



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through September 30, 2020

October 29, 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 September 30, 2020.

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

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

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

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

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

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



Sincerely,

**TROY D
EDGAR**

Troy D. Edgar
Chief Financial Officer

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

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provision:

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

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

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

This report provides an update through September 30, 2020.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Coronavirus Aid, Relief, and Economic Security Act or the “CARES Act,” 2020, Consolidated 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	FY 2020 Revised 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 SEPTEMBER 30, 2020
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,567,000	-	-	18,567,000	-	-	18,567,000	18,347,328	219,672	-	-	14,171,466	4,175,862	68	5
Office of Policy	-	48,571,000	-	-	48,571,000	6,119,750	-	54,690,750	54,493,742	197,008	-	-	34,399,544	20,094,198	178	1
Office of Public Affairs	-	5,180,000	-	-	5,180,000	(75,000)	-	5,105,000	5,161,303	(56,303)	-	-	4,337,031	824,272	25	-
Office of Legislative Affairs	-	5,646,000	-	-	5,646,000	(184,000)	-	5,462,000	5,581,165	(119,165)	-	-	4,548,807	1,032,358	24	1
Office of Partnership and Engagement	-	11,982,000	-	-	11,982,000	-	-	11,982,000	11,857,385	124,615	-	-	6,754,810	5,102,575	37	3
Office of General Counsel	-	22,650,000	-	-	22,650,000	1,080,000	-	23,730,000	22,483,398	1,246,602	-	-	17,699,203	4,784,195	153	5
Office for Civil Rights and Civil Liberties	-	28,824,000	-	-	28,824,000	-	-	28,824,000	28,799,299	24,701	-	-	21,008,212	7,791,087	99	6
Office of the Citizenship and Immigration Services Ombudsman	-	7,395,000	-	-	7,395,000	(821,000)	-	6,574,000	7,375,573	(801,573)	-	-	4,777,994	2,597,579	28	7
Privacy Office	-	9,993,000	-	-	9,993,000	-	-	9,993,000	9,950,367	42,633	-	-	8,502,771	1,447,596	44	14
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	4,019,081	980,919	-	-	175,447	3,843,634	1	-
Subtotal	-	163,808,000	-	-	163,808,000	6,119,750	-	169,927,750	168,068,641	1,859,109	-	-	116,375,285	51,693,356	657	42
Subtotal, Annual Accounts	-	163,808,000	-	-	163,808,000	6,119,750	-	169,927,750	168,068,641	1,859,109	-	-	116,375,285	51,693,356	657	42
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	-	-	-	-	-	-	-	-	-	-
OFFICE OF THE GENERAL COUNSEL -OGC Multi-Year Funding Account (PL 116-006)	-	-	-	-	-	88,000	-	88,000	-	88,000	-	-	-	-	-	-
Subtotal	-	-	(153,000)	-	-	241,000	-	88,000	-	88,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	5,000,000	(153,000)	-	5,000,000	241,000	-	5,088,000	-	5,088,000	-	-	-	-	-	-
Total, Operations and Support	-	168,808,000	(153,000)	-	168,808,000	6,360,750	-	175,015,750	168,068,641	6,947,109	-	-	116,375,285	51,693,356	657	42
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	-	178,808,000	(153,000)	-	178,808,000	(3,639,250)	-	175,015,750	168,068,641	6,947,109	-	-	116,375,285	51,693,356	657	42

Footnotes

Column 7: Account 70 20 0416 reflects the following transfer per PL 116-93. For necessary expenses of the Office of the Secretary and Executive Management for Federal Assistance through grants, contracts, cooperative agreements, and other activities, \$10,000,000, which shall be transferred to the Federal Emergency Management Agency for targeted violence and terrorism prevention grants (account 70 20 0413).

Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$175,000 within TAFS 070 20 0100 for the OSEM Reimbursable Agreement.

Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$300,000 within TAFS 070 20 0100 for the OGC Shortfall.

Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$780,000 within TAFS 070 20 0100 for the OGC Legal Support Contract.

Column 7: FY 2020 Sec. 503 Above Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$6,119,750 within from USCIS TAFS 70 20 0300 to OSEM 70 20 0100 for Real ID.

Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. TAFS 70 19/20 0100 includes a Sec. 505 transfer of \$88,000.

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0112																
Immediate Office of the Under Secretary of Management	-	7,897,200	-	-	7,897,200	-	-	7,897,200	7,685,088	212,112	-	-	5,631,744	2,053,344	23	-
Office of the Chief Readiness Support Officer	-	42,989,000	-	-	42,989,000	-	-	42,989,000	42,921,144	67,856	-	-	27,040,286	15,880,858	123	29
Office of the Chief Human Capital Officer	-	111,016,100	-	-	111,016,100	(30,000)	-	110,986,100	110,982,702	3,398	-	-	90,435,692	20,547,010	269	156
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	2,931,000	-	-	-	490,346	2,440,654	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	-	-	5,027,000	-	-	5,027,000	5,022,506	4,494	-	-	4,010,661	1,011,845	19	60
Office of the Chief Security Officer	-	83,385,700	-	-	83,385,700	(29,300)	-	83,356,400	83,351,504	4,896	-	-	55,511,401	27,840,103	261	174
Office of the Chief Procurement Officer	-	109,611,500	-	-	109,611,500	(49,300)	-	109,562,200	109,008,062	554,138	-	-	78,910,464	30,097,598	451	42
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	55,933,200	-	-	55,933,200	-	-	55,933,200	55,933,135	65	-	-	19,587,050	36,346,085	-	-
Office of the Chief Financial Officer	-	90,916,800	-	-	90,916,800	154,200	-	91,071,000	90,792,609	278,391	-	-	59,476,205	31,316,404	248	75
Office of the Chief Information Officer	-	417,894,700	-	-	417,894,700	(45,600)	-	417,849,100	416,184,126	1,664,974	-	-	215,605,235	200,578,891	354	630
Identity and Screening Program Operations	-	70,768,200	-	-	70,768,200	-	-	70,768,200	70,705,325	62,875	-	-	40,693,489	30,011,836	161	242
IDENT/HART Operations & Maintenance	-	183,771,600	-	-	183,771,600	-	-	183,771,600	183,770,834	766	-	-	91,841,530	91,929,304	-	266
Subtotal	-	1,182,142,000	-	-	1,182,142,000	-	-	1,182,142,000	1,179,288,034	2,853,966	-	-	689,234,102	490,053,932	1,909	1,674
Subtotal, Annual Accounts	-	1,182,142,000	-	-	1,182,142,000	-	-	1,182,142,000	1,179,288,034	2,853,966	-	-	689,234,102	490,053,932	1,909	1,674
Account 070 20/21 0112																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	178,300,000	178,300,000	-	-	178,300,000	80,952,825	97,347,175	-	-	20,064,478	60,888,348	-	-
Subtotal	-	-	-	178,300,000	178,300,000	-	-	178,300,000	80,952,825	97,347,175	-	-	20,064,478	60,888,348	-	-
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 - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
OFC OF THE CHIEF HUMAN CAPITAL OFFICER - OCHCO Multi-Year Funding	-	-	-	-	-	624,000	-	624,000	624,000	-	-	-	624,000	-	-	-
Subtotal	-	-	(304,000)	-	-	928,000	-	624,000	624,000	-	-	-	624,000	-	-	-
Subtotal, Multi Year Accounts	-	-	(304,000)	178,300,000	178,300,000	928,000	-	178,924,000	81,576,825	97,347,175	-	-	20,688,478	60,888,348	-	-
Account 070 X 0542																
FPS Operations	39,108,177	394,411,246	-	-	394,411,246	-	-	433,519,423	377,848,669	55,670,754	86,710,514	1,341,871	334,832,480	128,384,833	-	-
FPS Protective Security Officer	164,398,923	1,235,401,901	-	-	1,235,401,901	-	-	1,399,800,824	1,182,638,873	217,161,952	249,063,926	9,196,328	1,048,392,717	374,113,754	-	-
FPS Technical Countermeasures	10,138,468	20,760,628	-	-	20,760,628	-	-	30,899,096	14,213,872	16,685,223	7,807,089	382,038	11,378,712	10,260,210	-	-
Basic Security (PN, PP, XP)	35,947,361	(474,588)	-	-	(474,588)	-	-	35,472,773	14,087,571	21,385,202	66,167,850	5,003,833	26,494,612	48,756,977	-	-
Building-Specific Security (PR)	40,430,163	-	-	-	-	-	-	40,430,163	4,470,873	35,959,290	19,386,791	2,180,876	10,043,208	11,633,580	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	132,348,460	(16,681,749)	-	-	(16,681,749)	-	-	115,666,711	33,753,183	81,913,528	57,018,116	10,094,504	49,511,783	31,165,011	-	-
Subtotal	422,371,553	1,633,417,437	-	-	1,633,417,437	-	-	2,055,788,990	1,627,013,041	428,775,949	486,154,286	28,199,450	1,480,653,511	604,314,365	-	-
Subtotal, No Year Accounts	422,371,553	1,633,417,437	-	-	1,633,417,437	-	-	2,055,788,990	1,627,013,041	428,775,949	486,154,286	28,199,450	1,480,653,511	604,314,365	-	-
Total, Operations and Support	422,371,553	2,815,559,437	(304,000)	178,300,000	2,993,859,437	928,000	-	3,416,854,990	2,887,877,900	528,977,089	486,154,286	28,199,450	2,190,576,091	1,155,256,645	1,909	1,674
Procurement, Construction, and Improvements																
Account 070 20/24 0406																
Construction and Facility Improvements	-	223,767,000	-	-	223,767,000	-	-	223,767,000	79,116,000	144,651,000	-	-	-	79,116,000	-	-
Subtotal	-	223,767,000	-	-	223,767,000	-	-	223,767,000	79,116,000	144,651,000	-	-	-	79,116,000	-	-
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	-	11,522,000	-	-	11,522,000	-	-	11,522,000	10,042,345	1,479,655	-	-	1,897,547	8,144,798	-	8
Mission Support Assets & Infrastructure - FSM	-	116,359,000	-	-	116,359,000	-	-	116,359,000	88,525,606	27,833,394	-	-	46,997,512	41,528,094	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,353,000	-	-	10,353,000	-	-	10,353,000	3,582,402	6,770,598	-	-	-	3,582,402	-	-
Mission Support Assets & Infrastructure - CFO	-	3,800,000	-	-	3,800,000	-	-	3,800,000	3,432,590	367,410	-	-	2,104,999	1,327,591	-	-
IDENT/Homeland Advanced Recognition Technology	-	15,497,000	-	-	15,497,000	-	-	15,497,000	15,497,000	-	-	-	1,473,989	14,023,011	-	240
Subtotal	-	157,531,000	-	-	157,531,000	-	-	157,531,000	121,079,943	36,451,057	-	-	52,474,047	68,605,896	-	248
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																

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Mission Support Assets and Infrastructure	6,608,077	-	-	-	-	-	-	6,608,077	5,534,022	1,074,055	12,833,353	950,333	15,196,534	2,220,508	-	28
IDENT/Homeland Advanced Recognition Technology	18,896,282	-	-	-	-	-	-	18,896,282	18,896,282	-	973,712	-	1,346,476	18,523,518	-	-
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-	-	-	-	8,784,254	8,784,254	-	-	-	6,853,816	1,930,438	-	60
Mission Support Assets & Infrastructure - CFO	289,659	-	-	-	-	-	-	289,659	172,345	117,313	2,043,632	81,763	1,961,869	172,345	-	-
Subtotal	34,578,271	-	-	-	-	-	-	34,578,271	33,386,903	1,191,368	15,850,697	1,032,096	25,358,695	22,846,809	-	88
Account 070 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	10,133,010	-	-	-	-	-	-	10,133,010	9,673,787	459,222	18,797,718	64,688	25,877,157	2,529,660	-	41
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,133,010	-	-	-	-	-	-	10,133,010	9,673,787	459,222	18,797,718	64,688	25,877,157	2,529,660	-	41
Subtotal, Multi Year Accounts	44,711,281	381,298,000	-	-	381,298,000	-	-	426,009,281	243,936,633	182,752,647	34,648,415	1,096,785	103,709,899	173,098,366	-	377
Account 070 X 0406																
Construction and Facility Improvements	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,619,519	11,386,113	-	-
Subtotal	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,619,519	11,386,113	-	-
Subtotal, No Year Accounts	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,619,519	11,386,113	-	-
Total, Procurement, Construction, and Improvements	45,391,201	381,298,000	-	-	381,298,000	-	-	426,689,201	243,936,553	182,752,648	46,974,127	1,096,785	105,329,418	184,484,478	-	377
Research and Development																
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0801																
Office of the Chief Information Officer - Direct	191,202	-	-	-	-	-	-	191,202	-	191,202	2,182,276	191,202	1,991,075	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	191,202	-	-	-	-	-	-	191,202	-	191,202	2,182,276	191,202	1,991,075	-	-	-
Subtotal, Multi Year Accounts	191,202	-	-	-	-	-	-	191,202	-	191,202	2,182,276	191,202	1,991,075	-	-	-
Total, Research and Development	191,202	-	-	-	-	-	-	191,202	-	191,202	2,182,276	191,202	1,991,075	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	156,829	-	-	-	-	-	-	156,829	50,000	106,829	583,697	58,235	366,702	208,760	-	14
Human Resources Information Technology program	112,814	-	-	-	-	-	-	112,814	-	112,814	485,769	112,813	116,799	256,157	-	-
Subtotal	269,643	-	-	-	-	-	-	269,643	50,000	219,643	1,069,466	171,048	483,501	464,918	-	14
Subtotal, No Year Accounts	269,643	-	-	-	-	-	-	269,643	50,000	219,643	1,069,466	171,048	483,501	464,918	-	14
Total, Carryover Balances	269,643	-	-	-	-	-	-	269,643	50,000	219,643	1,069,466	171,048	483,501	464,918	-	14
Multi and No-year account																
Account 070 X 0111																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	4,071,022	149,860	76,911	3,844,250	-	-
St. Elizabeth's	11,101,128	-	-	-	-	-	-	11,101,128	4,097,351	7,003,777	174,011,862	943,524	35,762,457	141,403,233	-	-
Subtotal	11,866,558	-	-	-	-	-	-	11,866,558	4,097,351	7,769,207	178,082,884	1,093,384	35,839,368	145,247,483	-	-
Subtotal, No Year Accounts	11,866,558	-	-	-	-	-	-	11,866,558	4,097,351	7,769,207	178,082,884	1,093,384	35,839,368	145,247,483	-	-
Total, Multi and No-year account	11,866,558	-	-	-	-	-	-	11,866,558	4,097,351	7,769,207	178,082,884	1,093,384	35,839,368	145,247,483	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	703,876	-	-	-	-	-	-	703,876	288,351	415,525	2,584,592	650,905	14,258	2,207,779	-	-
Security Activities	6,497,232	-	-	-	-	-	-	6,497,232	22,312	6,474,920	8,507,679	3,754,087	2,513	4,773,391	-	-
Homeland Secure Data Network (HSDN)	1,933,361	-	-	-	-	-	-	1,933,361	246,712	1,686,649	2,306,268	187,144	53,274	2,312,562	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	9,272,751	-	-	-	-	-	-	9,272,751	557,375	8,715,376	13,721,392	4,675,334	70,046	9,533,387	-	-
Subtotal, No Year Accounts	9,272,751	-	-	-	-	-	-	9,272,751	557,375	8,715,376	13,721,392	4,675,334	70,046	9,533,387	-	-
Total, OCIO Annual No Year 0113	9,272,751	-	-	-	-	-	-	9,272,751	557,375	8,715,376	13,721,392	4,675,334	70,046	9,533,387	-	-
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	587,982	1,026,331	-	-
Spectrum Relocation Fund	239,605,136	-	-	-	-	-	-	239,605,136	13,944,636	225,660,500	5,260,996	807,699	6,534,117	11,863,815	-	8
Subtotal	240,168,778	-	-	-	-	-	-	240,168,778	14,029,050	226,139,728	6,800,078	816,882	7,122,100	12,890,146	-	8
Subtotal, No Year Accounts	240,168,778	-	-	-	-	-	-	240,168,778	14,029,050	226,139,728	6,800,078	816,882	7,122,100	12,890,146	-	8
Total, OCIO Spectrum Relocation Funds	240,168,778	-	-	-	-	-	-	240,168,778	14,029,050	226,139,728	6,800,078	816,882	7,122,100	12,890,146	-	8

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
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 0521																
OBIM Legacy No-Year Funding Account	35,501,162	-	-	-	-	-	-	35,501,162	18,683,983	16,817,179	41,434,879	3,049,775	32,182,668	24,886,419	-	-
<i>Subtotal</i>	35,501,162	-	-	-	-	-	-	35,501,162	18,683,983	16,817,179	41,434,879	3,049,775	32,182,668	24,886,419	-	-
Account 070 X 0110																
Counterterrorism Fund, Departmental Management	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																
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>	35,805,807	-	-	-	-	-	-	35,805,807	18,724,516	17,081,291	41,585,862	3,049,775	32,182,668	25,077,935	-	-
Total, USM	35,805,807	-	-	-	-	-	-	35,805,807	18,724,516	17,081,291	41,585,862	3,049,775	32,182,668	25,077,935	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	2,333,940	-	-	-	-	-	-	2,333,940	142,022	2,191,918	13,216,500	925,175	7,942,288	4,491,060	-	14
Fee for Service	64,874,692	407,153,115	-	-	407,153,115	-	-	472,027,807	414,687,007	57,340,799	185,493,661	17,080,675	370,009,962	213,090,031	-	255
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	58,616	58,616	-	-	-	-
Government-Wide Mandated	11,034,723	9,725,692	-	-	9,725,692	-	-	20,760,415	9,437,155	11,323,260	1,348,992	95,466	9,167,717	1,522,964	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	36,929	-	-	-	-
<i>Subtotal</i>	78,599,041	416,878,807	-	-	416,878,807	-	-	495,477,848	424,266,185	71,211,663	200,154,698	18,196,861	387,119,966	219,104,055	-	269
<i>Subtotal, No Year Accounts</i>	78,599,041	416,878,807	-	-	416,878,807	-	-	495,477,848	424,266,185	71,211,663	200,154,698	18,196,861	387,119,966	219,104,055	-	269
Total, Working Capital Fund (WCF)	78,599,041	416,878,807	-	-	416,878,807	-	-	495,477,848	424,266,185	71,211,663	200,154,698	18,196,861	387,119,966	219,104,055	-	269
Total, USM	843,936,533	3,613,736,244	(304,000)	178,300,000	3,792,036,244	928,000	-	4,636,596,777	3,593,538,931	1,043,057,846	976,744,988	57,490,719	2,760,714,232	1,752,078,968	1,909	2,342

Footnotes

Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$154,200 within TAFS 070 20 0112 for the 7th & D Gym.

Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. TAFS 70 19/20 0112 includes a Sec. 505 transfer of \$624,000.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	214,965,613	596,387	-	-	160,200,972	54,764,641	850	101
<i>Subtotal</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	214,965,613	596,387	-	-	160,200,972	54,764,641	850	101
<i>Subtotal, Annual Accounts</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	214,965,613	596,387	-	-	160,200,972	54,764,641	850	101
Account 070 20/21 0115																
Operations and Support	-	68,579,000	-	-	68,579,000	-	-	68,579,000	64,821,488	3,757,512	-	-	21,535,648	43,285,840	48	99
<i>Subtotal</i>	-	68,579,000	-	-	68,579,000	-	-	68,579,000	64,821,488	3,757,512	-	-	21,535,648	43,285,840	48	99
Account 070 19/20 0115																
Operations and Support	3,365,709	-	(130,000)	-	-	130,000	-	3,365,709	3,343,057	22,652	45,197,645	2,836,784	36,541,299	9,162,618	-	-
<i>Subtotal</i>	3,365,709	-	(130,000)	-	-	130,000	-	3,365,709	3,343,057	22,652	45,197,645	2,836,784	36,541,299	9,162,618	-	-
<i>Subtotal, Multi Year Accounts</i>	3,365,709	68,579,000	(130,000)	-	68,579,000	130,000	-	71,944,709	68,164,545	3,780,164	45,197,645	2,836,784	58,076,947	52,448,458	48	99
Total, Operations and Support	3,365,709	284,141,000	(130,000)	-	284,141,000	130,000	-	287,506,709	283,130,158	4,376,551	45,197,645	2,836,784	218,277,919	107,213,099	898	200
Total, A&O	3,365,709	284,141,000	(130,000)	-	284,141,000	130,000	-	287,506,709	283,130,158	4,376,551	45,197,645	2,836,784	218,277,919	107,213,099	898	200

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	190,185,998	2	-	-	145,981,338	44,204,660	701	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	190,185,998	2	-	-	145,981,338	44,204,660	701	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	190,185,998	2	-	-	145,981,338	44,204,660	701	-
Account 070 19/20 0200																
Operations and Support	-	-	(3,600)	-	-	108,600	-	105,000	104,998	2	-	-	104,998	-	-	-
<i>Subtotal</i>	-	-	(3,600)	-	-	108,600	-	105,000	104,998	2	-	-	104,998	-	-	-
Account 070 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	1,538,276	-	-	-	-	-	-	1,538,276	1,511,977	26,300	2,865,193	551,744	2,261,389	1,564,036	-	-
<i>Subtotal</i>	1,538,276	-	-	-	-	-	-	1,538,276	1,511,977	26,300	2,865,193	551,744	2,261,389	1,564,036	-	-
<i>Subtotal, Multi Year Accounts</i>	1,538,276	-	(3,600)	-	-	108,600	-	1,643,276	1,616,975	26,302	2,865,193	551,744	2,366,387	1,564,036	-	-
Account 070 X 0200																
Transfer from Disaster Relief	13,346,059	-	-	-	-	-	-	13,346,059	5,738,520	7,607,539	4,624,771	1,226,451	6,402,467	2,734,373	-	-
FY2020 COVID-19 Supplemental (PL116-136)	-	-	-	-	-	3,000,000	-	3,000,000	24,119	2,975,881	-	-	14,339	9,780	-	-
<i>Subtotal</i>	13,346,059	-	-	-	-	3,000,000	-	16,346,059	5,762,639	10,583,420	4,624,771	1,226,451	6,416,805	2,744,153	-	-
<i>Subtotal, No Year Accounts</i>	13,346,059	-	-	-	-	3,000,000	-	16,346,059	5,762,639	10,583,420	4,624,771	1,226,451	6,416,805	2,744,153	-	-
Total, Operations and Support	14,884,335	190,186,000	(3,600)	-	190,186,000	3,108,600	-	208,175,335	197,565,612	10,609,724	7,489,964	1,778,196	154,764,530	48,512,850	701	-
Total, OIG	14,884,335	190,186,000	(3,600)	-	190,186,000	3,108,600	-	208,175,335	197,565,612	10,609,724	7,489,964	1,778,196	154,764,530	48,512,850	701	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	(4,188,000)	-	1,445,013,000	1,445,009,670	3,330	-	-	1,023,084,546	421,925,124	3,976	3,133
Office of Professional Responsibility	-	209,052,000	-	-	209,052,000	-	-	209,052,000	209,036,106	15,894	-	-	142,615,242	66,420,864	645	152
Executive Leadership and Oversight	-	112,321,000	-	-	112,321,000	-	-	112,300,829	112,300,829	20,171	-	-	102,401,858	9,898,971	477	7
Subtotal, Mission Support	-	1,770,574,000	-	-	1,770,574,000	(4,188,000)	-	1,766,386,000	1,766,346,605	39,395	-	-	1,268,101,646	498,244,959	5,098	3,292
Border Security Operations																
Operations	-	3,958,451,000	-	-	3,958,451,000	39,118,000	-	3,997,569,000	3,997,343,137	225,863	-	-	3,709,372,156	287,970,981	21,370	42
Assets and Support	-	574,309,000	-	-	574,309,000	(27,296,000)	-	547,013,000	546,991,987	21,013	-	-	254,763,012	292,228,975	-	799
Office of Training and Development	-	60,236,000	-	-	60,236,000	8,490,000	-	68,726,000	68,724,506	1,494	-	-	58,145,766	10,578,740	259	39
Secretary's Enforcement Fund	-	-	-	-	-	4,369,758	-	4,369,758	4,369,758	-	-	-	65,385	4,304,373	-	-
Humanitarian Care	-	128,000,000	-	-	128,000,000	-	-	128,000,000	127,998,232	1,768	-	-	43,131,811	84,866,421	-	310
Health Life and Safety issues at existing Border Patrol Facilities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	30,000,000	-	-	-	1,376,042	28,623,958	-	73
Subtotal, Border Security Operations	-	4,750,996,000	-	-	4,750,996,000	24,681,758	-	4,775,677,758	4,775,427,620	250,138	-	-	4,066,854,172	708,573,448	21,629	1,263
Trade and Travel Operations																
Domestic Operations	-	3,074,198,000	-	-	3,074,198,000	53,483,000	-	3,127,681,000	3,127,630,130	50,870	-	-	2,797,211,369	330,418,761	19,681	66
International Operations	-	144,940,000	-	-	144,940,000	-	-	144,940,000	144,935,622	4,378	-	-	127,305,447	17,630,175	728	9
Targeting Operations	-	241,449,000	-	-	241,449,000	-	-	241,449,000	241,444,662	4,338	-	-	168,399,581	73,045,081	640	55
Assets and Support	-	919,735,000	-	-	919,735,000	-	-	919,735,000	919,728,622	6,378	-	-	542,752,024	376,976,598	-	1,271
Office of Trade	-	249,111,000	-	-	249,111,000	(4,719,000)	-	244,392,000	244,383,394	8,606	-	-	182,535,149	61,848,245	1,000	47
Office of Training and Development	-	65,515,000	-	-	65,515,000	(4,840,000)	-	60,675,000	60,672,683	2,317	-	-	47,817,003	12,855,680	251	65
Subtotal, Trade and Travel Operations	-	4,694,948,000	-	-	4,694,948,000	43,924,000	-	4,738,872,000	4,738,795,113	76,887	-	-	3,866,020,573	872,774,540	22,300	1,513
Integrated Operations																
Operations	-	314,425,000	-	-	314,425,000	2,182,000	-	316,607,000	316,574,583	32,417	-	-	292,437,823	24,136,760	1,615	21
Assets and Support	-	384,483,000	-	-	384,483,000	5,500,000	-	389,983,000	389,871,037	111,963	-	-	242,218,568	147,652,469	-	1,262
Air and Marine Operations Center	-	32,500,000	-	-	32,500,000	-	-	33,996,521	33,996,521	3,479	-	-	27,590,594	6,405,927	162	36
Office of International Affairs	-	42,134,000	-	-	42,134,000	3,547,000	-	45,681,000	45,426,452	254,548	-	-	38,577,029	6,849,423	149	-
Office of Intelligence	-	61,685,000	-	-	61,685,000	-	-	61,685,000	61,647,281	37,719	-	-	46,747,269	14,900,012	313	5
Office of Training and Development	-	6,886,000	-	-	6,886,000	-	-	6,886,000	6,885,730	270	-	-	5,855,938	1,029,792	-	13
Operations Support	-	173,494,000	-	-	173,494,000	1,003,000	-	174,497,000	174,441,977	55,023	-	-	103,337,631	71,104,346	486	66
Subtotal, Integrated Operations	-	1,015,607,000	-	-	1,015,607,000	13,732,000	-	1,029,339,000	1,028,843,581	495,419	-	-	756,764,852	272,078,729	2,725	1,403
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	12,232,125,000	-	-	12,232,125,000	78,149,758	-	12,310,274,758	12,309,412,919	861,839	-	-	9,957,741,243	2,351,671,676	51,752	7,471
Subtotal, Annual Accounts	-	12,232,125,000	-	-	12,232,125,000	78,149,758	-	12,310,274,758	12,309,412,919	861,839	-	-	9,957,741,243	2,351,671,676	51,752	7,471
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	-	-	-	-	-	182,000,000	-	182,000,000	4,143,409	177,856,591	-	-	922,082	3,221,327	-	418
Subtotal, FY20 COVID-19	-	-	-	-	-	182,000,000	-	182,000,000	4,143,409	177,856,591	-	-	922,082	3,221,327	-	418
Subtotal	-	-	-	-	-	182,000,000	-	182,000,000	4,143,409	177,856,591	-	-	922,082	3,221,327	-	418
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	63,489,999	21,367,001	-	-	11,192,027	52,297,971	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	84,857,000	-	-	84,857,000	-	-	84,857,000	63,489,999	21,367,001	-	-	11,192,027	52,297,971	-	-
Border Security Operations																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	122,549,000	-	-	122,549,000	(12,225,000)	-	110,324,000	84,755,408	25,568,592	-	-	25,799,295	58,956,113	-	65
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	45,000,000	-	-	45,000,000	-	-	45,000,000	587,661	44,412,339	-	-	1,488	586,173	-	-
Subtotal, Border Security Operations	-	167,549,000	-	-	167,549,000	(12,225,000)	-	155,324,000	85,343,069	69,980,931	-	-	25,800,783	59,542,286	-	65
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	63,833,000	-	-	63,833,000	-	-	63,833,000	54,078,276	9,754,724	-	-	10,395,173	43,683,103	-	232
Office of Trade	-	30,251,000	-	-	30,251,000	-	-	30,251,000	24,565,991	5,685,009	-	-	11,321,891	13,244,100	-	16
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	94,084,000	-	-	94,084,000	-	-	94,084,000	78,644,267	15,439,733	-	-	21,717,064	56,927,203	-	248

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	142,003,693	7,281,307	-	-	19,884,846	122,118,847	-	120
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	3,825,504	324,496	-	-	2,117,677	1,707,827	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	75,000	-	-	-	-	75,000	-	-
Subtotal, Integrated Operations		153,510,000			153,510,000			153,510,000	145,904,197	7,605,803			22,002,523	123,901,674		120
Subtotal		500,000,000			500,000,000	(12,225,000)		487,775,000	373,381,531	114,393,469			80,712,397	292,669,135		433
Account 070 19/20 0530																
Mission Support																
Enterprise Services	57,456,890	-	-	-	-	112,000	-	57,568,890	57,557,326	11,565	211,460,276	20,013,644	202,883,241	46,120,716	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	57,456,890					112,000		57,568,890	57,557,326	11,565	211,460,276	20,013,644	202,883,241	46,120,716		
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	26,443,062	26,443,062	26,443,062	-	-	-	20,375,146	6,067,916	-	-
Border Security Operations																
Operations	-	-	-	-	-	6,404,000	-	6,404,000	6,404,000	-	-	-	6,404,000	-	-	-
Assets and Support	152,311,594	-	(91,000,000)	-	-	-	-	61,311,594	61,311,593	-	330,156,228	11,870,096	308,700,347	70,897,378	-	-
Office of Training and Development	-	-	-	-	-	657,000	-	657,000	657,000	-	-	-	-	657,000	-	-
Subtotal, Border Security Operations	152,311,594		(91,000,000)			7,061,000		68,372,594	68,372,593		330,156,228	11,870,096	315,104,347	71,554,378		
Trade and Travel Operations																
Domestic Operations	-	-	(269,000)	-	-	269,000	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	27,122,855	-	-	-	-	-	-	27,122,855	27,120,428	2,428	185,773,566	6,949,143	156,727,395	49,217,456	-	-
Office of Trade	22,611,888	-	-	-	-	-	-	22,611,888	22,606,612	5,276	70,173,797	4,735,017	76,675,770	11,369,623	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	49,734,743		(269,000)			269,000		49,734,743	49,727,040	7,703	255,947,364	11,684,160	233,403,164	60,587,079		
Integrated Operations																
Operations	-	-	-	-	-	418,000	-	418,000	418,000	-	-	-	418,000	-	-	-
Assets and Support	51,645,603	-	-	-	-	-	-	51,645,603	51,334,341	311,262	267,010,303	22,197,097	240,529,058	55,618,490	-	-
Air and Marine Operations Center	464,395	-	-	-	-	784,000	-	1,248,395	1,248,255	140	5,241,019	55,952	5,748,863	684,460	-	-
Office of International Affairs	103,130	-	-	-	-	272,000	-	375,130	350,894	24,236	927,962	31,093	1,083,483	164,281	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	188,431	-	-	-	-	-	-	188,431	187,679	752	144,546	7,861	178,437	145,927	-	-
Subtotal, Integrated Operations	52,401,560					1,474,000		53,875,560	53,539,169	336,390	273,323,830	22,292,001	247,957,840	56,613,157		
SW Border Supplemental																
SW Border Supplemental	676,631,960	-	(233,000,000)	-	-	-	-	443,631,960	279,213,389	164,418,572	72,209,396	3,308,247	282,053,763	66,060,775	-	-
Subtotal, SW Border Supplemental	676,631,960		(233,000,000)					443,631,960	279,213,389	164,418,572	72,209,396	3,308,247	282,053,763	66,060,775		
Subtotal	988,536,746		(324,269,000)			8,916,000	26,443,062	699,626,809	534,852,578	164,774,230	1,143,097,093	69,168,149	1,301,777,502	307,004,021		
Subtotal, Multi Year Accounts	988,536,746	500,000,000	(324,269,000)		500,000,000	178,691,000	26,443,062	1,369,401,809	912,377,519	457,024,290	1,143,097,093	69,168,149	1,383,411,981	602,894,482		851
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	351,914	722,861	199,614	523,247	196,969	8,179	279,831	108,573	-	-
Spectrum Relocation	56,773,640	-	-	-	-	(24,680,565)	-	32,093,074	9,335,913	22,757,161	3,260,009	468,418	6,196,068	5,931,436	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Subtotal	69,639,020					(24,680,565)	351,914	45,310,370	9,535,527	35,774,843	3,456,978	476,597	6,475,899	6,040,009		
Subtotal, No Year Accounts	69,639,020					(24,680,565)	351,914	45,310,370	9,535,527	35,774,843	3,456,978	476,597	6,475,899	6,040,009		
Total, Operations and Support	1,058,175,767	12,732,125,000	(324,269,000)		12,732,125,000	232,160,193	26,794,977	13,724,986,936	13,231,325,965	493,660,971	1,146,554,071	69,644,746	11,347,629,123	2,960,606,167	51,752	8,322
Carryover Balances																
Account 070 X 0532																
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	-	-	-	-	-	9,500,000	-	9,500,000	-	9,500,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	9,500,000	-	9,500,000	-	9,500,000	-	-	-	-	-	-
Subtotal, No Year Accounts	-	-	-	-	-	9,500,000	-	9,500,000	-	9,500,000	-	-	-	-	-	-
Total, Carryover Balances	-	-	-	-	-	9,500,000	-	9,500,000	-	9,500,000	-	-	-	-	-	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	62,364,000	-	-	62,364,000	-	-	62,364,000	41,331,059	21,032,941	-	-	69,573	41,261,486	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,321,768,409	53,231,591	-	-	6,127,266	1,315,641,143	-	-
Subtotal	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,363,099,468	74,264,532	-	-	6,196,839	1,356,902,629	-	-
Total, Construction and facilities management	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,363,099,468	74,264,532	-	-	6,196,839	1,356,902,629	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	119,489,719	14,298,281	-	-	10,020,961	109,468,758	-	-
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	28,889,537	59,234,463	-	-	898,269	27,991,268	-	3
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	133,190,819	51,498,181	-	-	37,047,800	96,143,019	-	-
Watercraft	-	14,830,000	-	-	14,830,000	-	-	14,830,000	3,119,289	11,710,711	-	-	188,878	2,930,411	-	-
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	13,721,961	1,951,039	-	-	211	13,721,750	-	133
DHS-wide electronic health records	-	30,000,000	-	-	30,000,000	-	-	30,000,000	3,639,400	26,360,600	-	-	42,333	3,597,067	-	1
Subtotal	-	467,104,000	-	-	467,104,000	-	-	467,104,000	302,050,725	165,053,275	-	-	48,198,452	253,852,273	-	137
Account 070 19/23 0532																
SW Border Supplemental																
SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	35,128,789	49,871,211	-	-	43,091	35,085,698	-	-
Subtotal, SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	35,128,789	49,871,211	-	-	43,091	35,085,698	-	-
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	94,632,283	18,099,470	87,833,696	6,310,564	15,100,757	161,054,658	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fence	125,577,473	-	-	-	-	-	-	125,577,473	101,842,034	23,735,439	1,244,715,968	3,104,044	314,528,368	1,028,925,589	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	230,031,246	146,706,859	224,253,394	515	42,353,723	411,930,402	-	-
Subtotal	738,047,330	-	(38,000,000)	-	-	-	-	700,047,330	461,634,352	238,412,978	1,556,803,058	9,415,124	372,025,940	1,636,996,346	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	53,318,878	-	-	-	-	12,225,000	-	65,543,878	48,784,423	16,759,455	45,072,464	790,556	38,203,619	54,862,712	-	-
Trade and Travel Assets and Infrastructure	558,508,038	-	-	-	-	-	-	558,508,038	75,408,132	483,099,907	64,371,993	1,147,488	49,602,013	89,030,624	-	-
Airframes and Sensors	25,831,072	-	-	-	-	-	-	25,831,072	22,912,397	2,918,675	88,068,779	2,756,113	64,843,566	43,381,497	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	142,239	1,466	13,773,104	-	2,700,846	11,214,496	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,527	-	-	-	-	-	-	3,463,527	3,336,832	126,695	15,036,230	320	12,773,278	5,599,464	-	-
Subtotal	641,265,220	-	-	-	-	12,225,000	-	653,490,220	150,584,021	502,906,198	226,322,570	4,694,476	168,123,322	204,088,793	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	98,414,918	-	(20,000,000)	-	-	-	-	78,414,918	35,842,858	42,572,060	897,558,305	26,241,094	285,470,555	621,689,514	-	-
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	188,368	1,200,000	55,331,013	61,026	652,565	54,805,791	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	1,319,955	-	1,319,955	-	-	-
Subtotal	140,019,586	-	(20,000,000)	-	-	-	-	120,019,586	36,031,226	83,988,359	954,209,273	26,302,120	287,443,075	676,495,305	-	-
Account 070 18/20 0532																
Border Security Assets and Infrastructure	100,032,269	-	-	-	-	5,720,000	-	105,752,269	105,752,269	-	196,864,992	7,305,868	119,747,724	175,563,669	-	-
Trade and Travel Assets and Infrastructure	50,717,992	-	-	-	-	-	-	50,717,992	50,717,519	474	163,220,317	584,374	103,137,979	110,215,484	-	-
Airframes and Sensors	9,965,217	-	-	-	-	-	-	9,965,217	9,964,173	1,045	103,781,069	7,382,466	36,498,936	69,863,840	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	448,920	-	6,823,912	-	6,496,412	776,419	-	-
Other Systems and Assets	81,113	-	-	-	-	-	-	81,113	80,887	226	592,332	290	672,882	48	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	249,003	-	-	-	-	-	-	249,003	239,133	9,870	5,001,569	190,033	4,534,410	516,259	-	-
Subtotal	161,494,515	-	-	-	-	5,720,000	-	167,214,515	167,202,901	11,615	476,284,191	15,463,031	271,088,343	356,935,718	-	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 17/21 0532																
Border Security Assets and Infrastructure	176,831	-	-	-	-	-	-	176,831	176,799	32	145,305,885	1,959	30,021,090	115,459,635	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	877,839	25,465	6,478,835	-	3,866,162	3,490,512	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	559,201	982,459	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,080,135	-	-	-	-	-	-	1,080,135	1,054,638	25,497	153,326,381	1,959	34,446,454	119,932,606	-	-
Account 070 16/20 0532																
Facility construction and sustainment	14,787,165	-	-	-	-	-	-	14,787,165	14,787,165	-	22,560,912	3,317,748	10,254,058	23,776,271	-	-
Program Oversight and Management	718,187	-	-	-	-	-	-	718,187	718,187	-	1,759,887	348,841	1,990,882	138,350	-	-
Subtotal	15,505,352	-	-	-	-	-	-	15,505,352	15,505,352	-	24,320,799	3,666,590	12,244,941	23,914,621	-	-
Total, Procurement, Construction, and Improvements	1,697,412,138	467,104,000	(58,000,000)	-	467,104,000	17,945,000	-	2,124,461,138	1,134,063,215	990,397,923	3,391,266,272	59,543,299	1,193,570,526	3,272,215,663	-	137
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine - 70 X 0544	7,335,003	-	-	-	-	-	-	7,335,003	865,836	6,469,167	19,991,419	1,130,653	5,229,244	14,497,358	-	-
Subtotal	7,335,003	-	-	-	-	-	-	7,335,003	865,836	6,469,167	19,991,419	1,130,653	5,229,244	14,497,358	-	-
Account 070 X 0533																
BSFIT - 70 X 0533	39,135,540	-	-	-	-	-	-	39,135,540	10,664,715	28,470,824	143,581,689	32,643,566	45,836,678	75,766,160	-	-
Subtotal	39,135,540	-	-	-	-	-	-	39,135,540	10,664,715	28,470,824	143,581,689	32,643,566	45,836,678	75,766,160	-	-
Account 070 X 0532																
Construction - 70 X 0532	36,212,760	-	-	-	-	-	-	36,212,760	11,527,742	24,685,018	37,416,722	15,837,196	22,459,414	10,647,854	-	-
Subtotal	36,212,760	-	-	-	-	-	-	36,212,760	11,527,742	24,685,018	37,416,722	15,837,196	22,459,414	10,647,854	-	-
Account 070 X 0531																
Automation - 70 X 0531	1,015,321	-	-	-	-	-	-	1,015,321	47,682	967,639	4,846,259	948,750	323,314	3,621,877	-	-
Subtotal	1,015,321	-	-	-	-	-	-	1,015,321	47,682	967,639	4,846,259	948,750	323,314	3,621,877	-	-
Account 070 X 0503																
Legacy S&E - 70 X 0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Salaries & Expenses: 70 X 0503	52,855	-	-	-	-	-	-	52,855	-	52,855	395,927	3,779	-	392,148	-	-
Subtotal	111,654	-	-	-	-	-	-	111,654	-	111,654	395,927	3,779	-	392,148	-	-
Subtotal, No Year Accounts	83,810,279	-	-	-	-	-	-	83,810,279	23,105,975	60,704,303	206,232,016	50,563,944	73,848,650	104,925,398	-	-
Total, Carryover Balances	83,810,279	-	-	-	-	-	-	83,810,279	23,105,975	60,704,303	206,232,016	50,563,944	73,848,650	104,925,398	-	-
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	24,629,000	-	-	24,629,000	-	-	24,629,000	19,103,000	5,526,000	-	-	19,078,688	24,312	-	-
Subtotal	-	24,629,000	-	-	24,629,000	-	-	24,629,000	19,103,000	5,526,000	-	-	19,078,688	24,312	-	-
Account 070 X 8789																
Customs Unclaimed Goods - 70 X 8789	-	-	(95,017)	-	-	-	1,610,460	1,515,443	-	1,515,443	-	-	-	-	-	-
Subtotal	-	-	(95,017)	-	-	-	1,610,460	1,515,443	-	1,515,443	-	-	-	-	-	-
Account 070 X 5702																
9 - 11 Response and Biometric Exit - 70 X 5702	54,988,986	35,958,712	(2,121,564)	-	33,837,148	-	35,958,712	88,826,134	42,508,267	46,317,867	63,605,772	14,775,274	56,308,105	35,030,660	-	22
Subtotal	54,988,986	35,958,712	(2,121,564)	-	33,837,148	-	35,958,712	88,826,134	42,508,267	46,317,867	63,605,772	14,775,274	56,308,105	35,030,660	-	22
Account 070 X 5695																
COBRA Passenger Inspection Fee - 70 X 5695	477,861,376	3,156,408,386	(27,862,038)	-	3,128,546,348	(2,491,098,758)	3,156,408,386	1,115,308,966	755,265,572	360,043,394	103,137,677	15,500,527	759,962,655	82,940,067	3,825	35
Subtotal	477,861,376	3,156,408,386	(27,862,038)	-	3,128,546,348	(2,491,098,758)	3,156,408,386	1,115,308,966	755,265,572	360,043,394	103,137,677	15,500,527	759,962,655	82,940,067	3,825	35
Account 070 X 5694																
User Fee Facilities Fee - 70 X 5694	5,086,185	12,334,632	-	-	12,334,632	-	12,334,632	17,420,817	13,183,993	4,236,824	1,122,610	88,568	13,356,613	861,422	80	-
Subtotal	5,086,185	12,334,632	-	-	12,334,632	-	12,334,632	17,420,817	13,183,993	4,236,824	1,122,610	88,568	13,356,613	861,422	80	-
Account 070 X 5687																
Puerto Rico Trust Fund - 70 X 5687	80,110,945	225,381,737	(13,297,522)	-	212,084,215	-	225,381,737	292,195,160	232,707,949	59,487,211	159,022,159	7,105,629	112,035,556	272,588,923	100	3
Subtotal	80,110,945	225,381,737	(13,297,522)	-	212,084,215	-	225,381,737	292,195,160	232,707,949	59,487,211	159,022,159	7,105,629	112,035,556	272,588,923	100	3
Account 070 X 5595																
Electronic System for Travel Authorization Fees - 70 X 5595	42,614,914	25,620,224	(1,511,593)	-	24,108,631	-	25,620,224	66,723,545	58,942,620	7,780,925	46,722,295	3,794,321	68,027,269	33,843,325	94	534
Subtotal	42,614,914	25,620,224	(1,511,593)	-	24,108,631	-	25,620,224	66,723,545	58,942,620	7,780,925	46,722,295	3,794,321	68,027,269	33,843,325	94	534
Account 070 X 5569																
Pvmt APEC Business Travel Card	738,963	821,160	(48,448)	-	772,712	-	821,160	1,511,675	1,014,901	496,774	2,708,332	-	3,277,568	445,665	-	-
Subtotal	738,963	821,160	(48,448)	-	772,712	-	821,160	1,511,675	1,014,901	496,774	2,708,332	-	3,277,568	445,665	-	-
Account 070 X 5543																
Global Entry Fee - 70 X 5543	243,534,505	130,081,376	-	-	130,081,376	-	130,081,376	373,615,881	157,004,310	216,611,571	92,227,430	4,792,167	128,031,878	116,407,695	416	113
Subtotal	243,534,505	130,081,376	-	-	130,081,376	-	130,081,376	373,615,881	157,004,310	216,611,571	92,227,430	4,792,167	128,031,878	116,407,695	416	113
Account 070 X 5451																
Immigration Enforcement Fines - 70 X 5451	44,564	514,967	(30,383)	-	484,584	-	514,967	529,148	436,802	92,346	-	-	436,802	-	5	-
Subtotal	44,564	514,967	(30,383)	-	484,58											

