



# Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through December 31, 2019

*January 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

January 30, 2020

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 Continuing Appropriations Act, 2020 (P.L. 116-59), Consolidated Appropriations Act, 2019 (P.L. 116-6) and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68. Included is the monthly budget execution and staffing report for all Components of the Department through December 31, 2019.



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

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read 'Stacy Marcott', with a long horizontal flourish extending to the right.

Stacy Marcott  
Acting Chief Financial Officer



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

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# I. Legislative Language

This report has been prepared pursuant to the Continuing Appropriations Act, 2020 (P.L. 116-59), Consolidated Appropriations Act, 2019 (P.L. 116-6) and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68.

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through December 31, 2019.



**COL DESCRIPTION**

**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2020, Consolidated Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033.
3	FY 2020 CR/Enacted	Amounts enclosed in [ ] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
4	FY 2020 Rescissions/Reductions	FY 2020 CR through December 20th, 2019 (P.L. 116-69) or CR + 30 day automatic apportionment (P.L. 116-93).
5	Supplemental	All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts.
6	FY 2020 Revised CR through November 21, 2019	Enacted supplemental funding.
7	Reprogrammings/Transfers	The sum of columns 3 through 5.
8	Actual Collections	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
9	Total Obligational Authority	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
10	Current Year Obligations	The sum of columns 2, 6, 7 and 8.
11	Unobligated Authority	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).
12	Beginning Unexpended Obligations	Column 9 minus column 10.
12a	Actual Recoveries	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
13	Expenditures Year-to-Date	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
14	Unexpended Obligations	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
15	On-Board	Column 10 + 12 - 12a -13.
16	Contract Employees FTE	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
		Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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
<b>Operations and Support</b>																
<i>Account 070 20 0100</i>																
Office of the Secretary - Office of the Chief of Staff	-	5,881,703	-	-	5,881,703	-	-	5,881,703	3,825,101	2,056,602	-	-	2,265,445	1,559,656	64	2
Office of Policy	-	11,709,229	-	-	11,709,229	-	-	11,709,229	8,316,218	3,393,011	-	-	6,147,484	2,168,734	142	-
Office of Public Affairs	-	1,607,062	-	-	1,607,062	-	-	1,607,062	1,021,511	585,551	-	-	934,963	86,548	19	-
Office of Legislative Affairs	-	1,746,458	-	-	1,746,458	-	-	1,746,458	1,240,870	505,588	-	-	873,912	366,958	22	-
Office of Partnership and Engagement	-	3,334,869	-	-	3,334,869	-	-	3,334,869	2,390,829	944,040	-	-	1,810,641	580,188	46	-
Office of General Counsel	-	7,877,476	-	-	7,877,476	-	-	7,877,476	6,112,375	1,765,101	-	-	4,559,426	1,552,949	147	1
Office for Civil Rights and Civil Liberties	-	7,813,910	-	-	7,813,910	-	-	7,813,910	5,631,497	2,182,413	-	-	5,358,789	272,708	92	1
Office of the Citizenship and Immigration Services Ombudsman	-	1,909,401	-	-	1,909,401	-	-	1,909,401	1,256,414	652,987	-	-	938,523	317,891	25	1
Privacy Office	-	2,826,043	-	-	2,826,043	-	-	2,826,043	2,225,489	600,554	-	-	1,701,572	523,917	38	3
<i>Subtotal</i>	-	44,706,151	-	-	44,706,151	-	-	44,706,151	32,020,304	12,685,847	-	-	24,590,755	7,429,549	595	8
<i>Subtotal, Annual Accounts</i>	-	44,706,151	-	-	44,706,151	-	-	44,706,151	32,020,304	12,685,847	-	-	24,590,755	7,429,549	595	8
<b>Total, Operations and Support</b>	-	44,706,151	-	-	44,706,151	-	-	44,706,151	32,020,304	12,685,847	-	-	24,590,755	7,429,549	595	8
<b>Total OSEM</b>	-	44,706,151	-	-	44,706,151	-	-	44,706,151	32,020,304	12,685,847	-	-	24,590,755	7,429,549	595	8

**Footnotes**  
Column 3 Enacted Notes: For account 070 20 0100 the Enacted column reflects the CR amount through December 20, 2019.  
Column 15 On-Board Notes: OSEM On-Board counts include both direct and reimbursable positions assigned to the offices

Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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
<b>Operations and Support</b>																
<b>Account 070 20 0112</b>																
Immediate Office of the Under Secretary of Management	-	2,399,957	-	-	2,399,957	-	-	2,399,957	1,425,851	974,106	-	-	872,442	553,409	21	-
Office of the Chief Readiness Support Officer	-	10,726,712	-	-	10,726,712	-	-	10,726,712	6,779,424	3,947,288	-	-	4,998,772	1,780,652	126	34
Office of the Chief Human Capital Officer	-	31,459,581	-	-	31,459,581	-	-	31,459,581	20,831,096	10,628,485	-	-	10,996,256	9,834,840	281	41
Office of the Chief Readiness Officer	-	888,876	-	-	888,876	-	-	888,876	54,085	834,792	-	-	8,470	45,615	-	-
Office of the Chief Human Capital Officer - HRIT	-	1,523,451	-	-	1,523,451	-	-	1,523,451	580,228	943,223	-	-	568,003	12,225	-	-
Office of the Chief Security Officer	1,376	28,385,898	-	-	28,385,898	-	-	28,387,274	18,633,872	9,753,402	-	-	11,622,029	7,011,843	255	114
Office of the Chief Procurement Officer	-	42,758,175	-	-	42,758,175	-	-	42,758,175	23,978,197	18,779,978	-	-	18,526,857	5,451,340	490	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	16,723,064	-	-	16,723,064	-	-	16,723,064	8,623,679	8,099,385	-	-	1,485	8,622,194	-	-
Office of the Chief Financial Officer	-	25,710,697	-	-	25,710,697	-	-	25,710,697	16,036,152	9,674,545	-	-	9,546,652	6,489,500	238	8
Office of the Chief Information Officer	-	109,219,570	-	-	109,219,570	-	-	109,219,570	36,188,994	73,030,576	-	-	28,435,364	7,753,630	378	526
Identity and Screening Program Operations	-	21,300,864	-	-	21,300,864	-	-	21,300,864	9,687,886	11,612,978	-	-	7,674,011	2,013,875	174	190
IDENT/HART Operations & Maintenance	-	50,634,893	-	-	50,634,893	-	-	50,634,893	2,293,278	48,341,615	-	-	170,373	2,122,905	-	-
<b>Subtotal</b>	<b>1,376</b>	<b>341,731,738</b>	-	-	<b>341,731,738</b>	-	-	<b>341,733,114</b>	<b>145,112,742</b>	<b>196,620,372</b>	-	-	<b>93,420,714</b>	<b>51,692,028</b>	<b>1,963</b>	<b>952</b>
<b>Subtotal, Annual Accounts</b>	<b>1,376</b>	<b>341,731,738</b>	-	-	<b>341,731,738</b>	-	-	<b>341,733,114</b>	<b>145,112,742</b>	<b>196,620,372</b>	-	-	<b>93,420,714</b>	<b>51,692,028</b>	<b>1,963</b>	<b>952</b>
<b>Account 070 19/20 0112</b>																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0542</b>																
FPS Operations	37,895,780	402,500,000	-	-	402,500,000	-	-	440,395,780	96,767,765	343,628,016	86,710,514	694,885	68,592,718	114,190,675	-	-
FPS Protective Security Officer	155,688,594	1,145,900,000	-	-	1,145,900,000	-	-	1,301,588,594	165,192,945	1,136,395,						

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 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 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	192,908	-	-	-	-	-	-	192,908	41,054	151,854	583,697	94,314	177,237	353,200	-	12
Human Resources Information Technology program	97,896	-	-	-	-	-	-	97,896	-	97,896	485,769	97,895	116,799	271,075	-	-
Subtotal	290,804	-	-	-	-	-	-	290,804	41,054	249,750	1,069,466	192,209	294,036	624,275	-	12
Subtotal, No Year Accounts	290,804	-	-	-	-	-	-	290,804	41,054	249,750	1,069,466	192,209	294,036	624,275	-	12
Total, Carryover Balances	290,804	-	-	-	-	-	-	290,804	41,054	249,750	1,069,466	192,209	294,036	624,275	-	12
Multi and No-year account																
Account 070 X 0111																
Mission Support	615,570	-	-	-	-	-	-	615,570	-	615,570	4,071,022	-	75,370	3,995,652	-	-
St. Elizabeth's	10,184,732	-	-	-	-	-	-	10,184,732	-	10,184,732	174,011,862	27,127	8,723,209	165,261,526	-	-
Subtotal	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	8,798,579	169,257,178	-	-
Subtotal, No Year Accounts	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	8,798,579	169,257,178	-	-
Total, Multi and No-year account	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	8,798,579	169,257,178	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services - 70 X 0113	453,528	-	-	-	-	-	-	453,528	500	453,028	2,584,592	223,704	24,300	2,337,088	-	2
Security Activities - 70 X 0113	5,144,380	-	-	-	-	-	-	5,144,380	-	5,144,380	8,507,679	2,423,545	-	6,084,134	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,746,218	-	-	-	-	-	-	1,746,218	219,962	1,526,256	2,306,268	-	-	2,526,230	-	-
FSM Funds (managed by OCFO) - 70 X 0113	85,917	-	-	-	-	-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	7,482,408	-	-	-	-	-	-	7,482,408	220,462	7,261,946	13,721,392	2,730,447	24,300	11,187,107	-	2
Subtotal, No Year Accounts	7,482,408	-	-	-	-	-	-	7,482,408	220,462	7,261,946	13,721,392	2,730,447	24,300	11,187,107	-	2
Total, OCIO Annual No Year 0113	7,482,408	-	-	-	-	-	-	7,482,408	220,462	7,261,946	13,721,392	2,730,447	24,300	11,187,107	-	2
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	563,643	-	-	-	-	-	-	563,643	84,415	479,228	1,539,082	9,183	11,729	1,602,584	-	-
Spectrum Relocation Fund - 70 X 0102	238,797,436	-	-	-	-	-	-	238,797,436	-	238,797,436	5,260,996	-	1,715,531	3,545,465	-	2
Subtotal	239,361,079	-	-	-	-	-	-	239,361,079	84,415	239,276,664	6,800,078	9,183	1,727,260	5,148,049	-	2
Subtotal, No Year Accounts	239,361,079	-	-	-	-	-	-	239,361,079	84,415	239,276,664	6,800,078	9,183	1,727,260	5,148,049	-	2
Total, OCIO Spectrum Relocation Funds	239,361,079	-	-	-	-	-	-	239,361,079	84,415	239,276,664	6,800,078	9,183	1,727,260	5,148,049	-	2
Office of the Chief Financial Officer																
Account 070 X 0112																
Account - 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	-	-
USM																
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Subtotal	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Account 070 X 0101																
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations - 70 X 0100	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Total, USM	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,467,677	-	-	-	-	-	-	1,467,677	1,519	1,466,158	13,216,500	58,912	3,023,044	10,136,063	-	8
Fee for Service	52,793,649	410,192,504	-	-	410,192,504	-	-	462,986,153	59,302,846	403,683,307	185,493,661	5,002,163	91,668,886	148,125,458	-	83
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	196,717	20,559,215	1,348,992	90,983	197,873	1,256,853	-	-
WCF Management Activitv	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	-	-	-	-	-
Subtotal	65,647,252	419,918,196	-	-	419,918,196	-	-	485,565,448	59,501,082	426,064,366	200,154,698	5,247,603	94,889,803	159,518,374	-	91
Subtotal, No Year Accounts	65,647,252	419,918,196	-	-	419,918,196	-	-	485,565,448	59,501,082	426,064,366	200,154,698	5,247,603	94,889,803	159,518,374	-	91
Total, Working Capital Fund (WCF)	65,647,252	419,918,196	-	-	419,918,196	-	-	485,565,448	59,501,082	426,064,366	200,154,698	5,247,603	94,889,803	159,518,374	-	91
Total, USM	760,994,984	2,360,241,330	-	-	2,360,241,330	-	-	3,121,236,314	506,934,573	2,614,301,741	935,310,109	10,480,698	485,549,074	946,214,911	1,963	1,111

