Monthly Budget Execution and Staffing Report

Fiscal Year 2019 – Through August 31, 2019

September 30, 2019

Fiscal Year 2019 Report to Congress

Homeland Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

September 30, 2019

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

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

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

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

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

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

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

Sincerely,

Stacy Marcott
Acting Chief Financial Officer

Monthly Budget Execution and Staffing Report (through August 31, 2019)

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through August 31, 2019.

COL	DESCRIPTION	DETAILS GUIDANCE
1	Program/Activity	Programs/Activities approved in the Continuing 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 2019 Enacted	FY 2019 Enacted (P.L. 116-6).
4	FY 2019 Rescissions/Reductions	All rescissions (Prior Year Unobligated Balances) and permanent reductions (Current Year).
5	Supplemental	Enacted supplemental funding.
6	FY 2019 Revised Enacted	The sum of columns 3 through 5.
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the appropriation bill plan 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 9 + 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 AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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																
Office of the Secretary & Executive Management (OSEM)																
Account 70 19 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,527,000	(3,680)	-	18,523,320	-	-	18,523,320	16,465,302	2,058,018	-	-	12,217,604	4,247,698	62	6
Office of Policy	-	37,950,000	(11,650)	-	37,938,350	-	-	37,938,350	34,079,258	3,859,092	-	-	27,919,503	6,159,755	143	8
Office of Public Affairs	-	5,321,000	(6,260)	-	5,314,740	-	-	5,314,740	4,321,642	993,098	-	-	3,420,152	901,490	16	-
Office of Legislative Affairs	-	5,462,000	(1,550)	-	5,460,450	-	-	5,460,450	4,958,628	501,822	-	-	4,041,465	917,163	22	1
Office of Partnership and Engagement	-	14,566,000	(5,020)	-	14,560,980	-	-	14,560,980	11,900,347	2,660,633	-	-	7,807,747	4,092,600	45	1
Office of General Counsel	-	19,379,000	(8,890)	-	19,370,110	-	-	19,370,110	16,392,740	2,977,370	-	-	14,515,055	1,877,685	158	6
Office for Civil Rights and Civil Liberties	-	25,312,000	(5,440)	-	25,306,560	-	-	25,306,560	21,435,934	3,870,626	-	-	18,182,082	3,253,852	95	11
Office of the Citizenship and Immigration Services Ombudsman	-	6,200,000	(16,230)	-	6,183,770	-	-	6,183,770	4,185,713	1,998,057	-	-	3,555,505	630,208	24	5
Privacy Office	-	8,664,000	(3,280)	-	8,660,720	-	-	8,660,720	7,965,972	694,748	-	-	6,412,448	1,553,524	38	11
Subtotal	**-**	**141,381,000**	**(62,000)**	**-**	**141,319,000**	**-**	**-**	**141,319,000**	**121,705,536**	**19,613,464**	**-**	**-**	**98,071,561**	**23,633,975**	**603**	**48**
Account 70 18/19 0100																
Office of the Secretary - Office of the Chief of Staff	-	-	(169,000)	-	-	169,000	-	-	-	-	-	-	-	-		-
Office of Policy	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office of Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office of Legislative Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office of Partnership and Engagement	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office of General Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office for Civil Rights and Civil Liberties	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Office of the Citizenship and Immigration Services Ombudsman	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Privacy Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Subtotal	**-**	**-**	**(169,000)**	**-**	**-**	**169,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL, OSEM	**-**	**141,381,000**	**(231,000)**	**-**	**141,319,000**	**169,000**	**-**	**141,319,000**	**121,705,536**	**19,613,464**	**-**	**-**	**98,071,561**	**23,633,975**	**603**	**48**

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

COMPONENT - OFFICE OF UNDER SECRETARY OF 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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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**
Under Secretary of Management (USM)																
Operations and Support																
Account 70 19 0112																
Immediate Office of the Under Secretary of Management	-	7,788,000	(7,492)	-	7,780,508	-	-	7,780,508	5,685,898	2,094,610	-	-	4,923,469	762,429	23	-
Office of the Chief Readiness Support Officer	-	38,402,000	(33,504)	-	38,368,496	-	-	38,368,496	27,592,690	10,775,806	-	-	22,155,050	5,437,640	119	29
Office of the Chief Human Capital Officer	-	101,317,000	(128,708)	-	101,188,292	-	-	101,188,292	90,094,168	11,094,124	-	-	78,097,765	11,996,403	265	28
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	2,019,991	911,009	-	-	88,366	1,931,625	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	(4,848)	-	5,022,152	-	-	5,022,152	4,053,647	968,505	-	-	3,248,166	805,481	21	6
Office of the Chief Security Officer	-	79,431,000	(85,983)	-	79,345,017	-	-	79,345,017	70,227,397	9,117,620	-	-	54,604,289	15,623,108	251	122
Office of the Chief Procurement Officer	-	104,169,000	(81,369)	-	104,087,631	-	-	104,087,631	91,454,519	12,633,112	-	-	74,932,540	16,521,979	454	19
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	49,393,000	-	-	49,393,000	-	-	49,393,000	40,345,095	9,047,905	-	-	6,733,513	33,611,582	-	-
Office of the Chief Financial Officer	-	67,341,000	(73,942)	-	67,267,058	-	-	67,267,058	60,741,416	6,525,642	-	-	51,140,729	9,600,687	251	1
Office of the Chief Information Officer	-	397,230,000	(744,503)	-	396,485,497	-	-	396,485,497	309,583,589	86,901,908	-	-	155,302,857	154,280,732	371	357
Identity and Screening Program Operations	-	70,117,000	(94,651)	-	70,022,349	-	-	70,022,349	63,863,753	6,158,596	-	-	33,063,028	30,800,726	173	-
IDENT/HART Operations & Maintenance	-	160,691,000	-	-	160,691,000	-	-	160,691,000	158,923,366	1,767,634	-	-	66,157,075	92,766,291	-	-
Subtotal, Operation and Support	**-**	**1,083,837,000**	**(1,255,000)**	**-**	**1,082,582,000**	**-**	**-**	**1,082,582,000**	**924,585,529**	**157,996,471**	**-**	**-**	**550,446,846**	**374,138,683**	**1,928**	**562**
Account 70 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	1,400,000	-	82,432	1,317,568	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	6,957,846	-	(328,000)	-	-	328,000	-	6,957,846	3,622,993	3,334,853	112,338,320	1,749,327	88,173,186	26,038,800	-	253
Office of the Chief Readiness Officer	59,254	-	-	-	-	-	-	59,254	16,246	43,008	1,136,951	2,748	966,184	184,264	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	13,967,882	-	-	-	-	-	-	13,967,882	8,515,058	5,452,824	10,381,650	75,362	18,721,346	100,000	-	-
Subtotal, Operation and Support	**20,984,982**	**-**	**(328,000)**	**-**	**-**	**328,000**	**-**	**20,984,982**	**12,154,297**	**8,830,685**	**125,256,921**	**1,827,437**	**107,943,148**	**27,640,631**	**-**	**253**
Total, Operations and Support	**20,984,982**	**1,083,837,000**	**(1,583,000)**	**-**	**1,082,582,000**	**328,000**	**-**	**1,103,566,982**	**936,739,826**	**166,827,156**	**125,256,921**	**1,827,437**	**658,389,995**	**401,779,314**	**1,928**	**815**
Procurement, Construction, and Improvements																
Account 70 19/23 0406																
Construction and Facility Improvements	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	-	-	-	-	-	-
Subtotal	**-**	**120,000,000**	**-**	**-**	**120,000,000**	**-**	**-**	**120,000,000**	**-**	**120,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/21 0406																
Mission Support Assets and Infrastructure	-	23,076,000	-	-	23,076,000	-	-	23,076,000	11,033,039	12,042,961	-	-	4,309,449	6,723,590	-	57
IDENT/Homeland Advanced Recognition Technology	-	20,000,000	-	-	20,000,000	-	-	20,000,000	1,103,718	18,896,282	-	-	88,854	1,014,864	-	-
Mission Support Assets & Infrastructure - HRIT	-	8,814,000	-	-	8,814,000	-	-	8,814,000	-	8,814,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	4,030,000	-	-	4,030,000	-	-	4,030,000	3,718,866	311,134	-	-	1,635,068	2,083,797	-	-
Subtotal	**-**	**55,920,000**	**-**	**-**	**55,920,000**	**-**	**-**	**55,920,000**	**15,855,623**	**40,064,377**	**-**	**-**	**6,033,372**	**9,822,251**	**-**	**57**
Account 70 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	51,000,000	-	-	51,000,000	-	-	51,000,000	42,834,868	8,165,132	-	-	15,318,529	27,516,339	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**51,000,000**	**-**	**-**	**51,000,000**	**-**	**-**	**51,000,000**	**42,834,868**	**8,165,132**	**-**	**-**	**15,318,529**	**27,516,339**	**-**	**-**
Account 70 18/19 0406																
Mission Support Assets and Infrastructure	7,619,227	-	-	-	-	-	-	7,619,227	4,804,571	2,814,656	13,704,260	2,618,731	11,459,019	4,431,081	-	55
Mission Support Assets & Infrastructure - FSM	6,454,887	-	-	-	-	-	-	6,454,887	6,184,944	269,943	24,889,193	16,443	26,785,355	4,272,339	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	-	-	-	-	-	4,679,000	3,685,790	993,210	-	-	150,000	3,535,790	-	8
Subtotal	**18,753,114**	**-**	**-**	**-**	**-**	**-**	**-**	**18,753,114**	**14,675,306**	**4,077,809**	**38,593,453**	**2,635,174**	**38,394,374**	**12,239,211**	**-**	**63**
Account 70 X 0406																
Construction and Facility Improvements	7,185,416	-	-	-	-	-	-	7,185,416	7,185,416	-	6,067,584	-	412,706	12,840,293	-	-
Subtotal	**7,185,416**	**-**	**-**	**-**	**-**	**-**	**-**	**7,185,416**	**7,185,416**	**-**	**6,067,584**	**-**	**412,706**	**12,840,293**	**-**	**-**
Total, Procurement, Construction, and Improvements	**25,938,530**	**226,920,000**	**-**	**-**	**226,920,000**	**-**	**-**	**252,858,530**	**80,551,212**	**172,307,318**	**44,661,037**	**2,635,174**	**60,158,980**	**62,418,095**	**-**	**120**
Research and Development																
Account 70 19/20 0801																
Office of the Chief Information Officer - Direct	-	2,545,000	-	-	2,545,000	-	-	2,545,000	1,425,000	1,120,000	-	-	-	1,425,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**2,545,000**	**-**	**-**	**2,545,000**	**-**	**-**	**2,545,000**	**1,425,000**	**1,120,000**	**-**	**-**	**-**	**1,425,000**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

COMPONENT - OFFICE OF UNDER SECRETARY OF 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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 18/19 0801																
Office of the Chief Information Officer - Direct	1,248	-	-	-	-	-	-	1,248	1,245	3	1,674,387	1,000	1,530,346	144,286	-	7
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**1,248**	-	-	-	-	-	-	**1,248**	**1,245**	**3**	**1,674,387**	**1,000**	**1,530,346**	**144,286**	-	**7**
Total, Research and Development	**1,248**	**2,545,000**	-	-	**2,545,000**	-	-	**2,546,248**	**1,426,245**	**1,120,003**	**1,674,387**	**1,000**	**1,530,346**	**1,569,286**	-	**7**
Account 70 X 0111																
Mission Support	697,865	-	-	-	-	-	-	697,865	82,296	615,570	4,669,860	1,548	680,435	4,070,172	-	-
St. Elizabeth's	81,173,133	-	-	-	-	-	-	81,173,133	31,159,397	50,013,736	152,455,402	-	46,086,359	137,528,440	-	-
Subtotal	**81,870,998**	-	-	-	-	-	-	**81,870,998**	**31,241,692**	**50,629,306**	**157,125,262**	**1,548**	**46,766,795**	**141,598,611**	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	569,167	-	-	-	-	-	-	569,167	123,724	445,444	1,082,106	67,633	1,081,063	57,134	-	5
Human Resources Information Technology program	116,800	-	-	-	-	-	-	116,800	-	116,800	375,676	-	6,706	368,970	-	-
Subtotal	**685,967**	-	-	-	-	-	-	**685,967**	**123,724**	**562,244**	**1,457,782**	**67,633**	**1,087,769**	**426,105**	-	**5**
Department Operations - 70 X 0100	21,651	-	-	-	-	-	-	21,651	-	21,651	875,000	-	875,000	-	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	487,367	-	-	-	-	-	-	487,367	204,373	282,994	200,124	38,088	215,426	150,983	-	-
Subtotal, USM	**129,990,743**	**1,313,302,000**	**(1,583,000)**	-	**1,312,047,000**	**328,000**	-	**1,442,037,743**	**1,050,287,072**	**391,750,671**	**331,250,513**	**4,570,880**	**769,024,310**	**607,942,394**	**1,928**	**947**
Office of the Chief Financial Officer																
Account - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	3,320	16,599	-	-
TOTAL, OCFO	-	-	-	-	-	-	-	-	-	-	**19,919**	-	**3,320**	**16,599**	-	-
Office of the Chief Financial Officer																
Information Technology Services - 70 X 0113	885,380	-	-	-	-	-	-	885,380	875,034	10,346	2,142,042	9,780	306,723	2,700,573	-	2
Security Activities - 70 X 0113	2,967,311	-	-	-	-	-	-	2,967,311	834	2,966,477	12,538,094	2,811,958	1,468,230	8,258,740	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,512,132	-	-	-	-	-	-	1,512,132	779	1,511,353	2,579,818	109,093	150,334	2,321,170	-	-
FSM Funds (managed by OCFO) - 70 X 0113	2,719	-	-	-	-	-	-	2,719	-	2,719	496,333	700	172,779	322,853	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	52,365	52,365	-	-	-	-
Subtotal, OCIO Annual No Year 0113	**5,419,907**	-	-	-	-	-	-	**5,419,907**	**876,646**	**4,543,260**	**17,808,652**	**2,983,895**	**2,098,067**	**13,603,337**	-	**2**
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	470,045	-	-	-	-	-	-	470,045	-	470,045	1,983,673	360,177	-	1,623,496	-	-
Spectrum Relocation Fund - 70 X 0102	243,502,084	-	-	-	-	-	-	243,502,084	3,921,118	239,580,965	7,632,852	29,611	6,545,737	4,978,622	-	32
Subtotal, OCIO Spectrum Relocation Funds	**243,972,129**	-	-	-	-	-	-	**243,972,129**	**3,921,118**	**240,051,010**	**9,616,525**	**389,789**	**6,545,737**	**6,602,118**	-	**32**
TOTAL, OCIO	**249,392,036**	-	-	-	-	-	-	**249,392,036**	**4,797,765**	**244,594,271**	**27,425,177**	**3,373,683**	**8,643,804**	**20,205,454**	-	**33**
Total, USM	**379,382,778**	**1,313,302,000**	**(1,583,000)**	-	**1,312,047,000**	**328,000**	-	**1,691,429,778**	**1,055,084,837**	**636,344,942**	**358,695,609**	**7,944,564**	**777,671,434**	**628,164,448**	**1,928**	**980**
Working Capital Fund (WCF): 70 X 4640																
DHS Cross Cutting	993,862	11,912,859	-	-	11,912,859	-	-	12,906,721	6,932,371	5,974,350	12,195,116	105,400	9,747,813	9,274,274	-	-
Fee for Service	41,479,024	408,931,078	-	-	408,931,078	-	-	450,410,102	357,570,295	92,839,807	216,200,212	5,631,545	388,346,392	179,792,570	-	133
Tri-Bureau Service	190,689	-	-	-	-	-	-	190,689	-	190,689	58,616	-	-	58,616	-	-
Government-Wide Mandated	11,093,160	8,979,565	-	-	8,979,565	-	-	20,072,725	8,614,261	11,458,464	7,686,778	4,644,896	9,503,510	2,152,633	-	-
WCF Management Activity	73,563	-	-	-	-	-	-	73,563	-	73,563	36,929	-	-	36,929	-	-
TOTAL, Working Capital Fund (WCF)	**53,830,297**	**429,823,502**	-	-	**429,823,502**	-	-	**483,653,799**	**373,116,927**	**110,536,872**	**236,177,651**	**10,381,841**	**407,597,715**	**191,315,022**	-	**133**