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 X 5089																
Land Border Inspection Fee - 70 X 5089	11,137,096	34,862,330	(2,056,877)	-	32,805,453	-	34,862,330	43,942,549	42,606,812	1,335,737	-	-	42,606,812	-	202	2
Subtotal	11,137,096	34,862,330	(2,056,877)	-	32,805,453	-	34,862,330	43,942,549	42,606,812	1,335,737	-	-	42,606,812	-	202	2
Account 070 X 5087																
Immiration Inspection User Fee - 70 X 5087	274,251,760	542,502,512	(26,389,742)	-	516,112,770	-	447,283,768	695,145,786	651,574,003	43,571,783	-	-	651,574,003	-	4,150	392
Subtotal	274,251,760	542,502,512	(26,389,742)	-	516,112,770	-	447,283,768	695,145,786	651,574,003	43,571,783	-	-	651,574,003	-	4,150	392
Account 070 X 0530																
APHIS Inspection Fee - 70 X 0530	48,836,186	-	-	-	-	533,103,519	-	581,939,705	547,146,864	34,792,841	-	-	547,146,864	-	3,061	415
Subtotal	48,836,186	-	-	-	-	533,103,519	-	581,939,705	547,146,864	34,792,841	-	-	547,146,864	-	3,061	415
Subtotal, No Year Accounts	1,239,205,480	4,189,115,036	(73,413,186)	-	4,115,796,867	(1,957,995,239)	4,070,877,752	3,303,303,807	2,521,495,093	781,808,714	468,546,275	46,056,486	2,401,842,813	542,142,069	11,933	1,516
Total, Fee Accounts	1,239,205,480	4,189,115,036	(73,413,186)	-	4,115,796,867	(1,957,995,239)	4,070,877,752	3,303,303,807	2,521,495,093	781,808,714	468,546,275	46,056,486	2,401,842,813	542,142,069	11,933	1,516
Total, CBP	4,078,603,664	18,825,708,036	(455,682,186)	-	18,752,389,867	(1,698,390,046)	4,097,672,729	20,683,426,160	18,273,089,716	2,410,336,444	5,212,598,635	225,808,475	15,023,087,951	8,236,791,925	63,685	9,975

Footnotes
 Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding within 070 20 0530 for the Pay Shortfall (\$60,602,000), Wireless Services Program Division (\$19,190,000), UAS Contract Trainer Demo/Flight Hours (\$2,000,000).
 Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request transfers funding in 070 20 0530 for CBP's Fee Shortfall Due to COVID-19 (\$84,080,000).
 Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request transfers funding in 070 18/20 0532 and 070 19/21 0532 for CBP's Integrated Fixed Towers (\$18,525,000).
 Column 7: 070 X 5695: \$2,491,217,431 is moved to Operations and Support (70 20 0530) to recover costs incurred in the performance of CBP's missions.
 Column 2: 070 X 5087 Unobligated Carryover includes the restored sequester amount (\$47,609,372) that was previously unavailable in FY2019 and made available in FY2020.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	8,476,000	-	1,272,586,000	1,271,183,524	1,402,476	-	-	873,073,917	398,109,607	1,991	3,277
Office of Principal Legal Advisor	-	290,337,000	-	-	290,337,000	2,681,110	-	293,018,110	291,014,858	2,003,252	-	-	247,942,811	43,072,047	1,643	61
Subtotal, Mission Support and OPLA	-	1,554,447,000	-	-	1,554,447,000	11,157,110	-	1,565,604,110	1,562,198,382	3,405,728	-	-	1,121,016,728	441,181,654	3,634	3,338
Homeland Security Investigations																
Domestic Investigations	-	1,736,414,000	-	-	1,736,414,000	95,742,000	-	1,832,156,000	1,830,296,477	1,859,523	-	-	1,584,087,995	246,208,482	7,900	577
International Investigations	-	165,106,000	-	-	165,106,000	(6,000,000)	-	159,106,000	158,548,609	557,391	-	-	115,789,816	42,758,793	309	9
Intelligence	-	94,105,000	-	-	94,105,000	-	-	94,105,000	93,975,597	129,403	-	-	72,386,081	21,589,516	509	1
Subtotal, Homeland Security Investigations	-	1,995,625,000	-	-	1,995,625,000	89,742,000	-	2,085,367,000	2,082,820,683	2,546,317	-	-	1,772,263,892	310,556,791	8,718	587
Enforcement and Removal Operations																
Custody Operations	-	3,142,520,000	-	-	3,142,520,000	(43,829,705)	-	3,098,690,295	3,095,320,074	3,370,221	-	-	2,366,768,912	728,551,162	5,175	3,884
Fugitive Operations	-	139,622,000	-	-	139,622,000	-	-	139,622,000	139,489,127	132,873	-	-	126,437,170	13,051,957	762	702
Criminal Alien Program	-	265,228,000	-	-	265,228,000	-	-	265,228,000	264,437,564	790,436	-	-	238,567,965	25,869,599	1,480	40
Alternatives to Detention	-	319,213,000	-	-	319,213,000	-	-	319,213,000	318,987,605	225,395	-	-	181,507,009	137,480,596	668	2
Transportation Removal Program	-	562,450,000	-	-	562,450,000	(91,300,000)	-	471,150,000	470,598,443	551,557	-	-	269,527,865	201,070,578	60	1,706
Subtotal, Enforcement and Removal Operations	-	4,429,033,000	-	-	4,429,033,000	(135,129,705)	-	4,293,903,295	4,288,832,813	5,070,482	-	-	3,182,808,921	1,106,023,892	8,145	6,334
Subtotal	-	7,979,105,000	-	-	7,979,105,000	(34,230,595)	-	7,944,874,405	7,933,851,878	11,022,527	-	-	6,076,089,541	1,857,762,337	20,497	10,259
Subtotal, Annual Accounts	-	7,979,105,000	-	-	7,979,105,000	(34,230,595)	-	7,944,874,405	7,933,851,878	11,022,527	-	-	6,076,089,541	1,857,762,337	20,497	10,259
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	-	-	-	-	-	85,600,000	-	85,600,000	8,384,188	77,215,812	-	-	1,029,684	7,354,504	-	-
Transportation Removal Program	-	-	-	-	-	21,400,000	-	21,400,000	300,000	21,100,000	-	-	244,578	55,422	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	107,000,000	-	107,000,000	8,684,188	98,315,812	-	-	1,274,263	7,409,926	-	-
Subtotal	-	-	-	-	-	107,000,000	-	107,000,000	8,684,188	98,315,812	-	-	1,274,263	7,409,926	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	7,000,000	-	-	7,000,000	-	-	7,000,000	2,635,395	4,364,605	-	-	-	2,635,395	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	7,000,000	-	-	7,000,000	-	-	7,000,000	2,635,395	4,364,605	-	-	-	2,635,395	-	-
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,770,543	-	34,766,543	32,841,479	1,925,064	-	-	4,212,902	28,628,577	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	9,007,991	4,692,009	-	-	3,413,124	5,594,868	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,770,543	-	48,466,543	41,849,470	6,617,073	-	-	7,626,026	34,223,445	-	-
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	44,484,865	10,981,678	-	-	7,626,026	36,858,840	-	-
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	14,846,246	-	(8,999,000)	-	-	8,921,119	-	14,768,365	14,684,139	84,227	18,512,463	13,217,417	7,639,566	12,339,619	-	-
International Investigations	1,164,036	-	-	-	-	-	-	1,164,036	984,722	179,314	7,621,676	1,162,548	5,235,631	2,208,219	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	16,010,282	-	(8,999,000)	-	-	8,921,119	-	15,932,401	15,668,861	263,540	26,134,139	14,379,965	12,875,197	14,547,838	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	35,084,803	133,327	-	-	18,995,235	16,089,568	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	35,218,130	-	-	-	-	-	-	35,218,130	35,084,803	133,327	-	-	18,995,235	16,089,568	-	-
Subtotal	51,228,412	-	(8,999,000)	-	-	8,921,119	-	51,150,531	50,753,664	396,867	26,134,139	14,379,965	31,870,432	30,637,406	-	-
Subtotal, Multi Year Accounts	51,228,412	53,696,000	(8,999,000)	-	53,696,000	117,691,662	-	213,617,074	103,922,717	109,694,356	26,134,139	14,379,965	40,770,721	74,906,171	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 X 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Total, Operations and Support	51,228,412	8,032,801,000	(8,999,000)	-	8,032,801,000	83,461,067	-	8,158,491,479	8,037,774,595	120,716,883	26,134,139	14,379,965	6,116,860,262	1,932,668,508	20,497	10,259
Procurement, Construction, and Improvements																
Account 070 20 0545																
Mission Support																
Construction and Facility Improvements	-	-	-	-	-	2,930,595	-	2,930,595	2,379,370	551,225	-	-	2,677	2,376,694	-	-
Subtotal, Mission Support	-	-	-	-	-	2,930,595	-	2,930,595	2,379,370	551,225	-	-	2,677	2,376,694	-	-
Subtotal, Annual Accounts	-	-	-	-	-	2,930,595	-	2,930,595	2,379,370	551,225	-	-	2,677	2,376,694	-	-
Account 070 20/22 0545																
Operational Communications/Information Technology	-	10,300,000	-	-	10,300,000	-	-	10,300,000	8,197,756	2,102,244	-	-	506,226	7,691,530	-	-
Construction and Facility Improvements	-	36,970,000	-	-	36,970,000	-	-	36,970,000	1,367,628	35,602,372	-	-	122,464	1,245,164	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	47,270,000	-	-	47,270,000	-	-	47,270,000	9,565,384	37,704,616	-	-	628,690	8,936,694	-	-
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	-	1,678,990	26,134,085	-	-
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	514,295	0	9,485,705	-	919,088	9,080,912	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	3,891,913	808,087	-	-	249,970	3,641,943	-	-
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	4,406,234	1,576,013	37,298,753	-	2,848,048	38,856,940	-	-
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	1,783,492	2,826,675	-	-
Subtotal	26,160,678	-	-	-	-	-	-	26,160,678	3	26,160,674	4,617,480	7,317	1,783,492	2,826,675	-	-
Account 070 18/20 0545																
Operational Communications/Information Technology	392,836	-	-	-	-	-	-	392,836	166,371	226,465	2,991,103	363,013	1,899,759	894,701	-	-
Construction and Facility Improvements	942,398	-	-	-	-	-	-	942,398	940,000	2,398	30,189,219	913	4,007,040	27,121,266	-	-
Mission Support Assets and Infrastructure	12,615,461	-	-	-	-	-	-	12,615,461	12,478,464	136,998	4,311,264	134,659	6,824,155	9,830,914	-	-
Subtotal	13,950,695	-	-	-	-	-	-	13,950,695	13,584,834	365,861	37,491,585	498,586	12,730,954	37,846,880	-	-
Subtotal, Multi Year Accounts	46,093,620	47,270,000	-	-	47,270,000	-	-	93,363,620	27,556,456	65,807,164	79,407,819	505,903	17,991,183	88,467,189	-	-
Total, Procurement, Construction, and Improvements	46,093,620	47,270,000	-	-	47,270,000	2,930,595	-	96,294,215	29,935,826	66,358,389	79,407,819	505,903	17,993,860	90,843,882	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction - 70 X 0545	3,410,509	-	-	-	-	-	-	3,410,509	311,562	3,098,947	4,860,898	2,192,134	1,845,579	1,134,747	-	-
Subtotal	3,410,509	-	-	-	-	-	-	3,410,509	311,562	3,098,947	4,860,898	2,192,134	1,845,579	1,134,747	-	-
Subtotal, No Year Accounts	3,410,509	-	-	-	-	-	-	3,410,509	311,562	3,098,947	4,861,401	2,192,134	1,845,579	1,135,250	-	-
Account 070 X 0543																
Automation Modernization - 70 X 0543	1,266,026	-	-	-	-	-	-	1,266,026	607,041	658,986	702,367	371,058	499,012	439,338	-	-
Subtotal	1,266,026	-	-	-	-	-	-	1,266,026	607,041	658,986	702,367	371,058	499,012	439,338	-	-
Account 070 X 0504																
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	4,676,536	-	-	-	-	-	-	4,676,536	918,602	3,757,933	5,563,768	2,563,191	2,344,591	1,574,589	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	83,361	437,316	(25,802)	-	411,514	-	437,316	494,875	-	494,875	79,395	63,018	16,377	-	-	-
Subtotal	83,361	437,316	(25,802)	-	411,514	-	437,316	494,875	-	494,875	79,395	63,018	16,377	-	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	6,014	(355)	-	5,659	-	6,014	6,125	-	6,125	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	19,315	(1,140)	-	18,175	-	19,315	20,259	-	20,259	-	-	-	-	-	-
Subtotal	2,550	25,329	(1,494)	-	23,835	-	25,329	26,385	-	26,385	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	141,858,757	113,990,217	(5,544,664)	-	108,445,553	-	93,977,349	230,291,442	124,271,674	106,019,768	81,061,689	9,011,549	118,726,601	77,595,213	-	107
Subtotal	141,858,757	113,990,217	(5,544,664)	-	108,445,553	-	93,977,349	230,291,442	124,271,674	106,019,768	81,061,689	9,011,549	118,726,601	77,595,213	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	63,990,332	85,317,253	(5,033,718)	-	80,283,535	-	85,317,252	144,273,866	58,734,799	85,539,067	87,262,799	1,895,869	84,354,708	59,747,021	348	653
Subtotal	63,990,332	85,317,253	(5,033,718)	-	80,283,535	-	85,317,252	144,273,866	58,734,799	85,539,067	87,262,799	1,895,869	84,354,708	59,747,021	348	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,938,555	51,420,052	(3,033,783)	-	48,386,269	-	51,420,051	99,324,823	839,948	98,484,875	18,057,338	417,535	18,153,561	326,190	-	-
Subtotal	50,938,555	51,420,052	(3,033,783)	-	48,386,269	-	51,420,051	99,324,823	839,948	98,484,875	18,057,338	417,535	18,153,561	326,190	-	-
Total, Fee Accounts	256,873,555	251,190,167	(13,639,461)	-	237,550,706	-	231,177,297	474,411,391	183,846,421	290,564,970	186,461,221	11,387,971	221,251,247	137,668,424	348	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	455,559	-	-	-	-	-	(182,428)	273,131	162,464	110,667	-	32,818	60,048	69,598	-	-
Domestic	2,168,228	-	-	-	-	4,000,000	-	6,168,228	5,882,382	285,845	2,672,718	68,590	5,017,963	3,468,547	-	-
International	1,781,533	-	-	-	-	6,000,000	-	7,781,533	5,383,101	2,398,433	3,308,466	1,689,559	4,988,194	2,013,814	-	-
Domestic, Spectrum Relocation - Mandatory	69,697,445	-	-	-	-	-	-	69,697,445	39,429,519	30,267,926	35,664,562	7,990,568	29,010,319	38,093,194	-	-
Subtotal	74,102,765	-	-	-	-	10,000,000	(182,428)	83,920,337	50,857,466	33,062,871	41,645,746	9,781,536	39,076,524	43,645,153	-	-
Total, Multi and No-year Account	74,102,765	-	-	-	-	10,000,000	(182,428)	83,920,337	50,857,466	33,062,871	41,645,746	9,781,536	39,076,524	43,645,153	-	-
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	432,983,343	8,331,261,167	(22,638,461)	-	8,317,621,706	96,391,662	230,994,869	8,817,802,414	8,303,332,911	514,469,503	340,820,204	38,618,566	6,397,526,482	2,208,008,066	20,845	11,019

Footnotes
Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding within 070 20 0540 for the SEVP, Pay Raise, and Emergent Requirements reprogramming (\$115,828,147) and transfers funding to CBP for the fee shortfall due to COVID-19 (\$21,300,000).

