



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through May 31, 2020

June 30, 2020

Fiscal Year 2020 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the Fiscal Year 2020 Department of Homeland Security Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through May 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 cfofrontoffice@hq.dhs.gov.



Sincerely,

**TROY D
EDGAR**

Troy Edgar
Chief Financial Officer

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Date: 2020.06.29
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Monthly Budget Execution and Staffing Report (through May 31, 2020)

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I. Legislative Language

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

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

SEC. 102. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report that includes total obligations of the Department for that month and for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation.

The Joint Explanatory Statement includes the following provision:

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

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

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

This report provides an update through May 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. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals. |
| 3 | FY 2020 Enacted | FY 2020 Enacted (P.L. 116-93). |
| 4 | FY 2020 Rescissions/Reductions | All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts. |
| 5 | Supplemental | Enacted supplemental funding. |
| 6 | Revised FY 2020 Enacted | The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions). |
| 7 | Reprogrammings/Transfers | The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action. |
| 8 | Actual Collections | For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections. |
| 9 | Total Obligational Authority | The sum of columns 2, 6, 7 and 8. |
| 10 | Current Year Obligations | Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections). |
| 11 | Unobligated Authority | Column 9 minus column 10. |
| 12 | Beginning Unexpended Obligations | Equates to line 3000 (Unpaid obligations, October 1) on the SF-133. |
| 12a | Actual Recoveries | Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations. |
| 13 | Expenditures Year-to-Date | Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110. |
| 14 | Unexpended Obligations | Column 10 + 12 - 12a -13. |
| 15 | On-Board | Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS. |
| 16 | Contract Employees FTE | Contract Employees for each account and PPA. |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0100 | | | | | | | | | | | | | | | | |
| Office of the Secretary - Office of the Chief of Staff | - | 18,067,000 | - | - | 18,067,000 | - | - | 18,067,000 | 13,791,224 | 4,275,776 | - | - | 8,749,773 | 5,041,451 | 68 | 4 |
| Office of Policy | - | 48,571,000 | - | - | 48,571,000 | - | - | 48,571,000 | 28,469,138 | 20,101,862 | - | - | 20,006,136 | 8,463,002 | 162 | 1 |
| Office of Public Affairs | - | 5,255,000 | - | - | 5,255,000 | - | - | 5,255,000 | 3,541,138 | 1,713,862 | - | - | 2,514,299 | 1,026,839 | 22 | - |
| Office of Legislative Affairs | - | 5,830,000 | - | - | 5,830,000 | - | - | 5,830,000 | 3,721,859 | 2,108,141 | - | - | 2,798,037 | 923,822 | 24 | 1 |
| Office of Partnership and Engagement | - | 11,982,000 | - | - | 11,982,000 | - | - | 11,982,000 | 5,350,460 | 6,631,540 | - | - | 4,208,379 | 1,142,081 | 38 | - |
| Office of General Counsel | - | 21,570,000 | - | - | 21,570,000 | - | - | 21,570,000 | 16,321,707 | 5,248,293 | - | - | 12,313,113 | 4,008,594 | 150 | 4 |
| Office for Civil Rights and Civil Liberties | - | 28,824,000 | - | - | 28,824,000 | - | - | 28,824,000 | 16,374,859 | 12,449,141 | - | - | 12,650,012 | 3,724,847 | 91 | 3 |
| Office of the Citizenship and Immigration Services Ombudsman | - | 8,216,000 | - | - | 8,216,000 | - | - | 8,216,000 | 4,243,101 | 3,972,899 | - | - | 2,845,966 | 1,397,135 | 26 | 4 |
| Privacy Office | - | 9,993,000 | - | - | 9,993,000 | - | - | 9,993,000 | 6,864,873 | 3,128,127 | - | - | 5,349,408 | 1,515,465 | 47 | 8 |
| Office of the Immigration Detention Ombudsman | - | 5,000,000 | - | - | 5,000,000 | - | - | 5,000,000 | 81,468 | 4,918,532 | - | - | 63,198 | 18,270 | 1 | - |
| Subtotal | - | 163,308,000 | - | - | 163,308,000 | - | - | 163,308,000 | 98,759,827 | 64,548,173 | - | - | 71,498,321 | 27,261,506 | 629 | 24 |
| Subtotal, Annual Accounts | - | 163,308,000 | - | - | 163,308,000 | - | - | 163,308,000 | 98,759,827 | 64,548,173 | - | - | 71,498,321 | 27,261,506 | 629 | 24 |
| Account 070 20/21 0100 | | | | | | | | | | | | | | | | |
| Office of the Immigration Detention Ombudsman | - | 5,000,000 | - | - | 5,000,000 | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - |
| Subtotal | - | 5,000,000 | - | - | 5,000,000 | - | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - |
| Account 070 19/20 0100 | | | | | | | | | | | | | | | | |
| Office of the Secretary - Immediate Office of the Secretary | - | - | (153,000) | - | - | 153,000 | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | (153,000) | - | - | 153,000 | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | - | 5,000,000 | (153,000) | - | 5,000,000 | 153,000 | - | 5,000,000 | - | 5,000,000 | - | - | - | - | - | - |
| Total, Operations and Support | - | 168,308,000 | (153,000) | - | 168,308,000 | 153,000 | - | 168,308,000 | 98,759,827 | 69,548,173 | - | - | 71,498,321 | 27,261,506 | 629 | 24 |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 20 0416 | | | | | | | | | | | | | | | | |
| Targeted Violence and Terrorism Prevention Grants | - | 10,000,000 | - | - | 10,000,000 | (10,000,000) | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 10,000,000 | - | - | 10,000,000 | (10,000,000) | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Annual Accounts | - | 10,000,000 | - | - | 10,000,000 | (10,000,000) | - | - | - | - | - | - | - | - | - | - |
| Total, Federal Assistance | - | 10,000,000 | - | - | 10,000,000 | (10,000,000) | - | - | - | - | - | - | - | - | - | - |
| Total, OSEM | - | 178,308,000 | (153,000) | - | 178,308,000 | (9,847,000) | - | 168,308,000 | 98,759,827 | 69,548,173 | - | - | 71,498,321 | 27,261,506 | 629 | 24 |