**Footnotes**  
Column 3 Enacted Notes: For accounts 070 20/21 0406, 70 20/22 0406, and 70 20 0112 the Enacted column reflects the CR amount through December 20, 2019.  
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 DECEMBER 31, 2019																
COMPONENT - ANALYSIS AND OPERATIONS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
<b>Operations and Support</b>																
<b>Account 070 20 0115</b>																
Operations and Support	-	56,349,206	-	-	56,349,206	-	-	56,349,206	38,426,531	17,922,675	-	-	30,033,917	8,392,614	812	43
<b>Subtotal</b>	-	<b>56,349,206</b>	-	-	<b>56,349,206</b>	-	-	<b>56,349,206</b>	<b>38,426,531</b>	<b>17,922,675</b>	-	-	<b>30,033,917</b>	<b>8,392,614</b>	<b>812</b>	<b>43</b>
<b>Subtotal, Annual Accounts</b>	-	<b>56,349,206</b>	-	-	<b>56,349,206</b>	-	-	<b>56,349,206</b>	<b>38,426,531</b>	<b>17,922,675</b>	-	-	<b>30,033,917</b>	<b>8,392,614</b>	<b>812</b>	<b>43</b>
<b>Account 070 20/21 0115</b>																
Operations and Support	-	22,951,047	-	-	22,951,047	-	-	22,951,047	2,235,955	20,715,092	-	-	1,992,033	243,922	47	22
<b>Subtotal</b>	-	<b>22,951,047</b>	-	-	<b>22,951,047</b>	-	-	<b>22,951,047</b>	<b>2,235,955</b>	<b>20,715,092</b>	-	-	<b>1,992,033</b>	<b>243,922</b>	<b>47</b>	<b>22</b>
<b>Account 070 19/20 0115</b>																
Operations and Support	529,677	-	-	-	-	-	-	529,677	206,801	322,875	45,197,645	1,982	9,570,846	35,831,618	-	-
<b>Subtotal</b>	<b>529,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>529,677</b>	<b>206,801</b>	<b>322,875</b>	<b>45,197,645</b>	<b>1,982</b>	<b>9,570,846</b>	<b>35,831,618</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>529,677</b>	<b>22,951,047</b>	<b>-</b>	<b>-</b>	<b>22,951,047</b>	<b>-</b>	<b>-</b>	<b>23,480,724</b>	<b>2,442,756</b>	<b>21,037,967</b>	<b>45,197,645</b>	<b>1,982</b>	<b>11,562,879</b>	<b>36,075,540</b>	<b>47</b>	<b>22</b>
<b>Total, Operations and Support</b>	<b>529,677</b>	<b>79,300,253</b>	<b>-</b>	<b>-</b>	<b>79,300,253</b>	<b>-</b>	<b>-</b>	<b>79,829,930</b>	<b>40,869,287</b>	<b>38,960,642</b>	<b>45,197,645</b>	<b>1,982</b>	<b>41,596,796</b>	<b>44,468,154</b>	<b>859</b>	<b>65</b>
<b>Total, A&amp;O</b>	<b>529,677</b>	<b>79,300,253</b>	<b>-</b>	<b>-</b>	<b>79,300,253</b>	<b>-</b>	<b>-</b>	<b>79,829,930</b>	<b>40,869,287</b>	<b>38,960,642</b>	<b>45,197,645</b>	<b>1,982</b>	<b>41,596,796</b>	<b>44,468,154</b>	<b>859</b>	<b>65</b>
<b>Footnotes</b>																
Column 3 For account 70 20 0115 and 70 20/21 0115 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.																

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019  COMPONENT - OFFICE OF INSPECTOR GENERAL																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	52,746,536	-	-	52,746,536	-	-	52,746,536	36,431,080	16,315,456	-	-	29,555,106	6,875,974	738	-
Subtotal	-	52,746,536	-	-	52,746,536	-	-	52,746,536	36,431,080	16,315,456	-	-	29,555,106	6,875,974	738	-
Subtotal, Annual Accounts	-	52,746,536	-	-	52,746,536	-	-	52,746,536	36,431,080	16,315,456	-	-	29,555,106	6,875,974	738	-
Account 070 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	994,555	-	-	-	-	-	-	994,555	179,319	815,235	2,865,193	8,247	737,025	2,299,240	-	-
Subtotal	994,555	-	-	-	-	-	-	994,555	179,319	815,235	2,865,193	8,247	737,025	2,299,240	-	-
Subtotal, Multi Year Accounts	994,555	-	-	-	-	-	-	994,555	179,319	815,235	2,865,193	8,247	737,025	2,299,240	-	-
Account 070 X 0200																
Transfer from Disaster Relief	12,139,382	-	-	-	-	-	-	12,139,382	2,572,094	9,567,289	4,624,771	20,813	3,735,417	3,440,635	-	-
Subtotal	12,139,382	-	-	-	-	-	-	12,139,382	2,572,094	9,567,289	4,624,771	20,813	3,735,417	3,440,635	-	-
Subtotal, No Year Accounts	12,139,382	-	-	-	-	-	-	12,139,382	2,572,094	9,567,289	4,624,771	20,813	3,735,417	3,440,635	-	-
Total, Operations and Support	13,133,937	52,746,536	-	-	52,746,536	-	-	65,880,473	39,182,493	26,697,980	7,489,964	29,059	34,027,547	12,615,849	738	-
Total, OIG	13,133,937	52,746,536	-	-	52,746,536	-	-	65,880,473	39,182,493	26,697,980	7,489,964	29,059	34,027,547	12,615,849	738	-

**Footnotes**  
For account 70 20 0200 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	342,423,361	-	-	342,423,361	-	-	342,423,361	194,925,489	147,497,872	-	-	175,074,318	19,851,171	3,850	1,941
Office of Professional Responsibility	-	55,044,315	-	-	55,044,315	-	-	55,044,315	34,259,736	20,784,579	-	-	29,349,088	4,910,648	627	138
Executive Leadership and Oversight	-	35,875,686	-	-	35,875,686	-	-	35,875,686	27,232,875	8,642,811	-	-	24,221,291	3,011,584	467	9
Subtotal, Mission Support	-	433,343,362	-	-	433,343,362	-	-	433,343,362	256,418,100	176,925,262	-	-	228,644,697	27,773,403	4,944	2,088
Border Security Operations																
Operations	-	1,221,088,065	-	-	1,221,088,065	-	-	1,221,088,065	950,868,149	270,219,916	-	-	840,558,865	110,309,284	21,318	451
Assets and Support	-	93,678,135	-	-	93,678,135	-	-	93,678,135	22,060,064	71,618,071	-	-	7,751,195	14,308,869	-	905
Office of Training and Development	-	24,777,362	-	-	24,777,362	-	-	24,777,362	13,377,608	11,399,754	-	-	10,277,895	3,099,713	258	30
Subtotal, Border Security Operations	-	1,339,543,562	-	-	1,339,543,562	-	-	1,339,543,562	986,305,821	353,237,741	-	-	858,587,955	127,717,866	21,576	1,386
Trade and Travel Operations																
Domestic Operations	-	917,702,602	-	-	917,702,602	-	-	917,702,602	704,603,019	213,099,583	-	-	573,304,835	131,298,184	18,372	77
International Operations	-	61,154,091	-	-	61,154,091	-	-	61,154,091	45,489,608	15,664,483	-	-	36,178,877	9,310,731	764	5
Targeting Operations	-	60,624,465	-	-	60,624,465	-	-	60,624,465	39,914,771	20,709,694	-	-	34,628,724	5,286,047	617	46
Assets and Support	-	108,869,093	-	-	108,869,093	-	-	108,869,093	39,130,919	69,738,174	-	-	32,527,275	6,603,644	-	913
Office of Trade	-	65,434,998	-	-	65,434,998	-	-	65,434,998	41,007,908	24,427,090	-	-	36,495,025	4,512,883	959	27
Office of Training and Development	-	23,915,355	-	-	23,915,355	-	-	23,915,355	15,360,795	8,554,560	-	-	11,245,445	4,115,350	225	62
Subtotal, Trade and Travel Operations	-	1,237,700,604	-	-	1,237,700,604	-	-	1,237,700,604	885,507,020	352,193,584	-	-	724,380,181	161,126,839	20,937	1,130
Integrated Operations																
Operations	-	100,715,706	-	-	100,715,706	-	-	100,715,706	76,868,630	23,847,076	-	-	68,197,921	8,670,709	1,538	41
Assets and Support	-	57,601,725	-	-	57,601,725	-	-	57,601,725	16,672,954	40,928,771	-	-	6,828,632	9,844,322	-	1,077
Air and Marine Operations Center	-	9,157,102	-	-	9,157,102	-	-	9,157,102	6,158,678	2,998,424	-	-	5,536,331	622,347	159	28
Office of International Affairs	-	13,850,883	-	-	13,850,883	-	-	13,850,883	9,420,655	4,430,228	-	-	7,729,439	1,691,216	165	-
Office of Intelligence	-	20,161,828	-	-	20,161,828	-	-	20,161,828	13,565,930	6,595,898	-	-	11,219,485	2,346,445	283	9
Office of Training and Development	-	2,973,261	-	-	2,973,261	-	-	2,973,261	708,674	2,264,587	-	-	418,896	289,778	-	9
Operations Support	-	38,232,149	-	-	38,232,149	-	-	38,232,149	20,272,556	17,959,593	-	-	17,288,393	2,984,163	457	68
Subtotal, Integrated Operations	-	242,692,654	-	-	242,692,654	-	-	242,692,654	143,668,077	99,024,577	-	-	117,219,097	26,448,980	2,602	1,232
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	3,253,280,182	-	-	3,253,280,182	-	-	3,253,280,182	2,271,899,018	981,381,164	-	-	1,928,831,930	343,067,088	50,059	5,836
Subtotal, Annual Accounts	-	3,253,280,182	-	-	3,253,280,182	-	-	3,253,280,182	2,271,899,018	981,381,164	-	-	1,928,831,930	343,067,088	50,059	5,836
Account 070 20/21 0530																
Integrated Operations																
OS Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBP Operations in Puerto Rico and USVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	117,968,164	-	-	117,968,164	-	-	117,968,164	94,355,181	23,612,983	-	-	37,677,690	56,677,491	-	1,209
Office of Professional Responsibility	-	6,172,000	-	-	6,172,000	-	-	6,172,000	2,138	6,169,862	-	-	-	2,138	-	-
Subtotal, Mission Support	-	124,140,164	-	-	124,140,164	-	-	124,140,164	94,357,319	29,782,845	-	-	37,677,690	56,679,629	-	1,209
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Operations	-	16,502,000	-	-	16,502,000	-	-	16,502,000	9,036,247	7,465,753	-	-	9,033,559	2,689	-	-
Assets and Support	-	52,685,189	-	-	52,685,189	-	-	52,685,189	18,418,540	34,266,649	-	-	13,140,809	5,277,731	-	429
Office of Training and Development	-	1,506,000	-	-	1,506,000	-	-	1,506,000	1,017,760	488,240	-	-	1,002,579	15,181	-	-
Subtotal, Border Security Operations	-	70,693,189	-	-	70,693,189	-	-	70,693,189	28,472,548	42,220,641	-	-	23,176,947	5,295,601	-	429
Trade and Travel Operations																
Domestic Operations	-	1,284,000	-	-	1,284,000	-	-	1,284,000	-	1,284,000	-	-	-	-	-	-
International Operations	-	3,735,000	-	-	3,735,000	-	-	3,735,000	-	3,735,000	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	100,902,317	-	-	100,902,317	-	-	100,902,317	89,090,671	11,811,646	-	-	80,706,084	8,384,587	-	115
Office of Trade	-	15,448,094	-	-	15,448,094	-	-	15,448,094	9,513,380	5,934,714	-	-	88,546	9,424,834	-	-
Office of Training and Development	-	2,053,000	-	-	2,053,000	-	-	2,053,000	1,486,354	566,646	-	-	1,103,104	383,250	-	-
Subtotal, Trade and Travel Operations	-	123,422,411	-	-	123,422,411	-	-	123,422,411	100,090,405	23,332,006	-	-	81,897,734	18,192,671	-	115
Integrated Operations																
Operations	-	719	-	-	719	-	-	719	-	719	-	-	-	-	-	-
Assets and Support	-	120,291,309	-	-	120,291,309	-	-	120,291,309	99,772,543	20,518,766	-	-	10,961,856	88,810,687	-	1,058
Air and Marine Operations Center	-	3,129,367	-	-	3,129,367	-	-	3,129,367	1,153,946	1,975,421	-	-	237,494	916,452	-	7
Office of International Affairs	-	142,100	-	-	142,100	-	-	142,100	1,702	140,398	-	-	879	824	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	687,000	-	-	687,000	-	-	687,000	386,918	300,082	-	-	251,486	135,432	-	-
Operations Support	-	93,741	-	-	93,741	-	-	93,741	4,744	88,997	-	-	2,655	2,089	-	-
Subtotal, Integrated Operations	-	124,344,236	-	-	124,344,236	-	-	124,344,236	101,319,853	23,024,383	-	-	11,454,370	89,865,483	-	1,065
Subtotal	-	442,600,000	-	-	442,600,000	-	-	442,600,000	324,240,125	118,359,875	-	-	154,206,741	170,033,384	-	2,818