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20/21 0550																
Operations and Support																
FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	35,252,445	64,747,555	-	-	7,502,281	27,750,163	-	-
Subtotal, Operations and Support	-	-	-	100,000,000	100,000,000	-	-	100,000,000	35,252,445	64,747,555	-	-	7,502,281	27,750,163	-	-
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	226,375,000	-	-	226,375,000	-	-	226,375,000	225,462,413	912,587	-	-	141,074,335	84,388,078	7	2,417
Screening PC&B	-	3,523,547,000	-	-	3,523,547,000	-	806,505,769	3,523,547,000	3,463,687,534	59,859,466	-	-	3,263,455,958	200,231,576	48,516	-
Screening Training and Other	-	243,605,000	-	-	243,605,000	(22,712,500)	-	220,892,500	197,693,826	23,198,674	-	-	112,528,139	85,165,687	299	297
Airport Management	-	637,005,000	-	-	637,005,000	42,485,000	-	679,490,000	675,992,501	3,497,499	-	-	585,037,407	90,955,094	3,695	10
Canines	-	166,861,000	-	-	166,861,000	(4,457,000)	-	162,404,000	151,287,300	11,116,700	-	-	112,747,231	38,540,069	700	-
Screening Technology Maintenance	-	468,964,000	-	-	468,964,000	5,000,000	-	473,964,000	469,315,345	4,648,655	-	-	161,861,657	307,453,688	145	-
Secure Flight	-	115,657,000	-	-	115,657,000	(2,990,500)	-	112,666,500	107,780,704	4,885,796	-	-	69,827,653	37,953,051	284	57
Subtotal, Aviation Screening Operations	-	5,382,014,000	-	-	5,382,014,000	17,325,000	806,505,769	5,399,339,000	5,291,219,623	108,119,377	-	-	4,446,532,380	844,687,243	53,646	2,781
Operations and Support																
Mission Support	-	912,550,000	-	-	912,550,000	3,577,000	-	916,127,000	909,297,049	6,829,951	-	-	530,866,302	378,430,747	1,550	1,507
Subtotal, Operations and Support	-	912,550,000	-	-	912,550,000	3,577,000	-	916,127,000	909,297,049	6,829,951	-	-	530,866,302	378,430,747	1,550	1,507
Account 070 20/21 0550																
Other Operations and Enforcement																
Federal Air Marshal	-	755,682,000	-	-	755,682,000	(13,871,000)	-	741,811,000	735,764,269	6,046,731	-	-	655,436,102	80,328,167	-	-
Federal Flight Deck Officer and Crew Training	-	24,606,000	-	-	24,606,000	-	-	24,606,000	24,330,069	275,931	-	-	11,699,793	12,630,276	36	42
Aviation Regulation	-	230,560,000	-	-	230,560,000	(7,685,000)	-	222,875,000	214,953,944	7,921,056	-	-	176,467,155	38,486,789	1,023	317
Air Cargo	-	105,497,000	-	-	105,497,000	(1,187,000)	-	104,310,000	100,641,583	3,668,417	-	-	77,337,334	23,304,249	577	59
Intelligence Operations and TSOE	-	76,972,000	-	-	76,972,000	4,046,000	-	81,018,000	79,928,016	1,089,984	-	-	60,437,459	19,490,557	371	21
Surface Programs	-	140,961,000	-	-	140,961,000	(13,700,000)	-	127,261,000	126,575,522	685,478	-	-	95,584,017	30,991,505	606	4
Vetting Programs	-	51,723,000	-	-	51,723,000	(1,505,000)	-	50,218,000	47,291,247	2,926,753	-	-	23,272,840	24,018,407	96	3
Subtotal, Other Operations and Enforcement	-	1,386,001,000	-	-	1,386,001,000	(33,902,000)	-	1,352,099,000	1,329,484,650	22,614,350	-	-	1,100,234,700	229,249,950	2,709	446
Subtotal	-	7,680,565,000	-	-	7,680,565,000	(13,000,000)	806,505,769	7,767,565,000	7,565,253,767	202,311,233	-	-	6,085,135,663	1,480,118,103	57,905	4,734
Account 070 19/20 0550																
Aviation Screening Operations																
Screening Partnership Program	266,217	-	-	-	-	-	-	266,217	188,789	77,429	70,326,204	189,815	70,256,332	68,845	-	-
Screening PC&B	28,340,414	-	-	-	-	-	-	28,340,414	27,785,442	554,972	150,606,849	7,393,524	170,998,627	139	-	-
Screening Training and Other	12,779,449	-	(3,405,718)	-	-	-	-	9,373,731	9,279,512	94,220	79,078,943	6,159,582	71,099,206	11,099,667	-	-
Airport Management	7,180,196	-	(1,556,164)	-	-	-	-	5,624,032	5,543,602	80,430	134,523,524	1,130,704	115,341,247	23,595,175	-	-
Canines	8,103,600	-	(3,321,344)	-	-	-	-	4,782,256	4,629,692	152,564	29,161,455	433,950	23,451,555	9,905,642	-	-
Screening Technology Maintenance	6,808,032	-	(925,479)	-	-	-	-	5,882,553	5,779,103	103,450	289,164,848	499,442	273,979,453	20,465,055	-	-
Secure Flight	3,452,384	-	(2,292,871)	-	-	-	-	1,159,513	1,110,198	49,315	39,302,621	1,014,770	34,957,799	4,440,250	-	-
Subtotal, Aviation Screening Operations	66,930,292	-	(11,501,576)	-	-	-	-	55,428,716	54,316,336	1,112,380	792,164,444	16,821,787	760,084,219	69,574,773	-	-
Operations and Support																
Mission Support	22,493,391	-	(3,984,157)	-	-	-	-	18,509,234	18,466,997	42,236	399,778,455	11,359,314	348,600,758	58,285,380	-	-
Subtotal, Operations and Support	22,493,391	-	(3,984,157)	-	-	-	-	18,509,234	18,466,997	42,236	399,778,455	11,359,314	348,600,758	58,285,380	-	-
Account 070 19/20 0550																
Other Operations and Enforcement																
Federal Air Marshal	18,633,982	-	(14,096,234)	-	-	-	-	4,537,748	4,236,156	301,591	52,096,298	115,509	51,217,066	4,999,881	-	-
Federal Flight Deck Officer and Crew Training	1,581,124	-	-	-	-	-	-	1,581,124	1,520,040	61,085	10,008,137	571,750	8,325,808	2,630,619	-	-
Aviation Regulation	5,226,403	-	(1,412,492)	-	-	-	-	3,813,911	3,766,911	47,001	39,049,736	335,502	38,719,797	3,761,347	-	-
Air Cargo	3,237,947	-	(958,145)	-	-	-	-	2,279,802	2,252,086	27,716	23,133,113	69,116	21,467,408	3,848,675	-	-
Intelligence Operations and TSOE	1,557,466	-	(1,368,809)	-	-	-	-	188,657	136,536	52,121	19,866,004	12,944	17,561,057	2,428,539	-	-
Surface Programs	4,865,481	-	(4,430,751)	-	-	-	-	434,730	379,286	55,444	20,170,493	59,325	17,429,568	3,060,885	-	-
Vetting Programs	4,903,181	-	(4,626,836)	-	-	-	-	276,345	249,651	26,694	21,152,507	41,944	19,818,612	1,541,603	-	-
Subtotal, Other Operations and Enforcement	40,005,584	-	(26,893,267)	-	-	-	-	13,112,317	12,540,665	571,651	185,476,287	1,206,090	174,539,316	22,271,547	-	-
Subtotal	129,429,267	-	(42,379,000)	-	-	-	-	87,050,267	85,323,999	1,726,267	1,377,419,186	29,387,192	1,283,224,293	150,131,700	-	-
Subtotal, Multi Year Accounts	129,429,267	7,680,565,000	(42,379,000)	100,000,000	7,780,565,000	(13,000,000)	806,505,769	7,854,615,267	7,650,577,766	204,037,501	1,377,419,186	29,387,192	7,368,359,956	1,630,249,803	57,905	4,734

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0550																
<i>Non Supplemental/Emergency Funds</i>																
Mission Support	2,687,335	-	-	-	-	-	246,567	2,933,902	12,908	2,920,995	50,061	-	62,968	-	-	-
Airport Management	221,875	-	-	-	-	-	82,309	304,184	-	304,184	-	-	-	-	-	-
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	-	-	-	-	-	328,876	3,408,070	12,911	3,395,159	448,770	-	298,183	163,498	-	-
<i>Supplemental / Emergency</i>																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	362,012	212,537	-	-
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	-	374,785	990,480	-	-
<i>Vetting and Credentialing</i>																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	51,341,394	-	-	-	-	-	50,496,477	101,837,871	50,596,359	51,241,512	23,938,302	1,391,596	53,497,854	19,645,211	59	6
Hazardous Materials	8,955,555	-	-	-	-	-	15,979,887	24,935,442	16,233,206	8,702,236	3,972,896	237,109	16,287,179	3,681,814	25	-
General Aviation at DCA	2,517,151	-	-	-	-	-	361,328	2,878,479	391,512	2,486,967	577	40	385,550	6,500	-	20
Commercial Aviation and Airports	230,074	-	-	-	-	-	7,134,379	7,364,453	6,866,579	497,874	1,452,924	-	7,833,563	485,941	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,180,748	-	-	-	-	-	3,171,557	12,352,305	4,388,312	7,963,993	4,715,472	64,979	6,201,025	2,837,780	11	-
TSA Pre?? Application	124,208,319	-	-	-	-	-	169,819,172	294,027,491	209,704,361	84,323,130	52,312,701	2,336,814	185,089,559	74,590,689	125	64
Alien Flight School Fee (Mandatory)	8,057,698	-	(306,800)	-	-	-	4,132,127	11,883,025	2,448,144	9,434,882	2,838,639	303,916	3,907,211	1,075,656	10	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	204,491,012	-	(306,800)	-	-	-	251,094,937	455,279,149	290,628,473	164,650,676	89,231,512	4,334,454	273,201,940	102,323,590	230	90
Subtotal	207,656,789	-	(306,800)	-	-	-	251,423,813	458,773,802	290,641,384	168,132,418	91,045,546	4,334,454	273,874,908	103,477,568	230	90
Subtotal, No Year Accounts	207,656,789	-	(306,800)	-	-	-	251,423,813	458,773,802	290,641,384	168,132,418	91,045,546	4,334,454	273,874,908	103,477,568	230	90
Total, Operations and Support	337,086,055	7,680,565,000	(42,685,800)	100,000,000	7,780,565,000	(13,000,000)	1,057,929,582	8,313,389,068	7,941,219,150	372,169,918	1,468,464,732	33,721,646	7,642,234,865	1,733,727,371	58,135	4,824
<i>Procurement, Construction and Improvements</i>																
Account 070 20/22 0410																
Checkpoint Support	-	70,100,000	-	-	70,100,000	-	-	70,100,000	35,648,266	34,451,734	-	-	4,218,441	31,429,824	-	129
Checked Baggage	-	40,000,000	-	-	40,000,000	-	-	40,000,000	40,000,000	-	-	-	31,292,607	8,707,393	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	110,100,000	-	-	110,100,000	-	-	110,100,000	75,648,266	34,451,734	-	-	35,511,049	40,137,217	-	252
Account 070 19/21 0410																
Checkpoint Support	1,130,346	-	(563,000)	-	-	-	-	567,346	937	566,409	92,717,381	847	53,983,710	38,733,761	-	-
Checked Baggage	5,257,240	-	(5,201,000)	-	-	-	-	56,240	290	55,950	23,007,315	18,197	21,989,629	999,779	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,387,586	-	(5,764,000)	-	-	-	-	623,586	1,228	622,359	115,724,696	19,044	75,973,339	39,733,540	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 18/20 0410																
Checkpoint Support	231,845	-	-	-	-	-	-	231,845	134	231,710	38,117,284	111,485	24,807,094	13,198,840	-	-
Checked Baggage	146,632	-	-	-	-	-	-	146,632	6,883	139,750	3,059,892	57,663	1,893,724	1,115,387	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
<i>Subtotal</i>	378,477	-	-	-	-	-	-	378,477	7,017	371,460	41,178,676	169,148	26,700,818	14,315,727	-	-
<i>Subtotal, Multi Year Accounts</i>	6,766,064	110,100,000	(5,764,000)	-	110,100,000	-	-	111,102,064	75,656,510	35,445,553	156,903,371	188,192	138,185,206	94,186,484	-	252
Total, Procurement, Construction and Improvements	6,766,064	110,100,000	(5,764,000)	-	110,100,000	-	-	111,102,064	75,656,510	35,445,553	156,903,371	188,192	138,185,206	94,186,484	-	252
Research and Development																
Account 070 20/21 0802																
Research and Development	-	22,902,000	-	-	22,902,000	-	-	22,902,000	22,289,908	612,092	-	-	3,191,275	19,098,633	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	22,902,000	-	-	22,902,000	-	-	22,902,000	22,289,908	612,092	-	-	3,191,275	19,098,633	-	-
Account 070 19/20 0802																
Research and Development	1,240,910	-	-	-	-	-	-	1,240,910	1,219,458	21,452	16,480,034	3,918	12,457,240	5,238,334	-	-
<i>Subtotal</i>	1,240,910	-	-	-	-	-	-	1,240,910	1,219,458	21,452	16,480,034	3,918	12,457,240	5,238,334	-	-
<i>Subtotal, Multi Year Accounts</i>	1,240,910	22,902,000	-	-	22,902,000	-	-	24,142,910	23,509,366	633,544	16,480,034	3,918	15,648,515	24,336,967	-	-
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	1,240,911	22,902,000	-	-	22,902,000	-	-	24,142,911	23,509,366	633,545	16,510,843	3,918	15,648,515	24,367,776	-	-
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	507,783	-	-	507,783	-	-	2,026,479	1,101,022	925,457	1,264,963	-	2,365,985	-	-	-
<i>Subtotal</i>	1,518,696	507,783	-	-	507,783	-	-	2,026,479	1,101,022	925,457	1,264,963	-	2,365,985	-	-	-
Account 070 X 5545																
Airport Checkpoint Screening Fund																
Checkpoint Support	354,765	-	-	-	-	-	-	354,765	-	354,765	1,103,077	9,915	58,479	1,034,683	-	-
<i>Subtotal</i>	354,765	-	-	-	-	-	-	354,765	-	354,765	1,103,077	9,915	58,479	1,034,683	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC	12,463,144	-	-	-	-	-	-	12,463,144	8,262,796	4,200,348	669,833	140,438	992,465	7,799,726	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	2,534,339	383,253	92,141	-	950,902	1,675,578	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	1,608,767	2,105,182	39,467	-	178,042	1,470,192	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	2,233,299	149,946	90,286	-	511,124	1,812,461	-	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,251,440	-	-	-	-	-	-	13,251,440	13,077,297	174,144	1,989,222	19,890	2,597,723	12,448,905	-	-
<i>Subtotal</i>	35,130,008	-	-	-	-	-	-	35,130,008	27,716,498	7,413,510	2,880,949	160,329	5,230,257	25,206,862	-	-
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 SEPTEMBER 30, 2020

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
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)	199,370,083	250,000,000	(14,750,000)	-	235,250,000	-	-	434,620,083	185,308,811	249,311,272	1,003,303,324	7,446,033	314,228,559	866,937,544	-	-
Subtotal	199,370,083	250,000,000	(14,750,000)	-	235,250,000	-	-	434,620,083	185,308,811	249,311,272	1,003,303,324	7,446,033	314,228,559	866,937,544	-	-
Total, TSA	581,819,627	8,064,074,783	(63,199,800)	100,000,000	8,149,324,783	(13,000,000)	1,057,929,582	8,921,118,422	8,254,511,357	666,607,065	2,650,613,812	41,552,811	8,117,951,864	2,745,620,493	58,135	5,076

Footnotes
Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding within 070 20/21 0550 for TSA Rent, Utilities and Maintenance (\$37,485,000) and transfers funding to CBP for the fee shortfall due to COVID-19 (\$13,000,000).