Footnotes

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

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2020

COMPONENT - MANAGEMENT DIRECTORATE

| PROGRAM/ACTIVITY | UNOBLIGATED CARRYOVER | FY 2020 ENACTED | FY 2020 RESCISSIONS/REDUCTIONS | SUPPLEMENTALS | REVISED FY 2020 ENACTED | REPROGRAMMING / TRANSFER | ACTUAL COLLECTIONS | TOTAL OBLIGATIONAL AUTHORITY | CURRENT YEAR OBLIGATIONS | UNOBLIGATED AUTHORITY | BEGINNING UNEXPENDED OBLIGATIONS | ACTUAL RECOVERIES | EXPENDITURES YTD | UNEXPENDED OBLIGATIONS | ON-BOARD | CONTRACT EMPLOYEES FTE |
|---|-----------------------|----------------------|--------------------------------|--------------------|-------------------------|--------------------------|--------------------|------------------------------|--------------------------|-----------------------|----------------------------------|-------------------|----------------------|------------------------|-------------------|------------------------|
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0112 | | | | | | | | | | | | | | | | |
| Immediate Office of the Under Secretary of Management | - | 7,903,000 | - | - | 7,903,000 | - | - | 7,903,000 | 4,366,877 | 3,536,123 | - | - | 3,039,117 | 1,327,761 | 21 | - |
| Office of the Chief Readiness Support Officer | - | 42,989,000 | - | - | 42,989,000 | - | - | 42,989,000 | 23,915,563 | 19,073,437 | - | - | 15,922,141 | 7,993,422 | 128 | 32 |
| Office of the Chief Human Capital Officer | - | 110,288,000 | - | - | 110,288,000 | - | - | 110,288,000 | 62,851,143 | 47,436,857 | - | - | 48,168,499 | 14,682,644 | 252 | 117 |
| Office of the Chief Readiness Officer | - | 2,931,000 | - | - | 2,931,000 | - | - | 2,931,000 | 490,176 | 2,440,824 | - | - | 24,705 | 465,472 | - | - |
| Office of the Chief Human Capital Officer - HRIT | - | 5,870,000 | - | - | 5,870,000 | - | - | 5,870,000 | 1,331,955 | 4,538,045 | - | - | 1,247,732 | 84,223 | 25 | - |
| Office of the Chief Security Officer | - | 83,476,000 | - | - | 83,476,000 | - | - | 83,476,000 | 53,316,069 | 30,159,931 | - | - | 32,404,371 | 20,911,698 | 267 | 172 |
| Office of the Chief Procurement Officer | - | 109,741,000 | - | - | 109,741,000 | - | - | 109,741,000 | 68,826,322 | 40,914,678 | - | - | 53,983,615 | 14,842,707 | 467 | 79 |
| Office of the Chief Readiness Support Officer - StE's Mission Support | - | 55,143,000 | - | - | 55,143,000 | - | - | 55,143,000 | 40,558,697 | 14,584,303 | - | - | 4,827,484 | 35,731,213 | - | - |
| Office of the Chief Financial Officer | - | 90,829,000 | - | - | 90,829,000 | - | - | 90,829,000 | 62,831,320 | 27,997,680 | - | - | 31,608,868 | 31,222,452 | 252 | 75 |
| Office of the Chief Information Officer | - | 418,246,000 | - | - | 418,246,000 | - | - | 418,246,000 | 235,197,657 | 183,048,343 | - | - | 95,522,816 | 139,674,841 | 379 | 687 |
| Identity and Screening Program Operations | - | 70,820,000 | - | - | 70,820,000 | - | - | 70,820,000 | 37,179,561 | 33,640,439 | - | - | 22,578,292 | 14,601,269 | 178 | 220 |
| IDENT/HART Operations & Maintenance | - | 183,906,000 | - | - | 183,906,000 | - | - | 183,906,000 | 150,749,391 | 33,156,609 | - | - | 65,543,560 | 85,205,831 | - | 278 |
| Subtotal | - | 1,182,142,000 | - | - | 1,182,142,000 | - | - | 1,182,142,000 | 741,614,731 | 440,527,269 | - | - | 374,871,199 | 366,743,533 | 1,969 | 1,660 |
| Subtotal, Annual Accounts | - | 1,182,142,000 | - | - | 1,182,142,000 | - | - | 1,182,142,000 | 741,614,731 | 440,527,269 | - | - | 374,871,199 | 366,743,533 | 1,969 | 1,660 |
| Account 070 20 21 0112 | | | | | | | | | | | | | | | | |
| COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136) | - | - | - | 178,300,000 | 178,300,000 | - | - | 178,300,000 | 23,319,017 | 154,980,983 | - | - | - | - | 23,319,017 | - |
| Subtotal | - | - | - | 178,300,000 | 178,300,000 | - | - | 178,300,000 | 23,319,017 | 154,980,983 | - | - | - | - | 23,319,017 | - |
| 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 | - | - | (304,000) | - | - | 304,000 | - | - | - | - | - | - | - | - | - | - |
| Office of the Chief Readiness Officer | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of the Chief Readiness Support Officer - StE's Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | (304,000) | - | - | 304,000 | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | - | - | (304,000) | 178,300,000 | 178,300,000 | 304,000 | - | 178,300,000 | 23,319,017 | 154,980,983 | - | - | - | - | 23,319,017 | - |
| Account 070 X 0542 | | | | | | | | | | | | | | | | |
| FPS Operations | 38,278,403 | 402,500,000 | - | - | 402,500,000 | - | - | 440,778,403 | 227,767,724 | 213,010,679 | 86,710,514 | 926,093 | 201,774,989 | 111,777,155 | - | - |
| FPS Protective Security Officer | 160,809,586 | 1,145,900,000 | - | - | 1,145,900,000 | - | - | 1,306,709,586 | 941,818,027 | 364,891,559 | 249,063,926 | 5,606,990 | 725,810,684 | 459,464,278 | - | - |
| FPS Technical Countermeasures | 10,066,015 | 24,030,000 | - | - | 24,030,000 | - | - | 34,096,015 | 8,810,144 | 25,285,870 | 7,807,089 | 309,585 | 7,539,143 | 8,768,505 | - | - |
| Basic Security (PN, PP, XP) | 32,792,042 | 5,000 | - | - | 5,000 | - | - | 32,797,042 | 6,576,002 | 26,221,040 | 66,167,850 | 1,895,676 | 9,214,395 | 61,633,782 | - | - |
| Building-Specific Security (PR) | 38,990,129 | - | - | - | - | - | - | 38,990,129 | 2,018,023 | 36,972,106 | 19,386,791 | 740,842 | 4,973,033 | 15,690,939 | - | - |
| Reimbursable Security Fees (Contract Guard Services) (FP, FR) | 123,494,266 | 2,495,000 | - | - | 2,495,000 | - | - | 125,989,266 | 30,686,368 | 95,302,898 | 57,018,116 | 3,591,766 | 32,504,036 | 51,608,682 | - | - |
| Subtotal | 404,430,441 | 1,574,930,000 | - | - | 1,574,930,000 | - | - | 1,979,360,441 | 1,217,676,287 | 761,684,154 | 486,154,286 | 13,070,953 | 981,816,280 | 708,943,340 | - | - |
| Subtotal, No Year Accounts | 404,430,441 | 1,574,930,000 | - | - | 1,574,930,000 | - | - | 1,979,360,441 | 1,217,676,287 | 761,684,154 | 486,154,286 | 13,070,953 | 981,816,280 | 708,943,340 | - | - |
| Total, Operations and Support | 404,430,441 | 2,757,072,000 | (304,000) | 178,300,000 | 2,935,372,000 | 304,000 | - | 3,339,802,441 | 1,982,610,036 | 1,357,192,405 | 486,154,286 | 13,070,953 | 1,356,687,479 | 1,099,005,890 | 1,969 | 1,660 |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20 24 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | 223,767,000 | - | - | 223,767,000 | - | - | 223,767,000 | - | 223,767,000 | - | - | - | - | - | - |
| Subtotal | - | 223,767,000 | - | - | 223,767,000 | - | - | 223,767,000 | - | 223,767,000 | - | - | - | - | - | - |
| Account 070 20 22 0406 | | | | | | | | | | | | | | | | |
| Mission Support Assets & Infrastructure | - | 11,522,000 | - | - | 11,522,000 | - | - | 11,522,000 | 1,559,048 | 9,962,952 | - | - | 269,877 | 1,289,171 | - | 3 |
| Mission Support Assets & Infrastructure - FSM | - | 116,359,000 | - | - | 116,359,000 | - | - | 116,359,000 | 20,603,740 | 95,755,260 | - | - | 12,534,653 | 8,069,086 | - | - |
| Mission Support Assets & Infrastructure - HRIT | - | 10,353,000 | - | - | 10,353,000 | - | - | 10,353,000 | - | 10,353,000 | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - CFO | - | 3,800,000 | - | - | 3,800,000 | - | - | 3,800,000 | 1,650,029 | 2,149,971 | - | - | 294,465 | 1,355,564 | - | - |
| IDENT/Homeland Advanced Reconition Technology | - | 15,497,000 | - | - | 15,497,000 | - | - | 15,497,000 | 4,166,656 | 11,330,344 | - | - | 814,014 | 3,352,641 | - | 7 |
| Subtotal | - | 157,531,000 | - | - | 157,531,000 | - | - | 157,531,000 | 27,979,472 | 129,551,528 | - | - | 13,913,010 | 14,066,462 | - | 10 |
| Account 070 20 21 0406 | | | | | | | | | | | | | | | | |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - FSM | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - HRIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 19 23 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 19 21 0406 | | | | | | | | | | | | | | | | |
| Mission Support Assets and Infrastructure | 5,657,743 | - | - | - | - | - | - | 5,657,743 | 4,000,923 | 1,656,820 | 12,833,353 | - | 12,434,284 | 4,399,992 | - | 30 |
| IDENT/Homeland Advanced Reconition Technology | 18,896,282 | - | - | - | - | - | - | 18,896,282 | 5,856,399 | 13,039,883 | 973,712 | - | 905,373 | 5,924,738 | - | - |
| Mission Support Assets & Infrastructure - HRIT | 8,784,254 | - | - | - | - | - | - | 8,784,254 | 7,050,132 | 1,734,122 | - | - | 2,974,915 | 4,075,217 | - | 42 |
| Mission Support Assets & Infrastructure - CFO | 207,895 | - | - | - | - | - | - | 207,895 | 22,345 | 185,550 | 2,043,632 | - | 1,957,197 | 108,781 | - | - |
| Subtotal | 33,546,175 | - | - | - | - | - | - | 33,546,175 | 16,929,800 | 16,616,375 | 15,850,697 | - | 18,271,769 | 14,508,728 | - | 72 |
| Account 070 19 20 0406 | | | | | | | | | | | | | | | | |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - FSM | 10,068,709 | - | - | - | - | - | - | 10,068,709 | 7,557,358 | 2,511,350 | 18,797,718 | 387 | 23,589,163 | 2,765,526 | - | 41 |
| Mission Support Assets & Infrastructure - HRIT | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets & Infrastructure - CFO | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 10,068,709 | - | - | - | - | - | - | 10,068,709 | 7,557,358 | 2,511,350 | 18,797,718 | 387 | 23,589,163 | 2,765,526 | - | 41 |
| Subtotal, Multi Year Accounts | 43,614,883 | 381,298,000 | - | - | 381,298,000 | - | - | 424,912,883 | 52,466,630 | 372,446,253 | 34,648,415 | 387 | 55,773,942 | 31,340,717 | - | 123 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 X 0406 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 679,920 | - | - | - | - | - | - | 679,920 | - | 679,920 | 12,325,712 | - | 1,181,322 | 11,144,390 | - | - |
| <i>Subtotal</i> | 679,920 | - | - | - | - | - | - | 679,920 | - | 679,920 | 12,325,712 | - | 1,181,322 | 11,144,390 | - | - |
| <i>Subtotal, No Year Accounts</i> | 679,920 | - | - | - | - | - | - | 679,920 | - | 679,920 | 12,325,712 | - | 1,181,322 | 11,144,390 | - | - |
| Total, Procurement, Construction, and Improvements | 44,294,803 | 381,298,000 | - | - | 381,298,000 | - | - | 425,592,803 | 52,466,630 | 373,126,173 | 46,974,127 | 387 | 56,955,264 | 42,485,106 | - | 123 |
| 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 | - | 1,278,767 | 903,509 | - | - |
| Office of the Chief Information Officer - Reimbursable | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | 2,182,276 | - | 1,278,767 | 903,509 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | - | - | - | - | - | - | - | - | - | - | 2,182,276 | - | 1,278,767 | 903,509 | - | - |
| Total, Research and Development | - | - | - | - | - | - | - | - | - | - | 2,182,276 | - | 1,278,767 | 903,509 | - | - |
| Carryover Balances | | | | | | | | | | | | | | | | |
| Account 070 X 0111 | | | | | | | | | | | | | | | | |
| Nebraska Avenue Complex (NAC-DHS Headquarters) | 156,829 | - | - | - | - | - | - | 156,829 | 94,314 | 62,515 | 583,697 | 58,235 | 200,843 | 418,933 | - | 11 |
| Human Resources Information Technology program | 97,896 | - | - | - | - | - | - | 97,896 | - | 97,896 | 485,249 | 97,895 | 116,799 | 271,075 | - | - |
| <i>Subtotal</i> | 254,725 | - | - | - | - | - | - | 254,725 | 94,314 | 160,411 | 1,069,466 | 156,130 | 317,642 | 690,008 | - | 11 |
| <i>Subtotal, No Year Accounts</i> | 254,725 | - | - | - | - | - | - | 254,725 | 94,314 | 160,411 | 1,069,466 | 156,130 | 317,642 | 690,008 | - | 11 |
| Total, Carryover Balances | 254,725 | - | - | - | - | - | - | 254,725 | 94,314 | 160,411 | 1,069,466 | 156,130 | 317,642 | 690,008 | - | 11 |
| Multi and No-year account | | | | | | | | | | | | | | | | |
| Account 070 X 0111 | | | | | | | | | | | | | | | | |
| Mission Support | 716,623 | - | - | - | - | - | - | 716,623 | - | 716,623 | 4,071,022 | 101,053 | 75,370 | 3,894,599 | - | - |
| St. Elizabeth's | 10,946,915 | - | - | - | - | - | - | 10,946,915 | 849,705 | 10,097,210 | 174,011,862 | 789,311 | 23,324,677 | 150,747,579 | - | - |
| <i>Subtotal</i> | 11,663,538 | - | - | - | - | - | - | 11,663,538 | 849,705 | 10,813,834 | 178,082,884 | 890,364 | 23,400,047 | 154,642,178 | - | - |
| <i>Subtotal, No Year Accounts</i> | 11,663,538 | - | - | - | - | - | - | 11,663,538 | 849,705 | 10,813,834 | 178,082,884 | 890,364 | 23,400,047 | 154,642,178 | - | - |
| Total, Multi and No-year account | 11,663,538 | - | - | - | - | - | - | 11,663,538 | 849,705 | 10,813,834 | 178,082,884 | 890,364 | 23,400,047 | 154,642,178 | - | - |
| OCIO Annual No Year 0113 | | | | | | | | | | | | | | | | |
| Account 070 X 0113 | | | | | | | | | | | | | | | | |
| Information Technology Services | 639,904 | - | - | - | - | - | - | 639,904 | 28,268 | 611,636 | 2,584,592 | 623,311 | 24,300 | 1,965,249 | - | - |
| Security Activities | 6,480,181 | - | - | - | - | - | - | 6,480,181 | 5,268 | 6,474,914 | 8,507,679 | 3,754,078 | - | 4,758,869 | - | - |
| Homeland Secure Data Network (HSDN) | 1,907,434 | - | - | - | - | - | - | 1,907,434 | 219,962 | 1,687,472 | 2,306,268 | 161,216 | 53,274 | 2,311,739 | - | - |
| FSM Funds (managed by OCFO) | 85,917 | - | - | - | - | - | - | 85,917 | - | 85,917 | 322,853 | - | - | 239,655 | - | - |
| Department Wide Technology | 52,365 | - | - | - | - | - | - | 52,365 | - | 52,365 | - | - | - | - | - | - |
| <i>Subtotal</i> | 9,165,800 | - | - | - | - | - | - | 9,165,800 | 253,498 | 8,912,302 | 13,721,392 | 4,621,803 | 77,574 | 9,275,512 | - | - |
| <i>Subtotal, No Year Accounts</i> | 9,165,800 | - | - | - | - | - | - | 9,165,800 | 253,498 | 8,912,302 | 13,721,392 | 4,621,803 | 77,574 | 9,275,512 | - | - |
| Total, OCIO Annual No Year 0113 | 9,165,800 | - | - | - | - | - | - | 9,165,800 | 253,498 | 8,912,302 | 13,721,392 | 4,621,803 | 77,574 | 9,275,512 | - | - |
| OCIO Spectrum Relocation Funds | | | | | | | | | | | | | | | | |
| Account 070 X 0102 | | | | | | | | | | | | | | | | |
| Spectrum Relocations and Unobl. carryover funds | 563,643 | - | - | - | - | - | - | 563,643 | 84,415 | 479,228 | 1,539,082 | 9,183 | - | 1,614,313 | - | - |
| Spectrum Relocation Fund | 239,428,122 | - | - | - | - | - | - | 239,428,122 | 2,933,312 | 236,494,811 | 5,260,996 | 630,686 | 4,160,217 | 3,403,405 | - | 7 |
| <i>Subtotal</i> | 239,991,765 | - | - | - | - | - | - | 239,991,765 | 3,017,726 | 236,974,039 | 6,800,078 | 639,869 | 4,160,217 | 5,017,719 | - | 7 |
| <i>Subtotal, No Year Accounts</i> | 239,991,765 | - | - | - | - | - | - | 239,991,765 | 3,017,726 | 236,974,039 | 6,800,078 | 639,869 | 4,160,217 | 5,017,719 | - | 7 |
| Total, OCIO Spectrum Relocation Funds | 239,991,765 | - | - | - | - | - | - | 239,991,765 | 3,017,726 | 236,974,039 | 6,800,078 | 639,869 | 4,160,217 | 5,017,719 | - | 7 |
| Office of the Chief Financial Officer | | | | | | | | | | | | | | | | |
| Account 070 X 0112 | | | | | | | | | | | | | | | | |
| OCFO FSM - 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 | 40,533 | 242,461 | 150,983 | - | - | 191,516 | - | - |
| <i>Subtotal</i> | 282,994 | - | - | - | - | - | - | 282,994 | 40,533 | 242,461 | 150,983 | - | - | 191,516 | - | - |
| Account 070 X 0101 | | | | | | | | | | | | | | | | |
| Counter Terrorism | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0100 | | | | | | | | | | | | | | | | |
| Department Operations | 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 | 40,533 | 264,112 | 150,983 | - | - | 191,516 | - | - |
| Total, USM | 304,645 | - | - | - | - | - | - | 304,645 | 40,533 | 264,112 | 150,983 | - | - | 191,516 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| <i>Working Capital Fund (WCF)</i> | | | | | | | | | | | | | | | | |
| <i>Account 070 X 4640</i> | | | | | | | | | | | | | | | | |
| DHS Cross Cutting | 1,476,409 | - | - | - | - | - | - | 1,476,409 | - | 1,476,409 | 13,216,500 | 67,644 | 6,524,512 | 6,624,344 | - | 14 |
| Fee for Service | 60,532,382 | 410,499,818 | - | - | 410,499,818 | - | - | 471,032,200 | 270,988,039 | 200,044,160 | 185,493,661 | 12,738,365 | 241,361,755 | 202,381,580 | - | 123 |
| Tri-Bureau Service | 249,304 | - | - | - | - | - | - | 249,304 | - | 249,304 | 58,616 | - | - | - | - | - |
| Government-Wide Mandated | 11,030,240 | 9,725,692 | - | - | 9,725,692 | - | - | 20,755,932 | 7,926,304 | 12,829,629 | 1,348,992 | 90,983 | 6,285,907 | 2,898,405 | - | - |
| WCF Management Activity | 106,382 | - | - | - | - | - | - | 106,382 | - | 106,382 | 36,929 | 36,929 | - | - | - | - |
| <i>Subtotal</i> | 73,394,717 | 420,225,510 | - | - | 420,225,510 | - | - | 493,620,227 | 278,914,343 | 214,705,884 | 200,154,698 | 12,992,536 | 254,172,175 | 211,904,330 | - | 137 |
| <i>Subtotal, No Year Accounts</i> | 73,394,717 | 420,225,510 | - | - | 420,225,510 | - | - | 493,620,227 | 278,914,343 | 214,705,884 | 200,154,698 | 12,992,536 | 254,172,175 | 211,904,330 | - | 137 |
| Total, Working Capital Fund (WCF) | 73,394,717 | 420,225,510 | - | - | 420,225,510 | - | - | 493,620,227 | 278,914,343 | 214,705,884 | 200,154,698 | 12,992,536 | 254,172,175 | 211,904,330 | - | 137 |
| Total, USM | 783,500,435 | 3,558,595,510 | (304,000) | 178,300,000 | 3,736,895,510 | 304,000 | - | 4,520,395,945 | 2,318,246,784 | 2,202,149,161 | 935,310,109 | 32,372,042 | 1,697,049,165 | 1,524,135,687 | 1,969 | 1,938 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0115 | | | | | | | | | | | | | | | | |
| Operations and Support | - | 215,562,000 | - | - | 215,562,000 | - | - | 215,562,000 | 139,830,865 | 75,731,135 | - | - | 90,684,227 | 49,146,638 | 805 | 78 |
| <i>Subtotal</i> | - | 215,562,000 | - | - | 215,562,000 | - | - | 215,562,000 | 139,830,865 | 75,731,135 | - | - | 90,684,227 | 49,146,638 | 805 | 78 |
| <i>Subtotal, Annual Accounts</i> | - | 215,562,000 | - | - | 215,562,000 | - | - | 215,562,000 | 139,830,865 | 75,731,135 | - | - | 90,684,227 | 49,146,638 | 805 | 78 |
| Account 070 20/21 0115 | | | | | | | | | | | | | | | | |
| Operations and Support | - | 68,579,000 | - | - | 68,579,000 | - | - | 68,579,000 | 33,009,819 | 35,569,181 | - | - | 9,144,398 | 23,865,421 | 46 | 59 |
| <i>Subtotal</i> | - | 68,579,000 | - | - | 68,579,000 | - | - | 68,579,000 | 33,009,819 | 35,569,181 | - | - | 9,144,398 | 23,865,421 | 46 | 59 |
| Account 070 19/20 0115 | | | | | | | | | | | | | | | | |
| Operations and Support | 2,331,040 | - | (130,000) | - | - | 130,000 | - | 2,331,040 | 1,519,400 | 811,640 | 45,197,645 | 1,803,345 | 33,283,242 | 11,630,458 | - | - |
| <i>Subtotal</i> | 2,331,040 | - | (130,000) | - | - | 130,000 | - | 2,331,040 | 1,519,400 | 811,640 | 45,197,645 | 1,803,345 | 33,283,242 | 11,630,458 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 2,331,040 | 68,579,000 | (130,000) | - | 68,579,000 | 130,000 | - | 70,910,040 | 34,529,219 | 36,380,821 | 45,197,645 | 1,803,345 | 42,427,640 | 35,495,879 | 46 | 59 |
| Total, Operations and Support | 2,331,040 | 284,141,000 | (130,000) | - | 284,141,000 | 130,000 | - | 286,472,040 | 174,360,084 | 112,111,956 | 45,197,645 | 1,803,345 | 133,111,867 | 84,642,517 | 851 | 137 |
| Total, A&O | 2,331,040 | 284,141,000 | (130,000) | - | 284,141,000 | 130,000 | - | 286,472,040 | 174,360,084 | 112,111,956 | 45,197,645 | 1,803,345 | 133,111,867 | 84,642,517 | 851 | 137 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0200 | | | | | | | | | | | | | | | | |
| Operations and Support | - | 190,186,000 | - | - | 190,186,000 | - | - | 190,186,000 | 120,080,956 | 70,105,044 | - | - | 90,025,896 | 30,055,060 | 715 | - |
| <i>Subtotal</i> | - | 190,186,000 | - | - | 190,186,000 | - | - | 190,186,000 | 120,080,956 | 70,105,044 | - | - | 90,025,896 | 30,055,060 | 715 | - |
| <i>Subtotal, Annual Accounts</i> | - | 190,186,000 | - | - | 190,186,000 | - | - | 190,186,000 | 120,080,956 | 70,105,044 | - | - | 90,025,896 | 30,055,060 | 715 | - |
| Account 070 18/20 0200 | | | | | | | | | | | | | | | | |
| Hurricane Supplemental Funding (PL 115-123) | 1,537,711 | - | - | - | - | - | - | 1,537,711 | 1,381,769 | 155,941 | 2,865,193 | 551,179 | 1,584,478 | 2,111,305 | - | - |
| <i>Subtotal</i> | 1,537,711 | - | - | - | - | - | - | 1,537,711 | 1,381,769 | 155,941 | 2,865,193 | 551,179 | 1,584,478 | 2,111,305 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 1,537,711 | - | - | - | - | - | - | 1,537,711 | 1,381,769 | 155,941 | 2,865,193 | 551,179 | 1,584,478 | 2,111,305 | - | - |
| Account 070 X 0200 | | | | | | | | | | | | | | | | |
| Transfer from Disaster Relief | 13,113,230 | - | - | - | - | - | - | 13,113,230 | 6,622,403 | 6,490,828 | 4,624,771 | 993,343 | 7,104,066 | 3,149,764 | - | - |
| FY2020 COVID-19 Supplemental (PL116-136) | - | - | - | - | - | 3,000,000 | - | 3,000,000 | - | 3,000,000 | - | - | - | - | - | - |
| <i>Subtotal</i> | 13,113,230 | - | - | - | - | 3,000,000 | - | 16,113,230 | 6,622,403 | 9,490,828 | 4,624,771 | 993,343 | 7,104,066 | 3,149,764 | - | - |
| <i>Subtotal, No Year Accounts</i> | 13,113,230 | - | - | - | - | 3,000,000 | - | 16,113,230 | 6,622,403 | 9,490,828 | 4,624,771 | 993,343 | 7,104,066 | 3,149,764 | - | - |
| Total, Operations and Support | 14,650,941 | 190,186,000 | - | - | 190,186,000 | 3,000,000 | - | 207,836,941 | 128,085,128 | 79,751,813 | 7,489,964 | 1,544,522 | 98,714,441 | 35,316,129 | 715 | - |
| Total, OIG | 14,650,941 | 190,186,000 | - | - | 190,186,000 | 3,000,000 | - | 207,836,941 | 128,085,128 | 79,751,813 | 7,489,964 | 1,544,522 | 98,714,441 | 35,316,129 | 715 | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | 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 | 887,662,553 | 561,538,447 | - | - | 702,962,158 | 184,700,395 | 3,920 | 2,977 |
| Office of Professional Responsibility | - | 209,052,000 | - | - | 209,052,000 | - | - | 209,052,000 | 119,769,867 | 89,282,133 | - | - | 90,218,372 | 29,551,495 | 629 | 137 |
| Executive Leadership and Oversight | - | 112,321,000 | - | - | 112,321,000 | - | - | 112,321,000 | 73,768,082 | 38,552,918 | - | - | 69,755,157 | 4,012,925 | 472 | 7 |
| Subtotal, Mission Support | - | 1,770,574,000 | - | - | 1,770,574,000 | - | - | 1,770,574,000 | 1,081,200,502 | 689,373,498 | - | - | 862,935,687 | 218,264,815 | 5,021 | 3,121 |
| Border Security Operations | | | | | | | | | | | | | | | | |
| Operations | - | 3,958,451,000 | - | - | 3,958,451,000 | - | - | 3,958,451,000 | 2,630,978,671 | 1,327,472,329 | - | - | 2,489,506,230 | 141,472,441 | 21,491 | 40 |
| Assets and Support | - | 574,309,000 | - | - | 574,309,000 | - | - | 574,309,000 | 283,270,334 | 291,038,666 | - | - | 146,435,204 | 136,835,130 | - | 948 |
| Office of Training and Development | - | 60,236,000 | - | - | 60,236,000 | - | - | 60,236,000 | 44,284,820 | 15,951,180 | - | - | 37,702,769 | 6,582,051 | 277 | 35 |
| Secretary's Enforcement Fund | - | - | - | - | - | 4,400,000 | - | - | - | 4,400,000 | - | - | - | - | - | - |
| Humanitarian Care | - | 128,000,000 | - | - | 128,000,000 | - | - | 128,000,000 | 83,162,393 | 44,837,607 | - | - | 2,284,447 | 80,877,946 | - | 311 |
| Health Life and Safety issues at existing Border Patrol Facilities | - | 30,000,000 | - | - | 30,000,000 | - | - | 30,000,000 | 953,804 | 29,046,196 | - | - | 6,772 | 947,032 | - | 68 |
| Subtotal, Border Security Operations | - | 4,750,996,000 | - | - | 4,750,996,000 | 4,400,000 | - | 4,755,396,000 | 3,042,650,022 | 1,712,745,978 | - | - | 2,675,935,422 | 366,714,600 | 21,768 | 1,402 |
| Trade and Travel Operations | | | | | | | | | | | | | | | | |
| Domestic Operations | - | 3,074,198,000 | - | - | 3,074,198,000 | - | - | 3,074,198,000 | 1,855,304,290 | 1,218,893,710 | - | - | 1,344,375,091 | 510,929,199 | 19,015 | 67 |
| International Operations | - | 144,940,000 | - | - | 144,940,000 | - | - | 144,940,000 | 92,925,480 | 52,014,520 | - | - | 77,277,077 | 15,648,403 | 762 | 10 |
| Targeting Operations | - | 241,449,000 | - | - | 241,449,000 | - | - | 241,449,000 | 114,713,332 | 126,735,668 | - | - | 105,673,934 | 9,039,398 | 622 | 55 |
| Assets and Support | - | 919,735,000 | - | - | 919,735,000 | - | - | 919,735,000 | 452,622,259 | 467,112,741 | - | - | 342,120,070 | 110,502,188 | - | 1,254 |
| Office of Trade | - | 249,111,000 | - | - | 249,111,000 | - | - | 249,111,000 | 164,296,940 | 84,814,060 | - | - | 118,364,581 | 45,932,359 | 954 | 48 |
| Office of Training and Development | - | 65,515,000 | - | - | 65,515,000 | - | - | 65,515,000 | 50,004,386 | 15,510,614 | - | - | 41,783,207 | 8,221,179 | 253 | 60 |
| Subtotal, Trade and Travel Operations | - | 4,694,948,000 | - | - | 4,694,948,000 | - | - | 4,694,948,000 | 2,729,866,687 | 1,965,081,313 | - | - | 2,029,593,960 | 700,272,726 | 21,606 | 1,494 |
| Integrated Operations | | | | | | | | | | | | | | | | |
| Operations | - | 314,425,000 | - | - | 314,425,000 | - | - | 314,425,000 | 207,787,656 | 106,637,344 | - | - | 196,444,473 | 11,343,183 | 1,580 | 44 |
| Assets and Support | - | 384,483,000 | - | - | 384,483,000 | - | - | 384,483,000 | 281,349,119 | 103,133,881 | - | - | 96,098,372 | 185,250,747 | - | 1,145 |
| Air and Marine Operations Center | - | 32,500,000 | - | - | 32,500,000 | - | - | 32,500,000 | 20,370,987 | 12,129,013 | - | - | 16,215,388 | 4,155,599 | 158 | 34 |
| Office of International Affairs | - | 42,134,000 | - | - | 42,134,000 | - | - | 42,134,000 | 30,596,956 | 11,537,044 | - | - | 21,416,370 | 9,180,586 | 155 | - |
| Office of Intelligence | - | 61,685,000 | - | - | 61,685,000 | - | - | 61,685,000 | 35,821,032 | 25,863,968 | - | - | 30,849,649 | 4,971,383 | 289 | 5 |
| Office of Training and Development | - | 6,886,000 | - | - | 6,886,000 | - | - | 6,886,000 | 4,761,310 | 2,124,690 | - | - | 3,068,585 | 1,692,725 | - | 12 |
| Operations Support | - | 173,494,000 | - | - | 173,494,000 | - | - | 173,494,000 | 81,714,400 | 91,779,600 | - | - | 54,384,398 | 27,330,002 | 479 | 64 |
| Subtotal, Integrated Operations | - | 1,015,607,000 | - | - | 1,015,607,000 | - | - | 1,015,607,000 | 662,401,460 | 353,205,540 | - | - | 418,477,235 | 243,924,225 | 2,661 | 1,304 |
| SW Border Supplemental | | | | | | | | | | | | | | | | |
| SW Border Supplemental | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, SW Border Supplemental | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Annual Accounts | - | 12,232,125,000 | - | - | 12,232,125,000 | 4,400,000 | - | 12,236,525,000 | 7,516,118,671 | 4,720,406,329 | - | - | 5,986,942,304 | 1,529,176,366 | 51,056 | 7,321 |
| Account 070 20/24 0530 | | | | | | | | | | | | | | | | |
| FY20 COVID-19 | | | | | | | | | | | | | | | | |
| FY20 COVID-19 Supplemental (PL 116-136) | - | - | - | - | - | 182,000,000 | - | 182,000,000 | - | 182,000,000 | - | - | - | - | - | - |
| Subtotal, FY20 COVID-19 | - | - | - | - | - | 182,000,000 | - | 182,000,000 | - | 182,000,000 | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | 182,000,000 | - | 182,000,000 | - | 182,000,000 | - | - | - | - | - | - |
| Account 070 20/21 0530 | | | | | | | | | | | | | | | | |
| Integrated Operations | | | | | | | | | | | | | | | | |
| OS Hurricanes Maria, Irma, and Harvey Recovery | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| CBP Operations in Puerto Rico and USVI | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Integrated Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support | | | | | | | | | | | | | | | | |
| Enterprise Services | - | 84,857,000 | - | - | 84,857,000 | - | - | 84,857,000 | 25,169,497 | 59,687,503 | - | - | 9,388,346 | 15,781,150 | - | - |
| Office of Professional Responsibility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Mission Support | - | 84,857,000 | - | - | 84,857,000 | - | - | 84,857,000 | 25,169,497 | 59,687,503 | - | - | 9,388,346 | 15,781,150 | - | - |
| Border Security Operations | | | | | | | | | | | | | | | | |
| Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | - | 122,549,000 | - | - | 122,549,000 | - | - | 122,549,000 | 33,530,680 | 89,018,320 | - | - | 13,103,605 | 20,427,075 | - | 178 |
| Office of Training and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Humanitarian Care | - | 45,000,000 | - | - | 45,000,000 | - | - | 45,000,000 | - | 45,000,000 | - | - | - | - | - | - |
| Subtotal, Border Security Operations | - | 167,549,000 | - | - | 167,549,000 | - | - | 167,549,000 | 33,530,680 | 134,018,320 | - | - | 13,103,605 | 20,427,075 | - | 178 |
| Trade and Travel Operations | | | | | | | | | | | | | | | | |
| Domestic Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| International Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Targeting Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | - | 63,833,000 | - | - | 63,833,000 | - | - | 63,833,000 | 11,404,960 | 52,428,040 | - | - | 6,819,134 | 4,585,826 | - | 222 |
| Office of Trade | - | 30,251,000 | - | - | 30,251,000 | - | - | 30,251,000 | 12,503,874 | 17,747,126 | - | - | 8,033,229 | 4,470,645 | - | 16 |
| Office of Training and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Trade and Travel Operations | - | 94,084,000 | - | - | 94,084,000 | - | - | 94,084,000 | 23,908,834 | 70,175,166 | - | - | 14,852,363 | 9,056,471 | - | 238 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Integrated Operations | | | | | | | | | | | | | | | | |
| Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | - | 149,285,000 | - | - | 149,285,000 | - | - | 149,285,000 | 80,792,872 | 68,492,128 | - | - | 26,897,780 | 53,895,092 | - | 111 |
| Air and Marine Operations Center | - | 4,150,000 | - | - | 4,150,000 | - | - | 4,150,000 | 2,334,348 | 1,815,652 | - | - | 1,938,811 | 395,537 | - | - |
| Office of International Affairs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of Intelligence | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of Training and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations Support | - | 75,000 | - | - | 75,000 | - | - | 75,000 | 4,185 | 70,815 | - | - | - | 4,185 | - | - |
| Subtotal, Integrated Operations | - | 153,510,000 | - | - | 153,510,000 | - | - | 153,510,000 | 83,131,405 | 70,378,595 | - | - | 28,836,591 | 54,294,814 | - | 111 |
| Account 070 19/20 0530 | - | 500,000,000 | - | - | 500,000,000 | - | - | 500,000,000 | 165,740,416 | 334,259,584 | - | - | 66,180,905 | 99,559,510 | - | 527 |
| Mission Support | | | | | | | | | | | | | | | | |
| Enterprise Services | 48,664,211 | - | - | - | - | - | - | 48,664,211 | 35,989,487 | 12,674,723 | 211,460,276 | 11,220,965 | 154,403,425 | 81,825,374 | - | - |
| Office of Professional Responsibility | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Mission Support | 48,664,211 | - | - | - | - | - | - | 48,664,211 | 35,989,487 | 12,674,723 | 211,460,276 | 11,220,965 | 154,403,425 | 81,825,374 | - | - |
| Sales Exchange and Recycling Proceeds - Salaries and Expenses | - | - | - | - | - | - | 26,443,062 | 26,443,062 | 17,901,558 | 8,541,505 | - | - | 12,707,278 | 5,194,280 | - | - |
| Border Security Operations | | | | | | | | | | | | | | | | |
| Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | 145,596,151 | - | (91,000,000) | - | - | - | - | 54,596,151 | 36,736,817 | 17,859,334 | 330,156,228 | 5,154,653 | 224,087,192 | 137,651,198 | - | - |
| Office of Training and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Border Security Operations | 145,596,151 | - | (91,000,000) | - | - | - | - | 54,596,151 | 36,736,817 | 17,859,334 | 330,156,228 | 5,154,653 | 224,087,192 | 137,651,198 | - | - |
| Trade and Travel Operations | | | | | | | | | | | | | | | | |
| Domestic Operations | - | - | (269,000) | - | - | 269,000 | - | - | - | - | - | - | - | - | - | - |
| International Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Targeting Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | 20,543,747 | - | - | - | - | - | - | 20,543,747 | 10,970,331 | 9,573,416 | 185,773,566 | 370,035 | 112,657,194 | 83,716,668 | - | - |
| Office of Trade | 18,787,022 | - | - | - | - | - | - | 18,787,022 | 17,228,592 | 1,558,430 | 70,173,797 | 910,151 | 65,581,059 | 20,911,180 | - | - |
| Office of Training and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Trade and Travel Operations | 39,330,769 | - | (269,000) | - | - | 269,000 | - | 39,330,769 | 28,198,924 | 11,131,846 | 255,947,364 | 1,280,187 | 178,238,253 | 104,627,848 | - | - |
| Integrated Operations | | | | | | | | | | | | | | | | |
| Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assets and Support | 43,230,566 | - | - | - | - | - | - | 43,230,566 | 23,276,554 | 19,954,012 | 267,010,303 | 13,782,059 | 185,782,397 | 90,722,401 | - | - |
| Air and Marine Operations Center | 454,526 | - | - | - | - | - | - | 454,526 | 300,976 | 153,550 | 5,241,019 | 46,083 | 4,844,194 | 651,718 | - | - |
| Office of International Affairs | 88,617 | - | - | - | - | - | - | 88,617 | 73,837 | 14,780 | 927,962 | 16,579 | 671,380 | 313,840 | - | - |
| Office of Intelligence | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Office of Training and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations Support | 188,431 | - | - | - | - | - | - | 188,431 | 69,001 | 119,429 | 144,546 | 7,861 | 145,763 | 59,923 | - | - |