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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 0530																
Mission Support																
Enterprise Services	45,159,776	-	-	-	-	-	-	45,159,776	18,604,851	26,554,925	211,460,276	7,716,530	73,298,659	149,049,938	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Exchange and Recvcline Proceeds - Salaries and Expenses	45,159,776	-	-	-	-	-	26,443,062	45,159,776	18,604,851	26,554,925	211,460,276	7,716,530	73,298,659	149,049,938	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	141,474,671	-	-	-	-	-	-	141,474,671	9,088,745	132,385,926	330,156,228	1,033,173	70,217,302	267,994,498	-	-
Office of Trainine and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Securiv Operations																
141,474,671	-	-	-	-	-	-	-	141,474,671	9,088,745	132,385,926	330,156,228	1,033,173	70,217,302	267,994,498	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	20,309,180	-	-	-	-	-	-	20,309,180	4,058,734	16,250,446	185,773,566	135,468	45,245,251	144,451,582	-	-
Office of Trade	17,980,361	-	-	-	-	-	-	17,980,361	5,244,671	12,735,690	70,173,797	103,491	29,438,764	45,876,214	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations																
38,289,542	-	-	-	-	-	-	-	38,289,542	9,303,406	28,986,136	255,947,364	238,959	74,684,015	190,327,796	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	34,388,585	-	-	-	-	-	-	34,388,585	10,034,893	24,353,692	267,010,303	4,940,079	104,171,704	167,933,414	-	-
Air and Marine Operations Center	421,646	-	-	-	-	-	-	421,646	17,889	403,757	5,241,019	13,202	2,409,101	2,836,605	-	-
Office of International Affairs	72,821	-	-	-	-	-	-	72,821	1,030	71,791	927,962	784	344,490	583,719	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	180,894	-	-	-	-	-	-	180,894	26,772	154,122	144,546	324	120,496	50,497	-	-
Subtotal, Inteegrated Operations																
35,063,947	-	-	-	-	-	-	-	35,063,947	10,080,584	24,983,363	273,323,830	4,954,389	107,045,791	171,404,234	-	-
SW Border Supplemental																
SW Border Supplemental	673,921,701	-	-	-	-	-	-	673,921,701	84,148,782	589,772,919	72,209,396	597,988	79,006,446	76,753,745	-	-
Subtotal, SW Border Supplemental																
673,921,701	-	-	-	-	-	-	-	673,921,701	84,148,782	589,772,919	72,209,396	597,988	79,006,446	76,753,745	-	-
Subtotal																
933,909,636	-	-	-	-	-	-	26,443,062	960,352,699	131,226,368	829,126,330	1,143,097,093	14,541,039	404,252,213	855,530,210	-	-
Subtotal, Multi Year Accounts																
933,909,636	442,600,000	-	-	-	442,600,000	-	-	1,402,952,699	455,466,493	947,486,205	1,143,097,093	14,541,039	558,458,953	1,025,563,594	-	2,818
Account 070 X 0530																
Sales Exchange and Recvcline Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	1,494	372,441	-	372,441	196,969	8,179	88,653	100,136	-	-
Snectrum Relocation	56,628,037	-	-	-	-	-	-	56,628,037	893,335	55,734,701	3,260,009	322,815	905,734	2,924,796	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Subtotal																
69,493,417	-	-	-	-	-	-	1,494	69,494,911	893,335	68,601,576	3,456,978	330,994	994,387	3,024,932	-	-
Subtotal, No Year Accounts																
69,493,417	-	-	-	-	-	-	1,494	69,494,911	893,335	68,601,576	3,456,978	330,994	994,387	3,024,932	-	-
Total, Operations and Support																
1,003,403,054	3,695,880,182	-	-	-	3,695,880,182	-	26,444,556	4,725,727,792	2,728,258,847	1,997,468,945	1,146,554,071	14,872,033	2,488,285,271	1,371,655,615	50,059	8,654
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	236,330,783	-	-	236,330,783	-	-	236,330,783	-	236,330,783	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	127,756,845	-	-	127,756,845	-	-	127,756,845	-	127,756,845	-	-	-	-	-	-
Subtotal																
-	364,087,628	-	-	-	364,087,628	-	-	364,087,628	-	364,087,628	-	-	-	-	-	-
Subtotal, Multi Year Accounts																
-	364,087,628	-	-	-	364,087,628	-	-	364,087,628	-	364,087,628	-	-	-	-	-	-
Total, Construction and facilities management																
-	364,087,628	-	-	-	364,087,628	-	-	364,087,628	-	364,087,628	-	-	-	-	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	100,000,000	-	-	100,000,000	-	-	100,000,000	23,921	99,976,079	-	-	20,477	3,444	-	64
Trade and Travel Assets and Infrastructure	-	50,160,541	-	-	50,160,541	-	-	50,160,541	-	50,160,541	-	-	-	-	-	3
Airframes and Sensors	-	31,844,398	-	-	31,844,398	-	-	31,844,398	-	31,844,398	-	-	-	-	-	205
Watercraft	-	5,099,584	-	-	5,099,584	-	-	5,099,584	-	5,099,584	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	5,571,649	-	-	5,571,649	-	-	5,571,649	-	5,571,649	-	-	-	-	-	137
Subtotal																
-	192,676,172	-	-	-	192,676,172	-	-	192,676,172	23,921	192,652,251	-	-	20,477	3,444	-	409
Account 070 19/23 0532																
SW Border Supplemental																
SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
Subtotal, SW Border Supplemental																
85,000,000	-	-	-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
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	144,421,189	-	-	-	-	-	-	144,421,189	759,274	143,661,915	87,833,696	-	3,726,888	84,866,082	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	122,484,584	-	-	-	-	-	-	122,484,584	3,300,004	119,184,580	1,244,715,968	11,156	9,478,163	1,238,526,653	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	2,012	376,736,093	224,253,394	515	85,295	224,169,596	-	-
Subtotal																
728,643,877	-	-	-	-	-	-	-	728,643,877	4,184,016	724,459,861	1,556,803,058	11,671	13,290,346	1,547,685,057	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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 19/21 0532																
Border Security Assets and Infrastructure	52,535.921	-	-	-	-	-	-	52,535.921	52,547	52,483.374	45,072.464	7,599	11,282.721	33,834.691	-	-
Trade and Travel Assets and Infrastructure	557,360.550	-	-	-	-	-	-	557,360.550	2,762.620	554,597.930	64,371.993	-	20,442.790	46,691.823	-	-
Airframes and Sensors	24,779.758	-	-	-	-	-	-	24,779.758	420.314	24,359.444	88,068.779	1,704.799	14,579.934	72,204.360	-	-
Watercraft	143.705	-	-	-	-	-	-	143.705	2	143.703	13,773.104	-	1,306.295	12,466.811	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463.511	-	-	-	-	-	-	3,463.511	20.336	3,443.176	15,036.230	304	2,626.762	12,429.500	-	-
Subtotal	638,283.446	-	-	-	-	-	-	638,283.446	3,255.819	635,027.627	226,322.570	1,712.702	50,238.501	177,627.185	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	72,178.728	-	-	-	-	-	-	72,178.728	5,966.243	66,212.485	897,558.305	4,904	87,668.364	815,851.280	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,386.591	-	-	-	-	-	-	1,386.591	-	1,386.591	55,331.013	59,249	11,893	55,259.871	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216.299	-	-	-	-	-	-	40,216.299	-	40,216.299	1,319.955	-	997.005	322.950	-	-
Subtotal	113,781.619	-	-	-	-	-	-	113,781.619	5,966.243	107,815.376	954,209.273	64,153	88,677.262	871,434.101	-	-
Account 070 18/20 0532																
Border Security Assets and Infrastructure	94,763.643	-	-	-	-	-	-	94,763.643	604.352	94,159.291	196,864.992	2,037.242	21,524.581	173,907.522	-	-
Trade and Travel Assets and Infrastructure	50,178.366	-	-	-	-	-	-	50,178.366	365.382	49,812.984	163,220.317	44,747	17,703.956	145,836.996	-	-
Airframes and Sensors	3,427.255	-	-	-	-	-	-	3,427.255	-	3,427.255	103,781.069	844.504	13,504.158	89,432.407	-	-
Watercraft	448.920	-	-	-	-	-	-	448.920	20.000	428.920	6,823.912	-	84.556	6,759.356	-	-