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0115	**-**	**174,954,000**	**-**	**-**	**174,954,000**	**-**	**-**	**174,954,000**	**153,560,829**	**21,393,171**	**-**	**-**	**128,113,152**	**25,447,677**	**811**	**87**
Operations and Support	-	174,954,000	-	-	174,954,000	-	-	174,954,000	153,560,829	21,393,171	-	-	128,113,152	25,447,677	811	87
Account 70 19/20 0115	**-**	**78,299,000**	**-**	**-**	**78,299,000**	**-**	**-**	**78,299,000**	**54,906,712**	**23,392,288**	**-**	**-**	**24,255,802**	**30,650,910**	**54**	**118**
Operations and Support	-	78,299,000	-	-	78,299,000	-	-	78,299,000	54,906,712	23,392,288	-	-	24,255,802	30,650,910	54	118
Account 70 18/19 0115	**6,349,537**	**-**	**(366,000)**	**-**	**-**	**366,000**	**-**	**6,349,537**	**2,745,622**	**3,603,915**	**54,744,576**	**4,938,907**	**45,892,684**	**6,658,607**		**-**
Operations and Support	6,349,537	-	(366,000)	-	-	366,000	-	6,349,537	2,745,622	3,603,915	54,744,576	4,938,907	45,892,684	6,658,607		-
Total, A&O	**6,349,537**	**253,253,000**	**(366,000)**	**-**	**253,253,000**	**366,000**	**-**	**259,602,537**	**211,213,163**	**48,389,374**	**54,744,576**	**4,938,907**	**198,261,638**	**62,757,194**	**865**	**205**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0200																
Operations and Support	-	168,000,000	-	-	168,000,000	-	-	168,000,000	151,256,145	16,743,855	-	-	129,428,871	21,827,274	758	-
Account 70 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	15,011,244	-	-	-	-	-	-	15,011,244	14,445,294	565,950	4,241,366	22,987	15,071,878	3,591,796	-	-
Account 70 X 0200																
Transfer from Disaster Relief	10,225,992	-	-	-	-	-	-	10,225,992	815,396	9,410,596	4,313,433	111,539	1,805,192	3,212,098	-	-
Total, Operations & Support	**25,237,236**	**168,000,000**	**-**	**-**	**168,000,000**	**-**	**-**	**193,237,236**	**166,516,835**	**26,720,401**	**8,554,799**	**134,526**	**146,305,941**	**28,631,168**	**758**	**-**
Account 70 X 0200																
[Spectrum Relocation]	4,865,303	-	-	-	-	-	-	4,865,303	1,851,959	3,013,344	4,702	2,407	413,579	1,440,675	-	-
Total, Emergency Preparedness & Response Disaster	**4,865,303**	**-**	**-**	**-**	**-**	**-**	**-**	**4,865,303**	**1,851,959**	**3,013,344**	**4,702**	**2,407**	**413,579**	**1,440,675**	**-**	**-**
TOTAL, OIG	**25,237,236**	**168,000,000**	**-**	**-**	**168,000,000**	**-**	**-**	**193,237,236**	**166,516,835**	**26,720,401**	**8,554,799**	**134,526**	**146,305,941**	**28,631,168**	**758**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / 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 70 19 0530																
Mission Support																
Enterprise Services	-	1,039,354,000	-	-	1,039,354,000	4,000,000	-	1,043,354,000	902,550,033	140,803,967	-	-	799,826,913	102,723,120	3,592	1,107
Office of Professional Responsibility	-	196,528,000	-	-	196,528,000	-	-	196,528,000	149,260,094	47,267,906	-	-	121,209,721	28,050,373	630	143
Executive Leadership and Oversight	-	109,190,000	-	-	109,190,000	-	-	109,190,000	95,865,264	13,324,736	-	-	89,959,447	5,905,817	634	9
Subtotal	**-**	**1,345,072,000**	**-**	**-**	**1,345,072,000**	**4,000,000**	**-**	**1,349,072,000**	**1,147,675,391**	**201,396,609**	**-**	**-**	**1,010,996,081**	**136,679,310**	**4,856**	**1,259**
Border Security Operations																
US Border Patrol																
Operations	-	3,884,735,000	-	-	3,884,735,000	23,670,000	-	3,908,405,000	3,533,670,865	374,734,135	-	-	3,226,361,143	307,309,722	21,181	40
Assets and Support	-	115,886,000	-	-	115,886,000	-	-	115,886,000	107,750,621	8,135,379	-	-	88,080,788	19,669,833	-	69
Office of Training and Development	-	60,349,000	-	-	60,349,000	-	-	60,349,000	52,974,460	7,374,540	-	-	44,623,703	8,350,757	246	27
Subtotal	**-**	**4,060,970,000**	**-**	**-**	**4,060,970,000**	**23,670,000**	**-**	**4,084,640,000**	**3,694,395,946**	**390,244,054**	**-**	**-**	**3,359,065,634**	**335,330,312**	**21,427**	**136**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	2,942,710,000	(3,705,000)	-	2,939,005,000	-	-	2,939,005,000	2,614,244,537	324,760,463	-	-	2,362,007,763	252,236,774	17,995	63
International Operations	-	155,217,000	-	-	155,217,000	-	-	155,217,000	144,222,125	10,994,875	-	-	125,418,824	18,803,301	751	11
Targeting Operations	-	250,528,000	-	-	250,528,000	-	-	250,528,000	190,824,618	59,703,382	-	-	139,400,813	51,423,805	574	50
Assets and Support	-	607,447,000	-	-	607,447,000	-	-	607,447,000	544,784,713	62,662,287	-	-	407,149,220	137,635,493	-	216
Office of Trade	-	143,182,000	-	-	143,182,000	-	-	143,182,000	130,369,095	12,812,905	-	-	124,542,085	5,827,010	935	-
Office of Training and Development	-	61,677,000	-	-	61,677,000	-	-	61,677,000	51,559,871	10,117,129	-	-	39,045,206	12,514,665	211	36
Subtotal	**-**	**4,160,761,000**	**(3,705,000)**	**-**	**4,157,056,000**	**-**	**-**	**4,157,056,000**	**3,676,004,959**	**481,051,041**	**-**	**-**	**3,197,563,911**	**478,441,048**	**20,466**	**376**
Integrated Operations																
Air and Marine Operations																
Operations	-	302,173,000	-	-	302,173,000	-	-	302,173,000	263,025,502	39,147,498	-	-	241,300,131	21,725,371	1,520	33
Assets and Support	-	62,817,000	-	-	62,817,000	-	-	62,817,000	61,088,026	1,728,974	-	-	52,237,641	8,850,385	-	100
Air and Marine Operations Center	-	26,376,000	-	-	26,376,000	-	-	26,376,000	23,791,302	2,584,698	-	-	22,278,525	1,512,777	157	7
Office of International Affairs	-	40,700,000	-	-	40,700,000	-	-	40,700,000	37,888,356	2,811,644	-	-	35,003,255	2,885,101	168	-
Office of Intelligence	-	59,148,000	-	-	59,148,000	-	-	59,148,000	51,036,861	8,111,139	-	-	42,219,135	8,817,726	281	14
Office of Training and Development	-	6,546,000	-	-	6,546,000	-	-	6,546,000	5,916,818	629,182	-	-	2,986,214	2,930,604	-	10
Operations Support	-	111,892,000	-	-	111,892,000	-	-	111,892,000	84,529,373	27,362,627	-	-	67,476,895	17,052,478	416	89
Subtotal	**-**	**609,652,000**	**-**	**-**	**609,652,000**	**-**	**-**	**609,652,000**	**527,276,238**	**82,375,762**	**-**	**-**	**463,501,796**	**63,774,442**	**2,542**	**253**
Supplemental / Emergency																
SW Border Supplemental	-	195,481,000	-	-	195,481,000	-	-	195,481,000	167,618,789	27,862,211	-	-	106,386,472	61,232,317	-	154
Subtotal	**-**	**195,481,000**	**-**	**-**	**195,481,000**	**-**	**-**	**195,481,000**	**167,618,789**	**27,862,211**	**-**	**-**	**106,386,472**	**61,232,317**	**-**	**154**
Subtotal, Operations and Support	**-**	**10,371,936,000**	**(3,705,000)**	**-**	**10,368,231,000**	**27,670,000**	**-**	**10,395,901,000**	**9,212,971,323**	**1,182,929,677**	**-**	**-**	**8,137,513,894**	**1,075,457,429**	**49,291**	**2,178**
Account 70 19/20 0530																
Operations and Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	439,890,000	-	-	439,890,000	-	-	439,890,000	304,716,514	135,173,486	-	-	143,599,370	161,117,144	-	1,296
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**439,890,000**	**-**	**-**	**439,890,000**	**-**	**-**	**439,890,000**	**304,716,514**	**135,173,486**	**-**	**-**	**143,599,370**	**161,117,144**	**-**	**1,296**
Border Security Operations																
US Border Patrol																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	678,231,000	-	-	678,231,000	(12,290,000)	-	665,941,000	432,037,343	233,903,657	-	-	140,473,981	291,563,362	-	1,162
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**678,231,000**	**-**	**-**	**678,231,000**	**(12,290,000)**	**-**	**665,941,000**	**432,037,343**	**233,903,657**	**-**	**-**	**140,473,981**	**291,563,362**	**-**	**1,162**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	284,727,000	-	-	284,727,000	-	-	284,727,000	141,182,243	143,544,757	-	-	35,105,491	106,076,752	-	637
Office of Trade	-	117,213,000	-	-	117,213,000	-	-	117,213,000	64,446,623	52,766,377	-	-	26,198,584	38,248,039	-	19
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**401,940,000**	**-**	**-**	**401,940,000**	**-**	**-**	**401,940,000**	**205,628,866**	**196,311,134**	**-**	**-**	**61,304,075**	**144,324,791**	**-**	**656**
Integrated Operations																
Air and Marine Operations																
Operations	-	4,333,000	-	-	4,333,000	-	-	4,333,000	-	4,333,000	-	-	-	-	-	15
Assets and Support	-	463,050,000	-	-	463,050,000	-	-	463,050,000	393,238,564	69,811,436	-	-	147,857,051	245,381,513	-	1,093
Air and Marine Operations Center	-	11,213,000	-	-	11,213,000	-	-	11,213,000	7,422,299	3,790,701	-	-	5,093,454	2,328,845	-	28
Office of International Affairs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	343,000	-	-	343,000	-	-	343,000	103,202	239,798	-	-	8,537	94,666	-	-
OS Hurricanes Maria, Irma, and Harvey Recovery	55,713,383	-	-	-	-	-	-	55,713,383	14,026,983	41,686,399	20,912,891	136,590	14,886,592	19,916,692	-	-
CBP Operations in Puerto Rico and USVI	172,276	-	-	-	-	-	-	172,276	121,351	50,925	2,379,525	72,276	2,415,544	13,055	-	-
Subtotal	**55,885,659**	**479,939,000**	**-**	**-**	**479,939,000**	**-**	**-**	**535,824,659**	**414,912,400**	**120,912,259**	**23,292,415**	**208,866**	**170,261,178**	**267,734,771**	**-**	**1,136**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / 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
Supplemental / Emergency																
SW Border Supplemental	-	819,950,000	-	-	819,950,000	-	-	819,950,000	73,417,937	746,532,063	-	-	43,519,352	29,898,585	-	810
Subtotal	-	**819,950,000**	-	-	**819,950,000**	-	-	**819,950,000**	**73,417,937**	**746,532,063**	-	-	**43,519,352**	**29,898,585**	-	**810**
Subtotal, Operations and Support	**55,885,659**	**2,819,950,000**	-	-	**2,819,950,000**	**(12,290,000)**	-	**2,863,545,659**	**1,430,713,060**	**1,432,832,599**	**23,292,415**	**208,866**	**559,157,956**	**894,638,653**	-	**5,060**
Account 70 18/19 0530																
Operations and Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	25,815,799	25,815,799	24,383,658	1,432,141	942,884	-	22,345,171	2,981,370	-	-
Mission Support																
Enterprise Services	40,045,954	-	-	-	-	-	-	40,045,954	30,897,037	9,148,917	67,772,550	7,560,855	71,378,904	19,729,828	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**40,045,954**	-	-	-	-	-	**25,815,799**	**65,861,753**	**55,280,695**	**10,581,058**	**68,715,433**	**7,560,855**	**93,724,076**	**22,711,198**	-	-
Border Security Operations																
US Border Patrol																
Operations	10,193,450	-	(349,000)	-	-	(5,639,000)	-	4,205,450	703,751	3,501,699	-	-	700,873	2,878	-	-
Assets and Support	52,134,055	-	-	-	-	-	-	52,134,055	36,850,320	15,283,735	99,866,213	739,322	97,813,102	38,164,109	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**62,327,505**	-	**(349,000)**	-	-	**(5,639,000)**	-	**56,339,505**	**37,554,071**	**18,785,434**	**99,866,213**	**739,322**	**98,513,975**	**38,166,987**	-	-
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	12,515,023	-	-	-	-	-	-	12,515,023	5,006,012	7,509,011	71,988,221	11,303,816	42,584,711	23,105,706	-	-
Office of Trade	7,962,745	-	-	-	-	-	-	7,962,745	7,888,727	74,019	16,982,650	723,146	15,523,790	8,624,442	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**20,477,768**	-	-	-	-	-	-	**20,477,768**	**12,894,739**	**7,583,030**	**88,970,871**	**12,026,962**	**58,108,501**	**31,730,148**	-	-
Integrated Operations																
Air and Marine Operations																
Operations	-	-	(78,000)	-	-	78,000	-	-	-	-	-	-	-	-	-	-
Assets and Support	46,891,872	-	-	-	-	-	-	46,891,872	41,399,802	5,492,070	133,566,039	10,746,426	117,192,006	47,027,408	-	-
Air and Marine Operations Center	1,405,776	-	-	-	-	-	-	1,405,776	715,519	690,257	309,191	153,731	390,302	480,676	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	3,390,000	-	-	-	-	-	-	3,390,000	135,569	3,254,431	112,000	-	229,878	17,691	-	-
Subtotal	**51,687,648**	-	**(78,000)**	-	-	**78,000**	-	**51,687,648**	**42,250,890**	**9,436,758**	**133,987,229**	**10,900,157**	**117,812,187**	**47,525,775**	-	-
Subtotal, Operations and Support	**174,538,875**	-	**(427,000)**	-	-	**(5,561,000)**	**25,815,799**	**194,366,674**	**147,980,394**	**46,386,280**	**391,539,747**	**31,227,296**	**368,158,738**	**140,134,107**	-	-
Account 70 17/19 0530																
Mission Support																
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
US Border Patrol																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Air and Marine Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	330,008	-	-	-	-	-	220,877	550,886	227,228	323,657	154,893	-	182,977	199,145	-	-
Spectrum Relocation	51,132,305	-	-	-	-	-	-	51,132,305	6,629,173	44,503,132	1,485,951	1,907,658	3,365,230	2,842,236	-	-
Subtotal	**51,462,313**	-	-	-	-	-	**220,877**	**51,683,190**	**6,856,401**	**44,826,789**	**1,640,845**	**1,907,658**	**3,548,206**	**3,041,382**	-	-
Total, Operations and Support	**281,886,847**	**13,191,886,000**	**(4,132,000)**	-	**13,188,181,000**	**9,819,000**	**26,036,676**	**13,505,496,523**	**10,798,521,178**	**2,706,975,345**	**416,473,007**	**33,343,820**	**9,068,378,794**	**2,113,271,571**	**49,291**	**7,238**
Procurement, Construction & Improvements																
Account 70 19/21 0532																
Border Security Assets and Infrastructure	-	100,000,000	-	-	100,000,000	-	-	100,000,000	21,732,700	78,267,300	-	-	2,324,651	19,408,049	-	54
Trade and Travel Assets and Infrastructure	-	625,000,000	-	-	625,000,000	-	-	625,000,000	30,658,203	594,341,797	-	-	1,512,954	29,145,249	-	9
Integrated Operations																
Airframes and Sensors	-	112,612,000	-	-	112,612,000	-	-	112,612,000	18,706,787	93,905,213	-	-	1,424,432	17,282,355	-	37
Watercraft	-	14,500,000	-	-	14,500,000	-	-	14,500,000	2,348,961	12,151,039	-	-	543,537	1,805,424	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	18,544,000	-	-	18,544,000	-	-	18,544,000	8,438,210	10,105,790	-	-	30,245	8,407,965	-	158
Subtotal	-	**870,656,000**	-	-	**870,656,000**	-	-	**870,656,000**	**81,884,861**	**788,771,139**	-	-	**5,835,819**	**76,049,041**	-	**258**
Account 70 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	270,222,000	-	-	270,222,000	-	-	270,222,000	116,523,051	153,698,949	-	-	13,410,058	103,112,993	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,239,503,893	135,496,107	-	-	2,945,084	1,236,558,810	-	-
Border Security TEOAF Funding	-	-	-	-	-	601,000,000	-	601,000,000	222,008,093	378,991,907	-	-	6,632	222,001,461	-	-
Supplemental / Emergency																
SW Border Supplemental	-	85,000,000	-	-	85,000,000	-	-	85,000,000	-	85,000,000	-	-	-	-	-	-
Subtotal	-	**1,730,222,000**	-	-	**1,730,222,000**	**601,000,000**	-	**2,331,222,000**	**1,578,035,037**	**753,186,963**	-	-	**16,361,773**	**1,561,673,264**	-	-
Account 70 18/20 0532																
Border Security Assets and Infrastructure	294,554,902	-	-	-	-	-	-	294,554,902	119,445,029	175,109,873	65,912,646	13,677,805	41,788,220	129,891,649	-	-
Trade and Travel Assets and Infrastructure	87,677,009	-	-	-	-	-	-	87,677,009	27,243,925	60,433,084	177,492,837	996,470	48,049,358	155,690,934	-	-
Integrated Operations																
Airframes and Sensors	93,495,908	-	-	-	-	-	-	93,495,908	81,066,113	12,429,796	93,652,476	5,091	75,137,172	99,576,326	-	-
Watercraft	1,730,141	-	-	-	-	-	-	1,730,141	1,281,221	448,920	6,842,859	-	1,300,169	6,823,912	-	-
Other Systems and Assets	942,000	-	-	-	-	-	-	942,000	685,013	256,987	258,000	-	605,917	337,096	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,538,390	-	-	-	-	-	-	2,538,390	1,520,370	1,018,020	11,186,620	476	7,514,320	5,192,194	-	-
Subtotal	**480,938,350**	-	-	-	-	-	-	**480,938,350**	**231,241,671**	**249,696,679**	**355,345,439**	**14,679,842**	**174,395,157**	**397,512,111**	-	-
Account 70 18/22 0532																
Border Security Assets and Infrastructure	112,684,970	-	-	-	-	-	-	112,684,970	29,288,947	83,396,023	1,256,943,299	5,687	243,188,992	1,043,037,567	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,983,505	-	-	-	-	-	-	1,983,505	-	1,983,505	57,195,560	74,547	2,436,967	54,684,046	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,342	-	-	-	-	-	-	40,216,342	43	40,216,299	4,218,608	-	2,898,696	1,319,955	-	-
Subtotal	**154,884,818**	-	-	-	-	-	-	**154,884,818**	**29,288,990**	**125,595,828**	**1,318,357,467**	**80,234**	**248,524,655**	**1,099,041,567**	-	-
Account 70 17/19 0532																
Border Security Assets and Infrastructure	4,982,898	-	-	-	-	-	-	4,982,898	4,967,969	14,929	14,004,957	15,796	16,339,549	2,617,581	-	-
Trade and Travel Assets and Infrastructure	237,378	-	-	-	-	-	-	237,378	41,002	196,376	29,861,010	10,000	12,422,882	17,469,130	-	-
Integrated Operations																
Airframes and Sensors	336,397	-	-	-	-	-	-	336,397	5,101	331,296	57,485,768	331,271	19,520,108	37,639,489	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	511,917	-	-	-	-	-	-	511,917	10,000	501,917	14,313,506	484,210	9,229,227	4,610,069	-	-
Subtotal	**6,068,590**	-	-	-	-	-	-	**6,068,590**	**5,024,071**	**1,044,519**	**115,665,241**	**841,277**	**57,511,766**	**62,336,269**	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 17/21 0532																
Border Security Assets and Infrastructure	18,352,935	-	-	-	-	(5,580,000)	-	12,772,935	602,606	12,170,328	272,622,064	6,908	132,523,121	140,694,641	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	8,375,668	213,043	1,494,162	6,668,464	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	333,411	-	-	-	-	-	-	333,411	-	333,411	5,460,897	128,390	3,720,669	1,611,839	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**19,589,649**	**-**	**-**	**-**	**-**	**(5,580,000)**	**-**	**14,009,649**	**602,606**	**13,407,043**	**286,458,629**	**348,340**	**137,737,951**	**148,974,943**	**-**	**-**
Total, Procurement, Construction & Improvements	**661,481,407**	**2,600,878,000**	**-**	**-**	**2,600,878,000**	**595,420,000**	**-**	**3,857,779,407**	**1,926,077,237**	**1,931,702,170**	**2,075,826,775**	**15,949,694**	**640,367,122**	**3,345,587,196**	**-**	**258**
Construction and Facilities Management																
Account 70 16/20 0532																
Facility construction and sustainment	14,037,290	-	-	-	-	-	-	14,037,290	4,382,125	9,655,165	45,496,883	5,203,844	20,964,250	23,710,913	-	-
Program Oversight and Management	1,797,212	-	-	-	-	-	-	1,797,212	1,536,748	260,464	2,307,761	386,737	1,588,408	1,869,364	-	-
Subtotal	**15,834,502**	**-**	**-**	**-**	**-**	**-**	**-**	**15,834,502**	**5,918,873**	**9,915,630**	**47,804,644**	**5,590,581**	**22,552,659**	**25,580,277**	**-**	**-**
Construction and Facilities Management																
Account 70 15/19 0532																
Facility construction and sustainment	19,982,389	-	-	-	-	-	-	19,982,389	6,809,765	13,172,623	30,548,974	3,207,902	11,754,634	22,396,204	-	-
Program Oversight and Management	756,399	-	-	-	-	-	-	756,399	647,471	108,928	1,773,846	373,532	1,347,342	700,444	-	-
Subtotal	**20,738,788**	**-**	**-**	**-**	**-**	**-**	**-**	**20,738,788**	**7,457,236**	**13,281,551**	**32,322,820**	**3,581,433**	**13,101,976**	**23,096,647**	**-**	**-**
Total, Direct Appropriations	**979,941,544**	**15,792,764,000**	**(4,132,000)**	**-**	**15,789,059,000**	**605,239,000**	**26,036,676**	**17,399,849,220**	**12,737,974,524**	**4,661,874,696**	**2,572,427,246**	**58,465,528**	**9,744,400,550**	**5,507,535,692**	**49,291**	**7,496**
Fee Accounts:																
Immigration Inspection User Fee - 70 X 5087	213,355,903	769,635,808	(50,972,643)	-	718,663,165	-	-	932,019,068	686,853,701	245,165,367	-	-	686,853,701	-	4,179	302
Immigration Enforcement Fines - 70 X 5451	319,212	675,637	(11,888)	-	663,749	-	-	982,961	-	982,961	-	-	-	-	5	-
Land Border Inspection Fee - 70 X 5089	16,892,508	53,511,949	(3,282,589)	-	50,229,360	-	-	67,121,868	56,489,888	10,631,980	-	-	56,489,888	-	202	1
COBRA Passenger Inspection Fee - 70 X 5695	373,780,613	934,922,990	(40,083,061)	-	894,839,929	-	-	1,268,620,542	799,417,111	469,203,431	90,522,913	7,905,018	772,616,479	109,418,527	3,825	15
APHIS Inspection Fee - 70 X 0530	24,548,768	-	-	-	-	539,000,000	-	563,548,768	432,918,656	130,630,112	-	-	432,918,656	-	3,061	238
Electronic System for Travel Authorization Fees - 70 X 5595	62,267,460	63,971,362	(3,478,901)	-	60,492,461	-	-	122,759,921	63,288,113	59,471,808	35,387,757	1,108,248	68,188,324	29,379,298	94	297
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	3,274,000	-	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - 70 X 5543	184,076,607	214,799,343	-	-	214,799,343	-	-	398,875,950	118,983,252	279,892,698	69,715,978	1,665,372	137,840,114	49,193,744	416	74
Puerto Rico Trust Fund - 70 X 5687	16,929,295	198,708,458	(12,319,924)	-	186,388,534	-	-	203,317,828	92,116,479	111,201,349	86,223,539	538,507	71,380,914	106,420,597	100	7
User Fee Facilities Fee - 70 X 5694	8,376,889	15,559,352	-	-	15,559,352	-	-	23,936,241	15,850,556	8,085,686	1,248,972	7,835	16,026,944	1,064,749	80	-
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	52,743,443	71,000,000	(3,490,871)	-	67,509,129	-	-	120,252,572	50,019,912	70,232,660	58,456,682	3,471,614	57,420,487	47,584,493	-	22
Pymt APEC Business Travel Card	1,479,434	1,824,890	(113,143)	-	1,711,747	-	-	3,191,181	-	3,191,181	-	-	-	-	-	-
Subtotal, Fee Accounts	**954,770,132**	**2,327,883,789**	**(113,753,021)**	**-**	**2,214,130,768**	**539,000,000**	**-**	**3,707,900,900**	**2,315,937,668**	**1,391,963,232**	**341,555,841**	**14,696,594**	**2,299,735,507**	**343,061,408**	**11,962**	**956**
FY 2015 Carryover Balances																
Supplemental / Emergency																
Legacy S&E - 70 X 0503	58,732	-	-	-	-	-	-	58,732	-	58,732	1	-	1	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	411,801	15,873	-	395,927	-	-
Automation - 70 X 0531	4,470,861	-	-	-	-	-	-	4,470,861	4,125,096	345,765	769,533	238,695	75,522	4,580,412	-	-
Construction - 70 X 0532	22,408,046	-	-	-	-	-	-	22,408,046	2,270,939	20,137,108	50,013,245	4,760,047	8,163,781	39,360,355	-	-
BSFIT - 70 X 0533	71,124,935	-	-	-	-	-	-	71,124,935	49,528,253	21,596,682	155,893,949	24,060,649	40,589,079	140,772,474	-	-
Air & Marine - 70 X 0544	3,981,619	-	-	-	-	-	-	3,981,619	142,741	3,838,878	33,402,354	2,790,781	11,057,559	19,696,755	-	-
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover Balances	**102,093,269**	**-**	**-**	**-**	**-**	**-**	**-**	**102,093,269**	**56,067,028**	**46,026,241**	**240,490,883**	**31,866,046**	**59,885,940**	**204,805,924**	**-**	**-**
TOTAL, CBP	**2,036,804,945**	**18,120,647,789**	**(117,885,021)**	**-**	**18,003,189,768**	**1,144,239,000**	**26,036,676**	**21,209,843,389**	**15,109,979,220**	**6,099,864,169**	**3,154,473,970**	**105,028,168**	**12,104,021,998**	**6,055,403,024**	**61,253**	**8,452**