| Subtotal, Integrated Operations | 43,962,140 | - | - | - | - | - | - | 43,962,140 | 23,720,368 | 20,241,772 | 273,323,830 | 13,852,582 | 191,443,734 | 91,747,883 | - | - |
| SW Border Supplemental | | | | | | | | | | | | | | | | |
| SW Border Supplemental | 674,897,390 | - | (233,000,000) | - | - | - | - | 441,897,390 | 238,515,051 | 203,382,339 | 72,209,396 | 1,573,676 | 246,152,075 | 62,998,696 | - | - |
| Subtotal, SW Border Supplemental | 674,897,390 | - | (233,000,000) | - | - | - | - | 441,897,390 | 238,515,051 | 203,382,339 | 72,209,396 | 1,573,676 | 246,152,075 | 62,998,696 | - | - |
| Subtotal, Multi Year Accounts | 952,450,661 | 500,000,000 | (324,269,000) | - | 500,000,000 | 269,000 | 26,443,062 | 654,893,723 | 381,062,204 | 273,831,519 | 1,143,097,093 | 33,082,063 | 1,007,031,956 | 484,045,278 | - | - |
| Account 070 X 0530 | 952,450,661 | 500,000,000 | (324,269,000) | - | 500,000,000 | 182,269,000 | 26,443,062 | 1,336,893,723 | 546,802,620 | 790,091,103 | 1,143,097,093 | 33,082,063 | 1,073,212,862 | 583,604,788 | - | 527 |
| Sales Exchange and Recycling Proceeds - Salaries and Expenses | 370,947 | - | - | - | - | - | 300,966 | 671,913 | 111,717 | 560,197 | 196,969 | 8,179 | 160,690 | 139,816 | - | - |
| Spectrum Relocation | 56,769,809 | - | - | - | - | (24,680,565) | - | 32,089,243 | 3,946,905 | 28,142,339 | 3,260,009 | 464,587 | 4,636,849 | 2,105,478 | - | - |
| Preclearance | 12,494,434 | 31,000,000 | - | - | 31,000,000 | - | - | 43,494,434 | 43,494,434 | 43,494,434 | - | - | - | - | - | - |
| Subtotal | 69,635,189 | 31,000,000 | - | - | 31,000,000 | - | 300,966 | 76,255,591 | 4,058,621 | 72,196,969 | 3,456,978 | 472,766 | 4,797,540 | 2,245,294 | - | - |
| Subtotal, No Year Accounts | 69,635,189 | 31,000,000 | - | - | 31,000,000 | - | 300,966 | 76,255,591 | 4,058,621 | 72,196,969 | 3,456,978 | 472,766 | 4,797,540 | 2,245,294 | - | - |
| Total, Operations and Support | 1,022,085,850 | 12,763,125,000 | (324,269,000) | - | 12,763,125,000 | 161,988,435 | 26,744,029 | 13,649,674,313 | 8,066,979,912 | 5,582,694,402 | 1,146,554,071 | 33,554,829 | 7,064,952,706 | 2,115,026,448 | 51,056 | 7,848 |
| 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 | 278,355,950 | 1,096,644,050 | - | - | - | 278,355,950 | - | - |
| Subtotal | - | 1,437,364,000 | - | - | 1,437,364,000 | - | - | 1,437,364,000 | 278,355,950 | 1,159,008,050 | - | - | - | 278,355,950 | - | - |
| Subtotal, Multi Year Accounts | - | 1,437,364,000 | - | - | 1,437,364,000 | - | - | 1,437,364,000 | 278,355,950 | 1,159,008,050 | - | - | - | 278,355,950 | - | - |
| Total, Construction and facilities management | - | 1,437,364,000 | - | - | 1,437,364,000 | - | - | 1,437,364,000 | 278,355,950 | 1,159,008,050 | - | - | - | 278,355,950 | - | - |
| Account 070 20/22 0532 | | | | | | | | | | | | | | | | |
| Border Security Assets and Infrastructure | - | 133,788,000 | - | - | 133,788,000 | - | - | 133,788,000 | 6,603,538 | 127,184,462 | - | - | 508,307 | 6,095,231 | - | - |
| Trade and Travel Assets and Infrastructure | - | 88,124,000 | - | - | 88,124,000 | - | - | 88,124,000 | 3,139,615 | 84,984,385 | - | - | - | 3,139,615 | - | 4 |
| Airframes and Sensors | - | 184,689,000 | - | - | 184,689,000 | - | - | 184,689,000 | 75,021,211 | 109,667,789 | - | - | 9,980,425 | 65,040,786 | - | 145 |
| Watercraft | - | 14,830,000 | - | - | 14,830,000 | - | - | 14,830,000 | - | 14,830,000 | - | - | - | - | - | - |
| Other Systems and Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | 15,673,000 | - | - | 15,673,000 | - | - | 15,673,000 | 585,153 | 15,087,847 | - | - | - | 585,153 | - | 128 |
| DHS-wide electronic health records | - | 30,000,000 | - | - | 30,000,000 | - | - | 30,000,000 | - | 30,000,000 | - | - | - | - | - | 2 |
| Subtotal | - | 467,104,000 | - | - | 467,104,000 | - | - | 467,104,000 | 85,349,517 | 381,754,483 | - | - | 10,488,732 | 74,860,785 | - | 279 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 19/23 0532 | | | | | | | | | | | | | | | | |
| <i>SW Border Supplemental</i> | | | | | | | | | | | | | | | | |
| SW Border Supplemental | 85,000,000 | - | - | - | - | - | - | 85,000,000 | 122,727 | 84,877,273 | - | - | 25,936 | 96,791 | - | - |
| <i>Subtotal, SW Border Supplemental</i> | 85,000,000 | - | - | - | - | - | - | 85,000,000 | 122,727 | 84,877,273 | - | - | 25,936 | 96,791 | - | - |
| Border Security Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Trade and Travel Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Airframes and Sensors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Watercraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Systems and Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | 150,731,753 | - | (38,000,000) | - | - | - | - | 112,731,753 | 6,700,450 | 106,031,303 | 87,833,696 | 6,310,564 | 13,348,402 | 74,875,180 | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FY19 Enacted RGV Pedestrian Fencing | 125,484,584 | - | - | - | - | - | - | 125,484,584 | 4,664,760 | 119,019,825 | 1,244,715,968 | 3,011,156 | 132,398,561 | 1,115,771,010 | - | - |
| Border Security TEOAF Funding | 376,738,104 | - | - | - | - | - | - | 376,738,104 | 230,031,246 | 146,706,859 | 224,253,394 | 515 | 2,748,723 | 451,535,401 | - | - |
| <i>Subtotal</i> | 737,954,442 | - | (38,000,000) | - | - | - | - | 699,954,442 | 243,319,183 | 456,635,259 | 1,556,803,058 | 9,322,235 | 148,521,622 | 1,642,278,383 | - | - |
| Account 070 19/21 0532 | | | | | | | | | | | | | | | | |
| Border Security Assets and Infrastructure | 52,535,921 | - | - | - | - | - | - | 52,535,921 | 13,544,005 | 38,991,916 | 45,072,464 | 7,599 | 29,009,819 | 29,599,051 | - | - |
| Trade and Travel Assets and Infrastructure | 558,508,038 | - | - | - | - | - | - | 558,508,038 | 32,249,715 | 526,258,323 | 64,371,993 | 1,147,488 | 36,634,109 | 58,840,111 | - | - |
| Airframes and Sensors | 24,779,758 | - | - | - | - | - | - | 24,779,758 | 19,175,959 | 5,603,799 | 88,068,779 | 1,704,799 | 56,800,757 | 48,739,182 | - | - |
| Watercraft | 143,705 | - | - | - | - | - | - | 143,705 | 2 | 143,703 | 13,773,104 | - | 1,313,874 | 12,459,232 | - | - |
| Other Systems and Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 3,463,527 | - | - | - | - | - | - | 3,463,527 | 3,421,433 | 42,093 | 15,036,230 | 320 | 8,705,930 | 9,751,413 | - | - |
| <i>Subtotal</i> | 639,430,949 | - | - | - | - | - | - | 639,430,949 | 68,391,115 | 571,039,834 | 226,322,570 | 2,860,205 | 132,464,490 | 159,388,989 | - | - |
| Account 070 18/22 0532 | | | | | | | | | | | | | | | | |
| Border Security Assets and Infrastructure | 72,188,506 | - | (20,000,000) | - | - | - | - | 52,188,506 | 6,483,388 | 45,705,118 | 897,558,305 | 14,682 | 218,202,888 | 685,824,122 | - | - |
| Trade and Travel Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Airframes and Sensors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Watercraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Systems and Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | 1,388,368 | - | - | - | - | - | - | 1,388,368 | - | 1,388,368 | 55,331,013 | 61,026 | 204,937 | 55,065,050 | - | - |
| 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 | - | - | - |
| <i>Subtotal</i> | 113,793,174 | - | (20,000,000) | - | - | - | - | 93,793,174 | 6,483,388 | 87,309,786 | 954,209,273 | 75,708 | 219,727,781 | 740,889,172 | - | - |
| Account 070 18/20 0532 | | | | | | | | | | | | | | | | |
| Border Security Assets and Infrastructure | 94,785,678 | - | - | - | - | - | - | 94,785,678 | 73,062,665 | 21,723,014 | 196,864,992 | 2,059,277 | 57,314,817 | 210,553,562 | - | - |
| Trade and Travel Assets and Infrastructure | 50,684,437 | - | - | - | - | - | - | 50,684,437 | 3,858,041 | 46,826,396 | 163,220,317 | 550,818 | 56,703,511 | 109,824,030 | - | - |
| Airframes and Sensors | 8,870,525 | - | - | - | - | - | - | 8,870,525 | 5,652,450 | 103,781,069 | 103,781,069 | 6,282,774 | 26,220,754 | 76,924,991 | - | - |
| Watercraft | 448,920 | - | - | - | - | - | - | 448,920 | 183,400 | 265,520 | 6,823,912 | - | 4,758,212 | 2,249,100 | - | - |
| Other Systems and Assets | 253 | - | - | - | - | - | - | 253 | 31 | 222 | 592,332 | 249 | 195,269 | 396,845 | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 82,392 | - | - | - | - | - | - | 82,392 | 55,803 | 26,589 | 5,001,569 | 23,422 | 4,208,133 | 825,817 | - | - |
| <i>Subtotal</i> | 154,872,205 | - | - | - | - | - | - | 154,872,205 | 82,812,389 | 72,059,816 | 476,284,191 | 8,921,540 | 149,400,695 | 400,774,346 | - | - |
| Account 070 17/21 0532 | | | | | | | | | | | | | | | | |
| Border Security Assets and Infrastructure | 174,873 | - | - | - | - | - | - | 174,873 | 174,593 | 280 | 145,305,885 | - | 19,912,081 | 125,568,397 | - | - |
| Trade and Travel Assets and Infrastructure | 903,304 | - | - | - | - | - | - | 903,304 | - | 903,304 | 6,478,835 | - | 2,845,690 | 3,633,146 | - | - |
| Airframes and Sensors | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Watercraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Systems and Assets | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | 1,541,661 | - | 452,764 | 1,088,896 | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | 1,078,176 | - | - | - | - | - | - | 1,078,176 | 174,593 | 903,584 | 153,326,381 | - | 23,210,535 | 130,290,439 | - | - |
| Account 070 16/20 0532 | | | | | | | | | | | | | | | | |
| Facility construction and sustainment | 12,898,686 | - | - | - | - | - | - | 12,898,686 | 266,447 | 12,632,239 | 22,560,912 | 1,429,269 | 6,695,462 | 14,702,629 | - | - |
| Program Oversight and Management | 562,807 | - | - | - | - | - | - | 562,807 | 2,022 | 560,785 | 1,759,887 | 193,462 | 1,152,128 | 416,319 | - | - |
| <i>Subtotal</i> | 13,461,493 | - | - | - | - | - | - | 13,461,493 | 268,470 | 13,193,024 | 24,320,799 | 1,622,731 | 7,847,590 | 15,118,948 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 1,660,590,439 | 467,104,000 | (58,000,000) | - | 467,104,000 | - | - | 2,069,694,439 | 486,798,654 | 1,582,895,785 | 3,391,266,272 | 22,802,419 | 691,661,445 | 3,163,601,063 | - | 279 |
| Total, Procurement, Construction, and Improvements | 1,660,590,439 | 467,104,000 | (58,000,000) | - | 467,104,000 | - | - | 2,069,694,439 | 486,798,654 | 1,582,895,785 | 3,391,266,272 | 22,802,419 | 691,661,445 | 3,163,601,063 | - | 279 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Carryover Balances | | | | | | | | | | | | | | | | |
| Account 070 X 8529 | | | | | | | | | | | | | | | | |
| Violent Crime Reduction Fund - 70 X 8529 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0544 | | | | | | | | | | | | | | | | |
| Air & Marine - 70 X 0544 | 3,619,605 | - | - | - | - | - | - | 3,619,605 | 656 | 3,618,950 | 19,991,419 | 153,505 | 5,190,646 | 14,647,924 | - | - |
| Subtotal | 3,619,605 | - | - | - | - | - | - | 3,619,605 | 656 | 3,618,950 | 19,991,419 | 153,505 | 5,190,646 | 14,647,924 | - | - |
| Account 070 X 0533 | | | | | | | | | | | | | | | | |
| BSFIT - 70 X 0533 | 36,443,842 | - | - | - | - | - | - | 36,443,842 | 1,898,505 | 34,545,337 | 143,581,689 | 29,958,823 | 31,201,171 | 84,320,201 | - | - |
| Subtotal | 36,443,842 | - | - | - | - | - | - | 36,443,842 | 1,898,505 | 34,545,337 | 143,581,689 | 29,958,823 | 31,201,171 | 84,320,201 | - | - |
| Account 070 X 0532 | | | | | | | | | | | | | | | | |
| Construction - 70 X 0532 | 22,834,553 | - | - | - | - | - | - | 22,834,553 | 85,903 | 22,748,651 | 37,416,722 | 2,458,989 | 10,472,273 | 24,571,363 | - | - |
| Subtotal | 22,834,553 | - | - | - | - | - | - | 22,834,553 | 85,903 | 22,748,651 | 37,416,722 | 2,458,989 | 10,472,273 | 24,571,363 | - | - |
| Account 070 X 0531 | | | | | | | | | | | | | | | | |
| Automation - 70 X 0531 | 136,234 | - | - | - | - | - | - | 136,234 | - | 136,234 | 4,846,259 | 69,663 | 323,314 | 4,453,282 | - | - |
| Subtotal | 136,234 | - | - | - | - | - | - | 136,234 | - | 136,234 | 4,846,259 | 69,663 | 323,314 | 4,453,282 | - | - |
| Account 070 X 0503 | | | | | | | | | | | | | | | | |
| Legacy S&E - 70 X 0503 | 58,798 | - | - | - | - | - | - | 58,798 | - | 58,798 | - | - | - | - | - | - |
| Salaries & Expenses: 70 X 0503 | 49,076 | - | - | - | - | - | - | 49,076 | - | 49,076 | 395,927 | - | - | 395,927 | - | - |
| Subtotal | 107,874 | - | - | - | - | - | - | 107,874 | - | 107,874 | 395,927 | - | - | 395,927 | - | - |
| Subtotal, No Year Accounts | 63,142,109 | - | - | - | - | - | - | 63,142,109 | 1,985,064 | 61,157,045 | 206,232,016 | 32,640,980 | 47,187,403 | 128,388,697 | - | - |
| Total, Carryover Balances | 63,142,109 | - | - | - | - | - | - | 63,142,109 | 1,985,064 | 61,157,045 | 206,232,016 | 32,640,980 | 47,187,403 | 128,388,697 | - | - |
| Fee Accounts | | | | | | | | | | | | | | | | |
| Account 070 X 8870 | | | | | | | | | | | | | | | | |
| Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870 | - | 24,629,000 | - | - | 24,629,000 | - | - | 24,629,000 | 3,274,000 | 21,355,000 | - | - | 3,274,000 | - | - | - |
| Subtotal | - | 24,629,000 | - | - | 24,629,000 | - | - | 24,629,000 | 3,274,000 | 21,355,000 | - | - | 3,274,000 | - | - | - |
| Account 070 X 8789 | | | | | | | | | | | | | | | | |
| Customs Unclaimed Goods - 70 X 8789 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 5702 | | | | | | | | | | | | | | | | |
| 9 - 11 Response and Biometric Exit - 70 X 5702 | 48,424,520 | 60,000,000 | (1,056,806) | - | 58,943,194 | - | 17,911,961 | 125,279,675 | 20,758,288 | 104,521,387 | 63,605,772 | 8,210,808 | 37,820,998 | 38,332,254 | - | 23 |
| Subtotal | 48,424,520 | 60,000,000 | (1,056,806) | - | 58,943,194 | - | 17,911,961 | 125,279,675 | 20,758,288 | 104,521,387 | 63,605,772 | 8,210,808 | 37,820,998 | 38,332,254 | - | 23 |
| Account 070 X 5695 | | | | | | | | | | | | | | | | |
| COBRA Passenger Inspection Fee - 70 X 5695 | 463,484,807 | 968,000,000 | (25,366,426) | - | 942,633,574 | - | 611,268,126 | 2,017,386,507 | 661,462,856 | 1,355,923,651 | 103,137,677 | 1,123,958 | 678,217,507 | 85,259,068 | 3,825 | 35 |
| Subtotal | 463,484,807 | 968,000,000 | (25,366,426) | - | 942,633,574 | - | 611,268,126 | 2,017,386,507 | 661,462,856 | 1,355,923,651 | 103,137,677 | 1,123,958 | 678,217,507 | 85,259,068 | 3,825 | 35 |
| Account 070 X 5694 | | | | | | | | | | | | | | | | |
| User Fee Facilities Fee - 70 X 5694 | 5,085,855 | 10,000,000 | - | - | 10,000,000 | - | 8,177,862 | 23,263,717 | 8,531,016 | 14,732,701 | 1,122,610 | 88,238 | 9,072,193 | 493,195 | 80 | - |
| Subtotal | 5,085,855 | 10,000,000 | - | - | 10,000,000 | - | 8,177,862 | 23,263,717 | 8,531,016 | 14,732,701 | 1,122,610 | 88,238 | 9,072,193 | 493,195 | 80 | - |
| Account 070 X 5687 | | | | | | | | | | | | | | | | |
| Puerto Rico Trust Fund - 70 X 5687 | 74,010,721 | 143,861,768 | (8,487,844) | - | 135,373,924 | - | 143,861,768 | 353,246,413 | 69,768,317 | 283,478,096 | 159,022,159 | 1,005,405 | 57,919,021 | 169,866,050 | 100 | 5 |
| Subtotal | 74,010,721 | 143,861,768 | (8,487,844) | - | 135,373,924 | - | 143,861,768 | 353,246,413 | 69,768,317 | 283,478,096 | 159,022,159 | 1,005,405 | 57,919,021 | 169,866,050 | 100 | 5 |
| Account 070 X 5595 | | | | | | | | | | | | | | | | |
| Electronic System for Travel Authorization Fees - 70 X 5595 | 39,562,074 | 62,000,000 | (1,480,253) | - | 60,519,747 | - | 25,089,040 | 125,170,861 | 33,436,956 | 91,733,905 | 46,722,295 | 741,481 | 46,058,954 | 33,358,816 | 94 | 518 |
| Subtotal | 39,562,074 | 62,000,000 | (1,480,253) | - | 60,519,747 | - | 25,089,040 | 125,170,861 | 33,436,956 | 91,733,905 | 46,722,295 | 741,481 | 46,058,954 | 33,358,816 | 94 | 518 |
| Account 070 X 5569 | | | | | | | | | | | | | | | | |
| Pvmt APEC Business Travel Card | 738,963 | 2,000,000 | (39,211) | - | 1,960,789 | - | 664,595 | 3,364,347 | - | 3,364,347 | 2,708,332 | - | 2,689,230 | 19,102 | - | - |
| Subtotal | 738,963 | 2,000,000 | (39,211) | - | 1,960,789 | - | 664,595 | 3,364,347 | - | 3,364,347 | 2,708,332 | - | 2,689,230 | 19,102 | - | - |
| Account 070 X 5543 | | | | | | | | | | | | | | | | |
| Global Entry Fee - 70 X 5543 | 240,242,038 | 236,257,000 | - | - | 236,257,000 | - | 106,809,443 | 583,308,481 | 96,668,885 | 486,639,596 | 92,227,430 | 1,499,700 | 102,710,175 | 84,686,440 | 416 | 112 |
| Subtotal | 240,242,038 | 236,257,000 | - | - | 236,257,000 | - | 106,809,443 | 583,308,481 | 96,668,885 | 486,639,596 | 92,227,430 | 1,499,700 | 102,710,175 | 84,686,440 | 416 | 112 |
| Account 070 X 5451 | | | | | | | | | | | | | | | | |
| Immiration Enforcement Fines - 70 X 5451 | 44,564 | 615,000 | (22,043) | - | 592,957 | - | 373,610 | 1,011,131 | 305,000 | 706,131 | - | - | 305,000 | - | 5 | - |
| Subtotal | 44,564 | 615,000 | (22,043) | - | 592,957 | - | 373,610 | 1,011,131 | 305,000 | 706,131 | - | - | 305,000 | - | 5 | - |
| Account 070 X 5089 | | | | | | | | | | | | | | | | |
| Land Border Inspection Fee - 70 X 5089 | 11,137,096 | 58,000,000 | (1,717,214) | - | 56,282,786 | - | 29,105,318 | 96,525,200 | 31,401,459 | 65,123,741 | - | - | 31,401,459 | - | 202 | 2 |
| Subtotal | 11,137,096 | 58,000,000 | (1,717,214) | - | 56,282,786 | - | 29,105,318 | 96,525,200 | 31,401,459 | 65,123,741 | - | - | 31,401,459 | - | 202 | 2 |
| Account 070 X 5087 | | | | | | | | | | | | | | | | |
| Immiration Inspection User Fee - 70 X 5087 | 226,642,199 | 778,000,000 | (25,073,940) | - | 752,926,060 | - | 424,982,026 | 1,404,550,285 | 454,340,320 | 950,209,965 | - | - | 454,340,320 | - | 4,150 | 378 |
| Subtotal | 226,642,199 | 778,000,000 | (25,073,940) | - | 752,926,060 | - | 424,982,026 | 1,404,550,285 | 454,340,320 | 950,209,965 | - | - | 454,340,320 | - | 4,150 | 378 |
| Account 070 X 0530 | | | | | | | | | | | | | | | | |
| APHIS Inspection Fee - 70 X 0530 | 48,836,186 | - | - | - | - | - | 339,609,025 | - | 388,445,211 | 312,535,877 | 75,909,334 | - | 312,535,877 | - | 3,061 | 401 |
| Subtotal | 48,836,186 | - | - | - | - | - | 339,609,025 | - | 388,445,211 | 312,535,877 | 75,909,334 | - | 312,535,877 | - | 3,061 | 401 |
| Subtotal, No Year Accounts | 1,158,209,023 | 2,343,362,768 | (63,243,737) | - | 2,280,119,031 | - | 339,609,025 | 1,368,243,749 | 5,146,180,828 | 1,692,482,974 | 3,453,697,854 | 468,546,275 | 12,669,590 | 1,736,344,734 | 412,014,925 | 11,933 |
| Total, Fee Accounts | 1,158,209,023 | 2,343,362,768 | (63,243,737) | - | 2,280,119,031 | - | 339,609,025 | 1,368,243,749 | 5,146,180,828 | 1,692,482,974 | 3,453,697,854 | 468,546,275 | 12,669,590 | 1,736,344,734 | 412,014,925 | 11,933 |
| Total, CBP | 3,904,027,422 | 17,010,955,768 | (445,512,737) | - | 16,947,712,031 | - | 501,597,460 | 1,394,987,777 | 22,366,605,690 | 10,526,602,554 | 11,839,453,135 | 5,212,598,635 | 101,667,818 | 9,540,146,288 | 6,097,387,083 | 62,989 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0540 | | | | | | | | | | | | | | | | |
| Mission Support and OPLA | | | | | | | | | | | | | | | | |
| Mission Support | - | 1,264,110,000 | - | - | 1,264,110,000 | - | - | 1,264,110,000 | 815,849,924 | 448,260,076 | - | - | 539,439,976 | 276,409,948 | 2,002 | 3,277 |
| Office of Principal Legal Advisor | - | 290,337,000 | - | - | 290,337,000 | - | - | 290,337,000 | 177,138,468 | 113,198,532 | - | - | 152,664,524 | 24,473,944 | 1,551 | 61 |
| Subtotal, Mission Support and OPLA | - | 1,554,447,000 | - | - | 1,554,447,000 | - | - | 1,554,447,000 | 992,988,392 | 561,458,608 | - | - | 692,104,500 | 300,883,892 | 3,553 | 3,338 |
| Homeland Security Investigations | | | | | | | | | | | | | | | | |
| Domestic Investigations | - | 1,736,414,000 | - | - | 1,736,414,000 | (4,000,000) | - | 1,732,414,000 | 1,119,276,755 | 613,137,245 | - | - | 965,394,081 | 153,882,674 | 7,804 | 577 |
| International Investigations | - | 165,106,000 | - | - | 165,106,000 | (6,000,000) | - | 159,106,000 | 118,479,741 | 40,626,259 | - | - | 62,939,912 | 55,539,829 | 301 | 9 |
| Intelligence | - | 94,105,000 | - | - | 94,105,000 | - | - | 94,105,000 | 54,353,532 | 39,751,468 | - | - | 44,420,890 | 9,932,642 | 485 | 1 |
| Subtotal, Homeland Security Investigations | - | 1,995,625,000 | - | - | 1,995,625,000 | (10,000,000) | - | 1,985,625,000 | 1,292,110,028 | 693,514,972 | - | - | 1,072,754,883 | 219,355,145 | 8,590 | 587 |
| Enforcement and Removal Operations | | | | | | | | | | | | | | | | |
| Custody Operations | - | 3,132,520,000 | - | - | 3,132,520,000 | - | - | 3,132,520,000 | 2,357,430,657 | 775,089,343 | - | - | 1,340,734,631 | 1,016,696,026 | 5,199 | 3,884 |
| Fugitive Operations | - | 139,622,000 | - | - | 139,622,000 | - | - | 139,622,000 | 90,940,919 | 48,681,081 | - | - | 81,356,418 | 9,584,501 | 770 | 702 |
| Criminal Alien Program | - | 265,228,000 | - | - | 265,228,000 | - | - | 265,228,000 | 171,541,803 | 93,686,197 | - | - | 155,276,912 | 16,264,891 | 1,486 | 40 |
| Alternatives to Detention | - | 319,213,000 | - | - | 319,213,000 | - | - | 319,213,000 | 155,886,499 | 163,326,501 | - | - | 88,340,979 | 67,545,520 | 471 | 2 |
| Transportation Removal Program | - | 562,450,000 | - | - | 562,450,000 | - | - | 562,450,000 | 406,923,212 | 155,526,788 | - | - | 136,557,958 | 270,365,254 | 72 | 1,706 |
| Subtotal, Enforcement and Removal Operations | - | 4,419,033,000 | - | - | 4,419,033,000 | - | - | 4,419,033,000 | 3,182,723,090 | 1,236,309,910 | - | - | 1,802,266,898 | 1,380,456,192 | 7,998 | 6,334 |
| Subtotal | - | 7,969,105,000 | - | - | 7,969,105,000 | (10,000,000) | - | 7,959,105,000 | 5,467,821,510 | 2,491,283,490 | - | - | 3,567,126,281 | 1,900,695,229 | 20,141 | 10,259 |
| Subtotal, Annual Accounts | - | 7,969,105,000 | - | - | 7,969,105,000 | (10,000,000) | - | 7,959,105,000 | 5,467,821,510 | 2,491,283,490 | - | - | 3,567,126,281 | 1,900,695,229 | 20,141 | 10,259 |
| Account 070 20/24 0540 | | | | | | | | | | | | | | | | |
| Enforcement and Removal Operations | | | | | | | | | | | | | | | | |
| Custody Operation | - | - | - | - | - | 85,600,000 | - | 85,600,000 | - | 85,600,000 | - | - | - | - | - | - |
| Transportation Removal Program | - | - | - | - | - | 21,400,000 | - | 21,400,000 | - | 21,400,000 | - | - | - | - | - | - |
| Subtotal, Enforcement and Removal Operations | - | - | - | - | - | 107,000,000 | - | 107,000,000 | - | 107,000,000 | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | 107,000,000 | - | 107,000,000 | - | 107,000,000 | - | - | - | - | - | - |
| Account 070 20/21 0540 | | | | | | | | | | | | | | | | |
| Mission Support and OPLA | | | | | | | | | | | | | | | | |
| Mission Support | - | 7,000,000 | - | - | 7,000,000 | - | - | 7,000,000 | - | 7,000,000 | - | - | - | - | - | - |
| Office of Principal Legal Advisor | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Mission Support and OPLA | - | 7,000,000 | - | - | 7,000,000 | - | - | 7,000,000 | - | 7,000,000 | - | - | - | - | - | - |
| Homeland Security Investigations | | | | | | | | | | | | | | | | |
| Domestic Investigations | - | 32,996,000 | - | - | 32,996,000 | 1,770,543 | - | 34,766,543 | 16,651,023 | 18,115,520 | - | - | 2,443,485 | 14,207,538 | - | - |
| International Investigations | - | 13,700,000 | - | - | 13,700,000 | - | - | 13,700,000 | 7,997,073 | 5,702,927 | - | - | 2,132,097 | 5,864,976 | - | - |
| Intelligence | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Homeland Security Investigations | - | 46,696,000 | - | - | 46,696,000 | 1,770,543 | - | 48,466,543 | 24,648,096 | 23,818,447 | - | - | 4,575,581 | 20,072,514 | - | - |
| Enforcement and Removal Operations | | | | | | | | | | | | | | | | |
| Custody Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Fugitive Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Criminal Alien Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Alternatives to Detention | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transportation Removal Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Enforcement and Removal Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 53,696,000 | - | - | 53,696,000 | 1,770,543 | - | 55,466,543 | 24,648,096 | 30,818,447 | - | - | 4,575,581 | 20,072,514 | - | - |
| 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 | 10,684,216 | - | (8,999,000) | - | - | 9,297,606 | - | 10,982,822 | 1,072,706 | 9,910,115 | 18,512,463 | 9,055,386 | 4,305,882 | 6,223,901 | - | - |
| International Investigations | 992,624 | - | - | - | - | - | - | 992,624 | 883,222 | 109,402 | 7,621,676 | 991,137 | 4,607,532 | 2,906,230 | - | - |
| Intelligence | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Homeland Security Investigations | 11,676,840 | - | (8,999,000) | - | - | 9,297,606 | - | 11,975,446 | 1,955,928 | 10,019,518 | 26,134,139 | 10,046,523 | 8,913,414 | 9,130,131 | - | - |
| 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 | 46,894,969 | - | (8,999,000) | - | - | 9,297,606 | - | 47,193,575 | 1,955,928 | 45,237,647 | 26,134,139 | 10,046,523 | 8,913,414 | 9,130,131 | - | - |
| Subtotal, Multi Year Accounts | 46,894,969 | 53,696,000 | (8,999,000) | - | 53,696,000 | 118,068,149 | - | 209,660,118 | 26,604,024 | 183,056,094 | 26,134,139 | 10,046,523 | 13,488,996 | 29,202,645 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | 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, Operations and Support | 46,894,969 | 8,022,801,000 | (8,999,000) | - | 8,022,801,000 | 108,068,149 | - | 8,168,765,118 | 5,494,425,534 | 2,674,339,584 | 26,134,139 | 10,046,523 | 3,580,615,277 | 1,929,897,874 | 20,141 | 10,259 |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/22 0545 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | - | 10,300,000 | - | - | 10,300,000 | - | - | 10,300,000 | 760,243 | 9,539,757 | - | - | 144,437 | 615,806 | - | - |
| Construction and Facility Improvements | - | 36,970,000 | - | - | 36,970,000 | - | - | 36,970,000 | - | 36,970,000 | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 47,270,000 | - | - | 47,270,000 | - | - | 47,270,000 | 760,243 | 46,509,757 | - | - | 144,437 | 615,806 | - | - |
| Account 070 19/23 0545 | | | | | | | | | | | | | | | | |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 19/21 0545 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | 767,951 | - | - | - | - | - | - | 767,951 | 27 | 767,925 | 27,813,049 | - | 708,047 | 27,105,028 | - | - |
| Construction and Facility Improvements | 514,295 | - | - | - | - | - | - | 514,295 | - | 514,295 | 9,485,705 | - | 797,249 | 8,688,456 | - | - |
| Mission Support Assets and Infrastructure | 4,700,000 | - | - | - | - | - | - | 4,700,000 | 259,886 | 4,440,114 | - | - | 249,886 | 10,000 | - | - |
| Subtotal | 5,982,247 | - | - | - | - | - | - | 5,982,247 | 259,913 | 5,722,334 | 37,298,753 | - | 1,755,182 | 35,803,484 | - | - |
| Account 070 18/22 0545 | | | | | | | | | | | | | | | | |
| Mission Support Assets and Infrastructure | 26,160,678 | - | - | - | - | - | - | 26,160,678 | 3 | 26,160,674 | 4,617,480 | 7,317 | 1,386,481 | 3,223,686 | - | - |
| Subtotal | 26,160,678 | - | - | - | - | - | - | 26,160,678 | 3 | 26,160,674 | 4,617,480 | 7,317 | 1,386,481 | 3,223,686 | - | - |
| Account 070 18/20 0545 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | 32,318 | - | - | - | - | - | - | 32,318 | 241 | 32,076 | 2,991,103 | 2,495 | 1,469,033 | 1,519,815 | - | - |
| Construction and Facility Improvements | 942,398 | - | - | - | - | - | - | 942,398 | - | 942,398 | 30,189,219 | 913 | 880,531 | 29,307,774 | - | - |
| Mission Support Assets and Infrastructure | 12,557,994 | - | - | - | - | - | - | 12,557,994 | 1,651,674 | 10,906,320 | 4,311,264 | 77,192 | 2,800,590 | 3,085,156 | - | - |
| Subtotal | 13,532,710 | - | - | - | - | - | - | 13,532,710 | 1,651,915 | 11,880,794 | 37,491,585 | 80,600 | 5,150,155 | 33,912,745 | - | - |
| Subtotal, Multi Year Accounts | 45,675,634 | 47,270,000 | - | - | 47,270,000 | - | - | 92,945,634 | 2,672,075 | 90,273,559 | 79,407,819 | 87,917 | 8,436,255 | 73,555,721 | - | - |
| Total, Procurement, Construction, and Improvements | 45,675,634 | 47,270,000 | - | - | 47,270,000 | - | - | 92,945,634 | 2,672,075 | 90,273,559 | 79,407,819 | 87,917 | 8,436,255 | 73,555,721 | - | - |
| 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 | 3,405,203 | - | - | - | - | - | - | 3,405,203 | 193,095 | 3,212,109 | 4,860,898 | 2,186,828 | 1,347,637 | 1,519,527 | - | - |
| Subtotal | 3,405,203 | - | - | - | - | - | - | 3,405,203 | 193,095 | 3,212,109 | 4,860,898 | 2,186,828 | 1,347,637 | 1,519,527 | - | - |
| Subtotal, No Year Accounts | 3,405,203 | - | - | - | - | - | - | 3,405,203 | 193,095 | 3,212,109 | 4,861,401 | 2,186,828 | 1,347,637 | 1,520,031 | - | - |
| Account 070 X 0543 | | | | | | | | | | | | | | | | |
| Automation Modernization - 70 X 0543 | 894,969 | - | - | - | - | - | - | 894,969 | 380,040 | 514,928 | 702,367 | - | 283,238 | 799,168 | - | - |
| Subtotal | 894,969 | - | - | - | - | - | - | 894,969 | 380,040 | 514,928 | 702,367 | - | 283,238 | 799,168 | - | - |
| Account 070 X 0504 | | | | | | | | | | | | | | | | |
| Legacy Account - 70 X 0504 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Automation Modernization | 4,300,172 | - | - | - | - | - | - | 4,300,172 | 573,135 | 3,727,037 | 5,563,768 | 2,186,828 | 1,630,876 | 2,319,199 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Fee Accounts | | | | | | | | | | | | | | | | |
| Account 070 X 5542 | | | | | | | | | | | | | | | | |
| Detention & Removal Office Fee - 70 X 5542 | 20,343 | 1,750,000 | (20,418) | - | 1,729,582 | - | 346,071 | 345,996 | - | 345,996 | 79,395 | - | 10,602 | 68,793 | - | - |
| Subtotal | 20,343 | 1,750,000 | (20,418) | - | 1,729,582 | - | 346,071 | 345,996 | - | 345,996 | 79,395 | - | 10,602 | 68,793 | - | - |
| Account 070 X 5451 | | | | | | | | | | | | | | | | |
| Fines and Penalties - Enforcement and Removal Operations | 466 | 10,000 | (224) | - | 9,776 | - | 3,800 | 4,042 | - | 4,042 | - | - | - | - | - | - |
| Fines and Penalties - Homeland Security Investigations | 2,084 | 40,000 | (952) | - | 39,048 | - | 16,134 | 17,266 | - | 17,266 | - | - | - | - | - | - |
| Subtotal | 2,550 | 50,000 | (1,176) | - | 48,824 | - | 19,934 | 21,308 | - | 21,308 | - | - | - | - | - | - |
| Account 070 X 5382 | | | | | | | | | | | | | | | | |
| Immigration Inspection User fee - 70 X 5382 | 139,380,095 | 135,000,000 | (5,268,994) | - | 129,731,006 | - | 89,304,988 | 223,416,089 | 83,379,264 | 140,036,825 | 81,061,689 | 6,535,636 | 88,430,225 | 69,475,092 | - | 107 |
| Subtotal | 139,380,095 | 135,000,000 | (5,268,994) | - | 129,731,006 | - | 89,304,988 | 223,416,089 | 83,379,264 | 140,036,825 | 81,061,689 | 6,535,636 | 88,430,225 | 69,475,092 | - | 107 |
| Account 070 X 5378 | | | | | | | | | | | | | | | | |
| Student Exchange and Visitor Fee - 70 X 5378 | 63,437,821 | 129,800,000 | (3,662,184) | - | 126,137,816 | - | 62,070,921 | 121,846,558 | 82,581,266 | 39,265,292 | 87,262,799 | 1,499,636 | 94,798,736 | 73,545,693 | 354 | 653 |
| Subtotal | 63,437,821 | 129,800,000 | (3,662,184) | - | 126,137,816 | - | 62,070,921 | 121,846,558 | 82,581,266 | 39,265,292 | 87,262,799 | 1,499,636 | 94,798,736 | 73,545,693 | 354 | 653 |
| Account 070 X 5126 | | | | | | | | | | | | | | | | |
| Breached Bond/Detention Fund - 70 X 5126 | 50,780,123 | 55,000,000 | (2,599,572) | - | 52,400,428 | - | 44,060,540 | 92,241,091 | 834,681 | 91,406,410 | 18,057,338 | 259,103 | 17,654,074 | 978,842 | - | - |
| Subtotal | 50,780,123 | 55,000,000 | (2,599,572) | - | 52,400,428 | - | 44,060,540 | 92,241,091 | 834,681 | 91,406,410 | 18,057,338 | 259,103 | 17,654,074 | 978,842 | - | - |
| Total, Fee Accounts | 253,620,932 | 321,600,000 | (11,552,345) | - | 310,047,655 | - | 195,802,454 | 437,871,041 | 166,795,211 | 271,075,830 | 186,461,221 | 8,294,375 | 200,893,637 | 144,068,420 | 354 | 760 |
| Multi and No-year Account | | | | | | | | | | | | | | | | |
| Account 070 X 0540 | | | | | | | | | | | | | | | | |
| Multi and No-year Account | | | | | | | | | | | | | | | | |
| Headquarters Management and Administration | 422,741 | - | - | - | - | - | (181,328) | 241,413 | - | 241,413 | - | - | - | - | - | - |
| Domestic | 2,100,378 | - | - | - | - | 4,000,000 | - | 6,100,378 | 2,643,070 | 3,457,308 | 2,672,718 | 740 | 4,181,247 | 1,133,801 | - | - |
| International | 1,498,035 | - | - | - | - | 6,000,000 | - | 7,498,035 | 5,942,844 | 1,555,190 | 3,308,466 | 1,406,061 | 3,536,566 | 4,308,684 | - | - |
| Domestic, Spectrum Relocation - Mandatory | 68,992,724 | - | - | - | - | - | - | 68,992,724 | 17,276,537 | 51,716,187 | 35,664,562 | 7,285,847 | 20,859,317 | 24,795,934 | - | - |
| Subtotal | 73,013,877 | - | - | - | - | - | - | 10,000,000 | (181,328) | 82,832,550 | 25,862,452 | 56,970,098 | 41,645,746 | 8,692,648 | 28,577,130 | 30,238,419 |
| Total, Multi and No-year Account | 73,013,877 | - | - | - | - | - | - | 10,000,000 | (181,328) | 82,832,550 | 25,862,452 | 56,970,098 | 41,645,746 | 8,692,648 | 28,577,130 | 30,238,419 |
| 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 | 423,514,042 | 8,391,671,000 | (20,551,345) | - | 8,380,118,655 | 118,068,149 | 195,621,126 | 8,786,722,972 | 5,690,328,406 | 3,096,394,566 | 340,820,204 | 29,308,291 | 3,820,153,174 | 2,181,687,144 | 20,495 | 11,019 |