Other Systems and Assets	253	-	-	-	-	-	-	253	31	222	592.332	249	29,723	562.391	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	61.655	-	-	-	-	-	-	61.655	42.320	19.335	5,001.569	2,685	885.882	4,155.322	-	-
Subtotal	148,880.093	-	-	-	-	-	-	148,880.093	1,032.086	147,848.007	476,284.191	2,929.427	53,732.856	420,653.994	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	174.873	-	-	-	-	-	-	174.873	-	174.873	145,305.885	-	6,198.146	139,107.740	-	-
Trade and Travel Assets and Infrastructure	903.304	-	-	-	-	-	-	903.304	-	903.304	6,478.835	-	1,855.782	4,623.053	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541.661	-	224.332	1,317.328	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,078.176	-	-	-	-	-	-	1,078.176	-	1,078.176	153,326.381	-	8,278.260	145,048.121	-	-
Account 070 16/20 0532																
Facility construction and sustainment	12,495.234	-	-	-	-	-	-	12,495.234	-	12,495.234	22,560.912	1,025.816	4,179.274	17,355.822	-	-
Program Oversight and Management	369.683	-	-	-	-	-	-	369.683	-	369.683	1,759.887	337	417.528	1,342.022	-	-
Subtotal	12,864.916	-	-	-	-	-	-	12,864.916	-	12,864.916	24,320.799	1,026.154	4,596.802	18,697.844	-	-
Subtotal, Multi Year Accounts	1,643,532.127	192,676.172	-	-	192,676.172	-	-	1,836,208.299	14,462.085	1,821,746.214	3,391,266.272	5,744.107	218,834.503	3,181,149.747	-	409
Total, Procurement, Construction, and Improvements	1,643,532.127	192,676.172	-	-	192,676.172	-	-	1,836,208.299	14,462.085	1,821,746.214	3,391,266.272	5,744.107	218,834.503	3,181,149.747	-	409
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine - 70 X 0544	3,466.361	-	-	-	-	-	-	3,466.361	656	3,465.705	19,991.419	260	2,956.320	17,035.495	-	-
Subtotal	3,466.361	-	-	-	-	-	-	3,466.361	656	3,465.705	19,991.419	260	2,956.320	17,035.495	-	-
Account 070 X 0533																
BSFTT - 70 X 0533	29,711.205	-	-	-	-	-	-	29,711.205	1,219	29,709.986	143,581.689	20,839.198	3,275.278	119,468.432	-	-
Subtotal	29,711.205	-	-	-	-	-	-	29,711.205	1,219	29,709.986	143,581.689	20,839.198	3,275.278	119,468.432	-	-
Account 070 X 0532																
Construction - 70 X 0532	21,692.135	-	-	-	-	-	-	21,692.135	-	21,692.135	37,416.722	1,316.571	368.613	35,731.538	-	-
Subtotal	21,692.135	-	-	-	-	-	-	21,692.135	-	21,692.135	37,416.722	1,316.571	368.613	35,731.538	-	-
Account 070 X 0531																
Automation - 70 X 0531	76.393	-	-	-	-	-	-	76.393	-	76.393	4,846.259	9,822	222.439	4,613.999	-	-
Subtotal	76.393	-	-	-	-	-	-	76.393	-	76.393	4,846.259	9,822	222.439	4,613.999	-	-
Account 070 X 0503																
Legacy S&E - 70 X 0503	58.732	-	-	-	-	-	-	58.732	-	58.732	-	-	-	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	395.927	-	-	395.927	-	-
Subtotal	107,808	-	-	-	-	-	-	107,808	-	107,808	395.927	-	-	395.927	-	-
Subtotal, No Year Accounts	55,053.902							55,053.902	1,874	55,052.027	206,232.016	22,165.850	6,822.649	177,245.391	-	-
Total, Carryover Balances	55,053.902							55,053.902	1,874	55,052.027	206,232.016	22,165.850	6,822.649	177,245.391	-	-
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	3,274.000	-	-	-	3,274.000	-	3,274.000	-	3,274.000	-	-	-	-	-	-
Subtotal	-	3,274.000	-	-	-	3,274.000	-	3,274.000	-	3,274.000	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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 8789																
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5702																
9 - 11 Response and Biometric Exit - 70 X 5702	46,186,195	61,000,000	(463,858)	-	60,536,142	-	-	106,722,337	346,806	106,375,531	63,605,772	5,972,483	7,663,431	50,316,664	-	22
Subtotal	46,186,195	61,000,000	(463,858)	-	60,536,142	-	-	106,722,337	346,806	106,375,531	63,605,772	5,972,483	7,663,431	50,316,664	-	22
Account 070 X 5695																
COBRA Passenger Inspection Fee - 70 X 5695	462,370,412	920,631,000	(9,506,667)	-	911,124,333	-	-	1,373,494,745	290,307,267	1,083,187,478	103,137,677	9,562	308,982,498	84,452,884	3,825	34
Subtotal	462,370,412	920,631,000	(9,506,667)	-	911,124,333	-	-	1,373,494,745	290,307,267	1,083,187,478	103,137,677	9,562	308,982,498	84,452,884	3,825	34
Account 070 X 5694																
User Fee Facilities Fee - 70 X 5694	5,084,991	9,823,000	-	-	9,823,000	-	-	14,907,991	5,462,202	9,445,789	1,122,610	87,374	5,845,433	652,005	80	-
Subtotal	5,084,991	9,823,000	-	-	9,823,000	-	-	14,907,991	5,462,202	9,445,789	1,122,610	87,374	5,845,433	652,005	80	-
Account 070 X 5687																
Puerto Rico Trust Fund - 70 X 5687	73,351,380	94,506,000	(3,601,927)	-	90,904,073	-	-	164,255,453	10,363,331	153,892,122	159,022,159	346,064	19,207,215	149,832,211	100	5
Subtotal	73,351,380	94,506,000	(3,601,927)	-	90,904,073	-	-	164,255,453	10,363,331	153,892,122	159,022,159	346,064	19,207,215	149,832,211	100	5
Account 070 X 5595																
Electronic System for Travel Authorization Fees - 70 X 5595	38,950,470	64,338,000	(819,658)	-	63,518,342	-	-	102,468,812	4,158,280	98,310,532	46,722,295	129,877	9,818,531	40,932,167	94	345
Subtotal	38,950,470	64,338,000	(819,658)	-	63,518,342	-	-	102,468,812	4,158,280	98,310,532	46,722,295	129,877	9,818,531	40,932,167	94	345
Account 070 X 5569																
Pymt APEC Business Travel Card	738,963	2,025,000	(22,630)	-	2,002,370	-	-	2,741,333	-	2,741,333	2,708,332	-	214,303	2,494,029	-	-
Subtotal	738,963	2,025,000	(22,630)	-	2,002,370	-	-	2,741,333	-	2,741,333	2,708,332	-	214,303	2,494,029	-	-
Account 070 X 5543																
Global Entry Fee - 70 X 5543	238,823,217	184,937,000	-	-	184,937,000	-	-	423,760,217	13,707,266	410,052,951	92,227,430	95,078	28,898,041	76,941,577	416	89
Subtotal	238,823,217	184,937,000	-	-	184,937,000	-	-	423,760,217	13,707,266	410,052,951	92,227,430	95,078	28,898,041	76,941,577	416	89
Account 070 X 5451																
Immigration Enforcement Fines - 70 X 5451	44,564	305,000	(10,120)	-	294,880	-	-	339,444	-	339,444	-	-	-	-	5	-
Subtotal	44,564	305,000	(10,120)	-	294,880	-	-	339,444	-	339,444	-	-	-	-	5	-
Account 070 X 5089																
Land Border Inspection Fee - 70 X 5089	11,137,096	59,468,000	(1,001,138)	-	58,466,862	-	-	69,603,958	9,884,925	59,719,033	-	-	9,884,925	-	202	2
Subtotal	11,137,096	59,468,000	(1,001,138)	-	58,466,862	-	-	69,603,958	9,884,925	59,719,033	-	-	9,884,925	-	202	2
Account 070 X 5087																
Immieration Inspection User Fee - 70 X 5087	226,642,199	826,446,000	(2,837,352)	-	823,608,648	-	-	1,050,250,847	206,806,329	843,444,518	-	-	206,806,329	-	4,150	258
Subtotal	226,642,199	826,446,000	(2,837,352)	-	823,608,648	-	-	1,050,250,847	206,806,329	843,444,518	-	-	206,806,329	-	4,150	258
Account 070 X 0530																
APHIS Inspection Fee - 70 X 0530	48,836,186	539,325,000	-	-	539,325,000	97,031,150	-	685,192,336	26,966,250	658,226,086	-	-	26,966,250	-	3,061	267
Subtotal	48,836,186	539,325,000	-	-	539,325,000	97,031,150	-	685,192,336	26,966,250	658,226,086	-	-	26,966,250	-	3,061	267
Subtotal, No Year Accounts	1,152,165,674	2,766,078,000	(18,263,351)	-	2,747,814,649	97,031,150	-	3,997,011,473	568,002,656	3,429,008,817	468,546,275	6,640,438	624,286,956	405,621,537	11,933	1,022
Total, Fee Accounts	1,152,165,674	2,766,078,000	(18,263,351)	-	2,747,814,649	97,031,150	-	3,997,011,473	568,002,656	3,429,008,817	468,546,275	6,640,438	624,286,956	405,621,537	11,933	1,022
Total, CBP	3,854,154,756	7,018,721,982	(18,263,351)	-	7,000,458,631	97,031,150	26,444,556	10,978,089,093	3,310,725,462	7,667,363,631	5,212,598,635	49,422,428	3,338,229,379	5,135,672,290	61,992	10,085

