SW Border Supplemental	674,296,210	-	-	-	-	-	-	674,296,210	96,220,953	578,075,257	72,209,396	972,497	119,078,047	48,379,806	-	-
Subtotal, SW Border Supplemental	674,296,210	-	-	-	-	-	-	674,296,210	96,220,953	578,075,257	72,209,396	972,497	119,078,047	48,379,806	-	-
Subtotal	939,846,491	-	-	-	-	-	26,443,062	966,289,554	157,117,106	809,172,448	1,143,097,093	20,477,894	525,989,663	753,746,642	-	-
Subtotal, Multi Year Accounts	939,846,491	500,000,000	-	-	500,000,000	-	26,443,062	1,466,289,554	519,959,734	946,329,820	1,143,097,093	20,477,894	718,690,014	923,888,919	-	1,051
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	9,573	380,520	-	380,520	196,969	8,179	93,959	94,830	-	-
Spectrum Relocation	56,628,037	-	-	-	-	-	-	56,628,037	999,948	55,628,089	3,260,009	322,815	1,096,996	2,840,147	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
Subtotal	69,493,417	31,000,000	-	-	31,000,000	-	9,573	100,502,991	999,948	99,503,043	3,456,978	330,994	1,190,955	2,934,977	-	-
Subtotal, No Year Accounts	69,493,417	31,000,000	-	-	31,000,000	-	9,573	100,502,991	999,948	99,503,043	3,456,978	330,994	1,190,955	2,934,977	-	-
Total, Operations and Support	1,009,339,909	12,763,125,000	-	-	12,763,125,000	-	26,452,636	13,798,917,545	3,671,381,469	10,127,536,075	1,146,554,071	20,808,888	3,354,744,661	1,442,381,992	49,853	7,351

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
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	-	1,375,000,000	-	-	-	-	-	-
Subtotal	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	-	1,437,364,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	-	1,437,364,000	-	-	-	-	-	-
Total, Construction and facilities management	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	-	1,437,364,000	-	-	-	-	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	-	133,788,000	-	-	-	-	-	64
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	-	88,124,000	-	-	-	-	-	3
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	-	184,689,000	-	-	-	-	-	195
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	-	45,673,000	-	-	45,673,000	-	-	45,673,000	-	45,673,000	-	-	-	-	-	135
Subtotal	-	467,104,000	-	-	467,104,000	-	-	467,104,000	-	467,104,000	-	-	-	-	-	397
Account 070 19/23 0532																
SW Border Supplemental																
SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
Subtotal, SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
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	144,421,189	-	-	-	-	-	-	144,421,189	3,149,922	141,271,267	87,833,696	-	6,140,523	84,843,095	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	122,484,584	-	-	-	-	-	-	122,484,584	3,389,989	119,094,596	1,244,715,968	11,156	11,545,200	1,236,549,600	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	9,825	376,728,280	224,253,394	515	142,781	224,119,923	-	-
Subtotal	728,643,877	-	-	-	-	-	-	728,643,877	6,672,462	721,971,416	1,556,803,058	11,671	17,828,504	1,545,635,345	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	52,535,921	-	-	-	-	-	-	52,535,921	89,484	52,446,437	45,072,464	7,599	14,471,692	30,682,657	-	-
Trade and Travel Assets and Infrastructure	557,360,550	-	-	-	-	-	-	557,360,550	2,747,650	554,612,900	64,371,993	-	28,155,947	38,963,696	-	-
Airframes and Sensors	24,779,758	-	-	-	-	-	-	24,779,758	420,314	24,359,444	88,068,779	1,704,799	34,533,669	52,250,625	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	2	143,703	13,773,104	-	1,308,255	12,464,851	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,511	-	-	-	-	-	-	3,463,511	149,529	3,313,982	15,036,230	304	4,436,115	10,749,340	-	-
Subtotal	638,283,446	-	-	-	-	-	-	638,283,446	3,406,979	634,876,467	226,322,570	1,712,702	82,905,678	145,111,168	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	72,181,054	-	-	-	-	-	-	72,181,054	6,022,364	66,158,690	897,558,305	7,230	144,456,867	759,116,572	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,386,591	-	-	-	-	-	-	1,386,591	-	1,386,591	55,331,013	59,249	123,320	55,148,444	-	-
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	113,783,944	-	-	-	-	-	-	113,783,944	6,022,364	107,761,580	954,209,273	66,479	145,900,143	814,265,016	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Account 070 18/20 0532																
Border Security Assets and Infrastructure	94,773,586	-	-	-	-	-	-	94,773,586	2,005,090	92,768,496	196,864,992	2,047,185	23,832,565	172,990,332	-	-
Trade and Travel Assets and Infrastructure	50,178,366	-	-	-	-	-	-	50,178,366	364,992	49,813,374	163,220,317	44,747	28,295,169	135,245,393	-	-
Airframes and Sensors	8,870,525	-	-	-	-	-	-	8,870,525	-	8,870,525	103,781,069	6,287,774	16,676,411	80,816,884	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	20,000	428,920	6,823,912	-	92,142	6,751,769	-	-
Other Systems and Assets	253	-	-	-	-	-	-	253	31	222	592,332	249	29,723	562,391	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	61,655	-	-	-	-	-	-	61,655	56,674	4,982	5,001,569	2,685	1,229,177	3,826,380	-	-
Subtotal	154,333,305	-	-	-	-	-	-	154,333,305	2,446,786	151,886,519	476,284,191	8,382,639	70,155,188	400,193,150	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	174,873	-	-	-	-	-	-	174,873	174,573	300	145,305,885	-	7,733,457	137,747,001	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	6,478,835	-	1,906,677	4,572,158	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	337,406	1,204,255	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,078,176	-	-	-	-	-	-	1,078,176	174,573	903,604	153,326,381	-	9,977,540	143,523,414	-	-
Account 070 16/20 0532																
Facility construction and sustainment	12,537,437	-	-	-	-	-	-	12,537,437	199,040	12,338,398	22,560,912	1,068,020	4,781,764	16,910,167	-	-
Program Oversight and Management	369,683	-	-	-	-	-	-	369,683	-	369,683	1,759,887	337	556,867	1,202,683	-	-
Subtotal	12,907,120	-	-	-	-	-	-	12,907,120	199,040	12,708,080	24,320,799	1,068,357	5,338,631	18,112,850	-	-
Subtotal, Multi Year Accounts	1,649,029,868	467,104,000	-	-	467,104,000	-	-	2,116,133,868	18,922,204	2,097,211,665	3,391,266,272	11,241,848	332,105,684	3,066,840,943	-	397
Total, Procurement, Construction, and Improvements	1,649,029,868	467,104,000	-	-	467,104,000	-	-	2,116,133,868	18,922,204	2,097,211,665	3,391,266,272	11,241,848	332,105,684	3,066,840,943	-	397
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine - 70 X 0544	3,474,968	-	-	-	-	-	-	3,474,968	656	3,474,312	19,991,419	8,868	3,991,364	15,991,844	-	-
Subtotal	3,474,968	-	-	-	-	-	-	3,474,968	656	3,474,312	19,991,419	8,868	3,991,364	15,991,844	-	-
Account 070 X 0533																
BSFIT - 70 X 0533	31,162,722	-	-	-	-	-	-	31,162,722	1,068,912	30,093,810	143,581,689	22,290,414	9,069,067	113,291,120	-	-
Subtotal	31,162,722	-	-	-	-	-	-	31,162,722	1,068,912	30,093,810	143,581,689	22,290,414	9,069,067	113,291,120	-	-
Account 070 X 0532																
Construction - 70 X 0532	21,744,157	-	-	-	-	-	-	21,744,157	-	21,744,157	37,416,722	1,368,593	3,353,597	32,694,532	-	-
Subtotal	21,744,157	-	-	-	-	-	-	21,744,157	-	21,744,157	37,416,722	1,368,593	3,353,597	32,694,532	-	-
Account 070 X 0531																
Automation - 70 X 0531	76,393	-	-	-	-	-	-	76,393	-	76,393	4,846,259	9,822	269,840	4,566,598	-	-
Subtotal	76,393	-	-	-	-	-	-	76,393	-	76,393	4,846,259	9,822	269,840	4,566,598	-	-
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	56,566,048	-	-	-	-	-	-	56,566,048	1,069,568	55,496,480	206,232,016	23,677,696	16,683,868	166,940,021	-	-
Total, Carryover Balances	56,566,048	-	-	-	-	-	-	56,566,048	1,069,568	55,496,480	206,232,016	23,677,696	16,683,868	166,940,021	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
<i>Fee Accounts</i>																
<i>Account 070 X 8870</i>																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 8789</i>																
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 5702</i>																
9 - 11 Response and Biometric Exit - 70 X 5702	46,463,287	61,000,000	(620,969)	-	60,379,031	-	10,524,902	117,367,220	1,177,216	116,190,004	63,605,772	6,249,574	12,906,403	45,627,011	-	22
<i>Subtotal</i>	46,463,287	61,000,000	(620,969)	-	60,379,031	-	10,524,902	117,367,220	1,177,216	116,190,004	63,605,772	6,249,574	12,906,403	45,627,011	-	22
<i>Account 070 X 5695</i>																
COBRA Passenger Inspection Fee - 70 X 5695	462,370,412	920,631,000	(16,256,090)	-	904,374,910	-	275,526,948	1,642,272,270	386,722,531	1,255,549,739	103,137,677	9,562	398,749,084	91,101,562	3,825	36
<i>Subtotal</i>	462,370,412	920,631,000	(16,256,090)	-	904,374,910	-	275,526,948	1,642,272,270	386,722,531	1,255,549,739	103,137,677	9,562	398,749,084	91,101,562	3,825	36
<i>Account 070 X 5694</i>																
User Fee Facilities Fee - 70 X 5694	5,084,991	9,823,000	-	-	9,823,000	-	5,501,405	20,409,396	5,202,190	15,207,206	1,122,610	87,374	5,299,207	938,219	80	-
<i>Subtotal</i>	5,084,991	9,823,000	-	-	9,823,000	-	5,501,405	20,409,396	5,202,190	15,207,206	1,122,610	87,374	5,299,207	938,219	80	-
<i>Account 070 X 5687</i>																
Puerto Rico Trust Fund - 70 X 5687	73,402,214	94,506,000	(4,863,657)	-	89,642,343	-	82,434,858	245,479,415	19,073,677	226,405,738	159,022,159	396,899	24,286,016	153,412,921	100	4
<i>Subtotal</i>	73,402,214	94,506,000	(4,863,657)	-	89,642,343	-	82,434,858	245,479,415	19,073,677	226,405,738	159,022,159	396,899	24,286,016	153,412,921	100	4
<i>Account 070 X 5595</i>																
Electronic System for Travel Authorization Fees - 70 X 5595	38,950,471	64,338,000	(1,082,214)	-	63,255,786	-	18,342,612	120,548,869	6,232,515	114,316,354	46,722,295	129,877	12,733,933	40,091,000	94	444
<i>Subtotal</i>	38,950,471	64,338,000	(1,082,214)	-	63,255,786	-	18,342,612	120,548,869	6,232,515	114,316,354	46,722,295	129,877	12,733,933	40,091,000	94	444
<i>Account 070 X 5569</i>																
Pymt APEC Business Travel Card	738,963	2,025,000	(29,943)	-	1,995,057	-	507,505	3,241,525	-	3,241,525	2,708,332	-	293,127	2,415,205	-	-
<i>Subtotal</i>	738,963	2,025,000	(29,943)	-	1,995,057	-	507,505	3,241,525	-	3,241,525	2,708,332	-	293,127	2,415,205	-	-
<i>Account 070 X 5543</i>																
Global Entry Fee - 70 X 5543	238,823,267	184,937,000	-	-	184,937,000	-	75,687,321	499,447,588	21,730,072	477,717,516	92,227,430	95,128	42,168,905	71,693,469	416	100
<i>Subtotal</i>	238,823,267	184,937,000	-	-	184,937,000	-	75,687,321	499,447,588	21,730,072	477,717,516	92,227,430	95,128	42,168,905	71,693,469	416	100
<i>Account 070 X 5451</i>																
Immigration Enforcement Fines - 70 X 5451	44,564	505,000	(13,061)	-	491,939	-	221,369	757,872	-	757,872	-	-	-	-	5	-
<i>Subtotal</i>	44,564	505,000	(13,061)	-	491,939	-	221,369	757,872	-	757,872	-	-	-	-	5	-
<i>Account 070 X 5089</i>																
Land Border Inspection Fee - 70 X 5089	11,137,096	59,468,000	(1,086,122)	-	58,381,878	-	18,408,847	87,927,821	14,884,925	73,042,896	-	-	14,884,925	-	202	2
<i>Subtotal</i>	11,137,096	59,468,000	(1,086,122)	-	58,381,878	-	18,408,847	87,927,821	14,884,925	73,042,896	-	-	14,884,925	-	202	2
<i>Account 070 X 5087</i>																
Immigration Inspection User Fee - 70 X 5087	226,642,199	826,446,000	(5,902,527)	-	820,543,473	-	100,042,833	1,147,228,505	206,806,329	940,422,176	-	-	206,806,329	-	4,150	326
<i>Subtotal</i>	226,642,199	826,446,000	(5,902,527)	-	820,543,473	-	100,042,833	1,147,228,505	206,806,329	940,422,176	-	-	206,806,329	-	4,150	326
<i>Account 070 X 0530</i>																
APHIS Inspection Fee - 70 X 0530	48,836,186	-	-	-	-	194,062,300	-	242,898,486	127,966,250	114,932,236	-	-	127,966,250	-	3,061	344
<i>Subtotal</i>	48,836,186	-	-	-	-	194,062,300	-	242,898,486	127,966,250	114,932,236	-	-	127,966,250	-	3,061	344
<i>Subtotal, No Year Accounts</i>	1,152,493,650	2,223,679,000	(29,854,583)	-	2,193,824,417	-	587,198,600	4,127,578,968	789,795,705	3,337,783,263	468,546,275	6,968,414	846,094,179	405,279,387	11,933	1,278
Total, Fee Accounts	1,152,493,650	2,223,679,000	(29,854,583)	-	2,193,824,417	-	587,198,600	4,127,578,968	789,795,705	3,337,783,263	468,546,275	6,968,414	846,094,179	405,279,387	11,933	1,278
Total, CBP	3,867,429,476	16,891,272,000	(29,854,583)	-	16,861,417,418	-	613,651,236	21,536,560,430	4,481,168,946	17,055,391,483	5,212,598,635	62,696,846	4,549,628,392	5,081,442,343	61,786	9,026