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20/21 0550 | | | | | | | | | | | | | | | | |
| Operations and Support | | | | | | | | | | | | | | | | |
| FY2020 COVID-19 Supplemental (PL 116-136) | - | - | - | 100,000,000 | 100,000,000 | - | - | 100,000,000 | 499,227 | 99,500,773 | - | - | 433,787 | 65,440 | - | - |
| Subtotal, Operations and Support | - | - | - | 100,000,000 | 100,000,000 | - | - | 100,000,000 | 499,227 | 99,500,773 | - | - | 433,787 | 65,440 | - | - |
| Account 070 20/21 0550 | | | | | | | | | | | | | | | | |
| Aviation Screening Operations | | | | | | | | | | | | | | | | |
| Screening Partnership Program | - | 226,375,000 | - | - | 226,375,000 | - | - | 226,375,000 | 215,608,278 | 10,766,722 | - | - | 70,729,289 | 144,878,989 | 7 | 2,522 |
| Screening PC&B | - | 3,523,547,000 | - | - | 3,523,547,000 | - | - | 3,523,547,000 | 2,347,400,286 | 1,176,146,714 | - | - | 2,144,791,812 | 202,608,474 | 50,872 | - |
| Screening Training and Other | - | 243,605,000 | - | - | 243,605,000 | - | - | 243,605,000 | 131,535,738 | 112,069,262 | - | - | 70,504,399 | 61,031,339 | 266 | 200 |
| Airport Management | - | 637,005,000 | - | - | 637,005,000 | - | - | 637,005,000 | 435,200,109 | 201,804,891 | - | - | 339,195,719 | 96,004,390 | 3,650 | 8 |
| Canines | - | 166,861,000 | - | - | 166,861,000 | - | - | 166,861,000 | 95,074,936 | 71,786,064 | - | - | 67,986,213 | 27,088,723 | 712 | - |
| Screening Technology Maintenance | - | 468,964,000 | - | - | 468,964,000 | - | - | 468,964,000 | 394,728,709 | 74,235,291 | - | - | 56,042,483 | 338,686,226 | 147 | - |
| Secure Flight | - | 115,657,000 | - | - | 115,657,000 | - | - | 115,657,000 | 68,108,553 | 47,548,447 | - | - | 39,708,419 | 28,400,134 | 270 | 60 |
| Subtotal, Aviation Screening Operations | - | 5,382,014,000 | - | - | 5,382,014,000 | - | - | 5,382,014,000 | 3,687,656,609 | 1,694,357,391 | - | - | 2,788,958,334 | 898,698,275 | 55,924 | 2,790 |
| Operations and Support | | | | | | | | | | | | | | | | |
| Mission Support | - | 912,550,000 | - | - | 912,550,000 | - | - | 912,550,000 | 524,024,502 | 388,525,498 | - | - | 270,735,242 | 253,289,260 | 1,561 | 1,291 |
| Subtotal, Operations and Support | - | 912,550,000 | - | - | 912,550,000 | - | - | 912,550,000 | 524,024,502 | 388,525,498 | - | - | 270,735,242 | 253,289,260 | 1,561 | 1,291 |
| Account 070 20/21 0550 | | | | | | | | | | | | | | | | |
| Other Operations and Enforcement | | | | | | | | | | | | | | | | |
| Federal Air Marshal | - | 755,682,000 | - | - | 755,682,000 | - | - | 755,682,000 | 503,559,292 | 252,122,708 | - | - | 430,831,634 | 72,727,658 | - | - |
| Federal Flight Deck Officer and Crew Training | - | 24,606,000 | - | - | 24,606,000 | - | - | 24,606,000 | 16,207,643 | 8,398,357 | - | - | 4,577,657 | 11,629,986 | 34 | 38 |
| Aviation Regulation | - | 230,560,000 | - | - | 230,560,000 | - | - | 230,560,000 | 119,322,518 | 111,237,482 | - | - | 99,174,822 | 20,147,696 | 996 | 215 |
| Air Cargo | - | 105,497,000 | - | - | 105,497,000 | - | - | 105,497,000 | 58,010,019 | 47,486,981 | - | - | 48,291,860 | 9,718,159 | 584 | 59 |
| Intelligence Operations and TSO | - | 76,972,000 | - | - | 76,972,000 | - | - | 76,972,000 | 43,622,722 | 33,349,278 | - | - | 38,661,579 | 4,961,143 | 370 | 21 |
| Surface Programs | - | 140,961,000 | - | - | 140,961,000 | - | - | 140,961,000 | 73,504,128 | 67,456,872 | - | - | 60,536,388 | 12,967,740 | 608 | 12 |
| Vetting Programs | - | 51,723,000 | - | - | 51,723,000 | - | - | 51,723,000 | 29,190,925 | 22,532,075 | - | - | 11,988,135 | 17,202,790 | 94 | 3 |
| Subtotal, Other Operations and Enforcement | - | 1,386,001,000 | - | - | 1,386,001,000 | - | - | 1,386,001,000 | 843,417,247 | 542,583,753 | - | - | 694,062,075 | 149,355,172 | 2,686 | 348 |
| Subtotal | - | 7,680,565,000 | - | - | 7,680,565,000 | - | - | 7,680,565,000 | 5,055,597,585 | 2,724,967,415 | - | - | 3,754,189,437 | 1,301,408,148 | 60,171 | 4,429 |
| Account 070 19/20 0550 | | | | | | | | | | | | | | | | |
| Aviation Screening Operations | | | | | | | | | | | | | | | | |
| Screening Partnership Program | 197,591 | - | - | - | - | - | - | 197,591 | 39,190 | 158,402 | 70,326,204 | 121,190 | 69,671,330 | 572,875 | - | - |
| Screening PC&B | 28,195,397 | - | - | - | - | - | - | 28,195,397 | 27,803,745 | 391,652 | 150,606,849 | 7,393,524 | 171,016,930 | 139 | - | |
| Screening Training and Other | 12,513,756 | - | (3,405,718) | - | - | - | - | 9,108,038 | 8,567,888 | 540,151 | 79,078,943 | 5,912,227 | 60,119,840 | 21,614,763 | - | |
| Airport Management | 6,336,085 | - | (1,556,164) | - | - | - | - | 4,779,921 | 4,609,632 | 170,288 | 134,523,524 | 292,198 | 103,392,142 | 35,448,816 | - | |
| Canines | 7,975,094 | - | (3,321,344) | - | - | - | - | 4,653,750 | 2,427,302 | 2,226,448 | 29,161,455 | 306,611 | 22,198,208 | 9,083,938 | - | |
| Screening Technology Maintenance | 6,794,009 | - | (925,479) | - | - | - | - | 5,868,530 | 5,658,123 | 210,406 | 289,164,848 | 490,142 | 235,102,322 | 59,230,507 | - | |
| Secure Flight | 2,439,091 | - | (2,292,871) | - | - | - | - | 146,220 | 104,215 | 42,005 | 39,302,621 | 1,763 | 29,246,160 | 10,158,914 | - | |
| Subtotal, Aviation Screening Operations | 64,451,024 | - | (11,501,576) | - | - | - | - | 52,949,448 | 49,210,096 | 3,739,352 | 792,164,444 | 14,517,656 | 690,746,932 | 136,109,952 | - | |
| Operations and Support | | | | | | | | | | | | | | | | |
| Mission Support | 13,422,522 | - | (3,984,157) | - | - | - | - | 9,438,365 | 2,969,588 | 6,468,777 | 399,778,455 | 2,301,191 | 279,312,043 | 121,134,809 | - | |
| Subtotal, Operations and Support | 13,422,522 | - | (3,984,157) | - | - | - | - | 9,438,365 | 2,969,588 | 6,468,777 | 399,778,455 | 2,301,191 | 279,312,043 | 121,134,809 | - | |
| Account 070 19/20 0550 | | | | | | | | | | | | | | | | |
| Other Operations and Enforcement | | | | | | | | | | | | | | | | |
| Federal Air Marshal | 18,541,688 | - | (14,096,234) | - | - | - | - | 4,445,454 | 2,836,642 | 1,608,812 | 52,096,298 | 114,077 | 48,893,027 | 5,925,836 | - | |
| Federal Flight Deck Officer and Crew Training | 1,386,910 | - | - | - | - | - | - | 1,386,910 | 599,213 | 787,697 | 10,008,137 | 377,536 | 7,226,460 | 3,003,354 | - | |
| Aviation Regulation | 5,210,405 | - | (1,412,492) | - | - | - | - | 3,797,913 | 3,201,417 | 596,497 | 39,049,736 | 335,488 | 36,142,490 | 5,773,175 | - | |
| Air Cargo | 3,208,156 | - | (958,145) | - | - | - | - | 2,250,011 | 1,187,992 | 1,062,019 | 23,133,113 | 43,761 | 17,176,171 | 7,101,172 | - | |
| Intelligence Operations and TSO | 1,557,466 | - | (1,368,809) | - | - | - | - | 188,657 | 136,085 | 52,572 | 19,866,004 | 12,944 | 11,934,242 | 8,054,902 | - | |
| Surface Programs | 4,846,518 | - | (4,430,751) | - | - | - | - | 415,767 | 371,943 | 43,824 | 20,170,493 | 40,362 | 13,505,973 | 6,996,100 | - | |
| Vetting Programs | 4,864,984 | - | (4,626,836) | - | - | - | - | 238,148 | 136,916 | 101,232 | 21,152,507 | 5,418 | 15,693,487 | 5,590,519 | - | |
| Subtotal, Other Operations and Enforcement | 39,616,127 | - | (26,893,267) | - | - | - | - | 12,722,860 | 8,470,208 | 4,252,652 | 185,476,287 | 929,585 | 150,571,852 | 42,445,059 | - | |
| Subtotal | 117,489,673 | - | (42,379,000) | - | - | - | - | 75,110,673 | 60,649,892 | 14,460,781 | 1,377,419,186 | 17,748,431 | 1,120,630,827 | 299,689,819 | - | |
| Subtotal, Multi Year Accounts | 117,489,673 | 7,680,565,000 | (42,379,000) | 100,000,000 | 7,780,565,000 | - | - | 7,855,675,673 | 5,116,247,477 | 2,739,428,196 | 1,377,419,186 | 17,748,431 | 4,874,820,264 | 1,601,097,967 | 60,171 | 4,429 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 X 0550 | | | | | | | | | | | | | | | | |
| Non Supplemental/Emergency Funds | | | | | | | | | | | | | | | | |
| Mission Support | 2,687,335 | - | - | - | - | - | 280,422 | 2,967,757 | - | 2,967,757 | 50,061 | - | 46,270 | 3,790 | - | - |
| Airport Management | 221,875 | - | - | - | - | - | 62,693 | 284,568 | - | 284,568 | - | - | - | - | - | - |
| Screener Partnership Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Screener Training and Other | 3 | - | - | - | - | - | - | 3 | - | 3 | - | - | - | - | - | - |
| Screener PC&B | 6 | - | - | - | - | - | - | 6 | - | 6 | - | - | - | - | - | - |
| Alien Flight Student Program-Fee | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| General Aviation at DCA | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Indirect Air Cargo Fee | 166,000 | - | - | - | - | - | - | 166,000 | - | 166,000 | 36,941 | - | - | 36,941 | - | - |
| Human Resource Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Checkpoint Support | 3,969 | - | - | - | - | - | - | 3,969 | 4 | 3,965 | 33,506 | - | 4 | 33,506 | - | - |
| EDS Procurement and Installation | - | - | - | - | - | - | - | - | - | - | 86,611 | - | - | 86,611 | - | - |
| Screening Technology Maintenance and Utilities | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Aviation Regulation and Other Enforcement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Airport Management, Support and IT1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FFDO and Flight Crew Training | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Cargo | 3 | - | - | - | - | - | - | 3 | - | 3 | 241,651 | - | 235,211 | 6,440 | - | - |
| Subtotal, Non Supplemental/Emergency Funds | 3,079,194 | - | - | - | - | - | 343,115 | 3,422,309 | 4 | 3,422,306 | 448,770 | - | 281,485 | 167,288 | - | - |
| Supplemental / Emergency | | | | | | | | | | | | | | | | |
| Checkpoint Support | 12 | - | - | - | - | - | - | 12 | - | 12 | 574,549 | - | 276,963 | 297,586 | - | - |
| 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 | - | 289,736 | 1,075,529 | - | - |
| Vetting and Credentialing | | | | | | | | | | | | | | | | |
| Credentialing Admin & Ops/SAO (Crew Vetting) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Secure Flight (CAPPS II) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TWIC | 49,973,673 | - | - | - | - | - | 33,531,017 | 83,504,690 | 41,560,993 | 41,943,697 | 23,938,302 | 34,364 | 35,163,884 | 30,301,047 | 57 | 7 |
| Hazardous Materials | 8,718,340 | - | - | - | - | - | 9,715,506 | 18,433,846 | 11,684,190 | 6,749,656 | 3,972,896 | 34 | 10,569,525 | 5,087,527 | 26 | - |
| General Aviation at DCA | 2,517,151 | - | - | - | - | - | 348,864 | 2,866,015 | 9,856 | 2,856,159 | 577 | 40 | 3,894 | 6,500 | - | 20 |
| Commercial Aviation and Airports | 230,074 | - | - | - | - | - | 5,315,704 | 5,545,778 | 2,740,924 | 2,804,854 | 1,452,924 | - | 4,150,560 | 43,288 | - | - |
| Other Security Threat Assessments | 73 | - | - | - | - | - | 10 | 83 | - | 83 | - | - | - | - | - | - |
| Air Cargo Fee | 9,115,769 | - | - | - | - | - | 1,996,741 | 11,112,510 | 2,375,097 | 8,737,413 | 4,715,472 | - | 5,023,195 | 2,067,374 | 10 | - |
| TSA Pre?? Application | 121,887,915 | - | - | - | - | - | 135,974,973 | 257,862,888 | 161,781,148 | 96,081,740 | 52,312,701 | 55,152 | 137,167,472 | 76,871,225 | 114 | 64 |
| Alien Flight School Fee (Mandatory) | 7,754,895 | - | (177,445) | - | - | - | 3,007,540 | 10,584,990 | 3,218,088 | 7,366,902 | 2,838,639 | 1,113 | 2,988,251 | 3,067,363 | 13 | - |
| Registered Traveler - Appropriated | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Vetting and Credentialing | 200,197,890 | - | (177,445) | - | - | - | 189,890,355 | 389,910,800 | 223,370,296 | 166,540,504 | 89,231,512 | 90,703 | 195,066,781 | 117,444,324 | 220 | 91 |
| Subtotal | 203,363,666 | - | (177,445) | - | - | - | 190,233,470 | 393,419,691 | 223,370,300 | 170,049,392 | 91,045,546 | 90,703 | 195,638,002 | 118,687,141 | 220 | 91 |
| Subtotal, No Year Accounts | 203,363,666 | - | (177,445) | - | - | - | 190,233,470 | 393,419,691 | 223,370,300 | 170,049,392 | 91,045,546 | 90,703 | 195,638,002 | 118,687,141 | 220 | 91 |
| Total, Operations and Support | 320,853,339 | 7,680,565,000 | (42,556,445) | 100,000,000 | 7,780,565,000 | - | 190,233,470 | 8,249,095,364 | 5,339,617,776 | 2,909,477,588 | 1,468,464,732 | 17,839,135 | 5,070,458,266 | 1,719,785,108 | 60,391 | 4,520 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/22 0410 | | | | | | | | | | | | | | | | |
| Checkpoint Support | - | 70,100,000 | - | - | 70,100,000 | - | - | 70,100,000 | 18,052,087 | 52,047,913 | - | - | 348,382 | 17,703,705 | - | 129 |
| Checked Baggage | - | 40,000,000 | - | - | 40,000,000 | - | - | 40,000,000 | - | 40,000,000 | - | - | - | - | - | 123 |
| Undistributed | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Air Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surface Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vetting Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 110,100,000 | - | - | 110,100,000 | - | - | 110,100,000 | 18,052,087 | 92,047,913 | - | - | 348,382 | 17,703,705 | - | 252 |
| Account 070 19/21 0410 | | | | | | | | | | | | | | | | |
| Checkpoint Support | 1,130,346 | - | (563,000) | - | - | - | - | 567,346 | - | 567,346 | 92,717,381 | 847 | 31,333,888 | 61,382,646 | - | - |
| Checked Baggage | 5,260,811 | - | (5,201,000) | - | - | - | - | 59,811 | 4,232 | 55,579 | 23,017,634 | 11,449 | 18,210,277 | 4,800,140 | - | - |
| Air Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surface Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vetting Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 6,391,157 | - | (5,764,000) | - | - | - | - | 627,157 | 4,232 | 622,925 | 115,735,014 | 12,296 | 49,544,164 | 66,182,787 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 18/20 0410 | | | | | | | | | | | | | | | | |
| Checkpoint Support | 120,360 | - | - | - | - | - | - | 120,360 | 89 | 120,272 | 38,117,284 | - | 19,216,318 | 18,901,054 | - | - |
| Checked Baggage | 122,092 | - | - | - | - | - | - | 122,092 | - | 122,092 | 3,059,892 | 33,123 | 1,764,767 | 1,262,002 | - | - |
| Air Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surface Programs | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Vetting Programs | - | - | - | - | - | - | - | - | - | - | 1,500 | - | - | 1,500 | - | - |
| <i>Subtotal</i> | 242,452 | - | - | - | - | - | - | 242,452 | 89 | 242,363 | 41,178,676 | 33,123 | 20,981,085 | 20,164,557 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 6,633,609 | 110,100,000 | (5,764,000) | - | 110,100,000 | - | - | 110,969,609 | 18,056,408 | 92,913,201 | 156,913,690 | 45,418 | 70,873,631 | 104,051,048 | - | 252 |
| Total, Procurement, Construction and Improvements | 6,633,609 | 110,100,000 | (5,764,000) | - | 110,100,000 | - | - | 110,969,609 | 18,056,408 | 92,913,201 | 156,913,690 | 45,418 | 70,873,631 | 104,051,048 | - | 252 |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 20/21 0802 | | | | | | | | | | | | | | | | |
| Research and Development | - | 22,902,000 | - | - | 22,902,000 | - | - | 22,902,000 | 7,825,026 | 15,076,974 | - | - | 2,180,713 | 5,644,313 | - | - |
| Research and Development | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | 22,902,000 | - | - | 22,902,000 | - | - | 22,902,000 | 7,825,026 | 15,076,974 | - | - | 2,180,713 | 5,644,313 | - | - |
| Account 070 19/20 0802 | | | | | | | | | | | | | | | | |
| Research and Development | 1,239,500 | - | - | - | - | - | - | 1,239,500 | - | 1,239,500 | 16,480,034 | 2,508 | 8,466,818 | 8,010,708 | - | - |
| <i>Subtotal</i> | 1,239,500 | - | - | - | - | - | - | 1,239,500 | - | 1,239,500 | 16,480,034 | 2,508 | 8,466,818 | 8,010,708 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 1,239,500 | 22,902,000 | - | - | 22,902,000 | - | - | 24,141,500 | 7,825,026 | 16,316,474 | 16,480,034 | 2,508 | 10,647,531 | 13,655,020 | - | - |
| Account 070 X 0553 | | | | | | | | | | | | | | | | |
| R&D Tech Center | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Next Generation EDS | - | - | - | - | - | - | - | - | - | - | 30,809 | - | - | 30,809 | - | - |
| Air Cargo | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | 30,809 | - | - | 30,809 | - | - |
| <i>Subtotal, No Year Accounts</i> | - | - | - | - | - | - | - | - | - | - | 30,809 | - | - | 30,809 | - | - |
| Total, Research and Development | 1,239,501 | 22,902,000 | - | - | 22,902,000 | - | - | 24,141,501 | 7,825,026 | 16,316,475 | 16,510,843 | 2,508 | 10,647,531 | 13,685,829 | - | - |
| Account 070 X 5385 | | | | | | | | | | | | | | | | |
| Aviation Security Capital Fund (ASCF) | | | | | | | | | | | | | | | | |
| Checked Baggage | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| EDS Procurement | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 5390 | | | | | | | | | | | | | | | | |
| Loose Change at Checkpoint | | | | | | | | | | | | | | | | |
| Unclaimed Checkpoint Money | 1,518,696 | 406,871 | - | - | 406,871 | - | - | 1,925,567 | - | 1,925,567 | 1,264,963 | - | 1,028,626 | 236,337 | - | - |
| <i>Subtotal</i> | 1,518,696 | 406,871 | - | - | 406,871 | - | - | 1,925,567 | - | 1,925,567 | 1,264,963 | - | 1,028,626 | 236,337 | - | - |
| Account 070 X 5545 | | | | | | | | | | | | | | | | |
| Airport Checkpoint Screening Fund | | | | | | | | | | | | | | | | |
| Checkpoint Support | 344,850 | - | - | - | - | - | - | 344,850 | - | 344,850 | 1,103,077 | - | 58,479 | 1,044,599 | - | - |
| <i>Subtotal</i> | 344,850 | - | - | - | - | - | - | 344,850 | - | 344,850 | 1,103,077 | - | 58,479 | 1,044,599 | - | - |
| Account 070 X 0557 | | | | | | | | | | | | | | | | |
| Intelligence and Vetting Fees | | | | | | | | | | | | | | | | |
| TWIC | 12,463,144 | - | - | - | - | - | - | 12,463,144 | - | 12,463,144 | 669,833 | 140,438 | 435 | 528,959 | - | - |
| Hazardous Materials | 2,917,591 | - | - | - | - | - | - | 2,917,591 | - | 2,917,591 | 92,141 | - | - | 92,141 | - | - |
| Alien Flight School Fee (Mandatory) | 3,713,949 | - | - | - | - | - | - | 3,713,949 | 14 | 3,713,935 | 39,467 | - | 34,324 | 5,157 | - | - |
| General Aviation at DCA | 400,637 | - | - | - | - | - | - | 400,637 | - | 400,637 | - | - | - | - | - | - |
| Air Cargo Fee | 2,383,245 | - | - | - | - | - | - | 2,383,245 | 36 | 2,383,209 | 90,286 | - | 86,037 | 4,285 | - | - |
| Commercial Aviation and Airport | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Security Threat Assessment | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TSA Pre?? Application | 13,251,440 | - | - | - | - | - | - | 13,251,440 | - | 13,251,440 | 1,989,222 | 19,890 | 379 | 1,968,952 | - | - |
| <i>Subtotal</i> | 35,130,008 | - | - | - | - | - | - | 35,130,008 | 50 | 35,129,958 | 2,880,949 | 160,329 | 121,176 | 2,599,494 | - | - |
| Account 070 X 0554 | | | | | | | | | | | | | | | | |
| Transportation Security Support | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | |
| Surface Transportation Security | | | | | | | | | | | | | | | | |
| Hazmat - Fee | 311 | - | - | - | - | - | - | 311 | - | 311 | - | - | - | - | - | - |
| <i>Subtotal</i> | 311 | - | - | - | - | - | - | 311 | - | 311 | - | - | - | - | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 X 0541 | | | | | | | | | | | | | | | | |
| <i>Federal Air Marshals</i> | | | | | | | | | | | | | | | | |
| Management and Administration | 11,401 | - | - | - | - | - | - | 11,401 | - | 11,401 | 149,170 | - | - | 149,170 | - | - |
| Travel and Training | 11 | - | - | - | - | - | - | 11 | - | 11 | - | - | - | - | - | - |
| Air to Ground Communications | - | - | - | - | - | - | - | - | - | - | 10,603 | - | - | 10,603 | - | - |
| Subtotal | 11,412 | - | - | - | - | - | - | 11,412 | - | 11,412 | 159,773 | - | - | 159,773 | - | - |
| Account 070 20/21 0550 | | | | | | | | | | | | | | | | |
| <i>Aviation Security Fees</i> | | | | | | | | | | | | | | | | |
| Aviation Passenger Security Fees | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0508 | | | | | | | | | | | | | | | | |
| <i>Transportation Security Administration</i> | | | | | | | | | | | | | | | | |
| TSA | 7,007 | - | - | - | - | - | - | 7,007 | - | 7,007 | - | - | - | - | - | - |
| Subtotal | 7,007 | - | - | - | - | - | - | 7,007 | - | 7,007 | - | - | - | - | - | - |
| Account 070 X 5385 | | | | | | | | | | | | | | | | |
| <i>Aviation Security Capital Fund</i> | | | | | | | | | | | | | | | | |
| Aviation Security Capital Fund (ASCF) | 192,408,308 | 250,000,000 | (14,750,000) | - | 235,250,000 | - | - | 427,658,308 | 15,300,763 | 412,357,545 | 1,003,303,324 | 484,257 | 211,193,214 | 806,926,615 | - | - |
| Subtotal | 192,408,308 | 250,000,000 | (14,750,000) | - | 235,250,000 | - | - | 427,658,308 | 15,300,763 | 412,357,545 | 1,003,303,324 | 484,257 | 211,193,214 | 806,926,615 | - | - |
| Total, TSA | 558,481,355 | 8,063,973,871 | (63,070,445) | 100,000,000 | 8,149,223,871 | - | 190,233,470 | 8,849,618,251 | 5,380,800,023 | 3,468,818,229 | 2,650,624,130 | 18,554,426 | 5,364,380,923 | 2,648,488,803 | 60,391 | 4,772 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0610 | | | | | | | | | | | | | | | | |
| Military Pav and Allowances | - | 4,023,053.000 | - | - | 4,023,053.000 | - | - | 4,023,053.000 | 2,599,262.259 | 1,423,790.741 | - | - | 2,370,160.836 | 229,101,423 | 40,451 | - |
| National Vessel Documentation Center Recreational Vessel | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Civilian Pav and Benefits | - | 1,004,319.000 | - | - | 1,004,319.000 | - | - | 1,004,319.000 | 655,224.521 | 349,094.479 | - | - | 596,061.694 | 59,162,827 | 7,672 | - |
| Training and Recruiting | - | 210,912.000 | - | - | 210,912.000 | - | - | 210,912.000 | 129,235.883 | 81,676.117 | - | - | 68,631.134 | 60,604,749 | - | - |
| Operating Funds and Unit Level Maintenance | - | 929,895.000 | - | - | 929,895.000 | - | - | 929,895.000 | 520,084.079 | 409,810.921 | - | - | 291,892.473 | 228,191,606 | - | 3,957 |
| Centrally Managed Accounts | - | 150,205.000 | - | - | 150,205.000 | - | - | 150,205.000 | 125,011.305 | 25,193.695 | - | - | 70,980,861 | 54,030,444 | - | - |
| Intermediate and Depot Level Maintenance | - | 1,517,191.000 | - | - | 1,517,191.000 | - | - | 1,517,191.000 | 886,819.314 | 630,371.686 | - | - | 301,055.194 | 585,764,120 | - | - |
| Overseas Contingency Operations (Defense Function) | - | 190,000.000 | - | - | 190,000.000 | - | - | 190,000.000 | 124,362.286 | 65,637.714 | - | - | 87,227.136 | 37,135,150 | 248 | 34 |
| Reserve Training | - | 124,696.000 | - | - | 124,696.000 | - | - | 124,696.000 | 73,017.320 | 51,678.680 | - | - | 13,377.748 | 59,639,572 | 406 | - |
| Subtotal | - | 8,150,271.000 | - | - | 8,150,271.000 | - | - | 8,150,271.000 | 5,113,016.967 | 3,037,254.033 | - | - | 3,799,387.076 | 1,313,629.891 | 48,777 | 3,991 |
| Subtotal, Annual Accounts | - | 8,150,271.000 | - | - | 8,150,271.000 | - | - | 8,150,271.000 | 5,113,016.967 | 3,037,254.033 | - | - | 3,799,387.076 | 1,313,629.891 | 48,777 | 3,991 |
| Account 070 20/24 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | - | 19,982.000 | - | - | 19,982.000 | - | - | 19,982.000 | 3,299.015 | 16,682.985 | - | - | 1,997.766 | 1,301,249 | 19 | - |
| Subtotal | - | 19,982.000 | - | - | 19,982.000 | - | - | 19,982.000 | 3,299.015 | 16,682.985 | - | - | 1,997.766 | 1,301,249 | 19 | - |
| Account 070 20/22 0610 | | | | | | | | | | | | | | | | |
| Operating Funds and Unit Level Maintenance | - | 11,000.000 | - | - | 11,000.000 | - | - | 11,000.000 | - | 11,000.000 | - | - | - | - | - | - |
| Subtotal | - | 11,000.000 | - | - | 11,000.000 | - | - | 11,000.000 | - | 11,000.000 | - | - | - | - | - | - |
| Account 070 20/21 0610 | | | | | | | | | | | | | | | | |
| COVID-19 Supplemental Holding Account, PL 116-136 | - | - | - | 140,800.000 | 140,800.000 | - | - | 140,800.000 | 5,752.544 | 135,047.456 | - | - | 363.507 | 5,389,037 | - | - |
| OE - 2018 Hurricane Supplemental, PL 115-123 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | 140,800.000 | 140,800.000 | - | - | 140,800.000 | 5,752.544 | 135,047.456 | - | - | 363.507 | 5,389,037 | - | - |
| Account 070 19/23 0610 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 9,970.051 | - | - | - | - | - | - | 9,970.051 | 5,932.752 | 4,037.299 | 339.831 | - | 260.991 | 6,011.591 | - | - |
| O&S - 2019 Hurricane Supplemental, PL 116-20 | 2,000.000 | - | - | - | - | - | - | 2,000.000 | 274.977 | 1,725.023 | - | - | - | 274.977 | - | - |
| Operating Funds and Unit Level Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 11,970.051 | - | - | - | - | - | - | 11,970.051 | 6,207.729 | 5,762.323 | 339.831 | - | 260.991 | 6,286.568 | - | - |
| Account 070 19/21 0610 | | | | | | | | | | | | | | | | |
| Operating Funds and Unit Level Maintenance | 9,995.555 | - | - | - | - | - | - | 9,995.555 | 7,413.820 | 2,581.735 | 1,336.851 | 353.659 | 7,013.102 | 1,383,910 | - | - |
| Subtotal | 9,995.555 | - | - | - | - | - | - | 9,995.555 | 7,413.820 | 2,581.735 | 1,336.851 | 353.659 | 7,013.102 | 1,383,910 | - | - |
| Account 070 19/20 0610 | | | | | | | | | | | | | | | | |
| OE - 2019 Hurricane Supplemental, PL 116-20 | 40,099.701 | - | (69,000) | - | - | 69,000 | - | 40,099.701 | 34,857.850 | 5,241.851 | 1,271.476 | - | 16,248.647 | 19,880,679 | - | - |
| Subtotal | 40,099.701 | - | (69,000) | - | - | 69,000 | - | 40,099.701 | 34,857.850 | 5,241.851 | 1,271.476 | - | 16,248.647 | 19,880,679 | - | - |
| Subtotal, Multi Year Accounts | 62,065.307 | 30,982.000 | (69,000) | 140,800.000 | 171,782.000 | 69,000 | - | 233,847.307 | 57,530.958 | 176,316.349 | 2,948.157 | 353.659 | 25,884.014 | 34,241,443 | 19 | - |
| Total, Operations and Support | 62,065.308 | 8,181,253.000 | (69,000) | 140,800.000 | 8,322,053.000 | 69,000 | - | 8,384,118.308 | 5,170,547.925 | 3,213,570.383 | 2,948.157 | 353.659 | 3,825,271.090 | 1,347,871,334 | 48,796 | 3,991 |
| Procurement, Construction and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/24 0613 | | | | | | | | | | | | | | | | |
| Vessels | | | | | | | | | | | | | | | | |
| Survey and Design - Vessels and Boats | - | 2,500.000 | - | - | 2,500.000 | - | - | 2,500.000 | - | 2,500.000 | - | - | - | - | - | - |
| Polar Ice Breaker | - | 135,000.000 | - | - | 135,000.000 | - | - | 135,000.000 | 10,766.954 | 124,233.046 | - | - | 1,195.276 | 9,571,678 | - | - |
| National Security Cutter (NSC) | - | 134,123.167 | - | - | 134,123.167 | 26,376.833 | - | 160,500.000 | 9,492.523 | 151,007.477 | - | - | 339,067 | 9,153,457 | - | - |
| Offshore Patrol Cutter (OPC) | - | 312,000.000 | - | - | 312,000.000 | - | - | 312,000.000 | 158,163.639 | 153,836.361 | - | - | 21,248,564 | 136,915,075 | - | - |
| Fast Response Cutter (FRC) | - | 260,000.000 | - | - | 260,000.000 | - | - | 260,000.000 | - | 260,000.000 | - | - | - | - | - | - |
| Cutter Small Boats | - | 15,100.000 | - | - | 15,100.000 | - | - | 15,100.000 | 1,990.602 | 13,109.398 | - | - | 474.641 | 1,515,961 | - | - |
| In-Service Vessel Sustainment | - | 91,400.000 | - | - | 91,400.000 | - | - | 91,400.000 | 24,131.028 | 67,268.972 | - | - | 14,368,000 | 9,763,028 | - | - |
| Inland Waterways and Western Rivers Cutters | - | 2,500.000 | - | - | 2,500.000 | - | - | 2,500.000 | - | 2,500.000 | - | - | - | - | - | - |
| Polar Sustainment | - | 15,000.000 | - | - | 15,000.000 | - | - | 15,000.000 | 679.254 | 14,320.746 | - | - | 679.254 | - | - | - |
| Vessels and Critical Infrastructure | - | 84,200.000 | - | - | 84,200.000 | - | - | 84,200.000 | 9,809.731 | 74,390.269 | - | - | - | 9,809,731 | - | - |
| Subtotal, Vessels | - | 1,051,823.167 | - | - | 1,051,823.167 | 26,376.833 | - | 1,078,200.000 | 215,033.731 | 863,166.269 | - | - | 38,304,802 | 176,728,928 | - | - |
| Aircraft | | | | | | | | | | | | | | | | |
| HH-65 Conversion/Sustainment Projects | - | 50,000.000 | - | - | 50,000.000 | - | - | 50,000.000 | 17,160.160 | 32,839.840 | - | - | 1,060.702 | 16,099,457 | - | - |
| Long Range Command and Control Aircraft | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| HC-144 Conversion/Sustainment | - | 17,000.000 | - | - | 17,000.000 | - | - | 17,000.000 | 5,209.302 | 11,790.698 | - | - | 376.356 | 4,832,946 | - | - |
| HC-130J Conversion/Sustainment | - | 105,000.000 | - | - | 105,000.000 | - | - | 105,000.000 | 80,447.035 | 24,552.965 | - | - | - | 80,447,035 | - | - |
| HC-27J Conversion/Sustainment Projects | - | 103,200.000 | - | - | 103,200.000 | - | - | 103,200.000 | 59,095.115 | 44,104.885 | - | - | 6,727,893 | 52,367,222 | - | - |
| MH-60T Sustainment | - | 150,000.000 | - | - | 150,000.000 | - | - | 150,000.000 | - | 150,000.000 | - | - | - | - | - | - |
| Small Unmanned Aircraft Systems | - | 9,400.000 | - | - | 9,400.000 | - | - | 9,400.000 | 1,911.316 | 7,488.684 | - | - | - | 1,911,316 | - | - |
| Subtotal, Aircraft | - | 434,600.000 | - | - | 434,600.000 | - | - | 434,600.000 | 163,822.927 | 270,777.073 | - | - | 8,164,951 | 155,657,976 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| C4ISR | - | 25,156,000 | - | - | 25,156,000 | - | - | 25,156,000 | 7,969,270 | 17,186,730 | - | - | 6,946,849 | 1,022,420 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | - | 6,400,000 | - | - | 6,400,000 | - | - | 6,400,000 | - | 6,400,000 | - | - | - | - | - | - |
| Program Oversight and Management | - | 20,000,000 | - | - | 20,000,000 | - | - | 20,000,000 | 12,461,164 | 7,538,836 | - | - | 2,401,487 | 10,059,676 | - | - |
| Cyber and Enterprise Mission Platform | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Equipment and Systems | - | 3,500,000 | - | - | 3,500,000 | - | - | 3,500,000 | - | 3,500,000 | - | - | - | - | - | - |
| Subtotal, Other Acquisition Programs | - | 55,056,000 | - | - | 55,056,000 | - | - | 55,056,000 | 20,430,433 | 34,625,567 | - | - | 9,348,337 | 11,082,097 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Military Housing | - | 5,973,167 | - | - | 5,973,167 | - | - | 5,973,167 | - | 5,973,167 | - | - | - | - | - | - |
| Major Acquisition Systems Infrastructure | - | 122,100,000 | - | - | 122,100,000 | - | - | 122,100,000 | - | 122,100,000 | - | - | - | - | - | - |
| Minor Shore | - | 5,000,000 | - | - | 5,000,000 | - | - | 5,000,000 | 1,933,627 | 3,066,373 | - | - | 597,545 | 1,336,082 | - | - |
| Major Construction: Housing: ATON and S&D | - | 71,576,833 | - | - | 71,576,833 | - | - | 71,576,833 | 291,697 | 71,285,136 | - | - | - | 291,697 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | - | 204,650,000 | - | - | 204,650,000 | - | - | 204,650,000 | 2,225,324 | 202,424,676 | - | - | 597,545 | 1,627,779 | - | - |
| Subtotal | - | 1,746,129,167 | - | - | 1,746,129,167 | - | - | 1,772,506,000 | 401,512,414 | 1,370,993,586 | - | - | 56,415,635 | 345,096,780 | - | - |
| 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 | 77,668,367 | 1,533,997 | 594,941,760 | 2,800 | 10,268,499 | 586,204,458 | - | - |
| National Security Cutter (NSC) | 48,785,341 | - | - | - | - | - | - | 48,785,341 | 7,254,932 | 41,530,409 | 21,818,426 | 120,732 | 6,138,124 | 22,814,502 | - | - |
| Offshore Patrol Cutter (OPC) | 393,049,459 | - | - | - | - | - | - | 393,049,459 | 308,018,052 | 85,031,407 | 7,210,422 | 590,478 | 7,787,716 | 306,850,281 | - | - |
| Fast Response Cutter (FRC) | 33,515,602 | - | - | - | - | - | - | 33,515,602 | 623,759 | 32,891,843 | 303,059,616 | 156,103 | 28,184,009 | 275,343,262 | - | - |
| Cutter Small Boats | 4,839,109 | - | - | - | - | - | - | 4,839,109 | 165,626 | 4,673,483 | 110,304 | - | 29,062 | 246,868 | - | - |
| In-Service Vessel Sustainment | 32,900,427 | - | - | - | - | - | - | 32,900,427 | 9,326,236 | 23,574,192 | 7,744,660 | 39,417 | 7,735,020 | 9,296,458 | - | - |
| Inland Waterways and Western Rivers Cutters | 5,000,000 | - | - | - | - | - | - | 5,000,000 | 1,394,603 | 3,605,397 | - | - | - | 1,394,603 | - | - |
| Polar Sustainment | 14,650,833 | - | - | - | - | - | - | 14,650,833 | 14,038,663 | 612,169 | 324,540 | 17,442 | 2,403,041 | 11,942,721 | - | - |
| Subtotal, Vessels | 617,443,136 | - | - | - | - | - | - | 617,443,136 | 342,355,868 | 275,087,267 | 935,209,729 | 926,972 | 62,545,472 | 1,214,093,153 | - | - |
| Aircraft | | | | | | | | | | | | | | | | |
| HH-65 Conversion/Sustainment Projects | 18,217,630 | - | - | - | - | - | - | 18,217,630 | 11,656,278 | 6,561,352 | 9,449,610 | - | 4,519,541 | 16,586,348 | - | - |
| HC-144 Conversion/Sustainment | 1,413,528 | - | - | - | - | - | - | 1,413,528 | 1,109,250 | 304,277 | 7,749,074 | 4,208 | 5,256,882 | 3,597,234 | - | - |
| HC-130J Conversion/Sustainment | 25,913,972 | - | - | - | - | - | - | 25,913,972 | 15,649,054 | 10,264,918 | 75,191,941 | - | 18,946,778 | 71,894,217 | - | - |
| HC-27J Conversion/Sustainment Projects | 8,125,631 | - | - | - | - | - | - | 8,125,631 | 6,850,738 | 1,274,893 | 63,753,671 | 127 | 19,634,093 | 50,970,190 | - | - |
| MH-60T Sustainment | 114,377,904 | - | - | - | - | - | - | 114,377,904 | 8,204,405 | 106,173,499 | 5,608,165 | - | 3,848,171 | 9,964,398 | - | - |
| Small Unmanned Aircraft Systems | 1,783,408 | - | - | - | - | - | - | 1,783,408 | 1,470,938 | 312,470 | 3,752,066 | - | 4,997,512 | 225,492 | - | - |
| Subtotal, Aircraft | 169,832,073 | - | - | - | - | - | - | 169,832,073 | 44,940,663 | 124,891,410 | 165,504,528 | 4,335 | 57,202,977 | 153,237,879 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| C4ISR | 19,051,803 | - | - | - | - | - | - | 19,051,803 | 8,683,479 | 10,368,324 | 2,308,067 | - | 3,274,475 | 7,717,070 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | 7,134,599 | - | - | - | - | - | - | 7,134,599 | 1,473,709 | 5,660,890 | 2,115,401 | 50,000 | 2,003,913 | 1,535,196 | - | - |
| Program Oversight and Management | 4,878,460 | - | - | - | - | - | - | 4,878,460 | 3,428,181 | 1,450,280 | 10,752,499 | 1,425 | 8,756,170 | 5,423,084 | - | - |
| Other Equipment and Systems | 1,040,314 | - | - | - | - | - | - | 1,040,314 | 9,389 | 1,030,925 | 2,459,686 | - | 1,277,195 | 1,191,880 | - | - |
| Subtotal, Other Acquisition Programs | 32,105,177 | - | - | - | - | - | - | 32,105,177 | 13,594,757 | 18,510,420 | 17,635,652 | 51,425 | 15,311,753 | 15,867,231 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Military Housing | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Major Acquisition Systems Infrastructure | 160,674,577 | - | - | - | - | - | - | 160,674,577 | 953,040 | 159,721,537 | 14,817,709 | 92,286 | 2,260,138 | 13,418,325 | - | - |
| Minor Shore | 3,319,978 | - | - | - | - | - | - | 3,319,978 | 2,723,102 | 596,876 | 1,602,096 | - | 352,209 | 3,972,989 | - | - |
| Major Construction: Housing: ATON and S&D | 74,316,702 | - | - | - | - | - | - | 74,316,702 | 3,224,695 | 71,092,007 | 190,859 | - | 324,676 | 3,090,878 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | 238,311,257 | - | - | - | - | - | - | 238,311,257 | 6,900,837 | 231,410,419 | 16,610,664 | 92,286 | 2,937,024 | 20,482,191 | - | - |
| Acquisition, Construction, and Improvements | | | | | | | | | | | | | | | | |
| AC&I - 2019 Hurricane Supplemental, PL 116-20 | 469,729,456 | - | - | - | - | - | - | 469,729,456 | 9,496,427 | 460,233,028 | 6,576,564 | 1,670 | 6,887,747 | 9,183,574 | - | - |
| Subtotal, Acquisition, Construction, and Improvements | 469,729,456 | - | - | - | - | - | - | 469,729,456 | 9,496,427 | 460,233,028 | 6,576,564 | 1,670 | 6,887,747 | 9,183,574 | - | - |
| Subtotal | 1,527,421,097 | - | - | - | - | - | - | 1,527,421,097 | 417,288,553 | 1,110,132,544 | 1,141,537,136 | 1,076,688 | 144,884,973 | 1,412,864,028 | - | - |
| Account 070 18/22 0613 | | | | | | | | | | | | | | | | |
| Vessels | | | | | | | | | | | | | | | | |
| Survey and Design - Vessels and Boats | 4,445,831 | - | - | - | - | - | - | 4,445,831 | 787,166 | 3,658,665 | 55,832 | 5,865 | 254,377 | 582,756 | - | - |
| Polar Ice Breaker | 1,071,648 | - | - | - | - | - | - | 1,071,648 | 808,879 | 262,769 | 3,425,242 | 679 | 2,286,135 | 1,947,307 | - | - |
| National Security Cutter (NSC) | 146,035,826 | - | - | - | - | - | - | 146,035,826 | 11,599,875 | 134,435,951 | 974,841,897 | 804,359 | 98,173,873 | 887,463,540 | - | - |
| Offshore Patrol Cutter (OPC) | 170,268,966 | - | - | - | - | - | - | 170,268,966 | 21,927,758 | 148,341,208 | 290,364,337 | 5,973,371 | 58,388,884 | 247,929,839 | - | - |
| Fast Response Cutter (FRC) | 42,415,473 | - | - | - | - | - | - | 42,415,473 | 6,134,158 | 36,281,315 | 253,478,129 | - | 59,403,159 | 200,209,128 | - | - |
| Cutter Small Boats | 200,602 | - | - | - | - | - | - | 200,602 | 190,000 | 10,602 | 6,053 | - | - | 196,053 | - | - |
| In-Service Vessel Sustainment | 7,090,246 | - | - | - | - | - | - | 7,090,246 | 3,973,170 | 3,117,076 | 3,105,971 | 68,706 | 5,514,380 | 1,496,055 | - | - |
| Inland Waterways and Western Rivers Cutter | 18,162,730 | - | - | - | - | - | - | 18,162,730 | 3,884,471 | 14,278,259 | 5,302,753 | 587,894 | 3,946,222 | 4,653,108 | - | - |
| Subtotal, Vessels | 389,691,322 | - | - | - | - | - | - | 389,691,322 | 49,305,477 | 340,385,845 | 1,530,580,214 | 7,440,874 | 227,967,030 | 1,344,477,786 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Aircraft | | | | | | | | | | | | | | | | |
| HH-65 Conversion/Sustainment Projects | 1,846,573 | - | - | - | - | - | - | 1,846,573 | 1,649,469 | 197,104 | 16,870,386 | 22,188 | 5,418,177 | 13,079,490 | - | - |
| HC-130J Conversion/Sustainment | 7,715,396 | - | - | - | - | - | - | 7,715,396 | 79,719 | 7,635,677 | 79,789,905 | - | 25,481,438 | 54,388,185 | - | - |
| HC-27J Conversion/Sustainment Projects | 10,765,849 | - | - | - | - | - | - | 10,765,849 | 1,289,762 | 9,476,087 | 20,323,013 | 100 | 7,715,785 | 13,896,889 | - | - |
| MH-60T Sustainment | 765,722 | - | - | - | - | - | - | 765,722 | 334,149 | 431,574 | 144,426 | 24,715 | 154,820 | 299,040 | - | - |
| Small Unmanned Aircraft Systems | 37,837 | - | - | - | - | - | - | 37,837 | 5 | 37,832 | 462,163 | - | 257,924 | 204,245 | - | - |
| Subtotal, Aircraft | 21,131,377 | - | - | - | - | - | - | 21,131,377 | 3,353,103 | 17,778,274 | 117,589,893 | 47,003 | 39,028,145 | 81,867,849 | - | - |
| Other Acquisition Programs | | | | | | | | | | | | | | | | |
| C4ISR | 1,132,106 | - | - | - | - | - | - | 1,132,106 | 402,527 | 729,579 | 6,177,220 | 456,775 | 4,653,824 | 1,469,147 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | 1,555,789 | - | - | - | - | - | - | 1,555,789 | 1,533,206 | 22,583 | 1,058,186 | 13,000 | 2,458,214 | 120,178 | - | - |
| Program Oversight and Management | 1,370,211 | - | - | - | - | - | - | 1,370,211 | 1,102,920 | 267,291 | 1,636,899 | 136,217 | 1,953,227 | 650,376 | - | - |
| Other Equipment and Systems | 1,241,345 | - | - | - | - | - | - | 1,241,345 | 25 | 1,241,320 | 891,747 | - | 414,323 | 10,097 | - | - |
| Subtotal, Other Acquisition Programs | 5,299,450 | - | - | - | - | - | - | 5,299,450 | 3,038,677 | 2,260,773 | 9,764,052 | 1,020,314 | 9,532,617 | 2,249,798 | - | - |
| Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Military Housing | 32,400,000 | - | - | - | - | - | - | 32,400,000 | 5,346 | 32,394,654 | - | - | 5,346 | - | - | - |
| Major Acquisition Systems Infrastructure | 64,956,293 | - | - | - | - | - | - | 64,956,293 | 2,748,304 | 62,207,989 | 21,538,295 | 6,068 | 2,100,809 | 22,179,722 | - | - |
| Minor Shore | 2,304,479 | - | - | - | - | - | - | 2,304,479 | 1,554,810 | 749,669 | 2,695,521 | - | 156,365 | 4,093,966 | - | - |
| Major Construction: Housing: ATON and S&D | 7,991,930 | - | - | - | - | - | - | 7,991,930 | 5,244,692 | 2,747,237 | 1,885,765 | - | 370,613 | 6,759,844 | - | - |
| Subtotal, Shore Facilities and Aids to Navigation | 107,652,701 | - | - | - | - | - | - | 107,652,701 | 9,553,151 | 98,099,550 | 26,119,581 | 6,068 | 2,633,133 | 33,033,532 | - | - |
| AC&I - 2018 Hurricane Supplemental, PL 115-123 | 615,094,863 | - | - | - | - | - | - | 615,094,863 | 70,487,997 | 544,606,865 | 51,667,794 | 642,976 | 32,273,178 | 89,239,638 | - | - |
| Subtotal | 1,138,869,713 | - | - | - | - | - | - | 1,138,869,713 | 135,738,406 | 1,003,131,307 | 1,735,721,534 | 9,157,235 | 311,434,103 | 1,550,868,602 | - | - |
| Account 070 17/21 0613 | | | | | | | | | | | | | | | | |
| Carryover Vessels | | | | | | | | | | | | | | | | |
| Survey and Design | 3,431,216 | - | - | - | - | - | - | 3,431,216 | 1,304,460 | 2,126,755 | 2,035,114 | 39,374 | 1,424,900 | 1,875,300 | - | - |
| Polar Ice Breaker | 28,452 | - | - | - | - | - | - | 28,452 | 6 | 28,446 | 3,688,595 | 16,470 | 2,985,264 | 686,867 | - | - |
| National Security Cutter (NSC) | 17,550,890 | - | - | - | - | - | - | 17,550,890 | 3,581,894 | 13,968,996 | 68,524,374 | 404,659 | 28,666,734 | 43,034,876 | - | - |
| Offshore Patrol Cutter (OPC) | 14,258,091 | - | - | - | - | - | - | 14,258,091 | 7,456,794 | 6,801,296 | 19,343,717 | 27,850 | 15,693,120 | 11,079,540 | - | - |
| Fast Response Cutter (FRC) | 12,800,247 | - | - | - | - | - | - | 12,800,247 | 3,958,097 | 8,842,150 | 161,451,454 | 361,230 | 30,199,107 | 134,849,213 | - | - |
| Cutter Small Boats | 2,231,030 | - | - | - | - | - | - | 2,231,030 | 1,829,592 | 401,438 | 563,969 | 185,254 | 381,398 | 1,826,909 | - | - |
| In-Service Vessel Sustainment | 5,461,966 | - | - | - | - | - | - | 5,461,966 | 3,767,889 | 1,694,076 | 3,994,541 | 1,645,397 | 1,536,058 | 4,580,976 | - | - |
| Subtotal, Carryover Vessels | 55,761,891 | - | - | - | - | - | - | 55,761,891 | 21,898,734 | 33,863,157 | 259,601,765 | 2,680,234 | 80,886,584 | 197,933,681 | - | - |
| Carryover Aircraft | | | | | | | | | | | | | | | | |
| HH-65 Conversion/Sustainment Projects | 4,900,416 | - | - | - | - | - | - | 4,900,416 | 4,538,874 | 361,542 | 13,163,618 | 7,563 | 8,716,248 | 8,978,681 | - | - |
| HC-144 Conversion/Sustainment | 322,669 | - | - | - | - | - | - | 322,669 | 194,442 | 128,228 | 3,256,727 | 36,571 | 1,834,422 | 1,580,175 | - | - |
| HC-27J Conversion/Sustainment Projects | 1,103,331 | - | - | - | - | - | - | 1,103,331 | 365,915 | 737,415 | 41,195,006 | 7,129 | 15,214,552 | 26,339,240 | - | - |
| C130J Conversion/Sustainment | 7,678,382 | - | - | - | - | - | - | 7,678,382 | 4,321,380 | 3,357,002 | 38,384,742 | 3,015 | 24,211,661 | 18,491,446 | - | - |
| Subtotal, Carryover Aircraft | 14,004,798 | - | - | - | - | - | - | 14,004,798 | 9,420,611 | 4,584,186 | 96,000,092 | 54,278 | 49,976,884 | 55,389,541 | - | - |
| Carryover Other Acquisition Programs | | | | | | | | | | | | | | | | |
| C4ISR | 1,481,768 | - | - | - | - | - | - | 1,481,768 | 333,856 | 1,147,912 | 2,956,015 | 29,803 | 490,234 | 2,769,833 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | 39,830 | - | - | - | - | - | - | 39,830 | 1,928 | 37,902 | 95,062 | 18,905 | 1,928 | 76,158 | - | - |
| Program Oversight and Management | 360,096 | - | - | - | - | - | - | 360,096 | 138,442 | 221,654 | 325,105 | 46,257 | 158,032 | 259,258 | - | - |
| Other Equipment and Systems | 2,872,065 | - | - | - | - | - | - | 2,872,065 | 5,445 | 2,866,620 | 2,626,547 | - | 739,950 | 1,892,042 | - | - |
| Subtotal, Carryover Other Acquisition Programs | 4,753,759 | - | - | - | - | - | - | 4,753,759 | 479,671 | 4,274,088 | 6,002,729 | 94,964 | 1,390,145 | 4,997,291 | - | - |
| Carryover Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Major Acquisition Systems Infrastructure | 27,266,100 | - | - | - | - | - | - | 27,266,100 | 763,448 | 26,502,652 | 7,709,638 | 353,656 | 6,910,742 | 1,208,689 | - | - |
| Minor Shore | 258,669 | - | - | - | - | - | - | 258,669 | 33,789 | 224,881 | 1,346,582 | 448 | 558,977 | 820,945 | - | - |
| Major Construction: Housing: ATON and S&D | 20,676,191 | - | - | - | - | - | - | 20,676,191 | 273,901 | 20,402,290 | 13,039,240 | - | 1,908,829 | 11,404,313 | - | - |
| Subtotal, Carryover Shore Facilities and Aids to Navigation | 48,200,961 | - | - | - | - | - | - | 48,200,961 | 1,071,138 | 47,129,823 | 22,095,460 | 354,104 | 9,378,547 | 13,433,947 | - | - |
| Subtotal | 122,721,408 | - | - | - | - | - | - | 122,721,408 | 32,870,154 | 89,851,254 | 383,700,046 | 3,183,581 | 141,632,159 | 271,754,460 | - | - |
| Account 070 16/20 0613 | | | | | | | | | | | | | | | | |
| Carryover Vessels | | | | | | | | | | | | | | | | |
| Survey and Design | 1,292,998 | - | - | - | - | - | - | 1,292,998 | 1,155,281 | 137,717 | 2,608,281 | 1,121,559 | 1,229,266 | 1,412,737 | - | - |
| Polar Ice Breaker | 181,977 | - | - | - | - | - | - | 181,977 | 155,509 | 26,468 | 236,002 | 17,940 | 243,636 | 129,935 | - | - |
| National Security Cutter (NSC) | 33,925,053 | - | - | - | - | - | (15,800,000) | 18,125,053 | 7,318,601 | 10,806,453 | 231,202,731 | 387,453 | 66,495,668 | 171,638,211 | - | - |
| Offshore Patrol Cutter (OPC) | 45,992,675 | - | - | - | - | - | - | 45,992,675 | 39,297,341 | 6,695,334 | 24,874,384 | 5,376,763 | 44,887,697 | 13,907,265 | - | - |
| Fast Response Cutter (FRC) | 13,054,215 | - | - | - | - | - | - | 13,054,215 | 3,963,577 | 9,090,637 | 76,119,188 | 260,916 | 66,984,519 | 12,837,330 | - | - |
| Cutter Small Boats | 153,965 | - | - | - | - | - | - | 153,965 | 138,305 | 15,661 | 6,439 | 6,439 | 128,629 | - | - | |
| In-Service Vessel Sustainment | 2,496,809 | - | - | - | - | - | - | 2,496,809 | 2,246,470 | 250,338 | 3,072,759 | 16,920 | 2,889,891 | 2,412,418 | - | - |
| Subtotal, Carryover Vessels | 97,097,692 | - | - | - | - | (15,800,000) | - | 81,297,692 | 54,275,084 | 27,022,608 | 338,119,784 | 7,187,990 | 182,740,353 | 202,466,525 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Carryover Aircraft | | | | | | | | | | | | | | | | |
| HC-144 Conversion/Sustainment | 19,759 | - | - | - | - | - | - | 19,759 | 16,058 | 3,702 | 46,916 | - | 50,823 | 12,151 | - | - |
| HC-130J Conversion/Sustainment | 1,531,253 | - | - | - | - | - | - | 1,531,253 | 1,078,516 | 452,736 | 41,497,297 | 73,169 | 21,735,925 | 20,766,719 | - | - |
| HC-27J Conversion/Sustainment Projects | 1,091,722 | - | - | - | - | - | - | 1,091,722 | 764,854 | 326,868 | 6,435,081 | 105,911 | 3,647,884 | 3,446,140 | - | - |
| HH-65 Conversion/Sustainment Projects | 115,163 | - | - | - | - | - | - | 115,163 | 89 | 115,074 | 1,709,496 | 30,266 | 1,307,001 | 372,317 | - | - |
| Subtotal, Carryover Aircraft | 2,757,897 | - | - | - | - | - | - | 2,757,897 | 1,859,517 | 898,380 | 49,688,790 | 209,346 | 26,741,632 | 24,597,328 | - | - |
| Carryover Other Acquisition Programs | | | | | | | | | | | | | | | | |
| Program Oversight and Management | 388,642 | - | - | - | - | - | - | 388,642 | 371,126 | 17,517 | 551,793 | 52,388 | 476,484 | 394,047 | - | - |
| C4ISR | 733,332 | - | - | - | - | - | - | 733,332 | 604,844 | 128,488 | 2,333,605 | 21,946 | 367,306 | 2,549,197 | - | - |
| CG-Logistics Information Management System (CG-LIMS) | 364,917 | - | - | - | - | - | - | 364,917 | (8,461) | 373,378 | 370,302 | 356,700 | 5,141 | - | - | - |
| Subtotal, Carryover Other Acquisition Programs | 1,486,891 | - | - | - | - | - | - | 1,486,891 | 967,508 | 519,383 | 3,255,701 | 431,035 | 848,930 | 2,943,244 | - | - |
| Carryover Shore Facilities and Aids to Navigation | | | | | | | | | | | | | | | | |
| Major Construction: Housing: ATON and S&D | 86,841,652 | - | - | - | - | - | 15,800,000 | 102,641,652 | 82,709,455 | 19,932,197 | 3,162,584 | 28,843 | 3,449,729 | 82,393,466 | - | - |
| Major Acquisition Systems Infrastructure | 3,116,894 | - | - | - | - | - | - | 3,116,894 | 787,108 | 7,711,752 | 114,091 | 4,946,898 | 3,437,871 | - | - | - |
| Minor Shore | 112,446 | - | - | - | - | - | - | 112,446 | 112,435 | 11 | 15,432 | 4 | 10,794 | 117,069 | - | - |
| Military Housing | 8,258,399 | - | - | - | - | - | - | 8,258,399 | 370,637 | 7,887,762 | 7,116,344 | 3,248 | 2,084,825 | 5,398,909 | - | - |
| Subtotal, Carryover Shore Facilities and Aids to Navigation | 98,329,391 | - | - | - | - | - | 15,800,000 | 114,129,391 | 83,979,635 | 30,149,756 | 18,006,112 | 146,185 | 10,492,247 | 91,347,315 | - | - |
| Subtotal | 199,671,871 | - | - | - | - | - | - | 199,671,871 | 141,081,744 | 58,590,127 | 409,070,386 | 7,974,556 | 220,823,162 | 321,354,411 | - | - |
| Subtotal, Multi Year Accounts | 2,988,684,090 | 1,746,129,167 | - | - | 1,746,129,167 | 26,376,833 | - | 4,761,190,090 | 1,128,491,272 | 3,632,698,818 | 3,670,029,101 | 21,392,060 | 875,190,032 | 3,901,938,281 | - | - |
| Account 070 X 0613 | | | | | | | | | | | | | | | | |
| Carryover, AC&I | | | | | | | | | | | | | | | | |
| Fast Response Cutter(FRC) | 4,856,577 | - | - | - | - | - | - | 4,856,577 | - | 4,856,577 | 767,738 | 165,118 | 585,050 | 17,569 | - | - |
| Shore Facilities and Aids to Navigation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other Acquisitions Programs | 2 | - | - | - | - | - | - | 2 | - | 2 | - | - | - | - | - | - |
| Integrated Deepwater Svstems - Vessels | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Integrated Deepwater Svstems - 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 | 4,863,990 | - | - | - | - | - | - | 4,863,990 | - | 4,863,990 | 998,697 | 165,118 | 585,050 | 248,529 | - | - |
| AC&I - 2008 Disaster Supplemental | 559,912 | - | - | - | - | - | - | 559,912 | - | 559,912 | 155,588 | - | 63,131 | 92,457 | - | - |
| AC&I - 2006 Katrina Disaster | 5,843 | - | - | - | - | - | - | 5,843 | - | 5,843 | 19,445 | - | - | 19,445 | - | - |
| Subtotal | 5,429,746 | - | - | - | - | - | - | 5,429,746 | - | 5,429,746 | 1,173,730 | 165,118 | 648,181 | 360,431 | - | - |
| Subtotal, No Year Accounts | 5,429,746 | - | - | - | - | - | - | 5,429,746 | - | 5,429,746 | 1,173,730 | 165,118 | 648,181 | 360,431 | - | - |
| Total, Procurement, Construction and Improvements | 2,994,113,835 | 1,746,129,167 | - | - | 1,746,129,167 | 26,376,833 | - | 4,766,619,835 | 1,128,491,272 | 3,638,128,564 | 3,671,202,831 | 21,557,178 | 875,838,214 | 3,902,298,711 | - | - |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 20/22 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | - | 4,949,000 | - | - | 4,949,000 | - | - | 4,949,000 | 1,854,575 | 3,094,425 | - | - | 485,929 | 1,368,645 | - | - |
| Subtotal | - | 4,949,000 | - | - | 4,949,000 | - | - | 4,949,000 | 1,854,575 | 3,094,425 | - | - | 485,929 | 1,368,645 | - | - |
| Account 070 19/21 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | 3,783,486 | - | - | - | - | - | - | 3,783,486 | 1,223,908 | 2,559,579 | 2,160,303 | 48,766 | 2,748,621 | 586,822 | - | - |
| Subtotal | 3,783,486 | - | - | - | - | - | - | 3,783,486 | 1,223,908 | 2,559,579 | 2,160,303 | 48,766 | 2,748,621 | 586,822 | - | - |
| Account 070 18/20 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | 8,317,980 | - | (5,000,000) | - | - | - | - | 3,317,980 | 1,960,379 | 1,357,601 | 1,282,719 | 142,449 | 932,735 | 2,167,914 | - | - |
| Subtotal | 8,317,980 | - | (5,000,000) | - | - | - | - | 3,317,980 | 1,960,379 | 1,357,601 | 1,282,719 | 142,449 | 932,735 | 2,167,914 | - | - |
| Subtotal, Multi Year Accounts | 12,101,467 | 4,949,000 | (5,000,000) | - | 4,949,000 | - | - | 12,050,467 | 5,038,862 | 7,011,605 | 3,443,022 | 191,216 | 4,167,286 | 4,123,382 | - | - |
| Account 070 X 0615 | | | | | | | | | | | | | | | | |
| Research, Development, Test, And Evaluation | 158,432 | - | - | - | - | - | - | 158,432 | - | 158,432 | 107,615 | 6 | - | 107,609 | - | - |
| Subtotal | 158,432 | - | - | - | - | - | - | 158,432 | - | 158,432 | 107,615 | 6 | - | 107,609 | - | - |
| Subtotal, No Year Accounts | 158,432 | - | - | - | - | - | - | 158,432 | - | 158,432 | 107,615 | 6 | - | 107,609 | - | - |
| Total, Research and Development | 12,259,899 | 4,949,000 | (5,000,000) | - | 4,949,000 | - | - | 12,208,899 | 5,038,862 | 7,170,037 | 3,550,637 | 191,222 | 4,167,286 | 4,230,991 | - | - |
| Alteration of Bridges | | | | | | | | | | | | | | | | |
| Account 070 X 0614 | | | | | | | | | | | | | | | | |
| Alteration Of Bridges | 1,718,109 | - | - | - | - | - | - | 1,718,109 | - | 1,718,109 | - | - | - | - | - | - |
| Subtotal | 1,718,109 | - | - | - | - | - | - | 1,718,109 | - | 1,718,109 | - | - | - | - | - | - |
| Subtotal, No Year Accounts | 1,718,109 | - | - | - | - | - | - | 1,718,109 | - | 1,718,109 | - | - | - | - | - | - |
| Environmental Compliance and Restoration | | | | | | | | | | | | | | | | |
| Account 070 19/23 0611 | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | | | | | | | | | | | | | | | | |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 18/22 0611 | | | | | | | | | | | | | | | | |
| <i>Environmental Compliance and Restoration</i> | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 4,456,221 | - | - | - | - | - | - | 4,456,221 | 2,471,581 | 1,984,640 | 2,178,500 | 3,509 | 1,664,208 | 2,982,364 | - | - |
| <i>Environmental Compliance and Restoration</i> | | | | | | | | | | | | | | | | |
| EC&R - 2018 Hurricane Supplemental, PL 115-123 | 3,639,899 | - | - | - | - | - | - | 3,639,899 | 776,011 | 2,863,888 | 555,873 | 157,772 | 290,111 | 884,002 | - | - |
| <i>Subtotal</i> | 8,096,119 | - | - | - | - | - | - | 8,096,119 | 3,247,592 | 4,848,527 | 2,734,373 | 161,281 | 1,954,318 | 3,866,366 | - | - |
| Account 070 17/21 0611 | | | | | | | | | | | | | | | | |
| <i>Environmental Compliance and Restoration</i> | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 1,661,358 | - | - | - | - | - | - | 1,661,358 | 446,724 | 1,214,633 | 1,410,265 | - | 900,489 | 956,501 | - | - |
| <i>Subtotal</i> | 1,661,358 | - | - | - | - | - | - | 1,661,358 | 446,724 | 1,214,633 | 1,410,265 | - | 900,489 | 956,501 | - | - |
| Account 070 16/20 0611 | | | | | | | | | | | | | | | | |
| <i>Environmental Compliance and Restoration</i> | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 2,848,726 | - | - | - | - | - | - | 2,848,726 | 1,518,086 | 1,330,640 | 2,414,163 | 47,820 | 1,067,896 | 2,816,534 | - | - |
| <i>Subtotal</i> | 2,848,726 | - | - | - | - | - | - | 2,848,726 | 1,518,086 | 1,330,640 | 2,414,163 | 47,820 | 1,067,896 | 2,816,534 | - | - |
| <i>Subtotal, Multi Year Accounts</i> | 12,606,203 | - | - | - | - | - | - | 12,606,203 | 5,212,403 | 7,393,801 | 6,558,802 | 209,101 | 3,922,703 | 7,639,401 | - | - |
| Account 070 X 0611 | | | | | | | | | | | | | | | | |
| <i>Environmental Compliance and Restoration</i> | | | | | | | | | | | | | | | | |
| Environmental Compliance and Restoration | 622,025 | - | - | - | - | - | - | 622,025 | - | 622,025 | 172,244 | - | 69,685 | 102,559 | - | - |
| <i>Subtotal</i> | 622,025 | - | - | - | - | - | - | 622,025 | - | 622,025 | 172,244 | - | 69,685 | 102,559 | - | - |
| <i>Medicare-Eligible Retiree Health Care Fund Contribution</i> | | | | | | | | | | | | | | | | |
| Medicare-Eligible Retiree Health Fund Contribution | - | 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 | - | - | - |
| National Vessel Documentation Center Recreational Vessel - 70 X 0610 | | | | | | | | | | | | | | | | |
| Account 070 X 0610 | | | | | | | | | | | | | | | | |
| National Vessel Documentation Center Recreational Vessel | 2,000,000 | - | - | - | - | - | 2,476,883 | 4,476,883 | - | 4,476,883 | - | - | - | - | - | - |
| <i>Subtotal</i> | 2,000,000 | - | - | - | - | - | 2,476,883 | 4,476,883 | - | 4,476,883 | - | - | - | - | - | - |
| Retired Pay | | | | | | | | | | | | | | | | |
| Account 070 X 0602 | | | | | | | | | | | | | | | | |
| Retired Pay | 123,063,180 | 1,802,309,000 | - | - | 1,802,309,000 | - | - | 1,925,372,180 | 1,208,215,424 | 717,156,756 | 146,309,154 | - | 1,204,126,610 | 150,397,968 | - | - |
| <i>Subtotal</i> | 123,063,180 | 1,802,309,000 | - | - | 1,802,309,000 | - | - | 1,925,372,180 | 1,208,215,424 | 717,156,756 | 146,309,154 | - | 1,204,126,610 | 150,397,968 | - | - |
| Total, USCG | 3,208,448,559 | 11,937,598,550 | (5,069,000) | 140,800,000 | 12,078,398,550 | 26,445,833 | 2,476,883 | 15,310,700,825 | 7,720,464,268 | 7,590,236,557 | 3,830,741,826 | 22,311,159 | 6,116,353,970 | 5,412,540,965 | 48,796 | 3,991 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2020