**Footnotes**  
Column 3 Enacted Notes: For account 070 20 0530 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.  
For accounts 070 20/22 0532, 070 20/21 0530, and 070 20/24 0532 the Enacted column reflects the CR amount through December 20, 2019.  
Column 16 Contract Employee FTE Notes:



DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019																	
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	
<b>Operations and Support</b>																	
<b>Account 070 20 0540</b>																	
<b>Mission Support and OPLA</b>																	
Mission Support	-	325,887,406	-	-	325,887,406	-	-	325,887,406	199,035,529	126,851,877	-	-	163,819,293	35,216,236	2,010	3,277	
Office of Principal Legal Advisor	-	90,268,716	-	-	90,268,716	-	-	90,268,716	66,538,600	23,730,116	-	-	56,782,370	9,756,230	1,555	61	
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>416,156,122</b>	<b>-</b>	<b>-</b>	<b>416,156,122</b>	<b>-</b>	<b>-</b>	<b>416,156,122</b>	<b>265,574,129</b>	<b>150,581,993</b>	<b>-</b>	<b>-</b>	<b>220,601,663</b>	<b>44,972,466</b>	<b>3,565</b>	<b>3,338</b>	
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	539,976,273	-	-	539,976,273	-	-	539,976,273	401,843,221	138,133,052	-	-	350,444,648	51,398,573	7,748	577	
International Investigations	-	31,766,094	-	-	31,766,094	-	-	31,766,094	19,815,451	11,950,643	-	-	16,991,290	2,824,161	302	9	
Intelligence	-	25,173,979	-	-	25,173,979	-	-	25,173,979	18,236,957	6,937,022	-	-	16,148,194	2,088,763	457	1	
<b>Subtotal, Homeland Security Investigations</b>	<b>-</b>	<b>596,916,346</b>	<b>-</b>	<b>-</b>	<b>596,916,346</b>	<b>-</b>	<b>-</b>	<b>596,916,346</b>	<b>439,895,629</b>	<b>157,020,717</b>	<b>-</b>	<b>-</b>	<b>383,584,132</b>	<b>56,311,497</b>	<b>8,507</b>	<b>587</b>	
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	942,733,652	-	-	942,733,652	-	-	942,733,652	606,314,025	336,419,627	-	-	244,201,693	362,112,332	5,165	3,884	
Fugitive Operations	-	48,214,497	-	-	48,214,497	-	-	48,214,497	35,306,262	12,908,235	-	-	31,343,709	3,962,553	751	702	
Criminal Alien Program	-	93,394,641	-	-	93,394,641	-	-	93,394,641	72,521,354	20,873,287	-	-	62,303,277	10,218,077	1,466	40	
Alternatives to Detention	-	70,222,738	-	-	70,222,738	-	-	70,222,738	18,416,460	51,806,278	-	-	16,185,257	2,231,203	448	2	
Transportation Removal Program	-	136,352,663	-	-	136,352,663	-	-	136,352,663	52,704,231	83,648,432	-	-	11,295,999	41,408,232	74	1,706	
<b>Subtotal, Enforcement and Removal Operations</b>	<b>-</b>	<b>1,290,918,191</b>	<b>-</b>	<b>-</b>	<b>1,290,918,191</b>	<b>-</b>	<b>-</b>	<b>1,290,918,191</b>	<b>785,262,332</b>	<b>505,655,859</b>	<b>-</b>	<b>-</b>	<b>365,329,935</b>	<b>419,932,397</b>	<b>7,904</b>	<b>6,334</b>	
<b>Subtotal</b>	<b>-</b>	<b>2,303,990,659</b>	<b>-</b>	<b>-</b>	<b>2,303,990,659</b>	<b>-</b>	<b>-</b>	<b>2,303,990,659</b>	<b>1,490,732,090</b>	<b>813,258,569</b>	<b>-</b>	<b>-</b>	<b>969,515,730</b>	<b>521,216,360</b>	<b>19,976</b>	<b>10,259</b>	
<b>Subtotal, Annual Accounts</b>	<b>-</b>	<b>2,303,990,659</b>	<b>-</b>	<b>-</b>	<b>2,303,990,659</b>	<b>-</b>	<b>-</b>	<b>2,303,990,659</b>	<b>1,490,732,090</b>	<b>813,258,569</b>	<b>-</b>	<b>-</b>	<b>969,515,730</b>	<b>521,216,360</b>	<b>19,976</b>	<b>10,259</b>	
<b>Account 070 20/21 0540</b>																	
<b>Mission Support and OPLA</b>																	
Mission Support	-	574,000	-	-	574,000	-	-	574,000	-	574,000	-	-	-	-	-	-	
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>574,000</b>	<b>-</b>	<b>-</b>	<b>574,000</b>	<b>-</b>	<b>-</b>	<b>574,000</b>	<b>-</b>	<b>574,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	8,569,679	-	-	8,569,679	-	-	8,569,679	700,000	7,869,679	-	-	322	699,678	-	-	
International Investigations	-	4,155,210	-	-	4,155,210	-	-	4,155,210	822,430	3,332,780	-	-	394,302	428,128	-	-	
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Homeland Security Investigations</b>	<b>-</b>	<b>12,724,889</b>	<b>-</b>	<b>-</b>	<b>12,724,889</b>	<b>-</b>	<b>-</b>	<b>12,724,889</b>	<b>1,522,430</b>	<b>11,202,459</b>	<b>-</b>	<b>-</b>	<b>394,624</b>	<b>1,127,806</b>	<b>-</b>	<b>-</b>	
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alternatives to Detention	-	7,800,825	-	-	7,800,825	-	-	7,800,825	-	7,800,825	-	-	-	-	-	-	
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Enforcement and Removal Operations</b>	<b>-</b>	<b>7,800,825</b>	<b>-</b>	<b>-</b>	<b>7,800,825</b>	<b>-</b>	<b>-</b>	<b>7,800,825</b>	<b>-</b>	<b>7,800,825</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Subtotal</b>	<b>-</b>	<b>21,099,714</b>	<b>-</b>	<b>-</b>	<b>21,099,714</b>	<b>-</b>	<b>-</b>	<b>21,099,714</b>	<b>1,522,430</b>	<b>19,577,284</b>	<b>-</b>	<b>-</b>	<b>394,624</b>	<b>1,127,806</b>	<b>-</b>	<b>-</b>	
<b>Account 070 19/20 0540</b>																	
<b>Mission Support and OPLA</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Homeland Security Investigations</b>																	
Domestic Investigations	1,733,833	-	-	-	-	77,577	-	1,811,410	507,913	1,303,497	18,512,463	105,004	2,806,652	16,108,721	-	-	
International Investigations	985,959	-	-	-	-	-	-	985,959	286,502	699,458	7,621,676	985,870	1,928,260	4,994,048	-	-	
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Homeland Security Investigations</b>	<b>2,719,793</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,577</b>	<b>-</b>	<b>2,797,370</b>	<b>794,415</b>	<b>2,002,955</b>	<b>26,134,139</b>	<b>1,090,874</b>	<b>4,734,912</b>	<b>21,102,768</b>	<b>-</b>	<b>-</b>	
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-	
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Enforcement and Removal Operations</b>	<b>35,218,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,218,130</b>	<b>-</b>	<b>35,218,130</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Subtotal</b>	<b>37,937,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,577</b>	<b>-</b>	<b>38,015,499</b>	<b>794,415</b>	<b>37,221,084</b>	<b>26,134,139</b>	<b>1,090,874</b>	<b>4,734,912</b>	<b>21,102,768</b>	<b>-</b>	<b>-</b>	
<b>Subtotal, Multi Year Accounts</b>	<b>37,937,922</b>	<b>21,099,714</b>	<b>-</b>	<b>-</b>	<b>21,099,714</b>	<b>77,577</b>	<b>-</b>	<b>59,115,213</b>	<b>2,316,844</b>	<b>56,798,369</b>	<b>26,134,139</b>	<b>1,090,874</b>	<b>5,129,535</b>	<b>22,230,574</b>	<b>-</b>	<b>-</b>	
<b>Account 070 X 0540</b>																	
<b>Mission Support and OPLA</b>																	
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Subtotal, Mission Support and OPLA</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	
<b>Homeland Security Investigations</b>																	
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Enforcement and Removal Operations</b>																	
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Operations and Support	37,937,922	2,325,090,373	-	-	2,325,090,373	77,577	-	2,363,105,872	1,493,048,934	870,056,938	26,134,139	1,090,874	974,645,265	543,446,934	19,976	10,259	
<b>Procurement, Construction, and Improvements</b>																	
<b>Account 070 20/22 0545</b>																	
Operational Communications/Information Technology	-	7,673,696	-	-	7,673,696	-	-	7,673,696	-	7,673,696	-	-	-	-	-	-	
Construction and Facility Improvements	-	5,244,540	-	-	5,244,540	-	-	5,244,540	-	5,244,540	-	-	-	-	-	-	
Mission Support Assets and Infrastructure	-	1,040,110	-	-	1,040,110	-	-	1,040,110	-	1,040,110	-	-	-	-	-	-	
Subtotal	-	13,958,346	-	-	13,958,346	-	-	13,958,346	-	13,958,346	-	-	-	-	-	-	
<b>Account 070 19/23 0545</b>																	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Account 070 19/21 0545</b>																	
Operational Communications/Information Technology	767,951	-	-	-	-	-	-	767,951	-	767,951	27,813,049	-	-	27,813,049	-	-	
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	-	514,295	9,485,705	-	-	9,485,705	-	-	
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	-	4,700,000	-	-	-	-	-	-	
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	-	5,982,247	37,298,753	-	-	37,298,753	-	-	
<b>Account 070 18/22 0545</b>																	
Mission Support Assets and Infrastructure	26,153,848	-	-	-	-	-	-	26,153,848	-	26,153,848	4,617,480	488	72,045	4,544,948	-	-	
Subtotal	26,153,848	-	-	-	-	-	-	26,153,848	-	26,153,848	4,617,480	488	72,045	4,544,948	-	-	
<b>Account 070 18/20 0545</b>																	
Operational Communications/Information Technology	29,823	-	-	-	-	-	-	29,823	-	29,823	2,991,103	-	641,344	2,349,759	-	-	
Construction and Facility Improvements	941,503	-	-	-	-	-	-	941,503	-	941,503	30,189,219	18	58,101	30,131,100	-	-	
Mission Support Assets and Infrastructure	12,481,378	-	-	-	-	-	-	12,481,378	-	12,481,378	4,311,264	576	316,544	3,994,143	-	-	
Subtotal	13,452,703	-	-	-	-	-	-	13,452,703	-	13,452,703	37,491,585	594	1,015,989	36,475,002	-	-	
Subtotal, Multi Year Accounts	45,588,799	13,958,346	-	-	13,958,346	-	-	59,547,145	-	59,547,145	79,407,819	1,082	1,088,034	78,318,703	-	-	
Total, Procurement, Construction, and Improvements	45,588,799	13,958,346	-	-	13,958,346	-	-	59,547,145	-	59,547,145	79,407,819	1,082	1,088,034	78,318,703	-	-	
<b>Automation Modernization</b>																	
<b>Account 070 X 8598</b>																	
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-	
<b>Account 070 X 0545</b>																	
Construction - 70 X 0545	1,224,606	-	-	-	-	-	-	1,224,606	60,530	1,164,076	4,860,898	6,231	245,017	4,670,181	-	-	
Subtotal	1,224,606	-	-	-	-	-	-	1,224,606	60,530	1,164,076	4,860,898	6,231	245,017	4,670,181	-	-	
Subtotal, No Year Accounts	1,224,606	-	-	-	-	-	-	1,224,606	60,530	1,164,076	4,861,401	6,231	245,017	4,670,684	-	-	
<b>Account 070 X 0543</b>																	
Automation Modernization - 70 X 0543	894,969	-	-	-	-	-	-	894,969	-	894,969	702,367	-	49,775	652,591	-	-	
Subtotal	894,969	-	-	-	-	-	-	894,969	-	894,969	702,367	-	49,775	652,591	-	-	
<b>Account 070 X 0504</b>																	
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Automation Modernization	2,119,575	-	-	-	-	-	-	2,119,575	60,530	2,059,045	5,563,768	6,231	294,792	5,323,275	-	-	
<b>Fee Accounts</b>																	
<b>Account 070 X 5542</b>																	
Detention & Removal Office Fee - 70 X 5542	20,343	1,750,000	(8,887)	-	1,741,113	-	150,625	170,968	-	170,968	79,395	-	535	78,860	-	-	
Subtotal	20,343	1,750,000	(8,887)	-	1,741,113	-	150,625	170,968	-	170,968	79,395	-	535	78,860	-	-	
<b>Account 070 X 5451</b>																	
Fines and Penalties - Enforcement and Removal Operations	466	100,000	(189)	-	99,811	-	3,200	103,477	-	103,477	-	-	-	-	-	-	
Fines and Penalties - Homeland Security Investigations	2,084	100,000	(414)	-	99,586	-	7,009	108,679	-	108,679	-	-	-	-	-	-	
Subtotal	2,550	200,000	(603)	-	199,397	-	10,209	212,156	-	212,156	-	-	-	-	-	-	
<b>Account 070 X 5382</b>																	
Immigration Inspection User fee - 70 X 5382	138,949,913	135,000,000	(539,720)	-	134,460,280	-	9,147,799	148,097,712	67,665,348	80,432,364	81,061,689	6,110,755	29,407,352	113,208,930	-	107	
Subtotal	138,949,913	135,000,000	(539,720)	-	134,460,280	-	9,147,799	148,097,712	67,665,348	80,432,364	81,061,689	6,110,755	29,407,352	113,208,930	-	107	
<b>Account 070 X 5378</b>																	
Student Exchange and Visitor Fee - 70 X 5378	62,187,464	129,800,000	(1,930,395)	-	127,869,605	-	32,718,551	94,906,015	25,272,951	69,633,064	87,262,799	255,403	35,306,849	76,973,498	353	653	
Subtotal	62,187,464	129,800,000	(1,930,395)	-	127,869,605	-	32,718,551	94,906,015	25,272,951	69,633,064	87,262,799	255,403	35,306,849	76,973,498	353	653	
<b>Account 070 X 5126</b>																	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Re ductions	Supplementals	Revised FY 2020 CR/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
Breached Bond/Detention Fund - 70 X 5126	50,523,116	55,000,000	(1,306,828)	-	53,693,172	-	22,149,626	72,672,742	23,218	72,649,524	18,057,338	2,097	12,382,220	5,696,239	-	-
Subtotal	50,523,116	55,000,000	(1,306,828)	-	53,693,172	-	22,149,626	72,672,742	23,218	72,649,524	18,057,338	2,097	12,382,220	5,696,239	-	-
Total, Fee Accounts	251,683,386	321,750,000	(3,786,433)	-	317,963,567	-	64,176,810	316,059,593	92,961,517	223,098,076	186,461,221	6,368,255	77,096,956	195,957,527	353	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	422,741	-	-	-	-	-	50,923	473,664	-	473,664	-	-	-	-	-	-
Domestic	1,441,940	-	-	-	-	-	-	1,441,940	-	1,441,940	2,672,718	566	513,854	2,158,299	-	-
International	1,408,275	1,819,800	-	-	1,819,800	-	-	3,228,075	505,123	2,722,952	3,308,466	1,316,301	1,074,450	1,422,838	-	-
Domestic, Spectrum Relocation - Mandatorv	61,716,752	-	-	-	-	-	-	61,716,752	83	61,716,669	35,664,562	10,035	16,629,089	19,025,520	-	-
Subtotal	64,989,708	1,819,800	-	-	1,819,800	-	50,923	66,860,431	505,206	66,355,225	41,645,746	1,326,902	18,217,393	22,606,657	-	-
Total, Multi and No-year Account	64,989,708	1,819,800	-	-	1,819,800	-	50,923	66,860,431	505,206	66,355,225	41,645,746	1,326,902	18,217,393	22,606,657	-	-
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	402,327,846	2,662,618,519	(3,786,433)	-	2,658,832,086	77,577	64,227,733	2,807,701,073	1,586,576,187	1,221,124,885	340,820,204	8,793,343	1,071,342,441	847,260,607	20,329	11,019