Footnotes

Column 3 Enacted Notes: Enacted Note: Per DHS guidance, User Fee accounts report actual collections on the Enacted Column.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0540																
Mission Support	-	1,091,898,000	(117,990)	5,000,000	1,096,780,010	-	-	1,096,780,010	966,814,660	129,965,350	-	-	741,201,922	225,612,738	1,986	3,277
Office of Principal Legal Advisor	-	260,185,000	(28,115)	2,131,000	262,287,885	-	-	262,287,885	229,763,263	32,524,622	-	-	204,990,630	24,772,633	1,512	61
Subtotal	**-**	**1,352,083,000**	**(146,105)**	**7,131,000**	**1,359,067,895**	**-**	**-**	**1,359,067,895**	**1,196,577,923**	**162,489,972**	**-**	**-**	**946,192,552**	**250,385,371**	**3,498**	**3,338**
Homeland Security Investigations																
Domestic Investigations	-	1,632,437,000	(179,263)	21,286,000	1,653,543,737	(4,000,000)	-	1,649,543,737	1,455,250,808	194,292,929	-	-	1,308,433,439	146,817,369	7,620	577
International Investigations	-	153,286,000	(18,693)	-	153,267,307	-	-	153,267,307	144,025,399	9,241,908	-	-	94,639,507	49,385,892	289	9
Intelligence	-	84,292,000	(9,109)	-	84,282,891	-	-	84,282,891	72,970,401	11,312,490	-	-	60,686,376	12,284,025	411	1
Subtotal	**-**	**1,870,015,000**	**(207,065)**	**21,286,000**	**1,891,093,935**	**(4,000,000)**	**-**	**1,887,093,935**	**1,672,246,608**	**214,847,327**	**-**	**-**	**1,463,759,322**	**208,487,286**	**8,320**	**587**
Enforcement and Removal Operations																
Custody Operations	-	3,170,845,000	(342,639)	51,604,000	3,222,106,361	-	-	3,222,106,361	3,025,867,990	196,238,371	-	-	2,182,921,995	842,945,995	5,117	3,884
Fugitive Operations	-	125,969,000	(13,612)	18,000,000	143,955,388	-	-	143,955,388	135,492,637	8,462,751	-	-	125,417,255	10,075,382	764	702
Criminal Alien Program	-	219,074,000	(23,674)	43,000,000	262,050,326	-	-	262,050,326	247,390,039	14,660,287	-	-	229,419,629	17,970,410	1,478	40
Alternatives to Detention	-	239,371,000	(29,675)	20,000,000	259,341,325	-	-	259,341,325	217,449,581	41,891,744	-	-	156,892,428	60,557,153	424	2
Transportation Removal Program	-	483,348,000	(52,230)	47,924,000	531,219,770	-	-	531,219,770	461,252,527	69,967,243	-	-	329,301,555	131,950,972	77	1,706
Subtotal	**-**	**4,238,607,000**	**(461,830)**	**180,528,000**	**4,418,673,170**	**-**	**-**	**4,418,673,170**	**4,087,452,774**	**331,220,396**	**-**	**-**	**3,023,952,862**	**1,063,499,912**	**7,860**	**6,334**
Subtotal, Operations and Support	**-**	**7,460,705,000**	**(815,000)**	**208,945,000**	**7,668,835,000**	**(4,000,000)**	**-**	**7,664,835,000**	**6,956,277,305**	**708,557,695**	**-**	**-**	**5,433,904,736**	**1,522,372,569**	**19,678**	**10,259**
Account 70 19/20 0540																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/20 0540																
Homeland Security Investigations																
Domestic Investigations	-	26,498,000	-	-	26,498,000	1,738,817	-	28,236,817	25,864,990	2,371,827	-	-	6,372,711	19,492,278	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	13,646,969	53,031	-	-	5,147,625	8,499,344	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**40,198,000**	**-**	**-**	**40,198,000**	**1,738,817**	**-**	**41,936,817**	**39,511,959**	**2,424,858**	**-**	**-**	**11,520,337**	**27,991,622**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	35,250,000	-	-	35,250,000	-	-	35,250,000	31,871	35,218,130	-	-	31,871	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**35,250,000**	**-**	**-**	**35,250,000**	**-**	**-**	**35,250,000**	**31,871**	**35,218,130**	**-**	**-**	**31,871**	**-**	**-**	**-**
Subtotal, Operations and Support	**-**	**75,448,000**	**-**	**-**	**75,448,000**	**1,738,817**	**-**	**77,186,817**	**39,543,829**	**37,642,988**	**-**	**-**	**11,552,207**	**27,991,622**	**-**	**-**
Account 70 18/19 0540																
Mission Support	2,012,527	-	-	-	-	-	-	2,012,527	118,626	1,893,901	6,344,278	16,472	2,789,445	3,656,987	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**2,012,527**	**-**	**-**	**-**	**-**	**-**	**-**	**2,012,527**	**118,626**	**1,893,901**	**6,344,278**	**16,472**	**2,789,445**	**3,656,987**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	15,585,172	-	-	-	-	386,665	-	15,971,837	4,316,909	11,654,928	22,775,798	11,373,347	5,877,214	9,842,147	-	-
International Investigations	1,031,018	-	-	-	-	-	-	1,031,018	986,617	44,401	10,009,721	997,791	7,111,823	2,886,724	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**16,616,189**	**-**	**-**	**-**	**-**	**386,665**	**-**	**17,002,854**	**5,303,525**	**11,699,329**	**32,785,519**	**12,371,137**	**12,989,036**	**12,728,871**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Operations and Support	**18,728,716**	**-**	**-**	**-**	**-**	**386,665**	**-**	**19,115,381**	**5,422,151**	**13,693,230**	**39,129,797**	**12,387,609**	**15,778,481**	**16,385,858**	**-**	**-**
Account 70 X 0540																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	**18,728,716**	**7,536,153,000**	**(815,000)**	**208,945,000**	**7,744,283,000**	**(1,874,518)**	**-**	**7,761,137,198**	**7,001,243,286**	**759,893,912**	**39,129,797**	**12,387,609**	**5,461,235,425**	**1,566,750,049**	**19,678**	**10,259**
Procurement, Construction, and Improvement																
Account 70 19/21 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0545																
Operational Communications/Information Technology	-	30,859,000	-	-	30,859,000	-	-	30,859,000	-	30,859,000	-	-	-	-	-	-
Construction and Facility Improvements	-	10,000,000	-	-	10,000,000	-	-	10,000,000	9,485,705	514,295	-	-	-	9,485,705	-	-
Mission Support Assets and Infrastructure	-	4,700,000	-	-	4,700,000	-	-	4,700,000	-	4,700,000	-	-	-	-	-	-
Subtotal	**-**	**45,559,000**	**-**	**-**	**45,559,000**	**-**	**-**	**45,559,000**	**9,485,705**	**36,073,295**	**-**	**-**	**-**	**9,485,705**	**-**	**-**
Account 70 18/20 0545																
Operational Communications/Information Technology	1,622,157	-	-	-	-	-	-	1,622,157	104,554	1,517,603	14,852,086	17,614	10,060,118	4,878,907	-	-
Construction and Facility Improvements	368,292	-	-	-	-	-	-	368,292	-	368,292	33,283,793	6,691	2,470,828	30,806,274	-	-
Mission Support Assets and Infrastructure	16,404,467	-	-	-	-	-	-	16,404,467	3,927,972	12,476,495	13,469,707	181,798	12,572,885	4,642,996	-	-
Subtotal	**18,394,916**	**-**	**-**	**-**	**-**	**-**	**-**	**18,394,916**	**4,032,526**	**14,362,390**	**61,605,585**	**206,103**	**25,103,831**	**40,328,177**	**-**	**-**
Account 70 18/22 0545																
Mission Support Assets and Infrastructure	30,954,898	-	-	-	-	-	-	30,954,898	1,929,786	29,025,113	1,262,890	1,038	907,011	2,284,627	-	-
Account 70 17/19 0545																
Operational Communications/Information Technology	55,094	-	-	-	-	-	-	55,094	20,296	34,798	1,501,428	21,891	354,831	1,145,003	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,634,387	-	-	-	-	-	-	4,634,387	4,604,324	30,063	7,262,751	699	6,006,075	5,860,301	-	-
Subtotal	**4,689,481**	**-**	**-**	**-**	**-**	**-**	**-**	**4,689,481**	**4,624,620**	**64,861**	**8,764,179**	**22,590**	**6,360,905**	**7,005,304**	**-**	**-**
Total, Procurement, Construction and Improvement	**54,039,295**	**45,559,000**	**-**	**-**	**45,559,000**	**-**	**-**	**99,598,295**	**20,072,636**	**79,525,659**	**71,632,655**	**229,731**	**32,371,747**	**59,103,812**	**-**	**-**
Account 70 15/19 0540																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0540																
Headquarters Management and Administration	362,889	-	-	-	-	-	59,851	422,741	-	422,741	-	-	-	-	-	-
Domestic	2,588,489	-	-	-	-	4,000,000	-	6,588,489	2,511,093	4,077,396	2,821,423	351,841	4,452,265	528,410	-	-
International	279,620	6,000,000	-	-	6,000,000	-	-	6,279,620	6,018,338	261,281	2,532,409	86,460	5,962,332	2,501,955	-	-
Domestic, Spectrum Relocation - Mandatory	101,166,250	-	-	-	-	-	-	101,166,250	22,817,936	78,348,314	18,080,204	1,384,772	17,026,592	22,486,776	-	-
Subtotal	**104,397,248**	**6,000,000**	**-**	**-**	**6,000,000**	**4,000,000**	**59,851**	**114,457,099**	**31,347,367**	**83,109,732**	**23,434,036**	**1,823,073**	**27,441,189**	**25,517,141**	**-**	**-**
Automation Modernization - 70 X 0543	1,262,096	-	-	-	-	-	-	1,262,096	58,055	1,204,041	677,813	88,221	254,353	393,295	-	-
Construction - 70 X 0545	2,857,920	-	-	-	-	-	-	2,857,920	352,035	2,505,884	7,171,726	2,221,823	1,506,510	3,795,428	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	**181,285,274**	**7,587,712,000**	**(815,000)**	**208,945,000**	**7,795,842,000**	**2,125,482**	**59,851**	**7,979,312,608**	**7,053,073,379**	**926,239,229**	**142,046,530**	**16,750,458**	**5,522,809,223**	**1,655,560,228**	**19,678**	**10,259**
Supplemental / Emergency																
Legacy Account - 70 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	132,945	8,456	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	**8,456**	**-**	**-**	**-**	**-**	**-**	**-**	**8,456**	**-**	**8,456**	**1,615,967**	**8,456**	**-**	**1,607,511**	**-**	**-**
Fee Account:																
Breached Bond/Detention Fund - 70 X 5126	32,818,358	63,000,000	(3,906,000)	-	59,094,000	-	66,363,678	99,182,036	54,915,087	44,266,949	16,328,991	6,003,619	33,298,034	31,942,425	-	-
Immigration Inspection User fee - 70 X 5382	104,058,354	135,000,000	(8,370,000)	-	126,630,000	-	144,047,750	248,106,104	95,408,168	152,697,936	116,336,438	12,099,830	134,073,058	65,571,718	-	107
Student Exchange and Visitor Fee - 70 X 5378	89,843,067	134,600,000	(8,345,200)	-	126,254,800	-	131,919,671	221,762,738	133,506,783	88,255,955	84,636,587	8,667,451	138,483,195	70,992,724	354	653
Detention & Removal Office Fee - 70 X 5542	30,471	1,750,000	-	-	1,750,000	-	-	1,780,471	640,000	1,140,471	1,348,428	449	1,987,359	620	-	-
Fines and Penalties - Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Fee Accounts No Year Accounts	**226,750,250**	**334,350,000**	**(20,621,200)**	**-**	**313,728,800**	**-**	**342,331,099**	**570,831,349**	**284,470,038**	**286,361,311**	**218,650,444**	**26,771,349**	**307,841,646**	**168,507,487**	**354**	**760**
TOTAL, ICE	**408,043,981**	**7,922,062,000**	**(21,436,200)**	**208,945,000**	**8,109,570,800**	**2,125,482**	**342,390,950**	**8,550,152,413**	**7,337,543,417**	**1,212,608,996**	**362,312,941**	**43,530,263**	**5,830,650,869**	**1,825,675,225**	**20,032**	**11,019**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19/20 0550																
Mission Support	-	924,832,000	-	-	924,832,000	24,714,938	-	949,546,938	696,437,411	253,109,527	-	-	440,229,670	256,207,741	1,490	1,425
Aviation Screening Operations																
Screening Workforce																
Screener Partnership Program	-	197,062,000	-	-	197,062,000	5,000,000	-	202,062,000	200,211,827	1,850,173	-	-	114,066,316	86,145,511	8	2,536
Screener PC&B	-	3,347,774,000	-	-	3,347,774,000	(5,000,000)	-	3,342,774,000	3,036,041,759	306,732,241	-	-	2,909,394,302	126,647,457	51,723	-
Screener Training and Other	-	230,234,000	-	-	230,234,000	2,867,990	-	233,101,990	186,729,981	46,372,009	-	-	124,886,329	61,843,652	259	139
Airport Management	-	658,479,000	-	-	658,479,000	5,000,000	-	663,479,000	577,852,267	85,626,733	-	-	466,899,290	110,952,977	3,615	8
Canines	-	164,597,000	-	-	164,597,000	(4,236,281)	-	160,360,719	142,994,328	17,366,391	-	-	111,640,756	31,353,572	748	-
Screening Technology Maintenance	-	398,137,000	-	-	398,137,000	52,300,182	-	450,437,182	418,316,238	32,120,944	-	-	121,635,043	296,681,195	189	-
Secure Flight	-	114,406,000	-	-	114,406,000	(2,155,866)	-	112,250,134	92,787,285	19,462,849	-	-	62,342,933	30,444,352	262	87
Subtotal, Aviation Screening Operations	**-**	**6,035,521,000**	**-**	**-**	**6,035,521,000**	**78,490,963**	**-**	**6,114,011,963**	**5,351,371,096**	**762,640,867**	**-**	**-**	**4,351,094,639**	**1,000,276,457**	**58,294**	**4,195**
Other Operations and Enforcement																
Inflight Security																
Federal Air Marshal	-	763,598,000	-	-	763,598,000	(14,796,395)	-	748,801,605	660,731,115	88,070,490	-	-	609,613,249	51,117,866	-	-
Federal Flight Deck Officer and Crew Training	-	22,615,000	-	-	22,615,000	(329,815)	-	22,285,185	18,395,228	3,889,957	-	-	9,436,694	8,958,534	35	41
Aviation Regulation	-	220,235,000	-	-	220,235,000	(1,232,132)	-	219,002,868	198,310,392	20,692,476	-	-	156,975,566	41,334,826	984	414
Air Cargo	-	104,629,000	-	-	104,629,000	(2,943,263)	-	101,685,737	89,255,178	12,430,559	-	-	68,179,262	21,075,916	588	53
Intelligence Operations and TSOC	-	80,324,000	-	-	80,324,000	(731,903)	-	79,592,097	69,332,724	10,259,373	-	-	52,201,802	17,130,922	385	8
Surface Programs	-	130,141,000	(2,674,000)	-	127,467,000		-	127,467,000	106,272,458	21,194,542	-	-	88,445,757	17,826,701	574	17
Vetting Programs	-	53,016,000	-	-	53,016,000	(3,291,599)	-	49,724,401	40,228,147	9,496,254	-	-	20,648,105	19,580,042	92	24
Subtotal, Other Operations and Enforcement	**-**	**1,374,558,000**	**(2,674,000)**	**-**	**1,371,884,000**	**(23,325,107)**	**-**	**1,348,558,893**	**1,182,525,242**	**166,033,651**	**-**	**-**	**1,005,500,435**	**177,024,807**	**2,658**	**557**
Subtotal, Operations and Support	**-**	**7,410,079,000**	**(2,674,000)**	**-**	**7,407,405,000**	**55,165,856**	**-**	**7,462,570,856**	**6,533,896,338**	**928,674,518**	**-**	**-**	**5,356,595,074**	**1,177,301,264**	**60,952**	**4,752**
Account 70 18/19 0550																
Mission Support	21,388,297	-	-	-	-	(1,400,000)	-	19,988,297	13,705,785	6,282,512	355,170,751	12,343,515	279,453,747	77,079,274	-	-
Aviation Screening Operations																
Screening Workforce																
Screening Partnership Program	1,971,620	-	-	-	-		-	1,971,620	1,821,073	150,547	67,791,378	390,287	67,875,679	1,346,486	-	-
Screener PC&B	145,743,040	-	(22,895,000)	-	-		-	122,848,040	121,380,744	1,467,296	223,237,590	93,700,950	250,917,384	-	-	-
Screener Training and Other	14,656,835	-	-	-	-		-	14,656,835	13,174,672	1,482,163	98,828,313	10,885,915	78,902,282	22,214,789	-	-
Airport Management	5,226,347	-	-	-	-	5,000,000	-	10,226,347	9,888,861	337,486	108,741,949	512,338	103,936,772	14,181,700	-	-
Canines	10,024,233	-	(3,325,000)	-	-	(5,000,000)	-	1,699,233	731,284	967,949	32,979,552	547,881	23,979,497	9,183,458	-	-
Screening Technology Maintenance	13,318,359	-	-	-	-	(2,700,000)	-	10,618,359	1,814,657	8,803,702	285,608,871	212,147	261,265,385	25,945,997	-	-
Secure Flight	3,316,579	-	(200,000)	-	-	(2,825,000)	-	291,579	186,006	105,573	45,049,182	90,667	35,543,644	9,600,877	-	-
Subtotal , Aviation Screening Operations	**215,645,310**	**-**	**(26,420,000)**	**-**	**-**	**(6,925,000)**	**-**	**182,300,310**	**162,703,082**	**19,597,228**	**1,217,407,587**	**118,683,700**	**1,101,874,389**	**159,552,580**	**-**	**-**
Other Operations and Enforcement																
Inflight Security																
Federal Air Marshal	4,151,007	-	-	-	-	5,000,000	-	9,151,007	9,011,206	139,801	80,910,053	233,750	81,722,909	7,964,601	-	-
Federal Flight Deck Officer and Crew Training	1,080,567	-	(800,000)	-	-		-	280,567	30,508	250,059	7,148,838	219,070	4,532,436	2,427,840	-	-
Aviation Regulation	1,299,314	-	(2,900,000)	-	-	2,200,000	-	599,314	276,586	322,728	39,560,018	250,950	35,306,047	4,279,607	-	-
Air Cargo	1,956,586	-	-	-	-	(875,000)	-	1,081,586	931,224	150,363	25,059,306	81,578	20,068,290	5,840,662	-	-
Intelligence Operations and TSOC	1,262,945	-	-	-	-	400,000	-	1,662,945	1,317,266	345,678	19,061,870	22,460	16,588,756	3,767,920	-	-
Surface Programs	3,015,771	-	(2,400,000)	-	-	200,000	-	815,771	441,199	374,572	17,965,538	23,246	14,492,853	3,890,638	-	-
Vetting Programs	1,716,957	-	(1,350,000)	-	-		-	366,957	109,886	257,071	18,818,385	213,497	15,602,915	3,111,859	-	-
Subtotal, Other Operations and Enforcement	**14,483,147**	**-**	**(7,450,000)**	**-**	**-**	**6,925,000**	**-**	**13,958,147**	**12,117,875**	**1,840,272**	**208,524,008**	**1,044,551**	**188,314,206**	**31,283,126**	**-**	**-**
Supplemental / Emergency																
Account 70 18/19 0550																
Airport Management	9,622,776	-	-	-	-		-	9,622,776	1,370,313	8,252,463	590,783	5,007	395,820	1,560,269	-	-
Subtotal, Supplemental	**9,622,776**	**-**	**-**	**-**	**-**		**-**	**9,622,776**	**1,370,313**	**8,252,463**	**590,783**	**5,007**	**395,820**	**1,560,269**	**-**	**-**
Subtotal, Operations and Support	**239,751,233**	**-**	**(33,870,000)**	**-**	**-**		**-**	**205,881,233**	**176,191,271**	**29,689,962**	**1,426,522,378**	**119,733,258**	**1,290,584,415**	**192,395,975**	**-**	**-**
Operations and Support																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550																
Mission Support	2,179,771	700,000	-	-	700,000		520,183	2,699,954	58,748	2,641,206	18,289	-	26,976	50,061	-	-
Airport Management	120,619	200,000	-	-	200,000		92,656	213,275	-	213,275	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Screener Training and Other	283,238	-	-	-	-		-	283,238	-	283,238	1,291	1,291	-	-	-	-
Screener PC&B	289,748	-	-	-	-		-	289,748	-	289,748	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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**
General Aviation at DCA	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,124	-	-	-	-		-	166,124	124	166,000	420,168	166,000	217,352	36,941	-	-
Human Resource Services	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	-	-	-	-		-	-	-	-	37,480	-	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	-		-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	299	-	-	-	-		-	299	-	299	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	2,185	-	-	-	-		-	2,185	-	2,185	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Air Cargo	9,082	-	-	-	-		-	9,082	-	9,082	658,342	-	361,322	297,020	-	-
Subtotal	**3,051,068**	**900,000**	**-**	**-**	**900,000**		**612,839**	**3,663,907**	**58,872**	**3,605,035**	**1,222,181**	**167,291**	**605,650**	**508,113**	**-**	**-**
Fee Funded Programs																
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TWIC	51,158,286	-	-	-	-		55,146,320	106,304,606	57,475,509	48,829,097	21,419,021	18,997	54,472,577	24,402,956	-	-
Hazardous Materials	8,235,308	-	-	-	-		16,640,348	24,875,655	15,805,355	9,070,301	3,997,518	8,878	16,271,054	3,522,941	-	-
General Aviation at DCA	2,406,522	-	-	-	-		535,023	2,941,545	449,839	2,491,706	-	-	449,839	-	-	-
Commercial Aviation and Airports	681,011	-	-	-	-		8,707,098	9,388,109	5,955,396	3,432,713	837,570	-	6,768,253	24,714	-	-
Other Security Threat Assessments	53	-	-	-	-		20	73	-	73	-	-	-	-	-	-
Air Cargo Fee	11,068,122	-	-	-	-		4,245,304	15,313,426	5,762,643	9,550,783	2,539,180	10,993	4,168,247	4,122,583	-	-
TSA Pre?? Application	103,641,163	-	-	-	-		206,415,169	310,056,332	187,400,201	122,656,131	49,524,652	172,772	186,331,616	50,420,464	-	-
Alien Flight School Fee (Mandatory)	5,993,144	-	-	-	-		5,254,370	11,247,514	3,612,755	7,634,759	3,931,206	28,078	5,015,717	2,500,166	-	-
Registered Traveler - Appropriated	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal	**183,183,609**	**-**	**-**	**-**	**-**		**296,943,651**	**480,127,260**	**276,461,697**	**203,665,563**	**82,249,147**	**239,718**	**273,477,303**	**84,993,823**	**-**	**-**
Subtotal, Non-Supplemental	**186,234,677**	**900,000**	**-**	**-**	**900,000**		**297,556,490**	**483,791,168**	**276,520,570**	**207,270,598**	**83,471,328**	**407,008**	**274,082,953**	**85,501,936**	**-**	**-**
Operations and Support																
Supplemental / Emergency																
Account 70 X 0550																
Checkpoint Support	12	-	-	-	-		-	12	6	6	1,042,034	12	431,765	610,262	-	-
EDS Procurement and Installation	86,571	-	-	-	-		-	86,571	-	86,571	852,178	59,494	1,969	790,715	-	-
Subtotal, Supplemental	**86,583**	**-**	**-**	**-**	**-**		**-**	**86,583**	**6**	**86,577**	**1,894,211**	**59,506**	**433,734**	**1,400,978**	**-**	**-**
Subtotal, Operations and Support (No-Year)	**186,321,260**	**900,000**	**-**	**-**	**900,000**		**297,556,490**	**483,877,750**	**276,520,575**	**207,357,175**	**85,365,540**	**466,514**	**274,516,687**	**86,902,914**	**-**	**-**
Total, Operations and Support	**426,072,493**	**7,410,979,000**	**(36,544,000)**	**-**	**7,408,305,000**	**55,165,856**	**297,556,490**	**8,152,329,839**	**6,986,608,184**	**1,165,721,656**	**1,511,887,918**	**120,199,772**	**6,921,696,176**	**1,456,600,153**	**60,952**	**4,752**
Procurement, Construction, and Improvements																
Account 70 19/21 0410																
Checkpoint Support	-	94,422,000	-	-	94,422,000		-	94,422,000	73,613,123	20,808,877	-	-	406,244	73,206,879	-	129
Checked Baggage	-	75,367,000	-	-	75,367,000		-	75,367,000	65,010,352	10,356,648	-	-	40,606,799	24,403,553	-	123
Subtotal, Aviation Screening Infrastructure	**-**	**169,789,000**	**-**	**-**	**169,789,000**		**-**	**169,789,000**	**138,623,475**	**31,165,525**	**-**	**-**	**41,013,043**	**97,610,432**	**-**	**252**
Infrastructure for Other Operations																
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal	**-**	**169,789,000**	**-**	**-**	**169,789,000**		**-**	**169,789,000**	**138,623,475**	**31,165,525**	**-**	**-**	**41,013,043**	**97,610,432**	**-**	**252**
Account 70 18/20 0410																
Checkpoint Support	7,108,381	-	-	-	-		-	7,108,381	6,671,085	437,296	63,640,482	5,796,803	24,737,090	39,777,673	-	-
Checked Baggage	1,450,391	-	-	-	-		-	1,450,391	1,360,690	89,701	57,156,044	31,590	54,673,332	3,811,811	-	-
Subtotal, Aviation Screening Infrastructure	**8,558,773**	**-**	**-**	**-**	**-**		**-**	**8,558,773**	**8,031,775**	**526,998**	**120,796,526**	**5,828,393**	**79,410,423**	**43,589,485**	**-**	**-**
Infrastructure for Other Operations																
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vetting Programs	235	-	-	-	-		-	235	235	-	1,625,300	235	1,623,800	1,500	-	-
Subtotal, Infrastructure for Other Operations	**235**	**-**	**-**	**-**	**-**		**-**	**235**	**235**	**-**	**1,625,300**	**235**	**1,623,800**	**1,500**	**-**	**-**
Subtotal	**8,559,007**	**-**	**-**	**-**	**-**		**-**	**8,559,007**	**8,032,009**	**526,998**	**122,421,826**	**5,828,628**	**81,034,223**	**43,590,985**	**-**	**-**
Account 70 17/19 0410																
Checkpoint Support	1,129,654	-	-	-	-		-	1,129,654	616,118	513,537	39,914,650	822,236	20,592,745	19,115,787	-	-
Checked Baggage	3,850,160	-	-	-	-		-	3,850,160	3,737,553	112,607	8,838,755	18,850	6,393,030	6,164,428	-	-
Subtotal, Aviation Screening Infrastructure	**4,979,815**	**-**	**-**	**-**	**-**		**-**	**4,979,815**	**4,353,671**	**626,144**	**48,753,405**	**841,087**	**26,985,775**	**25,280,214**	**-**	**-**
Infrastructure for Other Operations																
Air Cargo	28,804	-	-	-	-		-	28,804	345	28,459	2,345,943	28,280	2,043,225	274,783	-	-
Surface Programs	90,391	-	-	-	-		-	90,391	-	90,391	1,919,521	80,650	1,316,280	522,591	-	-
Vetting Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	**119,195**	**-**	**-**	**-**	**-**		**-**	**119,195**	**345**	**118,850**	**4,265,464**	**108,930**	**3,359,505**	**797,374**	**-**	**-**
Subtotal	**5,099,010**	**-**	**-**	**-**	**-**		**-**	**5,099,010**	**4,354,016**	**744,993**	**53,018,869**	**950,017**	**30,345,280**	**26,077,588**	**-**	**-**
Total, Procurement, Construction, and Improvements	**13,658,017**	**169,789,000**	**-**	**-**	**169,789,000**		**-**	**183,447,017**	**151,009,500**	**32,437,516**	**175,440,695**	**6,778,644**	**152,392,546**	**167,279,005**	**-**	**252**
Research and Development																
Account 70 19/20 0802																
Transportation Screening Operations																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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	-	20,594,000	-	-	20,594,000		-	20,594,000	11,283,211	9,310,789	-	-	1,899,696	9,383,515	-	-
Account 70 18/19 0802																
Research and Development	3,228,715	-	-	-	-		-	3,228,715	1,874,852	1,353,863	14,266,978	3,108	9,287,144	6,851,577	-	-
Subtotal, Research and Development	**3,228,715**	**20,594,000**	**-**	**-**	**20,594,000**		**-**	**23,822,715**	**13,158,063**	**10,664,651**	**14,266,978**	**3,108**	**11,186,841**	**16,235,092**	**-**	**-**
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385																
Checked Baggage	265,286,835	250,000,000	-	-	250,000,000	(15,500,000)	-	249,786,835	192,393,126	57,393,709	1,116,659,807	81,271,813	296,173,970	931,607,150	-	-
EDS Procurement	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, ASCF	**265,286,835**	**250,000,000**	**-**	**-**	**250,000,000**	**(15,500,000)**	**-**	**249,786,835**	**192,393,126**	**57,393,709**	**1,116,659,807**	**81,271,813**	**296,173,970**	**931,607,150**	**-**	**-**
Loose Change at Checkpoint																
Account 70 X 5390																
Screener Training and Other	3,524,905	-	-	-	-		-	3,524,905	2,100,000	1,424,905	39,253	7,103	-	2,132,150	-	-
Subtotal, Loose Change at Checkpoint	**3,524,905**	**-**	**-**	**-**	**-**		**-**	**3,524,905**	**2,100,000**	**1,424,905**	**39,253**	**7,103**	**-**	**2,132,150**	**-**	**-**
Airport Checkpoint Screening Fund																
Account 70 X 5545																
Checkpoint Support	345,241	-	-	-	-		-	345,241	391	344,850	2,365,457	32,208	1,210,288	1,123,352	-	-
Subtotal, Airport Checkpoint Sec Fund	**345,241**	**-**	**-**	**-**	**-**		**-**	**345,241**	**391**	**344,850**	**2,365,457**	**32,208**	**1,210,288**	**1,123,352**	**-**	**-**
Surface Transportation Security																
Account 70 X 0551																
Hazmat - Fee	311	-	-	-	-		-	311	-	311	-	-	-	-	-	-
Subtotal, Surface	**311**	**-**	**-**	**-**	**-**		**-**	**311**	**-**	**311**	**-**	**-**	**-**	**-**	**-**	**-**
Intelligence and Vetting																
Account 70 X 0557																
Fee Funded Programs																
TWIC	10,915,115	-	-	-	-		-	10,915,115	-	10,915,115	3,598,766	1,436,562	84,779	2,077,425	48	6
Hazardous Materials	2,917,591	-	-	-	-		-	2,917,591	13	2,917,578	459,507	342,439	24,939	92,142	31	-
Alien Flight School Fee (Mandatory)	3,708,292	-	-	-	-		-	3,708,292	-	3,708,292	177,485	132,361	-	45,124	11	-
General Aviation at DCA	400,637	-	-	-	-		-	400,637	-	400,637	-	-	-	-	-	20
Air Cargo Fee	2,383,245	-	-	-	-		-	2,383,245	-	2,383,245	552,360	323,470	138,603	90,287	8	-
Commercial Aviation and Airport	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-		-	13,231,550	3,116	13,228,434	9,323,074	5,844,379	1,492,589	1,989,222	106	64
Subtotal, Intel and Vetting	**33,556,431**	**-**	**-**	**-**	**-**		**-**	**33,556,431**	**3,129**	**33,553,302**	**14,111,192**	**8,079,211**	**1,740,910**	**4,294,200**	**204**	**90**
Transportation Security Support																
Account 70 X 0554																
Headquarters Administration	311,534	-	-	-	-		-	311,534	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Trans Security Support	**311,534**	**-**	**-**	**-**	**-**		**-**	**311,534**	**-**	**311,534**	**22,779**	**-**	**-**	**22,779**	**-**	**-**
Federal Air Marshals																
Acount 70 X 0541																
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, Federal Air Marshals	**11,412**	**-**	**-**	**-**	**-**		**-**	**11,412**	**-**	**11,412**	**159,773**	**-**	**-**	**159,773**	**-**	**-**
Research and Development																
Account 70 X 0553																
R&D Tech Center	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-		-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Research & Development	**1**	**-**	**-**	**-**	**-**		**-**	**1**	**-**	**1**	**30,809**	**-**	**-**	**30,809**	**-**	**-**
Transportation Secruity Administration																
Account 70 X 0508																
TSA	7,007	-	-	-	-		-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, TSA	**7,007**	**-**	**-**	**-**	**-**		**-**	**7,007**	**-**	**7,007**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Transportation Security Admin. (Gross)	**746,002,903**	**7,851,362,000**	**(36,544,000)**	**-**	**7,848,688,000**	**39,665,856**	**297,556,490**	**8,647,143,249**	**7,345,272,394**	**1,301,870,855**	**2,834,984,659**	**216,371,860**	**7,384,400,730**	**2,579,484,464**	**61,156**	**5,094**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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**
Aviation Security Fees 70 19/20 0550																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Fees 70 18/19 0550																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Credentialing Fees 70 X 0557																
TWIC	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Hazardous Materials	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airports	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TSA Pre✓® Application	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Credentialing Fees	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	**746,002,903**	**7,851,362,000**	**(36,544,000)**	**-**	**7,848,688,000**	**39,665,856**	**297,556,490**	**8,647,143,249**	**7,345,272,394**	**1,301,870,855**	**2,834,984,659**	**216,371,860**	**7,384,400,730**	**2,579,484,464**	**61,156**	**5,094**