COMPONENT - UNITED STATES SECRET SERVICE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | COLUMN 10 | COLUMN 11 | COLUMN 12 | COLUMN 12a | COLUMN 13 | COLUMN 14 | COLUMN 15 | COLUMN 16 |
|---|-----------------------|----------------------|---------------------------------|---------------|-------------------------|--------------------------|--------------------|------------------------------|--------------------------|-----------------------|----------------------------------|-------------------|----------------------|------------------------|--------------|------------------------|
| Program/Activity | Unobligated Carryover | FY 2020 Enacted | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0400 | | | | | | | | | | | | | | | | |
| Mission Support | | | | | | | | | | | | | | | | |
| Mission Support | - | 500,453,000 | - | - | 500,453,000 | - | - | 500,453,000 | 284,063,880 | 216,389,120 | - | - | 199,999,806 | 84,064,074 | 863 | 1,951 |
| Subtotal, Mission Support | - | 500,453,000 | - | - | 500,453,000 | - | - | 500,453,000 | 284,063,880 | 216,389,120 | - | - | 199,999,806 | 84,064,074 | 863 | 1,951 |
| Protective Operations | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | - | 736,527,000 | - | - | 736,527,000 | 1,350,000 | - | 737,877,000 | 488,653,626 | 249,223,374 | - | - | 422,663,911 | 65,989,715 | 2,783 | - |
| Protective Countermeasures | - | 55,893,000 | - | - | 55,893,000 | - | - | 55,893,000 | 18,878,406 | 37,014,594 | - | - | 11,671,298 | 7,207,108 | 257 | - |
| Protective Intelligence | - | 49,955,000 | - | - | 49,955,000 | - | - | 49,955,000 | 39,414,671 | 10,540,329 | - | - | 33,633,496 | 5,781,175 | 284 | - |
| Protective Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Presidential Campaigns and National Special Security Events | - | 150,699,000 | - | - | 150,699,000 | - | - | 150,699,000 | 35,116,998 | 115,582,002 | - | - | 9,825,152 | 25,291,846 | - | - |
| Subtotal, Protective Operations | - | 993,074,000 | - | - | 993,074,000 | 1,350,000 | - | 994,424,000 | 582,063,701 | 412,360,299 | - | - | 477,793,857 | 104,269,844 | 3,324 | - |
| Field Operations | | | | | | | | | | | | | | | | |
| Domestic and International Field Operations | - | 667,600,000 | - | - | 667,600,000 | 3,000,000 | - | 670,600,000 | 411,460,170 | 259,139,830 | - | - | 363,160,339 | 48,299,831 | 3,038 | - |
| Support for Computer Forensics Training | - | 30,377,000 | - | - | 30,377,000 | - | - | 30,377,000 | 18,834,861 | 11,542,139 | - | - | 13,305,786 | 5,529,075 | - | - |
| Support for Missing and Exploited Children Investigations | - | 6,000,000 | - | - | 6,000,000 | - | - | 6,000,000 | - | 6,000,000 | - | - | - | - | - | - |
| Subtotal, Field Operations | - | 703,977,000 | - | - | 703,977,000 | 3,000,000 | - | 706,977,000 | 430,295,031 | 276,681,969 | - | - | 376,466,125 | 53,828,906 | 3,038 | - |
| Basic and In-Service Training and Professional Development | | | | | | | | | | | | | | | | |
| Basic and In-Service Training and Professional Development | - | 99,134,000 | - | - | 99,134,000 | - | - | 99,134,000 | 55,819,730 | 43,314,270 | - | - | 39,049,225 | 16,770,505 | 377 | - |
| Subtotal, Basic and In-Service Training and Professional Development | - | 99,134,000 | - | - | 99,134,000 | - | - | 99,134,000 | 55,819,730 | 43,314,270 | - | - | 39,049,225 | 16,770,505 | 377 | - |
| Subtotal | - | 2,296,638,000 | - | - | 2,296,638,000 | 4,350,000 | - | 2,300,988,000 | 1,352,242,342 | 948,745,658 | - | - | 1,093,309,013 | 258,933,329 | 7,602 | 1,951 |
| Subtotal, Annual | - | 2,296,638,000 | - | - | 2,296,638,000 | 4,350,000 | - | 2,300,988,000 | 1,352,242,342 | 948,745,658 | - | - | 1,093,309,013 | 258,933,329 | 7,602 | 1,951 |
| Account 070 20/21 0400 | | | | | | | | | | | | | | | | |
| Mission Support | | | | | | | | | | | | | | | | |
| Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Mission Support | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Protective Operations | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | - | 18,000,000 | - | - | 18,000,000 | - | - | 18,000,000 | 55,599 | 17,944,401 | - | - | 55,599 | - | - | - |
| Protective Countermeasures | - | 5,863,000 | - | - | 5,863,000 | - | - | 5,863,000 | 2,296,028 | 3,566,972 | - | - | 2,206,428 | 89,600 | - | - |
| Presidential Campaigns and National Special Security Events | - | 4,500,000 | - | - | 4,500,000 | - | - | 4,500,000 | 708,193 | 3,791,807 | - | - | 502,919 | 205,274 | - | - |
| Subtotal, Protective Operations | - | 28,363,000 | - | - | 28,363,000 | - | - | 28,363,000 | 3,059,819 | 25,303,181 | - | - | 2,764,945 | 294,874 | - | - |
| Field Operations | | | | | | | | | | | | | | | | |
| Support for Missing and Exploited Children Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Field Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations and Support | | | | | | | | | | | | | | | | |
| Basic and In-Service Training and Professional Development | - | 11,400,000 | - | - | 11,400,000 | - | - | 11,400,000 | 2,647,231 | 8,752,769 | - | - | 212,356 | 2,434,875 | - | - |
| Subtotal, Operations and Support | - | 11,400,000 | - | - | 11,400,000 | - | - | 11,400,000 | 2,647,231 | 8,752,769 | - | - | 212,356 | 2,434,875 | - | - |
| Subtotal | - | 39,763,000 | - | - | 39,763,000 | - | - | 39,763,000 | 5,707,050 | 34,055,950 | - | - | 2,977,301 | 2,729,749 | - | - |
| Account 070 19/20 0400 | | | | | | | | | | | | | | | | |
| Protective Operations | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | 16,000,000 | - | - | - | - | - | - | 16,000,000 | 5,483,087 | 10,516,913 | - | - | 2,878,087 | 2,605,000 | - | - |
| Protective Countermeasures | 2,473,337 | - | - | - | - | - | - | 2,473,337 | 638,015 | 1,835,323 | 7,439,494 | - | 4,387,960 | 3,689,549 | - | - |
| Presidential Campaigns and National Special Security Events | 4,057,017 | - | - | - | - | - | - | 4,057,017 | 1,281,036 | 2,775,981 | 149,559 | 1,390 | 1,209,453 | 219,752 | - | - |
| Subtotal, Protective Operations | 22,530,355 | - | - | - | - | - | - | 22,530,355 | 7,402,138 | 15,128,217 | 7,589,053 | 1,390 | 8,475,500 | 6,514,301 | - | - |
| Field Operations | | | | | | | | | | | | | | | | |
| Support for Missing and Exploited Children Investigations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Field Operations | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operations and Support | | | | | | | | | | | | | | | | |
| Basic and In-Service Training and Professional Development | 5,547,538 | - | - | - | - | - | - | 5,547,538 | 1,648,551 | 3,898,986 | 792,446 | - | 440,343 | 2,000,655 | - | - |
| Mission Support | - | - | - | - | - | 695,000 | - | 695,000 | - | 695,000 | - | - | - | - | - | - |
| Subtotal, Operations and Support | 5,547,538 | - | - | - | - | 695,000 | - | 6,242,538 | 1,648,551 | 4,593,986 | 792,446 | - | 440,343 | 2,000,655 | - | - |
| Subtotal | 28,077,892 | - | - | - | - | 695,000 | - | 28,772,892 | 9,050,689 | 19,722,203 | 8,381,499 | 1,390 | 8,915,843 | 8,514,956 | - | - |
| Subtotal, Multi Year | 28,077,892 | 39,763,000 | - | - | 39,763,000 | 695,000 | - | 68,535,892 | 14,757,739 | 53,778,153 | 8,381,499 | 1,390 | 11,893,144 | 11,244,705 | - | - |
| Total, Operations and Support | 28,077,892 | 2,336,401,000 | - | - | 2,336,401,000 | 5,045,000 | - | 2,369,523,892 | 1,367,000,081 | 1,002,523,811 | 8,381,499 | 1,390 | 1,105,202,157 | 270,178,034 | 7,602 | 1,951 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 31, 2020

