



Working Capital Fund Quarterly Execution Report

First and Second Quarters, Fiscal Year 2019

May 10, 2019

Fiscal Year 2019 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

May 10, 2019

I am pleased to provide the following report, “Working Capital Fund Quarterly Execution Report” for the first and second quarters of Fiscal Year (FY) 2019.

This report is submitted pursuant to language in the FY 2019 Department of Homeland Security Appropriations Act (P.L.116-6) and its accompanying Joint Explanatory Statement.

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

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

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

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

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

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,



Stacy Marcott
Acting Chief Financial Officer





Working Capital Fund Quarterly Execution Report First and Second Quarters, Fiscal Year 2019

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I. Legislative Language

This document has been prepared in response to the Fiscal Year (FY) 2019 Department of Homeland Security Appropriations Act (P.L. 116-6) and its accompanying Joint Explanatory Statement.

P.L. 116-6 states:

SEC. 504. Section 504 of the Department of Homeland Security Appropriations Act, 2017 (division F of Public Law 115–31), related to the operations of a working capital fund, shall apply with respect to funds made available in this Act in the same manner as such section applied to funds made available in that Act.

The Joint Explanatory Statement states:

Section 504. In addition, the Department shall submit quarterly WCF execution reports to the Committees that include activity level detail.

Additionally, P.L. 115-31 (referenced in P.L. 116-6) states:

The Department of Homeland Security Working Capital Fund, established pursuant to section 403 of Public Law 103–356 (31 U.S.C. 501 note), shall continue operations as a permanent working capital fund for fiscal year 2017...*Provided further*, That the Chief Financial Officer of the Department of Homeland Security shall submit a quarterly execution report with activity-level detail, not later than 30 days after the end of each quarter.

