



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through August 31, 2020

September 30, 2020

Fiscal Year 2020 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Fiscal Year 2020 Department of Homeland Security Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2020.

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

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

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

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

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

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



Sincerely,

**TROY D
EDGAR**

Troy D. Edgar
Chief Financial Officer

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

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provision:

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

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

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

This report provides an update through August 31, 2020.

COL DESCRIPTION

DETAILS GUIDANCE

1 Program/Activity

Programs/Activities approved in the Coronavirus Aid, Relief, and Economic Security Act or the “CARES Act,” 2020, Consolidated Appropriations Act, 2020, Consolidated Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.

2 Unobligated Carryover

Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations)
SF-133 lines 1000 + 1021 + 1033.
Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.

3 FY 2020 Enacted

FY 2020 Enacted (P.L. 116-93).

4 FY 2020 Rescissions/Reductions

All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts.

5 Supplemental

Enacted supplemental funding.

6 FY 2020 Revised Enacted

The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).

7 Reprogrammings/Transfers

The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.

8 Actual Collections

For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.

9 Total Obligational Authority

The sum of columns 2, 6, 7 and 8.

10 Current Year Obligations

Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).

11 Unobligated Authority

Column 9 minus column 10.

12 Beginning Unexpended Obligations

Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.

12a Actual Recoveries

Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.

13 Expenditures Year-to-Date

Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.

14 Unexpended Obligations

Column 10 + 12 - 12a -13.

15 On-Board

Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.

16 Contract Employees FTE

Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,567,000	-	-	18,567,000	-	-	18,567,000	17,201,118	1,365,882	-	-	12,599,747	4,601,371	70	5
Office of Policy	-	48,571,000	-	-	48,571,000	6,119,750	-	54,690,750	38,863,182	15,827,568	-	-	30,305,946	8,557,236	178	1
Office of Public Affairs	-	5,430,000	-	-	5,430,000	-	-	5,430,000	4,797,011	632,989	-	-	3,951,019	845,992	25	-
Office of Legislative Affairs	-	5,830,000	-	-	5,830,000	-	-	5,830,000	5,047,515	782,485	-	-	4,133,716	913,799	23	1
Office of Partnership and Engagement	-	11,982,000	-	-	11,982,000	-	-	11,982,000	7,599,925	4,382,075	-	-	6,196,620	1,403,305	37	2
Office of General Counsel	-	21,570,000	-	-	21,570,000	-	-	21,570,000	19,398,385	2,171,615	-	-	17,190,519	2,207,866	154	4
Office for Civil Rights and Civil Liberties	-	28,824,000	-	-	28,824,000	-	-	28,824,000	25,240,870	3,583,130	-	-	18,785,239	6,455,631	99	6
Office of the Citizenship and Immigration Services Ombudsman	-	8,041,000	-	-	8,041,000	-	-	8,041,000	6,404,782	1,636,218	-	-	4,263,222	2,141,560	27	6
Privacy Office	-	9,993,000	-	-	9,993,000	-	-	9,993,000	9,055,866	937,134	-	-	7,586,624	1,469,242	45	11
Office of the Immigration Detention Ombudsman	-	4,500,000	-	-	4,500,000	-	-	4,500,000	170,388	4,329,612	-	-	124,216	46,172	1	-
Subtotal	-	163,308,000	-	-	163,308,000	6,119,750	-	169,427,750	133,779,042	35,648,708	-	-	105,136,868	28,642,174	659	37
Subtotal, Annual Accounts	-	163,308,000	-	-	163,308,000	6,119,750	-	169,427,750	133,779,042	35,648,708	-	-	105,136,868	28,642,174	659	37
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 19/20 0100																
Office of the Secretary - Immediate Office of the Secretary	-	-	(153,000)	-	-	153,000	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(153,000)	-	-	153,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	5,000,000	(153,000)	-	5,000,000	153,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Total, Operations and Support	-	168,308,000	(153,000)	-	168,308,000	6,272,750	-	174,427,750	133,779,042	40,648,708	-	-	105,136,868	28,642,174	659	37
Federal Assistance																
Account 070 20 0416																
Targeted Violence and Terrorism Prevention Grants	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
Total, OSEM	-	178,308,000	(153,000)	-	178,308,000	(3,727,250)	-	174,427,750	133,779,042	40,648,708	-	-	105,136,868	28,642,174	659	37
Footnotes																
Column 7 Account 70 20 0416 reflects the following transfer per PL 116-93. For necessary expenses of the Office of the Secretary and Executive Management for Federal Assistance through grants, contracts, cooperative agreements, and other activities, \$10,000,000, which shall be transferred to the Federal Emergency Management Agency for targeted violence and terrorism prevention grants (account 70 20 0413).																
Column 7 FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$6,119,750 within from USCIS TAFS 70 20 0300 to OSEM 70 20 0100 for Real ID.																
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, 2020

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Operations and Support																	
Account 070 20 0112																	
Immediate Office of the Under Secretary of Management	-	7,897,200	-	-	7,897,200	-	-	7,897,200	6,160,344	1,736,856	-	-	5,296,549	863,795	23	-	
Office of the Chief Readiness Support Officer	-	42,989,000	-	-	42,989,000	-	-	42,989,000	34,363,447	8,625,553	-	-	24,541,121	9,822,326	126	29	
Office of the Chief Human Capital Officer	-	111,016,100	-	-	111,016,100	(30,000)	-	110,986,100	98,214,127	12,771,973	-	-	81,501,116	16,713,011	291	156	
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	1,944,181	986,819	-	-	39,587	1,904,594	-	-	
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	-	-	5,027,000	-	-	5,027,000	4,360,018	666,982	-	-	3,457,209	902,809	21	60	
Office of the Chief Security Officer	-	83,385,700	-	-	83,385,700	(29,300)	-	83,356,400	69,052,572	14,303,828	-	-	49,880,177	19,172,395	262	174	
Office of the Chief Procurement Officer	-	109,611,500	-	-	109,611,500	(49,300)	-	109,562,200	93,559,040	16,003,160	-	-	78,067,071	15,491,969	461	42	
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	55,933,200	-	-	55,933,200	-	-	55,933,200	49,497,514	6,435,686	-	-	14,923,318	34,574,196	-	-	
Office of the Chief Financial Officer	-	90,916,800	-	-	90,916,800	154,200	-	91,071,000	78,453,420	12,617,580	-	-	53,917,398	24,536,022	276	75	
Office of the Chief Information Officer	-	417,894,700	-	-	417,894,700	(45,600)	-	417,849,100	318,963,625	98,885,475	-	-	172,866,915	146,096,710	383	630	
Identity and Screening Program Operations	-	70,768,200	-	-	70,768,200	-	-	70,768,200	59,942,690	10,825,510	-	-	34,994,942	24,947,748	181	242	
IDENT/HART Operations & Maintenance	-	183,771,600	-	-	183,771,600	-	-	183,771,600	159,136,360	24,635,240	-	-	102,925,910	56,210,450	-	266	
Subtotal	-	1,182,142,000	-	-	1,182,142,000	-	-	1,182,142,000	973,647,339	208,494,661	-	-	622,411,313	351,236,026	2,024	1,674	
Subtotal. Annual Accounts	-	1,182,142,000	-	-	1,182,142,000	-	-	1,182,142,000	973,647,339	208,494,661	-	-	622,411,313	351,236,026	2,024	1,674	
Account 070 20/21 0112																	
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	-	178,300,000	178,300,000	-	-	178,300,000	52,424,957	125,875,043	-	-	8,382,318	44,042,639	-	-
Subtotal	-	-	-	-	178,300,000	178,300,000	-	-	178,300,000	52,424,957	125,875,043	-	-	8,382,318	44,042,639	-	-
Account 070 19/20 0112																	
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Information Officer	-	-	(304,000)	-	-	304,000	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	(304,000)	-	-	304,000	-	-	-	-	-	-	-	-	-	-	
Subtotal. Multi Year Accounts	-	-	(304,000)	178,300,000	178,300,000	304,000	-	178,300,000	52,424,957	125,875,043	-	-	8,382,318	44,042,639	-	-	
Account 070 X 0542																	
FPS Operations	38,794,925	402,500,000	-	-	402,500,000	-	-	441,294,925	327,097,161	114,197,764	86,710,514	1,305,232	294,924,571	117,577,871	-	-	
FPS Protective Security Officer	163,763,402	1,250,210,421	-	-	1,250,210,421	-	-	1,413,973,823	1,033,498,622	380,475,201	249,063,926	8,560,806	963,992,074	310,009,668	-	-	
FPS Technical Countermeasures	10,119,079	22,030,000	-	-	22,030,000	-	-	32,149,079	12,177,326	19,971,753	7,807,089	362,649	10,228,918	9,392,847	-	-	
Basic Security (PN, PP, XP)	35,101,714	5,000	-	-	5,000	-	-	35,106,714	12,102,408	23,004,306	66,167,850	4,166,201	21,497,451	52,606,607	-	-	
Building-Specific Security (PR)	40,116,698	-	-	-	-	-	-	40,116,698	3,358,350	36,758,348	19,386,791	1,867,411	9,357,105	11,520,625	-	-	
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	128,450,461	495,000	-	-	495,000	-	-	128,945,461	32,239,751	96,705,710	57,018,116	8,547,960	46,186,356	34,523,551	-	-	
Subtotal	416,346,278	1,675,240,421	-	-	1,675,240,421	-	-	2,091,586,699	1,420,473,617	671,113,082	486,154,286	24,810,260	1,346,186,474	535,631,169	-	-	
Subtotal. No Year Accounts	416,346,278	1,675,240,421	-	-	1,675,240,421	-	-	2,091,586,699	1,420,473,617	671,113,082	486,154,286	24,810,260	1,346,186,474	535,631,169	-	-	
Total, Operations and Support	416,346,278	2,857,382,421	(304,000)	178,300,000	3,035,682,421	304,000	-	3,452,028,699	2,446,545,913	1,005,482,786	486,154,286	24,810,260	1,976,980,105	930,909,834	2,024	1,674	
Procurement, Construction, and Improvements																	
Account 070 20/24 0406																	
Construction and Facility Improvements	-	223,767,000	-	-	223,767,000	-	-	223,767,000	-	223,767,000	-	-	-	-	-	-	
Subtotal	-	223,767,000	-	-	223,767,000	-	-	223,767,000	-	223,767,000	-	-	-	-	-	-	
Account 070 20/22 0406																	
Mission Support Assets & Infrastructure	-	11,522,000	-	-	11,522,000	-	-	11,522,000	2,899,365	8,622,635	-	-	1,446,541	1,452,824	-	8	
Mission Support Assets & Infrastructure - FSM	-	116,359,000	-	-	116,359,000	-	-	116,359,000	73,306,533	43,052,467	-	-	38,737,560	34,568,973	-	-	
Mission Support Assets & Infrastructure - HRIT	-	10,353,000	-	-	10,353,000	-	-	10,353,000	5,893,858	4,459,142	-	-	-	5,893,858	-	-	
Mission Support Assets & Infrastructure - CFO	-	3,800,000	-	-	3,800,000	-	-	3,800,000	3,399,034	400,966	-	-	1,965,096	1,433,939	-	-	
IDENT/Homeland Advanced Recognition Technology	-	15,497,000	-	-	15,497,000	-	-	15,497,000	15,497,000	-	-	-	1,288,583	14,208,417	-	240	
Subtotal	-	157,531,000	-	-	157,531,000	-	-	157,531,000	100,995,790	56,535,210	-	-	43,437,780	57,558,011	-	248	
Account 070 20/21 0406																	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 19/23 0406																	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 19/21 0406																	
Mission Support Assets and Infrastructure	6,483,220	-	-	-	-	-	-	6,483,220	4,508,545	1,974,675	12,833,353	825,476	14,892,587	1,623,835	-	28	
IDENT/Homeland Advanced Recognition Technology	18,896,282	-	-	-	-	-	-	18,896,282	18,281,667	614,614	973,712	-	1,179,640	18,075,739	-	-	
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-	-	-	-	8,784,254	7,967,034	817,220	-	-	5,958,538	2,008,496	-	60	
Mission Support Assets & Infrastructure - CFO	289,659	-	-	-	-	-	-	289,659	172,345	117,313	2,043,632	81,763	1,961,869	172,345	-	-	
Subtotal	34,453,414	-	-	-	-	-	-	34,453,414	30,929,592	3,523,822	15,850,697	907,239	23,992,634	21,880,416	-	88	

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	10,123,424	-	-	-	-	-	-	10,123,424	8,868,793	1,254,631	18,797,718	55,102	24,995,473	2,615,935	-	41
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,123,424	-	-	-	-	-	-	10,123,424	8,868,793	1,254,631	18,797,718	55,102	24,995,473	2,615,935	-	41
Subtotal, Multi Year Accounts	44,576,838	381,298,000	-	-	381,298,000	-	-	425,874,838	140,794,175	285,080,663	34,648,415	962,341	92,425,887	82,054,362	-	377
Account 070 X 0406																
Construction and Facility Improvements	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,803,905	11,201,727	-	-
Subtotal	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,803,905	11,201,727	-	-
Subtotal, No Year Accounts	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,803,905	11,201,727	-	-
Total, Procurement, Construction, and Improvements	45,256,758	381,298,000	-	-	381,298,000	-	-	426,554,758	141,474,095	285,080,663	46,974,127	962,341	94,229,792	93,256,089	-	377
Research and Development																
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	156,829	-	-	-	-	-	-	156,829	94,314	62,515	583,697	58,235	469,994	149,782	-	14
Human Resources Information Technology program	112,814	-	-	-	-	-	-	112,814	-	112,814	485,769	112,813	116,799	256,157	-	-
Subtotal	269,643	-	-	-	-	-	-	269,643	94,314	175,329	1,069,466	171,048	586,793	405,939	-	14
Subtotal, No Year Accounts	269,643	-	-	-	-	-	-	269,643	94,314	175,329	1,069,466	171,048	586,793	405,939	-	14
Total, Carryover Balances	269,643	-	-	-	-	-	-	269,643	94,314	175,329	1,069,466	171,048	586,793	405,939	-	14
Multi and No-year account																
Account 070 X 0111																
Mission Support	716,623	-	-	-	-	-	-	716,623	-	716,623	4,071,022	101,053	76,911	3,893,057	-	-
St. Elizabeth's	10,978,736	-	-	-	-	-	-	10,978,736	2,365,001	8,613,735	174,011,862	821,131	33,940,651	141,615,082	-	-
Subtotal	11,695,359	-	-	-	-	-	-	11,695,359	2,365,001	9,330,358	178,082,884	922,185	34,017,562	145,508,139	-	-
Subtotal, No Year Accounts	11,695,359	-	-	-	-	-	-	11,695,359	2,365,001	9,330,358	178,082,884	922,185	34,017,562	145,508,139	-	-
Total, Multi and No-year account	11,695,359	-	-	-	-	-	-	11,695,359	2,365,001	9,330,358	178,082,884	922,185	34,017,562	145,508,139	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	703,876	-	-	-	-	-	-	703,876	288,351	415,525	2,584,592	650,905	14,258	2,207,779	-	-
Security Activities	6,497,232	-	-	-	-	-	-	6,497,232	22,312	6,474,920	8,507,679	3,754,087	1,354	4,774,550	-	-
Homeland Secure Data Network (HSDN)	1,933,361	-	-	-	-	-	-	1,933,361	219,962	1,713,399	2,306,268	187,144	53,274	2,285,812	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	9,272,751	-	-	-	-	-	-	9,272,751	530,625	8,742,126	13,721,392	4,675,334	68,887	9,507,796	-	-
Subtotal, No Year Accounts	9,272,751	-	-	-	-	-	-	9,272,751	530,625	8,742,126	13,721,392	4,675,334	68,887	9,507,796	-	-
Total, OCIO Annual No Year 0113	9,272,751	-	-	-	-	-	-	9,272,751	530,625	8,742,126	13,721,392	4,675,334	68,887	9,507,796	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds	1,151,716	-	-	-	-	-	-	1,151,716	84,415	1,067,302	1,539,082	597,257	-	1,026,239	-	-
Spectrum Relocation Fund	239,605,136	-	-	-	-	-	-	239,605,136	3,833,201	235,771,935	5,260,996	807,699	5,759,654	2,526,844	-	8
Subtotal	240,756,852	-	-	-	-	-	-	240,756,852	3,917,615	236,839,237	6,800,078	1,404,956	5,759,654	3,553,083	-	8
Subtotal, No Year Accounts	240,756,852	-	-	-	-	-	-	240,756,852	3,917,615	236,839,237	6,800,078	1,404,956	5,759,654	3,553,083	-	8
Total, OCIO Spectrum Relocation Funds	240,756,852	-	-	-	-	-	-	240,756,852	3,917,615	236,839,237	6,800,078	1,404,956	5,759,654	3,553,083	-	8
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Total, Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	35,113,608	-	-	-	-	-	-	35,113,608	14,066,536	21,047,072	41,434,879	2,662,220	30,943,650	21,895,544	-	-
Subtotal	35,113,608	-	-	-	-	-	-	35,113,608	14,066,536	21,047,072	41,434,879	2,662,220	30,943,650	21,895,544	-	-
Account 070 X 0110																
Counterterrorism Fund, Departmental Management	282,994	-	-	-	-	-	-	282,994	40,533	242,461	150,983	-	-	191,516	-	-
Subtotal	282,994	-	-	-	-	-	-	282,994	40,533	242,461	150,983	-	-	191,516	-	-
Account 070 X 0101																
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	35,418,253	-	-	-	-	-	-	35,418,253	14,107,069	21,311,184	41,585,862	2,662,220	30,943,650	22,087,060	-	-
Total, USM	35,418,253	-	-	-	-	-	-	35,418,253	14,107,069	21,311,184	41,585,862	2,662,220	30,943,650	22,087,060	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,493,246	-	-	-	-	-	-	1,493,246	-	1,493,246	13,216,500	84,481	7,818,816	5,313,204	-	14
Fee for Service	61,917,507	410,499,818	-	-	-	410,499,818	-	472,417,325	358,282,766	114,134,559	185,493,661	14,123,490	346,234,676	183,418,261	-	255
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	58,616	-	-	-	-	-
Government-Wide Mandated	11,030,240	9,725,692	-	-	-	9,725,692	-	20,755,932	9,091,618	11,664,315	1,348,992	90,983	8,923,826	1,425,801	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	-	-	-	-	-
Subtotal	74,796,679	420,225,510	-	-	-	420,225,510	-	495,022,189	367,374,384	127,647,806	200,154,698	14,394,498	362,977,317	190,157,266	-	269
Subtotal, No Year Accounts	74,796,679	420,225,510	-	-	-	420,225,510	-	495,022,189	367,374,384	127,647,806	200,154,698	14,394,498	362,977,317	190,157,266	-	269
Total, Working Capital Fund (WCF)	74,796,679	420,225,510	-	-	-	420,225,510	-	495,022,189	367,374,384	127,647,806	200,154,698	14,394,498	362,977,317	190,157,266	-	269
Total, USM	833,812,574	3,658,905,931	(304,000)	178,300,000	3,837,205,931	304,000	-	4,671,018,505	2,976,409,016	1,694,609,489	976,744,988	50,002,843	2,507,554,835	1,395,596,326	2,024	2,342

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 070 20 0115</i>																
Operations and Support	-	215,562,000	-	-	215,562,000	-	-	215,562,000	191,640,434	23,921,566	-	-	141,465,747	50,174,687	828	104
<i>Subtotal</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	191,640,434	23,921,566	-	-	141,465,747	50,174,687	828	104
<i>Subtotal, Annual Accounts</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	191,640,434	23,921,566	-	-	141,465,747	50,174,687	828	104
<i>Account 070 20/21 0115</i>																
Operations and Support	-	68,579,000	-	-	68,579,000	-	-	68,579,000	53,520,114	15,058,886	-	-	16,810,503	36,709,611	48	82
<i>Subtotal</i>	-	68,579,000	-	-	68,579,000	-	-	68,579,000	53,520,114	15,058,886	-	-	16,810,503	36,709,611	48	82
<i>Account 070 19/20 0115</i>																
Operations and Support	3,078,994	-	(130,000)	-	-	130,000	-	3,078,994	1,549,192	1,529,802	45,197,645	2,551,133	35,781,790	8,413,914	-	-
<i>Subtotal</i>	3,078,994	-	(130,000)	-	-	130,000	-	3,078,994	1,549,192	1,529,802	45,197,645	2,551,133	35,781,790	8,413,914	-	-
<i>Subtotal, Multi Year Accounts</i>	3,078,994	68,579,000	(130,000)	-	68,579,000	130,000	-	71,657,994	55,069,306	16,588,688	45,197,645	2,551,133	52,592,293	45,123,525	48	82
Total, Operations and Support	3,078,994	284,141,000	(130,000)	-	284,141,000	130,000	-	287,219,994	246,709,740	40,510,254	45,197,645	2,551,133	194,058,040	95,298,212	876	186
Total, A&O	3,078,994	284,141,000	(130,000)	-	284,141,000	130,000	-	287,219,994	246,709,740	40,510,254	45,197,645	2,551,133	194,058,040	95,298,212	876	186