Footnotes

Column 2 Unobligated Carryover Notes: Carryover transfer from EDS Procurement Installation to Checked Baggage per BPD's decision to consolidate
Carryover transfer of $97,789.60 from Indirect Air Cargo Fee to Air Cargo – Fee
In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY
Column 3 Enacted Notes: Resources per Public Law 116-6 enacted on February 15, 2019; FY 2019 fees reflect full-year estimates. As of March 2019, TSA
Column 4 Rescissions/Reductions Notes: 7018/190550 per General Provision 539 of Public Law 116-6; Rescission for 7019/200550 per Conference Report
Column 8 Actual Collections Notes: $29,199,070 in collections in excess of the latest approved SF-132 Unapportion authority for the Pre✓® Application
Loose Change collections included under Unobligated Carryover.
Column 9 Total Obligational Authority Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years
Column 11 Unobligated Authority Notes: Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 as of FY
Column 12a Actual Recoveries Notes: Column 6 includes carryover transfer from EDS Procurement Installation to Checked Baggage per BPD's decision to
Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be
Column 12 Beginning Unexpended Obligations Notes: Funds held for transfer to 70X0550 under the new common appropriation structure (CAS) per
Column 14 Unexpended Obligations Notes: Funds held for rescission.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 19 0610																
Military Pay and Allowances	-	3,864,816,000	-	-	3,864,816,000	-	-	3,864,816,000	3,537,414,233	327,401,767	-	-	3,445,968,405	91,445,828	41,109	-
Civilian Pay and Benefits	-	939,707,000	-	-	939,707,000	-	-	939,707,000	852,573,790	87,133,210	-	-	810,076,279	42,497,511	7,544	-
Training and Recruiting	-	189,983,000	-	-	189,983,000	3,300,000	-	193,283,000	173,858,936	19,424,064	-	-	100,325,976	73,532,960	-	-
Operating Funds and Unit Level Maintenance	-	919,533,000	-	-	919,533,000	3,522,304	-	923,055,304	770,011,259	153,044,045	-	-	511,440,481	258,570,778	-	3,948
Centrally Managed Accounts	-	150,441,000	-	-	150,441,000	-	-	150,441,000	141,920,898	8,520,102	-	-	99,254,978	42,665,920	-	-
Intermediate and Depot Level Maintenance	-	1,436,494,000	(1,525,000)	-	1,434,969,000	-	-	1,434,969,000	1,124,566,066	310,402,934	-	-	516,392,844	608,173,222	-	-
Overseas Contingency Operations (Defense Function)	-	165,000,000	-	-	165,000,000	-	180,170	165,180,170	159,083,515	6,096,655	-	-	68,994,427	90,089,088	210	17
Reserve Training	-	117,758,000	-	-	117,758,000	-	-	117,758,000	110,594,539	7,163,461	-	-	25,651,780	84,942,759	419	33
Subtotal, Operations and Support	**-**	**7,783,732,000**	**(1,525,000)**	**-**	**7,782,207,000**	**6,822,304**	**180,170**	**7,789,209,474**	**6,870,023,236**	**919,186,238**	**-**	**-**	**5,578,105,170**	**1,291,918,066**	**49,282**	**3,999**
Account 070 19/23 0610																
Environmental Compliance and Restoration	-	13,469,000	-	-	13,469,000	-	-	13,469,000	3,053,160	10,415,840	-	-	2,885,256	167,904	22	2
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	1,357,188	9,642,812	-	-	13,308	1,343,879	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	46,977,000	46,977,000	-	-	46,977,000	1,271,476	45,705,524	-	-	-	1,271,476	-	-
Account 070 18/19 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	42,876,123	-	(30,000)	-	-	30,000	-	42,876,123	32,871,464	10,004,659	21,572,696	-	30,898,922	23,545,238	-	-
Account 070 17/19 0610																
Operating Funds and Unit Level Maintenance	750,984	-	-	-	-	-	-	750,984	592,548	158,436	9,765,097	42,325	1,592,684	8,722,636	-	-
Subtotal, Operations and Support	**43,627,107**	**24,469,000**	**(30,000)**	**48,977,000**	**73,446,000**	**30,000**	**-**	**117,073,107**	**39,145,835**	**77,927,272**	**31,337,793**	**42,325**	**35,390,170**	**35,051,133**	**22**	**2**
Total, Operations and Support	**43,627,107**	**7,808,201,000**	**(1,555,000)**	**48,977,000**	**7,855,653,000**	**6,852,304**	**180,170**	**7,906,282,581**	**6,909,169,071**	**997,113,510**	**31,337,793**	**42,325**	**5,613,495,340**	**1,326,969,199**	**49,304**	**4,001**
Procurement, Construction, and Improvements																
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	-	5,500,000	-	-	5,500,000	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	675,000,000	-	-	675,000,000	-	-	675,000,000	595,425,194	79,574,806	-	-	61,844	595,363,350	-	-
National Security Cutter (NSC)	-	72,600,000	-	-	72,600,000	-	-	72,600,000	23,848,924	48,751,076	-	-	1,720,622	22,128,302	-	-
Offshore Patrol Cutter (OPC)	-	400,000,000	-	-	400,000,000	-	-	400,000,000	6,378,168	393,621,832	-	-	68,572	6,309,596	-	-
Fast Response Cutter (FRC)	-	340,000,000	-	-	340,000,000	-	-	340,000,000	306,640,501	33,359,499	-	-	2,859,510	303,780,992	-	-
Cutter Small Boats	-	5,000,000	-	-	5,000,000	-	-	5,000,000	160,891	4,839,109	-	-	50,587	110,304	-	-
In-Service Vessel Sustainment	-	63,250,000	-	-	63,250,000	-	-	63,250,000	29,123,170	34,126,830	-	-	12,335,689	16,787,480	-	-
Inland Waterways and Western Rivers Cutters	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	359,894	14,640,106	-	-	28,840	331,055	-	-
Subtotal	**-**	**1,581,350,000**	**-**	**-**	**1,581,350,000**	**-**	**-**	**1,581,350,000**	**961,936,742**	**619,413,258**	**-**	**-**	**17,125,663**	**944,811,079**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	-	28,000,000	-	-	28,000,000	-	-	28,000,000	8,959,380	19,040,620	-	-	201,285	8,758,095	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	14,756,863	2,243,137	-	-	6,006,555	8,750,308	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	79,086,028	25,913,972	-	-	3,345,771	75,740,257	-	-
HC-27J Conversion/Sustainment Projects	-	80,000,000	-	-	80,000,000	-	-	80,000,000	68,821,661	11,178,339	-	-	5,933,819	62,887,842	-	-
MH-60T Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	1,392,084	118,607,916	-	-	3,791	1,388,293	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	2,064,461	3,935,539	-	-	309,669	1,754,792	-	-
Subtotal	**-**	**356,000,000**	**-**	**-**	**356,000,000**	**-**	**-**	**356,000,000**	**175,080,478**	**180,919,522**	**-**	**-**	**15,800,891**	**159,279,586**	**-**	**-**
Other Acquisition Programs																
C4ISR	-	23,300,000	-	-	23,300,000	-	-	23,300,000	4,248,197	19,051,803	-	-	1,940,130	2,308,067	-	-
CG-Logistics Information Management System (CG-LIMS)	-	9,200,000	-	-	9,200,000	-	-	9,200,000	87,741	9,112,259	-	-	-	87,741	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	12,413,539	7,586,461	-	-	3,483,107	8,930,432	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	452,263	3,047,737	-	-	-	452,263	-	-
Subtotal	**-**	**56,000,000**	**-**	**-**	**56,000,000**	**-**	**-**	**56,000,000**	**17,201,740**	**38,798,260**	**-**	**-**	**5,423,237**	**11,778,502**	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	175,400,000	-	-	175,400,000	-	-	175,400,000	14,651,393	160,748,607	-	-	-	14,651,393	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	316,116	4,683,884	-	-	43,383	272,733	-	-
Major Construction: Housing: ATON and S&D	-	74,510,000	-	-	74,510,000	-	-	74,510,000	2,439	74,507,561	-	-	2,439	-	-	-
Subtotal	**-**	**254,910,000**	**-**	**-**	**254,910,000**	**-**	**-**	**254,910,000**	**14,969,948**	**239,940,052**	**-**	**-**	**45,822**	**14,924,126**	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	**-**	**2,248,260,000**	**-**	**-**	**2,248,260,000**	**-**	**-**	**2,248,260,000**	**1,169,188,908**	**1,079,071,092**	**-**	**-**	**38,395,614**	**1,130,793,293**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,500,000	-	-	-	-	-	-	4,500,000	16,512	4,483,488	-	-	-	16,512	-	-
Polar Ice Breaker	11,230,206	-	-	-	-	-	-	11,230,206	10,407,674	822,532	2,821,819	-	6,899,068	6,330,425	-	-
National Security Cutter (NSC)	1,134,286,218	-	-	-	-	-	-	1,134,286,218	972,504,860	161,781,358	116,724,711	14,331,425	88,348,275	986,549,871	-	-
Offshore Patrol Cutter (OPC)	174,073,556	-	-	-	-	-	-	174,073,556	9,447,898	164,625,658	324,326,775	13,001	39,449,474	294,312,198	-	-
Fast Response Cutter (FRC)	45,376,293	-	-	-	-	-	-	45,376,293	2,374,522	43,001,771	296,236,827	2,479,935	36,438,952	259,692,463	-	-
Cutter Small Boats	210,602	-	-	-	-	-	-	210,602	10,000	200,602	789,398	-	396,220	403,178	-	-
In-Service Vessel Sustainment	21,571,502	-	-	-	-	-	-	21,571,502	14,350,431	7,221,071	7,608,636	94,221	17,552,342	4,312,504	-	-
Inland Waterways and Western Rivers Cutter	22,799,467	-	-	-	-	-	-	22,799,467	5,154,015	17,645,452	3,960,585	727,144	2,759,421	5,628,034	-	-
Subtotal	**1,414,047,844**	**-**	**-**	**-**	**-**	**-**	**-**	**1,414,047,844**	**1,014,265,912**	**399,781,932**	**752,468,750**	**17,645,726**	**191,843,752**	**1,557,245,184**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	8,722,352	-	-	-	-	-	-	8,722,352	6,122,791	2,599,561	13,166,693	-	2,502,520	16,786,965	-	-
HC-130J Conversion/Sustainment	26,530,392	-	-	-	-	-	-	26,530,392	18,814,996	7,715,396	70,569,608	-	8,233,301	81,151,304	-	-
HC-27J Conversion/Sustainment Projects	14,276,834	-	-	-	-	-	-	14,276,834	2,955,895	11,320,939	54,384,570	-	35,741,074	21,599,392	-	-
MH-60T Sustainment	906,725	-	-	-	-	-	-	906,725	167,922	738,803	1,484,511	28,018	1,392,118	232,297	-	-
Small Unmanned Aircraft Systems	500,000	-	-	-	-	-	-	500,000	462,163	37,837	-	-	-	462,163	-	-
Subtotal	**50,936,304**	**-**	**-**	**-**	**-**	**-**	**-**	**50,936,304**	**28,523,768**	**22,412,536**	**139,605,382**	**28,018**	**47,869,011**	**120,232,121**	**-**	**-**
Other Acquisition Programs																
C4ISR	13,917,228	-	-	-	-	-	-	13,917,228	11,764,925	2,152,303	5,058,254	34,805	11,433,973	5,354,401	-	-
CG-Logistics Information Management System (CG-LIMS)	9,335,926	-	-	-	-	-	-	9,335,926	4,202,032	5,133,895	262,570	-	3,697,522	767,080	-	-
Program Oversight and Management	5,002,058	-	-	-	-	-	-	5,002,058	3,741,443	1,260,615	7,585,408	553,720	8,162,222	2,610,909	-	-
Other Equipment and Systems	3,718,770	-	-	-	-	-	-	3,718,770	891,747	2,827,023	281,230	-	281,230	891,747	-	-
Subtotal	**31,973,982**	**-**	**-**	**-**	**-**	**-**	**-**	**31,973,982**	**20,600,147**	**11,373,835**	**13,187,461**	**588,526**	**23,574,947**	**9,624,137**	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	86,455,400	-	-	-	-	-	-	86,455,400	21,290,825	65,164,575	618,015	-	450,321	21,458,519	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	2,695,521	2,304,479	-	-	-	2,695,521	-	-
Major Construction: Housing: ATON and S&D	9,878,285	-	-	-	-	-	-	9,878,285	883	9,877,402	111,034	-	111,056	861	-	-
Subtotal	**133,733,685**	**-**	**-**	**-**	**-**	**-**	**-**	**133,733,685**	**23,987,229**	**109,746,456**	**729,049**	**-**	**561,377**	**24,154,901**	**-**	**-**
Supplemental/Emergency																
Account 070 18/22 0613																
AC&I - 2018 Hurricane Supplemental, PL 115-123	700,991,512	-	-	-	-	-	-	700,991,512	65,826,118	635,165,393	15,951,754	311,919	47,640,594	33,825,359	-	-
Subtotal	**700,991,512**	**-**	**-**	**-**	**-**	**-**	**-**	**700,991,512**	**65,826,118**	**635,165,393**	**15,951,754**	**311,919**	**47,640,594**	**33,825,359**	**-**	**-**
Account 070 19/23 0613																
AC&I - 2019 Hurricane Supplemental, PL 116-20	-	-	-	476,755,000	476,755,000	-	-	476,755,000	1,881,079	474,873,921	-	-	-	1,881,079	-	-
Account 070 18/19 0613																
Direct personnel costs	-	-	(1,040,000)	-	-	1,040,000	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**(1,040,000)**	**-**	**-**	**1,040,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	**2,331,683,327**	**-**	**(1,040,000)**	**476,755,000**	**476,755,000**	**1,040,000**	**-**	**2,808,438,327**	**1,155,084,254**	**1,653,354,073**	**921,942,397**	**18,574,189**	**311,489,681**	**1,746,962,780**	**-**	**-**
Acquisition, Construction, and Improvements - Carryover Balances																
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	6,131,173	-	-	-	-	-	-	6,131,173	1,501,936	4,629,237	980,758	106,917	1,490,676	885,101	-	-
Polar Ice Breaker	6,084,176	-	-	-	-	-	-	6,084,176	5,937,236	146,939	5,323,536	36,626	6,664,735	4,559,412	-	-
National Security Cutter (NSC)	45,485,406	-	-	-	-	-	-	45,485,406	12,963,699	32,521,707	120,841,588	1,148,520	59,048,862	73,607,905	-	-
Offshore Patrol Cutter (OPC)	15,731,756	-	-	-	-	-	-	15,731,756	1,137,779	14,593,977	35,454,927	1,002,090	16,086,935	19,503,682	-	-
Fast Response Cutter (FRC)	25,962,222	-	-	-	-	-	-	25,962,222	9,478,996	16,483,225	244,241,718	749,870	89,473,795	163,497,049	-	-
Cutter Small Boats	2,770,785	-	-	-	-	-	-	2,770,785	725,007	2,045,779	941,748	744,199	282,936	639,620	-	-
In-Service Vessel Sustainment	9,434,017	-	-	-	-	-	-	9,434,017	5,596,790	3,837,228	5,219,819	1,420,961	5,321,157	4,074,491	-	-
Subtotal	**111,599,536**	**-**	**-**	**-**	**-**	**-**	**-**	**111,599,536**	**37,341,444**	**74,258,092**	**413,004,093**	**5,209,182**	**178,369,095**	**266,767,260**	**-**	**-**
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	17,270,286	-	-	-	-	-	-	17,270,286	11,556,401	5,713,885	14,138,850	1,691	10,902,317	14,791,242	-	-
HC-144 Conversion/Sustainment	6,448,234	-	-	-	-	-	-	6,448,234	6,166,441	281,793	3,613,580	15,353	4,508,890	5,255,779	-	-
HC-27J Conversion/Sustainment Projects	4,722,429	-	-	-	-	-	-	4,722,429	3,409,892	1,312,537	76,132,945	37,329	35,362,034	44,143,474	-	-
C130J Conversion/Sustainment	28,009,603	-	-	-	-	-	-	28,009,603	19,609,671	8,399,932	58,176,265	-	34,702,032	43,083,904	-	-
Subtotal	**56,450,551**	**-**	**-**	**-**	**-**	**-**	**-**	**56,450,551**	**40,742,405**	**15,708,147**	**152,061,639**	**54,373**	**85,475,273**	**107,274,398**	**-**	**-**
Carryover Other Acquisition Programs																
C4ISR	3,217,162	-	-	-	-	-	-	3,217,162	1,765,196	1,451,965	8,956,695	100,000	7,654,790	2,967,101	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	-	20,925	833,446	10,925	727,458	95,062	-	-
Program Oversight and Management	1,092,898	-	-	-	-	-	-	1,092,898	902,648	190,250	4,154,352	229,927	4,268,321	558,752	-	-
Other Equipment and Systems	3,926,564	-	-	-	-	-	-	3,926,564	891,299	3,035,265	4,069,223	4,131	2,106,774	2,849,617	-	-
Subtotal	**8,257,549**	**-**	**-**	**-**	**-**	**-**	**-**	**8,257,549**	**3,559,143**	**4,698,405**	**18,013,715**	**344,982**	**14,757,344**	**6,470,532**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	31,901,526	-	-	-	-	-	-	31,901,526	4,983,097	26,918,429	13,978,087	24,450	10,268,472	8,668,261	-	-
Minor Shore	1,635,101	-	-	-	-	-	-	1,635,101	373,386	1,261,715	1,163,610	393,181	711,089	432,726	-	-
Major Construction: Housing: ATON and S&D	34,333,566	-	-	-	-	-	-	34,333,566	864,527	33,469,039	3,892,122	9,231	4,321,842	425,576	-	-
Subtotal	**67,870,192**	-	-	-	-	-	-	**67,870,192**	**6,221,010**	**61,649,182**	**19,033,818**	**426,863**	**15,301,403**	**9,526,563**	-	-
Subtotal, Procurement, Construction, and Improvements	**244,177,828**	-	-	-	-	-	-	**244,177,828**	**87,864,001**	**156,313,827**	**602,113,265**	**6,035,400**	**293,903,114**	**390,038,753**	-	-
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	5,024,022	-	-	-	-	-	-	5,024,022	4,852,583	171,439	2,025,058	12,870	4,118,132	2,746,639	-	-
Polar Ice Breaker	388,494	-	-	-	-	-	-	388,494	190,307	198,186	999,592	355,388	595,112	239,399	-	-
National Security Cutter (NSC)	45,390,326	-	(5,200,000)	-	-	500,000	-	40,690,326	4,320,867	36,369,459	363,119,606	347,351	125,929,617	241,163,505	-	-
Offshore Patrol Cutter (OPC)	42,646,297	-	-	-	-	-	-	42,646,297	2,030,385	40,615,912	34,317,951	-	11,473,952	24,874,384	-	-
Fast Response Cutter (FRC)	18,627,734	-	-	-	-	-	-	18,627,734	5,174,405	13,453,329	174,311,207	2,648,929	98,279,615	78,557,068	-	-
Cutter Small Boats	150,300	-	-	-	-	-	-	150,300	2,774	147,526	1,141,842	743	1,137,434	6,439	-	-
In-Service Vessel Sustainment	5,653,079	-	-	-	-	-	-	5,653,079	3,207,962	2,445,117	1,578,893	1,050,529	606,483	3,129,843	-	-
Subtotal	**117,880,251**	-	**(5,200,000)**	-	-	**500,000**	-	**113,180,251**	**19,779,282**	**93,400,969**	**577,494,149**	**4,415,809**	**242,140,345**	**350,717,277**	-	-
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	11,124,930	-	-	-	-	-	-	11,124,930	9,635,055	1,489,875	97,070,065	137,971	64,092,717	42,474,431	-	-
HC-27J Conversion/Sustainment Projects	1,554,299	-	-	-	-	-	-	1,554,299	688,082	866,217	21,948,615	20,470	15,685,455	6,930,771	-	-
HH-65 Conversion/Sustainment Projects	104,417	-	-	-	-	-	-	104,417	23,110	81,307	4,071,963	41,711	2,192,034	1,861,329	-	-
Subtotal	**12,803,405**	-	-	-	-	-	-	**12,803,405**	**10,346,247**	**2,457,157**	**123,137,559**	**200,153**	**81,970,207**	**51,313,447**	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	1,496,824	-	-	-	-	-	-	1,496,824	1,206,731	290,094	1,985,851	235,594	2,277,437	679,551	-	-
C4ISR	1,431,929	-	-	-	-	-	-	1,431,929	705,638	726,291	2,250,017	250,052	326,525	2,379,078	-	-
CG-Logistics Information Management System (CG-LIMS)	19,987	-	-	-	-	-	-	19,987	12,756	7,231	370,671	-	9,196	374,230	-	-
Subtotal	**2,948,741**	-	-	-	-	-	-	**2,948,741**	**1,925,125**	**1,023,616**	**4,606,539**	**485,646**	**2,613,158**	**3,432,859**	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	90,567,987	-	-	-	-	-	-	90,567,987	3,755,187	86,812,800	1,132,082	29,701	1,393,174	3,464,394	-	-
Major Acquisition Systems Infrastructure	7,567,100	-	-	-	-	(500,000)	-	7,067,100	4,062,137	3,004,962	15,148,713	169,893	10,615,100	8,425,859	-	-
Minor Shore	269,564	-	-	-	-	-	-	269,564	157,122	112,442	1,073,588	46,565	1,146,763	37,382	-	-
Military Housing	9,462,640	-	-	-	-	-	-	9,462,640	1,207,999	8,254,641	11,083,739	379	5,122,258	7,169,101	-	-
Subtotal	**107,867,290**	-	-	-	-	**(500,000)**	-	**107,367,290**	**9,182,445**	**98,184,845**	**28,438,123**	**246,537**	**18,277,295**	**19,096,735**	-	-
Subtotal, Procruement, Construction, and Improvements	**241,499,687**	-	**(5,200,000)**	-	-	-	-	**236,299,687**	**41,233,099**	**195,066,588**	**733,676,370**	**5,348,146**	**345,001,005**	**424,560,318**	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	6,407,702	-	-	-	-	-	-	6,407,702	2,408,554	3,999,148	11,003,597	3,417	5,685,235	7,723,499	-	-
Major Acquisition Systems Infrastructure	933,008	-	-	-	-	-	-	933,008	257,439	675,569	607,584	31,022	727,804	106,197	-	-
Minor Shore	55,741	-	-	-	-	-	-	55,741	55,739	2	424,598	832	473,648	5,857	-	-
Military Housing	176,860	-	-	-	-	-	-	176,860	159,461	17,399	59,732	6,069	104,813	108,310	-	-
Subtotal	**7,573,311**	-	-	-	-	-	-	**7,573,311**	**2,881,192**	**4,692,119**	**12,095,511**	**41,340**	**6,991,499**	**7,943,863**	-	-
Account 70 15/19 0613																
Carryover Vessels																
Survey and Design	95,507	-	-	-	-	-	-	95,507	38,761	56,746	32,396	1,039	68,933	1,185	-	-
National Security Cutter (NSC)	13,950,478	-	(7,400,000)	-	-	-	-	6,550,478	6,431,594	118,884	179,689,820	2,329,148	148,213,713	35,578,553	-	-
Offshore Patrol Cutter (OPC)	1,094,251	-	-	-	-	-	-	1,094,251	471,908	622,343	1,982,670	379,359	1,143,549	931,670	-	-
Fast Response Cutter (FRC)	5,035,303	-	-	-	-	-	-	5,035,303	1,958,388	3,076,914	32,588,298	277,380	31,749,780	2,519,527	-	-
Cutter Small Boats	341,921	-	-	-	-	-	-	341,921	307,113	34,808	151,017	1,546	159,615	296,968	-	-
In-Service Vessel Sustainment	170,005	-	-	-	-	-	-	170,005	16,728	153,277	224,684	24,807	144,782	71,823	-	-
Polar Icebreaker Preservation	1,645,688	-	-	-	-	-	-	1,645,688	484,398	1,161,290	1,158,485	1,156,613	484,398	1,872	-	-
Subtotal	**22,333,153**	-	**(7,400,000)**	-	-	-	-	**14,933,153**	**9,708,889**	**5,224,263**	**215,827,370**	**4,169,892**	**181,964,769**	**39,401,598**	-	-
Carryover Aircraft																
HC-144 Conversion/Sustainment	8,024	-	-	-	-	-	-	8,024	-	8,024	180,189	-	171,189	9,000	-	-
C130J Conversion/Sustainment	3,508,843	-	-	-	-	-	-	3,508,843	2,917,483	591,359	76,122,597	1,728,600	59,179,994	18,131,487	-	-