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	429,544,426	-	-	429,544,426	-	-	429,544,426	272,370,818	157,173,608	-	-	223,853,116	48,517,702	1,990	3,277
Office of Principal Legal Advisor	-	114,076,350	-	-	114,076,350	-	-	114,076,350	88,872,598	25,203,752	-	-	75,686,696	13,185,902	1,548	61
Subtotal, Mission Support and OPLA	-	543,620,776	-	-	543,620,776	-	-	543,620,776	361,243,416	182,377,360	-	-	299,539,812	61,703,604	3,538	3,338
Homeland Security Investigations																
Domestic Investigations	-	682,362,221	-	-	682,362,221	(4,000,000)	-	678,362,221	561,607,149	116,755,072	-	-	470,921,164	90,685,985	7,722	577
International Investigations	-	44,812,786	-	-	44,812,786	(6,000,000)	-	38,812,786	29,668,417	9,144,369	-	-	25,496,964	4,171,453	302	9
Intelligence	-	32,890,589	-	-	32,890,589	-	-	32,890,589	25,350,265	7,540,324	-	-	21,620,301	3,729,964	464	1
Subtotal, Homeland Security Investigations	-	760,065,596	-	-	760,065,596	(10,000,000)	-	750,065,596	616,625,831	133,439,765	-	-	518,038,429	98,587,402	8,488	587
Enforcement and Removal Operations																
Custody Operations	-	1,200,420,292	-	-	1,200,420,292	-	-	1,200,420,292	860,292,191	340,128,101	-	-	385,421,842	474,870,349	5,136	3,884
Fugitive Operations	-	59,663,501	-	-	59,663,501	-	-	59,663,501	47,944,617	11,718,884	-	-	41,969,347	5,975,270	738	702
Criminal Alien Program	-	115,143,337	-	-	115,143,337	-	-	115,143,337	97,054,478	18,088,859	-	-	83,507,056	13,547,422	1,468	40
Alternatives to Detention	-	96,398,204	-	-	96,398,204	-	-	96,398,204	43,210,865	53,187,339	-	-	21,601,149	21,609,716	444	2
Transportation Removal Program	-	182,473,563	-	-	182,473,563	-	-	182,473,563	94,767,689	87,705,874	-	-	24,773,356	69,994,333	72	1,706
Subtotal, Enforcement and Removal Operations	-	1,654,098,897	-	-	1,654,098,897	-	-	1,654,098,897	1,143,269,840	510,829,057	-	-	557,272,750	585,997,090	7,858	6,334
Subtotal	-	2,957,785,269	-	-	2,957,785,269	(10,000,000)	-	2,947,785,269	2,121,139,087	826,646,182	-	-	1,374,850,991	746,288,096	19,884	10,259
Subtotal, Annual Accounts	-	2,957,785,269	-	-	2,957,785,269	(10,000,000)	-	2,947,785,269	2,121,139,087	826,646,182	-	-	1,374,850,991	746,288,096	19,884	10,259
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	1,148,000	-	-	1,148,000	-	-	1,148,000	-	1,148,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	1,148,000	-	-	1,148,000	-	-	1,148,000	-	1,148,000	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	11,275,351	-	-	11,275,351	-	-	11,275,351	2,100,000	9,175,351	-	-	-	2,100,000	-	-
International Investigations	-	5,278,610	-	-	5,278,610	-	-	5,278,610	3,243,097	2,035,513	-	-	1,313,496	1,929,601	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	16,553,961	-	-	16,553,961	-	-	16,553,961	5,343,097	11,210,864	-	-	1,313,496	4,029,601	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	7,800,825	-	-	7,800,825	-	-	7,800,825	-	7,800,825	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	7,800,825	-	-	7,800,825	-	-	7,800,825	-	7,800,825	-	-	-	-	-	-
Subtotal	-	25,502,786	-	-	25,502,786	-	-	25,502,786	5,343,097	20,159,689	-	-	1,313,496	4,029,601	-	-
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	-	-	-	-	77,577	-	1,811,410	810,264	1,001,146	18,512,463	105,004	2,442,301	16,775,422	-	-
International Investigations	985,959	-	-	-	-	-	-	985,959	630,953	355,006	7,621,676	985,870	2,543,063	4,723,696	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	2,719,793	-	-	-	-	77,577	-	2,797,370	1,441,217	1,356,153	26,134,139	1,090,874	4,985,364	21,499,119	-	-
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	37,937,922	-	-	-	-	77,577	-	38,015,499	1,441,217	36,574,282	26,134,139	1,090,874	4,985,364	21,499,119	-	-
Subtotal, Multi Year Accounts	37,937,922	25,502,786	-	-	25,502,786	77,577	-	63,518,285	6,784,314	56,733,971	26,134,139	1,090,874	6,298,860	25,528,720	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	37,937,922	2,983,288,055	-	-	2,983,288,055	(9,922,423)	-	3,011,303,554	2,127,923,401	883,380,153	26,134,139	1,090,874	1,381,149,851	771,816,816	19,884	10,259
Procurement, Construction, and Improvements																
Account 070 20/22 0545																
Operational Communications/Information Technology	-	8,518,296	-	-	8,518,296	-	-	8,518,296	-	8,518,296	-	-	-	-	-	-
Construction and Facility Improvements	-	8,276,080	-	-	8,276,080	-	-	8,276,080	-	8,276,080	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	1,040,111	-	-	1,040,111	-	-	1,040,111	-	1,040,111	-	-	-	-	-	-
Subtotal	-	17,834,487	-	-	17,834,487	-	-	17,834,487	-	17,834,487	-	-	-	-	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	767,951	-	-	-	-	-	-	767,951	-	767,951	27,813,049	-	-	27,813,049	-	-
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	-	514,295	9,485,705	-	334	9,485,371	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	259,886	4,440,114	-	-	-	259,886	-	-
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	259,886	5,722,361	37,298,753	-	334	37,558,306	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,153,848	-	-	-	-	-	-	26,153,848	-	26,153,848	4,617,480	488	72,045	4,544,948	-	-
Subtotal	26,153,848	-	-	-	-	-	-	26,153,848	-	26,153,848	4,617,480	488	72,045	4,544,948	-	-
Account 070 18/20 0545																
Operational Communications/Information Technology	29,823	-	-	-	-	-	-	29,823	-	29,823	2,991,103	-	704,390	2,286,713	-	-
Construction and Facility Improvements	941,503	-	-	-	-	-	-	941,503	-	941,503	30,189,219	18	80,274	30,108,926	-	-
Mission Support Assets and Infrastructure	12,481,378	-	-	-	-	-	-	12,481,378	730	12,480,649	4,311,264	576	1,395,691	2,915,727	-	-
Subtotal	13,452,703	-	-	-	-	-	-	13,452,703	730	13,451,974	37,491,585	594	2,180,355	35,311,366	-	-
Subtotal, Multi Year Accounts	45,588,799	17,834,487	-	-	17,834,487	-	-	63,423,286	260,616	63,162,670	79,407,819	1,082	2,252,734	77,414,619	-	-
Total, Procurement, Construction, and Improvements	45,588,799	17,834,487	-	-	17,834,487	-	-	63,423,286	260,616	63,162,670	79,407,819	1,082	2,252,734	77,414,619	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction - 70 X 0545	3,285,666	-	-	-	-	-	-	3,285,666	62,597	3,223,069	4,860,898	2,067,290	579,979	2,276,225	-	-
Subtotal	3,285,666	-	-	-	-	-	-	3,285,666	62,597	3,223,069	4,860,898	2,067,290	579,979	2,276,225	-	-
Subtotal, No Year Accounts	3,285,666	-	-	-	-	-	-	3,285,666	62,597	3,223,069	4,861,401	2,067,290	579,979	2,276,728	-	-
Account 070 X 0543																
Automation Modernization - 70 X 0543	894,969	-	-	-	-	-	-	894,969	118,235	776,734	702,367	-	49,775	770,826	-	-
Subtotal	894,969	-	-	-	-	-	-	894,969	118,235	776,734	702,367	-	49,775	770,826	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	4,180,635	-	-	-	-	-	-	4,180,635	180,832	3,999,803	5,563,768	2,067,290	629,755	3,047,554	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	23,443	1,750,000	(11,941)	-	1,738,059	-	202,395	225,838	-	225,838	79,395	-	2,395	77,000	-	-
Subtotal	23,443	1,750,000	(11,941)	-	1,738,059	-	202,395	225,838	-	225,838	79,395	-	2,395	77,000	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	100,000	(201)	-	99,799	-	3,400	103,665	-	103,665	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	100,000	(659)	-	99,341	-	11,176	112,601	-	112,601	-	-	-	-	-	-
Subtotal	2,550	200,000	(860)	-	199,140	-	14,576	216,266	-	216,266	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	139,033,510	135,000,000	(1,239,836)	-	133,760,164	-	21,014,163	160,047,673	69,412,500	90,635,173	81,061,689	6,194,140	59,404,717	84,875,332	-	107
Subtotal	139,033,510	135,000,000	(1,239,836)	-	133,760,164	-	21,014,163	160,047,673	69,412,500	90,635,173	81,061,689	6,194,140	59,404,717	84,875,332	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	62,740,474	129,800,000	(2,350,888)	-	127,449,112	-	39,845,558	102,586,032	34,496,109	68,089,923	87,262,799	807,280	45,788,753	75,162,875	349	653
Subtotal	62,740,474	129,800,000	(2,350,888)	-	127,449,112	-	39,845,558	102,586,032	34,496,109	68,089,923	87,262,799	807,280	45,788,753	75,162,875	349	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,523,116	55,000,000	(1,673,841)	-	53,326,159	-	28,370,183	78,893,299	27,337	78,865,962	18,057,338	2,097	12,457,063	5,625,515	-	-
Subtotal	50,523,116	55,000,000	(1,673,841)	-	53,326,159	-	28,370,183	78,893,299	27,337	78,865,962	18,057,338	2,097	12,457,063	5,625,515	-	-
Total, Fee Accounts	252,323,093	321,750,000	(5,277,366)	-	316,472,634	-	89,446,875	341,969,108	103,935,946	238,033,162	186,461,221	7,003,517	117,652,928	165,740,722	349	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	422,741	-	-	-	-	-	50,923	473,664	-	473,664	-	-	-	-	-	-
Domestic	2,100,203	-	-	-	-	4,000,000	-	6,100,203	87,818	6,012,385	2,672,718	566	2,500,409	259,562	-	-
International	1,408,275	-	-	-	-	6,000,000	-	7,408,275	1,074,016	6,334,259	3,308,466	1,316,301	1,768,319	1,297,862	-	-
Domestic, Spectrum Relocation - Mandatory	61,993,407	-	-	-	-	-	-	61,993,407	83	61,993,324	35,664,562	286,530	13,689,890	21,688,224	-	-
Subtotal	65,924,626	-	-	-	-	10,000,000	50,923	75,975,549	1,161,918	74,813,631	41,645,746	1,603,397	17,958,618	23,245,649	-	-
Total, Multi and No-year Account	65,924,626	-	-	-	-	10,000,000	50,923	75,975,549	1,161,918	74,813,631	41,645,746	1,603,397	17,958,618	23,245,649	-	-
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	405,963,531	3,322,872,542	(5,277,366)	-	3,317,595,176	77,577	89,497,798	3,496,860,588	2,233,462,712	1,263,397,876	340,820,204	11,766,160	1,519,643,886	1,042,872,870	20,233	11,019