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0200																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	162,941,285	27,244,715	-	-	135,772,385	27,168,900	700	-
Subtotal	-	190,186,000	-	-	190,186,000	-	-	190,186,000	162,941,285	27,244,715	-	-	135,772,385	27,168,900	700	-
Subtotal, Annual Accounts	-	190,186,000	-	-	190,186,000	-	-	190,186,000	162,941,285	27,244,715	-	-	135,772,385	27,168,900	700	-
Account 070 19/20 0200																
Operations and Support	-	-	(3,600)	-	-	3,600	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(3,600)	-	-	3,600	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	1,538,275	-	-	-	-	-	-	1,538,275	1,400,098	138,176	2,865,193	551,742	1,935,272	1,778,276	-	-
Subtotal	1,538,275	-	-	-	-	-	-	1,538,275	1,400,098	138,176	2,865,193	551,742	1,935,272	1,778,276	-	-
Subtotal, Multi Year Accounts	1,538,275	-	(3,600)	-	-	3,600	-	1,538,275	1,400,098	138,176	2,865,193	551,742	1,935,272	1,778,276	-	-
Account 070 X 0200																
Transfer from Disaster Relief	13,207,484	-	-	-	-	-	-	13,207,484	7,740,941	5,466,542	4,624,771	1,087,876	8,354,076	2,923,760	-	-
FY2020 COVID-19 Supplemental (PL116-136)	-	-	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Subtotal	13,207,484	-	-	-	-	3,000,000	-	16,207,484	7,740,941	8,466,542	4,624,771	1,087,876	8,354,076	2,923,760	-	-
Subtotal, No Year Accounts	13,207,484	-	-	-	-	3,000,000	-	16,207,484	7,740,941	8,466,542	4,624,771	1,087,876	8,354,076	2,923,760	-	-
Total, Operations and Support	14,745,758	190,186,000	(3,600)	-	190,186,000	3,003,600	-	207,931,758	172,082,325	35,849,434	7,489,964	1,639,619	146,061,734	31,870,936	700	-
Total, OIG	14,745,758	190,186,000	(3,600)	-	190,186,000	3,003,600	-	207,931,758	172,082,325	35,849,434	7,489,964	1,639,619	146,061,734	31,870,936	700	-

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Operations and Support																	
Account 070 20 0530																	
Mission Support																	
Enterprise Services	-	1,449,201,000	-	-	1,449,201,000	(4,188,000)	-	1,445,013,000	1,238,982,011	206,030,989	-	-	950,050,220	288,931,791	3,976	3,154	
Office of Professional Responsibility	-	209,052,000	-	-	209,052,000	-	-	209,052,000	178,656,345	30,395,455	-	-	133,919,500	44,737,045	645	152	
Executive Leadership and Oversight	-	112,321,000	-	-	112,321,000	-	-	112,321,000	102,380,866	9,940,134	-	-	93,674,962	8,705,904	473	7	
Subtotal, Mission Support	-	1,770,574,000	-	-	1,770,574,000	(4,188,000)	-	1,766,386,000	1,520,019,422	246,366,578	-	-	1,177,644,682	342,374,740	5,094	3,313	
Border Security Operations																	
Operations	-	3,958,451,000	-	-	3,958,451,000	43,118,000	-	4,001,569,000	3,646,327,789	355,241,211	-	-	3,402,501,489	243,826,300	21,451	42	
Assets and Support	-	574,309,000	-	-	574,309,000	(20,996,000)	-	553,313,000	435,854,624	117,458,376	-	-	218,527,748	217,326,876	-	804	
Office of Training and Development	-	60,236,000	-	-	60,236,000	8,490,000	-	68,726,000	58,097,886	10,628,114	-	-	50,166,103	7,931,783	261	38	
Secretary's Enforcement Fund	-	-	-	-	-	4,400,000	-	4,400,000	559,288	3,840,712	-	-	1,342	557,946	-	1	
Humanitarian Care	-	128,000,000	-	-	128,000,000	-	-	128,000,000	93,306,289	34,693,711	-	-	29,583,097	63,723,192	-	267	
Health Life and Safety issues at existing Border Patrol Facilities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	13,015,592	16,984,408	-	-	886,652	12,128,940	-	72	
Subtotal, Border Security Operations	-	4,750,996,000	-	-	4,750,996,000	35,012,000	-	4,786,008,000	4,247,161,468	538,846,532	-	-	3,701,666,431	545,495,037	21,712	1,223	
Trade and Travel Operations																	
Domestic Operations	-	3,074,198,000	-	-	3,074,198,000	(30,597,000)	-	3,043,601,000	2,594,011,323	449,589,677	-	-	2,326,299,148	267,712,175	19,584	68	
International Operations	-	144,940,000	-	-	144,940,000	-	-	144,940,000	125,064,232	19,875,768	-	-	103,993,762	21,070,470	722	10	
Targeting Operations	-	241,449,000	-	-	241,449,000	-	-	241,449,000	197,582,434	43,866,566	-	-	150,520,380	47,062,054	630	56	
Assets and Support	-	919,735,000	-	-	919,735,000	712,964,484	-	919,735,000	712,964,484	206,770,516	-	-	485,486,490	227,477,994	-	1,293	
Office of Trade	-	249,111,000	-	-	249,111,000	(4,719,000)	-	244,392,000	215,915,953	28,476,047	-	-	166,786,880	49,129,073	993	54	
Office of Training and Development	-	65,515,000	-	-	65,515,000	(4,840,000)	-	60,675,000	49,610,327	11,064,673	-	-	40,016,224	9,594,103	251	64	
Subtotal, Trade and Travel Operations	-	4,694,948,000	-	-	4,694,948,000	(40,156,000)	-	4,654,792,000	3,895,148,753	759,643,247	-	-	3,273,102,884	622,045,869	22,180	1,545	
Integrated Operations																	
Operations	-	314,425,000	-	-	314,425,000	2,182,000	-	316,607,000	287,587,236	29,019,764	-	-	267,272,200				

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	107,160,796	42,124,204	-	-	34,929,490	72,231,306	-	115
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	2,733,898	1,416,102	-	-	1,562,441	1,171,457	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	75,000	-	-	-	-	75,000	-	-
Subtotal, Inteegrated Operations	-	153,510,000	-	-	153,510,000	-	-	153,510,000	109,969,694	43,540,306	-	-	36,491,931	73,477,763	-	115
Subtotal	-	500,000,000	-	-	500,000,000	-	-	500,000,000	251,507,424	248,492,576	-	-	81,656,872	169,850,551	-	437
Account 070 19/20 0530																
Mission Support																
Enterprise Services	55,982,154	-	-	-	-	112,000	-	56,094,154	44,935,811	11,158,343	211,460,276	18,538,908	193,291,564	44,565,614	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	55,982,154	-	-	-	-	112,000	-	56,094,154	44,935,811	11,158,343	211,460,276	18,538,908	193,291,564	44,565,614	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	26,443,062	26,443,062	23,146,739	3,296,324	-	-	20,166,148	2,980,590	-	-
Border Security Operations																
Operations	-	-	-	-	-	6,404,000	-	6,404,000	-	6,404,000	-	-	-	-	-	-
Assets and Support	147,887,127	-	(91,000,000)	-	-	-	-	56,887,127	50,345,543	6,541,584	330,156,228	7,445,629	288,706,463	84,349,678	-	-
Office of Training and Development	-	-	-	-	-	657,000	-	657,000	-	657,000	-	-	-	-	-	-
Subtotal, Border Security Operations	147,887,127	-	(91,000,000)	-	-	7,061,000	-	63,948,127	50,345,543	13,602,584	330,156,228	7,445,629	288,706,463	84,349,678	-	-
Trade and Travel Operations																
Domestic Operations	-	-	(269,000)	-	-	269,000	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	25,393,461	-	-	-	-	-	-	25,393,461	11,594,605	13,798,856	185,773,566	5,219,749	146,600,169	45,548,254	-	-
Office of Trade	21,746,890	-	-	-	-	-	-	21,746,890	20,747,963	998,927	70,173,797	3,870,019	74,419,651	12,632,090	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	47,140,351	-	(269,000)	-	-	269,000	-	47,140,351	32,342,568	14,797,784	255,947,364	9,089,769	221,019,819	58,180,344	-	-
Integrated Operations																
Operations	-	-	-	-	-	418,000	-	418,000	418,000	-	-	-	418,000	-	-	-
Assets and Support	48,111,390	-	-	-	-	-	-	48,111,390	37,188,758	10,922,632	267,010,303	18,662,883	218,945,035	66,591,143	-	-
Air and Marine Operations Center	454,760	-	-	-	-	-	-	1,238,760	1,227,706	11,054	5,241,019	46,316	5,719,074	703,335	-	-
Office of International Affairs	103,130	-	-	-	-	272,000	-	375,130	73,837	301,293	927,962	31,093	804,632	166,075	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	188,431	-	-	-	-	-	-	188,431	163,632	24,799	144,546	7,861	149,938	150,378	-	-
Subtotal, Inteegrated Operations	48,857,711	-	-	-	-	1,474,000	-	50,331,711	39,071,933	11,259,778	273,323,830	18,748,153	226,036,678	67,610,932	-	-
SW Border Supplemental																
SW Border Supplemental	675,970,032	-	(233,000,000)	-	-	-	-	442,970,032	248,237,860	194,732,171	72,209,396	2,646,318	277,035,548	40,765,390	-	-
Subtotal, SW Border Supplemental	675,970,032	-	(233,000,000)	-	-	-	-	442,970,032	248,237,860	194,732,171	72,209,396	2,646,318	277,035,548	40,765,390	-	-
Subtotal	975,837,374	-	(324,269,000)	-	-	8,916,000	26,443,062	686,927,436	438,080,453	248,846,983	1,143,097,093	56,468,777	1,226,256,221	298,452,549	-	-
Subtotal, Multi Year Accounts	975,837,374	500,000,000	(324,269,000)	-	500,000,000	190,916,000	26,443,062	1,368,927,436	692,008,334	676,919,103	1,143,097,093	56,468,777	1,308,083,094	470,553,557	-	856
Account 070 X 0530																
Sales Exchange and Recvclng Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	319,673	690,620	198,862	491,758	196,969	8,179	256,536	131,116	-	-
Spectrum Relocation	56,770,294	-	-	-	-	(24,680,565)	-	32,089,728	9,258,480	22,831,249	3,260,009	465,072	5,939,241	6,114,176	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
Subtotal	69,635,674	31,000,000	-	-	31,000,000	(24,680,565)	319,673	76,274,782	9,457,342	66,817,440	3,456,978	473,251	6,195,777	6,245,291	-	-
Subtotal, No Year Accounts	69,635,674	31,000,000	-	-	31,000,000	(24,680,565)	319,673	76,274,782	9,457,342	66,817,440	3,456,978	473,251	6,195,777	6,245,291	-	-
Total, Operations and Support	1,045,473,049	12,763,125,000	(324,269,000)	-	12,763,125,000	170,635,435	26,762,735	13,681,727,218	11,272,479,421	2,409,247,798	1,146,554,071	56,942,028	10,122,323,176	2,239,768,288	51,711	8,286
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	62,364,000	-	-	62,364,000	-	-	62,364,000	9,997,185	52,366,815	-	-	14,825	9,982,360	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,311,508,328	63,491,672	-	-	2,616,545	1,308,891,783	-	-
Subtotal	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,321,505,513	115,858,487	-	-	2,631,370	1,318,874,143	-	-
Subtotal, Multi Year Accounts	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,321,505,513	115,858,487	-	-	2,631,370	1,318,874,143	-	-
Total, Construction and facilities management	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,321,505,513	115,858,487	-	-	2,631,370	1,318,874,143	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	61,207,474	72,580,526	-	-	4,931,936	56,275,538	-	-
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	27,766,706	60,357,294	-	-	386,203	27,380,503	-	4
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	82,802,897	101,886,103	-	-	19,179,580	63,623,317	-	-
Watercraft	-	14,830,000	-	-	14,830,000	-	-	14,830,000	1,301,950	13,528,050	-	-	188,878	1,113,072	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	15,673,000	-	-	15,673,000	-	-	15,673,000	11,632,475	4,040,525	-	-	147	11,632,328	-	133
DHS-wide electronic health records	-	30,000,000	-	-	30,000,000	-	-	30,000,000	911,200	29,088,800	-	-	-	911,200	-	1
Subtotal	-	467,104,000	-	-	467,104,000	-	-	467,104,000	185,622,702	281,481,298	-	-	24,686,744	160,935,958	-	138

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
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Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 19/23 0532																
SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	35,128,789	49,871,211	-	-	35,911	35,092,878	-	-
Subtotal, SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	35,128,789	49,871,211	-	-	35,911	35,092,878	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	150,731,753	-	(38,000,000)	-	-	-	-	112,731,753	94,632,283	18,099,470	87,833,696	6,310,564	14,949,511	161,205,904	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	125,485,042	-	-	-	-	-	-	125,485,042	8,034,506	117,450,536	1,244,715,968	3,011,613	231,509,583	1,018,229,278	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	230,031,246	146,706,859	224,253,394	515	39,040,950	415,243,175	-	-
Subtotal	737,954,899	-	(38,000,000)	-	-	-	-	699,954,899	367,826,824	332,128,075	1,556,803,058	9,322,692	285,535,954	1,629,771,235	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	52,535,921	-	-	-	-	-	-	52,535,921	25,825,757	26,710,164	45,072,464	7,599	39,282,371	31,608,251	-	-
Trade and Travel Assets and Infrastructure	558,508,038	-	-	-	-	-	-	558,508,038	76,366,169	482,141,870	64,371,993	1,147,488	42,085,340	97,505,333	-	-
Airframes and Sensors	24,779,758	-	-	-	-	-	-	24,779,758	19,175,959	5,603,799	88,068,779	1,704,799	64,059,618	41,480,321	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	142,872	833	13,773,104	-	2,101,285	11,814,690	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,527	-	-	-	-	-	-	3,463,527	3,359,685	103,842	15,036,230	320	12,117,055	6,278,540	-	-
Subtotal	639,430,949	-	-	-	-	-	-	639,430,949	124,870,442	514,560,507	226,322,570	2,860,205	159,645,670	188,687,137	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	98,414,918	-	(20,000,000)	-	-	-	-	78,414,918	8,833,439	69,581,479	897,558,305	26,241,094	251,047,023	629,103,627	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,388,368	-	-	-	-	-	-	1,388,368	188,368	1,200,000	55,331,013	61,026	305,765	55,152,590	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	1,319,955	-	1,319,955	-	-	-
Subtotal	140,019,586	-	(20,000,000)	-	-	-	-	120,019,586	9,021,808	110,997,778	954,209,273	26,302,120	252,672,743	684,256,218	-	-
Account 070 18/20 0532																
Border Security Assets and Infrastructure	98,646,155	-	-	-	-	-	-	98,646,155	85,629,765	13,016,390	196,864,992	5,919,754	94,515,648	182,059,355	-	-
Trade and Travel Assets and Infrastructure	50,717,992	-	-	-	-	-	-	50,717,992	50,673,834	44,158	163,220,317	584,374	91,661,355	121,648,423	-	-
Airframes and Sensors	9,880,823	-	-	-	-	-	-	9,880,823	9,350,617	530,206	103,781,069	7,298,072	36,445,059	69,388,555	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	448,286	633	6,823,912	-	6,493,269	778,929	-	-
Other Systems and Assets	81,072	-	-	-	-	-	-	81,072	80,887	185	592,332	249	631,382	41,589	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	239,133	-	-	-	-	-	-	239,133	215,007	24,127	5,001,569	180,163	4,498,226	538,186	-	-
Subtotal	160,014,096	-	-	-	-	-	-	160,014,096	146,398,397	13,615,700	476,284,191	13,982,611	234,244,939	374,455,037	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	176,799	-	-	-	-	-	-	176,799	174,646	2,153	145,305,885	1,927	26,766,740	118,711,865	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	6,478,835	-	3,811,236	2,667,599	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	533,129	1,008,531	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,080,103	-	-	-	-	-	-	1,080,103	174,646	905,457	153,326,381	1,927	31,111,105	122,387,996	-	-
Account 070 16/20 0532																
Facility construction and sustainment	12,929,786	-	-	-	-	-	-	12,929,786	9,260,144	3,669,641	22,560,912	1,460,369	8,222,710	22,137,978	-	-
Proeram Oversight and Managemement	717,019	-	-	-	-	-	-	717,019	586,300	130,719	1,759,887	347,673	1,818,889	179,625	-	-
Subtotal	13,646,804	-	-	-	-	-	-	13,646,804	9,846,444	3,800,360	24,320,799	1,808,042	10,041,599	22,317,603	-	-
Subtotal, Multi Year Accounts	1,692,146,437	467,104,000	(58,000,000)	-	467,104,000	-	-	2,101,250,437	843,761,262	1,257,489,174	3,391,266,272	54,277,598	997,938,754	3,182,811,183	-	138
Total, Procurement, Construction, and Improvements	1,692,146,437	467,104,000	(58,000,000)	-	467,104,000	-	-	2,101,250,437	843,761,262	1,257,489,174	3,391,266,272	54,277,598	997,938,754	3,182,811,183	-	138