HC-27J Conversion/Sustainment Projects	311,017	-	-	-	-	-	-	311,017	289,233	21,783	4,378,021	4,417	2,806,247	1,856,591	-	-
HH-65 Conversion/Sustainment Projects	770,154	-	-	-	-	-	-	770,154	737,570	32,584	2,329,402	6,764	1,799,330	1,260,878	-	-
HH-60 Airframe Replacement	318,713	-	-	-	-	-	-	318,713	305,435	13,278	3,096,892	-	2,127,639	1,274,688	-	-
Subtotal	**4,916,749**	-	-	-	-	-	-	**4,916,749**	**4,249,721**	**667,028**	**86,107,101**	**1,739,781**	**66,084,397**	**22,532,644**	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	211,770	-	-	-	-	-	-	211,770	15,502	196,267	183,269	174,620	14,749	9,402	-	-
C4ISR	3,620,623	-	-	-	-	-	-	3,620,623	3,592,444	28,178	5,575,689	131,653	2,310,738	6,725,742	-	-
CG-Logistics Information Management System (CG-LIMS)	11,000	-	-	-	-	-	-	11,000	9,607	1,393	156,369	-	165,976	-	-	-
Subtotal	**3,843,392**	-	-	-	-	-	-	**3,843,392**	**3,617,553**	**225,839**	**5,915,327**	**306,273**	**2,491,463**	**6,735,144**	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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, AC&I: 70 X 0613																
Fast Response Cutter(FRC)	4,668,700	-	-	-	-	-	-	4,668,700	50	4,668,649	2,510,562	216,118	1,528,316	766,179	-	-
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	-	-	-	-	-	-
Subtotal	**4,676,113**	-	-	-	-	-	-	**4,676,113**	**50**	**4,676,063**	**2,741,521**	**216,118**	**1,528,316**	**997,138**	-	-
Subtotal, Procruement, Construction and Improvements	**43,342,717**	-	**(7,400,000)**	-	-	-	-	**35,942,717**	**20,457,406**	**15,485,311**	**322,686,829**	**6,473,403**	**259,060,444**	**77,610,388**	-	-
Supplemental/Emergency: 70 X 0613																
AC&I - 2008 Disaster Supplemental	914,696	-	-	-	-	-	-	914,696	398,977	515,719	1,966,181	2,775	2,131,035	231,348	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
Subtotal	**920,539**	-	-	-	-	-	-	**920,539**	**398,977**	**521,562**	**1,985,626**	**2,775**	**2,131,035**	**250,792**	-	-
Subtotal, Supplemental/Emergency	**920,539**	-	-	-	-	-	-	**920,539**	**398,977**	**521,562**	**1,985,626**	**2,775**	**2,131,035**	**250,792**	-	-
Total, Procurement, Construction, and Improvments	**2,861,624,099**	**2,248,260,000**	**(13,640,000)**	**476,755,000**	**2,725,015,000**	**1,040,000**	-	**5,574,039,099**	**2,474,226,645**	**3,099,812,453**	**2,582,404,487**	**36,433,913**	**1,249,980,894**	**3,770,216,325**	-	-
Research and Development																
Research, Development, Test, And Evaluation - 70 X 0615	158,497	-	-	-	-	-	-	158,497	71	158,426	142,906	35,754	-	107,223	-	-
Research, Development, Test, And Evaluation - 70 19/21 0615	-	20,256,000	-	-	20,256,000	-	-	20,256,000	14,641,841	5,614,159	-	-	13,044,473	1,597,368	77	6
Research, Development, Test, And Evaluation - 70 18/20 0615	11,583,021	-	-	-	-	-	-	11,583,021	1,855,494	9,727,526	4,390,527	296,654	4,467,236	1,482,131	-	-
Research, Development, Test, And Evaluation - 70 17/19 0615	17,517,652	-	(17,045,000)	-	-	-	-	472,652	298,371	174,281	1,406,259	115	1,334,796	369,719	-	-
Total, Research and Development	**29,259,170**	**20,256,000**	**(17,045,000)**	-	**20,256,000**	-	-	**32,470,170**	**16,795,777**	**15,674,392**	**5,939,692**	**332,523**	**18,846,505**	**3,556,441**	**77**	**6**
Environmental Compliance and Restoration																
Environmental Compliance and Restoration - 70 X 0611	768,493	-	-	-	-	-	-	768,493	146,468	622,025	45,283	29	19,478	172,244	-	-
Environmental Compliance and Restoration - 70 19/23 0611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration - 70 18/22 0611	6,314,298	-	-	-	-	-	-	6,314,298	1,516,178	4,798,120	3,632,250	5,760	3,265,731	1,876,937	-	-
Environmental Compliance and Restoration - 70 17/21 0611	1,960,864	-	-	-	-	-	-	1,960,864	248,824	1,712,040	4,558,389	-	3,442,100	1,365,113	-	-
Environmental Compliance and Restoration - 70 16/20 0611	4,922,530	-	-	-	-	-	-	4,922,530	1,132,698	3,789,832	2,552,148	72,107	2,181,874	1,430,866	-	-
Environmental Compliance and Restoration - 70 15/19 0611	1,083,746	-	-	-	-	-	-	1,083,746	736,444	347,302	2,326,973	-	2,069,540	993,877	-	-
Subtotal	**15,049,931**	-	-	-	-	-	-	**15,049,931**	**3,780,612**	**11,269,319**	**13,115,043**	**77,896**	**10,978,723**	**5,839,037**	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	-	-	-	-	-	4,038,000	403,508	3,634,492	-	-	-	403,508	-	-
Subtotal	**4,038,000**	-	-	-	-	-	-	**4,038,000**	**403,508**	**3,634,492**	-	-	-	**403,508**	-	-
Total, Environmental Compliance and Restoration	**19,087,931**	-	-	-	-	-	-	**19,087,931**	**4,184,120**	**14,903,810**	**13,115,043**	**77,896**	**10,978,723**	**6,242,545**	-	-
Alteration Of Bridges - 70 X 0614	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 19 0616	-	199,360,000	-	-	199,360,000	-	-	199,360,000	199,360,000	-	-	-	199,360,000	-	-	-
Retired Pay - 70 X 0602	120,352,724	1,739,844,000	-	-	1,739,844,000	-	-	1,860,196,724	1,594,231,433	265,965,291	140,638,919	9,377	1,703,101,910	31,759,066	-	-
TOTAL, USCG	**3,075,669,139**	**12,015,921,000**	**(32,240,000)**	**525,732,000**	**12,540,128,000**	**7,892,304**	**180,170**	**15,593,154,613**	**11,197,967,047**	**4,395,187,566**	**2,773,435,934**	**36,896,033**	**8,795,763,372**	**5,138,743,577**	**49,381**	**4,007**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY19 Revised Enacted**	**Reprogrammings / 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 70 19 0400																
Mission Support	-	481,977,000	(507,000)	-	**481,470,000**	-	-	481,470,000	393,761,341	87,708,659	-	-	273,441,733	120,319,608	790	-
Presidential Campaigns and National Special Security Events	-	32,994,000	-	-	**32,994,000**	-	-	32,994,000	10,948,913	22,045,087	-	-	1,419,457	9,529,455	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	**6,000,000**	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Mission Support	-	**520,971,000**	**(507,000)**	-	**520,464,000**	-	-	**520,464,000**	**404,710,254**	**115,753,746**	-	-	**274,861,190**	**129,849,063**	**790**	-
Protective Operations																
Protection of Persons and Facilities	-	722,895,000	-	-	**722,895,000**	-	-	722,895,000	653,148,125	69,746,875	-	-	581,233,803	71,914,322	3,012	-
Protective Countermeasures	-	46,163,000	-	-	**46,163,000**	-	-	46,163,000	30,073,762	16,089,238	-	-	17,042,044	13,031,717	73	-
Protective Intelligence	-	49,395,000	-	-	**49,395,000**	-	-	49,395,000	47,254,044	2,140,956	-	-	41,388,357	5,865,687	229	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	**818,453,000**	-	-	**818,453,000**	-	-	**818,453,000**	**730,475,931**	**87,977,069**	-	-	**639,664,204**	**90,811,726**	**3,314**	-
Field Operations																
Domestic and International Field Operations	-	647,905,000	-	-	**647,905,000**	-	-	647,905,000	554,938,603	92,966,397	-	-	512,169,050	42,769,553	3,016	-
Support for Computer Forensics Training	-	25,022,000	-	-	**25,022,000**	-	-	25,022,000	19,144,517	5,877,483	-	-	13,823,895	5,320,622	13	-
Subtotal, Field Operations	-	**672,927,000**	-	-	**672,927,000**	-	-	**672,927,000**	**574,083,120**	**98,843,880**	-	-	**525,992,945**	**48,090,175**	**3,029**	-
Basic and In-Service Training and Professional Development	-	96,141,000	-	-	**96,141,000**	-	-	96,141,000	72,043,439	24,097,561	-	-	50,559,362	21,484,077	273	-
Subtotal, Operations and Support	-	**2,108,492,000**	**(507,000)**	-	**2,107,985,000**	-	-	**2,107,985,000**	**1,781,312,743**	**326,672,257**	-	-	**1,491,077,702**	**290,235,041**	**7,406**	-
Operations and Support																
Account 70 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	**18,000,000**	-	-	18,000,000	2,800,489	15,199,511	-	-	2,800,489	-	-	-
Protective Countermeasures	-	10,754,000	-	-	**10,754,000**	-	-	10,754,000	5,946,759	4,807,241	-	-	492,389	5,454,370	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	**4,500,000**	-	-	4,500,000	442,221	4,057,779	-	-	292,662	149,559	-	-
Subtotal, Protective Operations	-	**33,254,000**	-	-	**33,254,000**	-	-	**33,254,000**	**9,189,470**	**24,064,530**	-	-	**3,585,541**	**5,603,929**	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	6,782,000	-	-	**6,782,000**	-	-	6,782,000	1,155,533	5,626,467	-	-	438,299	717,233	-	-
Subtotal, Operations and Support	-	**40,036,000**	-	-	**40,036,000**	-	-	**40,036,000**	**10,345,003**	**29,690,997**	-	-	**4,023,840**	**6,321,163**	-	-
Operations and Support																
Account 70 18/19 0400																
Protective Operations																
Mission Support	-	-	-	-	-	2,400,000	-	2,400,000	2,400,000	-	-	-	2,400,000	-	-	-
Protection of Persons and Facilities	8,961,510	-	(5,166,000)	-	-	2,766,000	-	6,561,510	21,602	6,539,908	1,213,000	-	525,358	709,244	-	-
Protective Countermeasures	1,284,944	-	-	-	-	-	-	1,284,944	374,570	910,374	16,261,772	6,216	15,962,528	667,598	-	-
Presidential Campaigns and National Special Security Events	6,578,443	-	-	-	-	-	-	6,578,443	3,324,412	3,254,031	12,470,092	2,875,649	12,757,658	161,197	-	-
Subtotal, Protective Operations	**16,824,897**	-	**(5,166,000)**	-	-	**5,166,000**	-	**16,824,897**	**6,120,584**	**10,704,313**	**29,944,864**	**2,881,865**	**31,645,544**	**1,538,039**	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	2,238,841	-	-	-	-	-	-	2,238,841	988,525	1,250,315	2,554,479	15	2,195,346	1,347,643	-	-
Subtotal, Operations and Support	**19,063,738**	-	**(5,166,000)**	-	-	**5,166,000**	-	**19,063,738**	**7,109,109**	**11,954,628**	**32,499,343**	**2,881,880**	**33,840,890**	**2,885,682**	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	**19,063,738**	**2,148,528,000**	**(5,673,000)**	-	**2,148,021,000**	**5,166,000**	-	**2,167,084,738**	**1,798,766,856**	**368,317,882**	**32,499,343**	**2,881,880**	**1,528,942,433**	**299,441,886**	**7,406**	-
Procurement, Construction, and Improvement																
Account 70 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0401																
Protection Infrastructure	-	85,286,000	-	-	**85,286,000**	-	-	85,286,000	57,755,033	27,530,967	-	-	25,856,814	31,898,219	-	-
Operational Communications/Information Technology	-	8,845,000	-	-	**8,845,000**	-	-	8,845,000	3,920,379	4,924,621	-	-	896,687	3,023,692	-	-
Construction and Facility Improvements	-	3,000,000	-	-	**3,000,000**	-	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0401																
Protection Infrastructure	6,126,820	-	-	-	-	-	-	6,126,820	2,578,325	3,548,495	54,697,811	35,189	19,398,780	37,842,168	-	-
Operational Communications/Information Technology	5,304,729	-	-	-	-	-	-	5,304,729	3,699,669	1,605,060	14,353,083	-	14,669,723	3,383,029	-	-
Subtotal	**11,431,549**	**97,131,000**	-	-	**97,131,000**	-	-	**108,562,549**	**70,953,406**	**37,609,143**	**69,050,894**	**35,189**	**60,822,004**	**79,147,108**	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY19 Revised Enacted**	**Reprogrammings / 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 70 17/19 0401																
Facilities	-	-	-	-	-	-	-	-	-	-	3,985,352	-	-	3,985,352	-	-
Protection Infrastructure	7,640,259	-	-	-	-	2,400,000	-	10,040,259	6,340,425	3,699,834	30,378,302	1,422	14,438,198	22,279,107	-	-
Operational Communications/Information Technology	7,132,176	-	-	-	-	-	-	7,132,176	6,401,764	730,412	29,109,441	226,237	17,340,881	17,944,087	-	-
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**14,772,435**	**-**	**-**	**-**	**-**	**2,400,000**	**-**	**17,172,435**	**12,742,189**	**4,430,246**	**63,473,095**	**227,659**	**31,779,079**	**44,208,546**	**-**	**-**
Account 70 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	49,849,412	-	714,462	49,134,950	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**49,849,412**	**-**	**714,462**	**49,134,950**	**-**	**-**
Total, Procurement, Construction, and Improvement	**26,203,983**	**97,131,000**	**-**	**-**	**97,131,000**	**2,400,000**	**-**	**125,734,983**	**83,695,595**	**42,039,389**	**182,373,402**	**262,848**	**93,315,544**	**172,490,604**	**-**	**-**
Research and Development																
Account 70 19/20 0804																
Research and Development	-	2,500,000	-	-	**2,500,000**	-	-	2,500,000	369,684	2,130,316	-	-	119,684	250,000	-	-
Account 70 18/19 0804																
Research and Development	-	-	-	-	-	-	-	-	-	-	250,000	-	249,700	300	-	-
Total, Research and Development	**-**	**2,500,000**	**-**	**-**	**2,500,000**	**-**	**-**	**2,500,000**	**369,684**	**2,130,316**	**250,000**	**-**	**369,384**	**250,300**	**-**	**-**
Account 70 X 0400																
HQ, Management and Administration (IITT)	151,733	-	-	-	-	-	-	151,733	-	151,733	693,373	101,358	-	592,016	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	(0)	45,301	-	-
National Special Security Event Fund	12,784	-	-	-	-	-	-	12,784	3,300	9,484	4,012	-	2,362	4,950	-	-
Domestic Field Operations	35,388,836	-	-	-	-	-	-	35,388,836	4,460,735	30,928,102	5,750,383	1,383,233	4,409,543	4,418,342	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	938	-	-	-	-	-	-	938	938	-	938	938	938	-	-	-
Subtotal, multi and no-year account	**35,787,724**	**-**	**-**	**-**	**-**	**-**	**-**	**35,787,724**	**4,464,972**	**31,322,752**	**6,494,008**	**1,485,529**	**4,412,843**	**5,060,609**	**-**	**-**
Contribution for Annuity Benefits: 70 X 0405	17,205,192	265,000,000	-	-	**265,000,000**	-	-	282,205,192	216,106,390	66,098,801	22,000,000	-	216,105,477	22,000,913	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Facilities - Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities - Rowley Training Center - 70 15/19 0401	32	-	-	-	-	-	-	32	32	-	1,080,753	32	538,132	542,621	-	-
Facilities: 70 X 0401	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Legacy Account: 70 X 0401	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental	**59,532**	**-**	**-**	**-**	**-**	**-**	**-**	**59,532**	**-**	**59,532**	**1,623,797**	**-**	**-**	**1,623,797**	**-**	**-**
TOTAL, USSS	**98,358,242**	**2,513,159,000**	**(5,673,000)**	**-**	**2,512,652,000**	**7,566,000**	**-**	**2,613,410,242**	**2,103,403,529**	**510,006,713**	**246,520,057**	**4,630,288**	**1,843,683,813**	**501,609,484**	**7,406**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0700																
Mission Support	-	492,162,000	(299,339)	-	491,862,661	23,400,000	-	515,262,661	442,766,272	72,496,389	-	-	317,562,222	125,204,050	1,063	-
Regional Operations	-	159,971,000	-	-	159,971,000	-	-	159,971,000	142,172,475	17,798,525	-	-	130,839,219	11,333,256	964	-
Preparedness and Protection	-	133,455,000	(105,903)	-	133,349,097	-	-	133,349,097	118,451,569	14,897,528	-	-	71,077,823	47,373,746	852	-
Mitigation	-	37,999,000	(37,046)	-	37,961,954	-	-	37,961,954	26,310,580	11,651,374	-	-	11,057,247	15,253,333	75	-
Response and Recovery																
Response	-	149,089,000	(114,704)	-	148,974,296	-	-	148,974,296	127,225,624	21,748,672	-	-	99,423,070	27,802,553	741	-
Urban Search and Rescue	-	45,330,000	-	-	45,330,000	-	-	45,330,000	5,504,527	39,825,473	-	-	289,394	5,215,134	-	-
Recovery	-	48,252,000	(20,008)	-	48,231,992	-	-	48,231,992	38,325,369	9,906,623	-	-	31,893,048	6,432,321	243	-
Subtotal, Operations and Support	**-**	**1,066,258,000**	**(577,000)**	**-**	**1,065,681,000**	**23,400,000**	**-**	**1,089,081,000**	**900,756,416**	**188,324,584**	**-**	**-**	**662,142,023**	**238,614,393**	**3,938**	**-**
Account 70 19/21 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/20 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response and Recovery																
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0700																
Mission Support	21,107,942	-	(362,000)	-	-	362,000	-	21,107,942	13,295,003	7,812,939	27,967,240	3,971,661	30,544,208	6,746,374	-	-
Regional Operations	1,047,150	-	-	-	-	-	-	1,047,150	1,047,150	-	81,000	-	1,128,150	-	-	-
Preparedness and Protection	1,650,075	-	-	-	-	-	-	1,650,075	1,650,075	-	-	-	1,650,075	-	-	-
Mitigation	174,000	-	-	-	-	-	-	174,000	174,000	-	-	-	174,000	-	-	-
Response and Recovery																
Response	2,708,000	-	-	-	-	-	-	2,708,000	2,708,000	-	-	-	2,708,000	-	-	-
Recovery	1,098,423	-	-	-	-	-	-	1,098,423	1,098,423	-	695,577	-	1,794,000	-	-	-
Subtotal, Operations and Support	**27,785,590**	**-**	**(362,000)**	**-**	**-**	**362,000**	**-**	**27,785,590**	**19,972,651**	**7,812,939**	**28,743,817**	**3,971,661**	**37,998,434**	**6,746,374**	**-**	**-**
Account 70 17/19 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**27,785,590**	**1,066,258,000**	**(939,000)**	**-**	**1,065,681,000**	**23,762,000**	**-**	**1,116,866,590**	**920,729,068**	**196,137,523**	**28,743,817**	**3,971,661**	**700,140,457**	**245,360,767**	**3,938**	**-**
Procurement, Construction, and Improvement																
Account 70 19/23 0414																
Construction and Facility Improvements	-	71,996,000	-	-	71,996,000	-	-	71,996,000	25,173,870	46,822,130	-	-	433,960	24,739,911	-	-
Subtotal	**-**	**71,996,000**	**-**	**-**	**71,996,000**	**-**	**-**	**71,996,000**	**25,173,870**	**46,822,130**	**-**	**-**	**433,960**	**24,739,911**	**-**	**-**
Account 70 19/21 0414																
Operational Communications/Information Technology	-	11,670,000	-	-	11,670,000	-	-	11,670,000	2,870,550	8,799,450	-	-	277,418	2,593,132	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	50,164,000	-	-	50,164,000	-	-	50,164,000	30,977,569	19,186,431	-	-	3,931,423	27,046,146	-	-
Subtotal	**-**	**61,834,000**	**-**	**-**	**61,834,000**	**-**	**-**	**61,834,000**	**33,848,119**	**27,985,881**	**-**	**-**	**4,208,841**	**29,639,278**	**-**	**-**
Account 70 19/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/20 0414																
Operational Communications/Information Technology	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	-	1,200,000	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,200,000**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 18/19 0414																
Operational Communications/Information Technology	2,800,000	-	-	-	-	-	-	2,800,000	-	2,800,000	8,702,164	-	3,183,065	5,519,099	-	-
Construction and Facility Improvements	2,169,938	-	-	-	-	-	-	2,169,938	1,842,109	327,829	41,750,752	1,874	17,180,339	26,410,648	-	-
Mission Support Assets and Infrastructure	6,362,068	-	-	-	-	-	-	6,362,068	4,718,595	1,643,473	15,837,874	332,241	14,172,535	6,051,694	-	-
Subtotal	**11,332,005**	**-**	**-**	**-**	**-**	**-**	**-**	**11,332,005**	**6,560,703**	**4,771,302**	**66,290,790**	**334,114**	**34,535,938**	**37,981,441**	**-**	**-**
Account 70 17/19 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Procurement, Construction, and Improvement	**12,532,005**	**133,830,000**	**-**	**-**	**133,830,000**	**-**	**-**	**146,362,005**	**66,782,693**	**79,579,313**	**66,290,790**	**334,114**	**39,178,739**	**93,560,629**	**-**	**-**
Federal Assistance																
Account 70 19 0413																
Grants																
State Homeland Security Grant Program	-	435,000,000	-	-	435,000,000	-	-	435,000,000	424,170,376	10,829,624	-	-	-	424,170,376	-	-
Urban Area Security Initiative	-	590,000,000	-	-	590,000,000	-	-	590,000,000	590,000,000	-	-	-	-	590,000,000	216	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	17,243,292	70,756,708	-	-	-	17,243,292	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	1,819,151	180,849	-	-	-	1,819,151	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	13,555,331	86,444,669	-	-	-	13,555,331	-	-
Emergency Management Performance Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	239,960,183	110,039,817	-	-	3,940,163	236,020,020	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Grants	**-**	**1,585,000,000**	**-**	**-**	**1,585,000,000**	**-**	**-**	**1,585,000,000**	**1,286,748,333**	**298,251,667**	**-**	**-**	**3,940,163**	**1,282,808,170**	**216**	**-**
Education, Training and Exercise																