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	(23,200,000)	-	3,999,853.000	3,987,537.567	12,315,433	-	-	3,739,684.821	247,852,746	41,105	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pav and Benefits	-	1,004,319.000	-	-	1,004,319.000	16,000,000	-	1,020,319.000	1,013,903.720	6,415,280	-	-	953,808.492	60,095,228	7,776	-
Training and Recruiting	-	210,912.000	-	-	210,912.000	(9,000,000)	-	201,912.000	201,185.245	726,755	-	-	114,450,648	86,734,597	-	-
Operating Funds and Unit Level Maintenance	-	929,895.000	-	-	929,895.000	-	-	929,895.000	927,188.928	2,706,072	-	-	520,020.321	407,168,607	-	3,957
Centrally Managed Accounts	-	150,205.000	-	-	150,205.000	(5,000,000)	-	145,205.000	144,872.600	332,400	-	-	112,120,559	32,752,041	-	-
Intermediate and Depot Level Maintenance	-	1,517,191.000	-	-	1,517,191.000	21,200,000	-	1,538,391.000	1,536,923.640	1,467,360	-	-	666,832,317	870,091,323	-	-
Overseas Contingency Operations (Defense Function)	-	190,000.000	-	-	190,000.000	-	-	190,000.000	190,000.000	-	-	-	148,676,330	41,323,670	269	34
Reserve Training	-	124,696.000	-	-	124,696.000	-	-	124,696.000	120,042.363	4,653,637	-	-	24,522,230	95,520,133	424	-
Subtotal	-	8,150,271.000	-	-	8,150,271.000	-	-	8,150,271.000	8,121,654.063	28,616,937	-	-	6,280,115,718	1,841,538,345	49,574	3,991
Subtotal, Annual Accounts	-	8,150,271.000	-	-	8,150,271.000	-	-	8,150,271.000	8,121,654.063	28,616,937	-	-	6,280,115,718	1,841,538,345	49,574	3,991
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	19,982.000	-	-	19,982.000	-	-	19,982.000	5,669,867	14,312,133	-	-	3,501,097	2,168,770	23	-
Subtotal	-	19,982.000	-	-	19,982.000	-	-	19,982.000	5,669,867	14,312,133	-	-	3,501,097	2,168,770	23	-
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	39,023,577	101,776,423	-	-	17,769,658	21,253,919	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	140,800,000	140,800,000	-	-	140,800,000	39,023,577	101,776,423	-	-	17,769,658	21,253,919	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,976,680	-	-	-	-	-	-	9,976,680	8,003,422	1,973,259	339,831	6,629	3,091,466	5,245,157	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000,000	-	-	-	-	-	-	2,000,000	1,680,790	319,210	-	-	5,047	1,675,743	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,976,680	-	-	-	-	-	-	11,976,680	9,684,211	2,292,469	339,831	6,629	3,096,513	6,920,899	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,995,555	-	-	-	-	-	-	9,995,555	2,684,195	7,311,360	1,336,851	353,659	2,140,185	1,527,202	-	-
Subtotal	9,995,555	-	-	-	-	-	-	9,995,555	2,684,195	7,311,360	1,336,851	353,659	2,140,185	1,527,202	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099,701	-	-	-	-	-	-	40,099,701	39,550,350	549,351	1,271,476	-	26,663,510	14,158,316	-	-
CG Sec. 505 Transfer - FY19 O&S	-	-	-	-	-	20,500,000	-	20,500,000	20,472,819	27,181	-	-	648,615	19,824,204	-	-
Subtotal	40,099,701	-	-	-	-	20,500,000	-	60,599,701	60,023,169	576,532	1,271,476	-	27,312,125	33,982,520	-	-
Subtotal, Multi Year Accounts	62,071,936	30,982,000	-	140,800,000	171,782,000	20,500,000	-	254,353,936	117,085,019	137,268,918	2,948,158	360,288	53,819,577	65,853,311	23	-
Account 070 X 0610																
Operations System Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	62,071,936	8,181,253,000	-	140,800,000	8,322,053,000	20,500,000	-	8,404,624,936	8,238,739,082	165,885,855	2,948,158	360,288	6,333,935,295	1,907,391,656	49,597	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	15,880,850	119,119,150	-	-	3,891,452	11,989,398	-	-
National Security Cutter (NSC)	-	160,500,000	-	-	160,500,000	-	-	160,500,000	49,479,273	111,020,727	-	-	587,224	48,892,049	-	-
Offshore Patrol Cutter (OPC)	-	312,000,000	-	-	312,000,000	-	-	312,000,000	164,919,542	147,080,458	-	-	22,592,711	142,326,831	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	213,849,594	46,150,406	-	-	127,197	213,722,397	-	-
Cutter Small Boats	-	15,100,000	-	-	15,100,000	-	-	15,100,000	2,200,846	12,899,154	-	-	854,174	1,346,673	-	-
In-Service Vessel Sustainment	-	91,400,000	-	-	91,400,000	-	-	91,400,000	36,618,273	54,781,727	-	-	28,616,037	8,002,236	-	-
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	709,564	14,290,436	-	-	709,564	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	994,000,000	-	-	994,000,000	-	-	994,000,000	483,657,942	510,342,058	-	-	57,378,359	426,279,583	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	50,000,000	-	-	50,000,000	-	-	50,000,000	25,860,900	24,139,100	-	-	3,759,482	22,101,418	-	-
Long Range Command and Control Aircraft	-	70,000,000	-	-	70,000,000	-	-	70,000,000	5,136	69,994,864	-	-	5,136	-	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	9,101,543	7,898,457	-	-	5,398,248	3,703,295	-	-
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	68,063,314	35,136,686	-	-	17,161,886	50,901,429	-	-
MH-60T Sustainment	-	150,000,000	-	-	150,000,000	-	-	150,000,000	5,982,144	144,017,856	-	-	-	5,982,144	-	-
Small Unmanned Aircraft Systems	-	9,400,000	-	-	9,400,000	-	-	9,400,000	1,911,350	7,488,650	-	-	716,777	1,194,572	-	-
Subtotal, Aircraft	-	504,600,000	-	-	504,600,000	-	-	504,600,000	191,371,423	313,228,577	-	-	27,036,393	164,335,030	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Other Acquisition Programs																
C4ISR	-	25,156,000	-	-	25,156,000	-	-	25,156,000	12,641,598	12,514,402	-	-	7,901,577	4,740,022	-	-
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	15,869,161	4,130,839	-	-	7,977,799	7,891,362	-	-
Cyber and Enterprise Mission Platform	-	14,200,000	-	-	14,200,000	-	-	14,200,000	9,809,971	4,390,029	-	-	9,800,971	9,000	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	1,358,226	2,141,774	-	-	-	1,358,226	-	-
Subtotal, Other Acquisition Programs	-	69,256,000	-	-	69,256,000	-	-	69,256,000	39,678,956	29,577,044	-	-	25,680,346	13,998,610	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	32,350,000	-	-	32,350,000	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	122,100,000	-	-	122,100,000	-	-	122,100,000	229,730	121,870,270	-	-	-	229,730	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	4,100,667	899,333	-	-	1,139,978	2,960,689	-	-
Major Construction: Housing: ATON and S&D	-	18,823,167	-	-	18,823,167	26,376,833	-	45,200,000	410,671	44,789,329	-	-	170,944	239,727	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	178,273,167	-	-	178,273,167	26,376,833	-	204,650,000	4,741,068	199,908,932	-	-	1,310,922	3,430,146	-	-
Subtotal	-	1,746,129,167	-	-	1,746,129,167	26,376,833	-	1,772,506,000	719,449,389	1,053,056,611	-	-	111,406,020	608,043,369	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	5,500,000	-	-	-	-	-	-	5,500,000	840,553	4,659,447	-	-	32,325	808,228	-	-
Polar Ice Breaker	79,205,769	-	-	-	-	-	-	79,205,769	2,326,214	76,879,555	-	6,205	16,375,331	580,886,439	-	-
National Security Cutter (NSC)	48,785,341	-	-	-	-	-	-	48,785,341	12,278,033	36,507,309	21,818,426	120,732	11,667,888	22,307,838	-	-
Offshore Patrol Cutter (OPC)	393,049,459	-	-	-	-	-	-	393,049,459	315,085,781	77,963,678	7,210,422	590,478	33,009,544	288,696,182	-	-
Fast Response Cutter (FRC)	33,543,373	-	-	-	-	-	-	33,543,373	727,454	32,815,919	303,059,616	183,874	36,292,111	267,311,085	-	-
Cutter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	165,626	4,673,483	110,304	-	39,900	236,030	-	-
In-Service Vessel Sustainment	32,900,427	-	-	-	-	-	-	32,900,427	11,926,151	20,974,277	7,744,660	39,417	12,875,235	6,756,158	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	2,021,859	2,978,141	-	-	317,604	1,704,255	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	12,270,671	2,380,162	324,540	17,442	4,099,104	8,478,665	-	-
Subtotal, Vessels	617,474,311	-	-	-	-	-	-	617,474,311	357,642,340	259,831,971	935,209,729	958,148	114,709,042	1,177,184,879	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	18,238,886	-	-	-	-	-	-	18,238,886	17,129,067	1,109,820	9,449,610	21,256	10,626,512	15,930,909	-	-
HC-144 Conversion/Sustainment	1,413,528	-	-	-	-	-	-	1,413,528	1,214,309	199,218	7,749,074	4,208	6,092,510	2,866,666	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	16,807,334	9,106,638	75,191,941	-	28,647,109	63,352,166	-	-
HC-27J Conversion/Sustainment Projects	8,365,597	-	-	-	-	-	-	8,365,597	7,385,674	979,923	63,753,671	240,092	26,802,773	44,096,481	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	11,750,125	102,627,778	5,608,165	-	6,575,148	10,783,142	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	1,470,938	312,470	3,752,066	-	5,203,958	19,046	-	-
Subtotal, Aircraft	170,093,294	-	-	-	-	-	-	170,093,294	55,757,448	114,335,846	165,504,528	265,556	83,948,010	137,048,410	-	-
Other Acquisition Programs																
C4ISR	19,152,803	-	-	-	-	-	-	19,152,803	12,162,575	6,990,227	2,308,067	101,000	6,337,313	8,032,329	-	-
CG-Logistics Information Management System (CG-LIMS)	7,134,599	-	-	-	-	-	-	7,134,599	2,596,849	4,537,750	2,115,401	50,000	2,910,833	1,751,417	-	-
Program Oversight and Management	4,878,460	-	-	-	-	-	-	4,878,460	4,021,147	857,314	10,752,499	1,425	11,702,972	3,069,248	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	325,900	714,414	2,459,686	-	1,967,127	818,459	-	-
Subtotal, Other Acquisition Programs	32,206,177	-	-	-	-	-	-	32,206,177	19,106,472	13,099,705	17,635,652	152,425	22,918,246	13,671,453	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,674,577	-	-	-	-	-	-	160,674,577	1,666,072	159,008,505	14,817,709	92,286	8,784,804	7,606,691	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,957,417	362,561	1,602,096	-	1,083,814	3,475,699	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	28,236,901	46,079,801	190,859	-	1,380,744	27,047,016	-	-
Subtotal, Shore Facilities and Aids to Navigation	238,311,257	-	-	-	-	-	-	238,311,257	32,860,390	205,450,867	16,610,664	92,286	11,249,362	38,129,406	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	17,150,582	452,578,874	6,576,564	1,670	11,193,886	12,531,589	-	-
Subtotal, Acquisition, Construction, and Improvements	469,729,456	-	-	-	-	-	-	469,729,456	17,150,582	452,578,874	6,576,564	1,670	11,193,886	12,531,589	-	-
Subtotal	1,527,814,494	-	-	-	-	-	-	1,527,814,494	482,517,231	1,045,297,263	1,141,537,136	1,470,085	244,018,546	1,378,565,737	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	2,400,314	2,045,517	55,832	5,865	1,407,640	1,042,640	-	-
Polar Ice Breaker	1,071,732	-	-	-	-	-	-	1,071,732	1,014,759	56,973	3,425,242	762	2,734,741	1,704,499	-	-
National Security Cutter (NSC)	146,113,984	-	-	-	-	-	-	146,113,984	13,256,865	132,857,119	974,841,897	882,517	185,716,314	801,499,931	-	-
Offshore Patrol Cutter (OPC)	170,268,966	-	-	-	-	-	-	170,268,966	30,144,792	140,124,174	290,364,337	5,973,371	89,415,510	225,120,247	-	-
Fast Response Cutter (FRC)	42,415,540	-	-	-	-	-	-	42,415,540	11,736,900	30,678,639	253,478,129	67	83,209,087	182,005,875	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	190,000	10,602	6,053	-	196,053	-	-	
In-Service Vessel Sustainment	7,091,404	-	-	-	-	-	-	7,091,404	4,128,938	2,962,466	3,105,971	69,863	6,736,702	428,344	-	-
Inland Waterways and Western Rivers Cutter	18,164,792	-	-	-	-	-	-	18,164,792	4,915,404	13,249,389	5,302,753	589,957	5,325,948	4,302,252	-	-
Subtotal, Vessels	389,772,851	-	-	-	-	-	-	389,772,851	67,787,972	321,984,879	1,530,580,214	7,522,403	374,545,941	1,216,299,842	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Aircraft																
HH-65 Conversion/Sustainment Projects	1,862,085	-	-	-	-	-	-	1,862,085	1,653,247	208,838	16,870,386	37,700	7,483,089	11,002,844	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	79,719	7,635,677	79,789,905	-	35,031,189	44,838,435	-	-
HC-27J Conversion/Sustainment Projects	10,765,849	-	-	-	-	-	-	10,765,849	7,973,892	2,791,957	20,323,013	100	12,683,274	15,613,530	-	-
MH-60T Sustainment	765,722	-	-	-	-	-	-	765,722	347,141	418,582	144,426	24,715	187,872	278,980	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	5	37,832	462,163	-	411,978	50,190	-	-
Subtotal, Aircraft	21,146,889	-	-	-	-	-	-	21,146,889	10,054,004	11,092,885	117,589,893	62,515	55,797,402	71,783,980	-	-
Other Acquisition Programs																
C4ISR	1,496,325	-	-	-	-	-	-	1,496,325	402,527	1,093,798	6,177,220	820,994	5,033,569	725,184	-	-
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	1,216,758	153,453	1,636,899	136,217	2,380,797	336,643	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,345	6,755	1,234,590	891,747	-	414,323	480,693	3,487	-
Subtotal, Other Acquisition Programs	5,663,669	-	-	-	-	-	-	5,663,669	3,159,245	2,504,424	9,764,052	1,384,533	10,353,273	1,185,491	-	-
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	64,974,151	-	-	-	-	-	-	64,974,151	9,696,275	55,277,877	21,538,295	23,927	5,100,675	26,109,968	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	1,554,810	749,669	2,695,521	-	1,267,975	2,982,356	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	5,788,313	2,203,616	1,885,765	-	866,672	6,807,406	-	-
Subtotal, Shore Facilities and Aids to Navigation	107,670,560	-	-	-	-	-	-	107,670,560	17,044,743	90,625,817	26,119,581	23,927	7,240,668	35,899,730	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	615,138,793	-	-	-	-	-	-	615,138,793	86,264,563	528,874,230	51,667,794	686,906	54,987,944	82,257,507	-	-
Subtotal	1,139,392,761	-	-	-	-	-	-	1,139,392,761	184,310,527	955,082,234	1,735,721,534	9,680,284	502,925,227	1,407,426,550	-	-
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	3,431,216	-	-	-	-	-	-	3,431,216	1,530,750	1,900,465	2,035,114	39,374	3,060,276	466,214	-	-
Polar Ice Breaker	28,481	-	-	-	-	-	-	28,481	6	28,474	3,688,595	16,500	3,006,911	665,191	-	-
National Security Cutter (NSC)	17,780,636	-	-	-	-	-	-	17,780,636	11,000,567	5,180,069	68,524,374	634,404	36,261,115	42,629,422	-	-
Offshore Patrol Cutter (OPC)	14,262,675	-	-	-	-	-	-	14,262,675	9,580,728	4,681,947	19,343,717	32,435	19,717,933	9,174,077	-	-
Fast Response Cutter (FRC)	12,800,247	-	-	-	-	-	-	12,800,247	6,728,127	6,072,120	161,451,454	361,230	74,214,968	93,603,383	-	-
Cutter Small Boats	2,231,030	-	-	-	-	-	-	2,231,030	1,922,187	308,843	563,969	185,254	392,999	1,907,903	-	-
In-Service Vessel Sustainment	5,462,002	-	-	-	-	-	-	5,462,002	4,514,757	947,245	3,994,541	1,645,433	2,977,293	3,886,573	-	-
Subtotal, Carryover Vessels	55,996,287	-	-	-	-	-	-	54,396,287	35,277,124	19,119,164	259,601,765	2,914,630	139,631,495	152,332,763	-	-
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	4,953,432	-	-	-	-	-	-	4,953,432	4,840,876	112,556	13,163,618	60,579	12,624,915	5,318,999	-	-
HC-144 Conversion/Sustainment	322,669	-	-	-	-	-	-	322,669	206,042	116,627	3,256,727	36,571	2,285,743	1,140,455	-	-
HC-27J Conversion/Sustainment Projects	1,658,831	-	-	-	-	-	-	1,658,831	491,146	1,167,685	41,195,006	562,629	20,121,248	21,002,274	-	-
C130J Conversion/Sustainment	10,678,382	-	-	-	-	-	-	10,678,382	6,970,373	3,708,009	38,384,742	3,003,015	26,847,455	15,504,645	-	-
Subtotal, Carryover Aircraft	17,613,314	-	-	-	-	-	-	17,613,314	12,508,436	5,104,878	96,000,092	3,662,794	61,879,361	42,966,372	-	-
Carryover Other Acquisition Programs																
C4ISR	3,228,260	-	-	-	-	-	-	3,228,260	335,927	2,892,333	2,956,015	1,776,295	601,148	914,500	-	-
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	285,010	132,280	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	168,645	2,703,420	2,626,547	-	825,325	1,969,867	-	-
Subtotal, Carryover Other Acquisition Programs	6,500,251	-	-	-	-	-	-	6,500,251	644,942	5,855,308	6,002,729	1,841,456	1,713,411	3,092,804	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	27,268,801	-	-	-	-	-	-	27,268,801	1,257,094	26,011,707	7,709,638	356,357	7,561,309	1,049,067	-	-
Minor Shore	259,641	-	-	-	-	-	-	259,641	34,014	225,628	1,346,582	1,420	851,521	527,655	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	4,564,687	16,111,504	13,039,240	-	4,268,523	13,335,405	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	48,204,633	-	-	-	-	-	-	48,204,633	5,855,794	42,348,839	22,095,460	357,777	12,681,352	14,912,126	-	-
Subtotal	128,314,485	-	-	-	-	-	-	126,714,485	54,286,296	72,428,189	383,700,046	8,776,658	215,905,619	213,304,065	-	-
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	1,471,298	1,170,705	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	150,989	30,988	236,002	17,940	261,872	107,179	-	-
National Security Cutter (NSC)	33,934,499	-	-	-	-	-	-	33,934,499	15,758,851	2,375,649	231,202,731	396,899	105,998,103	140,566,580	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-	-	-	-	40,615,912	37,063,869	3,552,043	24,874,384	-	44,887,697	17,050,556	-	-
Fast Response Cutter (FRC)	15,707,721	-	-	-	-	-	-	15,707,721	13,855,675	1,852,046	76,119,188	2,914,423	68,196,866	18,863,574	-	-
Cutter Small Boats	153,965	-	-	-	-	-	-	153,965	141,339	12,627	6,439	92,011	49,328	-	-	
In-Service Vessel Sustainment	2,572,320	-	-	-	-	-	-	2,572,320	2,553,125	19,195	3,072,759	92,432	4,471,397	1,062,055	-	-
Subtotal, Carryover Vessels	94,459,393	-	-	-	-	-	-	78,659,393	70,679,128	7,980,265	338,119,784	4,549,691	225,379,243	178,869,977	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	16,058	3,702	46,916	-	51,313	11,661	-	-
HC-130J Conversion/Sustainment	1,582,701	-	-	-	-	-	-	1,582,701	1,246,905	335,796	41,497,297	124,618	27,810,678	14,808,906	-	-
HC-27J Conversion/Sustainment Projects	1,091,722	-	-	-	-	-	-	1,091,722	1,079,414	12,308	6,435,081	105,911	5,098,570	2,310,014	-	-
HH-65 Conversion/Sustainment Projects	139,922	-	-	-	-	-	-	139,922	138,696	1,226	1,709,496	55,025	1,729,984	63,183	-	-
Subtotal, Carryover Aircraft	2,834,105	-	-	-	-	-	-	2,834,105	2,481,073	353,032	49,688,790	285,554	34,690,544	17,193,765	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	388,642	-	-	-	-	1,680,000	-	2,068,642	2,065,493	3,149	551,793	52,388	665,689	1,899,209	-	-
C4ISR	2,345,056	-	-	-	-	(1,680,000)	-	665,056	622,648	42,408	2,333,605	1,633,670	642,541	680,042	-	-
CG-Logistics Information Management System (CG-LIMS)	364,917	-	-	-	-	-	-	364,917	349,550	15,367	370,302	356,700	6,704	356,448	-	-
Subtotal, Carryover Other Acquisition Programs	3,098,615	-	-	-	-	-	-	3,098,615	3,037,690	60,924	3,255,701	2,042,758	1,314,933	2,935,699	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	86,872,727	-	-	-	-	15,800,000	-	102,672,727	94,734,084	7,938,643	3,162,584	59,918	5,967,913	91,868,836	-	-
Major Acquisition Systems Infrastructure	3,116,894	-	-	-	-	-	-	3,116,894	2,338,203	778,692	7,711,752	114,091	7,271,602	2,664,262	-	-
Minor Shore	117,670	-	-	-	-	-	-	117,670	112,435	5,235	15,432	5,228	42,294	80,345	-	-
Military Housing	8,258,399	-	-	-	-	-	-	8,258,399	5,991,636	2,266,763	7,116,344	3,248	4,255,962	8,848,772	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	98,365,690	-	-	-	-	15,800,000	-	114,165,690	103,176,357	10,989,333	18,006,112	182,484	17,537,771	103,462,214	-	-
Subtotal	198,757,803	-	-	-	-	-	-	198,757,803	179,374,249	19,383,554	409,070,386	7,060,488	278,922,492	302,461,655	-	-
Subtotal, Multi Year Accounts	2,994,279,544	1,746,129,167	-	-	1,746,129,167	24,776,833	-	4,765,185,544	1,619,937,693	3,145,247,851	3,670,029,101	26,987,514	1,353,177,904	3,909,801,376	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,856,577	-	-	-	-	-	-	4,856,577	-	4,856,577	767,738	165,118	585,050	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	230,959	-	-	
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	4,863,990	-	-	-	-	-	-	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	0	63,131	92,457	-	-
AC&I - 2006 Katrina Disaster	6,979	-	-	-	-	-	-	6,979	-	6,979	19,445	1,136	18,309	-	-	
Subtotal	5,430,882	-	-	-	-	-	-	5,430,882	-	5,430,882	1,173,730	166,254	648,181	359,295	-	-
Subtotal, No Year Accounts	5,430,882	-	-	-	-	-	-	5,430,882	-	5,430,882	1,173,730	166,254	648,181	359,295	-	-
Total, Procurement, Construction and Improvements	2,999,710,426	1,746,129,167	-	-	1,746,129,167	24,776,833	-	4,770,616,426	1,619,937,693	3,150,678,733	3,671,202,831	27,153,768	1,353,826,085	3,910,160,671	-	-
Research and Development																
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	-	4,949,000	-	4,949,000	3,278,173	1,670,827	-	-	1,378,095	1,900,078	-	-
Subtotal	-	4,949,000	-	-	-	4,949,000	-	4,949,000	3,278,173	1,670,827	-	-	1,378,095	1,900,078	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	3,785,849	-	-	-	-	-	-	3,785,849	2,572,512	1,213,337	2,160,303	51,129	3,443,643	1,238,043	-	-
Subtotal	3,785,849	-	-	-	-	-	-	3,785,849	2,572,512	1,213,337	2,160,303	51,129	3,443,643	1,238,043	-	-
Account 070 18/20 0615																
Research, Development, Test, And Evaluation	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	3,223,695	94,286	1,282,719	142,449	1,668,693	2,695,271	-	-
Subtotal	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	3,223,695	94,286	1,282,719	142,449	1,668,693	2,695,271	-	-
Subtotal, Multi Year Accounts	12,103,830	4,949,000	(5,000,000)	-	-	-	-	12,052,830	9,074,380	2,978,450	3,443,022	193,578	6,490,431	5,833,392	-	-
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	12,262,261	4,949,000	(5,000,000)	-	4,949,000	-	-	12,211,261	9,074,380	3,136,882	3,550,637	193,584	6,490,431	5,941,001	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - UNITED STATES COAST GUARD

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Subtotal</i>	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Environmental Compliance and Restoration																
Account 070 19/23 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	4,456,221	-	-	-	-	-	-	4,456,221	3,228,955	1,227,266	2,178,500	3,509	3,920,696	1,483,250	-	-
Environmental Compliance and Restoration																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,639,899	-	-	-	-	-	-	3,639,899	1,096,897	2,543,002	555,873	157,772	636,559	858,439	-	-
<i>Subtotal</i>	8,096,119	-	-	-	-	-	-	8,096,119	4,325,852	3,770,268	2,734,373	161,281	4,557,255	2,341,690	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	497,873	1,163,485	1,410,265	-	1,257,572	650,566	-	-
<i>Subtotal</i>	1,661,358	-	-	-	-	-	-	1,661,358	497,873	1,163,485	1,410,265	-	1,257,572	650,566	-	-
Account 070 16/20 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	2,848,726	-	-	-	-	-	-	2,848,726	2,564,208	284,518	2,414,163	47,820	1,412,465	3,518,087	-	-
<i>Subtotal</i>	2,848,726	-	-	-	-	-	-	2,848,726	2,564,208	284,518	2,414,163	47,820	1,412,465	3,518,087	-	-
<i>Subtotal, Multi Year Accounts</i>	12,606,203	-	-	-	-	-	-	12,606,203	7,387,933	5,218,270	6,558,802	209,101	7,227,291	6,510,343	-	-
Account 070 X 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	-	625,301	172,244	3,277	146,468	22,499	-	-
<i>Subtotal</i>	625,301	-	-	-	-	-	-	625,301	-	625,301	172,244	3,277	146,468	22,499	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Account 070 20 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<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	-	-	-	-	-	2,023,007	4,023,007	-	4,023,007	-	-	-	-	-	-
<i>Subtotal</i>	2,000,000	-	-	-	-	-	2,023,007	4,023,007	-	4,023,007	-	-	-	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	1,795,217,414	130,154,766	146,309,154	-	1,789,492,529	152,034,039	-	-
<i>Subtotal</i>	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	1,795,217,414	130,154,766	146,309,154	-	1,789,492,529	152,034,039	-	-
Total, USCG	3,214,057,417	11,937,598,550	(5,000,000)	140,800,000	12,078,398,550	45,276,833	2,023,007	15,334,755,807	11,873,314,884	3,461,440,923	3,830,741,826	27,920,018	9,694,076,482	5,982,060,209	49,597	3,991

Footnotes

Column 9 Current Year Obligations Note: O&S 70 19/20 0610 - Sec 505 Transfer PPA (70 19/20 0610) is manually adjusted to show increased obligations. These increased obligations will be added as an additional data correction to the financial statements (TIER III) to correct financial data/timing issues.
Column 12 Expenditure Year to Date Note: O&S 70 19/21 0610 - Operating Funds & Unit Level Maint. (70 19/21 0610) Expenditures adjusted downward to account for the return of advance funding from another government agency. De-obligation / Cash Receipt timing issue at EOY made expenditures data appear higher than true value.
Column 9 Current Year Obligations Note: O&S 70 20 0610 - Civilian Pay and Benefits (70 20 0610) is manually adjusted to show increased obligations. These increased obligations will be added as an additional data correction to the financial statements (TIER III) to correct financial data/timing issues.