Footnotes

Column 3 Enacted Notes: For account 070 20 0540, 070 20/21 0540 and 070 20/22 0545 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20/21 0550																
Operations and Support																
Mission Support	-	340,803,453	-	-	340,803,453	-	-	340,803,453	215,835,993	124,967,460	-	-	89,313,564	126,522,429	1,501	1,321
Subtotal, Operations and Support	-	340,803,453	-	-	340,803,453	-	-	340,803,453	215,835,993	124,967,460	-	-	89,313,564	126,522,429	1,501	1,321
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	105,235,034	-	-	105,235,034	-	-	105,235,034	62,621,944	42,613,090	-	-	7,388,700	55,233,244	6	2,507
Screening PC&B	-	1,419,820,176	-	-	1,419,820,176	-	-	1,419,820,176	1,224,847,134	194,973,042	-	-	1,099,638,237	125,208,897	51,609	-
Screening Training and Other	-	88,238,824	-	-	88,238,824	-	-	88,238,824	64,988,961	23,249,863	-	-	24,581,805	40,407,156	270	216
Airport Management	-	241,400,322	-	-	241,400,322	-	-	241,400,322	182,722,647	58,677,675	-	-	150,099,265	32,623,382	3,646	47
Canines	-	51,941,476	-	-	51,941,476	-	-	51,941,476	38,003,159	13,938,317	-	-	29,582,666	8,420,493	730	-
Screening Technology Maintenance	-	78,849,399	-	-	78,849,399	-	-	78,849,399	61,636,275	17,213,124	-	-	10,523,417	51,112,858	190	-
Secure Flight	-	40,057,262	-	-	40,057,262	-	-	40,057,262	29,883,387	10,173,875	-	-	13,736,330	16,147,057	270	63
Subtotal, Aviation Screening Operations	-	2,025,542,493	-	-	2,025,542,493	-	-	2,025,542,493	1,664,703,507	360,838,986	-	-	1,335,550,420	329,153,087	56,721	2,833
Account 070 20/21 0550																
Other Operations and Enforcement																
Federal Air Marshal	-	294,294,871	-	-	294,294,871	-	-	294,294,871	237,173,941	57,120,930	-	-	207,163,149	30,010,792	-	-
Federal Flight Deck Officer and Crew Training	-	7,481,561	-	-	7,481,561	-	-	7,481,561	3,849,531	3,632,030	-	-	1,798,121	2,051,410	36	44
Aviation Regulation	-	85,792,609	-	-	85,792,609	-	-	85,792,609	53,724,499	32,068,110	-	-	42,111,859	11,612,640	985	457
Air Cargo	-	40,169,311	-	-	40,169,311	-	-	40,169,311	25,566,451	14,602,860	-	-	22,097,627	3,468,824	580	59
Intelligence Operations and TSOC	-	30,685,076	-	-	30,685,076	-	-	30,685,076	23,079,387	7,605,689	-	-	19,953,956	3,125,431	370	-
Surface Programs	-	45,563,553	-	-	45,563,553	-	-	45,563,553	35,250,094	10,313,459	-	-	29,295,023	5,955,071	609	9
Vetting Programs	-	28,037,763	-	-	28,037,763	-	-	28,037,763	5,916,457	22,121,306	-	-	4,861,469	1,054,988	89	3
Subtotal, Other Operations and Enforcement	-	532,024,744	-	-	532,024,744	-	-	532,024,744	384,560,360	147,464,384	-	-	327,281,204	57,279,156	2,669	572
Subtotal	-	2,898,370,690	-	-	2,898,370,690	-	-	2,898,370,690	2,265,099,860	633,270,830	-	-	1,752,145,188	512,954,672	60,891	4,726
Account 070 19/20 0550																
Aviation Screening Operations																
Screening Partnership Program	76,402	-	-	-	-	-	-	76,402	32,599	43,803	70,326,204	-	63,474,291	6,884,511	-	-
Screening PC&B	28,650,825	-	-	-	-	-	-	28,650,825	820,431	27,830,394	150,606,849	7,393,524	144,033,616	139	-	-
Screening Training and Other	7,474,652	-	(3,405,718)	-	-	-	-	4,068,934	3,654,397	414,537	79,078,943	923,286	34,646,795	47,163,259	-	-
Airport Management	6,058,178	-	(1,556,164)	-	-	-	-	4,502,014	4,453,814	48,200	134,523,524	38,998	76,772,040	62,166,300	-	-
Canines	7,745,309	-	(3,321,344)	-	-	-	-	4,423,965	1,754,658	2,669,306	29,161,455	80,066	17,180,768	13,655,279	-	-
Screening Technology Maintenance	6,309,820	-	(925,479)	-	-	-	-	5,384,341	4,883,851	500,490	289,164,848	6,129	136,477,546	157,565,023	-	-
Secure Flight	2,435,391	-	(2,292,871)	-	-	-	-	142,520	91,853	50,667	39,302,621	22	20,753,744	18,640,708	-	-
Subtotal, Aviation Screening Operations	58,750,575	-	(11,501,576)	-	-	-	-	47,248,999	15,691,603	31,557,397	792,164,444	8,442,026	493,338,802	306,075,218	-	-
Operations and Support																
Mission Support	11,795,261	-	(3,984,157)	-	-	-	-	7,811,104	4,778,313	3,032,791	399,778,455	758,333	162,205,519	241,592,915	-	-
Subtotal, Operations and Support	11,795,261	-	(3,984,157)	-	-	-	-	7,811,104	4,778,313	3,032,791	399,778,455	758,333	162,205,519	241,592,915	-	-
Other Operations and Enforcement																
Federal Air Marshal	18,426,996	-	(14,096,234)	-	-	-	-	4,330,762	1,822,109	2,508,653	52,096,298	55,108	42,143,908	11,719,391	-	-
Federal Flight Deck Officer and Crew Training	994,397	-	-	-	-	-	-	994,397	48,387	946,010	10,008,137	1,650	5,483,926	4,570,948	-	-
Aviation Regulation	5,065,472	-	(1,412,492)	-	-	-	-	3,652,980	3,575,842	77,138	39,049,736	199,999	28,993,728	13,431,851	-	-
Air Cargo	3,201,335	-	(958,145)	-	-	-	-	2,243,190	2,195,610	47,580	23,133,113	41,604	14,149,164	11,137,955	-	-
Intelligence Operations and TSOC	1,551,345	-	(1,368,809)	-	-	-	-	182,536	133,105	49,431	19,866,004	9,930	6,836,287	13,152,892	372	-
Surface Programs	4,837,283	-	(4,430,751)	-	-	-	-	406,532	356,531	50,001	20,170,493	33,500	8,672,369	11,821,155	596	17
Vetting Programs	4,859,042	-	(4,626,836)	-	-	-	-	232,206	183,265	48,941	21,152,507	-	9,643,176	11,692,596	-	-
Subtotal, Other Operations and Enforcement	38,935,869	-	(26,893,267)	-	-	-	-	12,042,602	8,314,850	3,727,753	185,476,288	341,790	115,922,559	77,526,788	968	17
Subtotal	109,481,706	-	(42,379,000)	-	-	-	-	67,102,706	28,784,765	38,317,941	1,377,419,186	9,542,150	771,466,880	625,194,921	968	17
Subtotal, Multi Year Accounts	109,481,706	2,898,370,690	(42,379,000)	-	2,898,370,690	-	-	2,965,473,396	2,293,884,625	671,588,771	1,377,419,186	9,542,150	2,523,612,068	1,138,149,593	61,859	4,743
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,687,335	-	-	-	-	-	178,040	2,865,375	-	2,865,375	50,061	-	46,270	3,790	-	-
Airport Management	221,875	-	-	-	-	-	35,172	257,047	-	257,047	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screening 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	118	3,851	33,506	-	118	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and ITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	206,874	34,777	-	-
Subtotal, Non Supplemental/Emergency Funds	3,079,194	-	-	-	-	-	213,212	3,292,406	118	3,292,287	448,770	-	253,262	195,625	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Supplemental / Emergency																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	170,537	404,013	-	-
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	-	183,310	1,181,955	-	-
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	49,936,031	-	-	-	-	-	17,090,244	67,026,275	10,051,103	56,975,172	23,938,302	603	17,534,755	16,454,048	52	7
Hazardous Materials	8,718,340	-	-	-	-	-	5,354,549	14,072,889	5,101,215	8,971,674	3,972,896	34	5,428,339	3,645,738	31	34
General Aviation at DCA	2,517,151	-	-	-	-	-	202,308	2,719,459	8,582	2,710,877	577	40	2,605	6,514	-	20
Commercial Aviation and Airports	400,343	-	-	-	-	-	3,240,833	3,641,175	-	3,641,175	1,452,924	170,269	867,521	415,134	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,115,769	-	-	-	-	-	1,159,931	10,275,700	557,817	9,717,883	4,715,472	-	2,775,916	2,497,373	10	-
TSA Pre?? Application	121,880,275	-	-	-	-	-	80,722,885	202,603,160	74,792,045	127,811,115	52,312,701	5,267	71,826,640	55,272,839	122	64
Alien Flight School Fee (Mandatory)	7,754,895	6,000,000	(109,836)	-	5,890,164	-	1,861,630	9,616,525	724,718	8,891,807	2,838,639	1,113	1,384,655	2,177,589	13	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	200,322,877	6,000,000	(109,836)	-	5,890,164	-	109,632,390	309,955,266	91,235,480	218,719,786	89,231,512	177,325	99,820,431	80,469,235	228	125
Subtotal	203,488,653	6,000,000	(109,836)	-	5,890,164	-	109,845,601	313,334,254	91,235,598	222,098,656	91,045,546	177,325	100,257,003	81,846,816	228	125
Subtotal, No Year Accounts	203,488,653	6,000,000	(109,836)	-	5,890,164	-	109,845,601	313,334,254	91,235,598	222,098,656	91,045,546	177,325	100,257,003	81,846,816	228	125
Total, Operations and Support	312,970,359	2,904,370,690	(42,488,836)	-	2,904,260,854	-	109,845,601	3,278,807,650	2,385,120,223	893,687,427	1,468,464,732	9,719,475	2,623,869,072	1,219,996,409	62,087	4,868
Procurement, Construction and Improvements																
Account 070 20/22 0410																
Checkpoint Support	-	43,567,198	-	-	43,567,198	-	-	43,567,198	4,326,645	39,240,553	-	-	5	4,326,640	-	129
Checked Baggage	-	12,063,508	-	-	12,063,508	-	-	12,063,508	215,675	11,847,833	-	-	41,165	174,510	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	55,630,706	-	-	55,630,706	-	-	55,630,706	4,542,320	51,088,386	-	-	41,170	4,501,150	-	252
Account 070 19/21 0410																
Checkpoint Support	1,129,499	-	(563,000)	-	-	-	-	566,499	-	566,499	92,717,381	-	5,899,073	86,818,308	-	-
Checked Baggage	5,249,362	-	(5,201,000)	-	-	-	-	48,362	888	47,474	23,017,634	-	9,813,796	13,204,726	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,378,862	-	(5,764,000)	-	-	-	-	614,862	888	613,974	115,735,014	-	15,712,869	100,023,033	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	115	120,245	38,117,284	-	9,974,911	28,142,488	-	-
Checked Baggage	98,308	-	-	-	-	-	-	98,308	-	98,308	3,059,892	9,339	729,714	2,320,839	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
Subtotal	218,668	-	-	-	-	-	-	218,668	115	218,553	41,178,676	9,339	10,704,625	30,464,827	-	-
Subtotal, Multi Year Accounts	6,597,529	55,630,706	(5,764,000)	-	55,630,706	-	-	56,464,235	4,543,323	51,920,913	156,913,690	9,339	26,458,664	134,989,010	-	252
Total, Procurement, Construction and Improvements	6,597,529	55,630,706	(5,764,000)	-	55,630,706	-	-	56,464,235	4,543,323	51,920,913	156,913,690	9,339	26,458,664	134,989,010	-	252
Research and Development																
Account 070 20/21 0802																
Research and Development	-	8,313,380	-	-	8,313,380	-	-	8,313,380	2,398,676	5,914,704	-	-	438,590	1,960,086	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	8,313,380	-	-	8,313,380	-	-	8,313,380	2,398,676	5,914,704	-	-	438,590	1,960,086	-	-
Account 070 19/20 0802																
Research and Development	1,237,674	-	-	-	-	-	-	1,237,674	-	1,237,674	16,480,034	682	3,815,323	12,664,029	-	-
Subtotal	1,237,674	-	-	-	-	-	-	1,237,674	-	1,237,674	16,480,034	682	3,815,323	12,664,029	-	-
Subtotal, Multi Year Accounts	1,237,674	8,313,380	-	-	8,313,380	-	-	9,551,054	2,398,676	7,152,378	16,480,034	682	4,253,913	14,624,115	-	-
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	1,237,675	8,313,380	-	-	8,313,380	-	-	9,551,055	2,398,676	7,152,379	16,510,843	682	4,253,913	14,654,924	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Account 070 X 5385																
<i>Aviation Security Capital Fund (ASCF)</i>																
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDS Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	1,518,696	254,613	-	-	254,613	-	-	1,773,309	-	1,773,309	1,264,963	-	1,028,626	236,337	-	-
<i>Subtotal</i>	1,518,696	254,613	-	-	254,613	-	-	1,773,309	-	1,773,309	1,264,963	-	1,028,626	236,337	-	-
Account 070 X 5545																
<i>Airport Checkpoint Screening Fund</i>																
Checkpoint Support	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
<i>Subtotal</i>	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
Account 070 X 0557																
<i>Intelligence and Vetting Fees</i>																
TWIC	12,322,706	-	-	-	-	-	-	12,322,706	-	12,322,706	669,833	-	17	669,817	-	-
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	-	3,713,949	39,467	-	-	39,467	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	-	2,383,245	90,286	-	-	90,286	8	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-	-	-	13,231,550	-	13,231,550	1,989,222	-	379	1,988,842	-	-
<i>Subtotal</i>	34,969,679	-	-	-	-	-	-	34,969,679	-	34,969,679	2,880,949	-	396	2,880,553	8	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
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	-	-
<i>Subtotal</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 20/21 0550																
<i>Aviation Security Fees</i>																
Aviation Passenger Security Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund (ASCF)	191,844,317	250,000,000	-	-	250,000,000	-	-	191,844,317	136,340	191,707,977	1,003,303,324	-	100,521,621	902,918,043	-	-
<i>Subtotal</i>	191,844,317	250,000,000	-	-	250,000,000	-	-	191,844,317	136,340	191,707,977	1,003,303,324	-	100,521,621	902,918,043	-	-
Total, TSA	549,836,150	3,218,569,389	(48,252,836)	-	3,218,459,553	-	109,845,601	3,574,108,140	2,392,198,562	1,181,909,578	2,650,624,131	9,752,275	2,756,190,769	2,276,879,648	62,095	5,120