Center for Domestic Preparedness	-	66,057,000	-	-	66,057,000	-	-	66,057,000	59,156,053	6,900,947	-	-	22,750,590	36,405,463	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	16,761,899	1,238,101	-	-	4,389,053	12,372,846	-	-
Emergency Management Institute	-	20,741,000	-	-	20,741,000	-	-	20,741,000	17,569,127	3,171,873	-	-	12,746,079	4,823,048	-	-
U.S. Fire Administration	-	44,179,000	-	-	44,179,000	-	-	44,179,000	38,888,998	5,290,002	-	-	26,587,702	12,301,296	122	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	-	101,000,000	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	-	18,702,000	-	-	18,702,000	-	-	18,702,000	16,493,207	2,208,793	-	-	6,060,510	10,432,697	-	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	90,000,000	-	-	-	-	90,000,000	-	-
[Nonprofit Security]	-	50,000,000	-	-	50,000,000	-	-	50,000,000	25,134,337	24,865,663	-	-	-	25,134,337	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	**-**	**426,679,000**	**-**	**-**	**426,679,000**	**-**	**-**	**426,679,000**	**365,003,621**	**61,675,379**	**-**	**-**	**72,533,934**	**292,469,687**	**122**	**-**
Grants																
Account 70 19/20 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	9,330	349,990,670	-	-	9,330	-	-	-
Emergency Food and Shelter Program	-	-	-	30,000,000	30,000,000	-	-	30,000,000	30,000,000	-	-	-	-	30,000,000	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	**-**	**741,000,000**	**-**	**30,000,000**	**771,000,000**	**-**	**-**	**771,000,000**	**30,009,330**	**740,990,670**	**-**	**-**	**9,330**	**30,000,000**	**-**	**-**
Account 70 18/19 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	56,382,088	293,617,912	-	-	-	56,382,088	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	-	-	-	-	-	350,000,000	8,791,812	341,208,188	-	-	-	8,791,812	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	37,760,187	3,239,813	-	-	37,760,185	2	-	-
Subtotal, Grants	**741,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**741,000,000**	**102,934,087**	**638,065,913**	**-**	**-**	**37,760,185**	**65,173,902**	**-**	**-**
Account 70 X 0413																
Grants																
Flood Hazard Mapping and Risk Analysis	12,897,107	262,531,000	-	-	262,531,000	-	-	275,428,107	135,782,209	139,645,898	328,294,400	179,804	87,288,982	376,607,822	-	-
Predisaster Mitigation Fund	311,797,263	-	-	-	-	-	-	311,797,263	39,148,845	272,648,418	35,149,810	41,988	4,807,504	69,449,162	-	-
Emergency Food and Shelter Program	-	120,000,000	-	-	120,000,000	-	-	120,000,000	120,000,000	-	198,183,619	-	81,272,551	236,911,068	-	-
Subtotal, Grants	**324,694,370**	**382,531,000**	**-**	**-**	**382,531,000**	**-**	**-**	**707,225,370**	**294,931,053**	**412,294,317**	**561,627,829**	**221,793**	**173,369,038**	**682,968,051**	**-**	**-**
Education, Training and Exercise																
Center for Domestic Preparedness	231,426	-	-	-	-	-	18,208	249,633	106,002	143,631	242,956	8	345,958	2,991	-	-
Subtotal, Education, Training and Exercise	**231,426**	**-**	**-**	**-**	**-**	**-**	**18,208**	**249,633**	**106,002**	**143,631**	**242,956**	**8**	**345,958**	**2,991**	**-**	**-**
Total, Federal Assistance	**1,065,925,795**	**3,135,210,000**	**-**	**30,000,000**	**3,165,210,000**	**-**	**18,208**	**4,231,154,003**	**2,079,732,426**	**2,151,421,577**	**561,870,784**	**221,801**	**287,958,609**	**2,353,422,801**	**338**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 X 0702																
Disaster Relief Fund:																
Disaster Relief	30,665,212,869	12,258,000,000	-	-	12,258,000,000	(4,271,207,693)	42,117	38,652,047,293	12,666,941,104	25,985,106,189	25,763,529,267	2,362,881,125	12,305,591,918	23,761,997,328	15,272	-
Subtotal, Disaster Relief Fund	**30,665,212,869**	**12,258,000,000**	**-**	**-**	**12,258,000,000**	**(4,271,207,693)**	**42,117**	**38,652,047,293**	**12,666,941,104**	**25,985,106,189**	**25,763,529,267**	**2,362,881,125**	**12,305,591,918**	**23,761,997,328**	**15,272**	**-**
Account 70 X 0703																
Disaster Assistance Direct Loan Program Account																
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	9,007,479	-	-	-	-	1,000,000	-	10,007,479	3,500,355	6,507,124	7,060,503	3,322	1,180,454	9,377,082	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	190,683,077	-	-	-	-	4,228,514,989	-	4,419,198,066	36,943,826	4,382,254,240	269,258,062	-	147,405,703	158,796,184	-	-
Subtotal	**199,690,555**	**-**	**-**	**-**	**-**	**4,229,514,989**	**-**	**4,429,205,544**	**40,444,181**	**4,388,761,363**	**276,318,565**	**3,322**	**148,586,158**	**168,173,266**	**-**	**-**
Account 70 X 0715																
Radiological Emergency Preparedness Program	9,158,041	-	-	-	-	32,965,458	34,000,002	76,123,501	31,331,600	44,791,901	14,445,292	3,406,179	29,545,049	12,825,664	136	-
Subtotal	**9,158,041**	**-**	**-**	**-**	**-**	**32,965,458**	**34,000,002**	**76,123,501**	**31,331,600**	**44,791,901**	**14,445,292**	**3,406,179**	**29,545,049**	**12,825,664**	**136**	**-**
Account 70 X 4236																
National Flood Insurance Fund																
Mission Support	13,101,995	-	-	-	-	-	9,203,725	22,305,720	11,088,184	11,217,536	2,535,513	78,857	12,041,712	1,503,128	51	-
Floodplain Management and Mapping	80,991,619	-	-	-	-	-	138,186,591	219,178,210	132,383,393	86,794,817	163,843,080	1,553,982	212,475,892	82,196,599	236	-
Mandatory	5,025,022,279	-	-	9,064,000	9,064,000	-	2,741,259,072	7,775,345,351	3,646,956,282	4,128,389,069	666,324,883	37,533,783	2,999,431,435	1,276,315,947	163	-
Borrowing Authority	-	-	-	9,900,000,000	9,900,000,000	-	-	9,900,000,000	-	9,900,000,000	-	-	-	-	-	-
Subtotal, National Flood Insurance Fund	**5,119,115,893**	**-**	**-**	**9,909,064,000**	**9,909,064,000**	**-**	**2,888,649,388**	**17,916,829,281**	**3,790,427,859**	**14,126,401,422**	**832,703,476**	**39,166,622**	**3,223,949,039**	**1,360,015,674**	**450**	**-**
Disaster Assistance Direct Loan Financing Account: 70 X 4234	7,341,221	-	-	83,473,005	83,473,005	43,005,057	-	133,819,283	103,387,827	30,431,456	295,485,804	-	213,541,351	185,332,280	-	-
Disaster Assistance Direct Loan Program Account: 70 X 0703	158,925,635	-	-	-	-	1,700,000	-	160,625,635	51,609	160,574,026	20,294,009	-	941,341	19,404,277	-	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	709,349,455	-	-	-	-	788,324,258	-	1,497,673,712	293,214,000	1,204,459,712	174,889,875	-	257,828,077	210,275,798	-	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Disaster Relief: 70 19/20 0702	-	-	-	-	-	-	31,458,867	31,458,867	-	31,458,867	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	27,463,686	-	-	-	-	-	16,483	27,480,169	933,349	26,546,820	-	-	931,565	1,784	-	-
Subtotal	**903,079,997**	**-**	**-**	**83,473,005**	**83,473,005**	**833,029,315**	**31,475,350**	**1,851,057,667**	**397,586,785**	**1,453,470,882**	**490,669,688**	**-**	**473,242,334**	**415,014,139**	**-**	**-**
Total, Disaster Relief	**36,896,257,355**	**12,258,000,000**	**-**	**9,992,537,005**	**22,250,537,005**	**824,302,069**	**2,954,166,857**	**62,925,263,286**	**16,926,731,529**	**45,998,531,757**	**27,377,666,288**	**2,405,457,248**	**16,180,914,498**	**25,718,026,071**	**15,858**	**-**
Gross Budget Authority Subtotal, FEMA	**38,002,500,747**	**16,593,298,000**	**(939,000)**	**10,022,537,005**	**26,615,258,005**	**848,064,069**	**2,954,185,065**	**68,419,645,885**	**19,993,975,716**	**48,425,670,169**	**28,034,571,679**	**2,409,984,824**	**17,208,192,303**	**28,410,370,269**	**20,134**	**-**
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	(5,119,115,893)	-	-	(9,909,064,000)	(9,909,064,000)	-	(2,888,649,388)	(17,916,829,281)	(3,790,427,859)	(14,126,401,422)	(832,703,476)	(39,183,402)	(3,223,949,039)	(1,359,998,894)	(450)	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	(709,349,455)	-	-	-	-	(788,324,258)	-	(1,497,673,712)	(293,214,000)	(1,204,459,712)	(174,889,875)	-	(257,828,077)	(210,275,798)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	(9,158,041)	-	-	-	-	(32,965,458)	(34,000,002)	(76,123,501)	(31,331,600)	(44,791,901)	(14,445,292)	(3,406,179)	(29,545,049)	(12,825,664)	(136)	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	**(5,837,623,389)**	**-**	**-**	**(9,909,064,000)**	**(9,909,064,000)**	**(821,289,716)**	**(2,922,649,390)**	**(19,490,626,494)**	**(4,114,973,459)**	**(15,375,653,035)**	**(1,022,038,643)**	**(42,589,581)**	**(3,511,322,165)**	**(1,583,100,356)**	**(586)**	**-**
Accounts with Prior Year Available Balances																
Flood Hazard Mapping and Risk Program: 70 X 0500	11,256,009	-	-	-	-	-	-	11,256,009	62,836	11,193,173	82,597,519	3,373,414	40,647,277	38,639,663	-	-
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expense: 70 X 0700	86,034	-	-	-	-	-	-	86,034	1,135	84,899	269,474	8,023	227,906	34,680	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program: 70 X 0560	1,908	-	-	-	-	-	-	1,908	-	1,908	8,763,203	1,908	1,575,281	7,186,014	-	-
Emergency Appropriation (P.L. 111-5): 70 X 0707	-	-	-	-	-	-	-	-	-	-	15,779,926	-	12,705,846	3,074,080	-	-
National Predisaster Mitigation Fund: 70 X 0716	96,596,485	-	-	-	-	-	-	96,596,485	15,871,076	80,725,409	126,883,994	10,610,788	33,831,753	98,312,529	-	-
Administrative and Regional Operations: 70 X 0712	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness: 70 X 0560	197,784	-	-	-	-	-	-	197,784	-	197,784	5,884,973	88,109	2,871,085	2,925,779	-	-
Subtotal, Prior Year Balances	**108,139,892**	**-**	**-**	**-**	**-**	**-**	**-**	**108,139,892**	**15,935,047**	**92,204,846**	**240,179,089**	**14,082,242**	**91,859,149**	**150,172,744**	**-**	**-**
TOTAL, FEMA	**32,273,017,250**	**16,593,298,000**	**(939,000)**	**113,473,005**	**16,706,194,005**	**26,774,353**	**31,535,675**	**49,037,159,283**	**15,894,937,303**	**33,142,221,980**	**27,252,712,125**	**2,381,477,485**	**13,788,729,287**	**26,977,442,657**	**19,548**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0566																
Mission Support	-	79,903,000	-	-	79,903,000	-	-	79,903,000	72,702,990	7,200,010	-	-	58,575,969	14,127,021	347	152
Subtotal, Mission Support	**-**	**79,903,000**	**-**	**-**	**79,903,000**	**-**	**-**	**79,903,000**	**72,702,990**	**7,200,010**	**-**	**-**	**58,575,969**	**14,127,021**	**347**	**152**
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	-	164,579,000	-	-	164,579,000	-	-	164,579,000	96,497,320	68,081,680	-	-	53,990,068	42,507,252	195	52
NCCIC Planning and Exercises	-	107,656,000	-	-	107,656,000	-	-	107,656,000	65,568,271	42,087,729	-	-	28,165,377	37,402,894	141	114
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	-	14,918,000	-	-	14,918,000	-	-	14,918,000	10,410,485	4,507,515	-	-	4,074,017	6,336,468	23	56
Enhanced Cybersecurity Services	-	13,115,000	-	-	13,115,000	-	-	13,115,000	7,010,896	6,104,104	-	-	978,657	6,032,239	7	93
Cybersecurity Education & Awareness	-	18,538,000	-	-	18,538,000	-	-	18,538,000	14,379,940	4,158,060	-	-	2,638,472	11,741,468	8	14
Federal Cybersecurity																
Federal Network Resilience	-	50,133,000	-	-	50,133,000	-	-	50,133,000	27,213,511	22,919,489	-	-	13,964,836	13,248,675	75	85
Continuous Diagnostics and Mitigation	-	115,872,000	-	-	115,872,000	-	-	115,872,000	91,123,452	24,748,548	-	-	19,400,031	71,723,421	49	133
National Cybersecurity Protection System	-	297,262,000	-	-	297,262,000	-	-	297,262,000	267,304,819	29,957,181	-	-	134,672,292	132,632,527	149	434
Subtotal, Cybersecurity	**-**	**782,073,000**	**-**	**-**	**782,073,000**	**-**	**-**	**782,073,000**	**579,508,694**	**202,564,306**	**-**	**-**	**257,883,750**	**321,624,944**	**647**	**981**
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	-	47,403,000	-	-	47,403,000	-	-	47,403,000	32,826,766	14,576,234	-	-	21,609,534	11,217,232	141	22
Protective Security Advisors	-	44,140,000	-	-	44,140,000	-	-	44,140,000	33,078,964	11,061,036	-	-	24,506,804	8,572,160	139	10
Bombing Prevention	-	17,277,000	-	-	17,277,000	-	-	17,277,000	12,595,217	4,681,783	-	-	6,353,311	6,241,906	17	29
Infrastructure Information and Sensitive Data Protection	-	19,650,000	-	-	19,650,000	-	-	19,650,000	14,104,292	5,545,708	-	-	7,405,065	6,699,227	37	6
Infrastructure Security Compliance	-	74,435,000	-	-	74,435,000	-	-	74,435,000	53,922,845	20,512,155	-	-	40,463,055	13,459,790	232	66
Subtotal, Infrastructure Protection	**-**	**202,905,000**	**-**	**-**	**202,905,000**	**-**	**-**	**202,905,000**	**146,528,084**	**56,376,916**	**-**	**-**	**100,337,769**	**46,190,315**	**566**	**133**
Emergency Communications:																
Emergency Communications Preparedness	-	54,069,000	-	-	54,069,000	-	-	54,069,000	38,780,648	15,288,352	-	-	31,362,886	7,417,762	73	58
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	-	56,344,000	-	-	56,344,000	-	-	56,344,000	55,326,137	1,017,863	-	-	9,189,753	46,136,384	13	79
Next Generation Networks Priority Services	-	7,656,000	-	-	7,656,000	-	-	7,656,000	6,806,546	849,454	-	-	2,128,451	4,678,095	10	35
Subtotal, Emergency Communications	**-**	**118,069,000**	**-**	**-**	**118,069,000**	**-**	**-**	**118,069,000**	**100,913,331**	**17,155,669**	**-**	**-**	**42,681,090**	**58,232,241**	**96**	**172**
Infrastructure Analysis	-	58,486,000	-	-	58,486,000	-	-	58,486,000	33,593,084	24,892,916	-	-	24,498,409	9,094,675	110	-
Critical Infrastructure Situational Awareness	-	27,351,000	-	-	27,351,000	-	-	27,351,000	18,234,213	9,116,787	-	-	8,842,652	9,391,561	38	60
Stakeholder Engagement and Requirements	-	45,386,000	-	-	45,386,000	-	-	45,386,000	37,322,897	8,063,103	-	-	17,726,328	19,596,569	98	64
Strategy, Policy, and Plans	-	12,979,000	-	-	12,979,000	-	-	12,979,000	9,665,729	3,313,271	-	-	7,629,666	2,036,063	44	3
Subtotal, Integrated Operations	**-**	**144,202,000**	**-**	**-**	**144,202,000**	**-**	**-**	**144,202,000**	**98,815,923**	**45,386,077**	**-**	**-**	**58,697,055**	**40,118,868**	**290**	**127**
Account 70 19/20 0566																
National Infrastructure Simulation Analysis Center (NISAC)	-	18,650,000	-	-	18,650,000	-	-	18,650,000	-	18,650,000	-	-	-	-	-	-
Subtotal	**-**	**18,650,000**	**-**	**-**	**18,650,000**	**-**	**-**	**18,650,000**	**-**	**18,650,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0566																
National Infrastructure Simulation Analysis Center (NISAC)	787,000	-	(1,589,000)	-	-	1,589,000	-	787,000	-	787,000	7,505,536	-	2,201,851	5,303,685	-	-
Subtotal	**787,000**	**-**	**(1,589,000)**	**-**	**-**	**1,589,000**	**-**	**787,000**	**-**	**787,000**	**7,505,536**	**-**	**2,201,851**	**5,303,685**	**-**	**-**
Total, Operations and Support	**787,000**	**1,345,802,000**	**(1,589,000)**	**-**	**1,345,802,000**	**1,589,000**	**-**	**1,346,589,000**	**998,469,022**	**348,119,978**	**7,505,536**	**-**	**520,377,484**	**485,597,074**	**1,946**	**1,565**
Procurement, Construction, and Improvement																
Account 70 19/21 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	-	413,000	-	-	413,000	-	-	413,000	-	413,000	-	-	-	-	-	-
Infrastucture Capacity Building	-	9,787,000	-	-	9,787,000	-	-	9,787,000	1,114,044	8,672,956	-	-	-	1,114,044	-	-
Continuous Diagnostic and Mitigation	-	160,000,000	-	-	160,000,000	-	-	160,000,000	22,279,250	137,720,750	-	-	-	22,279,250	-	41
National Cybersecurity Protection System	-	95,078,000	-	-	95,078,000	-	-	95,078,000	43,059,720	52,018,280	-	-	454,179	42,605,541	-	246
Next Generation Networks Priority Services	-	42,551,000	-	-	42,551,000	-	-	42,551,000	5,537,167	37,013,833	-	-	7,787	5,529,380	-	-
Pensacola Corry Station	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Subtotal, Cybersecurity	**-**	**322,829,000**	**-**	**-**	**322,829,000**	**-**	**-**	**322,829,000**	**71,990,182**	**250,838,818**	**-**	**-**	**461,967**	**71,528,215**	**-**	**287**
Account 70 18/19 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000	-	-	-
Infrastucture Capacity Building	-	-	-	-	-	-	-	-	-	-	2,539,000	-	1,624,405	914,595	-	-
Continuous Diagnostic and Mitigation	156,034,759	-	-	-	-	-	-	156,034,759	140,014,521	16,020,238	78,182,990	-	36,535,431	181,662,080	-	47
National Cybersecurity Protection System	110,842,543	-	-	-	-	-	-	110,842,543	110,842,543	-	15,893,087	12,065,232	113,887,103	783,294	-	115
Next Generation Networks Priority Services	11,332,079	-	-	-	-	-	-	11,332,079	11,332,079	-	31,976,508	-	23,459,281	19,849,306	-	-
Subtotal, Cybersecurity	**278,209,381**	**-**	**-**	**-**	**-**	**-**	**-**	**278,209,381**	**262,189,142**	**16,020,238**	**129,091,584**	**12,065,232**	**176,006,221**	**203,209,274**	**-**	**162**
Total, Procurement, Construction, and Improvement	**278,209,381**	**322,829,000**	**-**	**-**	**322,829,000**	**-**	**-**	**601,038,381**	**334,179,324**	**266,859,056**	**129,091,584**	**12,065,232**	**176,468,188**	**274,737,489**	**-**	**449**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19/20 0805																
Cybersercurity	-	4,695,000	-	-	4,695,000	-	-	4,695,000	819,160	3,875,840	-	-	36,542	782,618	-	4
Infrastructure Protection	-	3,216,000	-	-	3,216,000	-	-	3,216,000	1,221,000	1,995,000	-	-	-	1,221,000	-	-
Cyber and Infrastructure Analysis	-	5,215,000	-	-	5,215,000	-	-	5,215,000	1,180,782	4,034,218	-	-	-	1,180,782	-	-
Subtotal	**-**	**13,126,000**	**-**	**-**	**13,126,000**	**-**	**-**	**13,126,000**	**3,220,942**	**9,905,058**	**-**	**-**	**36,542**	**3,184,400**	**-**	**4**
Account 70 18/19 0805																
Cybersercurity	683,627	-	-	-	-	-	-	683,627	303,477	380,151	3,409,445	349,017	2,507,349	856,557	-	9
Infrastructure Protection	3,987,589	-	-	-	-	-	-	3,987,589	1,510,000	2,477,589	2,443,410	-	1,547,523	2,405,887	-	-
Cyber and Infrastructure Analysis	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Subtotal	**8,671,216**	**-**	**-**	**-**	**-**	**-**	**-**	**8,671,216**	**1,813,477**	**6,857,740**	**5,852,855**	**349,017**	**4,054,872**	**3,262,443**	**-**	**9**
Total, Research and Development	**8,671,216**	**13,126,000**	**-**	**-**	**13,126,000**	**-**	**-**	**21,797,216**	**5,034,418**	**16,762,798**	**5,852,855**	**349,017**	**4,091,414**	**6,446,843**	**-**	**13**
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	877,792	-	705,306	172,486	-	-
Office of Biometric Identity Management (OBIM)																
IBIM Base Operations: Carryover Account 70 X 0521	70,609,573	-	-	-	-	-	-	70,609,573	28,518,357	42,091,216	26,019,145	3,864,558	15,782,097	34,890,848	-	-
TOTAL, CISA (without FPS)	**358,277,170**	**1,681,757,000**	**(1,589,000)**	**-**	**1,681,757,000**	**1,589,000**	**-**	**2,040,034,170**	**1,366,201,121**	**673,833,048**	**169,346,913**	**16,278,807**	**717,424,489**	**801,844,740**	**1,946**	**2,027**
Federal Protective Service																
Account 70 X 0542																
FPS Operations																
FPS Operations	7,022	360,000,000	-	-	360,000,000	-	-	360,007,022	297,439,593	62,567,429	-	7,022	219,522,224	77,910,347	1,318	659
Countermeasures																
FPS Protective Security Officer	-	1,099,610,000	-	-	1,099,610,000	-	-	1,099,610,000	839,221,914	260,388,086	-	-	638,615,040	200,606,874	-	13,740
FPS Protective Security Officer FPS Protective Security Officer	-	67,000,000	-	-	67,000,000	-	-	67,000,000	10,899,981	56,100,019	-	-	3,638,812	7,261,168	-	-
FPS Legacy Collections																
Basic Security (PN, PP, XP)	82,657,410	-	-	-	-	-	-	82,657,410	45,844,013	36,813,397	123,760,790	13,582,520	79,949,882	76,072,401	-	-
Building-Specific Security (PR)	41,102,162	-	-	-	-	-	-	41,102,162	3,572,690	37,529,472	111,209,027	3,413,523	90,533,519	20,834,675	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	217,067,806	-	-	-	-	-	-	217,067,806	92,280,429	124,787,377	226,790,933	9,180,040	252,317,962	57,573,360	-	-
Total, FPS	**340,834,400**	**1,526,610,000**	**-**	**-**	**1,526,610,000**	**-**	**-**	**1,867,444,400**	**1,289,258,620**	**578,185,781**	**461,760,750**	**26,183,105**	**1,284,577,439**	**440,258,825**	**1,318**	**14,399**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