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	500,453,000	-	-	500,453,000	23,032,516	-	523,485,516	523,485,516	-	-	-	337,053,232	186,432,284	838	2,688
Subtotal, Mission Support	-	500,453,000	-	-	500,453,000	23,032,516	-	523,485,516	523,485,516	-	-	-	337,053,232	186,432,284	838	2,688
Protective Operations																
Protection of Persons and Facilities	-	736,527,000	-	-	736,527,000	5,479,448	-	742,006,448	742,006,448	-	-	-	650,944,027	91,062,421	2,783	-
Protective Countermeasures	-	55,893,000	-	-	55,893,000	-	-	55,893,000	55,893,000	209,969	-	-	29,157,735	26,525,296	260	-
Protective Intelligence	-	49,955,000	-	-	49,955,000	1,300,178	-	51,255,178	51,255,178	-	-	-	44,958,129	6,297,049	288	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	150,699,000	-	-	150,699,000	(43,100,000)	-	107,599,000	92,616,791	14,982,209	-	-	38,997,699	53,619,092	-	-
Subtotal, Protective Operations	-	993,074,000	-	-	993,074,000	(36,320,374)	-	956,753,626	941,561,448	15,192,178	-	-	764,057,590	177,503,858	3,331	-
Field Operations																
Domestic and International Field Operations	-	667,600,000	-	-	667,600,000	(7,995,652)	-	659,604,348	659,486,132	118,216	-	-	575,782,062	83,704,070	3,020	-
Support for Computer Forensics Training	-	30,377,000	-	-	30,377,000	-	-	30,377,000	30,377,000	-	-	-	24,010,494	6,366,506	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	703,977,000	-	-	703,977,000	(7,995,652)	-	695,981,348	695,863,132	118,216	-	-	605,792,556	90,070,576	3,020	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	(9,700,690)	-	89,433,310	89,433,310	-	-	-	61,404,534	28,028,776	383	-
Subtotal, Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	(9,700,690)	-	89,433,310	89,433,310	-	-	-	61,404,534	28,028,776	383	-
Subtotal	-	2,296,638,000	-	-	2,296,638,000	(30,984,200)	-	2,265,653,800	2,250,343,406	15,310,394	-	-	1,768,307,913	482,035,493	7,572	2,688
Subtotal, Annual	-	2,296,638,000	-	-	2,296,638,000	(30,984,200)	-	2,265,653,800	2,250,343,406	15,310,394	-	-	1,768,307,913	482,035,493	7,572	2,688
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	10,472,521	7,527,479	-	-	5,608,312	4,864,208	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	3,924,859	1,938,141	-	-	3,142,981	781,878	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	903,821	3,596,179	-	-	697,881	205,941	-	-
Subtotal, Protective Operations	-	28,363,000	-	-	28,363,000	-	-	28,363,000	15,301,201	13,061,799	-	-	9,449,174	5,852,027	-	-
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	4,864,394	6,535,606	-	-	741,924	4,122,470	-	-
Subtotal, Operations and Support	-	11,400,000	-	-	11,400,000	-	-	11,400,000	4,864,394	6,535,606	-	-	741,924	4,122,470	-	-
Subtotal	-	39,763,000	-	-	39,763,000	-	-	39,763,000	20,165,595	19,597,405	-	-	10,191,098	9,974,497	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-	-	(2,349,000)	-	13,651,000	11,262,422	2,388,578	-	-	6,143,676	5,118,746	-	-
Protective Countermeasures	2,491,363	-	-	-	-	-	-	2,491,363	2,391,581	99,783	7,439,494	18,026	6,316,771	3,496,278	-	-
Presidential Campaigns and National Special Security Events	4,102,332	-	-	-	-	(1,516,800)	-	2,585,532	1,549,159	1,036,373	149,559	46,705	1,384,591	267,422	-	-
Subtotal, Protective Operations	22,593,696	-	-	-	-	(3,865,800)	-	18,727,896	15,203,162	3,524,733	7,589,053	64,731	13,845,038	8,882,446	-	-
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	-	-	-	-	(3,100,000)	-	2,447,538	2,444,844	2,694	792,446	-	733,958	2,503,332	-	-
Mission Support	-	-	(695,000)	-	-	6,795,000	-	6,100,000	6,100,000	-	-	-	6,100,000	-	-	-
Subtotal, Operations and Support	5,547,538	-	(695,000)	-	-	3,695,000	-	8,547,538	8,544,844	2,694	792,446	-	6,833,958	2,503,332	-	-
Subtotal	28,141,233	-	(695,000)	-	-	(170,800)	-	27,275,433	23,748,006	3,527,427	8,381,499	64,731	20,678,997	11,385,778	-	-
Subtotal, Multi Year	28,141,233	39,763,000	(695,000)	-	39,763,000	(170,800)	-	67,038,433	43,913,601	23,124,832	8,381,499	64,731	30,870,095	21,360,275	-	-
Total, Operations and Support	28,141,233	2,336,401,000	(695,000)	-	2,336,401,000	(31,155,000)	-	2,332,692,233	2,294,257,007	38,435,226	8,381,499	64,731	1,799,178,008	503,395,768	7,572	2,688
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	65,989,000	-	-	65,989,000	-	-	65,989,000	28,508,833	37,480,167	-	-	10,194,672	18,314,161	-	-
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	28,508,833	38,480,167	-	-	10,194,672	18,314,161	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	3,644,978	5,187,666	50,019,092	-	15,176,366	38,487,704	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	1,066,235	9,549	6,794,993	-	4,728,830	3,132,398	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	4,711,213	5,197,215	59,814,085	-	19,905,196	44,620,102	-	-
Account 070 19/20 0401																
Construction and Facility Improvements	-	-	-	-	-	3,100,000	-	3,100,000	3,100,000	-	-	-	-	3,100,000	-	-
Subtotal	-	-	-	-	-	3,100,000	-	3,100,000	3,100,000	-	-	-	-	3,100,000	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	3,227,338	57,334	36,778,443	-	24,227,287	15,778,493	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	1,503,408	7,396	2,576,063	-	1,417,639	2,661,833	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	4,730,745	64,730	39,354,506	-	25,644,926	18,440,326	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	14,371,968	33,343,506	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	14,371,968	33,343,506	-	-
Subtotal, Multi Year	14,703,903	66,989,000	-	-	66,989,000	3,100,000	-	84,792,903	41,050,791	43,742,112	146,884,065	-	70,116,762	117,818,094	-	-
Total, Procurement, Construction, and Improvements	14,703,903	66,989,000	-	-	66,989,000	3,100,000	-	84,792,903	41,050,791	43,742,112	146,884,065	-	70,116,762	117,818,094	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	12,455,000	-	-	12,455,000	-	-	12,455,000	12,450,000	5,000	-	-	9,225,000	3,225,000	-	-
Subtotal	-	12,455,000	-	-	12,455,000	-	-	12,455,000	12,450,000	5,000	-	-	9,225,000	3,225,000	-	-
Account 070 19/20 0804																
Research and Development	301,290	-	-	-	-	-	-	301,290	277,126	24,164	2,070,000	-	526,966	1,820,160	-	-
Subtotal	301,290	-	-	-	-	-	-	301,290	277,126	24,164	2,070,000	-	526,966	1,820,160	-	-
Subtotal, Multi Year	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	12,727,126	29,164	2,070,000	-	9,751,966	5,045,160	-	-
Total, Research and Development	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	12,727,126	29,164	2,070,000	-	9,751,966	5,045,160	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	265,000,000	-	44,000,913	-	288,266,942	20,733,971	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	265,000,000	-	44,000,913	-	288,266,942	20,733,971	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (HMT)	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	9,699,922	21,228,179	4,417,079	-	4,508,522	9,608,479	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	31,322,792	-	-	-	-	-	-	31,322,792	9,699,962	21,622,829	5,055,204	-	4,508,537	10,246,630	-	-
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	74,566,791	2,680,845,000	(695,000)	-	2,680,845,000	(28,055,000)	-	2,726,661,791	2,622,734,887	103,926,904	208,214,233	64,731	2,171,822,214	659,062,174	7,572	2,688

Footnotes
Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding within 070 20 0400 for the Pay Raise (\$9,496,746), Enterprise Radios (\$10,004,936), Field Office Expansion and Renovation (\$9,000,000) and transfers funding to CBP for the fee shortfall due to COVID-19 (\$45,200,000).
Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding in 70 19/20 0401 for the Replacement of James J. Rowley Training Center (JRTC) Tactical Tower (\$3,100,000).

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0700																
Mission Support	-	507,656,000	-	-	507,656,000	(573,000)	-	507,083,000	507,197,186	(114,186)	-	-	373,021,930	134,175,256	1,122	-
Regional Operations	-	167,218,000	-	-	167,218,000	1,941,000	-	169,159,000	166,877,262	2,281,738	-	-	150,476,151	16,401,111	1,018	-
Preparedness and Protection	-	152,641,000	-	-	152,641,000	4,188,000	-	156,829,000	152,491,310	4,337,690	-	-	86,230,291	66,261,019	454	-
Mitigation	-	39,857,000	-	-	39,857,000	(1,256,000)	-	38,601,000	39,820,819	(1,219,819)	-	-	13,860,447	25,960,372	86	-
Response	-	151,026,000	-	-	151,026,000	(1,256,000)	-	149,770,000	150,777,272	(1,007,272)	-	-	113,727,646	37,049,626	792	-
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	37,831,986	14	-	-	302,424	37,529,561	-	-
Recovery	-	45,969,000	-	-	45,969,000	(3,044,000)	-	42,925,000	45,822,969	(2,897,969)	-	-	40,368,297	5,454,672	235	-
Subtotal	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	1,100,818,804	1,380,196	-	-	777,987,186	322,831,617	3,707	-
Subtotal, Annual Accounts	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	1,100,818,804	1,380,196	-	-	777,987,186	322,831,617	3,707	-
Account 070 20/21 0700																
Mission Support	-	-	-	44,987,000	44,987,000	-	-	44,987,000	29,673,204	15,313,796	-	-	3,620,757	26,052,447	1,117	-
Subtotal	-	-	-	44,987,000	44,987,000	-	-	44,987,000	29,673,204	15,313,796	-	-	3,620,757	26,052,447	1,117	-
Account 070 19/20 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	1,558,000	-	1,558,000	1,557,918	82	-	-	1,557,918	-	-	-
Subtotal	-	-	-	-	-	1,558,000	-	1,558,000	1,557,918	82	-	-	1,557,918	-	-	-
Subtotal, Multi Year Accounts	-	-	-	44,987,000	44,987,000	1,558,000	-	46,545,000	31,231,121	15,313,879	-	-	5,178,675	26,052,447	1,117	-
Total, Operations and Support	-	1,102,199,000	-	44,987,000	1,147,186,000	1,558,000	-	1,148,744,000	1,132,049,925	16,694,075	-	-	783,165,861	348,884,064	4,824	-
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	44,758,467	14,437,533	-	-	26,055	44,732,412	-	-
Subtotal	-	59,196,000	-	-	59,196,000	-	-	59,196,000	44,758,467	14,437,533	-	-	26,055	44,732,412	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	15,570,750	49,250	-	-	508,015	15,062,735	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	41,389,215	17,157,785	-	-	14,297,090	27,092,125	-	-
Subtotal	-	74,167,000	-	-	74,167,000	-	-	74,167,000	56,959,965	17,207,035	-	-	14,805,104	42,154,860	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,976,701	-	-	-	-	-	-	9,976,701	9,958,519	18,182	60,937,934	13,273	23,849,255	47,033,924	-	-
Subtotal	9,976,701	-	-	-	-	-	-	9,976,701	9,958,519	18,182	60,937,934	13,273	23,849,255	47,033,924	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	619,094	-	-	-	-	-	-	619,094	618,510	584	10,811,343	131,803	9,848,583	1,449,468	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,469,048	-	-	-	-	-	-	14,469,048	11,502,927	2,966,121	27,370,817	612,379	28,868,565	9,392,799	-	-
Subtotal	15,088,141	-	-	-	-	-	-	15,088,141	12,121,437	2,966,705	38,182,160	744,182	38,717,148	10,842,267	-	-
Account 070 18/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	1,200,000	-	642,847	557,153	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	642,847	557,153	-	-
Subtotal, Multi Year Accounts	25,064,842	133,363,000	-	-	133,363,000	-	-	158,427,842	123,798,388	34,629,455	100,320,094	757,455	78,040,409	145,320,617	-	-
Total, Procurement, Construction, and Improvements	25,064,842	133,363,000	-	-	133,363,000	-	-	158,427,842	123,798,388	34,629,455	100,320,094	757,455	78,040,409	145,320,617	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Federal Assistance																
Account 070 20 0413																
State Homeland Security Grant Program	-	470,000,000	-	-	470,000,000	-	-	470,000,000	470,000,000	-	-	-	3,636	469,996,364	-	-
Urban Area Security Initiative	-	615,000,000	-	-	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	-	-	-	-	88,000,000	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	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	-	-	-	18,212	99,981,788	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	354,999,999	1	-	-	10,713,922	344,286,077	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	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	-	-	-	-	10,000,000	-	-
Center for Domestic Preparedness	-	66,796,000	-	-	66,796,000	-	-	66,796,000	66,795,999	1	-	-	25,004,574	41,791,425	92	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	18,000,000	-	-	-	5,477,790	12,522,210	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	20,996,052	1,948	-	-	12,709,493	8,286,559	73	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	46,830,489	13,511	-	-	31,733,813	15,096,676	122	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	296,673	100,703,327	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	8,000,000	-	-	-	-	8,000,000	-	-
National Exercise Program	-	18,829,000	-	-	18,829,000	-	-	18,829,000	18,813,430	15,570	-	-	6,891,074	11,922,356	36	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	90,000,000	-	-	-	79,592	89,920,409	-	-
[Nonprofit Security]	-	50,000,000	-	-	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	-	-	-	-	10,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	10,000,000	-	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	2,090,435,969	31,031	-	-	92,928,779	1,997,507,190	323	-
Subtotal, Annual Accounts	-	2,080,467,000	-	-	2,080,467,000	10,000,000	-	2,090,467,000	2,090,435,969	31,031	-	-	92,928,779	1,997,507,190	323	-
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	355,000,000	-	100,000,000	455,000,000	-	-	455,000,000	67,754,810	387,245,190	-	-	3,575,280	64,179,530	-	-
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	100,000,000	-	-	-	3,774,394	96,225,606	-	-
Emergency Food and Shelter Program	-	-	-	200,000,000	200,000,000	-	-	200,000,000	200,000,000	-	-	-	65,883,624	134,116,377	-	-
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	367,754,810	783,245,190	-	-	73,233,297	294,521,513	-	-
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	-	-	-	5,745,533	344,254,467	-	-
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-	-	-	-	349,990,670	349,990,670	-	-	-	-	349,990,670	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	30,000,000	-	23,104,341	6,895,659	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	-	-	-	41,000,000	31,947,927	9,052,073	-	-	31,946,356	1,571	-	-
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	731,938,597	9,052,073	30,000,000	-	60,796,230	701,142,367	-	-
Subtotal, Multi Year Accounts	740,990,670	751,000,000	-	400,000,000	1,151,000,000	-	-	1,891,990,670	1,099,693,407	792,297,263	30,000,000	-	134,029,527	995,663,880	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	20,866,015	263,000,000	-	-	263,000,000	-	-	283,866,015	217,025,458	66,840,557	484,963,430	1,179,889	221,343,735	479,465,263	-	-
Predisaster Mitigation Fund	245,522,184	-	-	-	-	-	-	245,522,184	75,059,883	170,462,301	96,851,863	719,322	18,573,479	152,618,946	-	-
Emergency Food and Shelter Program	-	125,000,000	-	-	125,000,000	-	-	125,000,000	125,000,000	-	218,902,972	-	124,736,501	219,166,471	-	-
Center for Domestic Preparedness	144,476	-	-	-	-	-	310,011	454,487	264,932	189,555	2,991	-	264,932	2,991	-	-
Subtotal	266,532,675	388,000,000	-	-	388,000,000	-	310,011	654,842,686	417,350,274	237,492,412	800,721,256	1,899,211	364,918,648	851,253,671	-	-
Subtotal, No Year Accounts	266,532,675	388,000,000	-	-	388,000,000	-	310,011	654,842,686	417,350,274	237,492,412	800,721,256	1,899,211	364,918,648	851,253,671	-	-
Total, Federal Assistance	1,007,523,345	3,219,467,000	-	400,000,000	3,619,467,000	10,000,000	310,011	4,637,300,356	3,607,479,649	1,029,820,707	830,721,256	1,899,211	591,876,954	3,844,424,741	323	-
Base Disaster Relief																
Account 070 X 0702																
Base Disaster Relief	31,303,925,922	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(18,228,021)	-	93,848,956,901	78,056,495,974	15,792,460,927	23,763,088,525	1,919,129,783	42,357,197,533	57,543,257,183	16,044	-
Subtotal	31,303,925,922	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(18,228,021)	-	93,848,956,901	78,056,495,974	15,792,460,927	23,763,088,525	1,919,129,783	42,357,197,533	57,543,257,183	16,044	-
Account 070 20/21 0702																
Base Disaster Relief	-	-	-	-	-	-	30,821,095	30,821,095	-	30,821,095	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	30,821,095	30,821,095	-	30,821,095	-	-	-	-	-	-
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	31,336,643,088	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(18,228,021)	30,821,095	93,912,495,162	78,056,495,974	15,855,999,188	23,763,088,525	1,919,129,783	42,357,197,533	57,543,257,183	16,044	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	13,512,808	33,184,376	-	-	33,184,376	63,055,205	-	109,752,389	90,737,830	19,014,559	172,996,515	13,512,808	115,399,242	134,822,296	-	-
Subtotal	13,512,808	33,184,376	-	-	33,184,376	63,055,205	-	109,752,389	90,737,830	19,014,559	172,996,515	13,512,808	115,399,242	134,822,296	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	163,658,630	9,944,069	-	-	9,944,069	1,300,000	-	174,902,699	67,981,651	106,921,048	21,004,240	4,632,973	26,491,379	57,861,539	-	-
Subtotal	163,658,630	9,944,069	-	-	9,944,069	1,300,000	-	174,902,699	67,981,651	106,921,048	21,004,240	4,632,973	26,491,379	57,861,539	-	-
Total, Disaster Assistance Direct Loan Financing Account	177,171,438	43,128,445	-	-	43,128,445	64,355,205	-	284,655,088	158,719,482	125,935,606	194,000,755	18,145,781	141,890,621	192,683,835	-	-
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	2,919,775	2,587,349	9,198,616	-	2,771,886	9,346,504	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	148,134,650	8,607,707	80,424,694	59,102,249	-	-
Subtotal	167,854,081	-	-	-	-	-	-	167,854,081	2,919,775	164,934,306	157,333,266	8,607,707	83,196,581	68,448,753	-	-
Total, Disaster Assistance Direct Loan Program Account	167,854,081	-	-	-	-	-	-	167,854,081	2,919,775	164,934,306	157,333,266	8,607,707	83,196,581	68,448,753	-	-
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	9,276,292	-	-	-	-	-	14,005,000	23,281,292	17,295,755	5,985,537	7,262,265	136,118	16,317,603	8,104,299	41	-
Floodplain Management and Mapping	119,481,406	-	-	-	-	-	187,407,430	306,888,836	174,295,315	132,593,521	88,327,041	2,861,280	163,081,346	96,679,730	233	-
Mandatory	3,267,762,183	-	-	-	-	-	3,510,139,810	6,777,901,993	2,545,440,840	4,232,461,153	1,968,936,283	31,648,882	3,181,691,452	1,301,036,789	156	-
Borrowing Authority	-	9,900,000,000	3,341,000	-	9,903,341,000	-	9,903,341,000	-	9,903,341,000	-	9,903,341,000	-	-	-	-	-
Subtotal	3,396,519,881	9,900,000,000	3,341,000	-	9,903,341,000	-	3,711,552,240	17,011,413,121	2,737,031,910	14,274,381,211	2,064,525,589	34,646,280	3,361,090,401	1,405,820,818	430	-
Total, National Flood Insurance Fund	3,396,519,881	9,900,000,000	3,341,000	-	9,903,341,000	-	3,711,552,240	17,011,413,121	2,737,031,910	14,274,381,211	2,064,525,589	34,646,280	3,361,090,401	1,405,820,818	430	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-	-	935,904,303	-	2,234,674,401	359,329,000	1,875,345,401	201,964,515	-	285,703,691	275,589,824	-	-
Subtotal	1,298,770,098	-	-	-	-	935,904,303	-	2,234,674,401	359,329,000	1,875,345,401	201,964,515	-	285,703,691	275,589,824	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	935,904,303	-	2,234,674,401	359,329,000	1,875,345,401	201,964,515	-	285,703,691	275,589,824	-	-
Offsetting Collections																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-	-	(935,904,303)	-	(2,234,674,401)	(359,329,000)	(1,875,345,401)	(201,964,515)	-	(285,703,691)	(275,589,824)	-	-
Subtotal	(1,298,770,098)	-	-	-	-	(935,904,303)	-	(2,234,674,401)	(359,329,000)	(1,875,345,401)	(201,964,515)	-	(285,703,691)	(275,589,824)	-	-
Account 070 X 4236																
National Flood Insurance Fund - Reserve Fund	(3,396,519,881)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(3,711,552,240)	(17,011,413,121)	(2,737,031,910)	(14,274,381,211)	(2,064,525,589)	(34,646,280)	(3,361,090,401)	(1,405,820,818)	(430)	-
Subtotal	(3,396,519,881)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(3,711,552,240)	(17,011,413,121)	(2,737,031,910)	(14,274,381,211)	(2,064,525,589)	(34,646,280)	(3,361,090,401)	(1,405,820,818)	(430)	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(7,196,559)	-	-	-	-	(33,500,000)	(1,736,530)	(42,433,088)	(32,504,103)	(9,928,986)	(14,688,232)	(760,839)	(32,148,539)	(14,282,956)	(129)	-
Subtotal	(7,196,559)	-	-	-	-	(33,500,000)	(1,736,530)	(42,433,088)	(32,504,103)	(9,928,986)	(14,688,232)	(760,839)	(32,148,539)	(14,282,956)	(129)	-
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	(4,702,486,538)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	(969,404,303)	(3,713,288,770)	(19,288,520,610)	(3,128,865,013)	(16,159,655,598)	(2,281,178,336)	(35,407,119)	(3,678,942,631)	(1,695,693,598)	(559)	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	75,899,274	-	-	-	-	-	-	75,899,274	66,895,446	9,003,827	110,445,516	11,523,140	25,121,295	140,696,526	-	-
Subtotal	75,899,274	-	-	-	-	-	-	75,899,274	66,895,446	9,003,827	110,445,516	11,523,140	25,121,295	140,696,526	-	-
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	115,138	-	-	-	-	-	-	115,138	-	115,138	34,680	30,239	-	4,441	-	-
Subtotal	115,138	-	-	-	-	-	-	115,138	-	115,138	34,680	30,239	-	4,441	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	1,192,292	5,075,245	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894,301	-	270,682	2,623,619	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	1,462,973	7,698,864	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	13,089,839	-	-	-	-	-	-	13,089,839	8,987,271	4,102,568	37,439,388	2,120,770	15,608,267	28,697,621	-	-
Subtotal	13,089,839	-	-	-	-	-	-	13,089,839	8,987,271	4,102,568	37,439,388	2,120,770	15,608,267	28,697,621	-	-
Total, Prior Year Balances	89,305,616	-	-	-	-	-	-	89,305,616	75,882,718	13,422,898	160,155,500	13,674,149	43,721,422	178,642,647	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	7,196,559	-	-	-	-	33,500,000	1,736,530	40,696,559	32,504,103	8,192,456	14,688,232	760,839	32,148,539	14,282,957	129	-
Subtotal	7,196,559	-	-	-	-	33,500,000	1,736,530	40,696,559	32,504,103	8,192,456	14,688,232	760,839	32,148,539	14,282,957	129	-
Total, Radiological Emergency Preparedness Program	7,196,559	-	-	-	-	33,500,000	1,736,530	40,696,559	32,504,103	8,192,456	14,688,232	760,839	32,148,539	14,282,957	129	-
Total, FEMA	32,803,562,410	22,361,416,445	(300,000,000)	45,444,987,000	67,506,403,445	57,685,184	31,131,107	100,397,045,616	83,157,345,911	17,239,699,705	25,205,619,396	1,962,214,086	44,079,089,380	62,321,661,841	21,191	-