Footnotes

Column 3 Enacted Notes: For accounts 070 20/21 0550, 070 20/21 0802, and 070 20/22 0410 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0610																
Military Pay and Allowances	-	4,023,053,000	-	-	4,023,053,000	-	-	4,023,053,000	1,272,307,249	2,750,745,751	-	-	1,159,303,154	113,004,095	40,748	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,004,319,000	-	-	1,004,319,000	-	-	1,004,319,000	324,830,512	679,488,488	-	-	284,375,883	40,454,629	7,646	-
Training and Recruiting	-	210,912,000	-	-	210,912,000	-	-	210,912,000	54,827,841	156,084,159	-	-	21,641,752	33,186,089	-	-
Operating Funds and Unit Level Maintenance	-	929,895,000	-	-	929,895,000	-	-	929,895,000	199,203,451	730,691,549	-	-	120,029,711	79,173,740	-	3,957
Centrally Managed Accounts	-	150,205,000	-	-	150,205,000	-	-	150,205,000	42,697,518	107,507,482	-	-	28,797,664	13,899,854	-	-
Intermediate and Depot Level Maintenance	-	1,517,191,000	-	-	1,517,191,000	-	-	1,517,191,000	292,415,522	1,224,775,478	-	-	74,080,146	218,335,376	-	-
Overseas Contingency Operations (Defense Function)	-	190,000,000	-	-	190,000,000	-	-	190,000,000	66,213,510	123,786,490	-	-	24,770,402	41,443,108	224	-
Reserve Training	-	124,696,000	-	-	124,696,000	-	-	124,696,000	32,867,802	91,828,198	-	-	2,757,164	30,110,638	415	34
Subtotal	-	8,150,271,000	-	-	8,150,271,000	-	-	8,150,271,000	2,285,363,405	5,864,907,595	-	-	1,715,755,876	569,607,529	49,033	3,991
Subtotal, Annual Accounts	-	8,150,271,000	-	-	8,150,271,000	-	-	8,150,271,000	2,285,363,405	5,864,907,595	-	-	1,715,755,876	569,607,529	49,033	3,991
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	19,982,000	-	-	19,982,000	-	-	19,982,000	1,045,236	18,936,764	-	-	863,975	181,261	21	-
Subtotal	-	19,982,000	-	-	19,982,000	-	-	19,982,000	1,045,236	18,936,764	-	-	863,975	181,261	21	-
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																
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,970,051	-	-	-	-	-	-	9,970,051	397,845	9,572,207	339,831	-	145,329	592,346	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000,000	-	-	-	-	-	-	2,000,000	1,413	1,998,587	-	-	-	1,413	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,970,051	-	-	-	-	-	-	11,970,051	399,258	11,570,794	339,831	-	145,329	593,759	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,677,052	-	-	-	-	-	-	9,677,052	106,898	9,570,154	1,336,851	35,156	489,457	919,136	-	-
Subtotal	9,677,052	-	-	-	-	-	-	9,677,052	106,898	9,570,154	1,336,851	35,156	489,457	919,136	-	-
OE - 2019 Hurricane Supplemental, PL 116-20																
	40,099,701	-	-	-	-	-	-	40,099,701	19,181,711	20,917,990	1,271,476	-	3,086,677	17,366,510	-	-
Subtotal	40,099,701	-	-	-	-	-	-	40,099,701	19,181,711	20,917,990	1,271,476	-	3,086,677	17,366,510	-	-
Subtotal, Multi Year Accounts	61,746,804	30,982,000	-	-	30,982,000	-	-	92,728,804	20,733,103	71,995,701	2,948,157	35,156	4,585,438	19,060,666	21	-
Account 070 X 0610																
Operations System Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	61,746,804	8,181,253,000	-	-	8,181,253,000	-	-	8,242,999,804	2,306,096,508	5,936,903,296	2,948,157	35,156	1,720,341,314	588,668,195	49,054	3,991
Procurement, Construction and Improvements																
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaker	-	9,000,000	-	-	9,000,000	-	-	9,000,000	4,879,367	4,120,633	-	-	-	4,879,367	-	-
National Security Cutter (NSC)	-	1,317,386,626	-	-	1,317,386,626	-	-	1,317,386,626	7,364,000	1,310,022,626	-	-	-	7,364,000	-	-
Offshore Patrol Cutter (OPC)	-	90,000,000	-	-	90,000,000	-	-	90,000,000	61,209,843	28,790,157	-	-	12,428	61,197,415	-	-
Fast Response Cutter (FRC)	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Cutter Small Boats	-	4,300,000	-	-	4,300,000	-	-	4,300,000	1,990,602	2,309,398	-	-	-	1,990,602	-	-
In-Service Vessel Sustainment	-	35,000,000	-	-	35,000,000	-	-	35,000,000	9,000,000	26,000,000	-	-	9,000,000	-	-	-
Inland Waterways and Western Rivers Cutters	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Sustainment	-	7,250,000	-	-	7,250,000	-	-	7,250,000	-	7,250,000	-	-	-	-	-	-
Subtotal, Vessels	-	1,468,936,626	-	-	1,468,936,626	-	-	1,468,936,626	84,443,812	1,384,492,814	-	-	9,012,428	75,431,384	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	19,400,000	-	-	19,400,000	-	-	19,400,000	-	19,400,000	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-130J Conversion/Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	-	183,721,439	-	-	183,721,439	-	-	183,721,439	-	183,721,439	-	-	-	-	-	-
MH-60T Sustainment	-	9,000,000	-	-	9,000,000	-	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Aircraft	-	219,121,439	-	-	219,121,439	-	-	219,121,439	-	219,121,439	-	-	-	-	-	-
Other Acquisition Programs																
C4ISR	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Program Oversight and Management	-	20,481,945	-	-	20,481,945	-	-	20,481,945	7,663,069	12,818,876	-	-	801,925	6,861,144	-	-
Other Equipment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	22,981,945	-	-	22,981,945	-	-	22,981,945	7,663,069	15,318,876	-	-	801,925	6,861,144	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
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	-	29,089,157	-	-	29,089,157	-	-	29,089,157	-	29,089,157	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	35,089,157	-	-	35,089,157	-	-	35,089,157	1,933,627	33,155,530	-	-	-	1,933,627	-	-
Subtotal	-	1,746,129,167	-	-	1,746,129,167	-	-	1,746,129,167	94,040,508	1,652,088,659	-	-	9,814,353	84,226,155	-	-
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	1,463,210	77,739,154	594,941,760	2,800	3,764,587	592,637,583	-	-
National Security Cutter (NSC)	48,666,061	-	-	-	-	-	-	48,666,061	7,927,729	40,738,333	21,818,426	1,452	2,164,111	27,580,592	-	-
Offshore Patrol Cutter (OPC)	392,458,981	-	-	-	-	-	-	392,458,981	1,284,026	391,174,955	7,210,422	-	1,542,610	6,951,838	-	-
Fast Response Cutter (FRC)	33,422,965	-	-	-	-	-	-	33,422,965	13,128	33,409,837	303,059,616	63,466	23,983,018	279,026,260	-	-
Cutter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	229	4,838,880	110,304	-	12,332	98,201	-	-
In-Service Vessel Sustainment	32,864,161	-	-	-	-	-	-	32,864,161	6,672,428	26,191,733	7,744,660	3,151	5,157,337	9,256,600	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	13,407,269	1,243,563	324,540	17,442	994,490	12,719,878	-	-
Subtotal, Vessels	616,604,475	-	-	-	-	-	-	616,604,475	30,768,019	585,836,455	935,209,729	88,311	37,618,485	928,270,952	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	18,217,630	-	-	-	-	-	-	18,217,630	10,218,242	7,999,388	9,449,610	-	925,290	18,742,562	-	-
HC-144 Conversion/Sustainment	1,411,070	-	-	-	-	-	-	1,411,070	974,234	436,836	7,749,074	1,751	3,898,696	4,822,861	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	78,511	25,835,461	75,191,941	-	4,545,742	70,724,710	-	-
HC-27J Conversion/Sustainment Projects	8,125,575	-	-	-	-	-	-	8,125,575	6,519,963	1,605,612	63,753,671	70	7,454,711	62,818,853	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	852,916	113,524,987	5,608,165	-	1,426,392	5,034,689	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	-	1,783,408	3,752,066	-	2,926,282	825,784	-	-
Subtotal, Aircraft	169,829,559	-	-	-	-	-	-	169,829,559	18,643,866	151,185,693	165,504,528	1,821	21,177,112	162,969,460	-	-
Other Acquisition Programs																
C4ISR	19,051,803	-	-	-	-	-	-	19,051,803	8,175,166	10,876,637	2,308,067	-	612,572	9,870,661	-	-
CG-Logistics Information Management System (CG-LIMS)	7,084,599	-	-	-	-	-	-	7,084,599	53	7,084,546	2,115,401	-	962,754	1,152,700	-	-
Program Oversight and Management	4,877,461	-	-	-	-	-	-	4,877,461	983,843	3,893,618	10,752,499	425	3,807,741	7,928,175	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	8,978	1,031,337	2,459,686	-	584,729	1,883,935	-	-
Subtotal, Other Acquisition Programs	32,054,177	-	-	-	-	-	-	32,054,177	9,168,039	22,886,138	17,635,652	425	5,967,796	20,835,470	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,582,291	-	-	-	-	-	-	160,582,291	36,186	160,546,105	14,817,709	-	407,738	14,446,157	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,723,102	596,876	1,602,096	-	98,996	4,226,202	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	2,203,011	72,113,690	190,859	-	15,882	2,377,988	-	-
Subtotal, Shore Facilities and Aids to Navigation	238,218,971	-	-	-	-	-	-	238,218,971	4,962,299	233,256,671	16,610,664	-	522,616	21,050,347	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	4,623,047	465,106,408	6,576,564	1,670	2,725,690	8,472,251	-	-
Subtotal, Acquisition, Construction, and Improvements	469,729,456	-	-	-	-	-	-	469,729,456	4,623,047	465,106,408	6,576,564	1,670	2,725,690	8,472,251	-	-
Subtotal	1,526,436,637	-	-	-	-	-	-	1,526,436,637	68,165,272	1,458,271,365	1,141,537,136	92,228	68,011,699	1,141,598,481	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	778,694	3,667,137	55,832	5,865	57,552	771,108	-	-
Polar Ice Breaker	1,070,969	-	-	-	-	-	-	1,070,969	399,915	671,054	3,425,242	-	2,512,299	1,312,858	-	-
National Security Cutter (NSC)	145,981,766	-	-	-	-	-	-	145,981,766	3,161,096	142,820,671	974,841,897	750,299	53,967,725	923,284,969	-	-
Offshore Patrol Cutter (OPC)	164,421,259	-	-	-	-	-	-	164,421,259	20,736,269	143,684,990	290,364,337	125,664	30,946,869	280,028,072	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-	-	-	-	42,415,473	3,630,672	38,784,801	253,478,129	-	25,968,030	231,140,770	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	-	200,602	6,053	-	-	6,053	-	-
In-Service Vessel Sustainment	7,054,771	-	-	-	-	-	-	7,054,771	2,579,845	4,474,927	3,105,971	33,231	2,797,791	2,854,794	-	-
Inland Waterways and Western Rivers Cutter	17,579,496	-	-	-	-	-	-	17,579,496	3,249,393	14,330,102	5,302,753	4,660	2,131,039	6,416,448	-	-
Subtotal, Vessels	383,170,167	-	-	-	-	-	-	383,170,167	34,535,884	348,634,284	1,530,580,214	919,719	118,381,305	1,445,815,073	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	1,846,573	-	-	-	-	-	-	1,846,573	1,519,450	327,122	16,870,386	22,188	4,261,469	14,106,179	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	-	7,715,396	79,789,905	-	11,958,734	67,831,171	-	-
HC-27J Conversion/Sustainment Projects	10,765,749	-	-	-	-	-	-	10,765,749	982,072	9,783,677	20,323,013	-	2,227,827	19,077,258	-	-
MH-60T Sustainment	755,834	-	-	-	-	-	-	755,834	13,019	742,816	144,426	14,827	129,630	12,988	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	5	37,832	462,163	-	103,869	358,299	-	-
Subtotal, Aircraft	21,121,389	-	-	-	-	-	-	21,121,389	2,514,546	18,606,843	117,589,893	37,015	18,681,529	101,385,895	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Other Acquisition Programs																
C4ISR	711,979	-	-	-	-	-	-	711,979	402,421	309,558	6,177,220	36,649	3,647,644	2,895,348	-	-
CG-Logistics Information Management System (CG-LIMS)	1,542,789	-	-	-	-	-	-	1,542,789	4	1,542,785	1,058,186	-	925,012	133,178	-	-
Program Oversight and Management	1,365,112	-	-	-	-	-	-	1,365,112	654,925	710,187	1,636,899	131,119	1,466,627	694,079	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,345	25	1,241,320	891,747	414,323	440,046	37,404	-	-
Subtotal, Other Acquisition Programs	4,861,226	-	-	-	-	-	-	4,861,226	1,057,376	3,803,850	9,764,052	582,090	6,479,329	3,760,009	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	8,779	32,391,221	-	-	-	8,779	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-	-	-	-	64,956,293	585,087	64,371,205	21,538,295	6,068	1,340,623	20,776,692	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	-	2,304,479	2,695,521	-	61,915	2,633,606	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	27,645	7,964,285	1,885,765	-	14,538	1,898,873	-	-
Subtotal, Shore Facilities and Aids to Navigation	107,652,701	-	-	-	-	-	-	107,652,701	621,511	107,031,190	26,119,581	6,068	1,417,076	25,317,949	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	614,697,504	-	-	-	-	-	-	614,697,504	20,086,030	594,611,474	51,667,794	245,617	14,914,439	56,593,768	-	-
Subtotal	1,131,502,987	-	-	-	-	-	-	1,131,502,987	58,815,346	1,072,687,641	1,735,721,534	1,790,509	159,873,677	1,632,872,694	-	-
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	3,403,259	-	-	-	-	-	-	3,403,259	291,484	3,111,775	2,035,114	11,418	656,886	1,658,294	-	-
Polar Ice Breaker	28,452	-	-	-	-	-	-	28,452	6	28,445	3,688,595	16,470	1,522,189	2,149,942	-	-
National Security Cutter (NSC)	17,414,022	-	-	-	-	-	-	17,414,022	2,006,023	15,407,999	68,524,374	267,790	11,970,586	58,292,020	-	-
Offshore Patrol Cutter (OPC)	14,251,780	-	-	-	-	-	-	14,251,780	5,328,683	8,923,097	19,343,717	21,539	8,870,576	15,780,284	-	-
Fast Response Cutter (FRC)	12,784,293	-	-	-	-	-	-	12,784,293	1,862,022	10,922,271	161,451,454	345,277	18,584,802	144,383,397	-	-
Cutter Small Boats	2,150,354	-	-	-	-	-	-	2,150,354	623,183	1,527,171	563,969	104,577	217,800	864,775	-	-
In-Service Vessel Sustainment	8,284,857	-	-	-	-	-	-	8,284,857	3,778,897	4,505,960	3,994,541	1,269,018	2,913,754	3,590,667	-	-
Subtotal, Carryover Vessels	58,317,017	-	-	-	-	-	-	58,317,017	13,890,298	44,426,719	259,601,765	2,036,090	44,736,593	226,719,380	-	-
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	4,892,853	-	-	-	-	-	-	4,892,853	2,962,868	1,929,985	13,163,618	-	6,098,776	10,027,710	-	-
HC-144 Conversion/Sustainment	289,211	-	-	-	-	-	-	289,211	189,499	99,712	3,256,727	3,113	947,646	2,495,467	-	-
HC-27J Conversion/Sustainment Projects	1,100,711	-	-	-	-	-	-	1,100,711	263,840	836,870	41,195,006	4,509	6,150,331	35,304,006	-	-
C130J Conversion/Sustainment	27,802,829	-	-	-	-	-	-	27,802,829	23,223,499	4,579,331	38,384,742	3,015	288,233	61,316,992	-	-
Subtotal, Carryover Aircraft	34,085,604	-	-	-	-	-	-	34,085,604	26,639,706	7,445,898	96,000,092	10,637	13,484,985	109,144,175	-	-
Carryover Other Acquisition Programs																
C4ISR	1,451,965	-	-	-	-	-	-	1,451,965	44,668	1,407,298	2,956,015	-	2,178,881	821,801	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	2,183	18,742	95,062	-	97,245	-	-	-
Program Oversight and Management	357,996	-	-	-	-	-	-	357,996	20,841	337,155	325,105	44,157	145,569	156,220	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	-	2,872,065	2,626,547	-	325,195	2,301,352	-	-
Subtotal, Carryover Other Acquisition Programs	4,702,952	-	-	-	-	-	-	4,702,952	67,691	4,635,260	6,002,729	44,157	2,649,645	3,376,618	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	26,912,444	-	-	-	-	-	-	26,912,444	264,816	26,647,629	7,709,638	-	5,030,683	2,943,771	-	-
Minor Shore	258,253	-	-	-	-	-	-	258,253	35,335	222,918	1,346,582	32	211,260	1,170,625	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	119,977	20,556,214	13,039,240	-	418,927	12,740,290	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	47,846,888	-	-	-	-	-	-	47,846,888	420,128	47,426,761	22,095,460	32	5,660,870	16,854,686	-	-
Subtotal	144,952,462	-	-	-	-	-	-	144,952,462	41,017,824	103,934,638	383,700,046	2,090,916	66,532,094	356,094,859	-	-
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	171,439	-	-	-	-	-	-	171,439	83,000	88,439	2,608,281	-	781,789	1,909,492	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	151,110	30,867	236,002	17,940	159,900	209,272	-	-
National Security Cutter (NSC)	33,561,964	-	-	-	-	-	-	33,561,964	4,880,160	28,681,805	231,202,731	24,364	31,973,170	204,085,356	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-	-	-	-	40,615,912	9,355,374	31,260,538	24,874,384	-	7,759,399	26,470,360	-	-
Fast Response Cutter (FRC)	12,793,298	-	-	-	-	-	-	12,793,298	914,643	11,878,656	76,119,188	-	25,426,192	51,607,638	-	-
Cutter Small Boats	148,565	-	-	-	-	-	-	148,565	9,062	139,504	6,439	1,039	8,061	6,401	-	-
In-Service Vessel Sustainment	2,494,525	-	-	-	-	-	-	2,494,525	1,132,741	1,361,785	3,072,759	14,637	2,123,669	2,067,194	-	-
Subtotal, Carryover Vessels	89,967,681	-	-	-	-	-	-	89,967,681	16,526,088	73,441,593	338,119,784	57,980	68,232,179	286,355,713	-	-
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	9,802	9,957	46,916	-	-	56,719	-	-
HC-130J Conversion/Sustainment	1,501,711	-	-	-	-	-	-	1,501,711	24,737	1,476,974	41,497,297	43,627	8,992,269	32,486,137	-	-
HC-27J Conversion/Sustainment Projects	740,512	-	-	-	-	-	-	740,512	118,006	622,506	6,435,081	104,411	681,617	5,767,060	-	-
HH-65 Conversion/Sustainment Projects	84,896	-	-	-	-	-	-	84,896	1	84,895	1,709,496	-	62,976	1,646,521	-	-
Subtotal, Carryover Aircraft	2,346,878	-	-	-	-	-	-	2,346,878	152,546	2,194,332	49,688,790	148,038	9,736,862	39,956,436	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	368,172	-	-	-	-	-	-	368,172	57,017	311,156	551,793	31,918	297,039	279,853	-	-
C4ISR	733,332	-	-	-	-	-	-	733,332	101,404	631,928	2,333,605	21,946	247,482	2,165,581	-	-
CG-Logistics Information Management System (CG-LIMS)	8,437	-	-	-	-	-	-	8,437	3,759	4,678	370,302	220	1,102	372,739	-	-
Subtotal, Carryover Other Acquisition Programs	1,109,941	-	-	-	-	-	-	1,109,941	162,180	947,761	3,255,701	54,085	545,623	2,818,173	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	86,833,399	-	-	-	-	-	-	86,833,399	924,024	85,909,375	3,162,584	20,590	1,334,240	2,731,777	-	-
Major Acquisition Systems Infrastructure	3,084,246	-	-	-	-	-	-	3,084,246	467,386	2,616,860	7,711,752	81,442	2,597,657	5,500,039	-	-
Minor Shore	112,442	-	-	-	-	-	-	112,442	-	112,442	15,432	-	9,932	5,500	-	-
Military Housing	8,255,152	-	-	-	-	-	-	8,255,152	231,025	8,024,127	7,116,344	-	897,972	6,449,398	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	98,285,238	-	-	-	-	-	-	98,285,238	1,622,436	96,662,803	18,006,112	102,032	4,839,801	14,686,714	-	-
Subtotal	191,709,739	-	-	-	-	-	-	191,709,739	18,463,249	173,246,489	409,070,386	362,134	83,354,465	343,817,035	-	-
Subtotal, Multi Year Accounts	2,994,601,825	1,746,129,167	-	-	1,746,129,167	-	-	4,740,730,992	280,502,199	4,460,228,792	3,670,029,101	4,335,788	387,586,288	3,558,609,225	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,691,459	-	-	-	-	-	-	4,691,459	-	4,691,459	767,738	-	-	767,738	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	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	4,698,872	-	-	-	-	-	-	4,698,872	-	4,698,872	998,697	-	-	998,697	-	-
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	-	-
Subtotal	5,264,628	-	-	-	-	-	-	5,264,628	-	5,264,628	1,173,730	-	63,131	1,110,599	-	-
Subtotal, No Year Accounts	5,264,628	-	-	-	-	-	-	5,264,628	-	5,264,628	1,173,730	-	63,131	1,110,599	-	-
Total, Procurement, Construction and Improvements	2,999,866,452	1,746,129,167	-	-	1,746,129,167	-	-	4,745,995,619	280,502,199	4,465,493,420	3,671,202,831	4,335,788	387,649,419	3,559,719,824	-	-
Research and Development																
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	4,949,000	-	-	4,949,000	274,322	4,674,678	-	-	220,818	53,504	-	-
Subtotal	-	4,949,000	-	-	4,949,000	-	-	4,949,000	274,322	4,674,678	-	-	220,818	53,504	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	3,761,603	-	-	-	-	-	-	3,761,603	1,005,907	2,755,696	2,160,303	26,883	2,016,836	1,122,490	-	-
Subtotal	3,761,603	-	-	-	-	-	-	3,761,603	1,005,907	2,755,696	2,160,303	26,883	2,016,836	1,122,490	-	-
Account 070 18/20 0615																
Research, Development, Test, And Evaluation	8,317,980	-	-	-	-	-	-	8,317,980	211,516	8,106,465	1,282,719	142,449	776,973	574,813	-	-
Subtotal	8,317,980	-	-	-	-	-	-	8,317,980	211,516	8,106,465	1,282,719	142,449	776,973	574,813	-	-
Subtotal, Multi Year Accounts	12,079,584	4,949,000	-	-	4,949,000	-	-	17,028,584	1,491,744	15,536,839	3,443,022	169,332	3,014,627	1,750,807	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-
Subtotal	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-
Subtotal, No Year Accounts	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-
Total, Research and Development	12,238,009	4,949,000	-	-	4,949,000	-	-	17,187,009	1,491,744	15,695,265	3,550,637	169,332	3,014,627	1,858,422	-	-
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	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
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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	FY20 Rescissions / Reductions	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	Contract Employees FTE
<i>Environmental Compliance and Restoration</i>																
Account 070 19/23 0611																
<i>Environmental Compliance and Restoration</i>																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental Compliance and Restoration</i>																
	4,452,763	-	-	-	-	-	-	4,452,763	1,991,828	2,460,935	2,178,500	51	1,180,723	2,989,553	-	-
<i>Environmental Compliance and Restoration</i>																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,497,933	-	-	-	-	-	-	3,497,933	591,800	2,906,133	555,873	15,806	14,885	1,116,982	-	-
<i>Subtotal</i>	7,950,696	-	-	-	-	-	-	7,950,696	2,583,627	5,367,068	2,734,373	15,857	1,195,608	4,106,535	-	-
Account 070 17/21 0611																
<i>Environmental Compliance and Restoration</i>																
	1,661,358	-	-	-	-	-	-	1,661,358	371,941	1,289,416	1,410,265	-	851,158	931,049	-	-
<i>Subtotal</i>	1,661,358	-	-	-	-	-	-	1,661,358	371,941	1,289,416	1,410,265	-	851,158	931,049	-	-
Account 070 16/20 0611																
<i>Environmental Compliance and Restoration</i>																
	2,842,801	-	-	-	-	-	-	2,842,801	187,525	2,655,276	2,414,163	41,895	596,757	1,963,037	-	-
<i>Subtotal</i>	2,842,801	-	-	-	-	-	-	2,842,801	187,525	2,655,276	2,414,163	41,895	596,757	1,963,037	-	-
<i>Subtotal, Multi Year Accounts</i>	12,454,855	-	-	-	-	-	-	12,454,855	3,143,094	9,311,761	6,558,802	57,752	2,643,523	7,000,621	-	-
Account 070 X 0611																
<i>Environmental Compliance and Restoration</i>																
	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-
<i>Subtotal</i>	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-
<i>Medicare-Eligible Retiree Health Care Fund Contribution</i>																
Account 070 20 0616																
	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>Subtotal</i>	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>Subtotal, Annual Accounts</i>	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>National Vessel Documentation Center Recreational Vessel - 70 X 0610</i>																
Account 070 X 0610																
	2,000,000	-	-	-	-	-	2,027,180	4,027,180	-	4,027,180	-	-	-	-	-	-
<i>Subtotal</i>	2,000,000	-	-	-	-	-	2,027,180	4,027,180	-	4,027,180	-	-	-	-	-	-
<i>Retired Pay</i>																
Account 070 X 0602																
	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	598,035,727	1,327,336,454	146,309,154	-	699,797,154	44,547,726	-	-
<i>Subtotal</i>	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	598,035,727	1,327,336,454	146,309,154	-	699,797,154	44,547,726	-	-
Total, USCG	3,213,709,434	11,937,598,550	-	-	11,937,598,550	-	2,027,180	15,153,335,164	3,392,227,655	11,761,107,509	3,830,741,826	4,598,028	3,016,404,421	4,201,967,031	49,054	3,991