COMPONENT - OFFICE OF HEALTH AFFAIRS

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness																
Chemical and Biological Readiness – Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness – Chemical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Chemical and Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness – Medical CounterMeasures (MCM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/20 0117																
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/19 0117																
Chemical and Biological Readiness	352,981	-	-	-	-	-	-	352,981	17	352,964	4,300,000	352,981	3,518,492	428,544	-	-
Health and Medical Readiness	141,787	-	-	-	-	-	-	141,787	46,819	94,968	3,467,360	37,085	2,262,365	1,214,729	-	-
Integrated Operations	3,704,605	-	(362,000)	-	-	362,000	-	3,704,605	3,558,746	145,859	4,730,210	15,427	4,015,782	4,257,747	-	-
Subtotal, Operations and Support	**4,199,373**	**-**	**(362,000)**	**-**	**-**	**362,000**	**-**	**4,199,373**	**3,605,582**	**593,791**	**12,497,570**	**405,493**	**9,796,638**	**5,901,021**	**-**	**-**
TOTAL, OHA	**4,199,373**	**-**	**(362,000)**	**-**	**-**	**362,000**	**-**	**4,199,373**	**3,605,582**	**593,791**	**12,497,570**	**405,493**	**9,796,638**	**5,901,021**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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**
Appropriated Accounts																
Operations and Support																
Account 70 19 0300																
Employment Status Verification	-	109,688,000	(115,000)	-	109,573,000	-	-	109,573,000	88,755,857	20,817,143	-	-	60,213,674	28,542,183	279	-
Account 70 18/19 0300																
Employment Status Verification	-	-	(206,000)	-	-	**206,000**	-	-	-	-	-	-	-	-	-	-
Total Operations and Support	**-**	**109,688,000**	**(321,000)**	**-**	**109,573,000**	**206,000**	**-**	**109,573,000**	**88,755,857**	**20,817,143**	**-**	**-**	**60,213,674**	**28,542,183**	**279**	**-**
Procurement, Construction, and Improvement																
Account 70 19 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0407																
Employment Status Verification	-	22,838,000	-	-	22,838,000	-	-	22,838,000	11,626,234	11,211,766	-	-	4,960,116	6,666,118	-	-
Account 70 18/20 0407																
Employment Status Verification	20,586,469	-	-	-	-	-	-	20,586,469	20,586,469	-	1,172,458	-	1,569,730	20,189,197	-	-
Total, Procurement, Construction, and Improvement	**20,586,469**	**22,838,000**	**-**	**-**	**22,838,000**	**-**	**-**	**43,424,469**	**32,212,703**	**11,211,766**	**1,172,458**	**-**	**6,529,846**	**26,855,315**	**-**	**-**
No-Year Appropriated Funds -Salaries and Expenses																
Account 70 X 0300																
REAL ID (6002)	217,444	-	-	-	-	-	-	217,444	-	217,444	1,290,567	360,764	-	929,803	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify [EEV]	2,710,067	-	-	-	-	-	-	2,710,067	1,868,240	841,827	1,246,039	-	208,913	2,905,366	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	**2,927,511**	**-**	**-**	**-**	**-**	**-**	**-**	**2,927,511**	**1,868,240**	**1,059,271**	**2,842,261**	**360,764**	**208,913**	**4,140,824**	**-**	**-**
Subtotal, Appropriated Accounts	**23,513,980**	**132,526,000**	**(321,000)**	**-**	**132,411,000**	**206,000**	**-**	**155,924,980**	**122,836,800**	**33,088,180**	**4,014,719**	**360,764**	**66,952,433**	**59,538,323**	**279**	**-**
Federal Assistance																
Account 70 19 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Fee Accounts:																
Account 70 X 5088																
District Operations	-	1,883,816,000	-	-	1,883,816,000	-	-	1,883,816,000	1,638,518,022	245,297,978	428,592,350	27,379,167	1,621,423,878	418,307,327	9,339	1,541
Service Center Operations	-	731,654,000	-	-	731,654,000	-	-	731,654,000	664,084,902	67,569,098	86,061,790	6,085,760	642,494,486	101,566,446	3,954	1,507
Asylum, Refugee & International Operations	-	337,544,000	-	-	337,544,000	-	-	337,544,000	279,256,991	58,287,009	61,851,416	11,482,489	271,814,534	57,811,384	1,487	46
Records Operations	[75,514,984]	152,649,000	-	-	152,649,000	-	-	152,649,000	124,505,597	28,143,403	35,376,252	6,630,140	120,417,504	32,834,205	439	656
Premium Processing (Including Transformation)	-	648,007,000	-	-	648,007,000	-	-	648,007,000	412,835,323	235,171,677	403,251,391	18,713,612	443,985,297	353,387,805	1,223	253
Information and Customer Service	[33,032,461]	119,450,000	-	-	119,450,000	-	-	119,450,000	94,734,916	24,715,084	15,568,860	1,763,803	62,978,744	45,561,229	329	1,196
Administration	[120,325,592]	616,622,000	-	-	616,622,000	-	-	616,622,000	530,244,468	86,377,532	186,947,919	23,152,397	432,197,779	261,842,211	1,783	150
Systematic Alien Verification for Entitlements (SAVE)	[11,237,199]	35,112,000	-	-	35,112,000	-	**9,329,832**	44,441,832	25,847,357	18,594,475	10,630,805	1,455,612	30,076,398	4,946,152	175	12
Subtotal, Immigration Examination Fee Account	**-**	**4,524,854,000**	**-**	**-**	**4,524,854,000**	**-**	**9,329,832**	**4,534,183,832**	**3,770,027,576**	**764,156,256**	**1,228,280,783**	**96,662,980**	**3,625,388,620**	**1,276,256,759**	**18,729**	**5,359**
Account 70 X 5106																
Service Center Operations (2002)	-	15,000,000	-	-	15,000,000	-	-	15,000,000	14,777,056	222,944	2,116,826	-	13,404,979	3,488,903	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	**-**	**15,000,000**	**-**	**-**	**15,000,000**	**-**	**-**	**15,000,000**	**14,777,056**	**222,944**	**2,116,826**	**-**	**13,404,979**	**3,488,903**	**-**	**-**
Account 70 X 5389																
District operations (2001)	-	27,333,000	-	-	27,333,000	-	-	27,333,000	20,402,556	6,930,444	12,026,726	6,036,322	18,753,481	7,639,479	109	-
Service Center Operations (2002)	-	20,156,000	-	-	20,156,000	-	-	20,156,000	9,158,976	10,997,024	11,440,208	170,616	16,979,801	3,448,767	68	-
Asylum, Refugee & International Operations (2003)	-	308,000	-	-	308,000	-	-	308,000	208,308	99,692	133,897	48,611	230,028	63,566	-	-
Subtotal, Fraud Prevention and Detection Account	**-**	**47,797,000**	**-**	**-**	**47,797,000**	**-**	**-**	**47,797,000**	**29,769,840**	**18,027,160**	**23,600,831**	**6,255,549**	**35,963,310**	**11,151,812**	**177**	**-**
TOTAL, USCIS	**23,513,980**	**4,730,177,000**	**(321,000)**	**-**	**4,730,062,000**	**206,000**	**9,329,832**	**4,762,905,812**	**3,937,411,272**	**825,494,540**	**1,258,013,159**	**103,279,293**	**3,741,709,342**	**1,350,435,797**	**19,185**	**5,359**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / 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 70 19 0509																
Mission Support	-	29,195,000	-	-	29,195,000	-	-	29,195,000	24,940,122	4,254,878	-	-	22,919,850	2,020,272	186	-
Law Enforcement Training	-	228,681,000	(46,000)	-	228,635,000	-	-	228,635,000	191,243,878	37,391,122	-	-	153,968,236	37,275,642	866	-
Subtotal, Operations and Support	**-**	**257,876,000**	**(46,000)**	**-**	**257,830,000**	**-**	**-**	**257,830,000**	**216,184,000**	**41,646,000**	**-**	**-**	**176,888,086**	**39,295,914**	**1,052**	**-**
Account 70 17/19 0509																
Law Enforcement Training	3,696,670	-	-	-	-	-	-	3,696,670	3,492,993	203,677	3,111,412	199,920	4,206,177	2,198,308	-	-
Account 70 18/19 0509																
Law Enforcement Training	13,805,095	-	-	-	-	-	-	13,805,095	13,083,066	722,029	19,924,483	1,032,403	27,465,430	4,509,716	-	-
Account 70 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Account 70 19/20 0509																
Law Enforcement Training	-	20,000,000	-	-	20,000,000	-	-	20,000,000	15,011,099	4,988,901	-	-	12,178,402	2,832,697	-	-
Account 70 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**17,501,765**	**20,000,000**	**-**	**-**	**20,000,000**	**-**	**-**	**37,501,765**	**31,587,158**	**5,914,607**	**23,035,895**	**1,232,323**	**43,850,009**	**9,540,721**	**-**	**-**
Total, Operations and Support	**17,501,765**	**277,876,000**	**(46,000)**	**-**	**277,830,000**	**-**	**-**	**295,331,765**	**247,771,158**	**47,560,607**	**23,035,895**	**1,232,323**	**220,738,095**	**48,836,635**	**1,052**	**-**
Procurement, Construction, and Improvement																
Account 70 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Account 70 18/22 0510																
Construction and Facility Improvements	940,063	-	-	-	-	-	-	940,063	346,830	593,233	4,057,041	-	3,415,160	988,711	-	-
Account 70 19/23 0510																
Construction and Facility Improvements	-	50,943,000	-	-	50,943,000	-	-	50,943,000	913,543	50,029,457	-	-	-	913,543	-	-
Total, Procurement, Construction, and Improvement	**940,063**	**50,943,000**	**-**	**-**	**50,943,000**	**-**	**-**	**51,883,063**	**1,260,373**	**50,622,690**	**4,057,041**	**-**	**3,415,160**	**1,902,254**	**-**	**-**
Account 70 X 0509																
Accreditation	243,095	-	-	-	-	-	-	243,095	38,294	204,801	-	-	35,185	3,109	-	-
Spectrum Relocation Funds	2,495,790	-	-	-	-	-	-	2,495,790	495,382	2,000,408	25,180	25,180	360,744	134,638	-	-
Total, Salaries and Expenses	**2,738,885**	**-**	**-**	**-**	**-**	**-**	**-**	**2,738,885**	**533,676**	**2,205,209**	**25,180**	**25,180**	**395,929**	**137,747**	**-**	**-**
Account 70 15/19 0510																
Acquisition, Construction, Improvements, & Related Exp	244,110	-	-	-	-	-	-	244,110	310	243,801	2,081,654	17,423	2,041,248	23,293	-	-
Account 70 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	1,061,947	-	-	-	-	-	-	1,061,947	68,573	993,375	1,378,642	71,041	1,194,440	181,733	-	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	25,774	-	-	-	-	-	-	25,774	-	25,774	93,890	-	67,288	26,602	-	-
Total, Acquisition, Construction, Improvements	**1,331,831**	**-**	**-**	**-**	**-**	**-**	**-**	**1,331,831**	**68,882**	**1,262,949**	**3,554,186**	**88,465**	**3,302,975**	**231,628**	**-**	**-**
TOTAL, FLETC	**22,512,544**	**328,819,000**	**(46,000)**	**-**	**328,773,000**	**-**	**-**	**351,285,544**	**249,634,089**	**101,651,455**	**30,672,302**	**1,345,968**	**227,852,159**	**51,108,265**	**1,052**	**-**