Footnotes
Column 7 Reprogramming Transfer Note: Column 7: Account 70 20 0413 reflects the following transfer per PL 116-93. For necessary expenses of the Office of the Secretary and Executive Management for Federal Assistance through grants, contracts, cooperative agreements, and other activities, \$10,000,000, which shall be transferred to the Federal Emergency Management Agency for targeted violence and terrorism prevention grants (account 70 20 0416).
Column 7 Reprogramming Transfer Note: Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. TAFS 70 19/20 0700 includes a Sec. 505 transfer of \$1,558,000.
Column 7 Reprogramming Transfer Note: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$6,129,000 within TAFS 070 20 0700 for Operations & Support.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	84,114,782	13,948	-	-	70,794,828	13,319,954	370	224
Subtotal, Operations and Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	84,114,782	13,948	-	-	70,794,828	13,319,954	370	224
Cybersecurity																
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	211,638,165	88,004	-	-	97,471,240	114,166,925	222	94
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	152,926,905	33,246	-	-	46,371,951	106,554,954	151	164
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	19,689,881	98,159	-	-	7,384,087	12,305,794	26	69
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	13,020,100	72,574	-	-	1,904,600	11,115,500	7	93
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	43,601,664	68,734	-	-	11,132,707	32,468,957	13	14
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	81,566,013	48,104	-	-	20,566,983	60,999,030	80	96
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	110,555,356	81,617	-	-	58,225,340	52,330,016	56	174
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	298,129,380	91,101	-	-	161,587,241	136,542,139	157	457
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Technology Initiative	-	9,423,586	-	-	9,423,586	-	-	9,423,586	9,360,769	62,817	-	-	3,387,362	5,973,407	14	-
Subtotal, Cybersecurity	-	941,132,589	-	-	941,132,589	-	-	941,132,589	940,488,233	644,356	-	-	408,031,511	532,456,722	726	1,161
Infrastructure Protection																
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	53,109,546	224,871	-	-	30,519,551	22,589,995	130	60
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	50,034,460	314,414	-	-	29,866,060	20,168,400	145	32
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	22,862,222	39,526	-	-	8,972,590	13,889,632	18	73
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	20,288,169	70,154	-	-	10,208,551	10,079,618	44	-
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	74,794,690	227,387	-	-	47,006,046	27,788,644	229	39
Subtotal, Infrastructure Protection	-	221,965,440	-	-	221,965,440	-	-	221,965,440	221,089,087	876,352	-	-	126,572,798	94,516,289	566	204
Emergency Communications																
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	53,900,127	86,042	-	-	32,770,003	21,130,124	81	58
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	55,862,771	41,895	-	-	16,810,069	39,052,702	13	79
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	8,309,370	30,280	-	-	3,201,140	5,108,230	10	53
Subtotal, Emergency Communications	-	118,230,485	-	-	118,230,485	-	-	118,230,485	118,072,268	158,217	-	-	52,781,212	65,291,056	104	190
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	86,470,026	1,067,487	-	-	33,973,486	52,496,540	162	80
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	26,281,819	280,076	-	-	12,410,057	13,871,762	47	47
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	42,147,068	88,679	-	-	29,096,053	13,051,015	100	74
Stratezy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	12,622,818	20,783	-	-	9,196,859	3,425,959	45	3
Subtotal, Integrated Operations	-	168,978,756	-	-	168,978,756	-	-	168,978,756	167,521,731	1,457,025	-	-	84,676,455	82,845,276	354	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	1,531,286,102	3,149,898	-	-	742,856,805	788,429,297	2,120	1,983
Account 070 20/21 0566																
Operations and Support																
Mission Support	-	548,270	-	-	548,270	-	-	548,270	428,284	119,986	-	-	161,531	266,753	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	-	-	-	9,100,000	9,100,000	-	-	9,100,000	9,083,500	16,500	-	-	1,833,938	7,249,562	-	-
Subtotal, Operations and Support	-	548,270	-	9,100,000	9,648,270	-	-	9,648,270	9,511,784	136,486	-	-	1,995,469	7,516,315	-	-
Cybersecurity																
NCCIC Operations	-	1,379,831	-	-	1,379,831	-	-	1,379,831	1,000,412	379,419	-	-	373,346	627,065	-	-
NCCIC Planning and Exercises	-	996,849	-	-	996,849	-	-	996,849	200,000	796,849	-	-	188,062	11,938	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cybersecurity Advisors	-	128,960	-	-	128,960	-	-	128,960	90,000	38,960	-	-	-	90,000	-	-
Enhanced Cybersecurity Services	-	85,326	-	-	85,326	-	-	85,326	83,231	2,095	-	-	-	83,231	-	-
Cybersecurity Education & Awareness	-	284,602	-	-	284,602	-	-	284,602	271,210	13,392	-	-	-	271,210	-	-
Federal Network Resilience	-	531,883	-	-	531,883	-	-	531,883	148,101	383,782	-	-	-	148,101	-	-
Continuous Diagnostics and Mitigation	-	721,027	-	-	721,027	-	-	721,027	85,597	635,430	-	-	-	85,597	-	-
National Cybersecurity Protection System	-	1,943,519	-	-	1,943,519	-	-	1,943,519	1,072,443	871,076	-	-	487,295	585,148	-	-
Cyber Technology Initiative	-	61,414	-	-	61,414	-	-	61,414	61,414	-	-	-	-	61,414	-	-
Subtotal, Cybersecurity	-	531,883	-	-	531,883	-	-	531,883	148,101	383,782	-	-	-	148,101	-	-
Emergency Communications																
Emergency Communications Preparedness	-	351,831	-	-	351,831	-	-	351,831	351,831	-	-	-	-	351,831	-	-
GETS/WPS/SRAS/TSP	-	364,334	-	-	364,334	-	-	364,334	364,334	-	-	-	-	364,334	-	-
Next Generation Networks Priority Services	-	54,350	-	-	54,350	-	-	54,350	54,350	-	-	-	-	54,350	-	-
Subtotal, Emergency Communications	-	770,514	-	-	770,514	-	-	770,514	770,514	-	-	-	-	770,514	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Infrastructure Protection																
Sector Risk Management	-	347,583	-	-	347,583	-	-	347,583	347,583	-	-	-	-	-	-	347,583
Protective Security Advisors	-	328,126	-	-	328,126	-	-	328,126	320,488	7,638	-	-	-	-	-	320,488
Bombing Prevention	-	149,252	-	-	149,252	-	-	149,252	100,000	49,252	-	-	-	-	-	100,000
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	768,072	678,489	-	-	-	-	-	768,072
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	-	21,793,000	721,550	-	22,514,550	21,573,195	941,355	-	-	-	-	-	21,573,195
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	250,000	25,253	-	-	-	-	-	250,000
Stratezy, Policy, and Plans	-	82,399	-	-	82,399	-	-	82,399	-	82,399	-	-	-	-	-	-
Subtotal, Integrated Operations	-	22,894,243	-	-	22,894,243	721,550	-	23,615,793	21,823,195	1,792,598	-	-	-	-	-	21,823,195
Subtotal	-	31,792,999	-	-	31,792,999	9,100,000	-	40,892,999	35,885,972	5,728,577	-	-	-	-	-	3,044,172
Account 070 19/20 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	(3,915,000)	-	-	-	4,419,000	2,304,000	2,204,000	100,000	16,850,000	-	8,153,599	10,900,401	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal, National Infrastructure	1,800,000	-	(3,915,000)	-	-	-	4,419,000	2,304,000	2,204,000	100,000	16,850,000	-	8,153,599	10,900,401	-	10
Subtotal, Multi Year Accounts	1,800,000	31,792,999	(3,915,000)	9,100,000	40,892,999	5,140,550	-	43,918,549	38,089,972	5,828,577	16,850,000	-	11,197,771	43,742,201	-	24
Total, Operations and Support	1,800,000	1,566,228,999	(3,915,000)	9,100,000	1,575,328,999	5,140,550	-	1,578,354,549	1,569,376,074	8,978,475	16,850,000	-	754,054,576	832,171,498	2,120	2,007
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	209,006,903	4,507,097	-	-	64,252,302	144,754,601	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	165,812,457	25,543	-	-	60,284,527	105,527,930	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	42,930,931	7,798,069	-	-	8,115,240	34,815,691	-	-
Subtotal	-	434,962,000	-	-	434,962,000	-	-	434,962,000	417,750,291	17,211,709	-	-	132,652,069	285,098,223	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	100,268	312,732	-	-
Infrastructure Capacity Building	5,530,150	-	-	-	-	-	-	5,530,150	1,717,907	3,812,243	4,546,033	289,183	3,952,710	2,022,047	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	58,697,762	30,000	101,272,238	-	127,532,891	32,437,109	-	41
National Cybersecurity Protection System	47,928,940	-	-	-	-	-	-	47,928,940	47,889,224	39,716	42,828,803	9,283,157	69,077,408	12,357,462	-	254
Next Generation Networks Priority Services	8,741,042	-	-	-	-	-	-	8,741,042	8,741,042	-	29,758,630	672,175	28,996,237	8,831,260	-	-
Pensacola Corry Station	-	96,000	-	-	96,000	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	121,023,894	-	-	-	-	-	-	121,023,894	117,045,935	3,977,959	193,722,704	10,244,515	229,659,514	70,864,609	-	295
Subtotal, Multi Year Accounts	121,023,894	434,962,000	(3,915,000)	9,100,000	434,962,000	-	-	555,985,894	534,796,227	21,189,668	193,722,704	10,244,515	362,311,583	355,962,832	-	295
Total, Procurement, Construction, and Improvements	121,023,894	434,962,000	(3,915,000)	9,100,000	434,962,000	-	-	555,985,894	534,796,227	21,189,668	193,722,704	10,244,515	362,311,583	355,962,832	-	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	-	-	145,620	1,053,946	-	-
Cyber and Infrastructure Analysis	-	13,215,000	-	-	13,215,000	(721,550)	-	12,493,450	4,852,636	7,640,814	-	-	39,350	4,813,286	-	-
Subtotal	-	14,431,000	-	-	14,431,000	(721,550)	-	13,709,450	6,052,202	7,657,248	-	-	184,970	5,867,232	-	-
Account 070 19/20 0805																
Cybersecurity	1,101,377	-	-	-	-	-	-	1,101,377	1,009,882	91,495	3,557,081	-	3,296,306	1,270,657	-	4
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	3,216,000	-	1,612,674	1,603,326	-	-
Cyber and Infrastructure Analysis	4,034,218	-	-	-	-	-	-	4,034,218	3,989,666	44,552	1,180,782	-	1,661,384	3,509,064	-	59
Subtotal	5,135,595	-	-	-	-	-	-	5,135,595	4,999,548	136,047	7,953,863	-	6,570,364	6,383,047	-	63
Subtotal, Multi Year Accounts	5,135,595	14,431,000	-	-	14,431,000	(721,550)	-	18,845,045	11,051,750	7,793,294	7,953,863	-	6,755,334	12,250,279	-	63
Total, Research and Development	5,135,595	14,431,000	(3,915,000)	9,100,000	14,431,000	(721,550)	-	18,845,045	11,051,750	7,793,294	7,953,863	-	6,755,334	12,250,279	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CISA	127,978,221	2,015,621,999	(3,915,000)	9,100,000	2,024,721,999	4,419,000	-	2,153,204,220	2,115,242,782	37,961,437	218,680,321	10,244,515	1,123,121,493	1,200,557,095	2,120	2,365

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

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0300																
Employment Status Verification	-	122,395,000	-	-	122,395,000	(6,119,750)	-	116,275,250	98,305,864	17,969,386	-	-	64,501,388	33,804,476	277	-
<i>Subtotal</i>	-	122,395,000	-	-	122,395,000	(6,119,750)	-	116,275,250	98,305,864	17,969,386	-	-	64,501,388	33,804,476	277	-
<i>Subtotal, Annual Accounts</i>	-	122,395,000	-	-	122,395,000	(6,119,750)	-	116,275,250	98,305,864	17,969,386	-	-	64,501,388	33,804,476	277	-
Account 070 19/20 0300																
Operations and Support	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi-Year Accounts</i>	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	122,395,000	(1,815,000)	-	122,395,000	(4,304,750)	-	116,275,250	98,305,864	17,969,386	-	-	64,501,388	33,804,476	277	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	11,631,989	-	-	-	-	-	-	11,631,989	1,870,248	9,761,741	2,539,008	420,223	1,963,186	2,025,847	-	-
<i>Subtotal</i>	11,631,989	-	-	-	-	-	-	11,631,989	1,870,248	9,761,741	2,539,008	420,223	1,963,186	2,025,847	-	-
<i>Subtotal, Multi-Year Accounts</i>	11,631,989	-	-	-	-	-	-	11,631,989	1,870,248	9,761,741	2,539,008	420,223	1,963,186	2,025,847	-	-
Account 070 18/20 0407																
Employment Status Verification	2,699,675	-	-	-	-	-	-	2,699,675	2,699,674	-	19,365,473	2,699,674	16,532,519	2,832,954	-	-
<i>Subtotal</i>	2,699,675	-	-	-	-	-	-	2,699,675	2,699,674	-	19,365,473	2,699,674	16,532,519	2,832,954	-	-
<i>Subtotal, Multi-Year Accounts</i>	2,699,675	-	-	-	-	-	-	2,699,675	2,699,674	-	19,365,473	2,699,674	16,532,519	2,832,954	-	-
Total, Procurement, Construction and Improvement	14,331,664	-	-	-	-	-	-	14,331,664	4,569,922	9,761,742	21,904,481	3,119,898	18,495,705	4,858,801	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	9,845,946	154,054	-	-	-	9,845,946	-	-
<i>Subtotal</i>	-	10,000,000	-	-	10,000,000	-	-	10,000,000	9,845,946	154,054	-	-	-	9,845,946	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	9,845,946	154,054	-	-	-	9,845,946	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	651,808,000	-	-	651,808,000	(71,832,497)	-	579,975,503	491,206,055	88,769,448	284,851,567	25,962,422	592,890,021	157,205,179	1,768	163
Asylum, Refugee & International Operations	[79,406,463]	349,295,000	-	-	349,295,000	30,126,986	-	379,421,986	296,178,414	83,243,572	53,802,274	20,516,134	298,113,045	31,351,509	1,837	50
Business Transformation	[109,325,210]	658,190,000	-	-	658,190,000	52,595,637	-	710,785,637	528,473,616	182,312,021	429,173,640	31,529,236	593,395,619	332,722,401	1,310	275
District Operations	[361,614,157]	1,934,033,000	-	-	1,934,033,000	(58,994,829)	-	1,875,038,171	1,679,132,497	195,905,674	499,624,699	109,886,573	1,777,551,167	291,319,456	9,217	1,675
Information and Customer Service	[25,228,895]	125,335,000	-	-	125,335,000	(4,235,426)	-	121,099,574	79,864,261	41,235,313	53,736,403	6,529,585	102,982,952	24,088,127	356	1,300
Records Operations	[25,228,895]	155,150,000	-	-	155,150,000	(8,591,603)	-	146,558,397	122,813,644	23,744,753	31,756,532	3,995,584	134,089,463	16,485,129	453	713
Service Center Operations	[134,554,105]	746,687,000	-	-	746,687,000	(12,179,501)	-	734,507,499	665,295,281	69,212,218	126,531,302	19,330,538	676,954,827	95,541,218	3,782	1,638
Systematic Alien Verification for Entitlements (SAVE)	[4,689,852]	34,868,000	-	-	34,868,000	10,633,844	10,093,058	55,594,902	32,865,216	22,729,686	4,707,811	835,317	30,588,557	6,149,153	158	13
<i>Subtotal</i>	1840,963,156	4,655,366,000	-	-	4,655,366,000	(62,477,389)	10,093,058	4,602,981,669	3,895,828,984	707,152,685	1,484,184,228	218,585,389	4,206,565,651	954,862,172	18,881	5,825
Total, Fee Accounts:	1840,963,156	4,655,366,000	-	-	4,655,366,000	(62,477,389)	10,093,058	4,602,981,669	3,895,828,984	707,152,685	1,484,184,228	218,585,389	4,206,565,651	954,862,172	18,881	5,825
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	180,817	127,183	39,834	15,228	152,333	53,090	-	-
District Operations	[27,444,884]	27,773,000	-	-	27,773,000	38,356,368	-	66,129,368	58,672,743	7,456,625	8,095,372	460,818	59,608,853	6,698,444	108	-
Service Center Operations	[20,111,632]	20,377,000	-	-	20,377,000	121,022	-	20,498,022	18,262,920	2,235,102	12,344,481	384,661	18,575,792	11,646,948	67	-
<i>Subtotal</i>	47,872,057	48,458,000	-	-	48,458,000	38,477,390	-	86,935,390	77,116,480	9,818,910	20,479,687	860,707	78,336,978	18,398,482	175	-
Account 070 X 5106																
Service Center Operations	[29,228,290]	15,000,000	-	-	15,000,000	20,000,000	-	35,000,000	35,000,000	-	1,758,293	-	34,444,456	2,313,837	-	-
<i>Subtotal</i>	29,228,290	15,000,000	-	-	15,000,000	20,000,000	-	35,000,000	35,000,000	-	1,758,293	-	34,444,456	2,313,837	-	-
Total, H1B Operations	77,100,347	63,458,000	-	-	63,458,000	58,477,390	-	121,935,390	112,116,480	9,818,910	22,237,980	860,707	112,781,434	20,712,319	175	-
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	1,563,039	-	-	-	-	-	-	1,563,039	-	1,563,039	2,550,703	374,558	1,224,413	951,732	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
<i>Subtotal</i>	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	3,917,869	630,448	1,224,413	2,063,008	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	3,917,869	630,448	1,224,413	2,063,008	-	-
Total, CIS	16,611,202	4,851,219,000	(1,815,000)	-	4,851,219,000	(8,304,749)	10,093,058	4,867,803,511	4,120,667,196	747,136,315	1,532,244,558	223,196,441	4,403,568,591	1,026,146,722	19,333	5,825