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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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	150,266,882	-	-	150,266,882	-	-	150,266,882	113,964,973	36,301,909	-	-	90,111,625	23,853,348	841	-
Presidential Campaigns and National Special Security Events	-	14,778,498	-	-	14,778,498	-	-	14,778,498	4,804,940	9,973,558	-	-	3,478,421	1,326,519	-	-
Support for Missing and Exploited Children Investigations	-	852,600	-	-	852,600	-	-	852,600	10,000	842,600	-	-	10,000	-	-	-
Subtotal, Mission Support	-	165,897,980	-	-	165,897,980	-	-	165,897,980	118,779,913	47,118,067	-	-	93,600,046	25,179,867	841	-
Protective Operations																
Protection of Persons and Facilities	-	229,840,468	-	-	229,840,468	-	-	229,840,468	228,286,671	1,553,797	-	-	199,514,961	28,771,710	2,865	-
Protective Countermeasures	-	8,527,543	-	-	8,527,543	-	-	8,527,543	1,226,520	7,301,023	-	-	507,912	718,608	242	-
Protective Intelligence	-	17,618,252	-	-	17,618,252	-	-	17,618,252	17,618,252	-	-	-	15,572,385	2,045,867	277	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	255,986,263	-	-	255,986,263	-	-	255,986,263	247,131,443	8,854,820	-	-	215,595,258	31,536,185	3,384	-
Field Operations																
Domestic and International Field Operations	-	382,265,904	-	-	382,265,904	-	-	382,265,904	197,349,599	184,916,305	-	-	173,364,274	23,985,325	3,047	-
Support for Computer Forensics Training	-	14,399,130	-	-	14,399,130	-	-	14,399,130	12,331,599	2,067,531	-	-	1,586,362	10,745,237	-	-
Subtotal, Field Operations	-	396,665,034	-	-	396,665,034	-	-	396,665,034	209,681,198	186,983,836	-	-	174,950,636	34,730,562	3,047	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	24,497,907	-	-	24,497,907	-	-	24,497,907	21,347,954	3,149,953	-	-	18,058,766	3,289,188	303	-
Subtotal, Basic and In-Service Training and Professional Development	-	24,497,907	-	-	24,497,907	-	-	24,497,907	21,347,954	3,149,953	-	-	18,058,766	3,289,188	303	-
Subtotal, Annual	-	843,047,184	-	-	843,047,184	-	-	843,047,184	596,940,508	246,106,676	-	-	502,204,706	94,735,802	7,575	-
Subtotal, Annual	-	843,047,184	-	-	843,047,184	-	-	843,047,184	596,940,508	246,106,676	-	-	502,204,706	94,735,802	7,575	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	-	6,257,800	-	-	6,257,800	-	-	6,257,800	74,602	6,183,198	-	-	74,602	-	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	-	5,863,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	1,995,000	-	-	1,995,000	-	-	1,995,000	510,078	1,484,922	-	-	339,748	170,330	-	-
Subtotal, Protective Operations	-	14,115,800	-	-	14,115,800	-	-	14,115,800	584,680	13,531,120	-	-	414,350	170,330	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	1,265,299	-	-	1,265,299	-	-	1,265,299	594,469	670,830	-	-	30,225	564,244	-	-
Subtotal, Operations and Support	-	1,265,299	-	-	1,265,299	-	-	1,265,299	594,469	670,830	-	-	30,225	564,244	-	-
Subtotal	-	15,381,099	-	-	15,381,099	-	-	15,381,099	1,179,149	14,201,950	-	-	444,575	734,574	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	65,202	15,934,798	-	-	65,202	-	-	-
Protective Countermeasures	2,473,337	-	-	-	-	-	-	2,473,337	166,840	2,306,497	7,439,494	-	3,398,273	4,208,061	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-	-	-	-	4,057,017	718,211	3,338,806	149,559	1,390	738,586	127,794	-	-
Subtotal, Protective Operations	22,530,355	-	-	-	-	-	-	22,530,355	950,253	21,580,102	7,589,053	1,390	4,202,061	4,335,855	-	-
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	439,652	5,107,885	792,446	-	196,843	1,035,256	-	-
Subtotal, Operations and Support	5,547,538	-	-	-	-	-	-	5,547,538	439,652	5,107,885	792,446	-	196,843	1,035,256	-	-
Subtotal	28,077,892	-	-	-	-	-	-	28,077,892	1,389,906	26,687,987	8,381,499	1,390	4,398,904	5,371,111	-	-
Subtotal, Multi Year	28,077,892	15,381,099	-	-	15,381,099	-	-	43,458,991	2,569,055	40,889,937	8,381,499	1,390	4,843,479	6,105,685	-	-
Total, Operations and Support	28,077,892	858,428,283	-	-	858,428,283	-	-	886,506,175	599,509,563	286,996,613	8,381,499	1,390	507,048,185	100,841,487	7,575	-

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY20 Rescissions / Reductions	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	Contract Employees FTE
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	31,054,986	-	-	31,054,986	-	-	31,054,986	-	31,054,986	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,426,300	-	-	1,426,300	-	-	1,426,300	-	1,426,300	-	-	-	-	-	-
Subtotal	-	32,481,286	-	-	32,481,286	-	-	32,481,286	-	32,481,286	-	-	-	-	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	-	8,832,643	50,019,092	-	881,438	49,137,653	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	8,505	1,067,280	6,794,993	-	2,628,036	4,175,462	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	8,505	9,899,923	59,814,085	-	3,509,475	56,313,115	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	200,000	3,084,671	36,778,443	-	4,339,905	32,638,538	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	121,000	1,389,804	2,576,063	-	512,205	2,184,858	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	321,000	4,474,475	39,354,506	-	4,852,110	34,823,396	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	9,049,738	38,665,735	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	9,049,738	38,665,735	-	-
Subtotal, Multi Year	14,703,903	32,481,286	-	-	32,481,286	-	-	47,185,189	329,505	46,855,685	146,884,065	-	17,411,323	129,802,247	-	-
Total, Procurement, Construction, and Improvements	14,703,903	32,481,286	-	-	32,481,286	-	-	47,185,189	329,505	46,855,685	146,884,065	-	17,411,323	129,802,247	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	2,595,870	-	-	2,595,870	-	-	2,595,870	-	2,595,870	-	-	-	-	-	-
Subtotal	-	2,595,870	-	-	2,595,870	-	-	2,595,870	-	2,595,870	-	-	-	-	-	-
Account 070 19/20 0804																
Research and Development	301,290	-	-	-	-	-	-	301,290	-	301,290	2,070,000	-	-	2,070,000	-	-
Subtotal	301,290	-	-	-	-	-	-	301,290	-	301,290	2,070,000	-	-	2,070,000	-	-
Subtotal, Multi Year	301,290	2,595,870	-	-	2,595,870	-	-	2,897,160	-	2,897,160	2,070,000	-	-	2,070,000	-	-
Total, Research and Development	301,290	2,595,870	-	-	2,595,870	-	-	2,897,160	-	2,897,160	2,070,000	-	-	2,070,000	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	88,880,529	176,119,471	44,000,913	-	66,881,441	66,000,000	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	88,880,529	176,119,471	44,000,913	-	66,881,441	66,000,000	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	114,137	84,617	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	114,137	84,617	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (IHIT)	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	-	561,793	3,855,286	-	-
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	-	561,807	4,493,437	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	114,137	23,804	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	114,137	23,804	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	142,062	1,343,793	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	142,062	1,343,793	-	-
Total, USSS	74,503,450	1,158,505,439	-	-	1,158,505,439	-	-	1,233,008,889	688,719,636	544,289,253	208,214,233	1,390	592,273,093	304,659,386	7,575	-