**Footnotes**  
Column 3 Enacted Notes: For accounts 070 20 0540, 070 20/21 0540, 070 20/22 0545 and 070 X 0540 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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
<b>Operations and Support</b>																
<b>Account 070 20/21 0550</b>																
<b>Operations and Support</b>																
Mission Support	-	313,122,847	-	-	313,122,847	-	-	313,122,847	171,693,741	141,429,106	-	-	63,492,739	108,201,002	1,513	1,320
<b>Subtotal, Operations and Support</b>	-	<b>313,122,847</b>	-	-	<b>313,122,847</b>	-	-	<b>313,122,847</b>	<b>171,693,741</b>	<b>141,429,106</b>	-	-	<b>63,492,739</b>	<b>108,201,002</b>	<b>1,513</b>	<b>1,320</b>
<b>Account 070 20/21 0550</b>																
<b>Aviation Screening Operations</b>																
Screening Partnership Program	-	84,160,567	-	-	84,160,567	-	-	84,160,567	54,196,786	29,963,781	-	-	1,424,958	52,771,828	6	2,501
Screening PC&B	-	1,106,804,573	-	-	1,106,804,573	-	-	1,106,804,573	950,555,346	156,249,227	-	-	816,685,184	133,870,162	51,754	-
Screening Training and Other	-	35,752,952	-	-	35,752,952	-	-	35,752,952	23,000,052	12,752,900	-	-	16,271,507	6,728,545	273	259
Airport Management	-	199,199,152	-	-	199,199,152	-	-	199,199,152	148,431,431	50,767,721	-	-	107,360,225	41,071,206	3,658	8
Canines	-	41,761,375	-	-	41,761,375	-	-	41,761,375	23,257,475	18,503,900	-	-	21,888,516	1,368,959	729	-
Screening Technology Maintenance	-	29,731,533	-	-	29,731,533	-	-	29,731,533	8,570,236	21,161,297	-	-	7,749,970	820,266	189	-
Secure Flight	-	36,710,278	-	-	36,710,278	-	-	36,710,278	25,820,522	10,889,756	-	-	8,663,213	17,157,309	269	63
<b>Subtotal, Aviation Screening Operations</b>	-	<b>1,534,120,430</b>	-	-	<b>1,534,120,430</b>	-	-	<b>1,534,120,430</b>	<b>1,233,831,848</b>	<b>300,288,582</b>	-	-	<b>980,043,573</b>	<b>253,788,275</b>	<b>56,878</b>	<b>2,831</b>
<b>Account 070 20/21 0550</b>																
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	-	229,011,811	-	-	229,011,811	-	-	229,011,811	162,001,665	67,010,146	-	-	153,040,646	8,961,019	-	-
Federal Flight Deck Officer and Crew Training	-	5,079,248	-	-	5,079,248	-	-	5,079,248	2,441,676	2,637,572	-	-	1,318,337	1,123,339	35	44
Aviation Regulation	-	61,640,158	-	-	61,640,158	-	-	61,640,158	35,847,083	25,793,075	-	-	31,723,184	4,123,899	997	505
Air Cargo	-	28,407,210	-	-	28,407,210	-	-	28,407,210	16,823,769	11,583,441	-	-	16,141,479	682,290	582	59
Intelligence Operations and TSOC	-	29,972,643	-	-	29,972,643	-	-	29,972,643	15,559,799	14,412,844	-	-	13,619,144	1,940,655	370	-
Surface Programs	-	38,306,699	-	-	38,306,699	-	-	38,306,699	22,966,121	15,340,578	-	-	21,713,004	1,253,117	599	8
Vetting Programs	-	28,903,314	-	-	28,903,314	-	-	28,903,314	4,152,111	24,751,203	-	-	3,637,559	514,552	91	3
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>421,321,083</b>	-	-	<b>421,321,083</b>	-	-	<b>421,321,083</b>	<b>259,792,224</b>	<b>161,528,859</b>	-	-	<b>241,193,353</b>	<b>18,598,871</b>	<b>2,674</b>	<b>619</b>
<b>Subtotal</b>	-	<b>2,268,564,360</b>	-	-	<b>2,268,564,360</b>	-	-	<b>2,268,564,360</b>	<b>1,665,317,813</b>	<b>603,246,547</b>	-	-	<b>1,284,729,665</b>	<b>380,588,148</b>	<b>61,065</b>	<b>4,770</b>
<b>Account 070 19/20 0550</b>																
<b>Aviation Screening Operations</b>																
Screening Partnership Program	76,402	-	-	-	-	-	-	76,402	5,990	70,412	70,326,204	-	21,987,012	48,345,181	-	-
Screening PC&B	28,687,277	-	-	-	-	-	-	28,687,277	421,406	28,265,871	150,606,849	7,393,524	143,634,592	139	-	-
Screening Training and Other	6,882,177	-	(3,405,718)	-	-	-	-	3,476,459	3,218,723	26,579,735	79,078,943	789,854	26,590,293	54,917,519	-	-
Airport Management	5,987,901	-	(1,919,060)	-	-	-	-	4,068,841	4,068,816	25	134,523,524	37,690	69,308,731	69,245,918	-	-
Canines	7,700,589	-	(3,321,344)	-	-	-	-	4,379,245	1,602,130	2,777,115	29,161,455	66,643	13,821,358	16,875,585	-	-
Screening Technology Maintenance	6,305,131	-	(925,479)	-	-	-	-	5,379,652	5,331,651	48,002	289,164,848	6,065	80,010,659	214,479,775	-	-
Secure Flight	2,434,446	-	(2,342,726)	-	-	-	-	91,720	91,719	-	39,302,621	-	18,584,106	20,810,235	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>58,073,923</b>	-	<b>(11,914,327)</b>	-	-	-	-	<b>46,159,596</b>	<b>14,740,435</b>	<b>31,419,161</b>	<b>792,164,444</b>	<b>8,293,776</b>	<b>373,936,751</b>	<b>424,674,351</b>	-	-
<b>Operations and Support</b>																
Mission Support	11,295,217	-	(2,989,128)	-	-	-	-	8,306,089	2,094,541	6,211,548	399,778,455	307,711	125,398,008	276,167,277	-	-
<b>Subtotal, Operations and Support</b>	<b>11,295,217</b>	-	<b>(2,989,128)</b>	-	-	-	-	<b>8,306,089</b>	<b>2,094,541</b>	<b>6,211,548</b>	<b>399,778,455</b>	<b>307,711</b>	<b>125,398,008</b>	<b>276,167,277</b>	-	-
<b>Account 070 19/20 0550</b>																
<b>Other Operations and Enforcement</b>																
Federal Air Marshal	19,202,962	-	(14,096,234)	-	-	-	-	5,106,728	-	5,106,728	52,096,298	842,865	38,107,645	13,145,788	-	-
Federal Flight Deck Officer and Crew Training	994,397	-	(46,891)	-	-	-	-	947,506	35,646	911,860	10,008,137	1,650	4,333,221	5,708,911	-	-
Aviation Regulation	5,047,136	-	(1,309,139)	-	-	-	-	3,737,997	3,737,885	112	39,049,736	191,303	24,222,020	18,374,297	-	-
Air Cargo	3,200,017	-	(1,100,317)	-	-	-	-	2,099,700	2,098,113	1,587	23,133,113	40,914	12,722,997	12,467,315	-	-
Intelligence Operations and TSOC	1,538,866	-	(1,419,924)	-	-	-	-	118,942	118,941	-	19,866,004	4,128	4,771,334	15,209,483	-	-
Surface Programs	4,809,774	-	(4,766,291)	-	-	-	-	43,483	43,482	-	20,170,493	30,895	7,360,212	12,822,868	596	17
Vetting Programs	4,859,042	-	(4,736,749)	-	-	-	-	122,293	122,292	-	21,152,507	-	6,606,703	14,668,096	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>39,652,192</b>	-	<b>(27,475,545)</b>	-	-	-	-	<b>12,176,647</b>	<b>6,156,358</b>	<b>6,020,289</b>	<b>185,476,287</b>	<b>1,111,754</b>	<b>98,124,132</b>	<b>92,396,759</b>	<b>596</b>	<b>17</b>
<b>Subtotal</b>	<b>109,021,332</b>	-	<b>(42,379,000)</b>	-	-	-	-	<b>66,642,332</b>	<b>22,991,334</b>	<b>43,650,998</b>	<b>1,377,419,186</b>	<b>9,713,242</b>	<b>597,458,891</b>	<b>793,238,387</b>	<b>596</b>	<b>17</b>
<b>Subtotal, Multi Year Accounts</b>	<b>109,021,332</b>	<b>2,268,564,360</b>	<b>(42,379,000)</b>	-	<b>2,268,564,360</b>	-	-	<b>2,335,206,692</b>	<b>1,688,309,147</b>	<b>646,897,545</b>	<b>1,377,419,186</b>	<b>9,713,242</b>	<b>1,882,188,556</b>	<b>1,173,826,535</b>	<b>61,661</b>	<b>4,787</b>
<b>Account 070 X 0550</b>																
<b>Non Supplemental/Emergency Funds</b>																
Mission Support	2,687,335	-	-	-	-	-	128,695	2,816,030	-	2,816,030	50,061	-	46,270	3,790	-	-
Airport Management	221,875	-	-	-	-	-	23,934	245,809	-	245,809	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screening PC&B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DC/A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,969	-	-	-	-	-	-	3,969	-	3,969	33,506	-	-	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and ITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	108,948	132,704	-	-
<b>Subtotal, Non Supplemental/Emergency Funds</b>	<b>3,079,194</b>	-	-	-	-	-	<b>152,629</b>	<b>3,231,823</b>	-	<b>3,231,823</b>	<b>448,770</b>	-	<b>155,218</b>	<b>293,552</b>	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019																
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Re ductions	Supplementals	Revised FY 2020 CR/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
Supplemental / Emergency																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	131,079	443,470	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	790,715	-	885	789,831	-	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	1,365,265	-	131,964	1,233,301	-	-
Vetting and Credentialing																
Credentialing Admin & Ons/SAO (Crew Vettine)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	49,935,508	-	-	-	-	-	11,930,858	61,866,366	6,682,622	55,183,744	23,938,302	80	12,466,282	18,154,562	52	7
Hazardous Materials	8,718,340	-	-	-	-	-	3,705,242	12,423,582	2,922,984	9,500,598	3,972,896	34	4,352,682	2,543,164	30	-
General Aviation at DCA	2,517,151	-	-	-	-	-	150,896	2,668,047	2,082	2,665,964	577	40	2,016	604	-	20
Commercial Aviation and Airports	400,343	-	-	-	-	-	2,353,590	2,753,933	2,569,859	184,073	1,452,924	170,269	867,521	2,984,993	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,115,769	-	-	-	-	-	878,466	9,994,235	133,246	9,860,990	4,715,472	-	2,383,901	2,464,816	11	-
TSA Pre?? Application	121,881,386	-	-	-	-	-	56,384,967	178,266,353	40,760,306	137,506,046	52,312,701	3,009	54,578,095	38,491,904	117	64
Alien Flight School Fee (Mandatory)	7,754,895	-	(354,000)	-	-	-	1,339,690	8,740,585	464,036	8,276,549	2,838,639	1,113	955,475	2,346,087	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vettine and Credentialing	200,323,465	-	(354,000)	-	-	-	76,743,719	276,713,184	53,535,135	223,178,048	89,231,512	174,544	75,605,972	66,986,130	210	91
Subtotal	203,489,242	-	(354,000)	-	-	-	76,896,347	280,031,589	53,535,135	226,496,454	91,045,546	174,544	75,893,154	68,512,983	210	91
Subtotal, No Year Accounts	203,489,242	-	(354,000)	-	-	-	76,896,347	280,031,589	53,535,135	226,496,454	91,045,546	174,544	75,893,154	68,512,983	210	91
Total, Operations and Support	312,510,574	2,268,564,360	(42,733,000)	-	2,268,564,360	-	76,896,347	2,615,238,281	1,741,844,282	873,393,999	1,468,464,732	9,887,786	1,958,081,711	1,242,339,518	61,871	4,878
Procurement, Construction and Improvements																
Account 070 20/22 0410																
Checkpoint Support	-	39,891,926	-	-	39,891,926	-	-	39,891,926	4,326,640	35,565,286	-	-	-	4,326,640	-	129
Checked Baggage	-	12,063,508	-	-	12,063,508	-	-	12,063,508	215,675	11,847,833	-	-	41,165	174,510	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	51,955,434	-	-	51,955,434	-	-	51,955,434	4,542,315	47,413,119	-	-	41,165	4,501,150	-	252
Account 070 19/21 0410																
Checkpoint Support	1,129,499	-	(313,000)	-	-	-	-	816,499	5	816,495	92,717,381	-	2,298,843	90,418,543	-	-
Checked Baggage	5,764,072	-	(5,451,000)	-	-	-	-	313,072	3,883	309,189	23,532,344	-	7,725,483	15,810,744	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,893,572	-	(5,764,000)	-	-	-	-	1,129,572	3,888	1,125,684	116,249,725	-	10,024,326	106,229,286	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	663	119,697	38,117,284	-	6,831,168	31,286,779	-	-
Checked Baggage	88,969	-	-	-	-	-	-	88,969	-	88,969	3,059,892	-	621,877	2,438,015	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
Subtotal	209,329	-	-	-	-	-	-	209,329	663	208,666	41,178,676	-	7,453,045	33,726,294	-	-
Subtotal, Multi Year Accounts	7,102,901	51,955,434	(5,764,000)	-	51,955,434	-	-	53,294,335	4,546,866	48,747,469	157,428,400	-	17,518,536	144,456,730	-	252
Total, Procurement, Construction and Improvements	7,102,901	51,955,434	(5,764,000)	-	51,955,434	-	-	53,294,335	4,546,866	48,747,469	157,428,400	-	17,518,536	144,456,730	-	252
Research and Development																
Account 070 20/21 0802																
Research and Development	-	6,435,416	-	-	6,435,416	-	-	6,435,416	2,375,764	4,059,652	-	-	20,453	2,355,311	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	6,435,416	-	-	6,435,416	-	-	6,435,416	2,375,764	4,059,652	-	-	20,453	2,355,311	-	-
Account 070 19/20 0802																
Research and Development	1,237,433	-	-	-	-	-	-	1,237,433	53	1,237,381	16,480,034	442	2,565,763	13,913,883	-	-
Subtotal	1,237,433	-	-	-	-	-	-	1,237,433	53	1,237,381	16,480,034	442	2,565,763	13,913,883	-	-
Subtotal, Multi Year Accounts	1,237,433	6,435,416	-	-	6,435,416	-	-	7,672,849	2,375,817	5,297,033	16,480,034	442	2,586,216	16,269,194	-	-
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	1,237,435	6,435,416	-	-	6,435,416	-	-	7,672,851	2,375,817	5,297,034	16,510,843	442	2,586,216	16,300,003	-	-
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	173,125	-	-	173,125	-	-	1,691,821	-	1,691,821	1,264,963	-	1,028,626	236,337	-	-
Subtotal	1,518,696	173,125	-	-	173,125	-	-	1,691,821	-	1,691,821	1,264,963	-	1,028,626	236,337	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019																
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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 5545																
Airport Checkpoint Screening Fund																
Checkpoint Support	344.850	-	-	-	-	-	-	344.850	4	344.846	1,103,077	-	58.482	1,044,599	-	-
Subtotal	344.850	-	-	-	-	-	-	344.850	4	344.846	1,103,077	-	58.482	1,044,599	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC	12,322,706	-	-	-	-	-	-	12,322,706	-	12,322,706	669,833	-	-	669,833	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	-	2,917,591	92,141	-	-	92,141	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	-	3,713,949	39,467	-	-	39,467	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	-	2,383,245	90,286	-	-	90,286	8	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-	-	-	13,231,550	-	13,231,550	1,989,222	-	278	1,988,944	-	-
Subtotal	34,969,679	-	-	-	-	-	-	34,969,679	-	34,969,679	2,880,949	-	278	2,880,671	8	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	311,534	-	-	-	-	-	-	311,534	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	311,534	-	-	-	-	-	-	311,534	-	311,534	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)	191,844,317	250,000,000	(14,750,000)	-	235,250,000	-	-	427,094,317	23,409	427,070,907	1,003,303,324	-	76,376,861	926,949,872	-	-
Subtotal	191,844,317	250,000,000	(14,750,000)	-	235,250,000	-	-	427,094,317	23,409	427,070,907	1,003,303,324	-	76,376,861	926,949,872	-	-
Total, TSA	549,858,716	2,577,128,335	(63,247,000)	-	2,562,378,335	-	76,896,347	3,140,636,398	1,748,790,378	1,391,846,020	2,651,138,841	9,888,228	2,055,650,709	2,334,390,282	61,879	5,130