COMPONENT - UNITED STATES SECRET SERVICE

| COLUMN 1 | COLUMN 2 | COLUMN 3 | COLUMN 4 | COLUMN 5 | COLUMN 6 | COLUMN 7 | COLUMN 8 | COLUMN 9 | COLUMN 10 | COLUMN 11 | COLUMN 12 | COLUMN 12a | COLUMN 13 | COLUMN 14 | COLUMN 15 | COLUMN 16 |
|--|-----------------------|----------------------|---------------------------------|---------------|-------------------------|--------------------------|--------------------|------------------------------|--------------------------|-----------------------|----------------------------------|-------------------|----------------------|------------------------|--------------|------------------------|
| Program/Activity | Unobligated Carryover | FY 2020 Enacted | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/22 0401 | | | | | | | | | | | | | | | | |
| Protection Infrastructure | - | 65,989,000 | - | - | 65,989,000 | - | - | 65,989,000 | 3,235,945 | 62,753,055 | - | - | 2,060,912 | 1,175,033 | - | - |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | 1,000,000 | - | - | 1,000,000 | - | - | 1,000,000 | - | 1,000,000 | - | - | - | - | - | - |
| Subtotal | - | 66,989,000 | - | - | 66,989,000 | - | - | 66,989,000 | 3,235,945 | 63,753,055 | - | - | 2,060,912 | 1,175,033 | - | - |
| Account 070 19/23 0401 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 19/21 0401 | | | | | | | | | | | | | | | | |
| Protection Infrastructure | 8,832,643 | - | - | - | - | - | - | 8,832,643 | 164,783 | 8,667,861 | 50,019,092 | - | 4,926,315 | 45,257,560 | - | - |
| Operational Communications/Information Technology | 1,075,784 | - | - | - | - | - | - | 1,075,784 | 701,283 | 374,501 | 6,794,993 | - | 3,377,008 | 4,119,269 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | 3,000,000 | - | - | 3,000,000 | - | - |
| Subtotal | 9,908,428 | - | - | - | - | - | - | 9,908,428 | 866,066 | 9,042,362 | 59,814,085 | - | 8,303,322 | 52,376,828 | - | - |
| Account 070 18/22 0401 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 18/20 0401 | | | | | | | | | | | | | | | | |
| Protection Infrastructure | 3,284,671 | - | - | - | - | - | - | 3,284,671 | 788,300 | 2,496,371 | 36,778,443 | - | 11,162,718 | 26,404,025 | - | - |
| Operational Communications/Information Technology | 1,510,804 | - | - | - | - | - | - | 1,510,804 | 664,964 | 845,840 | 2,576,063 | - | 610,588 | 2,630,440 | - | - |
| Subtotal | 4,795,475 | - | - | - | - | - | - | 4,795,475 | 1,453,264 | 3,342,211 | 39,354,506 | - | 11,773,306 | 29,034,464 | - | - |
| Account 070 17/21 0401 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | 47,715,473 | - | 12,602,586 | 35,112,887 | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | 47,715,473 | - | 12,602,586 | 35,112,887 | - | - |
| Total, Procurement, Construction, and Improvements | 14,703,903 | 66,989,000 | - | - | 66,989,000 | - | - | 81,692,903 | 5,555,274 | 76,137,629 | 146,884,065 | - | 34,740,126 | 117,699,213 | - | - |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 20/21 0804 | | | | | | | | | | | | | | | | |
| Research and Development | - | 12,455,000 | - | - | 12,455,000 | - | - | 12,455,000 | 250,000 | 12,205,000 | - | - | - | 250,000 | - | - |
| Subtotal | - | 12,455,000 | - | - | 12,455,000 | - | - | 12,455,000 | 250,000 | 12,205,000 | - | - | - | 250,000 | - | - |
| Account 070 19/20 0804 | | | | | | | | | | | | | | | | |
| Research and Development | 301,290 | - | - | - | - | - | - | 301,290 | 267,730 | 33,560 | 2,070,000 | - | 22,596 | 2,315,134 | - | - |
| Subtotal | 301,290 | - | - | - | - | - | - | 301,290 | 267,730 | 33,560 | 2,070,000 | - | 22,596 | 2,315,134 | - | - |
| Total, Research and Development | 301,290 | 12,455,000 | - | - | 12,455,000 | - | - | 12,756,290 | 517,730 | 12,238,560 | 2,070,000 | - | 22,596 | 2,565,134 | - | - |
| Contribution for Annuity Benefits | | | | | | | | | | | | | | | | |
| Account 070 X 0405 | | | | | | | | | | | | | | | | |
| Contribution for Annuity Benefits | - | 265,000,000 | - | - | 265,000,000 | - | - | 265,000,000 | 177,350,886 | 87,649,114 | 44,000,913 | - | 198,851,799 | 22,500,000 | - | - |
| Subtotal | - | 265,000,000 | - | - | 265,000,000 | - | - | 265,000,000 | 177,350,886 | 87,649,114 | 44,000,913 | - | 198,851,799 | 22,500,000 | - | - |
| Facilities | | | | | | | | | | | | | | | | |
| Account 070 X 0401 | | | | | | | | | | | | | | | | |
| Facilities | 38,041 | - | - | - | - | - | - | 38,041 | - | 38,041 | 198,754 | - | - | 198,754 | - | - |
| Subtotal | 38,041 | - | - | - | - | - | - | 38,041 | - | 38,041 | 198,754 | - | - | 198,754 | - | - |
| Multi and No-Year Account | | | | | | | | | | | | | | | | |
| Account 070 X 0400 | | | | | | | | | | | | | | | | |
| HO, Management and Administration (IITT) | 151,773 | - | - | - | - | - | - | 151,773 | 40 | 151,733 | 587,874 | - | 15 | 587,900 | - | - |
| Protection of Persons and Facilities (SPEC) | 233,433 | - | - | - | - | - | - | 233,433 | - | 233,433 | 45,301 | - | - | 45,301 | - | - |
| National Special Security Event Fund | 9,484 | - | - | - | - | - | - | 9,484 | - | 9,484 | 4,950 | - | - | 4,950 | - | - |
| Domestic Field Operations | 30,928,102 | - | - | - | - | - | - | 30,928,102 | 8,073,489 | 22,854,613 | 4,417,079 | - | 3,209,539 | 9,281,028 | - | - |
| Rowley Training Center | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Support for Missing and Exploited Children | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| International Field Office Administration, Operations And Training | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 31,322,792 | - | - | - | - | - | - | 31,322,792 | 8,073,529 | 23,249,263 | 5,055,204 | - | 3,209,554 | 9,919,179 | - | - |
| Supplemental / Emergency | | | | | | | | | | | | | | | | |
| Account 070 X 0401 | | | | | | | | | | | | | | | | |
| Legacy Account | 16,896 | - | - | - | - | - | - | 16,896 | - | 16,896 | 137,941 | - | - | 137,941 | - | - |
| Subtotal | 16,896 | - | - | - | - | - | - | 16,896 | - | 16,896 | 137,941 | - | - | 137,941 | - | - |
| Account 070 X 0400 | | | | | | | | | | | | | | | | |
| Protection of Persons and Facilities | 42,636 | - | - | - | - | - | - | 42,636 | - | 42,636 | 1,485,856 | - | - | 1,485,856 | - | - |
| Subtotal | 42,636 | - | - | - | - | - | - | 42,636 | - | 42,636 | 1,485,856 | - | - | 1,485,856 | - | - |
| Total, USSS | 74,503,450 | 2,680,845,000 | - | - | 2,680,845,000 | 5,045,000 | - | 2,760,393,450 | 1,558,497,500 | 1,201,895,950 | 208,214,233 | 1,390 | 1,342,026,231 | 424,684,112 | 7,602 | 1,951 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0700 | | | | | | | | | | | | | | | | |
| Mission Support | - | 508,229,000 | - | - | 508,229,000 | - | - | 508,229,000 | 305,739,295 | 202,489,705 | - | - | 210,976,407 | 94,762,888 | 1,094 | - |
| Regional Operations | - | 165,277,000 | - | - | 165,277,000 | - | - | 165,277,000 | 106,926,700 | 58,350,300 | - | - | 95,569,540 | 11,357,160 | 1,024 | - |
| Preparedness and Protection | - | 148,453,000 | - | - | 148,453,000 | - | - | 148,453,000 | 79,153,512 | 69,299,488 | - | - | 48,182,625 | 30,970,887 | 434 | - |
| Mitigation | - | 41,113,000 | - | - | 41,113,000 | - | - | 41,113,000 | 10,007,461 | 31,105,539 | - | - | 8,686,931 | 1,320,530 | 73 | - |
| Response | - | 152,282,000 | - | - | 152,282,000 | - | - | 152,282,000 | 86,390,033 | 65,891,967 | - | - | 69,672,447 | 16,717,586 | 760 | - |
| Urban Search and Rescue | - | 37,832,000 | - | - | 37,832,000 | - | - | 37,832,000 | 477,088 | 37,354,912 | - | - | 161,299 | 315,789 | - | - |
| Recovery | - | 49,013,000 | - | - | 49,013,000 | - | - | 49,013,000 | 30,642,376 | 18,370,624 | - | - | 25,008,609 | 5,633,767 | 247 | - |
| Subtotal | - | 1,102,199,000 | - | - | 1,102,199,000 | - | - | 1,102,199,000 | 619,336,465 | 482,862,535 | - | - | 458,257,858 | 161,078,607 | 3,632 | - |
| Subtotal, Annual Accounts | - | 1,102,199,000 | - | - | 1,102,199,000 | - | - | 1,102,199,000 | 619,336,465 | 482,862,535 | - | - | 458,257,858 | 161,078,607 | 3,632 | - |
| Account 070 20/21 0700 | | | | | | | | | | | | | | | | |
| Mission Support | - | - | - | 44,987,000 | 44,987,000 | - | - | 44,987,000 | 1,444,987 | 43,542,013 | - | - | 142,763 | 1,302,224 | - | - |
| Subtotal | - | - | - | 44,987,000 | 44,987,000 | - | - | 44,987,000 | 1,444,987 | 43,542,013 | - | - | 142,763 | 1,302,224 | - | - |
| Subtotal, Multi Year Accounts | - | - | - | 44,987,000 | 44,987,000 | - | - | 44,987,000 | 1,444,987 | 43,542,013 | - | - | 142,763 | 1,302,224 | - | - |
| Total, Operations and Support | - | 1,102,199,000 | - | 44,987,000 | 1,147,186,000 | - | - | 1,147,186,000 | 620,781,452 | 526,404,548 | - | - | 458,400,621 | 162,380,831 | 3,632 | - |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/24 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | 59,196,000 | - | - | 59,196,000 | - | - | 59,196,000 | 20,226 | 59,175,774 | - | - | 17,486 | 2,740 | - | - |
| Subtotal | - | 59,196,000 | - | - | 59,196,000 | - | - | 59,196,000 | 20,226 | 59,175,774 | - | - | 17,486 | 2,740 | - | - |
| Account 070 20/22 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | - | 15,620,000 | - | - | 15,620,000 | - | - | 15,620,000 | 290,668 | 15,329,332 | - | - | 34,453 | 256,215 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | 58,547,000 | - | - | 58,547,000 | - | - | 58,547,000 | 9,959,013 | 48,587,987 | - | - | 2,699,360 | 7,259,653 | - | - |
| Subtotal | - | 74,167,000 | - | - | 74,167,000 | - | - | 74,167,000 | 10,249,681 | 63,917,319 | - | - | 2,733,813 | 7,515,869 | - | - |
| Account 070 19/23 0414 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 9,963,428 | - | - | - | - | - | - | 9,963,428 | 3,173,036 | 6,790,391 | 60,937,934 | - | 12,002,817 | 52,108,153 | - | - |
| Subtotal | 9,963,428 | - | - | - | - | - | - | 9,963,428 | 3,173,036 | 6,790,391 | 60,937,934 | - | 12,002,817 | 52,108,153 | - | - |
| Account 070 19/21 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | 487,928 | - | - | - | - | - | - | 487,928 | 450,000 | 37,928 | 10,811,343 | 637 | 5,135,709 | 6,124,998 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | 14,377,228 | - | - | - | - | - | - | 14,377,228 | 4,975,493 | 9,401,735 | 27,370,817 | 520,559 | 23,689,830 | 8,135,920 | - | - |
| Subtotal | 14,865,155 | - | - | - | - | - | - | 14,865,155 | 5,425,493 | 9,439,663 | 38,182,160 | 521,196 | 28,825,539 | 14,260,918 | - | - |
| Account 070 19/20 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 18/20 0414 | | | | | | | | | | | | | | | | |
| Operational Communications/Information Technology | - | - | - | - | - | - | - | - | - | - | 1,200,000 | - | 254,516 | 945,484 | - | - |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Mission Support Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | 1,200,000 | - | 254,516 | 945,484 | - | - |
| Subtotal, Multi Year Accounts | 24,828,583 | 133,363,000 | - | - | 133,363,000 | - | - | 158,191,583 | 18,868,436 | 139,323,147 | 100,320,094 | 521,196 | 43,834,170 | 74,833,163 | - | - |
| Total, Procurement, Construction, and Improvements | 24,828,583 | 133,363,000 | - | - | 133,363,000 | - | - | 158,191,583 | 18,868,436 | 139,323,147 | 100,320,094 | 521,196 | 43,834,170 | 74,833,163 | - | - |
| 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 | - | - | - | - | - | - |
| 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 | 128,399,115 | 226,600,885 | - | - | 2,251,081 | 126,148,034 | - | - |
| 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 | 30,035,971 | 36,760,029 | - | - | 14,308,490 | 15,727,481 | 95 | - |
| Center for Homeland Defense and Security | - | 18,000,000 | - | - | 18,000,000 | - | - | 18,000,000 | 14,420,399 | 3,579,601 | - | - | 1,170,289 | 13,250,110 | - | - |
| Emergency Management Institute | - | 20,998,000 | - | - | 20,998,000 | - | - | 20,998,000 | 11,008,309 | 9,989,691 | - | - | 7,648,405 | 3,359,904 | 75 | - |
| U.S. Fire Administration | - | 46,844,000 | - | - | 46,844,000 | - | - | 46,844,000 | 29,715,082 | 17,128,918 | - | - | 16,935,147 | 12,779,935 | 123 | - |
| National Domestic Preparedness Consortium | - | 101,000,000 | - | - | 101,000,000 | - | - | 101,000,000 | - | 101,000,000 | - | - | - | - | - | - |
| Continuing Training Grants | - | 8,000,000 | - | - | 8,000,000 | - | - | 8,000,000 | - | 8,000,000 | - | - | - | - | - | - |
| National Exercise Program | - | 18,829,000 | - | - | 18,829,000 | - | - | 18,829,000 | 4,625,100 | 14,203,900 | - | - | 4,245,854 | 379,246 | 31 | - |
| Operation Stonegarden I | - | 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 | - | - | - | - | - | - |
| Counterine Violent Extremism | - | - | - | - | - | - | 10,000,000 | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - |
| Subtotal | - | 2,080,467,000 | - | - | 2,080,467,000 | 10,000,000 | - | 2,090,467,000 | 218,203,976 | 1,872,263,024 | - | - | 46,559,267 | 171,644,709 | 324 | - |
| Subtotal, Annual Accounts | - | 2,080,467,000 | - | - | 2,080,467,000 | 10,000,000 | - | 2,090,467,000 | 218,203,976 | 1,872,263,024 | - | - | 46,559,267 | 171,644,709 | 324 | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Account 070 20/21 0413 | | | | | | | | | | | | | | | | |
| Counterine Violent Extremism | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Competitive Grant Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Firefighter Grants | - | 355,000,000 | - | 100,000,000 | 455,000,000 | - | - | 455,000,000 | - | 455,000,000 | - | - | - | - | - | - |
| Staffing for Adequate Fire and Emergency Response Grants | - | 355,000,000 | - | - | 355,000,000 | - | - | 355,000,000 | - | 355,000,000 | - | - | - | - | - | - |
| Emergency Management Performance Grants | - | - | - | 100,000,000 | 100,000,000 | - | - | 100,000,000 | 98,032,637 | 1,967,363 | - | - | - | 98,032,637 | - | - |
| Emergency Food and Shelter Program | - | - | - | 200,000,000 | 200,000,000 | - | - | 200,000,000 | 200,000,000 | - | - | - | - | 200,000,000 | - | - |
| Extraordinary Law Enforcement Costs | - | 41,000,000 | - | - | 41,000,000 | - | - | 41,000,000 | - | 41,000,000 | - | - | - | - | - | - |
| Subtotal | - | 751,000,000 | - | 400,000,000 | 1,151,000,000 | - | - | 1,151,000,000 | 298,032,637 | 852,967,363 | - | - | - | 298,032,637 | - | - |
| Account 070 19/20 0413 | | | | | | | | | | | | | | | | |
| Countering Violent Extremism | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Regional Competitive Grant Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Assistance to Firefighter Grants | 350,000,000 | - | - | - | - | - | - | 350,000,000 | - | 350,000,000 | - | - | - | - | - | - |
| Staffing for Adequate Fire and Emergency Response Grants | 349,990,670 | - | - | - | - | - | - | 349,990,670 | - | 349,990,670 | - | - | - | - | - | - |
| Emergency Food and Shelter Program | - | - | - | - | - | - | - | - | - | - | 30,000,000 | - | - | 9,100,004 | 20,899,996 | - |
| Extraordinary Law Enforcement Costs | 41,000,000 | - | - | - | - | - | - | 41,000,000 | 31,947,927 | 9,052,073 | - | - | - | 31,664,710 | 21,183,212 | - |
| Subtotal | 740,990,670 | - | - | - | - | - | - | 740,990,670 | 31,947,927 | 709,042,743 | 30,000,000 | - | - | 40,764,715 | 21,183,212 | - |
| Subtotal, Multi Year Accounts | 740,990,670 | 751,000,000 | - | 400,000,000 | 1,151,000,000 | - | - | 1,891,990,670 | 329,980,564 | 1,562,010,106 | 30,000,000 | - | - | 40,764,715 | 319,215,849 | - |
| Account 070 X 0413 | | | | | | | | | | | | | | | | |
| Flood Hazard Mapping and Risk Analysis | 19,866,085 | 263,000,000 | - | - | 263,000,000 | - | - | 282,866,085 | 48,673,716 | 234,192,369 | 484,963,430 | 179,959 | 155,318,411 | 378,138,775 | - | - |
| Predisaster Mitigation Fund | 245,489,481 | - | - | - | - | - | - | 245,489,481 | 47,411,136 | 198,078,344 | 96,851,863 | 686,619 | 10,700,289 | 132,876,092 | - | - |
| Emergency Food and Shelter Program | - | 125,000,000 | - | - | 125,000,000 | - | - | 125,000,000 | 125,000,000 | - | 218,902,972 | - | 76,270,124 | 267,632,848 | - | - |
| Center for Domestic Preparedness | 144,476 | - | - | - | - | - | 305,312 | 449,788 | 264,932 | 184,856 | 2,991 | - | 264,932 | - | - | - |
| Subtotal | 265,500,042 | 388,000,000 | - | - | 388,000,000 | - | 305,312 | 653,805,354 | 221,349,785 | 432,455,569 | 800,721,256 | 866,578 | 242,553,756 | 778,650,707 | - | - |
| Subtotal, No Year Accounts | 265,500,042 | 388,000,000 | - | - | 388,000,000 | - | 305,312 | 653,805,354 | 221,349,785 | 432,455,569 | 800,721,256 | 866,578 | 242,553,756 | 778,650,707 | - | - |
| Total, Federal Assistance | 1,006,490,712 | 3,219,467,000 | - | 400,000,000 | 3,619,467,000 | 10,000,000 | 305,312 | 4,636,263,024 | 769,534,325 | 3,866,728,699 | 830,721,256 | 866,578 | 329,877,738 | 1,269,511,265 | 324 | - |
| Base Disaster Relief | | | | | | | | | | | | | | | | |
| Account 070 X 0702 | | | | | | | | | | | | | | | | |
| Base Disaster Relief | 30,575,499,577 | 17,863,259,000 | (300,000,000) | 45,000,000,000 | 62,563,259,000 | (62,727,745) | - | 93,076,030,832 | 14,373,115,553 | 78,702,915,279 | 23,763,088,525 | 1,196,421,438 | 9,111,805,322 | 27,827,977,318 | 15,413 | - |
| Subtotal | 30,575,499,577 | 17,863,259,000 | (300,000,000) | 45,000,000,000 | 62,563,259,000 | (62,727,745) | - | 93,076,030,832 | 14,373,115,553 | 78,702,915,279 | 23,763,088,525 | 1,196,421,438 | 9,111,805,322 | 27,827,977,318 | 15,413 | - |
| Account 070 20/21 0702 | | | | | | | | | | | | | | | | |
| Base Disaster Relief | - | - | - | - | - | - | 23,633,050 | 23,633,050 | - | 23,633,050 | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | 23,633,050 | 23,633,050 | - | 23,633,050 | - | - | - | - | - | - |
| 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 | 30,608,216,743 | 17,863,259,000 | (300,000,000) | 45,000,000,000 | 62,563,259,000 | (62,727,745) | 23,633,050 | 93,132,381,048 | 14,373,115,553 | 78,735,632,445 | 23,763,088,525 | 1,196,421,438 | 9,111,805,322 | 27,827,977,318 | 15,413 | - |
| Disaster Assistance Direct Loan Financing Account | | | | | | | | | | | | | | | | |
| Account 070 X 4234 | | | | | | | | | | | | | | | | |
| Disaster Assistance Direct Loan Financing Account | 9,698,647 | 70,157,764 | - | - | 70,157,764 | 25,983,348 | - | 105,839,759 | 37,476,006 | 68,363,753 | 172,996,515 | 9,698,647 | 57,803,039 | 142,970,835 | - | - |
| Subtotal | 9,698,647 | 70,157,764 | - | - | 70,157,764 | 25,983,348 | - | 105,839,759 | 37,476,006 | 68,363,753 | 172,996,515 | 9,698,647 | 57,803,039 | 142,970,835 | - | - |
| Account 070 X 0703 | | | | | | | | | | | | | | | | |
| Disaster Assistance Direct Loan Program Account | 159,983,686 | 19,888,140 | - | - | 19,888,140 | 1,300,000 | - | 181,171,826 | 28,417,851 | 152,753,974 | 21,004,240 | 958,029 | 4,203,952 | 44,260,110 | - | - |
| Subtotal | 159,983,686 | 19,888,140 | - | - | 19,888,140 | 1,300,000 | - | 181,171,826 | 28,417,851 | 152,753,974 | 21,004,240 | 958,029 | 4,203,952 | 44,260,110 | - | - |
| Total, Disaster Assistance Direct Loan Financing Account | 169,682,333 | 90,045,904 | - | - | 90,045,904 | 27,283,348 | - | 287,011,585 | 65,894,857 | 221,117,728 | 194,000,755 | 10,656,676 | 62,006,991 | 187,230,945 | - | - |
| Disaster Assistance Direct Loan Program Account | | | | | | | | | | | | | | | | |
| Account 070 X 0703 | | | | | | | | | | | | | | | | |
| Direct Loan Assistance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin | 5,507,124 | - | - | - | - | - | - | 5,507,124 | 1,333,031 | 4,174,093 | 9,198,616 | - | 1,637,782 | 8,893,864 | - | - |
| Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy | 162,346,957 | - | - | - | - | - | 44,500,000 | 206,846,957 | - | 206,846,957 | 148,134,650 | 8,607,707 | 52,593,681 | 86,933,263 | - | - |
| Subtotal | 167,854,081 | - | - | - | - | - | 44,500,000 | 212,354,081 | 1,333,031 | 211,021,050 | 157,333,266 | 8,607,707 | 54,231,463 | 95,827,127 | - | - |
| Total, Disaster Assistance Direct Loan Program Account | 167,854,081 | - | - | - | - | - | 44,500,000 | 212,354,081 | 1,333,031 | 211,021,050 | 157,333,266 | 8,607,707 | 54,231,463 | 95,827,127 | - | - |
| Disaster Relief Fund THU Sales | | | | | | | | | | | | | | | | |
| Account 070 20/21 0702 | | | | | | | | | | | | | | | | |
| Disaster Relief Fund THU Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 19/20 0702 | | | | | | | | | | | | | | | | |
| Disaster Relief Fund THU Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Disaster Relief Fund THU Sales | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| National Flood Insurance Fund | | | | | | | | | | | | | | | | |
| Account 070 X 4236 | | | | | | | | | | | | | | | | |
| Mission Support | 9,255,510 | - | - | - | - | - | 8,000,000 | 17,255,510 | 7,251,863 | 10,003,647 | 7,262,265 | 115,336 | 10,483,255 | 3,915,537 | 44 | - |
| Floodplain Management and Mapping | 117,932,061 | - | - | - | - | - | 80,060,130 | 197,992,191 | 105,401,342 | 92,590,849 | 88,327,041 | 1,311,935 | 100,036,838 | 92,379,610 | 229 | - |
| Mandatory | 3,257,404,916 | - | - | - | - | - | 1,887,621,750 | 5,145,026,666 | 866,373,344 | 4,278,653,322 | 1,968,936,283 | 21,329,960 | 1,883,011,267 | 930,968,400 | 147 | - |
| Borrowing Authority | - | 9,900,000,000 | 3,341,000 | - | 9,903,341,000 | - | 9,903,341,000 | - | - | 9,903,341,000 | - | - | - | - | - | - |
| Subtotal | 3,384,592,487 | 9,900,000,000 | 3,341,000 | - | 9,903,341,000 | - | 1,975,681,880 | 15,263,615,367 | 979,026,549 | 14,284,588,818 | 2,064,525,589 | 22,757,231 | 1,993,531,360 | 1,027,263,547 | 420 | - |
| Total, National Flood Insurance Fund | 3,384,592,487 | 9,900,000,000 | 3,341,000 | - | 9,903,341,000 | - | 1,975,681,880 | 15,263,615,367 | 979,026 | | | | | | | |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| National Flood Insurance Fund - Reserve Fund | | | | | | | | | | | | | | | | |
| Account 070 X 5701 | | | | | | | | | | | | | | | | |
| National Flood Insurance Fund - Reserve Fund - Appropriated Receipts | 1,298,770,098 | - | - | - | - | 554,683,400 | - | 1,853,453,498 | 356,479,000 | 1,496,974,498 | 201,964,515 | - | 185,108,782 | 373,334,732 | - | - |
| Subtotal | 1,298,770,098 | - | - | - | - | 554,683,400 | - | 1,853,453,498 | 356,479,000 | 1,496,974,498 | 201,964,515 | - | 185,108,782 | 373,334,732 | - | - |
| Total, National Flood Insurance Fund - Reserve Fund | 1,298,770,098 | - | - | - | - | 554,683,400 | - | 1,853,453,498 | 356,479,000 | 1,496,974,498 | 201,964,515 | - | 185,108,782 | 373,334,732 | - | - |
| Offsetting Collections | | | | | | | | | | | | | | | | |
| Account 070 X 5701 | | | | | | | | | | | | | | | | |
| National Flood Insurance Fund - Reserve Fund | (1,298,770,098) | - | - | - | - | (554,683,400) | - | (1,853,453,498) | (356,479,000) | (1,496,974,498) | (201,964,515) | - | (185,108,782) | (373,334,732) | - | - |
| Subtotal | (1,298,770,098) | - | - | - | - | (554,683,400) | - | (1,853,453,498) | (356,479,000) | (1,496,974,498) | (201,964,515) | - | (185,108,782) | (373,334,732) | - | - |
| Account 070 X 4236 | | | | | | | | | | | | | | | | |
| National Flood Insurance Fund - Reserve Fund | (3,384,592,487) | (9,900,000,000) | (3,341,000) | - | (9,903,341,000) | - | (1,975,681,880) | (15,263,615,367) | (979,026,549) | (14,284,588,818) | (2,064,525,589) | (22,757,231) | (1,993,531,360) | (1,027,263,547) | (420) | - |
| Subtotal | (3,384,592,487) | (9,900,000,000) | (3,341,000) | - | (9,903,341,000) | - | (1,975,681,880) | (15,263,615,367) | (979,026,549) | (14,284,588,818) | (2,064,525,589) | (22,757,231) | (1,993,531,360) | (1,027,263,547) | (420) | - |
| Account 070 X 0715 | | | | | | | | | | | | | | | | |
| Radiological Emergency Preparedness Program | (7,433,676) | - | - | - | - | (33,500,000) | (1,736,530) | (40,933,676) | (23,880,100) | (17,053,576) | (14,688,232) | (998,459) | (21,314,785) | (16,255,088) | (136) | - |
| Subtotal | (7,433,676) | - | - | - | - | (33,500,000) | (1,736,530) | (40,933,676) | (23,880,100) | (17,053,576) | (14,688,232) | (998,459) | (21,314,785) | (16,255,088) | (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 | (4,690,796,261) | (9,900,000,000) | (3,341,000) | - | (9,903,341,000) | (588,183,400) | (1,977,418,410) | (17,158,002,541) | (1,359,385,649) | (15,798,616,892) | (2,281,178,336) | (23,755,690) | (2,199,954,927) | (1,416,853,367) | (556) | - |
| Prior Year Balances | | | | | | | | | | | | | | | | |
| Account 070 X 0716 | | | | | | | | | | | | | | | | |
| National Predisaster Mitigation Fund | 72,430,501 | - | - | - | - | - | - | 72,430,501 | 58,923,147 | 13,507,354 | 110,445,516 | 8,054,368 | 17,277,620 | 144,036,675 | - | - |
| Subtotal | 72,430,501 | - | - | - | - | - | - | 72,430,501 | 58,923,147 | 13,507,354 | 110,445,516 | 8,054,368 | 17,277,620 | 144,036,675 | - | - |
| Account 070 X 0712 | | | | | | | | | | | | | | | | |
| Administrative and Regional Operations | 1,672 | - | - | - | - | - | - | 1,672 | - | 1,672 | - | - | - | - | - | - |
| Subtotal | 1,672 | - | - | - | - | - | - | 1,672 | - | 1,672 | - | - | - | - | - | - |
| Account 070 X 0711 | | | | | | | | | | | | | | | | |
| Readiness, Mitigation, Response and Recovery | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0707 | | | | | | | | | | | | | | | | |
| Emergency Appropriation (P.L. 111-5) | - | - | - | - | - | - | - | - | - | - | 3,074,080 | - | 1,528,886 | 1,545,194 | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | 3,074,080 | - | 1,528,886 | 1,545,194 | - | - |
| Account 070 X 0701 | | | | | | | | | | | | | | | | |
| National Predisaster Mitigation Grants | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0700 | | | | | | | | | | | | | | | | |
| Salaries and Expense | 106,246 | - | - | - | - | - | - | 106,246 | - | 106,246 | 34,680 | 21,347 | - | 13,333 | - | - |
| Subtotal | 106,246 | - | - | - | - | - | - | 106,246 | - | 106,246 | 34,680 | 21,347 | - | 13,333 | - | - |
| Account 070 X 0560 | | | | | | | | | | | | | | | | |
| State Homeland Security Grant Program | - | - | - | - | - | - | - | - | - | - | 6,267,537 | - | 970,788 | 5,296,749 | - | - |
| Center for Domestic Preparedness | 199,692 | - | - | - | - | - | - | 199,692 | - | 199,692 | 2,894,301 | - | 96,018 | 2,798,283 | - | - |
| Subtotal | 199,692 | - | - | - | - | - | - | 199,692 | - | 199,692 | 9,161,837 | - | 1,066,805 | 8,095,032 | - | - |
| Account 070 X 0511 | | | | | | | | | | | | | | | | |
| Office of Domestic Preparedness | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 X 0500 | | | | | | | | | | | | | | | | |
| Flood Hazard Mapping and Risk Program | 11,805,002 | - | - | - | - | - | - | 11,805,002 | 125,963 | 11,679,039 | 37,439,388 | 842,497 | 11,056,494 | 25,666,359 | - | - |
| Subtotal | 11,805,002 | - | - | - | - | - | - | 11,805,002 | 125,963 | 11,679,039 | 37,439,388 | 842,497 | 11,056,494 | 25,666,359 | - | - |
| Total, Prior Year Balances | 84,543,114 | - | - | - | - | - | - | 84,543,114 | 59,049,110 | 25,494,004 | 160,155,500 | 8,918,212 | 30,929,805 | 179,356,593 | - | - |
| Radiological Emergency Preparedness Program | | | | | | | | | | | | | | | | |
| Account 070 X 0715 | | | | | | | | | | | | | | | | |
| Radiological Emergency Preparedness Program | 7,433,676 | - | - | - | - | 33,500,000 | 1,736,530 | 40,933,676 | 23,880,100 | 17,053,576 | 14,688,232 | 998,459 | 21,314,785 | 16,255,088 | 136 | - |
| Subtotal | 7,433,676 | - | - | - | - | 33,500,000 | 1,736,530 | 40,933,676 | 23,880,100 | 17,053,576 | 14,688,232 | 998,459 | 21,314,785 | 16,255,088 | 136 | - |
| Total, Radiological Emergency Preparedness Program | 7,433,676 | - | - | - | - | 33,500,000 | 1,736,530 | 40,933,676 | 23,880,100 | 17,053,576 | 14,688,232 | 998,459 | 21,314,785 | 16,255,088 | 136 | - |
| Total, FEMA | 32,061,615,565 | 22,408,333,904 | (300,000,000) | 45,444,987,000 | 67,553,320,904 | 19,055,603 | 23,938,362 | 99,657,930,434 | 15,908,575,764 | 83,749,354,671 | 25,205,619,396 | 1,225,991,807 | 10,091,086,110 | 29,797,117,243 | 19,369 | - |