II. First and Second Quarters Execution Report

Description	FY 2019 Annual Plan ¹	Planned Execution ²	Allotment	Commitments	Obligations ³	Expenditures, Accruals, Upward Adjustments ⁴	Delta (Planned Exec. - OBL - EXP)	Exec Rate ⁵	Available Balance	Comments
General Services Administration (GSA) Rent	168,618,833.00	101,171,296.00	101,171,296.00	904,958.00	22,433,994.00	77,832,242.00	905,060.00	99%	102.00	Not Applicable (n/a)
Finance & Accounting Shared Services	25,513,054.00	12,756,526.00	12,756,526.00	-	935,478.00	8,504,351.00	3,316,697.00	74%	3,316,697.00	Due to the Continuing Resolution (CR) and government shutdown, services performed delayed billing and the amount to charge customers. Remaining Q2 funds will be obligated with Quarter 3 (Q3).
Integrated Audit	14,185,091.00	1,766,962.00	1,766,962.00	-	1,766,961.00	-	1.00	100%	1.00	n/a
Bankcard Program	49,367.00	9,197.00	9,197.00	-	-	-	9,197.00	0%	9,197.00	Obligation will occur in Q3.
Treasury Information Executive Repository	1,424,940.00	614,139.00	614,139.00	-	239,627.00	360,982.00	13,530.00	98%	13,530.00	n/a
Human Capital Business System	4,405,785.00	2,401,751.00	2,401,751.00	-	-	26.00	2,401,725.00	0%	2,401,725.00	Funding documents provided to program office to process. CR and government shutdown delayed processing obligation for licensing and support.
Flexible Spending Plan	1,000,000.00	446,423.00	446,423.00	-	-	-	446,423.00	0%	446,423.00	Funding not required until Q3; obligation will occur in Q3.
HQ Leadership Development	196,841.00	196,841.00	196,841.00	-	63,566.00	45,405.00	87,870.00	55%	87,870.00	FY 2019 actuals less than initial annual plan; remaining funds will be identified as carryover funds and determined if they can be used in FY 2020.
Research Library & Information Services	9,644,502.00	3,568,466.00	3,568,466.00	-	825,641.00	2,648,212.00	94,613.00	97%	5,494,613.00	n/a
National Capital Region Infrastructure Operations	104,328,985.00	38,601,724.00	38,601,724.00	3,777,347.00	20,859,744.00	12,809,478.00	4,932,502.00	87%	1,155,155.00	n/a
Classified Local Area Network Operations	33,322,505.00	11,996,102.00	11,996,102.00	-	11,996,102.00	-	-	100%	-	n/a
Homeland Security Presidential Directive-12	20,266,007.00	6,485,122.00	6,485,122.00	1,496,857.00	2,812,948.00	2,065,562.00	1,606,612.00	75%	109,755.00	CR and government shutdown delayed the processing of additional funds. Obligation will occur in Q3.
e-Training	6,940,554.00	2,228,957.00	2,228,957.00	-	-	2,228,962.00	(5.00)	100%	(5.00)	n/a
Mail Services	12,779,593.00	4,681,165.00	4,681,165.00	-	514,722.00	4,166,442.00	1.00	100%	1.00	n/a
Parking Services	-	-	-	-	-	-	-	-	-	n/a
Transit Subsidy	6,255,021.00	255,000.00	255,000.00	-	229,880.00	25,120.00	-	100%	-	n/a
Fee-for-Service Subtotal	408,931,078.00	187,179,671.00	192,579,671.00	6,179,162.00	62,678,663.00	110,686,782.00	13,814,226.00	93%	13,035,064.00	
Interagency Council Funding	862,485.00	323,500.00	323,500.00	-	-	-	323,500.00	0%	323,500.00	Delay in preparation of the assessment from GSA.
USA Jobs	1,290,158.00	240,356.00	240,356.00	-	240,356.00	-	-	100%	-	n/a
e-Enterprise Human Resources Integration	4,024,251.00	749,718.00	749,718.00	-	749,718.00	-	-	100%	-	n/a
e-Rulemaking	348,117.00	-	-	-	-	-	-	-	-	n/a
Human Resources Line of Business	273,913.00	51,030.00	51,030.00	-	51,030.00	-	-	100%	-	n/a
e-Gov Benefits	161,739.00	-	-	-	-	-	-	-	-	n/a
e-Financial Line of Business	187,342.00	-	-	-	-	-	-	-	-	n/a
Geospatial Line of Business	225,000.00	-	-	-	-	-	-	-	-	n/a
Budget Formulation and Execution Line of Business	110,000.00	-	-	-	-	-	-	-	-	n/a
e-Integrated Award Environment	944,275.00	-	-	-	-	-	-	-	-	n/a
e-Integrated Financial Assistance Environment	472,485.00	118,121.00	118,121.00	-	-	-	118,121.00	0%	118,121.00	Two Interagency Agreements with Health and Human Services and Census Bureau have not been finalized and signed. The expenditure will occur in Q3/Quarter 4 (Q4).
Performance Management Line of Business	79,800.00	-	-	-	-	-	-	-	-	n/a
Government-Wide Mandated Service Subtotal	8,979,565.00	1,482,725.00	1,482,725.00	-	1,041,104.00	-	441,621.00	70%	441,621.00	
Capital Planning & Investment Control (CPIC)	6,946,416.00	2,192,073.00	2,192,073.00	782,900.00	597,563.00	71,888.00	1,522,622.00	31%	739,722.00	Obligating most of the funds in Q3.
Office of the Chief Procurement Officer Shared Reporting	4,966,443.00	1,212,081.00	1,212,081.00	-	-	62.00	1,212,019.00	0%	1,212,019.00	FY 2019 Purchase Requests (PR) were cut 2/28/2019 due to CR funding. Currently, PRs are being amended to add funding. Awaiting the awarding of two procurements.
DHS Crosscutting Service Subtotal	11,912,859.00	3,404,154.00	3,404,154.00	782,900.00	597,563.00	71,950.00	2,734,641.00	20%	1,951,741.00	
TOTAL	429,823,502.00	192,066,550.00	197,466,550.00	6,962,062.00	64,317,330.00	110,758,732.00	16,990,488.00	91%	15,428,426.00	

Notes:

- ¹ Annual Plan under the FY 2019 Annual Plan. Includes carryover.
- ² Cumulative planned obligations and/or expenditures as of the end of the current quarter according to program office's spend plan.
- ³ Total cumulative FY 2019 funds obligated in the financial system through the end of the current quarter.
- ⁴ Total cumulative FY 2019 actual expenditures through the end of the current quarter.
- ⁵ Unexecuted services are projected to be obligated in Q3 and Q4.

Appendix: Abbreviations

Abbreviation	Definition
CR	Continuing Resolution
FY	Fiscal Year
GSA	General Services Administration
N/A	Not Applicable
PR	Purchase Request
Q2	Quarter 2
Q3	Quarter 3
Q4	Quarter 4