Footnotes  
Column 3 Enacted Notes: For accounts 070 20/21 0550, 070 20/21 0802, and 070 20/22 0410 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.



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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
<b>Operations and Support</b>																
<b>Account 070 20 0610</b>																
Military Pay and Allowances	-	1,179,527,384	-	-	1,179,527,384	-	-	1,179,527,384	928,184,269	251,343,115	-	-	846,349,012	81,835,257	40,619	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	289,448,091	-	-	289,448,091	-	-	289,448,091	237,449,404	51,998,687	-	-	210,521,126	26,928,278	7,677	-
Training and Recruiting	-	62,984,902	-	-	62,984,902	-	-	62,984,902	35,169,932	27,814,970	-	-	11,976,539	23,193,393	-	-
Operating Funds and Unit Level Maintenance	-	282,279,426	-	-	282,279,426	-	-	282,279,426	144,604,205	137,675,221	-	-	74,280,547	70,323,658	-	3,957
Centrally Managed Accounts	-	49,471,553	-	-	49,471,553	-	-	49,471,553	32,673,769	16,797,784	-	-	21,881,084	10,792,685	-	-
Intermediate and Denot Level Maintenance	-	431,886,794	-	-	431,886,794	-	-	431,886,794	245,786,001	186,100,793	-	-	47,500,298	198,285,703	-	-
Overseas Contingency Operations (Defense Function)	-	50,085,500	-	-	50,085,500	-	-	50,085,500	39,829,137	10,256,363	-	-	14,913,211	24,915,926	254	16
Reserve Training	-	36,179,782	-	-	36,179,782	-	-	36,179,782	24,058,910	12,120,872	-	-	1,668,011	22,390,899	410	34
Subtotal	-	2,381,863,432	-	-	2,381,863,432	-	-	2,381,863,432	1,687,755,627	694,107,805	-	-	1,229,089,828	458,665,799	48,960	4,007
Subtotal, Annual Accounts	-	2,381,863,432	-	-	2,381,863,432	-	-	2,381,863,432	1,687,755,627	694,107,805	-	-	1,229,089,828	458,665,799	48,960	4,007
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	-	4,619,213	-	-	4,619,213	-	-	4,619,213	806,207	3,813,006	-	-	610,498	195,709	20	-
Subtotal	-	4,619,213	-	-	4,619,213	-	-	4,619,213	806,207	3,813,006	-	-	610,498	195,709	20	-
<b>Account 070 20/22 0610</b>																
Operating Funds and Unit Level Maintenance	-	3,336,300	-	-	3,336,300	-	-	3,336,300	-	3,336,300	-	-	-	-	-	-
Subtotal	-	3,336,300	-	-	3,336,300	-	-	3,336,300	-	3,336,300	-	-	-	-	-	-
<b>Account 070 20/21 0610</b>																
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	9,970,051	-	-	-	-	-	-	9,970,051	238,630	9,731,421	339,831	-	145,329	433,132	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,970,051	-	-	-	-	-	-	11,970,051	238,630	11,731,421	339,831	-	145,329	433,132	-	-
<b>Account 070 19/21 0610</b>																
Operating Funds and Unit Level Maintenance	9,641,896	-	-	-	-	-	-	9,641,896	30,042	9,611,854	1,336,851	-	233,242	1,133,652	-	-
Subtotal	9,641,896	-	-	-	-	-	-	9,641,896	30,042	9,611,854	1,336,851	-	233,242	1,133,652	-	-
<b>Account 070 19/20 0610</b>																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099,701	-	-	-	-	-	-	40,099,701	18,846,252	21,253,449	1,271,476	-	1,492,732	18,624,996	-	-
Subtotal	40,099,701	-	-	-	-	-	-	40,099,701	18,846,252	21,253,449	1,271,476	-	1,492,732	18,624,996	-	-
Subtotal, Multi Year Accounts	61,711,648	7,955,513	-	-	7,955,513	-	-	69,667,161	19,921,132	49,746,029	2,948,158	-	2,481,801	20,387,489	20	-
<b>Account 070 X 0610</b>																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Operations and Support	61,711,649	2,389,818,945	-	-	2,389,818,945	-	-	2,451,530,594	1,707,676,759	743,853,835	2,948,158	-	1,231,571,628	479,053,288	48,980	4,007
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 20/24 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaker	-	9,000,000	-	-	9,000,000	-	-	9,000,000	264,464	8,735,536	-	-	-	264,464	-	-
National Security Cutter (NSC)	-	368,705,821	-	-	368,705,821	-	-	368,705,821	-	368,705,821	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	-	90,000,000	-	-	90,000,000	-	-	90,000,000	60,936,043	29,063,957	-	-	8,757,583	52,178,460	-	-
Fast Response Cutter (FRC)	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Cutter Small Boats	-	4,300,000	-	-	4,300,000	-	-	4,300,000	1,990,602	2,309,398	-	-	-	1,990,602	-	-
In-Service Vessel Sustainment	-	35,000,000	-	-	35,000,000	-	-	35,000,000	9,000,000	26,000,000	-	-	9,000,000	-	-	-
Inland Waterways and Western Rivers Cutters	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Sustainment	-	7,250,000	-	-	7,250,000	-	-	7,250,000	-	7,250,000	-	-	-	-	-	-
Subtotal, Vessels	-	520,255,821	-	-	520,255,821	-	-	520,255,821	72,191,109	448,064,712	-	-	17,757,583	54,433,526	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment Projects	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-130J Conversion/Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	-	42,178,847	-	-	42,178,847	-	-	42,178,847	-	42,178,847	-	-	-	-	-	-
MH-60T Sustainment	-	9,000,000	-	-	9,000,000	-	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Aircraft	-	59,178,847	-	-	59,178,847	-	-	59,178,847	-	59,178,847	-	-	-	-	-	-
<b>Other Acquisition Programs</b>																
C4ISR	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Program Oversight and Management	-	16,481,945	-	-	16,481,945	-	-	16,481,945	3,804,788	12,677,157	-	-	21,701	3,783,086	-	-
Other Equipment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	18,981,945	-	-	18,981,945	-	-	18,981,945	3,804,788	15,177,157	-	-	21,701	3,783,086	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,933,627	3,066,373	-	-	-	1,933,627	-	-
Major Construction: Housing: ATON and S&D	-	29,089,157	-	-	29,089,157	-	-	29,089,157	-	29,089,157	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	35,089,157	-	-	35,089,157	-	-	35,089,157	1,933,627	33,155,530	-	-	-	1,933,627	-	-
Subtotal	-	633,505,770	-	-	633,505,770	-	-	633,505,770	77,929,523	555,576,246	-	-	17,779,284	60,150,239	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
<b>Account 070 19/23 0613</b>																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	5,500,000	-	-	-	-	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	79,202,364	-	-	-	-	-	-	79,202,364	1,454,623	77,747,741	594,941,760	2,800	3,048,224	593,345,360	-	-
National Security Cutter (NSC)	48,665,258	-	-	-	-	-	-	48,665,258	7,781,293	40,883,965	21,818,426	649	1,514,799	28,084,271	-	-
Offshore Patrol Cutter (OPC)	392,458,981	-	-	-	-	-	-	392,458,981	1,284,000	391,174,981	7,210,422	-	898,247	7,596,175	-	-
Fast Response Cutter (FRC)	33,422,965	-	-	-	-	-	-	33,422,965	13,128	33,409,837	303,059,616	63,466	22,878,988	280,130,290	-	-
Cutter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	-	4,839,109	110,304	-	6,161	104,143	-	-
In-Service Vessel Sustainment	32,861,080	-	-	-	-	-	-	32,861,080	2,903,896	29,957,184	7,744,660	70	928,130	9,720,355	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	13,442,630	1,208,203	324,540	17,442	540,243	13,209,485	-	-
<i>Subtotal, Vessels</i>	<b>616,600,590</b>	-	-	-	-	-	-	<b>616,600,590</b>	<b>26,879,569</b>	<b>589,721,021</b>	<b>935,209,729</b>	<b>84,427</b>	<b>29,814,792</b>	<b>932,190,079</b>	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	18,217,630	-	-	-	-	-	-	18,217,630	8,377,968	9,839,662	9,449,610	-	718,358	17,109,221	-	-
HC-144 Conversion/Sustainment	1,411,070	-	-	-	-	-	-	1,411,070	974,244	436,827	7,749,074	1,751	3,772,105	4,949,462	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	78,511	25,835,461	75,191,941	-	3,503,689	71,766,763	-	-