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Carryover Balances																	
Account 070 X 8529																	
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 X 0544																	
Air & Marine - 70 X 0544	4,337,463	-	-	-	-	-	-	4,337,463	2,550,656	1,786,807	19,991,419	871,363	6,310,399	15,360,314	-	-	
Subtotal	4,337,463	-	-	-	-	-	-	4,337,463	2,550,656	1,786,807	19,991,419	871,363	6,310,399	15,360,314	-	-	
Account 070 X 0533																	
BSFIT - 70 X 0533	38,885,265	-	-	-	-	-	-	38,885,265	4,148,602	34,736,663	143,581,689	32,393,292	43,321,375	72,015,624	-	-	
Subtotal	38,885,265	-	-	-	-	-	-	38,885,265	4,148,602	34,736,663	143,581,689	32,393,292	43,321,375	72,015,624	-	-	
Account 070 X 0532																	
Construction - 70 X 0532	22,979,711	-	-	-	-	-	-	22,979,711	280,449	22,699,262	37,416,722	2,604,147	11,102,480	23,990,544	-	-	
Subtotal	22,979,711	-	-	-	-	-	-	22,979,711	280,449	22,699,262	37,416,722	2,604,147	11,102,480	23,990,544	-	-	
Account 070 X 0531																	
Automation - 70 X 0531	219,406	-	-	-	-	-	-	219,406	-	219,406	4,846,259	152,835	323,314	4,370,110	-	-	
Subtotal	219,406	-	-	-	-	-	-	219,406	-	219,406	4,846,259	152,835	323,314	4,370,110	-	-	
Account 070 X 0503																	
Legacy S&E - 70 X 0503	58,798	-	-	-	-	-	-	58,798	-	58,798	-	-	-	-	-	-	
Salaries & Expenses: 70 X 0503	52,855	-	-	-	-	-	-	52,855	-	52,855	395,927	3,779	-	392,148	-	-	
Subtotal	111,653	-	-	-	-	-	-	111,653	-	111,653	395,927	3,779	-	392,148	-	-	
Subtotal, No Year Accounts	66,533,499	-	-	-	-	-	-	66,533,499	6,979,707	59,553,792	206,232,016	36,025,415	61,057,567	116,128,741	-	-	
Total, Carryover Balances	66,533,499	-	-	-	-	-	-	66,533,499	6,979,707	59,553,792	206,232,016	36,025,415	61,057,567	116,128,741	-	-	
Fee Accounts																	
Account 070 X 8870																	
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	24,629,000	-	-	24,629,000	-	-	24,629,000	19,103,000	5,526,000	-	-	19,008,065	94,935	-	-	
Subtotal	-	24,629,000	-	-	24,629,000	-	-	24,629,000	19,103,000	5,526,000	-	-	19,008,065	94,935	-	-	
Account 070 X 8789																	
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	1,830,234	1,830,234	-	1,830,234	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	1,830,234	1,830,234	-	1,830,234	-	-	-	-	-	-	
Account 070 X 5702																	
9 - 11 Response and Biometric Exit - 70 X 5702	49,219,783	60,000,000	(2,055,248)	-	57,944,752	-	34,834,711	141,999,246	20,196,403	121,802,843	63,605,772	9,006,071	52,523,542	22,272,562	-	22	
Subtotal	49,219,783	60,000,000	(2,055,248)	-	57,944,752	-	34,834,711	141,999,246	20,196,403	121,802,843	63,605,772	9,006,071	52,523,542	22,272,562	-	22	
Account 070 X 5695																	
COBRA Passenger Inspection Fee - 70 X 5695	463,900,319	968,000,000	(27,513,736)	-	940,486,264	118,674	657,826,342	2,062,331,599	834,552,992	1,227,778,607	103,137,677	1,539,470	855,454,049	80,697,150	3,825	35	
Subtotal	463,900,319	968,000,000	(27,513,736)	-	940,486,264	118,674	657,826,342	2,062,331,599	834,552,992	1,227,778,607	103,137,677	1,539,470	855,454,049	80,697,150	3,825	35	
Account 070 X 5694																	
User Fee Facilities Fee - 70 X 5694	5,086,022	12,278,136	-	-	12,278,136	-	12,278,136	29,642,294	10,077,095	19,565,199	1,122,610	88,405	10,388,318	722,982	80	-	
Subtotal	5,086,022	12,278,136	-	-	12,278,136	-	12,278,136	29,642,294	10,077,095	19,565,199	1,122,610	88,405	10,388,318	722,982	80	-	
Account 070 X 5687																	
Puerto Rico Trust Fund - 70 X 5687	80,107,330	203,528,846	(12,008,202)	-	191,520,644	-	203,528,846	475,156,820	104,772,596	370,384,224	159,022,159	7,102,015	97,183,164	159,509,576	100	4	
Subtotal	80,107,330	203,528,846	(12,008,202)	-	191,520,644	-	203,528,846	475,156,820	104,772,596	370,384,224	159,022,159	7,102,015	97,183,164	159,509,576	100	4	
Account 070 X 5595																	
Electronic System for Travel Authorization Fees - 70 X 5595	41,426,948	62,000,000	(1,502,547)	-	60,497,453	-	25,466,904	127,391,305	41,406,399	85,984,906	46,722,295	2,606,354	64,767,006	20,755,334	94	544	
Subtotal	41,426,948	62,000,000	(1,502,547)	-	60,497,453	-	25,466,904	127,391,305	41,406,399	85,984,906	46,722,295	2,606,354	64,767,006	20,755,334	94	544	
Account 070 X 5569																	
Pvmt APEC Business Travel Card	738,963	2,000,000	(45,522)	-	1,954,478	-	771,565	3,465,006	588,338	2,876,668	2,708,332	-	2,732,088	564,582	-	-	
Subtotal	738,963	2,000,000	(45,522)	-	1,954,478	-	771,565	3,465,006	588,338	2,876,668	2,708,332	-	2,732,088	564,582	-	-	
Account 070 X 5543																	
Global Entry Fee - 70 X 5543	243,130,979	236,257,000	(642,046)	-	235,614,954	-	122,928,961	601,674,894	111,346,874	490,328,020	92,227,430	4,388,641	121,832,442	77,353,221	416	115	
Subtotal	243,130,979	236,257,000	(642,046)	-	235,614,954	-	122,928,961	601,674,894	111,346,874	490,328,020	92,227,430	4,388,641	121,832,442	77,353,221	416	115	
Account 070 X 5451																	
Immiration Enforcement Fines - 70 X 5451	44,564	615,000	(29,066)	-	585,934	-	492,637	1,123,135	436,802	686,333	-	-	436,802	-	5	-	
Subtotal	44,564	615,000	(29,066)	-	585,934	-	492,637	1,123,135	436,802	686,333	-	-	436,802	-	5	-	
Account 070 X 5089																	
Land Border Insction Fee - 70 X 5089	11,137,096	58,000,000	(1,961,949)	-	56,038,051	-	33,253,371	100,428,518	42,966,337	57,462,181	-	-	42,966,337	-	202	2	
Subtotal	11,137,096	58,000,000	(1,961,949)	-	56,038,051	-	33,253,371	100,428,518	42,966,337	57,462,181	-	-	42,966,337	-	202	2	
Account 070 X 5087																	
Immiration Insction User Fee - 70 X 5087	226,642,199	873,218,744	(25,953,270)	-	847,265,474	-	439,885,930	1,513,793,603	672,709,272	841,084,331	-	-	672,709,272	-	4,150	398	
Subtotal	226,642,199	873,218,744	(25,953,270)	-	847,265,474	-	439,885,930	1,513,793,603	672,709,272	841,084,331	-	-	672,709,272	-	4,150	398	
Account 070 X 0530																	
APHIS Insction Fee - 70 X 0530	48,836,186	-	-	-	-	501,977,257	-	550,813,443	515,998,416	34,815,027	-	-	515,998,416	-	3,061	422	
Subtotal	48,836,186	-	-	-	-	501,977,257	-	550,813,443	515,998,416	34,815,027	-	-	515,998,416	-	3,061	422	
Subtotal, No Year Accounts	1,170,270,389	2,500,526,726	(71,711,586)	-	2,428,815,140	502,095,931	1,533,097,637	5,634,279,097	2,374,154,524	3,260,124,573	468,546,275	24,730,956	2,455,999,501	361,970,342	11,933	1,542	
Total, Fee Accounts	1,170,270,389	2,500,526,726	(71,711,586)	-	2,428,815,140	502,095,931	1,533,097,637	5,634,279,097	2,374,154,524	3,260,124,573	468,546,275	24,730,956	2,455,999,501	361,970,342	11,933	1,542	
Total, CBP	3,974,423,373	17,168,119,726	(453,980,586)	-	17,096,408,140	672,731,366	1,559,860,372	22,921,154,251	15,818,880,427	7,102,273,824	5,212,598,635	171,975,996	13,639,950,368	7,219,552,697	63,644	9,966	

Footnotes
Column 7 FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding within 070 20 0530 for the Pay Shortfall, Wireless Services Program Division and UAS Contract Trainer Demo/Flight Hours.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	1,264,110,000	-	-	1,264,110,000	8,476,000	-	1,272,586,000	1,081,623,730	190,962,270	-	-	793,415,397	288,208,333	2,000	3,277
Office of Principal Legal Advisor	-	290,337,000	-	-	290,337,000	2,681,110	-	293,018,110	251,642,813	41,375,297	-	-	223,275,243	28,367,570	1,611	61
Subtotal, Mission Support and OPLA	-	1,554,447,000	-	-	1,554,447,000	11,157,110	-	1,565,604,110	1,333,266,543	232,337,567	-	-	1,016,690,640	316,575,903	3,611	3,338
Homeland Security Investigations																
Domestic Investigations	-	1,736,414,000	-	-	1,736,414,000	95,742,000	-	1,832,156,000	1,585,029,007	247,126,993	-	-	1,395,327,869	189,701,138	7,820	577
International Investigations	-	165,106,000	-	-	165,106,000	(6,000,000)	-	159,106,000	138,925,156	20,180,844	-	-	89,187,596	49,737,560	295	9
Intelligence	-	94,105,000	-	-	94,105,000	-	-	94,105,000	80,963,552	13,141,448	-	-	66,310,443	14,653,109	507	1
Subtotal, Homeland Security Investigations	-	1,995,625,000	-	-	1,995,625,000	89,742,000	-	2,085,367,000	1,804,917,715	280,449,285	-	-	1,550,825,908	254,091,807	8,622	587
Enforcement and Removal Operations																
Custody Operations	-	3,132,520,000	-	-	3,132,520,000	(43,829,705)	-	3,088,690,295	2,904,484,960	184,205,335	-	-	2,094,617,090	809,867,870	5,127	3,884
Fugitive Operations	-	139,622,000	-	-	139,622,000	-	-	139,622,000	124,286,633	15,335,367	-	-	115,540,537	8,746,096	754	702
Criminal Alien Program	-	265,228,000	-	-	265,228,000	-	-	265,228,000	233,707,340	31,520,660	-	-	218,753,786	14,953,554	1,476	40
Alternatives to Detention	-	319,213,000	-	-	319,213,000	-	-	319,213,000	279,315,097	39,897,903	-	-	160,660,374	118,654,723	667	2
Transportation Removal Program	-	562,450,000	-	-	562,450,000	(70,000,000)	-	492,450,000	431,696,409	60,753,591	-	-	215,490,607	216,205,802	60	1,706
Subtotal, Enforcement and Removal Operations	-	4,419,033,000	-	-	4,419,033,000	(113,829,705)	-	4,305,203,295	3,973,490,439	331,712,856	-	-	2,805,062,394	1,168,428,045	8,084	6,334
Subtotal	-	7,969,105,000	-	-	7,969,105,000	(12,930,595)	-	7,956,174,405	7,111,674,697	844,499,708	-	-	5,372,578,942	1,739,095,755	20,317	10,259
Subtotal, Annual Accounts	-	7,969,105,000	-	-	7,969,105,000	(12,930,595)	-	7,956,174,405	7,111,674,697	844,499,708	-	-	5,372,578,942	1,739,095,755	20,317	10,259
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	-	-	-	-	-	85,600,000	-	85,600,000	1,113,176	84,486,824	-	-	481,440	631,736	-	-
Transportation Removal Program	-	-	-	-	-	21,400,000	-	21,400,000	-	21,400,000	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	107,000,000	-	107,000,000	1,113,176	105,886,824	-	-	481,440	631,736	-	-
Subtotal	-	-	-	-	-	107,000,000	-	107,000,000	1,113,176	105,886,824	-	-	481,440	631,736	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,770,543	-	34,766,543	16,577,002	18,189,541	-	-	4,212,038	12,364,964	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	8,900,889	4,799,111	-	-	3,262,120	5,638,770	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,770,543	-	48,466,543	25,477,891	22,988,652	-	-	7,474,158	18,003,734	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	53,696,000	-	-	53,696,000	1,770,543	-	55,466,543	25,477,891	29,988,652	-	-	7,474,158	18,003,734	-	-
Account 070 19/20 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	14,846,246	-	(8,999,000)	-	-	8,921,119	-	14,768,365	8,384,057	6,384,309	18,512,463	13,217,417	5,411,911	8,267,192	-	-
International Investigations	1,153,770	-	-	-	-	-	-	1,153,770	941,447	212,323	7,621,676	1,152,282	5,067,825	2,343,016	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	16,000,016	-	(8,999,000)	-	-	8,921,119	-	15,922,135	9,325,504	6,596,632	26,134,139	14,369,699	10,479,736	10,610,208	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	17,676,872	17,541,258	-	-	15,566,033	2,110,839	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	35,218,130	-	-	-	-	-	-	35,218,130	17,676,872	17,541,258	-	-	15,566,033	2,110,839	-	-
Subtotal	51,218,146	-	(8,999,000)	-	-	8,921,119	-	51,140,265	27,002,375	24,137,890	26,134,139	14,369,699	26,045,768	12,721,047	-	-
Subtotal, Multi Year Accounts	51,218,146	53,696,000	(8,999,000)	-	53,696,000	117,691,662	-	213,606,808	53,593,442	160,013,366	26,134,139	14,369,699	34,001,365	31,356,517	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Account 070 X 0540																	
Mission Support and OPLA																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Homeland Security Investigations																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enforcement and Removal Operations																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Operations and Support	51,218,146	8,022,801,000	(8,999,000)		8,022,801,000	104,761,067	-	8,169,781,213	7,165,268,139	1,004,513,074	26,134,139	14,369,699	5,406,580,307	1,770,452,272	20,317	10,259	
Procurement, Construction, and Improvements																	
Account 070 20/22 0545																	
Operational Communications/Information Technology	-	10,300,000	-	-	10,300,000	-	-	10,300,000	2,541,233	7,758,767	-	-	433,311	2,107,922	-	-	
Construction and Facility Improvements	-	36,970,000	-	-	36,970,000	-	-	36,970,000	1,367,628	35,602,372	-	-	27,785	1,339,843	-	-	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	47,270,000	-	-	47,270,000	-	-	47,270,000	3,908,861	43,361,139	-	-	461,096	3,447,765	-	-	
Account 070 19/23 0545																	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 19/21 0545																	
Operational Communications/Information Technology	767,951	-	-	-	-	-	-	767,951	27	767,925	27,813,049	-	1,678,990	26,134,085	-	-	
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	-	514,295	9,485,705	-	870,000	8,615,705	-	-	
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	1,729,141	2,970,859	-	-	249,886	1,479,255	-	-	
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	1,729,168	4,253,079	37,298,753	-	2,798,876	36,229,045	-	-	
Account 070 18/22 0545																	
Mission Support Assets and Infrastructure	26,160,678	-	-	-	-	-	-	26,160,678	3	26,160,674	4,617,480	7,317	1,779,183	2,830,984	-	-	
Subtotal	26,160,678	-	-	-	-	-	-	26,160,678	3	26,160,674	4,617,480	7,317	1,779,183	2,830,984	-	-	
Account 070 18/20 0545																	
Operational Communications/Information Technology	392,836	-	-	-	-	-	-	392,836	241	392,594	2,991,103	363,013	1,860,291	768,040	-	-	
Construction and Facility Improvements	942,398	-	-	-	-	-	-	942,398	940,000	2,398	30,189,219	913	3,427,550	27,700,756	-	-	
Mission Support Assets and Infrastructure	12,557,994	-	-	-	-	-	-	12,557,994	6,036,995	6,520,999	4,311,264	77,192	3,837,541	6,433,527	-	-	
Subtotal	13,893,228	-	-	-	-	-	-	13,893,228	6,977,237	6,915,991	37,491,585	441,118	9,125,381	34,902,322	-	-	
Subtotal, Multi Year Accounts	46,036,152	47,270,000	-	-	47,270,000	-	-	93,306,152	12,615,269	80,690,883	79,407,819	448,435	14,164,536	77,410,116	-	-	
Total, Procurement, Construction, and Improvements	46,036,152	47,270,000	-	-	47,270,000	-	-	93,306,152	12,615,269	80,690,883	79,407,819	448,435	14,164,536	77,410,116	-	-	
Automation Modernization																	
Account 070 X 8598																	
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-	
Account 070 X 0545																	
Construction - 70 X 0545	3,410,336	-	-	-	-	-	-	3,410,336	200,457	3,209,878	4,860,898	2,191,960	1,811,576	1,057,819	-	-	
Subtotal	3,410,336	-	-	-	-	-	-	3,410,336	200,457	3,209,878	4,860,898	2,191,960	1,811,576	1,057,819	-	-	
Subtotal, No Year Accounts	3,410,336	-	-	-	-	-	-	3,410,336	200,457	3,209,879	4,861,401	2,191,960	1,811,576	1,058,322	-	-	
Account 070 X 0543																	
Automation Modernization - 70 X 0543	907,185	-	-	-	-	-	-	907,185	603,540	303,644	702,367	12,216	457,664	836,027	-	-	
Subtotal	907,185	-	-	-	-	-	-	907,185	603,540	303,644	702,367	12,216	457,664	836,027	-	-	
Account 070 X 0504																	
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Automation Modernization	4,317,521	-	-	-	-	-	-	4,317,521	803,998	3,513,523	5,563,768	2,204,176	2,269,240	1,894,349	-	-	

<div> <div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020</div> <div>COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT</div> </div>																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	83,361	1,750,000	(24,369)	-	1,725,631	-	413,031	472,023	-	472,023	79,395	63,018	15,602	775	-	-
Subtotal	83,361	1,750,000	(24,369)	-	1,725,631	-	413,031	472,023	-	472,023	79,395	63,018	15,602	775	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	10,000	(291)	-	9,709	-	4,940	5,115	-	5,115	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	40,000	(1,129)	-	38,871	-	19,129	20,084	-	20,084	-	-	-	-	-	-
Subtotal	2,550	50,000	(1,420)	-	48,580	-	24,069	25,199	-	25,199	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	140,196,359	155,012,868	(5,453,048)	-	149,559,820	-	92,424,534	227,167,845	116,581,128	110,586,717	81,061,689	7,349,364	108,083,291	82,210,162	-	107
Subtotal	140,196,359	155,012,868	(5,453,048)	-	149,559,820	-	92,424,534	227,167,845	116,581,128	110,586,717	81,061,689	7,349,364	108,083,291	82,210,162	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	63,908,408	85,000,000	(4,792,546)	-	80,207,454	-	81,229,590	140,345,452	101,688,652	38,656,800	87,262,799	1,813,944	125,870,584	61,266,923	350	653
Subtotal	63,908,408	85,000,000	(4,792,546)	-	80,207,454	-	81,229,590	140,345,452	101,688,652	38,656,800	87,262,799	1,813,944	125,870,584	61,266,923	350	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,795,179	55,000,000	(2,903,014)	-	52,096,986	-	49,203,631	97,095,796	839,948	96,255,848	18,057,338	274,159	18,078,056	545,071	-	-
Subtotal	50,795,179	55,000,000	(2,903,014)	-	52,096,986	-	49,203,631	97,095,796	839,948	96,255,848	18,057,338	274,159	18,078,056	545,071	-	-
Total, Fee Accounts	254,985,857	296,812,868	(13,174,396)	-	283,638,472	-	223,294,855	465,106,316	219,109,728	245,996,588	186,461,221	9,500,485	252,047,533	144,022,931	350	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	422,741	-	-	-	-	-	(182,428)	240,313	81,453	158,860	-	-	1,490	79,963	-	-
Domestic	2,168,228	-	-	-	-	4,000,000	-	6,168,228	3,009,259	3,158,969	2,672,718	68,590	4,834,927	778,460	-	-
International	1,708,858	-	-	-	-	6,000,000	-	7,708,858	5,510,266	2,198,592	3,308,466	1,616,883	4,638,144	2,563,704	-	-
Domestic, Spectrum Relocation - Mandatory	69,539,834	-	-	-	-	-	-	69,539,834	24,740,871	44,798,962	35,664,562	7,832,957	26,675,279	25,897,197	-	-
Subtotal	73,839,660	-	-	-	-	10,000,000	(182,428)	83,657,232	33,341,849	50,315,383	41,645,746	9,518,430	36,149,840	29,319,324	-	-
Total, Multi and No-year Account	73,839,660	-	-	-	-	10,000,000	(182,428)	83,657,232	33,341,849	50,315,383	41,645,746	9,518,430	36,149,840	29,319,324	-	-
Supplemental / Emergency																
Account 070 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	124,488	-	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, Supplemental / Emergency	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, ICE	430,405,792	8,366,883,868	(22,173,396)	-	8,353,709,472	114,761,067	223,112,427	8,816,176,890	7,431,138,983	1,385,037,907	340,820,204	36,041,227	5,711,211,456	2,024,706,504	20,667	11,019
Footnotes Column 7 Reprogramming/Transfer Notes: TAFS 70 20 0545 Procurement, Construction, and Improvements - \$2,930,595 is not included on the August 2020 MER but will show in a future MER once reflected in the financial system. Column 7 FY 2020 Sec. 503 Above Threshold Reprogramming Notifications. This request reprograms funding within 070 20 0540 for the SEVP, Pay Raise, and Emergent Requirements.																