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	29,235,272	52,728	-	-	27,039,083	2,196,189	184	-
Law Enforcement Training	-	209,426,000	-	-	209,426,000	-	-	209,426,000	208,993,747	432,253	-	-	162,637,695	46,356,052	906	-
Subtotal	-	238,714,000	-	-	238,714,000	-	-	238,714,000	238,229,019	484,981	-	-	189,676,778	48,552,241	1,090	-
Subtotal, Annual Accounts	-	238,714,000	-	-	238,714,000	-	-	238,714,000	238,229,019	484,981	-	-	189,676,778	48,552,241	1,090	-
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	48,249,175	6,033,825	-	-	36,807,006	11,442,169	-	-
Subtotal	-	54,283,000	-	-	54,283,000	-	-	54,283,000	48,249,175	6,033,825	-	-	36,807,006	11,442,169	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,985,226	-	(313,000)	-	-	1,732,000	-	13,404,226	13,352,639	51,587	2,561,553	176,645	14,060,445	1,677,102	-	-
Subtotal	11,985,226	-	(313,000)	-	-	1,732,000	-	13,404,226	13,352,639	51,587	2,561,553	176,645	14,060,445	1,677,102	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,985,226	54,283,000	(313,000)	-	54,283,000	1,732,000	-	67,687,226	61,601,814	6,085,413	2,561,553	176,645	50,867,451	13,119,271	-	-
Total, Operations and Support	11,985,226	292,997,000	(313,000)	-	292,997,000	1,732,000	-	306,401,226	299,830,833	6,570,394	2,561,553	176,645	240,544,229	61,671,512	1,090	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	58,173,000	-	-	58,173,000	-	-	58,173,000	2,224,802	55,948,198	-	-	-	2,224,802	-	-
Subtotal	-	58,173,000	-	-	58,173,000	-	-	58,173,000	2,224,802	55,948,198	-	-	-	2,224,802	-	-
Account 070 20/21 0510																
Construction and Facility Improvements	-	-	-	-	-	1,600,000	-	1,600,000	-	1,600,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	1,600,000	-	1,600,000	-	1,600,000	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,965,457	-	-	-	-	-	-	47,965,457	12,668,622	35,296,835	3,090,284	112,741	3,782,459	11,863,707	-	-
Subtotal	47,965,457	-	-	-	-	-	-	47,965,457	12,668,622	35,296,835	3,090,284	112,741	3,782,459	11,863,707	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	391,492	127,556	191,634	-	490,478	92,649	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	391,492	127,556	191,634	-	490,478	92,649	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,484,505	58,173,000	-	-	58,173,000	1,600,000	-	108,257,505	15,284,916	92,972,589	3,281,918	112,741	4,272,936	14,181,157	-	-
Total, Procurement, Construction, and Improvements	48,484,505	58,173,000	-	-	58,173,000	1,600,000	-	108,257,505	15,284,916	92,972,589	3,281,918	112,741	4,272,936	14,181,157	-	-
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	256,023	-	-	-	-	-	-	256,023	256,023	-	298,577	5,775	304,278	244,547	-	-
Subtotal	256,023	-	-	-	-	-	-	256,023	256,023	-	298,577	5,775	304,278	244,547	-	-
Total, Acquisition, Construction, Improvements	256,024	-	-	-	-	-	-	256,024	256,023	-	325,179	5,775	330,880	244,547	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	45,640	155,283	4,293	88	48,523	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	554,905	1,344,330	186,810	-	741,715	-	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	600,545	1,499,613	191,103	88	790,238	1,322	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	600,545	1,499,613	191,103	88	790,238	1,322	-	-
Total, FLETC	62,825,913	351,170,000	(313,000)	-	351,170,000	3,332,000	-	417,014,913	315,972,317	101,042,596	6,359,754	295,249	245,938,284	76,098,538	1,090	-

Footnotes

Column 14 On-Board Note: DHS CFO = 1266; FLETC DIRECT = 1090; REIM = 176; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.
 Column 7 Reprogramming Transfer Note: Column 7; Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. TAFS 70 19/20 0509 includes a Sec. 505 transfer of \$1,419,000.
 Column 7 Reprogramming Transfer Note: Column 7; Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$1,600,000 from USCG TAFS 70 17/21 0613 to FLETC TAFS 70 20/21 0510 for Training Venue Designs.

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	143,358,856	273,144	-	-	85,776,695	57,582,161	328	115
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	143,632,000	-	-	143,632,000	-	-	143,632,000	143,358,856	273,144	-	-	85,776,695	57,582,161	328	115
Subtotal, Annual Accounts	-	143,632,000	-	-	143,632,000	-	-	143,632,000	143,358,856	273,144	-	-	85,776,695	57,582,161	328	115
Account 070 20/21 0800																
Laboratory Facilities	-	122,722,000	-	-	122,722,000	-	-	122,722,000	110,252,228	12,469,772	-	-	28,359,959	81,892,269	116	503
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	41,155,896	7,354,104	-	-	11,441,302	29,714,594	-	82
Subtotal	-	171,232,000	-	-	171,232,000	-	-	171,232,000	151,408,124	19,823,876	-	-	39,801,261	111,606,863	116	585
Account 070 19/20 0800																
Laboratory Facilities	37,577,750	-	(273,000)	-	-	368,000	-	37,672,750	37,284,872	387,878	56,454,574	1,731,480	71,082,399	20,925,567	-	-
Acquisition and Operations Analysis	11,878,867	-	-	-	-	-	-	11,878,867	11,711,675	167,192	32,595,139	2,155,704	28,986,547	13,164,562	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	49,456,617	-	(273,000)	-	-	368,000	-	49,551,617	48,996,547	555,070	89,049,712	3,887,184	100,068,946	34,090,129	-	-
Subtotal, Multi Year Accounts	49,456,617	171,232,000	(273,000)	-	171,232,000	368,000	-	220,783,617	200,404,671	20,378,946	89,049,712	3,887,184	139,870,207	145,696,992	116	585
Total, Operations and Support	49,456,617	314,864,000	(273,000)	-	314,864,000	368,000	-	364,415,617	343,763,527	20,652,090	89,049,712	3,887,184	225,646,902	203,279,153	444	700
Research and Development																
Account 070 20/22 0803																
Research, Development and Innovation	-	381,911,000	-	-	381,911,000	-	-	381,911,000	294,935,458	86,975,542	-	-	28,928,927	266,006,531	-	124
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	19,878,049	20,621,951	-	-	454,336	19,423,713	-	8
Subtotal	-	422,411,000	-	-	422,411,000	-	-	422,411,000	314,813,507	107,597,493	-	-	29,383,263	285,430,244	-	131
Account 070 19/21 0803																
Research, Development and Innovation	154,215,898	-	-	-	-	-	-	154,215,898	126,605,707	27,610,191	269,690,849	2,319,125	201,215,802	192,761,629	-	-
University Programs	16,847,289	-	-	-	-	-	-	16,847,289	13,471,481	3,375,808	23,605,938	284	7,048,928	30,028,207	-	-
Subtotal	171,063,187	-	-	-	-	-	-	171,063,187	140,077,188	30,985,999	293,296,787	2,319,409	208,264,730	222,789,836	-	-
Account 070 18/20 0803																
Research, Development and Innovation	40,956,383	-	-	-	-	-	-	40,956,383	40,771,443	184,941	183,375,078	3,793,984	122,445,987	97,906,550	-	-
University Programs	9,808,995	-	-	-	-	-	-	9,808,995	9,799,587	9,408	24,129,054	24	22,209,568	11,719,049	-	-
Subtotal	50,765,378	-	-	-	-	-	-	50,765,378	50,571,030	194,348	207,504,131	3,794,008	144,655,554	109,625,599	-	-
Subtotal, Multi Year Accounts	221,828,565	422,411,000	-	-	422,411,000	-	-	644,239,565	505,461,725	138,777,840	500,800,919	6,113,418	382,303,547	617,845,679	-	131
Total, Research and Development	221,828,565	422,411,000	-	-	422,411,000	-	-	644,239,565	505,461,725	138,777,840	500,800,919	6,113,418	382,303,547	617,845,679	-	131

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime	338,907	-	-	-	-	-	-	338,907	5,353	333,554	634,358	332,269	61,005	246,437	-	-
Chemical and Biological	1,349,869	-	-	-	-	-	-	1,349,869	1,244,583	105,286	985,540	18,641	647,944	1,563,538	-	-
Command, Control, & Interoperability	63,499	-	-	-	-	-	-	63,499	2,795	60,704	682,815	57,302	7,326	620,982	-	-
Explosives	133,833	-	-	-	-	-	-	133,833	20,622	113,210	1,437,304	100,332	432,349	925,246	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,847	-	-	-	-	-	-	5,847	1	5,846	4	5	-	-	-	-
Infrastructure and Geophysical	72,475	-	-	-	-	-	-	72,475	3,078	69,397	162,350	174	37,210	128,044	-	-
Innovation	3,045	-	-	-	-	-	-	3,045	2,739	307	57,218	-	2,739	57,218	-	-
Laboratory Facilities	130,302	-	-	-	-	-	43,764	174,066	42,436	131,630	558,612	22,603	23,725	554,720	-	-
T&E Standards	170,439	-	-	-	-	-	-	170,439	64,013	106,426	350,609	-	264,030	150,592	-	-
Transition	61,237	-	-	-	-	-	-	61,237	52,368	8,868	173,076	-	219,667	5,777	-	-
University Programs	82,944	-	-	-	-	-	-	82,944	8,324	74,620	234,787	-	8,324	234,787	-	-
Biological Countermeasures	1,463,565	-	-	-	-	-	-	1,463,565	45,270	1,418,295	871,348	112,799	422,379	381,440	-	-
Chemical Countermeasures	125,387	-	-	-	-	-	-	125,387	-	125,387	337,661	943	185,960	150,758	-	-
Conventional Missions in Support of DHS	320,833	-	-	-	-	-	-	320,833	-	320,833	344,785	289,024	-	55,762	-	-
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	67,520	-	-	-	-	-	-	67,520	-	67,520	73,130	42,955	-	30,175	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	56,145	21,855	16,029	18,262	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	362	362	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	263,213	-	-	-	-	-	-	263,213	23,652	239,561	320,219	153,687	23,652	166,531	-	-
Rapid Prototyping Program	278,527	-	-	-	-	-	-	278,527	1,531	276,996	328,212	160,187	34,295	135,260	-	-
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	38	54,392	-	-	38	-	-	-
Standards	837,147	-	-	-	-	-	-	837,147	667,663	169,484	1,266,852	57,794	1,335,830	540,891	-	-
Threat and Vulnerability, Testing and Assessment	129,330	-	-	-	-	-	-	129,330	-	129,330	16,042	16,042	-	-	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	97,199	97,199	-	-	-	-
Subtotal	10,288,793	-	-	-	-	-	43,764	10,332,557	2,286,465	8,046,092	11,117,134	1,484,172	3,822,124	8,097,302	-	-
Subtotal, No Year Accounts	10,288,793	-	-	-	-	-	-	43,764	10,332,557	2,286,465	8,046,092	11,117,134	1,484,172	3,822,124	8,097,302	-
Total, Research, Development, Acquisition, and Operations	10,288,793	-	-	-	-	-	-	43,764	10,332,557	2,286,465	8,046,092	11,117,134	1,484,172	3,822,124	8,097,302	-
Total, S&T	281,573,975	737,275,000	(273,000)	-	737,275,000	368,000	43,764	1,018,987,739	851,511,717	167,476,022	600,967,765	11,484,774	611,772,573	829,222,135	444	831

Footnotes

Column 7 Reprogramming Transfer Note: Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. TAFS 70 19/20 0800 includes a Sec. 505 transfer of \$95,000.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0861																
Mission Support	-	88,480,000	-	-	88,480,000	(1,864,000)	-	86,616,000	84,700,589	1,915,411	-	-	55,055,341	29,645,248	233	-
Capability and Operations Support	-	90,987,000	-	-	90,987,000	-	-	90,987,000	90,695,228	291,772	-	-	20,651,784	70,043,444	-	-
Subtotal	-	179,467,000	-	-	179,467,000	(1,864,000)	-	177,603,000	175,395,817	2,207,183	-	-	75,707,125	99,688,692	233	-
Subtotal, Annual Accounts	-	179,467,000	-	-	179,467,000	(1,864,000)	-	177,603,000	175,395,817	2,207,183	-	-	75,707,125	99,688,692	233	-
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	(268,000)	-	177,603,000	175,395,817	2,207,183	-	-	75,707,125	99,688,692	233	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	27,000,000	-	-	27,000,000	-	-	27,000,000	11,973,987	15,026,013	-	-	991,207	10,982,780	-	-
Large Scale Detection Systems	-	91,988,000	-	-	91,988,000	-	-	91,988,000	11,568,200	80,419,800	-	-	1,930,887	9,637,313	-	-
Subtotal	-	118,988,000	-	-	118,988,000	-	-	118,988,000	23,542,187	95,445,813	-	-	2,922,094	20,620,093	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,530,479	-	-	-	-	-	-	6,530,479	6,063,162	467,317	16,970,850	118,172	15,740,716	7,175,124	-	-
Large Scale Detection Systems	47,829,211	-	-	-	-	-	-	47,829,211	19,398,517	28,430,693	25,809,190	325,147	9,175,600	35,706,961	-	-
Subtotal	54,359,690	-	-	-	-	-	-	54,359,690	25,461,679	28,898,010	42,780,040	443,319	24,916,316	42,882,084	-	-
Account 070 18/20 0862																
Portable Detection Systems	9,231,178	-	-	-	-	-	-	9,231,178	8,738,685	492,493	3,672,106	344,546	7,268,219	4,798,026	-	-
Large Scale Detection Systems	2,813,170	-	-	-	-	-	-	2,813,170	2,613,347	199,823	24,451,956	559,680	19,285,045	7,220,579	-	-
Subtotal	12,044,348	-	-	-	-	-	-	12,044,348	11,352,032	692,316	28,124,063	904,226	26,553,263	12,018,605	-	-
Subtotal, Multi Year Accounts	66,404,038	118,988,000	-	-	118,988,000	-	-	185,392,038	60,355,898	125,036,139	70,904,102	1,347,545	54,391,673	75,520,782	-	-
Total, Procurement, Construction, and Improvements	66,404,038	118,988,000	-	-	118,988,000	-	-	185,392,038	60,355,898	125,036,139	70,904,102	1,347,545	54,391,673	75,520,782	-	-
Federal Assistance																
Account 070 20 0411																
Biological Support	-	-	-	-	-	1,864,000	-	1,864,000	1,864,000	-	-	-	-	1,864,000	-	-
Subtotal	-	-	-	-	-	1,864,000	-	1,864,000	1,864,000	-	-	-	-	1,864,000	-	-
Subtotal, Annual Accounts	-	-	-	-	-	1,864,000	-	1,864,000	1,864,000	-	-	-	-	1,864,000	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	13,157,064	1,312,936	-	-	1,230,781	11,926,283	-	-
Securing the Cities	-	22,177,000	-	-	22,177,000	-	-	22,177,000	13,100,670	9,076,331	-	-	15,109	13,085,561	-	-
Biological Support	-	28,016,000	-	-	28,016,000	-	-	28,016,000	25,359,759	2,656,241	-	-	2,544,068	22,815,691	-	-
Subtotal	-	64,663,000	-	-	64,663,000	-	-	64,663,000	51,617,492	13,045,508	-	-	3,789,957	47,827,535	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	4,745,572	-	-	-	-	-	-	4,745,572	4,693,315	52,257	4,211,842	883,113	2,234,091	5,787,953	-	-
Securing the Cities	25,208,153	-	-	-	-	-	-	25,208,153	17,108,067	8,100,087	2,210,109	230,892	3,896,373	15,190,911	-	-
Biological Support	2,408,283	-	-	-	-	-	-	2,408,283	2,075,844	332,439	25,427,653	332,476	22,987,074	4,183,947	-	-
Subtotal	32,362,007	-	-	-	-	-	-	32,362,007	23,877,225	8,484,782	31,849,604	1,446,481	29,117,538	25,162,811	-	-
Account 070 18/20 0411																
Training, Exercises, and Readiness	625,841	-	-	-	-	-	-	625,841	600,648	25,193	747,056	587,637	-	760,067	-	-
Securing the Cities	8,134,929	-	-	-	-	-	-	8,134,929	8,126,374	8,555	11,803,847	8,597	422,729	19,498,895	-	-
Subtotal	8,760,770	-	-	-	-	-	-	8,760,770	8,727,022	33,748	12,550,903	596,234	422,729	20,258,962	-	-
Subtotal, Multi Year Accounts	41,122,778	64,663,000	-	-	64,663,000	-	-	105,785,778	84,221,740	21,564,038	44,400,507	2,042,714	33,330,224	93,249,308	-	-
Total, Federal Assistance	41,122,778	64,663,000	-	-	64,663,000	1,864,000	-	107,649,778	86,085,740	21,564,038	44,400,507	2,042,714	33,330,224	95,113,308	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2020
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions / Reductions	Supplemental	FY 2020 Revised Enacted	Reprogramming / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	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	14,564,228	6,516,772	-	-	484,345	14,079,883	-	-
Detection Capability Development	-	33,000,000	-	-	33,000,000	-	-	33,000,000	14,661,206	18,338,794	-	-	3,172,055	11,489,151	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	2,902,125	4,197,875	-	-	212,141	2,689,984	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	6,041,951	1,958,049	-	-	723,212	5,318,738	-	-
Subtotal	-	69,181,000	-	-	69,181,000	-	-	69,181,000	38,169,510	31,011,490	-	-	4,591,754	33,577,756	-	-
Account 070 19/21 0860																
Transformational Research and Development	11,899,099	-	-	-	-	-	-	11,899,099	11,843,308	55,791	21,947,252	294,121	18,851,813	14,644,626	-	-
Detection Capability Development	8,924,329	-	-	-	-	-	-	8,924,329	8,778,229	146,100	15,634,366	500,002	13,741,386	10,171,207	-	-
Technical Forensics	4,179,868	-	-	-	-	-	-	4,179,868	4,030,587	149,281	2,550,836	252,248	1,714,594	4,614,581	-	-
Rapid Capabilities	2,229,330	-	-	-	-	-	-	2,229,330	2,227,004	2,326	2,684,748	3,000	2,596,117	2,312,635	-	-
Subtotal	27,232,626	-	-	-	-	-	-	27,232,626	26,879,127	353,498	42,817,202	1,049,371	36,903,910	31,743,048	-	-
Account 070 18/20 0860																
Architecture Planning and Analysis	2,231,147	-	-	-	-	-	-	2,231,147	2,191,147	40,000	8,088,261	2,053,960	833,435	7,392,014	-	-
Transformational Research and Development	2,262,758	-	-	-	-	-	-	2,262,758	1,995,267	267,491	23,253,655	1,008,159	15,722,831	8,517,932	-	-
Detection Capability Development	1,794,316	-	-	-	-	-	-	1,794,316	1,794,316	-	10,045,592	171,000	4,695,498	6,973,410	-	-
Detection Capability Assessments	12,327,824	-	-	-	-	-	-	12,327,824	12,126,630	201,195	6,639,665	743,922	5,890,176	12,132,196	-	-
Technical Forensics	532,039	-	-	-	-	-	-	532,039	374,456	157,583	10,722,706	503,175	6,258,562	4,335,425	-	-
Subtotal	19,148,085	-	-	-	-	-	-	19,148,085	18,481,816	666,269	58,749,879	4,480,216	33,400,502	39,350,977	-	-
Subtotal, Multi Year Accounts	46,380,711	69,181,000	-	-	69,181,000	-	-	115,561,711	83,530,454	32,031,258	101,567,081	5,529,587	74,896,166	104,671,782	-	-
Total, Research and Development	46,380,711	69,181,000	-	-	69,181,000	-	-	115,561,711	83,530,454	32,031,258	101,567,081	5,529,587	74,896,166	104,671,782	-	-
Research, Development, and Operations																
Account 070 X 0860																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	-	44,286	471,289	39,332	-	431,957	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,968,257	22,184	85	2,945,987	-	-
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)	11,410	-	-	-	-	-	-	11,410	-	11,410	101,392	11,034	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	85	4,175,915	-	-
Subtotal, No Year Accounts	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	85	4,175,915	-	-
Total, Research, Development, and Operations	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	85	4,175,915	-	-
Total, CWMD	154,258,207	432,299,000	(1,596,000)	-	432,299,000	1,596,000	-	586,557,207	405,367,909	181,189,298	221,184,859	9,057,015	238,325,273	379,170,479	233	-