Footnotes

Column 3 Enacted Notes: For accounts 070 20/0400, 070 20/21 0400, 070 20/22 0401 and 070 20/21 0804 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0700																
Mission Support	-	508,229,000	-	-	508,229,000	-	-	508,229,000	127,575,254	380,653,746	-	-	94,985,478	32,589,776	1,086	1,068
Regional Operations	-	165,277,000	-	-	165,277,000	-	-	165,277,000	52,177,508	113,099,492	-	-	45,388,677	6,788,831	975	978
Preparedness and Protection	-	148,453,000	-	-	148,453,000	-	-	148,453,000	28,104,343	120,348,657	-	-	21,462,009	6,642,334	857	862
Mitigation	-	41,113,000	-	-	41,113,000	-	-	41,113,000	4,553,700	36,559,300	-	-	3,923,078	630,622	75	76
Response	-	152,282,000	-	-	152,282,000	-	-	152,282,000	39,376,822	112,905,178	-	-	32,000,863	7,375,959	722	722
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	133,744	37,698,256	-	-	114,485	19,258	-	-
Recovery	-	49,013,000	-	-	49,013,000	-	-	49,013,000	13,510,417	35,502,583	-	-	11,373,039	2,137,378	237	239
Subtotal	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	265,431,787	836,767,213	-	-	209,247,629	56,184,158	3,952	3,945
Subtotal, Annual Accounts	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	265,431,787	836,767,213	-	-	209,247,629	56,184,158	3,952	3,945
Total, Operations and Support	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	265,431,787	836,767,213	-	-	209,247,629	56,184,158	3,952	3,945
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	-	59,196,000	-	-	-	-	-	-
Subtotal	-	59,196,000	-	-	59,196,000	-	-	59,196,000	-	59,196,000	-	-	-	-	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	-	15,620,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	3,261,618	55,285,382	-	-	238,642	3,022,976	-	-
Subtotal	-	74,167,000	-	-	74,167,000	-	-	74,167,000	3,261,618	70,905,382	-	-	238,642	3,022,976	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,963,428	-	-	-	-	-	-	9,963,428	580,412	9,383,016	60,937,934	-	3,843,821	57,674,524	-	-
Subtotal	9,963,428	-	-	-	-	-	-	9,963,428	580,412	9,383,016	60,937,934	-	3,843,821	57,674,524	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	487,291	-	-	-	-	-	-	487,291	-	487,291	10,811,343	-	2,520,393	8,290,950	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,992,722	-	-	-	-	-	-	13,992,722	231,072	13,761,650	27,370,817	136,053	11,791,933	15,673,902	-	-
Subtotal	14,480,013	-	-	-	-	-	-	14,480,013	231,072	14,248,941	38,182,160	136,053	14,312,327	23,964,852	-	-
Account 070 18/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	1,200,000	-	129,749	1,070,251	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	129,749	1,070,251	-	-
Subtotal, Multi Year Accounts	24,443,441	133,363,000	-	-	133,363,000	-	-	157,806,441	4,073,102	153,733,339	100,320,094	136,053	18,524,539	85,732,603	-	-
Total, Procurement, Construction, and Improvements	24,443,441	133,363,000	-	-	133,363,000	-	-	157,806,441	4,073,102	153,733,339	100,320,094	136,053	18,524,539	85,732,603	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
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	-	-	-	-	216	218
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	-	355,000,000	-	-	-	-	-	-
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	11,750,853	55,045,147	-	-	5,923,857	5,826,995	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	1,060,590	16,939,410	-	-	364,087	696,503	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	4,902,781	16,095,219	-	-	3,517,972	1,384,809	-	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	10,714,116	36,129,884	-	-	6,618,172	4,095,944	121	120
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	2,487,666	16,341,334	-	-	2,077,464	410,202	-	-
[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	30,916,005	2,049,550,995	-	-	18,501,552	12,414,453	337	338
Subtotal, Annual Accounts	-	2,080,467,000	-	-	2,080,467,000	-	-	2,080,467,000	30,916,005	2,049,550,995	-	-	18,501,552	12,414,453	337	338
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	287,147,300	-	-	287,147,300	-	-	287,147,300	-	287,147,300	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	287,147,300	-	-	287,147,300	-	-	287,147,300	-	287,147,300	-	-	-	-	-	-
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	-	8,479,873	21,520,127	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	609,700	40,390,300	-	-	-	609,700	-	-
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	609,700	740,380,970	30,000,000	-	8,479,873	22,129,827	-	-
Subtotal, Multi Year Accounts	740,990,670	287,147,300	-	-	287,147,300	-	-	1,028,137,970	609,700	1,027,528,270	30,000,000	-	8,479,873	22,129,827	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	19,860,498	-	-	-	-	-	-	19,860,498	203,812	19,656,686	484,963,430	174,372	83,270,819	401,722,051	-	-
Predisaster Mitigation Fund	245,248,734	-	-	-	-	-	-	245,248,734	19,485,730	225,763,004	96,851,863	445,872	3,610,831	112,280,891	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	218,902,972	-	49,766,721	169,136,251	-	-
Center for Domestic Preparedness	144,476	148,286,110	-	-	148,286,110	-	295,472	148,726,058	-	148,726,058	2,991	-	-	2,991	-	-
Subtotal	265,253,708	148,286,110	-	-	148,286,110	-	295,472	413,835,290	19,689,542	394,145,748	800,721,256	620,244	136,648,371	683,142,184	-	-
Subtotal, No Year Accounts	265,253,708	148,286,110	-	-	148,286,110	-	295,472	413,835,290	19,689,542	394,145,748	800,721,256	620,244	136,648,371	683,142,184	-	-
Total, Federal Assistance	1,006,244,378	2,515,900,410	-	-	2,515,900,410	-	295,472	3,522,440,260	51,215,247	3,471,225,013	830,721,256	620,244	163,629,796	717,686,464	337	338
Base Disaster Relief																
Account 070 X 0702																
Base Disaster Relief	30,054,508,283	5,642,267,876	-	-	5,642,267,876	(4,243,375,007)	-	31,453,401,152	3,965,157,221	27,488,243,931	23,763,088,525	685,779,875	3,576,741,999	23,465,723,872	15,651	15,511
Subtotal	30,054,508,283	5,642,267,876	-	-	5,642,267,876	(4,243,375,007)	-	31,453,401,152	3,965,157,221	27,488,243,931	23,763,088,525	685,779,875	3,576,741,999	23,465,723,872	15,651	15,511
Account 070 20/21 0702																
Base Disaster Relief	-	-	-	-	-	-	12,860,295	12,860,295	-	12,860,295	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	12,860,295	12,860,295	-	12,860,295	-	-	-	-	-	-
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	30,087,225,449	5,642,267,876	-	-	5,642,267,876	(4,243,375,007)	12,860,295	31,498,978,613	3,965,157,221	27,533,821,392	23,763,088,525	685,779,875	3,576,741,999	23,465,723,872	15,651	15,511
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	-	51,081,186	-	-	51,081,186	21,594,184	-	72,675,370	23,846,148	48,829,222	172,996,515	-	23,002,525	173,840,139	-	-
Subtotal	-	51,081,186	-	-	51,081,186	21,594,184	-	72,675,370	23,846,148	48,829,222	172,996,515	-	23,002,525	173,840,139	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	159,025,656	-	-	-	-	1,750,000	-	160,775,656	17,446,400	143,329,257	21,004,240	-	1,347,251	37,103,388	-	-
Subtotal	159,025,656	-	-	-	-	1,750,000	-	160,775,656	17,446,400	143,329,257	21,004,240	-	1,347,251	37,103,388	-	-
Total, Disaster Assistance Direct Loan Financing Account	159,025,656	51,081,186	-	-	51,081,186	23,344,184	-	233,451,027	41,292,548	192,158,479	194,000,755	-	24,349,776	210,943,526	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	6,094,363	-	-	-	-	1,000,000	-	7,094,363	1,920,270	5,174,093	9,198,616	587,240	1,040,170	9,491,477	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	153,739,251	-	-	-	-	4,228,514,989	-	4,382,254,240	-	4,382,254,240	148,134,650	-	21,117,020	127,017,631	-	-
Subtotal	159,833,614	-	-	-	-	4,229,514,989	-	4,389,348,603	1,920,270	4,387,428,332	157,333,266	587,240	22,157,189	136,509,108	-	-
Total, Disaster Assistance Direct Loan Program Account	159,833,614	-	-	-	-	4,229,514,989	-	4,389,348,603	1,920,270	4,387,428,332	157,333,266	587,240	22,157,189	136,509,108	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	9,213,378	-	-	-	-	-	4,000,000	13,213,378	3,383,804	9,829,574	7,262,265	73,203	5,128,555	5,444,311	46	49
Floodplain Management and Mapping	117,743,831	-	-	-	-	-	39,892,276	157,636,107	50,454,363	107,181,744	88,327,041	1,010,352	55,304,781	82,466,271	230	228
Mandatory	3,250,107,243	3,341,000	-	-	3,341,000	-	840,163,938	4,093,612,181	225,981,919	3,867,630,262	1,968,936,283	14,034,413	1,212,045,111	968,838,678	167	168
Borrowing Authority	-	9,900,000,000	-	-	9,900,000,000	-	-	9,900,000,000	-	9,900,000,000	-	-	-	-	-	-
Subtotal	3,377,064,452	9,903,341,000	-	-	9,903,341,000	-	884,056,214	14,164,461,666	279,820,086	13,884,641,580	2,064,525,589	15,117,968	1,272,478,447	1,056,749,260	443	445
Total, National Flood Insurance Fund	3,377,064,452	9,903,341,000	-	-	9,903,341,000	-	884,056,214	14,164,461,666	279,820,086	13,884,641,580	2,064,525,589	15,117,968	1,272,478,447	1,056,749,260	443	445
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-	-	290,717,266	-	1,589,487,364	190,257,000	1,399,230,364	201,964,515	-	68,291,295	323,930,220	-	-
Subtotal	1,298,770,098	-	-	-	-	290,717,266	-	1,589,487,364	190,257,000	1,399,230,364	201,964,515	-	68,291,295	323,930,220	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	290,717,266	-	1,589,487,364	190,257,000	1,399,230,364	201,964,515	-	68,291,295	323,930,220	-	-
Offsetting Collections																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-	-	(290,717,266)	-	(1,589,487,364)	(190,257,000)	(1,399,230,364)	(201,964,515)	-	(68,291,295)	(323,930,220)	-	-
Subtotal	(1,298,770,098)	-	-	-	-	(290,717,266)	-	(1,589,487,364)	(190,257,000)	(1,399,230,364)	(201,964,515)	-	(68,291,295)	(323,930,220)	-	-
Account 070 X 4236																
National Flood Insurance Fund - Reserve Fund	(3,377,064,452)	(9,903,341,000)	-	-	(9,903,341,000)	-	(884,056,214)	(14,164,461,666)	(279,820,086)	(13,884,641,580)	(2,064,525,589)	(15,117,968)	(1,272,478,447)	(1,056,749,260)	(443)	(445)
Subtotal	(3,377,064,452)	(9,903,341,000)	-	-	(9,903,341,000)	-	(884,056,214)	(14,164,461,666)	(279,820,086)	(13,884,641,580)	(2,064,525,589)	(15,117,968)	(1,272,478,447)	(1,056,749,260)	(443)	(445)
Account 070 X 0715																
Radiological Emergency Preparedness Program	(6,630,197)	-	-	-	-	(33,500,000)	(1,736,530)	(41,866,727)	(8,507,939)	(33,358,788)	(14,688,232)	(194,980)	(11,090,932)	(11,910,259)	(136)	(136)
Subtotal	(6,630,197)	-	-	-	-	(33,500,000)	(1,736,530)	(41,866,727)	(8,507,939)	(33,358,788)	(14,688,232)	(194,980)	(11,090,932)	(11,910,259)	(136)	(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	(4,682,464,747)	(9,903,341,000)	-	-	(9,903,341,000)	(324,217,266)	(885,792,744)	(15,795,815,757)	(478,585,025)	(15,317,230,732)	(2,281,178,336)	(15,312,948)	(1,351,860,674)	(1,392,589,739)	(579)	(581)

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE	
<i>Prior Year Balances</i>																	
<i>Account 070 X 0716</i>																	
National Predisaster Mitigation Fund	68,135,500	-	-	-	-	-	-	68,135,500	23,442,393	44,693,106	110,445,516	3,759,366	10,121,716	120,006,827	-	-	
<i>Subtotal</i>	68,135,500	-	-	-	-	-	-	68,135,500	23,442,393	44,693,106	110,445,516	3,759,366	10,121,716	120,006,827	-	-	
<i>Account 070 X 0712</i>																	
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-	
<i>Subtotal</i>	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-	
<i>Account 070 X 0711</i>																	
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Account 070 X 0707</i>																	
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	3,074,080	-	170,500	2,903,580	-	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	3,074,080	-	170,500	2,903,580	-	-	
<i>Account 070 X 0701</i>																	
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Account 070 X 0700</i>																	
Salaries and Expense	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-	
<i>Subtotal</i>	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-	
<i>Account 070 X 0560</i>																	
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	394,963	5,872,574	-	-	
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894,301	-	43,534	2,850,766	-	-	
<i>Subtotal</i>	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	438,498	8,723,340	-	-	
<i>Account 070 X 0511</i>																	
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<i>Account 070 X 0500</i>																	
Flood Hazard Mapping and Risk Program	11,867,912	-	-	-	-	-	-	11,867,912	125,963	11,741,949	37,439,388	905,407	7,217,103	29,442,840	-	-	
<i>Subtotal</i>	11,867,912	-	-	-	-	-	-	11,867,912	125,963	11,741,949	37,439,388	905,407	7,217,103	29,442,840	-	-	
Total, Prior Year Balances	80,289,675	-	-	-	-	-	-	80,289,675	23,568,356	56,721,319	160,155,500	4,664,774	17,947,817	161,111,266	-	-	
<i>Radiological Emergency Preparedness Program</i>																	
<i>Account 070 X 0715</i>																	
Radiological Emergency Preparedness Program	6,630,197	-	-	-	-	33,500,000	1,736,530	41,866,727	8,507,939	33,358,788	14,688,232	194,980	11,090,932	11,910,259	136	136	
<i>Subtotal</i>	6,630,197	-	-	-	-	33,500,000	1,736,530	41,866,727	8,507,939	33,358,788	14,688,232	194,980	11,090,932	11,910,259	136	136	
Total, Radiological Emergency Preparedness Program	6,630,197	-	-	-	-	33,500,000	1,736,530	41,866,727	8,507,939	33,358,788	14,688,232	194,980	11,090,932	11,910,259	136	136	
Total, FEMA	31,517,062,213	9,444,811,472	-	-	-	9,444,811,472	9,484,166	13,155,767	40,984,513,619	4,352,658,532	36,631,855,087	25,205,619,396	691,788,185	4,032,598,745	24,833,890,998	19,940	19,794