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity		Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Operations and Support																		
Account 070 20/21 0550																		
Operations and Support																		
FY2020 COVID-19 Supplemental (PL 116-136)		-	-	-	100,000,000	100,000,000	-	-	100,000,000	10,421,834	89,578,166	-	-	5,991,483	4,430,351	-	-	
Subtotal, Operations and Support		-	-	-	100,000,000	100,000,000	-	-	100,000,000	10,421,834	89,578,166	-	-	5,991,483	4,430,351	-	-	
Account 070 20/21 0550																		
Aviation Screening Operations																		
Screening Partnership Program		-	226,375,000	-	-	226,375,000	-	-	226,375,000	218,492,634	7,882,366	-	-	123,282,355	95,210,279	7	2,443	
Screener PC&B		-	3,523,547,000	-	-	3,523,547,000	-	704,067,587	4,227,614,587	3,193,183,415	1,034,431,172	-	-	3,009,944,654	183,238,761	48,969	-	
Screener Training and Other		-	243,605,000	-	-	243,605,000	(22,712,500)	-	220,892,500	178,544,499	42,348,001	-	-	103,771,543	74,772,956	269	318	
Airport Management		-	637,005,000	-	-	637,005,000	42,485,000	-	679,490,000	623,700,787	55,789,213	-	-	518,958,396	104,742,391	3,673	10	
Canines		-	166,861,000	-	-	166,861,000	(4,457,000)	-	162,404,000	135,532,370	26,871,630	-	-	101,138,391	34,393,979	703	-	
Screening Technology Maintenance		-	468,964,000	-	-	468,964,000	5,000,000	-	473,964,000	437,716,450	36,247,550	-	-	126,185,522	311,530,928	145	-	
Secure Flight		-	115,657,000	-	-	115,657,000	(2,990,500)	-	112,666,500	93,050,717	19,615,783	-	-	59,645,324	33,405,393	279	55	
Subtotal, Aviation Screening Operations		-	5,382,014,000	-	-	5,382,014,000	17,325,000	704,067,587	6,103,406,587	4,880,220,872	1,223,185,715	-	-	4,042,926,185	837,294,687	54,045	2,826	
Operations and Support																		
Mission Support		-	912,550,000	-	-	912,550,000	3,577,000	-	916,127,000	753,961,928	162,165,072	-	-	459,724,889	294,237,039	1,554	1,405	
Subtotal, Operations and Support		-	912,550,000	-	-	912,550,000	3,577,000	-	916,127,000	753,961,928	162,165,072	-	-	459,724,889	294,237,039	1,554	1,405	
Account 070 20/21 0550																		
Other Operations and Enforcement																		
Federal Air Marshal		-	755,682,000	-	-	755,682,000	(9,071,000)	-	746,611,000	680,823,967	65,787,033	-	-	603,120,812	77,703,155	-	-	
Federal Flight Deck Officer and Crew Training		-	24,606,000	-	-	24,606,000	-	-	24,606,000	18,758,212	5,847,788	-	-	10,440,428	8,317,784	36	35	
Aviation Regulation		-	230,560,000	-	-	230,560,000	(7,685,000)	-	222,875,000	193,109,101	29,765,899	-	-	153,243,018	39,866,083	1,011	271	
Air Cargo		-	105,497,000	-	-	105,497,000	(1,187,000)	-	104,310,000	92,520,524	11,789,476	-	-	69,879,117	22,641,407	579	59	
Intelligence Operations and TSOC		-	76,972,000	-	-	76,972,000	4,046,000	-	81,018,000	72,230,069	8,787,931	-	-	55,685,790	16,544,279	368	21	
Surface Programs		-	140,961,000	-	-	140,961,000	(5,500,000)	-	135,461,000	105,946,413	29,514,587	-	-	89,383,564	16,562,849	605	8	
Vetting Programs		-	51,723,000	-	-	51,723,000	(1,505,000)	-	50,218,000	39,812,166	10,405,834	-	-	20,451,391	19,360,775	99	3	
Subtotal, Other Operations and Enforcement		-	1,386,001,000	-	-	1,386,001,000	(20,902,000)	-	1,365,099,000	1,203,200,452	161,898,548	-	-	1,002,204,120	200,996,332	2,698	397	
Subtotal		-	7,680,565,000	-	-	100,000,000	7,780,565,000	-	704,067,587	8,484,632,587	6,847,805,086	1,636,827,501	-	-	5,510,846,677	1,336,958,409	58,297	4,628
Account 070 19/20 0550																		
Aviation Screening Operations																		
Screening Partnership Program		233,425	-	-	-	-	-	-	233,425	171,385	62,039	70,326,204	157,023	70,237,382	103,184	-	-	
Screener PC&B		28,233,268	-	-	-	-	-	-	28,233,268	27,898,868	334,400	150,606,849	7,393,524	171,112,053	139	-	-	
Screener Training and Other		12,760,338	-	(3,405,718)	-	-	-	-	9,354,620	9,125,912	228,708	79,078,943	6,154,967	69,357,436	12,692,452	-	-	
Airport Management		7,176,181	-	(1,556,164)	-	-	-	-	5,620,017	5,575,667	44,350	134,523,524	1,128,679	113,639,616	25,330,895	-	-	
Canines		7,976,168	-	(3,321,344)	-	-	-	-	4,654,824	3,418,735	1,236,089	29,161,455	306,800	23,130,862	9,142,528	-	-	
Screening Technology Maintenance		6,808,032	-	(925,479)	-	-	-	-	5,882,553	5,666,477	216,076	289,164,848	499,442	272,675,665	21,656,218	-	-	
Secure Flight		3,452,384	-	(2,292,871)	-	-	-	-	1,159,513	1,109,575	49,938	39,302,621	1,014,770	33,854,132	5,543,294	-	-	
Subtotal, Aviation Screening Operations		66,639,795	-	(11,501,576)	-	-	-	-	55,138,219	52,966,619	2,171,601	792,164,444	16,655,205	754,007,147	74,468,710	-	-	
Operations and Support																		
Mission Support		21,369,250	-	(3,984,157)	-	-	-	-	17,385,093	14,849,867	2,535,226	399,778,455	10,242,681	323,647,941	80,737,700	-	-	
Subtotal, Operations and Support		21,369,250	-	(3,984,157)	-	-	-	-	17,385,093	14,849,867	2,535,226	399,778,455	10,242,681	323,647,941	80,737,700	-	-	
Account 070 19/20 0550																		
Other Operations and Enforcement																		
Federal Air Marshal		18,585,079	-	(14,096,234)	-	-	-	-	4,488,845	4,149,179	339,666	52,096,298	115,509	50,743,845	5,386,124	-	-	
Federal Flight Deck Officer and Crew Training		1,552,321	-	-	-	-	-	-	1,552,321	777,292	775,029	10,008,137	542,947	8,273,803	1,968,678	-	-	
Aviation Regulation		5,223,264	-	(1,412,492)	-	-	-	-	3,810,772	3,762,924	47,848	39,049,736	335,488	38,472,903	4,004,269	-	-	
Air Cargo		3,212,591	-	(958,145)	-	-	-	-	2,254,446	2,248,668	5,779	23,133,113	43,761	20,261,560	5,076,460	-	-	
Intelligence Operations and TSOC		1,557,466	-	(1,368,809)	-	-	-	-	188,657	136,439	52,218	19,866,004	12,944	16,444,879	3,544,619	-	-	
Surface Programs		4,864,877	-	(4,430,751)	-	-	-	-	434,126	377,348	56,778	20,170,493	58,721	16,662,537	3,826,582	-	-	
Vetting Programs		4,903,181	-	(4,626,836)	-	-	-	-	276,345	194,703	81,642	21,152,507	41,944	18,668,754	2,636,513	-	-	
Subtotal, Other Operations and Enforcement		39,898,779	-	(26,893,267)	-	-	-	-	13,005,512	11,646,553	1,358,959	185,476,287	1,151,313	169,528,282	26,443,245	-	-	
Subtotal		127,907,825	-	(42,379,000)	-	-	-	-	85,528,825	79,463,039	6,065,786	1,377,419,186	28,049,200	1,247,183,370	181,649,656	-	-	
Subtotal, Multi Year Accounts		127,907,825	7,680,565,000	(42,379,000)	100,000,000	7,780,565,000	-	704,067,587	8,570,161,412	6,927,268,125	1,642,893,287	1,377,419,186	28,049,200	6,758,030,047	1,518,608,065	58,297	4,628	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,687,335	-	-	-	-	-	275,812	2,963,147	12,908	2,950,240	50,061	-	57,283	5,685	-	-
Airport Management	221,875	-	-	-	-	-	77,248	299,123	-	299,123	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screener PC&B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,969	-	-	-	-	-	-	3,969	4	3,965	33,506	-	4	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	235,211	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,079,194	-	-	-	-	-	353,060	3,432,254	12,911	3,419,343	448,770	-	292,497	169,184	-	-
Supplemental / Emergency																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	362,012	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	790,715	-	12,773	777,942	-	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	1,365,265	-	374,785	990,480	-	-
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	50,414,905	-	-	-	-	-	45,076,685	95,491,590	47,952,032	47,539,558	23,938,302	475,597	47,323,552	24,091,185	58	6
Hazardous Materials	8,955,555	-	-	-	-	-	14,377,242	23,332,797	14,882,389	8,450,408	3,972,896	237,109	14,870,897	3,747,279	25	-
General Aviation at DCA	2,517,151	-	-	-	-	-	352,758	2,869,909	391,512	2,478,397	577	40	385,550	6,500	-	20
Commercial Aviation and Airports	230,074	-	-	-	-	-	6,568,774	6,798,848	5,999,891	798,957	1,452,924	-	5,695,547	1,757,268	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,180,748	-	-	-	-	-	2,731,133	11,911,881	5,525,447	6,386,434	4,715,472	64,979	5,841,474	4,334,466	12	-
TSA Pre?? Application	124,065,148	-	-	-	-	-	158,688,790	282,753,938	179,725,385	103,028,553	52,312,701	2,232,384	172,667,158	57,138,544	121	64
Alien Flight School Fee (Mandatory)	8,057,698	-	(222,616)	-	-	-	3,773,147	11,608,229	3,494,462	8,113,767	2,838,639	303,916	3,703,197	2,325,988	10	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	203,421,352	-	(222,616)	-	-	-	231,568,539	434,767,275	257,971,118	176,796,157	89,231,511	3,314,025	250,487,375	93,401,229	226	90
Subtotal	206,587,129	-	(222,616)	-	-	-	231,921,599	438,286,112	257,984,029	180,302,083	91,045,546	3,314,025	251,154,658	94,560,893	226	90
Subtotal, No Year Accounts	206,587,129	-	(222,616)	-	-	-	231,921,599	438,286,112	257,984,029	180,302,083	91,045,546	3,314,025	251,154,658	94,560,893	226	90
Total, Operations and Support	334,494,954	7,680,565,000	(42,601,616)	100,000,000	7,780,565,000	-	935,989,186	9,008,447,524	7,185,252,154	1,823,195,370	1,468,464,732	31,363,224	7,009,184,704	1,613,168,957	58,523	4,718

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction and Improvements																
Account 070 20/22 0410																
Checkpoint Support	-	70,100,000	-	-	70,100,000	-	-	70,100,000	32,535,713	37,564,287	-	-	3,848,972	28,686,741	-	129
Checked Baggage	-	40,000,000	-	-	40,000,000	-	-	40,000,000	32,985,995	7,014,005	-	-	5,874,294	27,111,701	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	110,100,000	-	-	110,100,000	-	-	110,100,000	65,521,708	44,578,292	-	-	9,723,266	55,798,442	-	252
Account 070 19/21 0410																
Checkpoint Support	1,130,346	-	(563,000)	-	-	-	-	567,346	937	566,409	92,717,381	847	48,958,899	43,758,572	-	-
Checked Baggage	5,257,240	-	(5,201,000)	-	-	-	-	56,240	290	55,950	23,007,315	18,197	21,526,151	1,463,257	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,387,586	-	(5,764,000)	-	-	-	-	623,586	1,228	622,359	115,724,696	19,044	70,485,050	45,221,830	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	105	120,255	38,117,284	-	23,812,492	14,304,897	-	-
Checked Baggage	138,993	-	-	-	-	-	-	138,993	-	138,993	3,059,892	50,024	1,893,727	1,116,141	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
Subtotal	259,353	-	-	-	-	-	-	259,353	105	259,248	41,178,676	50,024	25,706,219	15,422,538	-	-
Subtotal, Multi Year Accounts	6,646,939	110,100,000	(5,764,000)	-	110,100,000	-	-	110,982,939	65,523,041	45,459,899	156,903,371	69,067	105,914,535	116,442,810	-	252
Total, Procurement, Construction and Improvements	6,646,939	110,100,000	(5,764,000)	-	110,100,000	-	-	110,982,939	65,523,041	45,459,899	156,903,371	69,067	105,914,535	116,442,810	-	252
Research and Development																
Account 070 20/21 0802																
Research and Development	-	22,902,000	-	-	22,902,000	-	-	22,902,000	10,884,894	12,017,106	-	-	2,644,903	8,239,992	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	22,902,000	-	-	22,902,000	-	-	22,902,000	10,884,894	12,017,106	-	-	2,644,903	8,239,992	-	-
Account 070 19/20 0802																
Research and Development	1,240,910	-	-	-	-	-	-	1,240,910	320,614	920,296	16,480,034	3,918	11,107,155	5,689,575	-	-
Subtotal	1,240,910	-	-	-	-	-	-	1,240,910	320,614	920,296	16,480,034	3,918	11,107,155	5,689,575	-	-
Subtotal, Multi Year Accounts	1,240,910	22,902,000	-	-	22,902,000	-	-	24,142,910	11,205,509	12,937,401	16,480,034	3,918	13,752,058	13,929,567	-	-
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Total, Research and Development	1,240,911	22,902,000	-	-	22,902,000	-	-	24,142,911	11,205,509	12,937,403	16,510,843	3,918	13,752,058	13,960,376	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 X 5385																
Aviation Security Capital Fund (ASCF)																
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDS Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5390																
Loose Change at Checkpoint																
Unclaimed Checkpoint Money	1,518,696	456,929	-	-	456,929	-	-	1,975,625	872,284	1,103,341	1,264,963	-	1,603,910	533,337	-	-
Subtotal	1,518,696	456,929	-	-	456,929	-	-	1,975,625	872,284	1,103,341	1,264,963	-	1,603,910	533,337	-	-
Account 070 X 5545																
Airport Checkpoint Screening Fund																
Checkpoint Support	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,598	-	-
Subtotal	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,598	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC	12,463,144	-	-	-	-	-	-	12,463,144	3,340,191	9,122,953	669,833	140,438	190,636	3,678,950	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	1,533,307	1,384,285	92,141	-	168,909	1,456,539	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	316,874	3,397,075	39,467	-	52,516	303,824	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	492,878	1,890,367	90,286	-	113,307	469,857	-	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,251,440	-	-	-	-	-	-	13,251,440	11,964,726	1,286,715	1,989,222	19,890	1,262,361	12,671,695	-	-
Subtotal	35,130,008	-	-	-	-	-	-	35,130,008	17,647,976	17,482,032	2,880,949	160,329	1,787,730	18,580,866	-	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 20/21 0550																
Aviation Security Fees																
Aviation Passenger Security Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund (ASCF)	197,340,818	250,000,000	(14,750,000)	-	235,250,000	-	-	432,590,818	57,994,710	374,596,108	1,003,303,324	5,416,768	294,052,656	761,828,611	-	-
Subtotal	197,340,818	250,000,000	(14,750,000)	-	235,250,000	-	-	432,590,818	57,994,710	374,596,108	1,003,303,324	5,416,768	294,052,656	761,828,611	-	-
Total, TSA	577,070,220	8,064,023,929	(63,115,616)	100,000,000	8,149,273,929	-	935,989,186	9,613,967,719	7,338,495,673	2,275,472,046	2,650,613,811	37,036,085	7,426,354,071	2,525,719,328	58,523	4,970

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0610																
Military Pav and Allowances	-	4,023,053.000	-	-	4,023,053.000	(16,000,000)	-	4,007,053.000	3,644,236.295	362,816.705	-	-	3,401,443.711	242,792.584	40,709	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pav and Benefits	-	1,004,319.000	-	-	1,004,319.000	8,800,000	-	1,013,119.000	913,832.522	99,286.478	-	-	864,533.332	49,299.190	7,768	-
Training and Recruiting	-	210,912.000	-	-	210,912.000	(9,000,000)	-	201,912.000	158,593.493	43,318.507	-	-	100,953.977	57,639.516	-	-
Operating Funds and Unit Level Maintenance	-	929,895.000	-	-	929,895.000	-	-	929,895.000	733,365.100	196,529.900	-	-	471,718.579	261,646.521	-	3,957
Centrally Managed Accounts	-	150,205.000	-	-	150,205.000	(5,000,000)	-	145,205.000	135,431.361	9,773.639	-	-	104,898.687	30,532.674	-	-
Intermediate and Depot Level Maintenance	-	1,517,191.000	-	-	1,517,191.000	21,200,000	-	1,538,391.000	1,236,958.122	301,432.878	-	-	548,274.950	688,683.172	-	-
Overseas Contingency Operations (Defense Function)	-	190,000.000	-	-	190,000.000	-	-	190,000.000	171,145.378	18,854.622	-	-	148,021.886	23,123.492	269	34
Reserve Training	-	124,696.000	-	-	124,696.000	-	-	124,696.000	106,775.791	17,920.209	-	-	20,548.938	86,226.853	422	-
Subtotal	-	8,150,271.000	-	-	8,150,271.000	-	-	8,150,271.000	7,100,338.062	1,049,932.938	-	-	5,660,394.060	1,439,944.002	49,168	3,991
Subtotal, Annual Accounts	-	8,150,271.000	-	-	8,150,271.000	-	-	8,150,271.000	7,100,338.062	1,049,932.938	-	-	5,660,394.060	1,439,944.002	49,168	3,991
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	19,982.000	-	-	19,982.000	-	-	19,982.000	4,560.084	15,421.916	-	-	3,091.057	1,469.027	23	-
Subtotal	-	19,982.000	-	-	19,982.000	-	-	19,982.000	4,560.084	15,421.916	-	-	3,091.057	1,469.027	23	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	-	11,000.000	-	-	11,000.000	-	-	11,000.000	-	11,000.000	-	-	-	-	-	-
Subtotal	-	11,000.000	-	-	11,000.000	-	-	11,000.000	-	11,000.000	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	-	-	-	140,800.000	140,800.000	-	-	140,800.000	22,456.443	118,343.557	-	-	11,782.575	10,673.869	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	140,800.000	140,800.000	-	-	140,800.000	22,456.443	118,343.557	-	-	11,782.575	10,673.869	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,976.680	-	-	-	-	-	-	9,976.680	6,731.095	3,245.585	339.831	6,629	1,423.199	5,641.098	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000.000	-	-	-	-	-	-	2,000.000	1,644.560	355.440	-	-	5,047	1,639,513	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,976.680	-	-	-	-	-	-	11,976.680	8,375.655	3,601.026	339.831	6,629	1,428.246	7,280.611	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,995.555	-	-	-	-	-	-	9,995.555	7,657.459	2,338.096	1,336.851	353.659	7,283.707	1,356.943	-	-
Subtotal	9,995.555	-	-	-	-	-	-	9,995.555	7,657.459	2,338.096	1,336.851	353.659	7,283.707	1,356.943	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099.701	-	-	-	-	-	-	40,099.701	39,069.260	1,030.441	1,271.476	-	24,988.911	15,351.825	-	-
CG Sec. 505 Transfer - FY19 O&S	-	-	-	-	-	20,500.000	-	20,500.000	-	20,500.000	-	-	-	-	-	-
Subtotal	40,099.701	-	-	-	-	20,500.000	-	60,599.701	39,069.260	21,530.441	1,271.476	-	24,988.911	15,351.825	-	-
Subtotal, Multi Year Accounts	62,071.936	30,982.000	-	140,800.000	171,782.000	20,500.000	-	254,353.936	82,118.901	172,235.035	2,948.157	360.288	48,574.496	36,132.274	23	-
Total, Operations and Support	62,071.936	8,181,253.000	-	140,800.000	8,322,053.000	20,500.000	-	8,404,624.936	7,182,456.963	1,222,167.973	2,948.157	360.288	5,708,968.556	1,476,076.276	49,191	3,991