Footnotes

Column 15 On-Board Notes: 1 DHS CFO = 1258; FLETC DIRECT = 1066; REIM = 192; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 19 0800																
Mission Support	-	138,058,000	-	-	138,058,000	-	-	138,058,000	125,394,254	12,663,746	-	-	74,221,410	51,172,844	301	97
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**138,058,000**	**-**	**-**	**138,058,000**	**-**	**-**	**138,058,000**	**125,394,254**	**12,663,746**	**-**	**-**	**74,221,410**	**51,172,844**	**301**	**97**
Account 070 19/21 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/20 0800																
Laboratory Facilities	-	121,952,000	(470,000)	-	121,482,000	-	-	121,482,000	74,337,389	47,144,611	-	-	26,493,595	47,843,794	114	461
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	24,898,542	23,611,458	-	-	4,233,152	20,665,390	-	69
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**170,462,000**	**(470,000)**	**-**	**169,992,000**	**-**	**-**	**169,992,000**	**99,235,931**	**70,756,069**	**-**	**-**	**30,726,747**	**68,509,184**	**114**	**530**
Account 070 18/20 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 18/19 0800																
Laboratory Facilities	44,249,092	-	-	-	-	(6,491,994)	-	37,757,098	34,312,112	3,444,986	73,730,322	6,361,886	63,820,648	37,859,901	-	-
Acquisition and Operations Analysis	13,290,763	-	(63,000)	-	-	63,000	-	13,290,763	9,897,922	3,392,841	27,659,624	369,608	24,128,677	13,059,261	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**57,539,855**	**-**	**(63,000)**	**-**	**-**	**(6,428,994)**	**-**	**51,047,861**	**44,210,034**	**6,837,827**	**101,389,946**	**6,731,494**	**87,949,325**	**50,919,162**	**-**	**-**
Account 070 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**57,539,855**	**308,520,000**	**(533,000)**	**-**	**308,050,000**	**(6,428,994)**	**-**	**359,097,861**	**268,840,219**	**90,257,642**	**101,389,946**	**6,731,494**	**192,897,482**	**170,601,190**	**415**	**627**
Research and Development																
Account 070 19/21 0803																
Research, Development and Innovation	-	470,765,000	-	-	470,765,000	-	-	470,765,000	202,805,546	267,959,454	-	-	27,763,370	175,042,176	-	104
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	24,651,799	15,848,201	-	-	42,661	24,609,138	-	6
Subtotal	**-**	**511,265,000**	**-**	**-**	**511,265,000**	**-**	**-**	**511,265,000**	**227,457,345**	**283,807,655**	**-**	**-**	**27,806,031**	**199,651,314**	**-**	**110**
Account 070 18/20 0803																
Research, Development and Innovation	129,195,318	-	-	-	-	-	-	129,195,318	73,806,515	55,388,803	281,774,812	787,045	169,064,002	185,730,281	-	-
University Programs	13,167,170	-	-	-	-	-	-	13,167,170	2,583,914	10,583,256	27,260,600	1,296	6,683,184	23,160,034	-	-
Subtotal	**142,362,488**	**-**	**-**	**-**	**-**	**-**	**-**	**142,362,488**	**76,390,430**	**65,972,059**	**309,035,412**	**788,340**	**175,747,186**	**208,890,315**	**-**	**-**
Account 070 17/19 0803																
Research, Development and Innovation	21,614,444	-	-	-	-	-	-	21,614,444	17,751,537	3,862,906	132,325,994	1,278,397	84,553,702	64,245,431	-	-
University Programs	1,532,480	-	-	-	-	-	-	1,532,480	21,923	1,510,557	26,118,555	2,245	15,580,409	10,557,824	-	-
Subtotal	**23,146,924**	**-**	**-**	**-**	**-**	**-**	**-**	**23,146,924**	**17,773,461**	**5,373,463**	**158,444,549**	**1,280,643**	**100,134,111**	**74,803,256**	**-**	**-**
Total, Research and Development	**165,509,412**	**511,265,000**	**-**	**-**	**511,265,000**	**-**	**-**	**676,774,412**	**321,621,235**	**355,153,177**	**467,479,961**	**2,068,983**	**303,687,328**	**483,344,884**	**-**	**110**
Research, Development, Acquisition and Operations																
Account 070 15/19 0800																
Laboratory Facilities (37)	12,017,947	-	-	-	-	-	-	12,017,947	7,360,898	4,657,048	246,925,336	2,609,163	146,034,937	105,642,134	-	-
Subtotal	**12,017,947**	**-**	**-**	**-**	**-**	**-**	**-**	**12,017,947**	**7,360,898**	**4,657,048**	**246,925,336**	**2,609,163**	**146,034,937**	**105,642,134**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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, Development, Acquisition and Operations																
Account 070 X 0800																
Borders and Maritime (30)	6,638	-	-	-	-	-	-	6,638	-	6,638	775,244	-	140,886	634,358	-	-
Chemical and Biological (31)	885,321	-	-	-	-	-	-	885,321	7,752	877,569	1,564,717	66,494	520,434	985,540	-	-
Command, Control, & Interoperability (32)	21,497	-	-	-	-	-	-	21,497	18,095	3,402	662,375	-	1,467	679,002	-	-
Explosives (33)	132,500	-	-	-	-	-	-	132,500	-	132,500	2,406,573	100,000	736,105	1,570,468	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	11,345	-	11,342	4	-	-
Infrastructure and Geophysical (35)	73,000	-	-	-	-	-	-	73,000	699	72,301	164,489	-	2,838	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	176,913	6	119,689	57,218	-	-
Laboratory Facilities (37)	72,302	-	-	-	-	-	38,385	110,687	2,988	107,698	788,839	1,285	246,527	544,015	-	-
T&E Standards (38)	266,439	-	-	-	-	-	-	266,439	-	266,439	1,091,626	113,252	627,765	350,609	-	-
Transition (39)	61,251	-	-	-	-	-	-	61,251	14	61,237	186,260	-	13,198	173,076	-	-
University Programs (40)	82,954	-	-	-	-	-	-	82,954	10	82,944	247,377	12,600	-	234,787	-	-
Biological Countermeasures (01)	1,951,650	-	-	-	-	-	-	1,951,650	600,884	1,350,766	793,807	35,495	487,848	871,348	-	-
Chemical Countermeasures (04)	512,155	-	-	-	-	-	-	512,155	387,710	124,445	41,241	462	63,567	364,921	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	967,600	-	919,123	48,477	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	121,719	-	-	-	-	-	-	121,719	32,977	88,741	23,168	-	-	56,145	-	-
NBACC (13)	-	-	-	-	-	-	-		-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program(02)	118,340	-	-	-	-	-	-	118,340	-	118,340	368,777	-	40,565	328,212	-	-
Research and Development Consolidation (20)	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	283,108	23,106	-	260,001	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	2,734,864	-	-	-	-	-	-	2,734,864	1,557,318	1,177,546	58,244	-	73,860	1,541,702	-	-
Threat and Vulnerability, Testing and Assessment (05)	41,943	-	-	-	-	-	-	41,943	-	41,943	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	325,661	-	-	-	-	-	-	325,661	-	325,661	97,199	-	-	97,199	-	-
Subtotal	**11,440,076**	-	-	-	-	-	**38,385**	**11,478,461**	**2,608,447**	**8,870,013**	**13,232,294**	**352,701**	**4,005,214**	**11,482,827**	-	-
Total, RDA&O	**23,458,023**	-	-	-	-	-	**38,385**	**23,496,407**	**9,969,346**	**13,527,062**	**260,157,630**	**2,961,864**	**150,040,151**	**117,124,961**	-	-
TOTAL, S&T	**246,507,290**	**819,785,000**	**(533,000)**	-	**819,315,000**	**(6,428,994)**	**38,385**	**1,059,368,681**	**600,430,800**	**458,937,881**	**829,027,536**	**11,762,341**	**646,624,960**	**771,071,034**	**415**	**737**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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 70 19 0861																
Mission Support	-	83,919,000	(249,000)	-	83,670,000	-	-	83,670,000	71,588,176	12,081,824	-	-	38,165,498	33,422,678	187	-
Capability and Operations Support	-	103,176,000	-	-	103,176,000	-	-	103,176,000	64,561,602	38,614,398	-	-	4,175,377	60,386,225	-	-
Subtotal	**-**	**187,095,000**	**(249,000)**	**-**	**186,846,000**	**-**	**-**	**186,846,000**	**136,149,778**	**50,696,222**	**-**	**-**	**42,340,875**	**93,808,903**	**187**	**-**
Total, Operations and Support	**-**	**187,095,000**	**(249,000)**	**-**	**186,846,000**	**-**	**-**	**186,846,000**	**136,149,778**	**50,696,222**	**-**	**-**	**42,340,875**	**93,808,903**	**187**	**-**
Procurement, Construction, and Improvement																
Account 70 19/21 0862																
Portable Detection Systems	-	25,200,000	-	-	25,200,000	-	-	25,200,000	12,552,964	12,647,036	-	-	1,243,876	11,309,088	-	-
Large Scale Detection Sysems	-	74,896,000	-	-	74,896,000	-	-	74,896,000	26,885,313	48,010,687	-	-	1,493,702	25,391,611	-	-
Subtotal	**-**	**100,096,000**	**-**	**-**	**100,096,000**	**-**	**-**	**100,096,000**	**39,438,277**	**60,657,723**	**-**	**-**	**2,737,578**	**36,700,700**	**-**	**-**
Account 70 18/20 0862																
Portable Detection Systems	20,006,812	-	-	-	-	-	-	20,006,812	8,746,505	11,260,308	2,540,621	132,329	9,856,367	1,298,430	-	-
Large Scale Detection Sysems	19,630,953	-	-	-	-	-	-	19,630,953	17,397,064	2,233,888	37,475,118	10,236	27,597,754	27,264,193	-	-
	39,637,765	**-**	**-**	**-**	**-**	**-**	**-**	**39,637,765**	**26,143,569**	**13,494,196**	**40,015,739**	**142,565**	**37,454,121**	**28,562,623**	**-**	**-**
Account 70 18/19 0861																
Mission Support	-	-	(437,000)	-	-	437,000	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**(437,000)**	**-**	**-**	**437,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 17/19 0862																
Portable Detection Systems	8,579,431	-	-	-	-	-	-	8,579,431	7,772,409	807,022	17,855,937	568,471	18,537,841	6,522,034	-	-
Large Scale Detection Sysems	1,844,023	-	-	-	-	-	-	1,844,023	1,841,987	2,036	22,722,189	-	12,330,403	12,233,773	-	-
Subtotal	**10,423,454**	**-**	**-**	**-**	**-**	**-**	**-**	**10,423,454**	**9,614,396**	**809,059**	**40,578,127**	**568,471**	**30,868,245**	**18,755,807**	**-**	**-**
Total, Procurement, Construction, and Improvement	**50,061,220**	**100,096,000**	**(437,000)**	**-**	**100,096,000**	**437,000**	**-**	**150,157,220**	**75,196,242**	**74,960,977**	**80,593,866**	**711,037**	**71,059,943**	**84,019,129**	**-**	**-**
Research and Development																
Account 70 19/21 0860																
Architecture Planning and Analysis	-	1,579,302	-	-	1,579,302	-	-	1,579,302	516,308	1,062,994	-	-	86,965	429,343	-	-
Transformational Research and Development	-	26,452,237	-	-	26,452,237	-	-	26,452,237	21,047,352	5,404,885	-	-	2,290,305	18,757,047	-	-
Detection Capability Development	-	30,941,000	-	-	30,941,000	-	-	30,941,000	21,058,537	9,882,463	-	-	5,711,237	15,347,300	-	-
Detection Capability Assessments	-	8,970,461	-	-	8,970,461	-	-	8,970,461	2,477,826	6,492,635	-	-	3,826	2,474,000	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	1,333,483	5,766,517	-	-	1,833	1,331,650	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	5,364,133	2,635,867	-	-	27,700	5,336,433	-	-
Subtotal	**-**	**83,043,000**	**-**	**-**	**83,043,000**	**-**	**-**	**83,043,000**	**51,797,639**	**31,245,361**	**-**	**-**	**8,121,866**	**43,675,772**	**-**	**-**
Account 70 18/20 0860																
Architecture Planning and Analysis	6,785,422	-	-	-	-	-	-	6,785,422	6,615,900	169,522	6,993,413	53,299	5,071,650	8,484,364	-	-
Transformational Research and Development	20,452,703	-	-	-	-	-	-	20,452,703	11,266,848	9,185,854	33,066,800	243,847	27,290,603	16,799,198	-	-
Detection Capability Development	8,406,445	-	-	-	-	-	-	8,406,445	5,879,830	2,526,616	5,933,534	22,332	2,645,852	9,145,180	-	-
Detection Capability Assessments	18,513,811	-	-	-	-	-	-	18,513,811	5,540,444	12,973,367	8,931,018	231,124	8,862,911	5,377,427	-	-
Technical Forensics	9,556,272	-	-	-	-	-	-	9,556,272	6,356,337	3,199,934	6,907,552	45	5,490,001	7,773,843	-	-
Subtotal	**63,714,653**	**-**	**-**	**-**	**-**	**-**	**-**	**63,714,653**	**35,659,359**	**28,055,294**	**61,832,317**	**550,647**	**49,361,016**	**47,580,013**	**-**	**-**
Account 70 17/19 0860																
Architecture Planning and Analysis	97,586	-	-	-	-	-	-	97,586	97,384	202	3,457,810	102	1,375,785	2,179,308	-	-
Transformational Research and Development	513,735	-	-	-	-	-	-	513,735	513,079	655	12,108,381	461,872	7,587,669	4,571,919	-	-
Detection Capability Development	1,274,998	-	-	-	-	-	-	1,274,998	774,998	500,000	6,191,691	500,000	3,543,582	2,923,107	-	-
Detection Capability Assessments	398,649	-	-	-	-	-	-	398,649	198,642	200,006	11,796,980	-	5,473,665	6,521,957	-	-
Technical Forensics	369,781	-	-	-	-	-	-	369,781	244,781	125,000	6,527,627	78,000	4,788,225	1,906,183	-	-
Subtotal	**2,654,748**	**-**	**-**	**-**	**-**	**-**	**-**	**2,654,748**	**1,828,885**	**825,864**	**40,082,490**	**1,039,974**	**22,768,927**	**18,102,474**	**-**	**-**
Total, Research and Development	**66,369,401**	**83,043,000**	**-**	**-**	**83,043,000**	**-**	**-**	**149,412,401**	**89,285,882**	**60,126,519**	**101,914,806**	**1,590,621**	**80,251,809**	**109,358,259**	**-**	**-**
Federal Assistance																
Account 70 19/21 0411																
Training, Exercises, and Readiness	-	9,110,000	-	-	9,110,000	-	-	9,110,000	3,922,869	5,187,131	-	-	635,851	3,287,018	-	-
Securing the Cities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	465,229	29,534,771	-	-	214,567	250,662	-	-
Biological Support	-	25,553,000	-	-	25,553,000	-	-	25,553,000	24,440,536	1,112,464	-	-	303,650	24,136,886	-	-
Subtotal	**-**	**64,663,000**	**-**	**-**	**64,663,000**	**-**	**-**	**64,663,000**	**28,828,634**	**35,834,366**	**-**	**-**	**1,154,068**	**27,674,566**	**-**	**-**
Account 70 18/20 0411																
Training, Exercises, and Readiness	17,456,096	-	(17,144,568)	-	-	-	-	311,528	291,835	19,693	3,508,480	272,373	2,762,375	765,567	-	-
Securing the Cities	19,986,514	-	(55,432)	-	-	-	-	19,931,082	772,780	19,158,302	784,309	7,779	758,209	791,101	-	-
Subtotal	**37,442,610**	**-**	**(17,200,000)**	**-**	**-**	**-**	**-**	**20,242,610**	**1,064,615**	**19,177,995**	**4,292,789**	**280,152**	**3,520,584**	**1,556,668**	**-**	**-**
Account 70 17/19 0411																
Training, Exercises, and Readiness	304,174	-	-	-	-	-	-	304,174	276,047	28,127	12,253,848	29	3,999,339	8,530,527	-	-
Securing the Cities	6,440	-	-	-	-	-	-	6,440	3	6,437	19,742,407	2,000	268,059	19,472,352	-	-
Subtotal	**310,614**	**-**	**-**	**-**	**-**	**-**	**-**	**310,614**	**276,051**	**34,563**	**31,996,255**	**2,029**	**4,267,398**	**28,002,878**	**-**	**-**
Total, Federal Assistance	**37,753,224**	**64,663,000**	**(17,200,000)**	**-**	**64,663,000**	**-**	**-**	**85,216,224**	**30,169,300**	**55,046,924**	**36,289,044**	**282,181**	**8,942,050**	**57,234,113**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2019

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION

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 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / 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, Development, and Operations																
Account 70 X 0860																
FY07 Research and Development	4,954	-	-	-	-	-	-	4,954	-	4,954	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	173,997	-	-	-	-	-	-	173,997	-	173,997	2,981,127	-	2,859	2,978,267	-	-
Transformational Research and Development (RT)	19,557	-	-	-	-	-	-	19,557	176	19,381	357,176	-	176	357,176	-	-
Assessments (RA)	1,641	-	-	-	-	-	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	105,307	-	3,915	101,392	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	**203,677**	**-**	**-**	**-**	**-**	**-**	**-**	**203,677**	**176**	**203,501**	**4,329,954**	**-**	**6,950**	**4,323,179**	**-**	**-**
Total, Research, Development, and Operations	**203,677**	**-**	**-**	**-**	**-**	**-**	**-**	**203,677**	**176**	**203,501**	**4,329,954**	**-**	**6,950**	**4,323,179**	**-**	**-**
TOTAL, CWMD	**154,387,522**	**434,897,000**	**(17,886,000)**	**-**	**434,648,000**	**437,000**	**-**	**571,835,522**	**330,801,378**	**241,034,143**	**223,127,671**	**2,583,839**	**202,601,628**	**348,743,582**	**187**	**-**