Footnotes
Column 9 Total Obligational Authority Notes: Column 9: For account 070 X 0715, Total Obligational Authority includes Actual Collections for this fiscal year which will be available for obligation in FY2021.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0566 | | | | | | | | | | | | | | | | |
| Operations and Support | | | | | | | | | | | | | | | | |
| Mission Support | - | 84,128,730 | - | - | 84,128,730 | - | - | 84,128,730 | 57,346,035 | 26,782,695 | - | - | 42,119,431 | 15,226,604 | 366 | 220 |
| Subtotal, Operations and Support | - | 84,128,730 | - | - | 84,128,730 | - | - | 84,128,730 | 57,346,035 | 26,782,695 | - | - | 42,119,431 | 15,226,604 | 366 | 220 |
| Cybersecurity | | | | | | | | | | | | | | | | |
| NCCIC Operations | - | 211,726,169 | - | - | 211,726,169 | - | - | 211,726,169 | 83,172,670 | 128,553,499 | - | - | 29,890,943 | 53,281,727 | 211 | 96 |
| NCCIC Planning and Exercises | - | 152,960,151 | - | - | 152,960,151 | - | - | 152,960,151 | 44,201,728 | 108,758,423 | - | - | 20,345,039 | 23,856,689 | 144 | 163 |
| Cybersecurity Advisors | - | 19,788,040 | - | - | 19,788,040 | - | - | 19,788,040 | 6,364,797 | 13,423,243 | - | - | 3,754,164 | 2,610,633 | 27 | 69 |
| Enhanced Cybersecurity Services | - | 13,092,674 | - | - | 13,092,674 | - | - | 13,092,674 | 9,025,646 | 4,067,028 | - | - | 900,582 | 8,125,064 | 7 | 93 |
| Cybersecurity Education & Awareness | - | 43,670,398 | - | - | 43,670,398 | - | - | 43,670,398 | 15,119,595 | 28,550,803 | - | - | 6,686,329 | 8,433,266 | 8 | 14 |
| Federal Network Resilience | - | 81,614,117 | - | - | 81,614,117 | - | - | 81,614,117 | 19,734,380 | 61,879,737 | - | - | 11,508,422 | 8,225,958 | 77 | 96 |
| Continuous Diagnostics and Mitigation | - | 110,636,973 | - | - | 110,636,973 | - | - | 110,636,973 | 55,467,287 | 55,169,686 | - | - | 8,390,433 | 47,076,854 | 51 | 174 |
| National Cybersecurity Protection System | - | 298,220,481 | - | - | 298,220,481 | - | - | 298,220,481 | 203,256,561 | 94,963,920 | - | - | 94,559,902 | 108,696,659 | 147 | 457 |
| Federal Cybersecurity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cyber Technology Initiative | - | 9,423,586 | - | - | 9,423,586 | - | - | 9,423,586 | 2,840,833 | 6,582,753 | - | - | 805,277 | 2,035,556 | 14 | - |
| Subtotal, Cybersecurity | - | 941,132,589 | - | - | 941,132,589 | - | - | 941,132,589 | 439,183,497 | 501,949,092 | - | - | 176,841,091 | 262,342,406 | 686 | 1,162 |
| Infrastructure Protection | | | | | | | | | | | | | | | | |
| Sector Risk Management | - | 53,334,417 | - | - | 53,334,417 | - | - | 53,334,417 | 32,157,708 | 21,176,709 | - | - | 16,510,184 | 15,647,524 | 142 | 60 |
| Protective Security Advisors | - | 50,348,874 | - | - | 50,348,874 | - | - | 50,348,874 | 29,501,405 | 20,847,469 | - | - | 17,636,876 | 11,864,529 | 140 | 32 |
| Bombing Prevention | - | 22,901,748 | - | - | 22,901,748 | - | - | 22,901,748 | 12,460,241 | 10,441,507 | - | - | 3,986,598 | 8,473,643 | 19 | 73 |
| Infrastructure Information and Sensitive Data Protection | - | 20,358,324 | - | - | 20,358,324 | - | - | 20,358,324 | 13,308,182 | 7,050,142 | - | - | 5,755,234 | 7,552,948 | 41 | - |
| Infrastructure Security Compliance | - | 75,022,077 | - | - | 75,022,077 | - | - | 75,022,077 | 41,556,370 | 33,465,707 | - | - | 26,371,682 | 15,184,688 | 236 | 39 |
| Subtotal, Infrastructure Protection | - | 221,965,440 | - | - | 221,965,440 | - | - | 221,965,440 | 128,983,906 | 92,981,534 | - | - | 70,260,574 | 58,723,332 | 578 | 204 |
| Emergency Communications | | | | | | | | | | | | | | | | |
| Emergency Communications Preparedness | - | 53,986,169 | - | - | 53,986,169 | - | - | 53,986,169 | 17,401,468 | 36,584,701 | - | - | 14,056,120 | 3,345,349 | 79 | 58 |
| GETS/WPS/SRAS/TSP | - | 55,904,666 | - | - | 55,904,666 | - | - | 55,904,666 | 31,557,050 | 24,347,616 | - | - | 2,145,851 | 29,411,199 | 15 | 79 |
| Next Generation Networks Priority Services | - | 8,339,650 | - | - | 8,339,650 | - | - | 8,339,650 | 4,315,299 | 4,024,351 | - | - | 1,557,900 | 2,757,399 | 10 | 53 |
| Subtotal, Emergency Communications | - | 118,230,485 | - | - | 118,230,485 | - | - | 118,230,485 | 53,273,817 | 64,956,668 | - | - | 17,759,871 | 35,513,947 | 104 | 190 |
| Integrated Operations | | | | | | | | | | | | | | | | |
| National Infrastructure Simulation Analysis Center (NISAC) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Analysis | - | 87,537,513 | - | - | 87,537,513 | - | - | 87,537,513 | 35,985,601 | 51,551,912 | - | - | 21,155,716 | 14,829,885 | 143 | 80 |
| Critical Infrastructure Situational Awareness | - | 26,561,895 | - | - | 26,561,895 | - | - | 26,561,895 | 16,456,492 | 10,105,403 | - | - | 6,035,851 | 10,420,641 | 44 | 47 |
| Stakeholder Engagement and Requirements | - | 42,235,747 | - | - | 42,235,747 | - | - | 42,235,747 | 17,209,212 | 25,026,535 | - | - | 11,565,171 | 5,644,041 | 98 | 74 |
| Strateev, Policy, and Plans | - | 12,643,601 | - | - | 12,643,601 | - | - | 12,643,601 | 7,253,723 | 5,389,878 | - | - | 4,962,048 | 2,291,675 | 40 | 3 |
| Subtotal, Integrated Operations | - | 168,978,756 | - | - | 168,978,756 | - | - | 168,978,756 | 76,905,028 | 92,073,728 | - | - | 43,718,786 | 33,186,242 | 325 | 204 |
| Office of Biometric Identity Management | | | | | | | | | | | | | | | | |
| Identiv and Screening Program Operation | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| IDENT/Homeland Advanced Recognition Technology Operations & Maintenance | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Office of Biometric Identity Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Annual Accounts | - | 1,534,436,000 | - | - | 1,534,436,000 | - | - | 1,534,436,000 | 755,692,283 | 778,743,717 | - | - | 350,699,753 | 404,992,531 | 2,059 | 1,980 |
| Account 070 20/21 0566 | | | | | | | | | | | | | | | | |
| Operations and Support | | | | | | | | | | | | | | | | |
| Mission Support | - | 548,270 | - | - | 548,270 | - | - | 548,270 | 428,110 | 120,160 | - | - | - | 428,110 | - | - |
| COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136) | - | - | - | 9,100,000 | 9,100,000 | - | - | 9,100,000 | 3,972,531 | 5,127,469 | - | - | - | 3,972,531 | - | - |
| Subtotal, Operations and Support | - | 548,270 | - | 9,100,000 | 9,648,270 | - | - | 9,648,270 | 4,400,641 | 5,247,629 | - | - | - | 4,400,641 | - | - |
| Cybersecurity | | | | | | | | | | | | | | | | |
| NCCIC Operations | - | 1,379,831 | - | - | 1,379,831 | - | - | 1,379,831 | 1,000,000 | 379,831 | - | - | - | 1,000,000 | - | - |
| NCCIC Planning and Exercises | - | 996,849 | - | - | 996,849 | - | - | 996,849 | - | 996,849 | - | - | - | - | - | - |
| National Cybersecurity Protection System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cybersecurity Advisors | - | 128,960 | - | - | 128,960 | - | - | 128,960 | - | 128,960 | - | - | - | - | - | - |
| Enhanced Cybersecurity Services | - | 85,326 | - | - | 85,326 | - | - | 85,326 | - | 85,326 | - | - | - | - | - | - |
| Cybersecurity Education & Awareness | - | 284,602 | - | - | 284,602 | - | - | 284,602 | - | 284,602 | - | - | - | - | - | - |
| Federal Network Resilience | - | 531,883 | - | - | 531,883 | - | - | 531,883 | - | 531,883 | - | - | - | - | - | - |
| Continuous Diagnostics and Mitigation | - | 721,027 | - | - | 721,027 | - | - | 721,027 | - | 721,027 | - | - | - | - | - | - |
| National Cybersecurity Protection System | - | 1,943,519 | - | - | 1,943,519 | - | - | 1,943,519 | 1,071,891 | 871,627 | - | - | - | 1,071,891 | - | - |
| Cyber Technology Initiative | - | 61,414 | - | - | 61,414 | - | - | 61,414 | - | 61,414 | - | - | - | - | - | - |
| Subtotal, Cybersecurity | - | 531,883 | - | - | 531,883 | - | - | 531,883 | - | 531,883 | - | - | - | - | - | - |
| Emergency Communications | | | | | | | | | | | | | | | | |
| Emergency Communications Preparedness | - | 351,831 | - | - | 351,831 | - | - | 351,831 | - | 351,831 | - | - | - | - | - | - |
| GETS/WPS/SRAS/TSP | - | 364,334 | - | - | 364,334 | - | - | 364,334 | - | 364,334 | - | - | - | - | - | - |
| Next Generation Networks Priority Services | - | 54,350 | - | - | 54,350 | - | - | 54,350 | - | 54,350 | - | - | - | - | - | - |
| Subtotal, Emergency Communications | - | 770,514 | - | - | 770,514 | - | - | 770,514 | - | 770,514 | - | - | - | - | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Infrastructure Protection | | | | | | | | | | | | | | | | |
| Sector Risk Management | - | 347,583 | - | - | 347,583 | - | - | 347,583 | - | 347,583 | - | - | - | - | - | - |
| Protective Security Advisors | - | 328,126 | - | - | 328,126 | - | - | 328,126 | - | 328,126 | - | - | - | - | - | - |
| Bombing Prevention | - | 149,252 | - | - | 149,252 | - | - | 149,252 | - | 149,252 | - | - | - | - | - | - |
| Infrastructure Information and Sensitive Data Protection | - | 132,676 | - | - | 132,676 | - | - | 132,676 | - | 132,676 | - | - | - | - | - | - |
| Infrastructure Security Compliance | - | 488,923 | - | - | 488,923 | - | - | 488,923 | - | 488,923 | - | - | - | - | - | - |
| Subtotal, Infrastructure Protection | - | 1,446,560 | - | - | 1,446,560 | - | - | 1,446,560 | - | 1,446,560 | - | - | - | - | - | - |
| Integrated Operations | | | | | | | | | | | | | | | | |
| National Infrastructure Simulation Analysis Center (NISAC) | - | 21,793,000 | - | - | 21,793,000 | - | - | 21,793,000 | 949,917 | 20,843,083 | - | - | - | 949,917 | - | - |
| Infrastructure Analysis | - | 570,487 | - | - | 570,487 | - | - | 570,487 | - | 570,487 | - | - | - | - | - | - |
| Critical Infrastructure, Situational Awareness | - | 173,105 | - | - | 173,105 | - | - | 173,105 | - | 173,105 | - | - | - | - | - | - |
| Stakeholder Engagement and Requirements | - | 275,253 | - | - | 275,253 | - | - | 275,253 | - | 275,253 | - | - | - | - | - | - |
| Stratezy, Policy, and Plans | - | 82,399 | - | - | 82,399 | - | - | 82,399 | - | 82,399 | - | - | - | - | - | - |
| Subtotal, Integrated Operations | - | 22,894,243 | - | - | 22,894,243 | - | - | 22,894,243 | 949,917 | 21,944,327 | - | - | - | 949,917 | - | - |
| Subtotal | - | 31,792,999 | - | 9,100,000 | 40,892,999 | - | - | 40,892,999 | 7,422,449 | 33,470,550 | - | - | - | 7,422,449 | - | - |
| Account 070 19/20 0566 | | | | | | | | | | | | | | | | |
| National Infrastructure | | | | | | | | | | | | | | | | |
| National Cybersecurity Protection System | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 14 |
| National Infrastructure Simulation Analysis Center (NISAC) | 1,800,000 | - | (3,915,000) | - | - | - | 3,915,000 | 1,800,000 | 1,500,000 | 300,000 | 16,850,000 | - | 3,972,930 | 14,377,070 | - | - |
| Federal Network Resilience | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10 |
| Subtotal, National Infrastructure | 1,800,000 | - | (3,915,000) | - | - | - | 3,915,000 | 1,800,000 | 1,500,000 | 300,000 | 16,850,000 | - | 3,972,930 | 14,377,070 | - | 10 |
| Subtotal, Multi Year Accounts | 1,800,000 | 31,792,999 | (3,915,000) | 9,100,000 | 40,892,999 | 3,915,000 | - | 42,692,999 | 8,922,449 | 33,770,550 | 16,850,000 | - | 3,972,930 | 21,799,519 | - | 24 |
| Total, Operations and Support | 1,800,000 | 1,566,228,999 | (3,915,000) | 9,100,000 | 1,575,328,999 | 3,915,000 | - | 1,577,128,999 | 764,614,732 | 812,514,267 | 16,850,000 | - | 354,672,683 | 426,792,050 | 2,059 | 2,004 |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/22 0412 | | | | | | | | | | | | | | | | |
| Integrated Operations Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Capacity Building | - | 4,881,000 | - | - | 4,881,000 | - | - | 4,881,000 | - | 4,881,000 | - | - | - | - | - | - |
| Continuous Diagnostic and Mitigation | - | 213,514,000 | - | - | 213,514,000 | - | - | 213,514,000 | 119,436,647 | 94,077,353 | - | - | 3,216 | 119,433,431 | - | - |
| National Cybersecurity Protection System | - | 165,838,000 | - | - | 165,838,000 | - | - | 165,838,000 | 83,328,683 | 82,509,317 | - | - | 29,814,486 | 53,514,197 | - | - |
| Pensacola Corry Station | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Next Generation Networks Priority Services | - | 50,729,000 | - | - | 50,729,000 | - | - | 50,729,000 | 12,902,952 | 37,826,048 | - | - | 77 | 12,902,875 | - | - |
| Subtotal | - | 434,962,000 | - | - | 434,962,000 | - | - | 434,962,000 | 215,668,283 | 219,293,718 | - | - | 29,817,779 | 185,850,503 | - | - |
| Account 070 19/21 0412 | | | | | | | | | | | | | | | | |
| Integrated Operations Assets and Infrastructure | - | - | - | - | - | - | - | - | - | - | 413,000 | - | 15,502 | 397,498 | - | - |
| Infrastructure Capacity Building | 5,240,967 | - | - | - | - | - | - | 5,240,967 | 672,890 | 4,568,077 | 4,546,033 | - | 2,122,705 | 3,096,218 | - | - |
| Continuous Diagnostic and Mitigation | 58,727,762 | - | - | - | - | - | - | 58,727,762 | 56,217,762 | 2,510,000 | 101,272,238 | - | 70,988,304 | 86,501,696 | - | 41 |
| National Cybersecurity Protection System | 47,928,940 | - | - | - | - | - | - | 47,928,940 | 39,627,523 | 8,301,417 | 42,828,803 | 9,283,157 | 50,002,488 | 23,170,681 | - | 254 |
| Next Generation Networks Priority Services | 8,741,042 | - | - | - | - | - | - | 8,741,042 | 5,690,620 | 3,050,422 | 29,758,630 | 672,175 | 16,079,766 | 18,697,309 | - | - |
| Pensacola Corry Station | - | - | - | - | - | - | - | - | 96,000 | - | 14,904,000 | - | - | 14,904,000 | - | - |
| Subtotal | 120,734,712 | - | - | - | - | - | - | 120,734,712 | 102,208,795 | 18,525,916 | 193,722,703 | 9,955,332 | 139,208,765 | 146,767,402 | - | 295 |
| Subtotal, Multi Year Accounts | 120,734,712 | 434,962,000 | - | - | 434,962,000 | - | - | 555,696,712 | 317,877,078 | 237,819,634 | 193,722,703 | 9,955,332 | 169,026,544 | 332,617,905 | - | 295 |
| Total, Procurement, Construction, and Improvements | 120,734,712 | 434,962,000 | - | - | 434,962,000 | - | - | 555,696,712 | 317,877,078 | 237,819,634 | 193,722,703 | 9,955,332 | 169,026,544 | 332,617,905 | - | 295 |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 20/21 0805 | | | | | | | | | | | | | | | | |
| Cybersecurity | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Infrastructure Protection | - | 1,216,000 | - | - | 1,216,000 | - | - | 1,216,000 | 1,199,566 | 16,434 | - | - | 66,375 | 1,133,191 | - | - |
| Cyber and Infrastructure Analysis | - | 13,215,000 | - | - | 13,215,000 | - | - | 13,215,000 | 1,398,848 | 11,816,152 | - | - | - | 1,398,848 | - | - |
| Subtotal | - | 14,431,000 | - | - | 14,431,000 | - | - | 14,431,000 | 2,598,414 | 11,832,586 | - | - | 66,375 | 2,532,039 | - | - |
| Account 070 19/20 0805 | | | | | | | | | | | | | | | | |
| Cybersecurity | 1,101,377 | - | - | - | - | - | - | 1,101,377 | 1,007,943 | 93,434 | 3,557,081 | - | 1,045,422 | 3,519,602 | - | 4 |
| Infrastructure Protection | - | - | - | - | - | - | - | - | - | - | 3,216,000 | - | 111,473 | 3,104,527 | - | - |
| Cyber and Infrastructure Analysis | 4,034,218 | - | - | - | - | - | - | 4,034,218 | 360,427 | 3,673,792 | 1,180,782 | - | 1,066,648 | 474,560 | - | 59 |
| Subtotal | 5,135,595 | - | - | - | - | - | - | 5,135,595 | 1,368,369 | 3,767,225 | 7,953,863 | - | 2,223,543 | 7,098,690 | - | 63 |
| Subtotal, Multi Year Accounts | 5,135,595 | 14,431,000 | - | - | 14,431,000 | - | - | 19,566,595 | 3,966,784 | 15,599,811 | 7,953,863 | - | 2,289,918 | 9,630,729 | - | 63 |
| Total, Research and Development | 5,135,595 | 14,431,000 | - | - | 14,431,000 | - | - | 19,566,595 | 3,966,784 | 15,599,811 | 7,953,863 | - | 2,289,918 | 9,630,729 | - | 63 |
| Infrastructure Protection and Information Security | | | | | | | | | | | | | | | | |
| Account 070 X 0565 | | | | | | | | | | | | | | | | |
| Office of Emergency Communications | 18,732 | - | - | - | - | - | - | 18,732 | 18,732 | - | 153,755 | - | - | 172,486 | - | - |
| Subtotal | 18,732 | - | - | - | - | - | - | 18,732 | 18,732 | - | 153,755 | - | - | 172,486 | - | - |
| Office of Biometric Identity Management (OBIM) | | | | | | | | | | | | | | | | |
| Account 070 X 0521 | | | | | | | | | | | | | | | | |
| IBIM Base Operations: Carryover Account 70 X 0521 | 35,081,263 | - | - | - | - | - | - | 35,081,263 | 460,184 | 34,621,079 | 41,434,879 | 2,629,875 | 26,008,054 | 13,257,133 | - | - |
| Subtotal | 35,081,263 | - | - | - | - | - | - | 35,081,263 | 460,184 | 34,621,079 | 41,434,879 | 2,629,875 | 26,008,054 | 13,257,133 | - | - |
| Total, CISA | 162,770,301 | 2,015,621,999 | (3,915,000) | 9,100,000 | 2,024,721,999 | 3,915,000 | - | 2,187,492,300 | 1,086,937,509 | 1,100,554,790 | 260,115,200 | 12,585,207 | 551,997,198 | 782,470,303 | 2,059 | 2,362 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0300 | | | | | | | | | | | | | | | | |
| Employment Status Verification | - | 122,395,000 | - | - | 122,395,000 | - | - | 122,395,000 | 51,201,754 | 71,193,246 | - | - | 41,027,640 | 10,174,114 | 280 | - |
| <i>Subtotal</i> | - | 122,395,000 | - | - | 122,395,000 | - | - | 122,395,000 | 51,201,754 | 71,193,246 | - | - | 41,027,640 | 10,174,114 | 280 | - |
| <i>Subtotal, Annual Accounts</i> | - | 122,395,000 | - | - | 122,395,000 | - | - | 122,395,000 | 51,201,754 | 71,193,246 | - | - | 41,027,640 | 10,174,114 | 280 | - |
| Account 070 19/20 0300 | | | | | | | | | | | | | | | | |
| Operations and Support | - | - | (1,815,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal</i> | - | - | (1,815,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| <i>Subtotal, Multi-Year Accounts</i> | - | - | (1,815,000) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total, Operations and Support | - | 122,395,000 | (1,815,000) | - | 122,395,000 | 1,815,000 | - | 122,395,000 | 51,201,754 | 71,193,246 | - | - | 41,027,640 | 10,174,114 | 280 | - |
| Procurement, Construction and Improvement | | | | | | | | | | | | | | | | |
| Account 070 19/21 0407 | | | | | | | | | | | | | | | | |
| Employment Status Verification | 11,211,766 | - | - | - | - | - | - | 11,211,766 | 1,870,248 | 9,341,518 | 2,539,008 | - | 1,825,429 | 2,583,827 | - | - |
| <i>Subtotal</i> | 11,211,766 | - | - | - | - | - | - | 11,211,766 | 1,870,248 | 9,341,518 | 2,539,008 | - | 1,825,429 | 2,583,827 | - | - |
| <i>Subtotal, Multi-Year Accounts</i> | 11,211,766 | - | - | - | - | - | - | 11,211,766 | 1,870,248 | 9,341,518 | 2,539,008 | - | 1,825,429 | 2,583,827 | - | - |
| Account 070 18/20 0407 | | | | | | | | | | | | | | | | |
| Employment Status Verification | - | - | - | - | - | - | - | - | - | - | 19,365,473 | - | 12,287,111 | 7,078,362 | - | - |
| <i>Subtotal</i> | - | - | - | - | - | - | - | - | - | - | 19,365,473 | - | 12,287,111 | 7,078,362 | - | - |
| <i>Subtotal, Multi-Year Accounts</i> | - | - | - | - | - | - | - | - | - | - | 19,365,473 | - | 12,287,111 | 7,078,362 | - | - |
| Total, Procurement, Construction and Improvement | 11,211,766 | - | - | - | - | - | - | 11,211,766 | 1,870,248 | 9,341,518 | 21,904,481 | - | 14,112,540 | 9,662,189 | - | - |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 20 0408 | | | | | | | | | | | | | | | | |
| U. S. Citizenship and Immigration Service | - | 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 | - | - | - | - | - | - |
| Total, Federal Assistance | - | 10,000,000 | - | - | 10,000,000 | - | - | 10,000,000 | - | 10,000,000 | - | - | - | - | - | - |
| Fee Accounts: | | | | | | | | | | | | | | | | |
| Account 070 X 5088 | | | | | | | | | | | | | | | | |
| Administration | [100,915,579] | 651,808,000 | - | - | 651,808,000 | - | - | 651,808,000 | 357,217,307 | 294,590,693 | 284,851,567 | 13,279,358 | 417,635,477 | 211,154,039 | 1,841 | 109 |
| Asylum, Refugee & International Operations | [79,406,463] | 349,295,000 | - | - | 349,295,000 | - | - | 349,295,000 | 194,590,738 | 154,704,262 | 53,802,274 | 5,220,680 | 181,269,880 | 61,902,452 | 1,924 | 34 |
| Business Transformation | [109,325,210] | 658,190,000 | - | - | 658,190,000 | - | - | 658,190,000 | 344,498,176 | 313,691,824 | 429,173,640 | 18,620,654 | 358,123,620 | 396,927,542 | 1,321 | 184 |
| District Operations | [361,614,157] | 1,934,033,000 | - | - | 1,934,033,000 | (4,000,000) | - | 1,930,033,000 | 1,218,549,429 | 711,483,571 | 499,624,699 | 77,116,263 | 1,193,396,301 | 447,661,564 | 9,558 | 1,122 |
| Information and Customer Service | [25,228,895] | 125,335,000 | - | - | 125,335,000 | - | - | 125,335,000 | 43,722,940 | 81,612,060 | 53,736,403 | 6,180,056 | 68,646,981 | 22,632,306 | 362 | 871 |
| Records Operations | [25,228,895] | 155,150,000 | - | - | 155,150,000 | - | - | 155,150,000 | 96,662,490 | 58,487,510 | 31,756,532 | 1,838,223 | 92,049,848 | 34,530,951 | 471 | 477 |
| Service Center Operations | [134,554,105] | 746,687,000 | - | - | 746,687,000 | - | - | 746,687,000 | 480,966,123 | 265,720,877 | 126,531,302 | 12,313,575 | 474,367,644 | 120,816,206 | 3,885 | 1,097 |
| Svstematic Alien Verification for Entitlements (SAVE) | [4,689,852] | 34,868,000 | - | - | 34,868,000 | - | 7,046,795 | 41,914,795 | 21,864,541 | 20,050,254 | 4,707,811 | 548,184 | 18,588,247 | 7,435,921 | 163 | 8 |
| <i>Subtotal</i> | [840,963,155] | 4,655,366,000 | - | - | 4,655,366,000 | (4,000,000) | 7,046,795 | 4,658,412,795 | 2,758,071,744 | 1,900,341,051 | 1,484,184,228 | 135,116,993 | 2,804,077,998 | 1,303,060,981 | 19,525 | 3,903 |
| Total, Fee Accounts: | [840,963,155] | 4,655,366,000 | - | - | 4,655,366,000 | (4,000,000) | 7,046,795 | 4,658,412,795 | 2,758,071,744 | 1,900,341,051 | 1,484,184,228 | 135,116,993 | 2,804,077,998 | 1,303,060,981 | 19,525 | 3,903 |
| H1B Operations | | | | | | | | | | | | | | | | |
| Account 070 X 5389 | | | | | | | | | | | | | | | | |
| Asylum, Refugee & International Operations (2003) | [315,541] | 308,000 | - | - | 308,000 | - | - | 308,000 | 145,817 | 162,183 | 39,834 | 15,228 | 151,470 | 18,953 | - | - |
| District Operations | [27,444,884] | 27,773,000 | - | - | 27,773,000 | - | - | 27,773,000 | 15,219,319 | 12,553,681 | 8,095,372 | 313,253 | 14,651,703 | 8,349,735 | 108 | - |
| Service Center Operations | [20,111,632] | 20,377,000 | - | - | 20,377,000 | - | - | 20,377,000 | 6,296,127 | 14,080,873 | 12,344,481 | 302,732 | 11,788,117 | 6,549,759 | 69 | - |
| <i>Subtotal</i> | [47,872,057] | 48,458,000 | - | - | 48,458,000 | - | - | 48,458,000 | 21,661,263 | 26,796,737 | 20,479,687 | 631,213 | 26,591,290 | 14,918,447 | 177 | - |
| Account 070 X 5106 | | | | | | | | | | | | | | | | |
| Service Center Operations | [29,228,290] | 15,000,000 | - | - | 15,000,000 | - | - | 15,000,000 | 14,500,000 | 500,000 | 1,758,293 | - | 5,485,566 | 10,772,727 | - | - |
| <i>Subtotal</i> | [29,228,290] | 15,000,000 | - | - | 15,000,000 | - | - | 15,000,000 | 14,500,000 | 500,000 | 1,758,293 | - | 5,485,566 | 10,772,727 | - | - |
| Total, H1B Operations | [77,100,347] | 63,458,000 | - | - | 63,458,000 | - | - | 63,458,000 | 36,161,263 | 27,296,737 | 22,237,980 | 631,213 | 32,076,856 | 25,691,174 | 177 | - |
| No-Year Appropriated Funds -Salaries and Expenses | | | | | | | | | | | | | | | | |
| Account 070 X 0300 | | | | | | | | | | | | | | | | |
| Benefit Parole Program | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Business Transformation and Other (3003) | 255,890 | - | - | - | - | - | - | 255,890 | - | 255,890 | 305,655 | 255,890 | - | 49,765 | - | - |
| E-Verify | 1,188,482 | - | - | - | - | - | - | 1,188,482 | - | 1,188,482 | 2,550,703 | - | 1,499,783 | 1,050,920 | - | - |
| REAL ID (6002) | 460,609 | - | - | - | - | - | - | 460,609 | - | 460,609 | 1,061,511 | - | - | 1,061,511 | - | - |
| <i>Subtotal</i> | 1,904,980 | - | - | - | - | - | - | 1,904,980 | - | 1,904,980 | 3,917,869 | 255,890 | 1,499,783 | 2,162,196 | - | - |
| Total, No-Year Appropriated Funds -Salaries and Expenses | 1,904,980 | - | - | - | - | - | - | 1,904,980 | - | 1,904,980 | 3,917,869 | 255,890 | 1,499,783 | 2,162,196 | - | - |
| Total, CIS | 13,116,747 | 4,851,219,000 | (1,815,000) | - | 4,851,219,000 | (2,185,000) | 7,046,795 | 4,867,382,542 | 2,847,305,009 | 2,020,077,532 | 1,532,244,558 | 136,004,096 | 2,892,794,817 | 1,350,750,654 | 19,982 | 3,903 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0509 | | | | | | | | | | | | | | | | |
| Mission Support | - | 29,288,000 | - | - | 29,288,000 | - | - | 29,288,000 | 17,497,929 | 11,790,071 | - | - | 15,079,705 | 2,418,224 | 183 | - |
| Law Enforcement Training | - | 209,426,000 | - | - | 209,426,000 | - | - | 209,426,000 | 133,606,044 | 75,819,956 | - | - | 100,715,267 | 32,890,777 | 899 | - |
| Subtotal | - | 238,714,000 | - | - | 238,714,000 | - | - | 238,714,000 | 151,103,973 | 87,610,027 | - | - | 115,794,972 | 35,309,001 | 1,082 | - |
| Subtotal, Annual Accounts | - | 238,714,000 | - | - | 238,714,000 | - | - | 238,714,000 | 151,103,973 | 87,610,027 | - | - | 115,794,972 | 35,309,001 | 1,082 | - |
| 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 | 35,109,024 | 19,173,976 | - | - | 21,252,586 | 13,856,437 | - | - |
| Subtotal | - | 54,283,000 | - | - | 54,283,000 | - | - | 54,283,000 | 35,109,024 | 19,173,976 | - | - | 21,252,586 | 13,856,437 | - | - |
| Account 070 19/21 0509 | | | | | | | | | | | | | | | | |
| Law Enforcement Training | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Account 070 19/20 0509 | | | | | | | | | | | | | | | | |
| Law Enforcement Training | 11,903,311 | - | (313,000) | - | - | 313,000 | - | 11,903,311 | 11,173,343 | 729,968 | 2,561,553 | 94,746 | 9,277,367 | 4,362,783 | - | - |
| Subtotal | 11,903,311 | - | (313,000) | - | - | 313,000 | - | 11,903,311 | 11,173,343 | 729,968 | 2,561,553 | 94,746 | 9,277,367 | 4,362,783 | - | - |
| Account 070 18/20 0509 | | | | | | | | | | | | | | | | |
| Law Enforcement Training | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | 11,903,311 | 54,283,000 | (313,000) | - | 54,283,000 | 313,000 | - | 66,186,311 | 46,282,367 | 19,903,944 | 2,561,553 | 94,746 | 30,529,953 | 18,219,220 | - | - |
| Total, Operations and Support | 11,903,311 | 292,997,000 | (313,000) | - | 292,997,000 | 313,000 | - | 304,900,311 | 197,386,340 | 107,513,971 | 2,561,553 | 94,746 | 146,324,925 | 53,528,221 | 1,082 | - |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/24 0510 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | 58,173,000 | - | - | 58,173,000 | - | - | 58,173,000 | - | 58,173,000 | - | - | - | - | - | - |
| Subtotal | - | 58,173,000 | - | - | 58,173,000 | - | - | 58,173,000 | - | 58,173,000 | - | - | - | - | - | - |
| Account 070 19/23 0510 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 47,852,716 | - | - | - | - | - | - | 47,852,716 | 1,724,719 | 46,127,997 | 3,090,284 | - | 2,924,966 | 1,890,038 | - | - |
| Subtotal | 47,852,716 | - | - | - | - | - | - | 47,852,716 | 1,724,719 | 46,127,997 | 3,090,284 | - | 2,924,966 | 1,890,038 | - | - |
| Account 070 18/22 0510 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | 519,048 | - | - | - | - | - | - | 519,048 | 24,507 | 494,541 | 191,634 | - | 216,141 | - | - | - |
| Subtotal | 519,048 | - | - | - | - | - | - | 519,048 | 24,507 | 494,541 | 191,634 | - | 216,141 | - | - | - |
| Account 070 17/21 0510 | | | | | | | | | | | | | | | | |
| Construction and Facility Improvements | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | 48,371,764 | 58,173,000 | - | - | 58,173,000 | - | - | 106,544,764 | 1,749,226 | 104,795,538 | 3,281,918 | - | 3,141,107 | 1,890,038 | - | - |
| 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 | - | 3,141,107 | 1,890,038 | - | - |
| 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 | 251,748 | - | - | - | - | - | - | 251,748 | - | 251,748 | 298,577 | 1,500 | 12,989 | 284,088 | - | - |
| Subtotal | 251,748 | - | - | - | - | - | - | 251,748 | - | 251,748 | 298,577 | 1,500 | 12,989 | 284,088 | - | - |
| Total, Acquisition, Construction, Improvements | 251,749 | - | - | - | - | - | - | 251,749 | - | 251,749 | 325,179 | 1,500 | 39,591 | 284,088 | - | - |
| Salaries and Expenses | | | | | | | | | | | | | | | | |
| Account 070 X 0509 | | | | | | | | | | | | | | | | |
| Accreditation | 200,923 | - | - | - | - | - | - | 200,923 | 45,241 | 155,682 | 4,293 | 88 | 48,124 | 1,322 | - | - |
| Spectrum Relocation Funds | 1,899,235 | - | - | - | - | - | - | 1,899,235 | 552,702 | 1,346,533 | 186,810 | - | 739,512 | - | - | - |
| Subtotal | 2,100,158 | - | - | - | - | - | - | 2,100,158 | 597,943 | 1,502,215 | 191,103 | 88 | 787,636 | 1,322 | - | - |
| Total, Salaries and Expenses | 2,100,158 | - | - | - | - | - | - | 2,100,158 | 597,943 | 1,502,215 | 191,103 | 88 | 787,636 | 1,322 | - | - |
| Total, FLETC | 62,626,982 | 351,170,000 | (313,000) | - | 351,170,000 | 313,000 | - | 413,796,982 | 199,733,509 | 214,063,473 | 6,359,754 | 96,334 | 150,293,259 | 55,703,669 | 1,082 | - |