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction and Improvements																
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	135,000,000	-	-	135,000,000	-	-	135,000,000	14,797,322	120,202,678	-	-	3,249,063	11,548,258	-	-
National Security Cutter (NSC)	-	160,500,000	-	-	160,500,000	-	-	160,500,000	9,507,980	150,992,020	-	-	490,796	9,017,184	-	-
Offshore Patrol Cutter (OPC)	-	312,000,000	-	-	312,000,000	-	-	312,000,000	164,794,052	147,205,948	-	-	21,376,566	143,417,486	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	1,229,659	258,770,341	-	-	-	1,229,659	-	-
Cutter Small Boats	-	15,100,000	-	-	15,100,000	-	-	15,100,000	2,029,706	13,070,294	-	-	854,174	1,175,533	-	-
In-Service Vessel Sustainment	-	91,400,000	-	-	91,400,000	-	-	91,400,000	30,501,933	60,898,067	-	-	23,464,274	7,037,658	-	-
Inland Waterways and Western Rivers Cutters	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	709,564	14,290,436	-	-	709,564	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	994,000,000	-	-	994,000,000	-	-	994,000,000	223,570,215	770,429,785	-	-	50,144,437	173,425,779	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	50,000,000	-	-	50,000,000	-	-	50,000,000	23,880,116	26,119,884	-	-	2,144,302	21,735,814	-	-
Long Range Command and Control Aircraft	-	70,000,000	-	-	70,000,000	-	-	70,000,000	-	70,000,000	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	9,101,543	7,898,457	-	-	5,167,590	3,933,953	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	80,447,035	24,552,965	-	-	-	80,447,035	-	-
HC-27J Conversion/Sustainment Projects	-	103,200,000	-	-	103,200,000	-	-	103,200,000	62,360,401	40,839,599	-	-	13,255,224	49,105,177	-	-
MH-60T Sustainment	-	150,000,000	-	-	150,000,000	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	9,400,000	-	-	9,400,000	-	-	9,400,000	1,911,350	7,488,650	-	-	573,429	1,337,921	-	-
Subtotal, Aircraft	-	504,600,000	-	-	504,600,000	-	-	504,600,000	177,700,444	326,899,556	-	-	21,140,545	156,559,899	-	-
Other Acquisition Programs																
C4ISR	-	25,156,000	-	-	25,156,000	-	-	25,156,000	9,286,269	15,869,731	-	-	7,118,988	2,167,281	-	-
CG-Logistics Information Management System (CG-LIMS)	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	15,733,453	4,266,547	-	-	6,699,011	9,034,442	-	-
Cyber and Enterprise Mission Platform	-	14,200,000	-	-	14,200,000	-	-	14,200,000	9,809,971	4,390,029	-	-	9,800,971	9,000	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	1,358,226	2,141,774	-	-	-	1,358,226	-	-
Subtotal, Other Acquisition Programs	-	69,256,000	-	-	69,256,000	-	-	69,256,000	36,187,920	33,068,080	-	-	23,618,970	12,568,949	-	-
Shore Facilities and Aids to Navigation																
Militarv Housing	-	32,350,000	-	-	32,350,000	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	122,100,000	-	-	122,100,000	-	-	122,100,000	-	122,100,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	4,100,667	899,333	-	-	1,070,226	3,030,441	-	-
Major Construction: Housing: ATON and S&D	-	18,823,167	-	-	18,823,167	26,376,833	-	45,200,000	410,670	44,789,330	-	-	68,763	341,907	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	178,273,167	-	-	178,273,167	26,376,833	-	204,650,000	4,511,336	200,138,664	-	-	1,138,988	3,372,348	-	-
Subtotal	-	1,746,129,167	-	-	1,746,129,167	26,376,833	-	1,772,506,000	441,969,915	1,330,536,085	-	-	96,042,940	345,926,975	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	5,500,000	-	-	-	-	-	-	5,500,000	840,553	4,659,447	-	-	-	840,553	-	-
Polar Ice Breaker	79,205,769	-	-	-	-	-	-	79,205,769	2,088,393	77,117,376	594,941,760	6,205	15,184,080	581,839,868	-	-
National Security Cutter (NSC)	48,785,341	-	-	-	-	-	-	48,785,341	12,271,938	36,513,404	21,818,426	120,732	9,021,367	24,948,265	-	-
Offshore Patrol Cutter (OPC)	393,049,459	-	-	-	-	-	-	393,049,459	314,231,635	78,817,825	7,210,422	590,478	28,957,480	291,894,099	-	-
Fast Response Cutter (FRC)	33,543,373	-	-	-	-	-	-	33,543,373	727,454	32,815,919	303,059,616	183,874	36,292,111	267,311,085	-	-
Cuter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	165,626	4,673,483	110,304	-	36,205	239,724	-	-
In-Service Vessel Sustainment	32,900,427	-	-	-	-	-	-	32,900,427	10,423,227	22,477,200	7,744,660	39,417	12,385,038	5,743,431	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	1,881,558	3,118,442	-	-	202,318	1,679,240	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	12,074,390	2,576,443	324,540	17,442	3,692,709	8,688,779	-	-
Subtotal, Vessels	617,474,311	-	-	-	-	-	-	617,474,311	354,704,711	262,769,540	935,209,729	958,148	105,771,308	1,183,185,044	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	18,238,886	-	-	-	-	-	-	18,238,886	16,882,009	1,356,877	9,449,610	21,256	8,575,645	17,734,718	-	-
HC-144 Conversion/Sustainment	1,413,528	-	-	-	-	-	-	1,413,528	1,197,258	216,270	7,749,074	4,208	5,837,879	3,104,245	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	16,806,824	9,107,148	75,191,941	-	24,837,978	67,160,787	-	-
HC-27J Conversion/Sustainment Projects	8,365,597	-	-	-	-	-	-	8,365,597	7,383,974	981,623	63,753,671	240,092	26,051,732	44,845,821	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	11,397,975	102,979,928	5,608,165	-	6,008,968	10,997,172	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	1,470,938	312,470	3,752,066	-	5,203,958	19,046	-	-
Subtotal, Aircraft	170,093,294	-	-	-	-	-	-	170,093,294	55,138,978	114,954,316	165,504,528	265,556	76,516,160	143,861,789	-	-

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

COMPONENT - UNITED STATES COAST GUARD

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Other Acquisition Programs																
C4ISR	19,152,803	-	-	-	-	-	-	19,152,803	9,809,848	9,342,955	2,308,067	101,000	5,472,282	6,544,633	-	-
CG-Logistics Information Management System (CG-LIMS)	7,134,599	-	-	-	-	-	-	7,134,599	2,596,814	4,537,785	2,115,401	50,000	2,723,769	1,938,446	-	-
Program Oversight and Management	4,878,460	-	-	-	-	-	-	4,878,460	4,489,959	388,502	10,752,499	1,425	11,142,012	4,099,021	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	10,961	1,029,353	2,459,686	-	1,278,767	1,191,880	-	-
Subtotal, Other Acquisition Programs	32,206,177	-	-	-	-	-	-	32,206,177	16,907,582	15,298,594	17,635,652	152,425	20,616,829	13,773,980	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,674,577	-	-	-	-	-	-	160,674,577	1,160,093	159,514,484	14,817,709	92,286	8,162,369	7,723,147	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,854,502	465,476	1,602,096	-	801,328	3,655,270	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	3,260,402	71,056,300	190,859	-	1,273,775	2,177,486	-	-
Subtotal, Shore Facilities and Aids to Navigation	238,311,257	-	-	-	-	-	-	238,311,257	7,274,997	231,036,259	16,610,664	92,286	10,237,472	13,555,903	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	13,683,770	456,045,685	6,576,564	1,670	9,917,839	10,340,826	-	-
Subtotal, Acquisition, Construction, and Improvements	469,729,456	-	-	-	-	-	-	469,729,456	13,683,770	456,045,685	6,576,564	1,670	9,917,839	10,340,826	-	-
Subtotal	1,527,814,494	-	-	-	-	-	-	1,527,814,494	447,710,099	1,080,104,395	1,141,537,136	1,470,085	223,059,608	1,364,717,542	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	2,400,314	2,045,517	55,832	5,865	1,225,644	1,224,636	-	-
Polar Ice Breaker	1,071,732	-	-	-	-	-	-	1,071,732	808,879	262,853	3,425,242	762	2,675,270	1,558,089	-	-
National Security Cutter (NSC)	146,113,984	-	-	-	-	-	-	146,113,984	13,128,284	132,985,700	974,841,897	882,517	170,221,777	816,865,887	-	-
Offshore Patrol Cutter (OPC)	170,268,966	-	-	-	-	-	-	170,268,966	27,641,637	142,627,329	290,364,337	5,973,371	81,180,834	230,851,768	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-	-	-	-	42,415,473	10,715,178	31,700,294	253,478,129	-	82,719,317	181,473,990	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	190,000	10,602	6,053	-	-	196,053	-	-
In-Service Vessel Sustainment	7,091,404	-	-	-	-	-	-	7,091,404	4,067,198	3,024,206	3,105,971	69,863	6,391,777	711,528	-	-
Inland Waterways and Western Rivers Cutter	18,164,792	-	-	-	-	-	-	18,164,792	4,621,220	13,543,572	5,302,753	589,957	5,022,486	4,311,530	-	-
Subtotal, Vessels	389,772,784	-	-	-	-	-	-	389,772,784	63,572,710	326,200,074	1,530,580,214	7,522,336	349,437,105	1,237,193,482	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	1,862,085	-	-	-	-	-	-	1,862,085	1,666,227	195,858	16,870,386	37,700	7,141,036	11,357,876	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	79,719	7,635,677	79,789,905	-	33,674,840	46,194,783	-	-
HC-27J Conversion/Sustainment Projects	10,765,849	-	-	-	-	-	-	10,765,849	4,298,473	6,467,376	20,323,013	100	11,843,335	12,778,051	-	-
MH-60T Sustainment	765,722	-	-	-	-	-	-	765,722	343,764	421,959	144,426	24,715	162,437	301,039	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	5	37,832	462,163	-	373,464	88,704	-	-
Subtotal, Aircraft	21,146,889	-	-	-	-	-	-	21,146,889	6,388,188	14,758,701	117,589,893	62,515	53,195,113	70,720,453	-	-
Other Acquisition Programs																
C4ISR	1,132,106	-	-	-	-	-	-	1,132,106	402,527	729,579	6,177,220	456,775	4,907,504	1,215,468	-	-
CG-Logistics Information Management System (CG-LIMS)	1,555,789	-	-	-	-	-	-	1,555,789	1,533,206	22,583	1,058,186	13,000	2,458,214	120,178	-	-
Program Oversight and Management	1,370,211	-	-	-	-	-	-	1,370,211	1,186,540	183,670	1,636,899	136,217	2,240,018	447,204	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,345	6,755	1,234,590	891,747	414,323	476,963	7,217	-	-
Subtotal, Other Acquisition Programs	5,299,450	-	-	-	-	-	-	5,299,450	3,129,028	2,170,422	9,764,052	1,020,314	10,082,699	1,790,067	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	5,346	32,394,654	-	-	5,346	-	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-	-	-	-	64,956,293	8,785,625	56,170,668	21,538,295	6,068	3,930,318	26,387,534	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	1,554,810	749,669	2,695,521	-	1,039,175	3,211,156	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	5,188,392	2,803,537	1,885,765	-	403,273	6,670,884	-	-
Subtotal, Shore Facilities and Aids to Navigation	107,652,701	-	-	-	-	-	-	107,652,701	15,534,173	92,118,529	26,119,581	6,068	5,378,112	36,269,574	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	615,118,793	-	-	-	-	-	-	615,118,793	80,036,108	535,082,685	51,667,794	666,906	50,508,735	80,528,261	-	-
Subtotal	1,138,990,617	-	-	-	-	-	-	1,138,990,617	168,660,206	970,330,411	1,735,721,534	9,278,139	468,601,764	1,426,501,837	-	-
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	3,431,216	-	-	-	-	-	-	3,431,216	1,530,750	1,900,465	2,035,114	39,374	2,749,168	777,323	-	-
Polar Ice Breaker	28,481	-	-	-	-	-	-	28,481	6	28,474	3,688,595	16,500	3,002,797	669,305	-	-
National Security Cutter (NSC)	17,741,810	-	-	-	-	-	-	17,741,810	9,776,861	7,964,949	68,524,374	595,578	31,473,087	46,232,570	-	-
Offshore Patrol Cutter (OPC)	14,262,675	-	-	-	-	-	-	14,262,675	8,684,449	5,578,226	19,343,717	32,435	19,318,387	8,677,344	-	-
Fast Response Cutter (FRC)	12,800,247	-	-	-	-	-	-	12,800,247	4,443,368	8,356,879	161,451,454	361,230	73,879,074	91,654,518	-	-
Cutter Small Boats	2,231,030	-	-	-	-	-	-	2,231,030	1,918,007	313,023	563,969	185,254	392,994	1,903,729	-	-
In-Service Vessel Sustainment	5,462,002	-	-	-	-	-	-	5,462,002	4,302,418	1,159,585	3,994,541	1,645,433	2,740,416	3,911,110	-	-
Subtotal, Carryover Vessels	55,957,461	-	-	-	-	-	-	55,957,461	30,655,859	25,301,602	259,601,765	2,875,804	133,555,922	153,825,898	-	-

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	4,953,432	-	-	-	-	-	-	4,953,432	4,623,434	329,999	13,163,618	60,579	12,323,916	5,402,556	-	-
HC-144 Conversion/Sustainment	322,669	-	-	-	-	-	-	322,669	220,255	102,415	3,256,727	36,571	2,266,674	1,173,736	-	-
HC-27J Conversion/Sustainment Projects	1,658,831	-	-	-	-	-	-	1,658,831	443,986	1,214,845	41,195,006	562,629	17,294,538	23,781,824	-	-
C130J Conversion/Sustainment	10,777,862	-	-	-	-	-	-	10,777,862	5,763,590	5,014,272	38,384,742	3,102,495	24,902,120	16,143,716	-	-
Subtotal, Carryover Aircraft	17,712,794	-	-	-	-	-	-	17,712,794	11,051,264	6,661,530	96,000,092	3,762,275	56,787,249	46,501,832	-	-
Carryover Other Acquisition Programs																
C4ISR	1,481,768	-	-	-	-	-	-	1,481,768	334,467	1,147,301	2,956,015	29,803	575,069	2,685,610	-	-
CG-Logistics Information Management System (CG-LIMS)	39,830	-	-	-	-	-	-	39,830	1,928	37,902	95,062	18,905	1,928	76,158	-	-
Program Oversight and Management	360,096	-	-	-	-	-	-	360,096	138,442	221,654	325,105	46,257	285,010	132,280	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	5,445	2,866,620	2,626,547	-	825,325	1,806,667	-	-
Subtotal, Carryover Other Acquisition Programs	4,753,759	-	-	-	-	-	-	4,753,759	480,282	4,273,477	6,002,729	94,964	1,687,333	4,700,714	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	27,268,801	-	-	-	-	-	-	27,268,801	899,209	26,369,592	7,709,638	356,357	7,374,018	878,473	-	-
Minor Shore	259,641	-	-	-	-	-	-	259,641	34,014	225,628	1,346,582	1,420	565,375	813,800	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	4,553,872	16,122,319	13,039,240	-	2,597,540	14,995,572	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	48,204,633	-	-	-	-	-	-	48,204,633	5,487,094	42,717,539	22,095,460	357,777	10,536,932	16,687,845	-	-
Subtotal	126,628,647	-	-	-	-	-	-	126,628,647	47,674,499	78,954,148	383,700,046	7,090,819	202,567,436	221,716,289	-	-
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	1,292,998	-	-	-	-	-	-	1,292,998	1,155,281	137,717	2,608,281	1,121,559	1,434,996	1,207,007	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	150,989	30,988	236,002	17,940	262,044	107,007	-	-
National Security Cutter (NSC)	33,926,723	-	-	-	-	-	(15,800,000)	18,126,723	12,449,617	5,677,105	231,202,731	389,122	101,429,610	141,833,616	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-	-	-	-	40,615,912	37,063,869	3,552,043	24,874,384	-	44,887,697	17,050,556	-	-
Fast Response Cutter (FRC)	13,301,479	-	-	-	-	-	-	13,301,479	4,434,377	8,867,103	76,119,188	508,181	67,887,822	12,157,561	-	-
Cutter Small Boats	153,965	-	-	-	-	-	-	153,965	141,339	12,627	6,439	6,439	65,354	75,984	-	-
In-Service Vessel Sustainment	2,501,454	-	-	-	-	-	-	2,501,454	2,255,582	245,872	3,072,759	21,565	4,146,314	1,160,461	-	-
Subtotal, Carryover Vessels	91,974,508	-	-	-	-	(15,800,000)	-	76,174,508	57,651,053	18,523,455	338,119,784	2,064,806	220,113,838	173,592,192	-	-
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	16,058	3,702	46,916	-	51,313	11,661	-	-
HC-130J Conversion/Sustainment	1,621,926	-	-	-	-	-	-	1,621,926	1,136,644	485,282	41,497,297	163,843	27,549,698	14,920,401	-	-
HC-27J Conversion/Sustainment Projects	1,091,722	-	-	-	-	-	-	1,091,722	1,077,487	14,235	6,435,081	105,911	4,576,609	2,830,049	-	-
HH-65 Conversion/Sustainment Projects	139,922	-	-	-	-	-	-	139,922	135,873	4,049	1,709,496	55,025	1,722,733	67,610	-	-
Subtotal, Carryover Aircraft	2,873,330	-	-	-	-	-	-	2,873,330	2,366,063	507,267	49,688,790	324,779	33,900,353	17,829,721	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	388,642	-	-	-	-	-	-	388,642	371,126	17,517	551,793	52,388	637,100	233,430	-	-
C4ISR	1,370,711	-	-	-	-	-	-	1,370,711	614,916	755,795	2,333,605	659,325	541,819	1,747,377	-	-
CG-Logistics Information Management System (CG-LIMS)	364,917	-	-	-	-	-	-	364,917	349,550	15,367	370,302	356,700	6,704	356,448	-	-
Subtotal, Carryover Other Acquisition Programs	2,124,270	-	-	-	-	-	-	2,124,270	1,335,591	788,679	3,255,701	1,068,414	1,185,623	2,337,255	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	86,858,104	-	-	-	-	15,800,000	-	102,658,104	87,818,570	14,839,534	3,162,584	45,295	5,774,544	85,161,315	-	-
Major Acquisition Systems Infrastructure	3,116,894	-	-	-	-	-	-	3,116,894	1,927,006	1,189,888	7,711,752	114,091	6,220,284	3,304,383	-	-
Minor Shore	117,670	-	-	-	-	-	-	117,670	112,435	5,235	15,432	5,228	42,294	80,345	-	-
Military Housing	8,258,399	-	-	-	-	-	-	8,258,399	374,939	7,883,461	7,116,344	3,248	4,243,615	3,244,421	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	98,351,067	-	-	-	-	15,800,000	-	114,151,067	90,232,950	23,918,118	18,006,112	167,861	16,280,737	91,790,463	-	-
Subtotal	195,323,175	-	-	-	-	-	-	195,323,175	151,585,656	43,737,519	409,070,386	3,625,860	271,480,551	285,549,631	-	-
Subtotal, Multi Year Accounts	2,988,756,933	1,746,129,167	-	-	-	1,746,129,167	26,376,833	4,761,262,933	1,257,600,376	3,503,662,557	3,670,029,101	21,464,904	1,261,752,299	3,644,412,275	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,856,577	-	-	-	-	-	-	4,856,577	-	4,856,577	767,738	165,118	585,050	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	4,863,990	-	-	-	-	-	-	4,863,990	-	4,863,990	998,697	165,118	585,050	248,529	-	-
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	155,588	0	63,131	92,457	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
Subtotal	5,429,746	-	-	-	-	-	-	5,429,746	-	5,429,746	1,173,730	165,118	648,181	360,431	-	-
Subtotal, No Year Accounts	5,429,746	-	-	-	-	-	-	5,429,746	-	5,429,746	1,173,730	165,118	648,181	360,431	-	-
Total, Procurement, Construction and Improvements	2,994,186,679	1,746,129,167	-	-	-	1,746,129,167	26,376,833	4,766,692,679	1,257,600,376	3,509,092,302	3,671,202,831	21,630,022	1,262,400,480	3,644,772,706	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research and Development</i>																
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	4,949,000	-	-	4,949,000	2,907,358	2,041,642	-	-	1,024,782	1,882,576	-	-
Subtotal	-	4,949,000	-	-	4,949,000	-	-	4,949,000	2,907,358	2,041,642	-	-	1,024,782	1,882,576	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	3,785,849	-	-	-	-	-	-	3,785,849	2,470,436	1,315,413	2,160,303	51,129	3,208,198	1,371,412	-	-
Subtotal	3,785,849	-	-	-	-	-	-	3,785,849	2,470,436	1,315,413	2,160,303	51,129	3,208,198	1,371,412	-	-
Account 070 18/20 0615																
Research, Development, Test, And Evaluation	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	2,234,794	1,083,187	1,282,719	142,449	1,554,361	1,820,703	-	-
Subtotal	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	2,234,794	1,083,187	1,282,719	142,449	1,554,361	1,820,703	-	-
Subtotal, Multi Year Accounts	12,103,830	4,949,000	(5,000,000)	-	4,949,000	-	-	12,052,830	7,612,588	4,440,242	3,443,022	193,578	5,787,341	5,074,691	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	13,402	94,207	-	-
Subtotal	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	13,402	94,207	-	-
Subtotal, No Year Accounts	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	13,402	94,207	-	-
Total, Research and Development	12,262,261	4,949,000	(5,000,000)	-	4,949,000	-	-	12,211,261	7,612,588	4,598,673	3,550,637	193,584	5,800,742	5,168,898	-	-
<i>Alteration of Bridges</i>																
Account 070 X 0614																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal, No Year Accounts	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Environmental Compliance and Restoration</i>																
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration	4,456,221	-	-	-	-	-	-	4,456,221	2,735,131	1,721,090	2,178,500	3,509	3,343,830	1,566,292	-	-
Environmental Compliance and Restoration																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,639,899	-	-	-	-	-	-	3,639,899	1,002,349	2,637,550	555,873	157,772	466,324	934,126	-	-
Subtotal	8,096,119	-	-	-	-	-	-	8,096,119	3,737,480	4,358,640	2,734,373	161,281	3,810,154	2,500,418	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	465,978	1,195,380	1,410,265	-	1,161,471	714,772	-	-
Subtotal	1,661,358	-	-	-	-	-	-	1,661,358	465,978	1,195,380	1,410,265	-	1,161,471	714,772	-	-
Account 070 16/20 0611																
Environmental Compliance and Restoration	2,848,726	-	-	-	-	-	-	2,848,726	2,009,972	838,754	2,414,163	47,820	1,248,410	3,127,906	-	-
Subtotal	2,848,726	-	-	-	-	-	-	2,848,726	2,009,972	838,754	2,414,163	47,820	1,248,410	3,127,906	-	-
Subtotal, Multi Year Accounts	12,606,203	-	-	-	-	-	-	12,606,203	6,213,430	6,392,773	6,558,802	209,101	6,220,036	6,343,096	-	-
Account 070 X 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	-	625,301	172,244	3,277	69,685	99,283	-	-
Subtotal	625,301	-	-	-	-	-	-	625,301	-	625,301	172,244	3,277	69,685	99,283	-	-
<i>Medicare-Eligible Retiree Health Care Fund Contribution</i>																
Account 070 20 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
Subtotal	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
Subtotal, Annual Accounts	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>National Vessel Documentation Center Recreational Vessel - 70 X 0610</i>																
Account 070 X 0610																
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-	-	-	1,607,337	3,607,337	-	3,607,337	-	-	-	-	-	-
Subtotal	2,000,000	-	-	-	-	-	1,607,337	3,607,337	-	3,607,337	-	-	-	-	-	-
<i>Retired Pay</i>																
Account 070 X 0602																
Retired Pay	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	1,647,402,172	277,970,009	146,309,154	-	1,642,666,904	151,044,422	-	-
Subtotal	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	1,647,402,172	277,970,009	146,309,154	-	1,642,666,904	151,044,422	-	-
Total, USCG	3,208,533,670	11,937,598,550	(5,000,000)	140,800,000	12,078,398,550	46,876,833	1,607,337	15,330,416,390	10,304,243,912	5,026,172,478	3,830,741,826	22,396,271	8,829,084,786	5,283,504,680	49,191	3,991