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
<i>Account 070 20 0566</i>																
Operations and Support																
Mission Support	-	84,128,729	-	-	84,128,729	-	-	84,128,729	24,178,314	59,950,415	-	-	19,531,662	4,646,652	377	220
Subtotal, Operations and Support	-	84,128,729	-	-	84,128,729	-	-	84,128,729	24,178,314	59,950,415	-	-	19,531,662	4,646,652	377	220
Cybersecurity																
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	19,017,935	192,708,234	-	-	11,929,003	7,088,932	210	74
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	12,213,958	140,746,193	-	-	8,415,069	3,798,889	146	119
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	2,048,205	17,739,835	-	-	1,700,870	347,335	26	65
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	528,679	12,563,995	-	-	382,416	146,263	7	93
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	910,189	42,760,209	-	-	494,544	415,645	8	14
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	7,019,876	74,594,241	-	-	5,137,278	1,882,598	82	91
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	6,093,809	104,543,164	-	-	3,412,490	2,681,319	51	164
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	68,279,583	229,940,898	-	-	35,055,422	33,224,161	157	434
Federal Cybersecurity	-	9,423,586	-	-	9,423,586	-	-	9,423,586	50,000	9,373,586	-	-	-	50,000	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Cybersecurity	-	941,132,589	-	-	941,132,589	-	-	941,132,589	116,162,234	824,970,355	-	-	66,527,092	49,635,142	687	1,054
Infrastructure Protection																
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	10,168,493	43,165,924	-	-	6,897,609	3,270,884	131	11
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	12,743,856	37,605,018	-	-	8,140,143	4,603,713	143	-
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	3,504,541	19,397,207	-	-	1,131,022	2,373,519	19	17
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	3,851,314	16,507,010	-	-	2,244,709	1,606,605	38	6
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	16,976,603	58,045,474	-	-	12,027,282	4,949,321	240	66
Subtotal, Infrastructure Protection	-	221,965,440	-	-	221,965,440	-	-	221,965,440	47,244,807	174,720,633	-	-	30,440,765	16,804,042	571	100
Emergency Communications																
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	11,084,719	42,901,450	-	-	4,768,985	6,315,734	78	58
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	1,351,002	54,553,664	-	-	882,812	468,190	14	79
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	913,966	7,425,684	-	-	610,091	303,875	9	35
Subtotal, Emergency Communications	-	118,230,485	-	-	118,230,485	-	-	118,230,485	13,349,687	104,880,798	-	-	6,261,888	7,087,799	101	172
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	9,687,462	77,850,051	-	-	7,754,510	1,932,952	142	-
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	3,006,093	23,555,802	-	-	2,306,473	699,620	38	47
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	7,172,100	35,063,647	-	-	5,334,461	1,837,639	98	70
Strategy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	2,713,112	9,930,489	-	-	2,261,243	451,869	37	3
Subtotal, Integrated Operations	-	168,978,756	-	-	168,978,756	-	-	168,978,756	22,578,767	146,399,989	-	-	17,656,687	4,922,080	315	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	-	1,534,435,999	-	-	1,534,435,999	-	-	1,534,435,999	223,513,809	1,310,922,190	-	-	140,418,094	83,095,715	2,051	1,666
Subtotal, Annual Accounts	-	1,534,435,999	-	-	1,534,435,999	-	-	1,534,435,999	223,513,809	1,310,922,190	-	-	140,418,094	83,095,715	2,051	1,666
<i>Account 070 20/21 0566</i>																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	-	21,793,000	-	-	21,793,000	-	21,793,000	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Mission Support	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Operations and Support	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	31,793,000	-	-	31,793,000	-	-	31,793,000	-	31,793,000	-	-	-	-	-	-
<i>Account 070 19/20 0566</i>																
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	-	2,089,969	16,260,031	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal	1,800,000	-	-	-	-	-	-	1,800,000	1,500,000	300,000	16,850,000	-	2,089,969	16,260,031	-	24
Subtotal, Multi Year Accounts	1,800,000	31,793,000	-	-	31,793,000	-	-	33,593,000	1,500,000	32,093,000	16,850,000	-	2,089,969	16,260,031	-	24
Total, Operations and Support	1,800,000	1,566,228,999	-	-	1,566,228,999	-	-	1,568,028,999	225,013,809	1,343,015,190	16,850,000	-	142,508,063	99,355,746	2,051	1,690

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
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	17,474,721	196,039,279	-	-	154	17,474,567	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	36,350,022	129,487,978	-	-	11,079,460	25,270,562	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	-	50,729,000	-	-	-	-	-	-
Subtotal	-	434,962,000	-	-	434,962,000	-	-	434,962,000	53,824,743	381,137,257	-	-	11,079,614	42,745,129	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	8,000	405,000	-	-
Infrastructure Capacity Building	5,240,967	-	-	-	-	-	-	5,240,967	3	5,240,964	4,546,033	-	637,844	3,908,192	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	56,217,762	2,510,000	101,272,238	-	4,500,000	152,990,000	-	41
National Cybersecurity Protection System	38,645,783	-	-	-	-	-	-	38,645,783	36,963,896	1,681,887	42,828,803	-	31,428,270	48,364,429	-	246
Next Generation Networks Priority Services	8,068,867	-	-	-	-	-	-	8,068,867	424,075	7,644,792	29,758,630	-	9,529,385	20,653,320	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	110,779,379	-	-	-	-	-	-	110,779,379	93,605,736	17,173,643	193,722,704	-	46,103,499	241,224,941	-	287
Subtotal, Multi Year Accounts	110,779,379	434,962,000	-	-	434,962,000	-	-	545,741,379	147,430,479	398,310,900	193,722,704	-	57,183,113	283,970,070	-	287
Total, Procurement, Construction, and Improvements	110,779,379	434,962,000	-	-	434,962,000	-	-	545,741,379	147,430,479	398,310,900	193,722,704	-	57,183,113	283,970,070	-	287
Research and Development																
Account 070 20/21 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	-	1,216,000	-	-	-	-	-	-
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	-	14,431,000	-	-	-	-	-	-
Account 070 19/20 0805																
Cybersecurity	1,101,377	-	-	-	-	-	-	1,101,377	1,007,028	94,349	3,557,081	-	548,774	4,015,335	-	4
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	3,216,000	-	8,287	3,207,713	-	-
Cyber and Infrastructure Analysis	4,034,218	-	-	-	-	-	-	4,034,218	-	4,034,218	1,180,782	-	-	1,180,782	-	59
Subtotal	5,135,595	-	-	-	-	-	-	5,135,595	1,007,028	4,128,567	7,953,863	-	557,061	8,403,830	-	63
Subtotal, Multi Year Accounts	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	1,007,028	18,559,567	7,953,863	-	557,061	8,403,830	-	63
Total, Research and Development	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	1,007,028	18,559,567	7,953,863	-	557,061	8,403,830	-	63
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	153,755	-	-	153,755	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	153,755	-	-	153,755	-	-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	32,451,414	-	-	-	-	-	-	32,451,414	-	32,451,414	41,434,879	27	19,848,064	21,586,788	-	-
Subtotal	32,451,414	-	-	-	-	-	-	32,451,414	-	32,451,414	41,434,879	27	19,848,064	21,586,788	-	-
Total, CISA	150,166,388	2,015,621,999	-	-	2,015,621,999	-	-	2,165,788,387	373,451,316	1,792,337,071	260,115,200	27	220,096,302	413,470,188	2,051	2,040

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0300																
Employment Status Verification	-	44,321,285	-	-	44,321,285	-	-	44,321,285	22,351,519	21,969,766	-	-	13,268,994	9,082,525	275	-
<i>Subtotal</i>	-	44,321,285	-	-	44,321,285	-	-	44,321,285	22,351,519	21,969,766	-	-	13,268,994	9,082,525	275	-
<i>Subtotal, Annual Accounts</i>	-	44,321,285	-	-	44,321,285	-	-	44,321,285	22,351,519	21,969,766	-	-	13,268,994	9,082,525	275	-
Total, Operations and Support	-	44,321,285	-	-	44,321,285	-	-	44,321,285	22,351,519	21,969,766	-	-	13,268,994	9,082,525	275	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	2,539,008	-	1,584,023	4,483,579	-	-
<i>Subtotal</i>	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	2,539,008	-	1,584,023	4,483,579	-	-
<i>Subtotal, Multi-Year Accounts</i>	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	2,539,008	-	1,584,023	4,483,579	-	-
Total, Procurement, Construction and Improvement	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	2,539,008	-	1,584,023	4,483,579	-	-
Account 070 18/20 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	19,365,473	-	5,525,598	13,839,875	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	19,365,473	-	5,525,598	13,839,875	-	-
<i>Subtotal, Multi-Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	19,365,473	-	5,525,598	13,839,875	-	-
Total, Procurement, Construction and Improvement	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	21,904,481	-	7,109,621	18,323,454	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	3,853,000	-	-	3,853,000	-	-	3,853,000	-	3,853,000	-	-	-	-	-	-
<i>Subtotal</i>	-	3,853,000	-	-	3,853,000	-	-	3,853,000	-	3,853,000	-	-	-	-	-	-
Total, Federal Assistance	-	3,853,000	-	-	3,853,000	-	-	3,853,000	-	3,853,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	-	651,808,000	-	-	651,808,000	-	-	651,808,000	223,769,712	428,038,288	284,851,567	3,036,286	179,991,369	325,593,624	1,836	54
Asylum, Refugee & International Operations	-	349,295,000	-	-	349,295,000	-	-	349,295,000	100,054,982	249,240,018	53,802,274	2,627,938	93,224,432	58,004,886	1,821	17
Business Transformation	-	658,190,000	-	-	658,190,000	-	-	658,190,000	150,226,996	507,963,004	429,173,640	2,586,974	187,077,093	389,736,569	1,356	91
District Operations	-	1,934,033,000	-	-	1,934,033,000	-	-	1,934,033,000	642,321,583	1,291,711,417	499,624,699	5,885,275	613,953,594	522,107,413	9,745	553
Information and Customer Service	-	125,335,000	-	-	125,335,000	-	-	125,335,000	22,776,269	102,558,731	53,736,403	2,071,067	33,151,391	41,290,214	355	429
Records Operations	-	155,150,000	-	-	155,150,000	-	-	155,150,000	76,565,726	78,584,274	31,756,532	85,855	45,848,767	62,387,636	451	235
Service Center Operations	-	746,667,000	-	-	746,667,000	-	-	746,667,000	316,294,794	430,372,206	126,531,302	4,103,744	226,581,383	212,140,969	3,892	540
Systematic Alien Verification for Entitlements (SAVE)	-	34,888,000	-	-	34,888,000	-	3,469,202	38,357,202	14,208,390	24,148,812	4,707,811	123,096	8,701,647	10,091,458	166	4
<i>Subtotal</i>	-	4,655,366,000	-	-	4,655,366,000	-	3,469,202	4,658,835,202	1,546,218,452	3,112,616,750	1,484,184,228	20,520,235	1,388,529,676	1,621,352,769	19,622	1,922
Total, Fee Accounts:	-	4,655,366,000	-	-	4,655,366,000	-	3,469,202	4,658,835,202	1,546,218,452	3,112,616,750	1,484,184,228	20,520,235	1,388,529,676	1,621,352,769	19,622	1,922
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	-	308,000	-	-	308,000	-	-	308,000	-	308,000	39,834	15,228	5,654	18,952	-	-
District Operations	-	27,333,000	-	-	27,333,000	-	-	27,333,000	6,094,294	21,238,706	8,095,372	95,092	7,641,789	6,452,785	106	-
Service Center Operations	-	20,156,000	-	-	20,156,000	-	-	20,156,000	3,199,350	16,956,650	12,344,481	183,372	4,935,962	10,424,497	70	-
<i>Subtotal</i>	-	47,797,000	-	-	47,797,000	-	-	47,797,000	9,293,644	38,503,356	20,479,687	293,692	12,583,405	16,896,234	176	-
Total, H1B Operations	-	62,797,000	-	-	62,797,000	-	-	62,797,000	13,543,790	49,253,210	22,237,980	293,692	15,061,433	20,426,645	176	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify	1,188,482	-	-	-	-	-	-	1,188,482	-	1,188,482	2,550,703	-	397,981	2,152,722	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
<i>Subtotal</i>	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	397,981	3,519,888	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	397,981	3,519,888	-	-
Total, CIS	14,519,203	4,766,337,285	-	-	4,766,337,285	-	3,469,202	4,784,325,690	1,585,642,355	3,198,683,334	1,532,244,558	20,813,927	1,424,367,705	1,672,705,281	20,073	1,922

Footnotes

Column 3 Enacted Notes: For account 070 20 0300 and 070 20 0408 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0509																
Mission Support	-	11,264,086	-	-	11,264,086	-	-	11,264,086	8,258,479	3,005,607	-	-	7,119,635	1,138,844	183	-
Law Enforcement Training	-	84,800,437	-	-	84,800,437	-	-	84,800,437	58,505,348	26,295,089	-	-	47,218,104	11,287,244	900	-
Subtotal	-	96,064,523	-	-	96,064,523	-	-	96,064,523	66,763,827	29,300,696	-	-	54,337,739	12,426,088	1,083	-
Subtotal, Annual Accounts	-	96,064,523	-	-	96,064,523	-	-	96,064,523	66,763,827	29,300,696	-	-	54,337,739	12,426,088	1,083	-
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	5,129,314	49,153,686	-	-	2,781,802	2,347,511	-	-
Subtotal	-	54,283,000	-	-	54,283,000	-	-	54,283,000	5,129,314	49,153,686	-	-	2,781,802	2,347,511	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,808,242	-	-	-	-	-	-	11,808,242	3,476,842	8,331,400	2,561,553	50,300	4,015,220	1,972,875	-	-
Subtotal	11,808,242	-	-	-	-	-	-	11,808,242	3,476,842	8,331,400	2,561,553	50,300	4,015,220	1,972,875	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,808,242	54,283,000	-	-	54,283,000	-	-	66,091,242	8,606,156	57,485,086	2,561,553	50,300	6,797,022	4,320,387	-	-
Total, Operations and Support	11,808,242	150,347,523	-	-	150,347,523	-	-	162,155,765	75,369,983	86,785,782	2,561,553	50,300	61,134,761	16,746,475	1,083	-
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	-	1,224,749	3,590,254	-	-
Subtotal	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	1,224,749	3,590,254	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	212,909	3,233	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	212,909	3,233	-	-
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	-	1,437,658	3,593,486	-	-
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	-	1,437,658	3,593,486	-	-
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	-	3,096	295,481	-	-
Subtotal	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	3,096	295,481	-	-
Total, Acquisition, Construction, Improvements	250,249	-	-	-	-	-	-	250,249	-	250,249	325,179	-	29,698	295,481	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	39,395	161,528	4,293	88	42,279	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	524,822	1,374,413	186,810	-	190,846	520,786	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	564,217	1,535,940	191,103	88	233,124	522,108	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	564,217	1,535,940	191,103	88	233,124	522,108	-	-
Total, FLETC	62,530,412	208,520,523	-	-	208,520,523	-	-	271,050,935	77,683,426	193,367,509	6,359,754	50,388	62,835,242	21,157,550	1,083	-