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1246; FLETC DIRECT = 1082; REIM = 164; 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 MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0800 | | | | | | | | | | | | | | | | |
| Mission Support | - | 143,632,000 | - | - | 143,632,000 | - | - | 143,632,000 | 82,141,148 | 61,490,852 | - | - | 48,212,482 | 33,928,666 | 322 | 75 |
| Operation Support (O&S) - Reimbursable (1-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Operation Support (O&S) - Reimbursable (2-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | 143,632,000 | - | - | 143,632,000 | - | - | 143,632,000 | 82,141,148 | 61,490,852 | - | - | 48,212,482 | 33,928,666 | 322 | 75 |
| Subtotal, Annual Accounts | - | 143,632,000 | - | - | 143,632,000 | - | - | 143,632,000 | 82,141,148 | 61,490,852 | - | - | 48,212,482 | 33,928,666 | 322 | 75 |
| Account 070 20/21 0800 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | - | 122,722,000 | - | - | 122,722,000 | - | - | 122,722,000 | 33,689,283 | 89,032,717 | - | - | 14,735,864 | 18,953,419 | 114 | 335 |
| Acquisition and Operations Analysis | - | 48,510,000 | - | - | 48,510,000 | - | - | 48,510,000 | 24,640,552 | 23,869,448 | - | - | 2,679,329 | 21,961,223 | - | 54 |
| Subtotal | - | 171,232,000 | - | - | 171,232,000 | - | - | 171,232,000 | 58,329,835 | 112,902,165 | - | - | 17,415,193 | 40,914,642 | 114 | 389 |
| Account 070 19/20 0800 | | | | | | | | | | | | | | | | |
| Laboratory Facilities | 36,171,079 | - | (273,000) | - | - | 273,000 | - | 36,171,079 | 33,259,316 | 2,911,763 | 56,454,574 | 324,810 | 51,106,254 | 38,282,826 | - | - |
| Acquisition and Operations Analysis | 11,527,822 | - | - | - | - | - | - | 11,527,822 | 4,867,741 | 6,660,081 | 32,595,139 | 1,804,659 | 21,543,031 | 14,115,190 | - | - |
| Operation Support (O&S) - Reimbursable (1-Year) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Subtotal | 47,698,901 | - | (273,000) | - | - | 273,000 | - | 47,698,901 | 38,127,057 | 9,571,844 | 89,049,713 | 2,129,469 | 72,649,285 | 52,398,016 | - | - |
| Subtotal, Multi Year Accounts | 47,698,901 | 171,232,000 | (273,000) | - | 171,232,000 | 273,000 | - | 218,930,901 | 96,456,892 | 122,474,009 | 89,049,713 | 2,129,469 | 90,064,478 | 93,312,658 | 114 | 389 |
| Total, Operations and Support | 47,698,901 | 314,864,000 | (273,000) | - | 314,864,000 | 273,000 | - | 362,562,901 | 178,598,040 | 183,964,861 | 89,049,713 | 2,129,469 | 138,276,960 | 127,241,324 | 436 | 464 |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 20/22 0803 | | | | | | | | | | | | | | | | |
| Research, Development and Innovation | - | 381,911,000 | - | - | 381,911,000 | - | - | 381,911,000 | 73,623,191 | 308,287,809 | - | - | 7,228,346 | 66,394,845 | - | 81 |
| University Programs | - | 40,500,000 | - | - | 40,500,000 | - | - | 40,500,000 | 92,210 | 40,407,790 | - | - | 28,831 | 63,379 | - | 5 |
| Subtotal | - | 422,411,000 | - | - | 422,411,000 | - | - | 422,411,000 | 73,715,401 | 348,695,599 | - | - | 7,257,177 | 66,458,224 | - | 86 |
| Account 070 19/21 0803 | | | | | | | | | | | | | | | | |
| Research, Development and Innovation | 152,262,895 | - | - | - | - | - | - | 152,262,895 | 62,153,918 | 90,108,977 | 269,690,849 | 366,122 | 128,132,661 | 203,345,984 | - | - |
| University Programs | 16,847,289 | - | - | - | - | - | - | 16,847,289 | 5,461,532 | 11,385,757 | 23,605,938 | 284 | 4,776,485 | 24,290,701 | - | - |
| Subtotal | 169,110,184 | - | - | - | - | - | - | 169,110,184 | 67,615,450 | 101,494,734 | 293,296,787 | 366,406 | 132,909,146 | 227,636,685 | - | - |
| Account 070 18/20 0803 | | | | | | | | | | | | | | | | |
| Research, Development and Innovation | 38,402,015 | - | - | - | - | - | - | 38,402,015 | 22,897,422 | 15,504,592 | 183,375,078 | 1,239,616 | 90,326,750 | 114,706,134 | - | - |
| University Programs | 9,808,995 | - | - | - | - | - | - | 9,808,995 | 1,666,078 | 8,142,917 | 24,129,054 | 24 | 13,619,624 | 12,175,484 | - | - |
| Subtotal | 48,211,010 | - | - | - | - | - | - | 48,211,010 | 24,563,501 | 23,647,509 | 207,504,131 | 1,239,640 | 103,946,374 | 126,881,618 | - | - |
| Subtotal, Multi Year Accounts | 217,321,194 | 422,411,000 | - | - | 422,411,000 | - | - | 639,732,194 | 165,894,352 | 473,837,842 | 500,800,919 | 1,606,046 | 244,112,697 | 420,976,527 | - | 86 |
| Total, Research and Development | 217,321,194 | 422,411,000 | - | - | 422,411,000 | - | - | 639,732,194 | 165,894,352 | 473,837,842 | 500,800,919 | 1,606,046 | 244,112,697 | 420,976,527 | - | 86 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| <i>Research, Development, Acquisition, and Operations</i> | | | | | | | | | | | | | | | | |
| <i>Account 070 X 0800</i> | | | | | | | | | | | | | | | | |
| Borders and Maritime | 32,308 | - | - | - | - | - | - | 32,308 | - | 32,308 | 634,358 | 25,670 | 55,651 | 553,037 | - | - |
| Chemical and Biological | 1,335,279 | - | - | - | - | - | - | 1,335,279 | 732,911 | 602,368 | 985,540 | 4,051 | 129,260 | 1,585,141 | - | - |
| Command, Control, & Interoperability | 63,499 | - | - | - | - | - | - | 63,499 | 2,795 | 60,704 | 682,815 | 57,302 | 14,526 | 613,783 | - | - |
| Explosives | 133,833 | - | - | - | - | - | - | 133,833 | 9,967 | 123,866 | 1,437,304 | 100,332 | 421,693 | 925,246 | - | - |
| Homeland Security Institute | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Human Factors | 5,842 | - | - | - | - | - | - | 5,842 | - | 5,842 | 4 | - | - | 4 | - | - |
| Infrastructure and Geophysical | 72,301 | - | - | - | - | - | - | 72,301 | - | 72,301 | 162,350 | - | 34,132 | 128,218 | - | - |
| Innovation | 3,045 | - | - | - | - | - | - | 3,045 | - | 3,045 | 57,218 | - | - | 57,218 | - | - |
| Laboratory Facilities | 130,302 | - | - | - | - | - | 22,673 | 152,975 | 29,381 | 123,593 | 558,612 | 22,603 | 10,670 | 554,720 | - | - |
| T&E Standards | 170,439 | - | - | - | - | - | - | 170,439 | 22,958 | 147,481 | 350,609 | - | 222,975 | 150,592 | - | - |
| Transition | 61,237 | - | - | - | - | - | - | 61,237 | - | 61,237 | 173,076 | - | 167,298 | 5,777 | - | - |
| University Programs | 82,944 | - | - | - | - | - | - | 82,944 | - | 82,944 | 234,787 | - | - | 234,787 | - | - |
| Biological Countermeasures | 1,363,246 | - | - | - | - | - | - | 1,363,246 | - | 1,363,246 | 871,348 | 12,480 | 133,005 | 725,863 | - | - |
| Chemical Countermeasures | 124,445 | - | - | - | - | - | - | 124,445 | - | 124,445 | 337,661 | - | 128,634 | 209,027 | - | - |
| Conventional Missions in Support of DHS | 31,810 | - | - | - | - | - | - | 31,810 | - | 31,810 | 344,785 | - | - | 344,785 | - | - |
| Counter MANPADS | 22,798 | - | - | - | - | - | - | 22,798 | - | 22,798 | - | - | - | - | - | - |
| Critical Infrastructure Protection | 47,500 | - | - | - | - | - | - | 47,500 | - | 47,500 | 99,648 | - | 99,624 | 24 | - | - |
| Cyber Security | 2,112 | - | - | - | - | - | - | 2,112 | - | 2,112 | 19 | - | - | 19 | - | - |
| Domestic Nuclear Detection Office | 2,400 | - | - | - | - | - | - | 2,400 | - | 2,400 | 1,768,835 | - | - | 1,768,835 | - | - |
| Emerging Threats | 24,565 | - | - | - | - | - | - | 24,565 | - | 24,565 | 73,130 | - | - | 73,130 | - | - |
| Explosives Countermeasures | 88,741 | - | - | - | - | - | - | 88,741 | - | 88,741 | 56,145 | - | 16,029 | 40,117 | - | - |
| NBACC | - | - | - | - | - | - | - | - | - | - | 362 | - | - | 362 | - | - |
| Office of Interoperability and Compatibility | 3,168 | - | - | - | - | - | - | 3,168 | - | 3,168 | 2 | - | - | 2 | - | - |
| Radiological and Nuclear Countermeasures | 109,525 | - | - | - | - | - | - | 109,525 | - | 109,525 | 320,219 | - | - | 320,219 | - | - |
| Rapid Prototyping Program | 118,340 | - | - | - | - | - | - | 118,340 | - | 118,340 | 328,212 | - | 32,765 | 295,447 | - | - |
| Research and Development Consolidation | 3,720,042 | - | - | - | - | - | - | 3,720,042 | 102,000 | 3,618,042 | 260,001 | - | - | 362,001 | - | - |
| S&T Priorities | 4,605 | - | - | - | - | - | - | 4,605 | - | 4,605 | - | - | - | - | - | - |
| Safety Act | 54,430 | - | - | - | - | - | - | 54,430 | - | 54,430 | - | - | - | - | - | - |
| Standards | 779,653 | - | - | - | - | - | - | 779,653 | 273,315 | 506,338 | 1,266,852 | 300 | 1,174,744 | 365,123 | - | - |
| Threat and Vulnerability, Testing and Assessment | 113,289 | - | - | - | - | - | - | 113,289 | - | 113,289 | 16,042 | - | - | 16,042 | - | - |
| University Programs/Homeland Security Fellowship | 328,985 | - | - | - | - | - | - | 328,985 | - | 328,985 | 97,199 | 3,323 | - | 93,876 | - | - |
| Subtotal | 9,030,682 | - | - | - | - | - | 22,673 | 9,053,355 | 1,173,328 | 7,880,027 | 11,117,134 | 226,062 | 2,641,006 | 9,423,394 | - | - |
| <i>Subtotal, No Year Accounts</i> | 9,030,682 | - | - | - | - | - | 22,673 | 9,053,355 | 1,173,328 | 7,880,027 | 11,117,134 | 226,062 | 2,641,006 | 9,423,394 | - | - |
| Total, Research, Development, Acquisition, and Operations | 9,030,682 | - | - | - | - | - | 22,673 | 9,053,355 | 1,173,328 | 7,880,027 | 11,117,134 | 226,062 | 2,641,006 | 9,423,394 | - | - |
| Total, S&T | 274,050,777 | 737,275,000 | (273,000) | - | 737,275,000 | 273,000 | 22,673 | 1,011,348,450 | 345,665,720 | 665,682,731 | 600,967,765 | 3,961,577 | 385,030,663 | 557,641,245 | 436 | 550 |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Operations and Support | | | | | | | | | | | | | | | | |
| Account 070 20 0861 | | | | | | | | | | | | | | | | |
| Mission Support | - | 85,380,000 | - | - | 85,380,000 | - | - | 85,380,000 | 54,073,462 | 31,306,538 | - | - | 27,533,846 | 26,539,616 | 219 | - |
| Capability and Operations Support | - | 94,087,000 | - | - | 94,087,000 | - | - | 94,087,000 | 35,514,833 | 58,572,167 | - | - | 3,435,442 | 32,079,391 | - | - |
| Subtotal | - | 179,467,000 | - | - | 179,467,000 | - | - | 179,467,000 | 89,588,295 | 89,878,705 | - | - | 30,969,288 | 58,619,007 | 219 | - |
| Subtotal, Annual Accounts | - | 179,467,000 | - | - | 179,467,000 | - | - | 179,467,000 | 89,588,295 | 89,878,705 | - | - | 30,969,288 | 58,619,007 | 219 | - |
| Account 070 19/20 0861 | | | | | | | | | | | | | | | | |
| Mission Support | - | - | (1,596,000) | - | - | 1,596,000 | - | - | - | - | - | - | - | - | - | - |
| Subtotal | - | - | (1,596,000) | - | - | 1,596,000 | - | - | - | - | - | - | - | - | - | - |
| Subtotal, Multi Year Accounts | - | - | (1,596,000) | - | - | 1,596,000 | - | - | - | - | - | - | - | - | - | - |
| Total, Operations and Support | - | 179,467,000 | (1,596,000) | - | 179,467,000 | 1,596,000 | - | 179,467,000 | 89,588,295 | 89,878,705 | - | - | 30,969,288 | 58,619,007 | 219 | - |
| Procurement, Construction, and Improvements | | | | | | | | | | | | | | | | |
| Account 070 20/22 0862 | | | | | | | | | | | | | | | | |
| Portable Detection Systems | - | 27,000,000 | - | - | 27,000,000 | - | - | 27,000,000 | 498,012 | 26,501,988 | - | - | 72 | 497,940 | - | - |
| Large Scale Detection Sysems | - | 91,988,000 | - | - | 91,988,000 | - | - | 91,988,000 | 792 | 91,987,208 | - | - | 792 | - | - | - |
| Subtotal | - | 118,988,000 | - | - | 118,988,000 | - | - | 118,988,000 | 498,804 | 118,489,196 | - | - | 864 | 497,940 | - | - |
| Account 070 19/21 0862 | | | | | | | | | | | | | | | | |
| Portable Detection Systems | 6,412,328 | - | - | - | - | - | - | 6,412,328 | 68,041 | 6,344,287 | 16,970,850 | 21 | 14,600,707 | 2,438,163 | - | - |
| Large Scale Detection Sysems | 47,504,064 | - | - | - | - | - | - | 47,504,064 | 5,491,021 | 42,013,043 | 25,809,190 | - | 5,085,908 | 26,214,303 | - | - |
| Subtotal | 53,916,392 | - | - | - | - | - | - | 53,916,392 | 5,559,062 | 48,357,330 | 42,780,040 | 21 | 19,686,615 | 28,652,466 | - | - |
| Account 070 18/20 0862 | | | | | | | | | | | | | | | | |
| Portable Detection Systems | 8,886,631 | - | - | - | - | - | - | 8,886,631 | 7,973,652 | 912,979 | 3,672,106 | - | 4,653,963 | 6,991,795 | - | - |
| Large Scale Detection Sysems | 2,253,490 | - | - | - | - | - | - | 2,253,490 | 249,187 | 2,004,304 | 24,451,956 | - | 7,206,782 | 17,494,361 | - | - |
| Subtotal | 11,140,121 | - | - | - | - | - | - | 11,140,121 | 8,222,839 | 2,917,283 | 28,124,063 | - | 11,860,745 | 24,486,156 | - | - |
| Subtotal, Multi Year Accounts | 65,056,514 | 118,988,000 | - | - | 118,988,000 | - | - | 184,044,514 | 14,280,705 | 169,763,809 | 70,904,102 | 21 | 31,548,225 | 53,636,562 | - | - |
| Total, Procurement, Construction, and Improvements | 65,056,514 | 118,988,000 | - | - | 118,988,000 | - | - | 184,044,514 | 14,280,705 | 169,763,809 | 70,904,102 | 21 | 31,548,225 | 53,636,562 | - | - |
| Federal Assistance | | | | | | | | | | | | | | | | |
| Account 070 20/22 0411 | | | | | | | | | | | | | | | | |
| Training, Exercises, and Readiness | - | 14,470,000 | - | - | 14,470,000 | - | - | 14,470,000 | 3,008,834 | 11,461,166 | - | - | 243,801 | 2,765,033 | - | - |
| Securing the Cities | - | 22,177,000 | - | - | 22,177,000 | - | - | 22,177,000 | - | 22,177,000 | - | - | - | - | - | - |
| Biological Support | - | 28,016,000 | - | - | 28,016,000 | - | - | 28,016,000 | 15,198,654 | 12,817,346 | - | - | 2,100,259 | 13,098,395 | - | - |
| Subtotal | - | 64,663,000 | - | - | 64,663,000 | - | - | 64,663,000 | 18,207,488 | 46,455,512 | - | - | 2,344,060 | 15,863,428 | - | - |
| Account 070 19/21 0411 | | | | | | | | | | | | | | | | |
| Training, Exercises, and Readiness | 3,862,458 | - | - | - | - | - | - | 3,862,458 | 1,178,727 | 2,683,731 | 4,211,842 | - | 1,818,253 | 3,572,316 | - | - |
| Securing the Cities | 24,977,261 | - | - | - | - | - | - | 24,977,261 | 8,248,808 | 16,728,453 | 2,210,109 | - | 1,629,553 | 8,829,364 | - | - |
| Biological Support | 2,408,283 | - | - | - | - | - | - | 2,408,283 | 1,824,422 | 583,861 | 25,427,653 | 332,476 | 18,629,853 | 8,289,746 | - | - |
| Subtotal | 31,248,002 | - | - | - | - | - | - | 31,248,002 | 11,251,957 | 19,996,045 | 31,849,604 | 332,476 | 22,077,659 | 20,691,426 | - | - |
| Account 070 18/20 0411 | | | | | | | | | | | | | | | | |
| Training, Exercises, and Readiness | 38,204 | - | - | - | - | - | - | 38,204 | - | 38,204 | 747,056 | - | - | 747,056 | - | - |
| Securing the Cities | 8,126,333 | - | - | - | - | - | - | 8,126,333 | 7,977,476 | 148,857 | 11,803,847 | - | 390,841 | 19,390,481 | - | - |
| Subtotal | 8,164,537 | - | - | - | - | - | - | 8,164,537 | 7,977,476 | 187,061 | 12,550,903 | - | 390,841 | 20,137,538 | - | - |
| Subtotal, Multi Year Accounts | 39,412,539 | 64,663,000 | - | - | 64,663,000 | - | - | 104,075,539 | 37,436,920 | 66,638,619 | 44,400,507 | 332,476 | 24,812,560 | 56,692,392 | - | - |
| Total, Federal Assistance | 39,412,539 | 64,663,000 | - | - | 64,663,000 | - | - | 104,075,539 | 37,436,920 | 66,638,619 | 44,400,507 | 332,476 | 24,812,560 | 56,692,392 | - | - |

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF MAY 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 | FY 2020 Rescissions/ Reductions | Supplementals | Revised FY 2020 Enacted | Reprogramming / Transfer | Actual Collections | Total Obligational Authority | Current Year Obligations | Unobligated Authority | Beginning Unexpended Obligations | Actual Recoveries | Expenditures YTD | Unexpended Obligations | On-Board | Contract Employees FTE |
| Research and Development | | | | | | | | | | | | | | | | |
| Account 070 20/22 0860 | | | | | | | | | | | | | | | | |
| Transformational Research and Development | - | 21,081,000 | - | - | 21,081,000 | - | - | 21,081,000 | 3,754,843 | 17,326,157 | - | - | - | 3,754,843 | - | - |
| Detection Capability Development | - | 33,000,000 | - | - | 33,000,000 | - | - | 33,000,000 | 7,354,530 | 25,645,470 | - | - | 198,930 | 7,155,601 | - | - |
| Technical Forensics | - | 7,100,000 | - | - | 7,100,000 | - | - | 7,100,000 | 972,564 | 6,127,436 | - | - | - | 972,564 | - | - |
| Rapid Capabilities | - | 8,000,000 | - | - | 8,000,000 | - | - | 8,000,000 | 2,247,896 | 5,752,104 | - | - | 253,895 | 1,994,001 | - | - |
| Subtotal | - | 69,181,000 | - | - | 69,181,000 | - | - | 69,181,000 | 14,329,834 | 54,851,166 | - | - | 452,825 | 13,877,009 | - | - |
| Account 070 19/21 0860 | | | | | | | | | | | | | | | | |
| Transformational Research and Development | 11,604,978 | - | - | - | - | - | - | 11,604,978 | 4,741,882 | 6,863,096 | 21,947,252 | - | 11,412,444 | 15,276,689 | - | - |
| Detection Capability Development | 8,424,327 | - | - | - | - | - | - | 8,424,327 | 4,688,737 | 3,735,590 | 15,634,366 | - | 7,562,527 | 12,760,576 | - | - |
| Technical Forensics | 4,087,620 | - | - | - | - | - | - | 4,087,620 | 548,929 | 3,538,691 | 2,550,836 | 160,000 | 814,548 | 2,125,217 | - | - |
| Rapid Capabilities | 2,226,330 | - | - | - | - | - | - | 2,226,330 | 2,199,715 | 26,614 | 2,684,748 | - | 494,588 | 4,389,875 | - | - |
| Subtotal | 26,343,255 | - | - | - | - | - | - | 26,343,255 | 12,179,264 | 14,163,991 | 42,817,202 | 160,000 | 20,284,108 | 34,552,358 | - | - |
| Account 070 18/20 0860 | | | | | | | | | | | | | | | | |
| Architecture Planning and Analysis | 177,188 | - | - | - | - | - | - | 177,188 | - | 177,188 | 8,088,261 | - | 323,587 | 7,764,674 | - | - |
| Transformational Research and Development | 1,254,599 | - | - | - | - | - | - | 1,254,599 | 1,200,856 | 53,743 | 23,253,655 | - | 10,491,187 | 13,963,324 | - | - |
| Detection Capability Development | 1,623,316 | - | - | - | - | - | - | 1,623,316 | 1,618,775 | 4,541 | 10,045,592 | - | 2,569,502 | 9,094,865 | - | - |
| Detection Capability Assessments | 11,785,176 | - | - | - | - | - | - | 11,785,176 | 4,435,115 | 7,350,061 | 6,639,665 | 201,273 | 2,843,546 | 8,029,960 | - | - |
| Technical Forensics | 293,455 | - | - | - | - | - | - | 293,455 | 148,873 | 144,582 | 10,722,706 | 264,591 | 1,979,111 | 8,627,877 | - | - |
| Subtotal | 15,133,734 | - | - | - | - | - | - | 15,133,734 | 7,403,620 | 7,730,115 | 58,749,879 | 465,865 | 18,206,934 | 47,480,700 | - | - |
| Subtotal, Multi Year Accounts | 41,476,989 | 69,181,000 | - | - | 69,181,000 | - | - | 110,657,989 | 33,912,717 | 76,745,272 | 101,567,081 | 625,865 | 38,943,867 | 95,910,067 | - | - |
| Total, Research and Development | 41,476,989 | 69,181,000 | - | - | 69,181,000 | - | - | 110,657,989 | 33,912,717 | 76,745,272 | 101,567,081 | 625,865 | 38,943,867 | 95,910,067 | - | - |
| 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 | 146,225,409 | 432,299,000 | (1,596,000) | - | 432,299,000 | 1,596,000 | - | 578,524,409 | 175,218,637 | 403,305,772 | 221,184,859 | 1,024,217 | 126,273,939 | 269,105,341 | 219 | - |