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	500,453,000	-	-	500,453,000	997,338	-	501,450,338	422,381,267	79,069,071	-	-	293,196,898	129,184,369	798	2,677
Subtotal, Mission Support	-	500,453,000	-	-	500,453,000	997,338	-	501,450,338	422,381,267	79,069,071	-	-	293,196,898	129,184,369	798	2,677
Protective Operations																
Protection of Persons and Facilities	-	736,527,000	-	-	736,527,000	-	-	736,527,000	697,266,967	39,260,033	-	-	617,183,158	80,083,809	2,815	-
Protective Countermeasures	-	55,893,000	-	-	55,893,000	-	-	55,893,000	32,612,206	23,280,794	-	-	20,468,465	12,143,741	260	-
Protective Intelligence	-	49,955,000	-	-	49,955,000	313,122	-	50,268,122	49,809,894	458,228	-	-	46,215,718	3,594,176	292	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	150,699,000	-	-	150,699,000	-	-	150,699,000	52,495,510	98,203,490	-	-	21,669,660	30,825,850	-	-
Subtotal, Protective Operations	-	993,074,000	-	-	993,074,000	313,122	-	993,387,122	832,184,577	161,202,545	-	-	705,537,001	126,647,576	3,367	-
Field Operations																
Domestic and International Field Operations	-	667,600,000	-	-	667,600,000	3,352,662	-	670,952,662	570,865,160	100,087,502	-	-	518,267,219	52,597,941	3,014	-
Support for Computer Forensics Training	-	30,377,000	-	-	30,377,000	-	-	30,377,000	26,295,027	4,081,973	-	-	20,305,393	5,989,634	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	703,977,000	-	-	703,977,000	3,352,662	-	707,329,662	603,160,187	104,169,475	-	-	544,572,612	58,587,575	3,014	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	79,996,382	19,137,618	-	-	56,311,188	23,685,194	384	-
Subtotal, Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	79,996,382	19,137,618	-	-	56,311,188	23,685,194	384	-
Subtotal	-	2,296,638,000	-	-	2,296,638,000	4,663,122	-	2,301,301,122	1,937,722,413	363,578,709	-	-	1,599,617,699	338,104,714	7,563	2,677
Subtotal, Annual	-	2,296,638,000	-	-	2,296,638,000	4,663,122	-	2,301,301,122	1,937,722,413	363,578,709	-	-	1,599,617,699	338,104,714	7,563	2,677
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	2,943,876	15,056,124	-	-	2,268,613	675,263	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	3,333,334	2,529,666	-	-	2,942,719	390,615	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	790,017	3,709,984	-	-	563,443	226,573	-	-
Subtotal, Protective Operations	-	28,363,000	-	-	28,363,000	-	-	28,363,000	7,067,226	21,295,774	-	-	5,774,775	1,292,451	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	11,400,000	-	-	11,400,000	-	-	11,400,000	3,408,939	7,991,061	-	-	569,657	2,839,282	-	-
Subtotal, Operations and Support	-	11,400,000	-	-	11,400,000	-	-	11,400,000	3,408,939	7,991,061	-	-	569,657	2,839,282	-	-
Subtotal	-	39,763,000	-	-	39,763,000	-	-	39,763,000	10,476,165	29,286,835	-	-	6,344,432	4,131,733	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	9,798,840	6,201,160	-	-	5,801,066	3,997,774	-	-
Protective Countermeasures	2,483,322	-	-	-	-	-	-	2,483,322	912,652	1,570,670	7,439,494	9,984	6,097,892	2,244,269	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-	-	-	-	4,057,017	1,331,996	2,725,021	149,559	1,390	1,262,480	217,684	-	-
Subtotal, Protective Operations	22,540,339	-	-	-	-	-	-	22,540,339	12,043,488	10,496,852	7,589,053	11,375	13,161,438	6,459,728	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-	-	-	-	5,547,538	1,744,056	3,803,481	792,446	-	719,967	1,816,535	-	-
Mission Support	-	-	(695,000)	-	-	695,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	5,547,538	-	(695,000)	-	-	695,000	-	5,547,538	1,744,056	3,803,481	792,446	-	719,967	1,816,535	-	-
Subtotal	28,087,877	-	(695,000)	-	-	695,000	-	28,087,877	13,787,544	14,300,333	8,381,499	11,375	13,881,406	8,276,263	-	-
Subtotal, Multi Year	28,087,877	39,763,000	(695,000)	-	39,763,000	695,000	-	67,850,877	24,263,709	43,587,168	8,381,499	11,375	20,225,837	12,407,996	-	-
Total, Operations and Support	28,087,877	2,336,401,000	(695,000)	-	2,336,401,000	5,358,122	-	2,369,151,999	1,961,986,122	407,165,877	8,381,499	11,375	1,619,843,536	350,512,710	7,563	2,677

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	65,989,000	-	-	65,989,000	-	-	65,989,000	11,340,939	54,648,061	-	-	10,055,792	1,285,147	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	-	66,989,000	-	-	66,989,000	-	-	66,989,000	11,340,939	55,648,061	-	-	10,055,792	1,285,147	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	355,755	8,476,888	50,019,092	-	10,205,724	40,169,123	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	1,066,235	9,549	6,794,993	-	4,414,177	3,447,051	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	1,421,990	8,486,438	59,814,085	-	14,619,901	46,616,174	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	1,743,321	1,541,351	36,778,443	-	20,050,206	18,471,557	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	1,503,408	7,396	2,576,063	-	774,937	3,304,534	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	3,246,728	1,548,747	39,354,506	-	20,825,144	21,776,091	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	13,983,779	33,731,694	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	13,983,779	33,731,694	-	-
Subtotal, Multi Year	14,703,903	66,989,000	-	-	66,989,000	-	-	81,692,903	16,009,657	65,683,246	146,884,065	-	59,484,616	103,409,106	-	-
Total, Procurement, Construction, and Improvements	14,703,903	66,989,000	-	-	66,989,000	-	-	81,692,903	16,009,657	65,683,246	146,884,065	-	59,484,616	103,409,106	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	12,455,000	-	-	12,455,000	-	-	12,455,000	12,450,000	5,000	-	-	9,223,210	3,226,790	-	-
Subtotal	-	12,455,000	-	-	12,455,000	-	-	12,455,000	12,450,000	5,000	-	-	9,223,210	3,226,790	-	-
Account 070 19/20 0804																
Research and Development	301,290	-	-	-	-	-	-	301,290	267,730	33,560	2,070,000	-	468,503	1,869,227	-	-
Subtotal	301,290	-	-	-	-	-	-	301,290	267,730	33,560	2,070,000	-	468,503	1,869,227	-	-
Subtotal, Multi Year	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	12,717,730	38,560	2,070,000	-	9,691,713	5,096,017	-	-
Total, Research and Development	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	12,717,730	38,560	2,070,000	-	9,691,713	5,096,017	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	244,719,927	20,280,073	44,000,913	-	266,220,840	22,500,000	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	244,719,927	20,280,073	44,000,913	-	266,220,840	22,500,000	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (IITT)	151,773	-	-	-	-	-	-	151,773	40	151,733	587,874	-	15	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	30,928,102	-	-	-	-	-	-	30,928,102	8,099,922	22,828,179	4,417,079	-	3,701,912	8,815,089	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	31,322,792	-	-	-	-	-	-	31,322,792	8,099,962	23,222,829	5,055,204	-	3,701,926	9,453,241	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Total, USSS	74,513,435	2,680,845,000	(695,000)	-	2,680,845,000	5,358,122	-	2,760,021,557	2,243,533,398	516,488,158	208,214,233	11,375	1,958,942,631	492,793,625	7,563	2,677

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0700																
Mission Support	-	508,229,000	-	-	508,229,000	-	-	508,229,000	455,248,029	52,980,971	-	-	332,477,602	122,770,427	1,117	-
Regional Operations	-	165,277,000	-	-	165,277,000	-	-	165,277,000	151,905,749	13,371,251	-	-	139,473,508	12,432,241	1,012	-
Preparedness and Protection	-	148,453,000	-	-	148,453,000	-	-	148,453,000	130,124,193	18,328,807	-	-	76,763,042	53,361,151	456	-
Mitigation	-	41,113,000	-	-	41,113,000	-	-	41,113,000	24,911,799	16,201,201	-	-	12,602,775	12,309,024	87	-
Response	-	152,282,000	-	-	152,282,000	-	-	152,282,000	132,123,492	20,158,508	-	-	102,436,861	29,686,631	793	-
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	35,649,071	2,182,929	-	-	251,801	35,397,270	-	-
Recoverv	-	49,013,000	-	-	49,013,000	-	-	49,013,000	41,861,052	7,151,948	-	-	35,050,172	6,810,880	233	-
Subtotal	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	971,823,385	130,375,615	-	-	699,055,761	272,767,624	3,698	-
Subtotal, Annual Accounts	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	971,823,385	130,375,615	-	-	699,055,761	272,767,624	3,698	-
Account 070 20/21 0700																
Mission Support	-	-	-	44,987,000	44,987,000	-	-	44,987,000	10,625,966	34,361,034	-	-	2,898,932	7,727,034	1,117	-
Subtotal	-	-	-	44,987,000	44,987,000	-	-	44,987,000	10,625,966	34,361,034	-	-	2,898,932	7,727,034	1,117	-
Account 070 19/20 0700																
Mission Support	-	-	-	-	-	1,558,000	-	1,558,000	-	1,558,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	1,558,000	-	1,558,000	-	1,558,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	44,987,000	44,987,000	1,558,000	-	46,545,000	10,625,966	35,919,034	-	-	2,898,932	7,727,034	1,117	-
Total, Operations and Support	-	1,102,199,000	-	44,987,000	1,147,186,000	1,558,000	-	1,148,744,000	982,449,351	166,294,649	-	-	701,954,693	280,494,658	4,815	-
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	2,059,179	57,136,821	-	-	17,486	2,041,693	-	-
Subtotal	-	59,196,000	-	-	59,196,000	-	-	59,196,000	2,059,179	57,136,821	-	-	17,486	2,041,693	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	2,207,515	13,412,485	-	-	201,754	2,005,761	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	36,717,156	21,829,844	-	-	10,612,083	26,105,073	-	-
Subtotal	-	74,167,000	-	-	74,167,000	-	-	74,167,000	38,924,671	35,242,329	-	-	10,813,838	28,110,833	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,976,701	-	-	-	-	-	-	9,976,701	3,490,324	6,486,377	60,937,934	13,273	19,952,004	44,462,981	-	-
Subtotal	9,976,701	-	-	-	-	-	-	9,976,701	3,490,324	6,486,377	60,937,934	13,273	19,952,004	44,462,981	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	487,928	-	-	-	-	-	-	487,928	450,053	37,875	10,811,343	637	9,501,249	1,759,510	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,600,214	-	-	-	-	-	-	14,600,214	8,986,690	5,613,523	27,370,817	743,545	27,940,165	7,673,797	-	-
Subtotal	15,088,141	-	-	-	-	-	-	15,088,141	9,436,743	5,651,398	38,182,160	744,182	37,441,414	9,433,308	-	-
Account 070 19/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	1,200,000	-	581,823	618,177	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	581,823	618,177	-	-
Subtotal, Multi Year Accounts	25,064,842	133,363,000	-	-	133,363,000	-	-	158,427,842	53,910,917	104,516,925	100,320,094	757,455	68,806,564	84,666,992	-	-
Total, Procurement, Construction, and Improvements	25,064,842	133,363,000	-	-	133,363,000	-	-	158,427,842	53,910,917	104,516,925	100,320,094	757,455	68,806,564	84,666,992	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Federal Assistance																
Account 070 20 0413																
State Homeland Security Grant Program	-	470,000,000	-	-	470,000,000	-	-	470,000,000	456,854,651	13,145,349	-	-	-	456,854,651	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	611,500,000	3,500,000	-	-	-	611,500,000	-	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	88,000,000	-	-	-	-	88,000,000	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	53,267,582	46,732,418	-	-	-	53,267,582	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	297,742,000	57,258,000	-	-	7,626,955	290,115,045	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	66,796,000	-	-	66,796,000	-	-	66,796,000	62,102,039	4,693,961	-	-	21,339,619	40,762,420	92	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	14,420,399	3,579,601	-	-	4,036,724	10,383,675	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	17,180,712	3,817,288	-	-	11,262,312	5,918,400	72	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	40,269,602	6,574,398	-	-	28,265,957	12,003,645	121	-
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	-	18,829,000	-	-	18,829,000	-	-	18,829,000	16,165,607	2,663,393	-	-	5,952,399	10,213,208	38	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	87,162,622	2,837,378	-	-	-	87,162,622	-	-
[Nonprofit Security]	-	50,000,000	-	-	50,000,000	-	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	10,000,000	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	2,080,467,000	-	-	2,080,467,000	10,000,000	-	2,090,467,000	1,907,665,214	182,801,786	-	-	78,483,966	1,829,181,248	323	-
Subtotal, Annual Accounts	-	2,080,467,000	-	-	2,080,467,000	10,000,000	-	2,090,467,000	1,907,665,214	182,801,786	-	-	78,483,966	1,829,181,248	323	-
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	355,000,000	-	100,000,000	455,000,000	-	-	455,000,000	68,804,358	386,195,642	-	-	2,176,030	66,628,327	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	98,032,637	1,967,363	-	-	1,999,650	96,032,987	-	-
Emergency Food and Shelter Program	-	-	-	200,000,000	200,000,000	-	-	200,000,000	200,000,000	-	-	-	57,188,763	142,811,238	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal	-	751,000,000	-	400,000,000	1,151,000,000	-	-	1,151,000,000	366,836,995	784,163,005	-	-	61,364,443	305,472,552	-	-
Account 070 19/20 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	273,903,956	76,096,044	-	-	-	273,903,956	-	-
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-	-	-	-	349,990,670	87,479,866	262,510,804	-	-	-	87,479,866	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	30,000,000	-	19,188,608	10,811,392	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	31,947,927	9,052,073	-	-	31,946,356	1,571	-	-
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	393,331,749	347,658,921	30,000,000	-	51,134,963	372,196,786	-	-
Subtotal, Multi Year Accounts	740,990,670	751,000,000	-	400,000,000	1,151,000,000	-	-	1,891,990,670	760,168,744	1,131,821,926	30,000,000	-	112,499,406	677,669,338	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	20,845,583	263,000,000	-	-	263,000,000	-	-	283,845,583	174,581,791	109,263,792	484,963,430	1,159,457	203,048,418	455,337,346	-	-
Predisaster Mitigation Fund	245,522,184	-	-	-	-	-	-	245,522,184	64,558,331	180,963,852	96,851,863	719,322	16,507,459	144,183,414	-	-
Emergency Food and Shelter Program	-	125,000,000	-	-	125,000,000	-	-	125,000,000	125,000,000	-	218,902,972	-	117,672,541	226,230,432	-	-
Center for Domestic Preparedness	144,476	-	-	-	454,487	-	310,011	264,932	189,555	-	2,991	-	264,932	2,991	-	-
Subtotal	266,512,243	388,000,000	-	-	388,000,000	-	310,011	654,822,254	364,405,055	290,417,199	800,721,256	1,878,779	337,493,350	825,754,182	-	-
Subtotal, No Year Accounts	266,512,243	388,000,000	-	-	388,000,000	-	310,011	654,822,254	364,405,055	290,417,199	800,721,256	1,878,779	337,493,350	825,754,182	-	-
Total, Federal Assistance	1,007,502,913	3,219,467,000	-	400,000,000	3,619,467,000	10,000,000	310,011	4,637,279,924	3,032,239,013	1,605,040,911	830,721,256	1,878,779	528,476,722	3,332,604,769	323	-
Base Disaster Relief																
Account 070 X 0702																
Base Disaster Relief	31,023,361,756	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(62,728,021)	-	93,523,892,735	40,748,362,478	52,775,530,257	23,763,088,525	1,639,151,996	14,947,500,999	47,924,798,008	15,974	-
Subtotal	31,023,361,756	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(62,728,021)	-	93,523,892,735	40,748,362,478	52,775,530,257	23,763,088,525	1,639,151,996	14,947,500,999	47,924,798,008	15,974	-
Account 070 20/21 0702																
Base Disaster Relief	-	-	-	-	-	-	29,395,045	29,395,045	-	29,395,045	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	29,395,045	29,395,045	-	29,395,045	-	-	-	-	-	-
Account 070 19/20 0702																
Base Disaster Relief	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Subtotal	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Total, Base Disaster Relief	31,056,078,922	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(62,728,021)	29,395,045	93,586,004,946	40,748,362,478	52,837,642,468	23,763,088,525	1,639,151,996	14,947,500,999	47,924,798,008	15,974	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Disaster Assistance Direct Loan Financing Account																
<i>Account 070 X 4234</i>																
Disaster Assistance Direct Loan Financing Account	13,512,808	70,018,547	-	-	70,018,547	25,172,145	-	108,703,500	40,457,244	68,246,257	172,996,515	13,512,808	96,859,707	103,081,244	-	-
<i>Subtotal</i>	13,512,808	70,018,547	-	-	70,018,547	25,172,145	-	108,703,500	40,457,244	68,246,257	172,996,515	13,512,808	96,859,707	103,081,244	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Proeram Account	163,658,630	9,944,071	-	-	9,944,071	1,300,000	-	174,902,701	30,245,520	144,657,181	21,004,240	4,632,973	15,747,864	30,868,922	-	-
<i>Subtotal</i>	163,658,630	9,944,071	-	-	9,944,071	1,300,000	-	174,902,701	30,245,520	144,657,181	21,004,240	4,632,973	15,747,864	30,868,922	-	-
Total, Disaster Assistance Direct Loan Financing Account	177,171,438	79,962,618	-	-	79,962,618	26,472,145	-	283,606,201	70,702,763	212,903,438	194,000,755	18,145,781	112,607,571	133,950,166	-	-
Disaster Assistance Direct Loan Program Account																
<i>Account 070 X 0703</i>																
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	5,507,124	-	-	-	-	-	-	5,507,124	2,919,775	2,587,349	9,198,616	-	2,386,263	9,732,128	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	44,500,000	-	206,846,957	-	206,846,957	148,134,650	8,607,707	77,202,367	62,324,576	-	-
<i>Subtotal</i>	167,854,081	-	-	-	-	44,500,000	-	212,354,081	2,919,775	209,434,306	157,333,266	8,607,707	79,588,630	72,056,704	-	-
Total, Disaster Assistance Direct Loan Program Account	167,854,081	-	-	-	-	44,500,000	-	212,354,081	2,919,775	209,434,306	157,333,266	8,607,707	79,588,630	72,056,704	-	-
Disaster Relief Fund THU Sales																
<i>Account 070 20/21 0702</i>																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
<i>Account 070 X 4236</i>																
Mission Support	9,276,292	-	-	-	-	-	12,000,000	21,276,292	12,851,518	8,424,774	7,262,265	136,118	15,031,444	4,946,221	41	-
Floodplain Management and Mapping	119,480,443	-	-	-	-	-	133,863,437	253,343,880	140,220,145	113,123,735	88,327,041	2,860,318	148,610,719	77,076,149	233	-
Mandatory	3,262,799,552	-	-	-	-	-	2,936,113,114	6,198,912,666	1,491,832,230	4,707,080,436	1,968,936,283	26,686,972	2,425,745,251	1,008,336,290	156	-
Borrowing Authority	-	9,900,000,000	3,341,000	-	9,903,341,000	-	9,903,341,000	-	9,903,341,000	-	9,903,341,000	-	-	-	-	-
<i>Subtotal</i>	3,391,556,287	9,900,000,000	3,341,000	-	9,903,341,000	-	3,081,976,551	16,376,873,838	1,644,903,893	14,731,969,945	2,064,525,589	29,683,408	2,589,387,414	1,090,358,660	430	-
Total, National Flood Insurance Fund	3,391,556,287	9,900,000,000	3,341,000	-	9,903,341,000	-	3,081,976,551	16,376,873,838	1,644,903,893	14,731,969,945	2,064,525,589	29,683,408	2,589,387,414	1,090,358,660	430	-
National Flood Insurance Fund - Reserve Fund																
<i>Account 070 X 5701</i>																
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-	-	828,273,244	-	2,127,043,342	359,329,000	1,767,714,342	201,964,515	-	274,100,839	287,192,676	-	-
<i>Subtotal</i>	1,298,770,098	-	-	-	-	828,273,244	-	2,127,043,342	359,329,000	1,767,714,342	201,964,515	-	274,100,839	287,192,676	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	828,273,244	-	2,127,043,342	359,329,000	1,767,714,342	201,964,515	-	274,100,839	287,192,676	-	-
Offsetting Collections																
<i>Account 070 X 5701</i>																
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-	-	(828,273,244)	-	(2,127,043,342)	(359,329,000)	(1,767,714,342)	(201,964,515)	-	(274,100,839)	(287,192,676)	-	-
<i>Subtotal</i>	(1,298,770,098)	-	-	-	-	(828,273,244)	-	(2,127,043,342)	(359,329,000)	(1,767,714,342)	(201,964,515)	-	(274,100,839)	(287,192,676)	-	-
Account 070 X 4236																
National Flood Insurance Fund - Reserve Fund	(3,391,556,287)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(3,081,976,551)	(16,376,873,838)	(1,644,903,893)	(14,731,969,945)	(2,064,525,589)	(29,683,408)	(2,589,387,414)	(1,090,358,660)	(430)	-
<i>Subtotal</i>	(3,391,556,287)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(3,081,976,551)	(16,376,873,838)	(1,644,903,893)	(14,731,969,945)	(2,064,525,589)	(29,683,408)	(2,589,387,414)	(1,090,358,660)	(430)	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(7,078,376)	-	-	-	-	(33,500,000)	(1,736,530)	(42,314,906)	(29,930,300)	(12,384,606)	(14,688,232)	(642,657)	(29,632,074)	(14,343,802)	(130)	-
<i>Subtotal</i>	(7,078,376)	-	-	-	-	(33,500,000)	(1,736,530)	(42,314,906)	(29,930,300)	(12,384,606)	(14,688,232)	(642,657)	(29,632,074)	(14,343,802)	(130)	-
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(4,697,404,762)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	(861,773,244)	(3,083,713,081)	(18,546,232,086)	(2,034,163,193)	(16,512,068,892)	(2,281,178,336)	(30,326,065)	(2,893,120,326)	(1,391,895,138)	(560)	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	76,620,194	-	-	-	-	-	-	76,620,194	60,340,589	16,279,605	110,445,516	12,244,060	22,525,841	136,016,203	-	-
Subtotal	76,620,194	-	-	-	-	-	-	76,620,194	60,340,589	16,279,605	110,445,516	12,244,060	22,525,841	136,016,203	-	-
Account 070 X 0712																
Administrative and Reesional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recoverv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	3,074,080	-	1,528,886	1,545,194	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	3,074,080	-	1,528,886	1,545,194	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	110,637	-	-	-	-	-	-	110,637	-	110,637	34,680	25,737	-	8,943	-	-
Subtotal	110,637	-	-	-	-	-	-	110,637	-	110,637	34,680	25,737	-	8,943	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	1,052,216	5,215,321	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894,301	-	148,486	2,745,815	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	1,200,702	7,961,136	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	12,704,419	-	-	-	-	-	-	12,704,419	6,676,132	6,028,287	37,439,388	1,735,350	14,851,396	27,528,773	-	-
Subtotal	12,704,419	-	-	-	-	-	-	12,704,419	6,676,132	6,028,287	37,439,388	1,735,350	14,851,396	27,528,773	-	-
Total, Prior Year Balances	89,636,614	-	-	-	-	-	-	89,636,614	67,016,721	22,619,894	160,155,500	14,005,148	40,106,825	173,060,248	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	7,078,376	-	-	-	-	33,500,000	1,736,530	40,578,376	29,930,300	10,648,076	14,688,232	642,657	29,632,074	14,343,801	129	-
Subtotal	7,078,376	-	-	-	-	33,500,000	1,736,530	40,578,376	29,930,300	10,648,076	14,688,232	642,657	29,632,074	14,343,801	129	-
Total, Radiological Emergency Preparedness Program	7,078,376	-	-	-	-	33,500,000	1,736,530	40,578,376	29,930,300	10,648,076	14,688,232	642,657	29,632,074	14,343,801	129	-
Total, FEMA	32,523,308,810	22,398,250,618	(300,000,000)	45,444,987,000	67,543,237,618	19,802,124	29,705,056	100,114,317,079	44,957,601,018	55,156,716,061	25,205,619,396	1,682,546,866	16,479,042,005	52,001,631,543	21,111	-