Footnotes

Column 3 Enacted Notes: For account 07 20 0509 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.
Column 15 On-Board Notes: DHS CFO = 1235; FLETC DIRECT = 1083; REIM = 152; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0800																
Mission Support	-	143,632,000	-	-	143,632,000	-	-	143,632,000	31,375,729	112,256,271	-	-	20,574,613	10,801,116	315	37
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	143,632,000	-	-	143,632,000	-	-	143,632,000	31,375,729	112,256,271	-	-	20,574,613	10,801,116	315	37
Subtotal, Annual Accounts	-	143,632,000	-	-	143,632,000	-	-	143,632,000	31,375,729	112,256,271	-	-	20,574,613	10,801,116	315	37
Account 070 20/21 0800																
Laboratory Facilities	-	34,020,811	-	-	34,020,811	-	-	34,020,811	8,011,430	26,009,381	-	-	6,601,688	1,409,742	108	168
Acquisition and Operations Analysis	-	31,680,467	-	-	31,680,467	-	-	31,680,467	3,966,366	27,714,101	-	-	222,785	3,743,581	-	26
Subtotal	-	65,701,278	-	-	65,701,278	-	-	65,701,278	11,977,796	53,723,482	-	-	6,824,473	5,153,323	108	194
Account 070 19/20 0800																
Laboratory Facilities	35,874,199	-	-	-	-	-	-	35,874,199	16,553,893	19,320,306	56,454,574	28,043	17,297,399	55,683,025	-	-
Acquisition and Operations Analysis	10,499,042	-	-	-	-	-	-	10,499,042	1,952,458	8,546,584	32,595,139	775,879	9,109,692	24,662,025	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	46,373,241	-	-	-	-	-	-	46,373,241	18,506,351	27,866,890	89,049,712	803,922	26,407,092	80,345,050	-	-
Subtotal, Multi Year Accounts	46,373,241	65,701,278	-	-	65,701,278	-	-	112,074,519	30,484,147	81,590,372	89,049,712	803,922	33,231,565	85,498,373	108	194
Total, Operations and Support	46,373,241	209,333,278	-	-	209,333,278	-	-	255,706,519	61,859,876	193,846,643	89,049,712	803,922	53,806,178	96,299,489	423	231
Research and Development																
Account 070 20/22 0803																
Laboratory Facilities	-	174,702,349	-	-	174,702,349	-	-	174,702,349	2,069,486	172,632,863	-	-	375,363	1,694,123	-	40
University Programs	-	7,716,000	-	-	7,716,000	-	-	7,716,000	25,083	7,690,917	-	-	20,383	4,700	-	2
Subtotal	-	182,418,349	-	-	182,418,349	-	-	182,418,349	2,094,569	180,323,780	-	-	395,746	1,698,823	-	42
Account 070 19/21 0803																
Research, Development and Innovation	151,953,682	-	-	-	-	-	-	151,953,682	36,872,161	115,081,521	269,690,849	56,909	58,792,480	247,713,620	-	-
University Programs	16,847,289	-	-	-	-	-	-	16,847,289	1,708,349	15,138,940	23,605,938	284	1,817,071	23,496,933	-	-
Subtotal	168,800,971	-	-	-	-	-	-	168,800,971	38,580,510	130,220,461	293,296,787	57,193	60,609,552	271,210,553	-	-
Account 070 18/20 0803																
Research, Development and Innovation	37,951,879	-	-	-	-	-	-	37,951,879	5,451,093	32,500,786	183,375,078	789,480	43,538,802	144,497,889	-	-
University Programs	9,808,971	-	-	-	-	-	-	9,808,971	50,039	9,758,932	24,129,054	-	6,107,947	18,071,145	-	-
Subtotal	47,760,850	-	-	-	-	-	-	47,760,850	5,501,132	42,259,719	207,504,131	789,480	49,646,749	162,569,034	-	-
Subtotal, Multi Year Accounts	216,561,821	182,418,349	-	-	182,418,349	-	-	398,980,170	46,176,211	352,803,959	500,800,919	846,673	110,652,047	435,478,410	-	42
Total, Research and Development	216,561,821	182,418,349	-	-	182,418,349	-	-	398,980,170	46,176,211	352,803,959	500,800,919	846,673	110,652,047	435,478,410	-	42

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Research, Development, Acquisition, and Operations																
Account 070 X 0800																
Borders and Maritime (30)	32,308	-	-	-	-	-	-	32,308	-	32,308	634,358	25,670	-	608,688	-	-
Chemical and Biological (31)	1,331,228	-	-	-	-	-	-	1,331,228	507,748	823,481	985,540	-	23	1,493,265	-	-
Command, Control, & Interoperability (32)	3,402	-	-	-	-	-	-	3,402	-	3,402	682,815	-	-	682,815	-	-
Explosives (33)	33,500	-	-	-	-	-	-	33,500	-	33,500	1,437,304	-	5,103	1,432,201	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical (35)	72,301	-	-	-	-	-	-	72,301	-	72,301	162,350	-	-	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities (37)	107,698	-	-	-	-	-	21,980	129,678	6,778	122,900	558,612	-	53	565,336	-	-
T&E Standards (38)	170,439	-	-	-	-	-	-	170,439	-	170,439	350,609	-	-	350,609	-	-
Transition (39)	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	-	173,076	-	-
University Programs (40)	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures (01)	1,351,194	-	-	-	-	-	-	1,351,194	-	1,351,194	871,348	428	-	870,919	-	-
Chemical Countermeasures (04)	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	76,726	260,934	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	16,029	40,117	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program (02)	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	-	328,212	-	-
Research and Development Consolidation (20)	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	260,001	-	-	260,001	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	779,353	-	-	-	-	-	-	779,353	250,000	529,353	1,266,852	-	630,968	885,884	-	-
Threat and Vulnerability, Testing and Assessment (05)	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
Subtotal	8,831,247	-	-	-	-	-	21,980	8,853,227	764,526	8,088,701	11,117,134	29,422	828,527	11,023,711	-	-
Subtotal, No Year Accounts	8,831,247	-	-	-	-	-	21,980	8,853,227	764,526	8,088,701	11,117,134	29,422	828,527	11,023,711	-	-
Total, Research, Development, Acquisition, and Operations	8,831,247	-	-	-	-	-	21,980	8,853,227	764,526	8,088,701	11,117,134	29,422	828,527	11,023,711	-	-
Total, S&T	271,766,309	391,751,627	-	-	-	-	21,980	663,539,916	108,800,612	554,739,304	600,967,765	1,680,017	165,286,751	542,801,610	423	273

Footnotes

Column 3 Enacted Notes: For accounts 070 20/21 0800 and 070 20/22 0803 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Operations and Support																
Account 070 20 0861																
Mission Support	-	34,284,378	-	-	34,284,378	-	-	34,284,378	24,019,787	10,264,591	-	-	11,484,240	12,535,547	211	-
Capability and Operations Support	-	36,296,298	-	-	36,296,298	-	-	36,296,298	470,356	35,825,942	-	-	89,911	380,445	-	-
Subtotal	-	70,580,676	-	-	70,580,676	-	-	70,580,676	24,490,143	46,090,533	-	-	11,574,151	12,915,992	211	-
Subtotal, Annual Accounts	-	70,580,676	-	-	70,580,676	-	-	70,580,676	24,490,143	46,090,533	-	-	11,574,151	12,915,992	211	-
Total, Operations and Support	-	70,580,676	-	-	70,580,676	-	-	70,580,676	24,490,143	46,090,533	-	-	11,574,151	12,915,992	211	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	10,004,760	-	-	10,004,760	-	-	10,004,760	-	10,004,760	-	-	-	-	-	-
Large Scale Detection Systems	-	31,660,516	-	-	31,660,516	-	-	31,660,516	1,713	31,658,803	-	-	-	1,713	-	-
Subtotal	-	41,665,276	-	-	41,665,276	-	-	41,665,276	1,713	41,663,563	-	-	-	1,713	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,412,307	-	-	-	-	-	-	6,412,307	852	6,411,455	16,970,850	-	10,802,216	6,169,486	-	-
Large Scale Detection Systems	47,504,064	-	-	-	-	-	-	47,504,064	198,775	47,305,289	25,809,190	-	935,739	25,072,226	-	-
Subtotal	53,916,371	-	-	-	-	-	-	53,916,371	199,627	53,716,744	42,780,040	-	11,737,955	31,241,712	-	-
Account 070 18/20 0862																
Portable Detection Systems	8,886,631	-	-	-	-	-	-	8,886,631	3,245,393	5,641,239	3,672,106	-	2,423,157	4,494,342	-	-
Large Scale Detection Systems	2,253,490	-	-	-	-	-	-	2,253,490	145	2,253,346	24,451,956	-	673,809	23,778,292	-	-
Subtotal	11,140,121	-	-	-	-	-	-	11,140,121	3,245,537	7,894,584	28,124,063	-	3,096,966	28,272,634	-	-
Subtotal, Multi Year Accounts	65,056,493	41,665,276	-	-	41,665,276	-	-	106,721,769	3,446,878	103,274,891	70,904,102	-	14,834,921	59,516,059	-	-
Total, Procurement, Construction, and Improvements	65,056,493	41,665,276	-	-	41,665,276	-	-	106,721,769	3,446,878	103,274,891	70,904,102	-	14,834,921	59,516,059	-	-
Federal Assistance																
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	11,304	14,458,696	-	-	36	11,268	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	-	24,640,000	-	-	-	-	-	-
Biological Support	-	25,553,000	-	-	25,553,000	-	-	25,553,000	-	25,553,000	-	-	-	-	-	-
Subtotal	-	64,663,000	-	-	64,663,000	-	-	64,663,000	11,304	64,651,696	-	-	36	11,268	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	3,862,458	-	-	-	-	-	-	3,862,458	453,990	3,408,468	4,211,842	-	1,044,711	3,621,120	-	-
Securing the Cities	24,977,261	-	-	-	-	-	-	24,977,261	289,501	24,687,761	2,210,109	-	109,962	2,389,648	-	-
Biological Support	2,408,283	-	-	-	-	-	-	2,408,283	1,463,067	945,216	25,427,653	332,476	6,439,935	20,118,309	-	-
Subtotal	31,248,002	-	-	-	-	-	-	31,248,002	2,206,558	29,041,445	31,849,604	332,476	7,594,608	26,129,078	-	-
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	2,000,022	6,126,311	11,803,847	-	112,660	13,691,208	-	-
Subtotal	8,164,537	-	-	-	-	-	-	8,164,537	2,000,022	6,164,515	12,550,903	-	112,660	14,438,265	-	-
Subtotal, Multi Year Accounts	39,412,539	64,663,000	-	-	64,663,000	-	-	104,075,539	4,217,883	99,857,656	44,400,507	332,476	7,707,304	40,578,610	-	-
Total, Federal Assistance	39,412,539	64,663,000	-	-	64,663,000	-	-	104,075,539	4,217,883	99,857,656	44,400,507	332,476	7,707,304	40,578,610	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JANUARY 31, 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	FY20 Rescissions / Reductions	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	Contract Employees FTE
Research and Development																
Account 070 20/22 0860																
Transformational Research and Development	-	11,645,826	-	-	11,645,826	-	-	11,645,826	-	11,645,826	-	-	-	-	-	-
Detection Capability Development	-	12,259,243	-	-	12,259,243	-	-	12,259,243	124,010	12,135,233	-	-	-	124,010	-	-
Technical Forensics	-	2,735,630	-	-	2,735,630	-	-	2,735,630	-	2,735,630	-	-	-	-	-	-
Rapid Capabilities	-	3,082,400	-	-	3,082,400	-	-	3,082,400	194,990	2,887,410	-	-	2,228	192,762	-	-
Subtotal	-	29,723,099	-	-	29,723,099	-	-	29,723,099	319,900	29,404,099	-	-	2,228	316,772	-	-
Account 070 19/21 0860																
Transformational Research and Development	11,426,754	-	-	-	-	-	-	11,426,754	511,735	10,915,019	21,947,252	-	5,651,877	16,807,110	-	-
Detection Capability Development	8,424,327	-	-	-	-	-	-	8,424,327	889,868	7,534,459	15,634,366	-	4,797,343	11,726,891	-	-
Technical Forensics	4,087,620	-	-	-	-	-	-	4,087,620	253,607	3,834,013	2,550,836	160,000	352,648	2,291,795	-	-
Rapid Capabilities	2,226,330	-	-	-	-	-	-	2,226,330	2,915	2,223,415	2,684,748	-	59,400	2,628,263	-	-
Subtotal	26,165,031	-	-	-	-	-	-	26,165,031	1,658,125	24,506,906	42,817,202	160,000	10,861,268	33,454,059	-	-
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	412,896	841,703	23,253,655	-	6,225,744	17,440,806	-	-
Detection Capability Development	1,623,316	-	-	-	-	-	-	1,623,316	9,090	1,614,226	10,045,592	-	1,396,325	8,658,357	-	-
Detection Capability Assessments	11,583,903	-	-	-	-	-	-	11,583,903	1,662,329	9,921,573	6,639,665	-	1,600,973	6,701,021	-	-
Technical Forensics	148,864	-	-	-	-	-	-	148,864	120,000	28,864	10,722,706	120,000	682,870	10,039,836	-	-
Subtotal	14,787,870	-	-	-	-	-	-	14,787,870	2,204,316	12,583,554	58,749,879	120,000	9,905,913	50,928,281	-	-
Subtotal, Multi Year Accounts	40,952,900	29,723,099	-	-	29,723,099	-	-	70,675,999	4,181,440	66,494,559	101,567,081	280,000	20,769,409	84,699,112	-	-
Total, Research and Development	40,952,900	29,723,099	-	-	29,723,099	-	-	70,675,999	4,181,440	66,494,559	101,567,081	280,000	20,769,409	84,699,112	-	-
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	-	-
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	145,701,299	206,632,051	-	-	206,632,051	-	-	352,333,350	36,336,344	315,997,006	221,184,859	678,331	54,885,784	201,957,087	211	-

Footnotes

Column 3 Enacted Notes: For account 70 20 0861, 70 20/22 0860 and 70 20/22 0862 the Enacted column reflects the CR amount through December 20, 2019 and the 60-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.