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

DEPARTMENT OF HOMELAND SECURITY																	
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020																	
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Operations and Support																	
Account 070 20 0566																	
Operations and Support																	
Mission Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	77,704,013	6,424,717	-	-	62,411,676	15,292,337	368	221	
Subtotal, Operations and Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	77,704,013	6,424,717	-	-	62,411,676	15,292,337	368	221	
Cybersecurity																	
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	152,501,519	59,224,650	-	-	76,221,819	76,279,700	230	95	
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	70,482,876	82,477,275	-	-	33,319,065	37,163,811	149	164	
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	11,363,702	8,424,338	-	-	6,072,397	5,291,306	27	69	
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	9,341,245	3,751,430	-	-	1,595,890	7,745,354	7	93	
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	26,166,453	17,503,945	-	-	7,252,840	18,913,613	15	14	
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	27,519,152	54,094,965	-	-	17,157,422	10,361,730	80	96	
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	61,220,115	49,416,858	-	-	20,476,709	40,743,406	55	174	
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	238,047,579	60,172,902	-	-	183,675,814	54,371,765	157	457	
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cyber Technology Initiative	-	9,423,586	-	-	9,423,586	-	-	9,423,586	6,270,967	3,152,619	-	-	2,701,388	3,569,579	13	-	
Subtotal, Cybersecurity	-	941,132,590	-	-	941,132,590	-	-	941,132,590	602,913,608	338,218,982	-	-	348,473,344	254,440,264	733	1,162	
Infrastructure Protection																	
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	44,000,365	9,334,052	-	-	26,124,658	17,875,707	134	60	
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	39,698,888	10,649,986	-	-	26,868,034	12,830,854	144	32	
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	17,590,018	5,311,730	-	-	7,198,610	10,391,407	19	73	
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	17,442,368	2,915,956	-	-	8,695,028	8,747,340	44	-	
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	60,950,032	14,072,045	-	-	41,705,180	19,244,852	227	39	
Subtotal, Infrastructure Protection	-	221,965,440	-	-	221,965,440	-	-	221,965,440	179,681,671	42,283,769	-	-	110,591,510	69,090,161	568	204	
Emergency Communications																	
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	36,150,823	17,835,347	-	-	30,427,335	5,723,488	78	58	
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	51,780,096	4,124,570	-	-	11,667,887	40,112,209	14	79	
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	6,668,896	1,670,754	-	-	2,617,953	4,050,943	9	53	
Subtotal, Emergency Communications	-	118,230,485	-	-	118,230,485	-	-	118,230,485	94,599,815	23,630,671	-	-	44,713,175	49,886,640	101	190	
Integrated Operations																	
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	45,774,444	41,763,069	-	-	30,723,886	15,050,558	156	80	
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	24,118,647	2,443,248	-	-	10,252,618	13,866,029	46	47	
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	34,803,564	7,432,183	-	-	18,456,484	16,347,080	99	74	
Strategy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	10,709,956	1,933,645	-	-	7,636,494	3,073,462	41	3	
Subtotal, Inteegrated Operations	-	168,978,756	-	-	168,978,756	-	-	168,978,756	115,406,611	53,572,145	-	-	67,069,482	48,337,129	342	204	
Office of Biometric Identity Management																	
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDNT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	1,534,436,001	-	-	1,534,436,001	-	-	1,534,436,001	1,070,305,717	464,130,283	-	-	633,259,187	437,046,530	2,112	1,981	
Subtotal, Annual Accounts	-	1,534,436,001	-	-	1,534,436,001	-	-	1,534,436,001	1,070,305,717	464,130,283	-	-	633,259,187	437,046,530	2,112	1,981	
Account 070 20/21 0566																	
Operations and Support																	
Mission Support	-	548,270	-	-	548,270	-	-	548,270	428,284	119,986	-	-	86,710	341,574	-	-	
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	-	-	-	9,100,000	9,100,000	-	-	9,100,000	9,082,512	17,488	-	-	663,349	8,419,163	-	-	
Subtotal, Operations and Support	-	548,270	-	9,100,000	9,648,270	-	-	9,648,270	9,510,796	137,474	-	-	750,059	8,760,737	-	-	
Cybersecurity																	
NCCIC Operations	-	1,379,831	-	-	1,379,831	-	-	1,379,831	1,000,000	379,831	-	-	126,442	873,558	-	-	
NCCIC Planning and Exercises	-	996,849	-	-	996,849	-	-	996,849	200,000	796,849	-	-	-	200,000	-	-	
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cybersecurity Advisors	-	128,960	-	-	128,960	-	-	128,960	-	128,960	-	-	-	-	-	-	
Enhanced Cybersecurity Services	-	85,326	-	-	85,326	-	-	85,326	-	85,326	-	-	-	-	-	-	
Cybersecurity Education & Awareness	-	284,602	-	-	284,602	-	-	284,602	-	284,602	-	-	-	-	-	-	
Federal Network Resilience	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-	
Continuous Diagnostics and Mitization	-	721,027	-	-	721,027	-	-	721,027	-	721,027	-	-	-	-	-	-	
National Cybersecurity Protection System	-	1,943,519	-	-	1,943,519	-	-	1,943,519	1,072,443	871,076	-	-	314,010	758,432	-	-	
Cyber Technology Initiative	-	61,414	-	-	61,414	-	-	61,414	-	61,414	-	-	-	-	-	-	
Subtotal, Cybersecurity	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-	
Emergency Communications																	
Emergency Communications Prenardness	-	351,831	-	-	351,831	-	-	351,831	-	351,831	-	-	-	-	-	-	
GETS/WPS/SRAS/TSP	-	364,334	-	-	364,334	-	-	364,334	-	364,334	-	-	-	-	-	-	
Next Generation Networks Priority Services	-	54,350	-	-	54,350	-	-	54,350	-	54,350	-	-	-	-	-	-	
Subtotal, Emergency Communications	-	770,514	-	-	770,514	-	-	770,514	-	770,514	-	-	-	-	-	-	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Infrastructure Protection																
Sector Risk Management	-	347,583	-	-	347,583	-	-	347,583	-	347,583	-	-	-	-	-	-
Protective Security Advisors	-	328,126	-	-	328,126	-	-	328,126	-	328,126	-	-	-	-	-	-
Bombing Prevention	-	149,252	-	-	149,252	-	-	149,252	-	149,252	-	-	-	-	-	-
Infrastructure Information and Sensitive Data Protection	-	132,676	-	-	132,676	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	-	488,923	-	-	488,923	-	-	488,923	-	488,923	-	-	-	-	-	-
Subtotal. Infrastructure Protection	-	1,446,560	-	-	1,446,560	-	-	1,446,560	-	1,446,560	-	-	-	-	-	-
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	-	21,793,000	-	-	21,793,000	699,917	21,093,083	-	-	-	699,917	-	-
Infrastructure Analysis	-	570,487	-	-	570,487	-	-	570,487	-	570,487	-	-	-	-	-	-
Critical Infrastructure Situational Awareness	-	173,105	-	-	173,105	-	-	173,105	-	173,105	-	-	-	-	-	-
Stakeholder Engagement and Requirements	-	275,253	-	-	275,253	-	-	275,253	-	275,253	-	-	-	-	-	-
Strategy, Policy, and Plans	-	82,399	-	-	82,399	-	-	82,399	-	82,399	-	-	-	-	-	-
Subtotal. Inteegrated Operations	-	22,894,243	-	-	22,894,243	-	-	22,894,243	699,917	22,194,327	-	-	-	699,917	-	-
Subtotal	-	31,792,999	-	9,100,000	40,892,999	-	-	40,892,999	12,483,156	28,409,843	-	-	1,190,512	11,292,644	-	-
Account 070 19/20 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	(3,915,000)	-	-	3,915,000	-	1,800,000	1,500,000	300,000	16,850,000	-	7,891,750	10,458,250	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal. National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal	1,800,000	-	(3,915,000)	-	-	3,915,000	-	1,800,000	1,500,000	300,000	16,850,000	-	7,891,750	10,458,250	-	24
Subtotal, Multi Year Accounts	1,800,000	31,792,999	(3,915,000)	9,100,000	40,892,999	3,915,000	-	42,692,999	13,983,156	28,709,843	16,850,000	-	9,082,261	21,750,895	-	24
Total, Operations and Support	1,800,000	1,566,228,999	(3,915,000)	9,100,000	1,575,328,999	3,915,000	-	1,577,128,999	1,084,288,873	492,840,126	16,850,000	-	642,341,448	458,797,425	2,112	2,005
Procurement, Construction, and Improvements																
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	4,881,000	-	-	4,881,000	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	213,514,000	-	-	213,514,000	-	-	213,514,000	121,296,303	92,217,697	-	-	162,596	121,133,707	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	99,221,950	66,616,050	-	-	84,414,506	14,807,444	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	33,464,867	17,264,133	-	-	18,213,148	15,251,719	-	-
Subtotal	-	434,962,000	-	-	434,962,000	-	-	434,962,000	253,983,121	180,978,879	-	-	102,790,251	151,192,870	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	59,343	353,657	-	-
Infrastructure Capacity Building	5,530,150	-	-	-	-	-	-	5,530,150	673,333	4,856,817	4,546,033	289,183	4,466,048	464,135	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	56,217,762	2,510,000	101,272,238	-	110,228,076	47,261,924	-	41
National Cybersecurity Protection System	47,928,940	-	-	-	-	-	-	47,928,940	47,738,999	189,941	42,828,803	9,283,157	81,071,250	213,395	-	254
Next Generation Networks Priority Services	8,741,042	-	-	-	-	-	-	8,741,042	6,362,795	2,378,247	29,758,630	672,175	21,732,569	13,716,681	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	121,023,894	-	-	-	-	-	-	121,023,894	110,992,889	10,031,006	193,722,704	10,244,515	217,557,285	76,913,792	-	295
Subtotal, Multi Year Accounts	121,023,894	434,962,000	-	-	434,962,000	-	-	555,985,894	364,976,009	191,009,885	193,722,704	10,244,515	320,347,536	228,106,662	-	295
Total, Procurement, Construction, and Improvements	121,023,894	434,962,000	-	-	434,962,000	-	-	555,985,894	364,976,009	191,009,885	193,722,704	10,244,515	320,347,536	228,106,662	-	295
Research and Development																
Account 070 20/21 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	1,199,566	16,434	-	-	142,131	1,057,435	-	-
Cyber and Infrastructure Analysis	-	13,215,000	-	-	13,215,000	-	-	13,215,000	1,418,848	11,796,152	-	-	-	1,418,848	-	-
Subtotal	-	14,431,000	-	-	14,431,000	-	-	14,431,000	2,618,414	11,812,586	-	-	142,131	2,476,283	-	-
Account 070 19/20 0805																
Cybersecurity	1,101,377	-	-	-	-	-	-	1,101,377	1,009,882	91,495	3,557,081	-	2,998,791	1,568,172	-	4
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	3,216,000	-	997,147	2,218,853	-	-
Cyber and Infrastructure Analysis	4,034,218	-	-	-	-	-	-	4,034,218	3,989,666	44,552	1,180,782	-	1,863,726	3,306,722	-	59
Subtotal	5,135,595	-	-	-	-	-	-	5,135,595	4,999,548	136,047	7,953,863	-	5,859,665	7,093,746	-	63
Subtotal, Multi Year Accounts	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	7,617,962	11,948,632	7,953,863	-	6,001,797	9,570,029	-	63
Total, Research and Development	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	7,617,962	11,948,632	7,953,863	-	6,001,797	9,570,029	-	63
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Subtotal	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CISA	127,978,221	2,015,621,999	(3,915,000)	9,100,000	2,024,721,999	3,915,000	-	2,152,700,220	1,456,901,576	695,798,644	218,680,321	10,244,515	968,690,780	696,646,602	2,112	2,363

MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020																
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program / Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0300																
Employment Status Verification	-	122,395,000	-	-	122,395,000	-	-	122,395,000	93,232,164	29,162,836	-	-	58,821,695	34,410,469	277	-
Subtotal	-	122,395,000	-	-	122,395,000	-	-	122,395,000	93,232,164	29,162,836	-	-	58,821,695	34,410,469	277	-
Subtotal, Annual Accounts	-	122,395,000	-	-	122,395,000	-	-	122,395,000	93,232,164	29,162,836	-	-	58,821,695	34,410,469	277	-
Account 070 19/20 0300																
Operations and Support	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi-Year Accounts	-	-	(1,815,000)	-	-	1,815,000	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	122,395,000	(1,815,000)	-	122,395,000	1,815,000	-	122,395,000	93,232,164	29,162,836	-	-	58,821,695	34,410,469	277	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	11,631,989	-	-	-	-	-	-	11,631,989	5,753,921	5,878,068	2,539,008	420,223	2,248,777	5,623,929	-	-
Subtotal	11,631,989	-	-	-	-	-	-	11,631,989	5,753,921	5,878,068	2,539,008	420,223	2,248,777	5,623,929	-	-
Subtotal, Multi-Year Accounts	11,631,989	-	-	-	-	-	-	11,631,989	5,753,921	5,878,068	2,539,008	420,223	2,248,777	5,623,929	-	-
Account 070 18/20 0407																
Employment Status Verification	2,699,675	-	-	-	-	-	-	2,699,675	2,699,674	-	19,365,473	2,699,674	16,291,362	3,074,111	-	-
Subtotal	2,699,675	-	-	-	-	-	-	2,699,675	2,699,674	-	19,365,473	2,699,674	16,291,362	3,074,111	-	-
Subtotal, Multi-Year Accounts	2,699,675	-	-	-	-	-	-	2,699,675	2,699,674	-	19,365,473	2,699,674	16,291,362	3,074,111	-	-
Total, Procurement, Construction and Improvement	14,331,664	-	-	-	-	-	-	14,331,664	8,453,595	5,878,069	21,904,481	3,119,898	18,540,140	8,698,040	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	651,808,000	-	-	651,808,000	(71,832,497)	-	579,975,503	460,041,039	119,934,464	284,851,567	24,488,791	552,748,332	167,655,483	1,785	150
Asylum, Refugee & International Operations	[79,406,463]	349,295,000	-	-	349,295,000	30,126,986	-	379,421,986	274,141,735	105,280,251	53,802,274	14,156,550	268,373,033	45,414,426	1,856	46
Business Transformation	[109,325,210]	658,190,000	-	-	658,190,000	52,595,637	-	710,785,637	468,239,604	242,546,033	429,173,640	31,367,666	515,466,749	350,578,829	1,304	253
District Operations	[361,614,157]	1,934,033,000	-	-	1,934,033,000	(58,994,829)	-	1,875,038,171	1,573,591,660	301,446,511	499,624,699	112,283,089	1,636,144,603	324,788,667	9,286	1,541
Information and Customer Service	[25,228,895]	125,335,000	-	-	125,335,000	(4,235,426)	-	121,099,574	75,577,720	45,521,854	53,736,403	6,417,461	94,162,094	28,734,568	357	1,196
Records Operations	[25,228,895]	155,150,000	-	-	155,150,000	(8,591,603)	-	146,558,397	117,709,062	28,849,335	31,756,532	3,995,584	121,012,148	24,457,862	458	656
Service Center Operations	[134,554,105]	746,687,000	-	-	746,687,000	(12,179,501)	-	734,507,499	630,891,955	103,615,544	126,531,302	16,986,858	639,228,947	101,207,452	3,812	1,507
Systematic Alien Verification for Entitlements (SAVE)	[4,689,852]	34,868,000	-	-	34,868,000	10,633,844	9,415,494	54,917,338	30,774,212	24,143,126	4,707,811	798,849	26,701,335	7,981,839	158	12
Subtotal	[840,963,156]	4,655,366,000	-	-	4,655,366,000	(62,477,389)	9,415,494	4,602,304,105	3,630,966,987	971,337,118	1,484,184,228	210,494,848	3,853,837,241	1,050,819,126	19,016	5,359
Total, Fee Accounts:	[840,963,156]	4,655,366,000	-	-	4,655,366,000	(62,477,389)	9,415,494	4,602,304,105	3,630,966,987	971,337,118	1,484,184,228	210,494,848	3,853,837,241	1,050,819,126	19,016	5,359
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	180,817	127,183	39,834	15,228	151,470	53,953	-	-
District Operations	[27,444,884]	27,773,000	-	-	27,773,000	38,356,368	-	66,129,368	57,172,249	8,957,119	8,095,372	460,818	57,798,306	7,008,497	108	-
Service Center Operations	[20,111,632]	20,377,000	-	-	20,377,000	121,022	-	20,498,022	17,427,497	3,070,525	12,344,481	384,661	17,669,982	11,717,335	68	-
Subtotal	[47,872,057]	48,458,000	-	-	48,458,000	38,477,390	-	86,935,390	74,780,563	12,154,827	20,479,687	860,707	75,619,758	18,779,785	176	-
Account 070 X 5106																
Service Center Operations	[29,228,290]	15,000,000	-	-	15,000,000	20,000,000	-	35,000,000	35,000,000	-	1,758,293	-	33,411,263	3,347,030	-	-
Subtotal	[29,228,290]	15,000,000	-	-	15,000,000	20,000,000	-	35,000,000	35,000,000	-	1,758,293	-	33,411,263	3,347,030	-	-
Total, H1B Operations	[77,100,347]	63,458,000	-	-	63,458,000	58,477,390	-	121,935,390	109,780,563	12,154,827	22,237,980	860,707	109,031,021	22,126,815	176	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	255,890	-	-	-	-	-	-	255,890	-	255,890	305,655	255,890	-	49,765	-	-
E-Verifv	1,563,039	-	-	-	-	-	-	1,563,039	-	1,563,039	2,550,703	374,558	1,224,413	951,732	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
Subtotal	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	3,917,869	630,448	1,224,413	2,063,008	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	3,917,869	630,448	1,224,413	2,063,008	-	-
Total, CIS	16,611,202	4,851,219,000	(1,815,000)	-	4,851,219,000	(2,184,999)	9,415,494	4,873,245,697	3,842,433,309	1,030,812,387	1,532,244,558	215,105,900	4,041,454,510	1,118,117,457	19,469	5,359

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020 COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0509																
Mission Support	-	29,288,000	-	-	29,288,000	-	-	29,288,000	26,294,373	2,993,627	-	-	24,489,805	1,804,568	183	-
Law Enforcement Training	-	209,426,000	-	-	209,426,000	-	-	209,426,000	170,739,875	38,686,125	-	-	142,747,491	27,992,384	902	-
Subtotal	-	238,714,000	-	-	238,714,000	-	-	238,714,000	197,034,248	41,679,752	-	-	167,237,296	29,796,952	1,085	-
Subtotal, Annual Accounts	-	238,714,000	-	-	238,714,000	-	-	238,714,000	197,034,248	41,679,752	-	-	167,237,296	29,796,952	1,085	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	54,283,000	-	-	54,283,000	-	-	54,283,000	42,250,377	12,032,623	-	-	30,297,429	11,952,948	-	-
Subtotal	-	54,283,000	-	-	54,283,000	-	-	54,283,000	42,250,377	12,032,623	-	-	30,297,429	11,952,948	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,985,226	-	(313,000)	-	-	313,000	-	11,985,226	11,667,251	317,975	2,561,553	176,645	11,579,931	2,472,228	-	-
Subtotal	11,985,226	-	(313,000)	-	-	313,000	-	11,985,226	11,667,251	317,975	2,561,553	176,645	11,579,931	2,472,228	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,985,226	54,283,000	(313,000)	-	54,283,000	313,000	-	66,268,226	53,917,628	12,350,598	2,561,553	176,645	41,877,360	14,425,176	-	-
Total, Operations and Support	11,985,226	292,997,000	(313,000)	-	292,997,000	313,000	-	304,982,226	250,951,876	54,030,350	2,561,553	176,645	209,114,656	44,222,128	1,085	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	58,173,000	-	-	58,173,000	-	-	58,173,000	1,777,348	56,395,652	-	-	-	1,777,348	-	-
Subtotal	-	58,173,000	-	-	58,173,000	-	-	58,173,000	1,777,348	56,395,652	-	-	-	1,777,348	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,965,457	-	-	-	-	-	-	47,965,457	12,668,622	35,296,835	3,090,284	112,741	3,616,928	12,029,238	-	-
Subtotal	47,965,457	-	-	-	-	-	-	47,965,457	12,668,622	35,296,835	3,090,284	112,741	3,616,928	12,029,238	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	319,143	199,905	191,634	-	223,625	287,152	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	319,143	199,905	191,634	-	223,625	287,152	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,484,505	58,173,000	-	-	58,173,000	-	-	106,657,505	14,765,113	91,892,392	3,281,918	112,741	3,840,553	14,093,737	-	-
Total, Procurement, Construction, and Improvements	48,484,505	58,173,000	-	-	58,173,000	-	-	106,657,505	14,765,113	91,892,392	3,281,918	112,741	3,840,553	14,093,737	-	-
Acquisition, Construction, Improvements																
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	26,602	-	26,602	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	26,602	-	26,602	-	-	-
Account 070 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	256,023	-	-	-	-	-	-	256,023	112,741	143,282	298,577	5,775	263,592	141,951	-	-
Subtotal	256,023	-	-	-	-	-	-	256,023	112,741	143,282	298,577	5,775	263,592	141,951	-	-
Total, Acquisition, Construction, Improvements	256,024	-	-	-	-	-	-	256,024	112,741	143,283	325,179	5,775	290,194	141,951	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	48,290	152,633	4,293	88	51,173	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	552,702	1,346,533	186,810	-	739,512	-	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	600,992	1,499,166	191,103	88	790,685	1,322	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	600,992	1,499,166	191,103	88	790,685	1,322	-	-
Total, FLETC	62,825,913	351,170,000	(313,000)	-	351,170,000	313,000	-	413,995,913	266,430,722	147,565,191	6,359,754	295,250	214,036,088	58,459,138	1,085	-

Footnotes
 Column 15 On-Board Notes: 1 DHS CFO = 1260; FLETC DIRECT = 1085; REIM = 175; 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, 2020

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0800																
Mission Support	-	143,632,000	-	-	143,632,000	-	-	143,632,000	127,070,659	16,561,341	-	-	76,620,736	50,449,923	324	104
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	143,632,000	-	-	143,632,000	-	-	143,632,000	127,070,659	16,561,341	-	-	76,620,736	50,449,923	324	104
Subtotal, Annual Accounts	-	143,632,000	-	-	143,632,000	-	-	143,632,000	127,070,659	16,561,341	-	-	76,620,736	50,449,923	324	104
Account 070 20/21 0800																
Laboratory Facilities	-	122,722,000	-	-	122,722,000	-	-	122,722,000	69,981,992	52,740,008	-	-	24,274,942	45,707,050	114	461
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	37,488,284	11,021,716	-	-	8,772,527	28,715,757	-	74
Subtotal	-	171,232,000	-	-	171,232,000	-	-	171,232,000	107,470,276	63,761,724	-	-	33,047,469	74,422,807	114	535
Account 070 19/20 0800																
Laboratory Facilities	37,570,298	-	(273,000)	-	-	273,000	-	37,570,298	33,856,864	3,713,434	56,454,574	1,724,029	68,476,971	20,110,439	-	-
Acquisition and Operations Analysis	11,878,867	-	-	-	-	-	-	11,878,867	7,355,821	4,523,046	32,595,139	2,155,704	27,086,474	10,708,781	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	49,449,166	-	(273,000)	-	-	273,000	-	49,449,166	41,212,685	8,236,480	89,049,712	3,879,733	95,563,445	30,819,219	-	-
Subtotal, Multi Year Accounts	49,449,166	171,232,000	(273,000)	-	171,232,000	273,000	-	220,681,166	148,682,961	71,998,204	89,049,712	3,879,733	128,610,914	105,242,026	114	535
Total, Operations and Support	49,449,166	314,864,000	(273,000)	-	314,864,000	273,000	-	364,313,166	275,753,620	88,559,545	89,049,712	3,879,733	205,231,650	155,691,949	438	639
Research and Development																
Account 070 20/22 0803																
Research, Development and Innovation	-	381,911,000	-	-	381,911,000	-	-	381,911,000	219,842,741	162,068,259	-	-	22,399,565	197,443,176	-	112
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	19,430,148	21,069,852	-	-	252,052	19,178,096	-	7
Subtotal	-	422,411,000	-	-	422,411,000	-	-	422,411,000	239,272,889	183,138,111	-	-	22,651,617	216,621,272	-	119
Account 070 19/21 0803																
Research, Development and Innovation	154,161,753	-	-	-	-	-	-	154,161,753	108,047,564	46,114,189	269,690,849	2,264,980	183,532,960	191,940,472	-	-
University Programs	16,847,289	-	-	-	-	-	-	16,847,289	13,321,481	3,525,808	23,605,938	284	5,050,858	31,876,277	-	-
Subtotal	171,009,042	-	-	-	-	-	-	171,009,042	121,369,045	49,639,997	293,296,787	2,265,264	188,583,819	223,816,749	-	-
Account 070 18/20 0803																
Research, Development and Innovation	40,231,415	-	-	-	-	-	-	40,231,415	29,981,449	10,249,966	183,375,078	3,069,015	114,608,847	95,678,664	-	-
University Programs	9,808,995	-	-	-	-	-	-	9,808,995	8,007,128	1,801,868	24,129,054	24	20,131,212	12,004,945	-	-
Subtotal	50,040,410	-	-	-	-	-	-	50,040,410	37,988,576	12,051,833	207,504,131	3,069,039	134,740,059	107,683,609	-	-
Subtotal, Multi Year Accounts	221,049,452	422,411,000	-	-	422,411,000	-	-	643,460,452	398,630,510	244,829,942	500,800,919	5,334,304	345,975,494	548,121,631	-	119
Total, Research and Development	221,049,452	422,411,000	-	-	422,411,000	-	-	643,460,452	398,630,510	244,829,942	500,800,919	5,334,304	345,975,494	548,121,631	-	119

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition, and Operations																
Account 070 X 0800																
Borders and Maritime	338,907	-	-	-	-	-	-	338,907	-	338,907	634,358	332,269	55,651	246,439	-	-
Chemical and Biological	1,349,319	-	-	-	-	-	-	1,349,319	732,911	616,407	985,540	18,090	144,075	1,556,287	-	-
Command, Control, & Interoperability	63,499	-	-	-	-	-	-	63,499	2,795	60,704	682,815	57,302	7,326	620,982	-	-
Explosives	133,833	-	-	-	-	-	-	133,833	9,967	123,866	1,437,304	100,332	421,693	925,246	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical	72,475	-	-	-	-	-	-	72,475	-	72,475	162,350	174	34,132	128,044	-	-
Innovation	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities	130,302	-	-	-	-	-	43,764	174,066	29,381	144,684	558,612	22,603	10,670	554,720	-	-
T&E Standards	170,439	-	-	-	-	-	-	170,439	22,958	147,481	350,609	-	222,975	150,592	-	-
Transition	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	167,298	5,777	-	-
University Programs	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures	1,363,246	-	-	-	-	-	-	1,363,246	6,488	1,356,758	871,348	12,480	139,493	725,863	-	-
Chemical Countermeasures	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	155,696	181,965	-	-
Conventional Missions in Support of DHS	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	16,029	40,117	-	-
NBACC	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	32,765	295,447	-	-
Research and Development Consolidation	3,720,042	-	-	-	-	-	-	3,720,042	102,000	3,618,042	260,001	-	-	362,001	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards	779,653	-	-	-	-	-	-	779,653	273,315	506,338	1,266,852	300	1,224,784	315,083	-	-
Threat and Vulnerability, Testing and Assessment	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
Subtotal	9,351,495	-	-	-	-	-	43,764	9,395,259	1,179,816	8,215,443	11,117,134	546,875	2,732,212	9,017,864	-	-
Subtotal, No Year Accounts	9,351,495	-	-	-	-	-	43,764	9,395,259	1,179,816	8,215,443	11,117,134	546,875	2,732,212	9,017,864	-	-
Total, Research, Development, Acquisition, and Operations	9,351,495	-	-	-	-	-	43,764	9,395,259	1,179,816	8,215,443	11,117,134	546,875	2,732,212	9,017,864	-	-
Total, S&T	279,850,112	737,275,000	(273,000)	-	737,275,000	273,000	43,764	1,017,168,876	675,563,946	341,604,930	600,967,765	9,760,911	553,939,356	712,831,444	438	758

<div> <div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020</div> <div>COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE</div> </div>																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0861																
Mission Support	-	85,380,000	-	-	85,380,000	-	-	85,380,000	74,677,383	10,702,617	-	-	47,330,618	27,346,765	228	-
Capability and Operations Support	-	94,087,000	-	-	94,087,000	-	-	94,087,000	48,260,749	45,826,251	-	-	13,100,004	35,160,745	-	-
Subtotal	-	179,467,000	-	-	179,467,000	-	-	179,467,000	122,938,132	56,528,868	-	-	60,430,622	62,507,510	228	-
Subtotal, Annual Accounts	-	179,467,000	-	-	179,467,000	-	-	179,467,000	122,938,132	56,528,868	-	-	60,430,622	62,507,510	228	-
Account 070 19/20 0861																
Mission Support	-	-	(1,596,000)	-	-	1,596,000	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(1,596,000)	-	-	1,596,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	(1,596,000)	-	-	1,596,000	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	179,467,000	(1,596,000)	-	179,467,000	1,596,000	-	179,467,000	122,938,132	56,528,868	-	-	60,430,622	62,507,510	228	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	27,000,000	-	-	27,000,000	-	-	27,000,000	8,846,791	18,153,209	-	-	427,300	8,419,491	-	-
Large Scale Detection Sysems	-	91,988,000	-	-	91,988,000	-	-	91,988,000	3,525,096	88,462,904	-	-	1,056,082	2,469,014	-	-
Subtotal	-	118,988,000	-	-	118,988,000	-	-	118,988,000	12,371,887	106,616,113	-	-	1,483,382	10,888,505	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,530,479	-	-	-	-	-	-	6,530,479	4,701,014	1,829,466	16,970,850	118,172	15,301,713	6,251,979	-	-
Large Scale Detection Sysems	47,829,211	-	-	-	-	-	-	47,829,211	14,161,742	33,667,469	25,809,190	325,147	6,175,533	33,470,252	-	-
Subtotal	54,359,690	-	-	-	-	-	-	54,359,690	18,862,755	35,496,934	42,780,040	443,319	21,477,246	39,722,231	-	-
Account 070 18/20 0862																
Portable Detection Systems	9,221,398	-	-	-	-	-	-	9,221,398	7,011,860	2,209,538	3,672,106	334,766	7,002,132	3,347,067	-	-
Large Scale Detection Sysems	2,457,709	-	-	-	-	-	-	2,457,709	253,667	2,204,042	24,451,956	204,219	16,983,127	7,518,278	-	-
Subtotal	11,679,106	-	-	-	-	-	-	11,679,106	7,265,527	4,413,580	28,124,063	538,985	23,985,259	10,865,345	-	-
Subtotal, Multi Year Accounts	66,038,796	118,988,000	-	-	118,988,000	-	-	185,026,796	38,500,169	146,526,627	70,904,102	982,304	46,945,886	61,476,081	-	-
Total, Procurement, Construction, and Improvements	66,038,796	118,988,000	-	-	118,988,000	-	-	185,026,796	38,500,169	146,526,627	70,904,102	982,304	46,945,886	61,476,081	-	-
Federal Assistance																
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	10,583,364	3,886,636	-	-	640,765	9,942,599	-	-
Securing the Cities	-	22,177,000	-	-	22,177,000	-	-	22,177,000	514,130	21,662,870	-	-	2,942	511,188	-	-
Biological Support	-	28,016,000	-	-	28,016,000	-	-	28,016,000	11,920,882	16,095,118	-	-	1,905,989	10,014,893	-	-
Subtotal	-	64,663,000	-	-	64,663,000	-	-	64,663,000	23,018,376	41,644,624	-	-	2,549,696	20,468,680	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	4,745,572	-	-	-	-	-	-	4,745,572	3,145,075	1,600,497	4,211,842	883,113	2,414,334	4,059,469	-	-
Securing the Cities	25,152,695	-	-	-	-	-	-	25,152,695	8,683,654	16,469,041	2,210,109	175,434	2,419,581	8,298,748	-	-
Biological Support	2,408,283	-	-	-	-	-	-	2,408,283	1,749,182	659,101	25,427,653	332,476	22,402,581	4,441,778	-	-
Subtotal	32,306,549	-	-	-	-	-	-	32,306,549	13,577,910	18,728,639	31,849,604	1,391,023	27,236,497	16,799,995	-	-
Account 070 18/20 0411																
Training, Exercises, and Readiness	625,841	-	-	-	-	-	-	625,841	-	625,841	747,056	587,637	-	159,419	-	-
Securing the Cities	8,134,929	-	-	-	-	-	-	8,134,929	8,126,374	8,556	11,803,847	8,597	410,330	19,511,293	-	-
Subtotal	8,760,770	-	-	-	-	-	-	8,760,770	8,126,374	634,397	12,550,903	596,234	410,330	19,670,713	-	-
Subtotal, Multi Year Accounts	41,067,320	64,663,000	-	-	64,663,000	-	-	105,730,320	44,722,660	61,007,660	44,400,507	1,987,257	30,196,523	56,939,388	-	-
Total, Federal Assistance	41,067,320	64,663,000	-	-	64,663,000	-	-	105,730,320	44,722,660	61,007,660	44,400,507	1,987,257	30,196,523	56,939,388	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2020
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Research and Development																
Account 070 20/22 0860																
Transformational Research and Development	-	21,081,000	-	-	21,081,000	-	-	21,081,000	10,575,220	10,505,780	-	-	-	10,575,220	-	-
Detection Capability Development	-	33,000,000	-	-	33,000,000	-	-	33,000,000	11,409,355	21,590,645	-	-	1,833,964	9,575,391	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	2,725,229	4,374,771	-	-	139,018	2,586,211	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	3,523,219	4,476,781	-	-	591,100	2,932,119	-	-
Subtotal	-	69,181,000	-	-	69,181,000	-	-	69,181,000	28,233,024	40,947,976	-	-	2,564,082	25,668,941	-	-
Account 070 19/21 0860																
Transformational Research and Development	11,899,099	-	-	-	-	-	-	11,899,099	7,504,459	4,394,640	21,947,252	294,121	16,886,754	12,270,836	-	-
Detection Capability Development	8,924,329	-	-	-	-	-	-	8,924,329	7,953,048	971,281	15,634,366	500,002	11,994,560	11,092,852	-	-
Technical Forensics	4,179,868	-	-	-	-	-	-	4,179,868	3,573,066	606,802	2,550,836	252,248	1,521,850	4,349,805	-	-
Rapid Capabilities	2,229,330	-	-	-	-	-	-	2,229,330	2,126,537	102,793	2,684,748	3,000	2,581,309	2,226,976	-	-
Subtotal	27,232,626	-	-	-	-	-	-	27,232,626	21,157,109	6,075,516	42,817,202	1,049,371	32,984,473	29,940,468	-	-
Account 070 18/20 0860																
Architecture Planning and Analysis	2,231,147	-	-	-	-	-	-	2,231,147	-	2,231,147	8,088,261	2,053,960	327,778	5,706,523	-	-
Transformational Research and Development	2,088,734	-	-	-	-	-	-	2,088,734	651,034	1,437,700	23,253,655	834,135	14,965,832	8,104,721	-	-
Detection Capability Development	1,784,316	-	-	-	-	-	-	1,784,316	1,570,510	213,807	10,045,592	161,000	3,612,799	7,842,303	-	-
Detection Capability Assessments	12,327,824	-	-	-	-	-	-	12,327,824	6,418,194	5,909,630	6,639,665	743,922	5,266,356	7,047,581	-	-
Technical Forensics	532,039	-	-	-	-	-	-	532,039	120,009	412,031	10,722,706	503,175	5,637,667	4,701,873	-	-
Subtotal	18,964,061	-	-	-	-	-	-	18,964,061	8,759,746	10,204,315	58,749,879	4,296,192	29,810,432	33,403,002	-	-
Subtotal, Multi Year Accounts	46,196,687	69,181,000	-	-	69,181,000	-	-	115,377,687	58,149,879	57,227,808	101,567,081	5,345,563	65,358,987	89,012,411	-	-
Total, Research and Development	46,196,687	69,181,000	-	-	69,181,000	-	-	115,377,687	58,149,879	57,227,808	101,567,081	5,345,563	65,358,987	89,012,411	-	-
Research, Development, and Operations																
Account 070 X 0860																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	-	44,286	471,289	39,332	-	431,957	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,968,257	22,184	1,840	2,944,232	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	357,176	38,268	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	315,627	26,350	-	289,277	-	-
Operations Support (RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	101,392	11,034	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	1,840	4,174,159	-	-
Subtotal, No Year Accounts	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	1,840	4,174,159	-	-
Total, Research, Development, and Operations	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	1,840	4,174,159	-	-
Total, CWMD	153,653,484	432,299,000	(1,596,000)	-	432,299,000	1,596,000	-	585,952,484	264,310,839	321,641,645	221,184,859	8,452,292	202,933,858	274,109,549	228	-