HC-27J Conversion/Sustainment Projects	8,125,575	-	-	-	-	-	-	8,125,575	6,520,791	1,604,784	63,753,671	70	6,013,918	64,260,475	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	599,467	113,778,437	5,608,165	-	776,039	5,431,593	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	-	1,783,408	3,752,066	-	2,771,447	980,619	-	-
<i>Subtotal, Aircraft</i>	<b>169,829,559</b>	-	-	-	-	-	-	<b>169,829,559</b>	<b>16,550,981</b>	<b>153,278,578</b>	<b>165,504,528</b>	<b>1,821</b>	<b>17,555,556</b>	<b>164,498,132</b>	-	-
<i>Other Acquisition Programs</i>																
C4ISR	19,051,803	-	-	-	-	-	-	19,051,803	7,649,530	11,402,273	2,308,067	-	212,361	9,745,236	-	-
CG-Logistics Information Management System (CG-LIMS)	7,084,599	-	-	-	-	-	-	7,084,599	38	7,084,562	2,115,401	-	382,777	1,732,661	-	-
Program Oversight and Management	4,877,461	-	-	-	-	-	-	4,877,461	483,913	4,393,548	10,752,499	425	2,506,208	8,729,779	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	11,847	1,028,467	2,459,686	-	7,660	2,463,873	-	-
<i>Subtotal, Other Acquisition Programs</i>	<b>32,054,177</b>	-	-	-	-	-	-	<b>32,054,177</b>	<b>8,145,328</b>	<b>23,908,849</b>	<b>17,635,652</b>	<b>425</b>	<b>3,109,006</b>	<b>22,671,549</b>	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,582,291	-	-	-	-	-	-	160,582,291	34,043	160,548,248	14,817,709	-	374,393	14,477,359	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,723,102	596,876	1,602,096	-	98,996	4,226,202	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	451,740	73,864,961	190,859	-	13,553	629,047	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	<b>238,218,971</b>	-	-	-	-	-	-	<b>238,218,971</b>	<b>3,208,885</b>	<b>235,010,085</b>	<b>16,610,664</b>	-	<b>486,942</b>	<b>19,332,608</b>	-	-
<i>Acquisition, Construction, and Improvements</i>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	3,831,192	465,898,264	6,576,564	1,670	1,957,322	8,448,764	-	-
<i>Subtotal, Acquisition, Construction, and Improvements</i>	<b>469,729,456</b>	-	-	-	-	-	-	<b>469,729,456</b>	<b>3,831,192</b>	<b>465,898,264</b>	<b>6,576,564</b>	<b>1,670</b>	<b>1,957,322</b>	<b>8,448,764</b>	-	-
<i>Subtotal</i>	<b>1,526,432,753</b>	-	-	-	-	-	-	<b>1,526,432,753</b>	<b>58,615,955</b>	<b>1,467,816,797</b>	<b>1,141,537,136</b>	<b>88,343</b>	<b>52,923,617</b>	<b>1,147,141,131</b>	-	-
<b>Account 070 18/22 0613</b>																
<i>Vessels</i>																
Survey and Desien - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	17,584	4,428,247	55,832	5,865	56,090	11,460	-	-
Polar Ice Breaker	1,070,969	-	-	-	-	-	-	1,070,969	-	1,070,969	3,425,242	-	1,052,291	2,372,951	-	-
National Security Cutter (NSC)	145,981,278	-	-	-	-	-	-	145,981,278	386,879	145,594,399	974,841,897	749,811	53,395,808	921,083,157	-	-
Offshore Patrol Cutter (OPC)	164,296,010	-	-	-	-	-	-	164,296,010	20,541,499	143,754,510	290,364,337	415	24,978,940	285,926,481	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-	-	-	-	42,415,473	2,561,483	39,853,990	253,478,129	-	19,944,958	236,094,654	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	-	200,602	6,053	-	-	6,053	-	-
In-Service Vessel Sustainment	7,047,674	-	-	-	-	-	-	7,047,674	2,247,407	4,800,266	3,105,971	26,133	2,194,733	3,132,512	-	-
Inland Waterways and Western Rivers Cutter	17,579,496	-	-	-	-	-	-	17,579,496	688,111	16,891,385	5,302,753	4,660	1,541,710	4,444,494	-	-
<i>Subtotal, Vessels</i>	<b>383,037,332</b>	-	-	-	-	-	-	<b>383,037,332</b>	<b>26,442,963</b>	<b>356,594,369</b>	<b>1,530,580,214</b>	<b>786,884</b>	<b>103,164,531</b>	<b>1,453,071,762</b>	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	1,846,573	-	-	-	-	-	-	1,846,573	1,346,158	500,414	16,870,386	22,188	3,159,086	15,035,270	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	-	7,715,396	79,789,905	-	11,958,734	67,831,171	-	-
HC-27J Conversion/Sustainment Projects	10,765,749	-	-	-	-	-	-	10,765,749	842,756	9,922,993	20,323,013	-	1,882,773	19,282,996	-	-
MH-60T Sustainment	755,834	-	-	-	-	-	-	755,834	11,777	744,057	144,426	14,827	126,810	14,567	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	2	37,835	462,163	-	38,516	423,650	-	-
<i>Subtotal, Aircraft</i>	<b>21,121,389</b>	-	-	-	-	-	-	<b>21,121,389</b>	<b>2,200,693</b>	<b>18,920,695</b>	<b>117,589,893</b>	<b>37,015</b>	<b>17,165,918</b>	<b>102,587,653</b>	-	-
<i>Other Acquisition Programs</i>																
C4ISR	711,877	-	-	-	-	-	-	711,877	402,312	309,565	6,177,220	36,546	3,118,546	3,424,439	-	-
CG-Logistics Information Management System (CG-LIMS)	1,542,789	-	-	-	-	-	-	1,542,789	4	1,542,785	1,058,186	-	925,012	133,178	-	-
Proeram Oversight and Management	1,364,592	-	-	-	-	-	-	1,364,592	655,377	709,215	1,636,899	130,598	1,173,618	988,061	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,345	25	1,241,320	891,747	414,323	347,000	130,450	-	-
<i>Subtotal, Other Acquisition Programs</i>	<b>4,860,602</b>	-	-	-	-	-	-	<b>4,860,602</b>	<b>1,057,717</b>	<b>3,802,885</b>	<b>9,764,052</b>	<b>581,466</b>	<b>5,564,175</b>	<b>4,676,127</b>	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-	-	-	-	64,956,293	574,085	64,382,208	21,538,295	6,068	1,038,633	21,067,679	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	-	2,304,479	2,695,521	-	61,915	2,633,606	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	27,645	7,964,285	1,885,765	-	14,538	1,898,873	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	<b>107,652,701</b>	-	-	-	-	-	-	<b>107,652,701</b>	<b>601,730</b>	<b>107,059,972</b>	<b>26,119,581</b>	<b>6,068</b>	<b>1,115,085</b>	<b>25,600,157</b>	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	614,687,347	-	-	-	-	-	-	614,687,347	16,148,847	598,538,501	51,667,794	235,460	11,566,805	56,014,375	-	-
<i>Subtotal</i>	<b>1,131,359,371</b>	-	-	-	-	-	-	<b>1,131,359,371</b>	<b>46,451,949</b>	<b>1,084,907,421</b>	<b>1,735,721,534</b>	<b>1,646,893</b>	<b>138,576,515</b>	<b>1,641,950,075</b>	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
<b>Account 070 17/21 0613</b>																
<i>Carrrover Vessels</i>																
Survey and Design	3,399,957	-	-	-	-	-	-	3,399,957	289,725	3,110,232	2,035,114	8,115	615,112	1,701,612	-	-
Polar Ice Breaker	28,452	-	-	-	-	-	-	28,452	-	28,452	3,688,595	16,470	1,030,439	2,641,686	-	-
National Security Cutter (NSC)	17,162,379	-	-	-	-	-	-	17,162,379	814,829	16,347,550	68,524,374	16,147	11,294,816	58,028,240	-	-
Offshore Patrol Cutter (OPC)	14,235,386	-	-	-	-	-	-	14,235,386	2,994,350	11,241,036	19,343,717	5,145	2,951,532	19,381,390	-	-
Fast Response Cutter (FRC)	12,641,991	-	-	-	-	-	-	12,641,991	1,438,981	11,203,010	161,451,454	202,975	14,515,141	148,172,320	-	-
Cutter Small Boats	2,150,354	-	-	-	-	-	-	2,150,354	615,814	1,534,540	563,969	104,577	170,576	904,629	-	-
In-Service Vessel Sustainment	5,674,231	-	-	-	-	-	-	5,674,231	882,088	4,792,143	3,994,541	1,269,018	-	3,607,611	-	-
<i>Subtotal, Carrrover Vessels</i>	<b>55,292,749</b>	-	-	-	-	-	-	<b>55,292,749</b>	<b>7,035,787</b>	<b>48,256,962</b>	<b>259,601,765</b>	<b>1,622,449</b>	<b>30,577,616</b>	<b>234,437,488</b>	-	-
<i>Carrrover Aircraft</i>																
HH-65 Conversion/Sustainment Projects	4,892,853	-	-	-	-	-	-	4,892,853	2,613,371	2,279,482	13,163,618	-	5,014,497	10,762,491	-	-
HC-144 Conversion/Sustainment	289,211	-	-	-	-	-	-	289,211	189,499	99,713	3,256,727	3,113	871,719	2,571,393	-	-
HC-27J Conversion/Sustainment Projects	1,100,711	-	-	-	-	-	-	1,100,711	86,619	1,014,092	41,195,006	4,509	5,488,992	35,788,123	-	-
C130J Conversion/Sustainment	29,452,807	-	-	-	-	-	-	29,452,807	24,861,411	4,591,396	38,384,742	3,015	1,809,262	61,433,875	-	-
<i>Subtotal, Carrrover Aircraft</i>	<b>35,735,582</b>	-	-	-	-	-	-	<b>35,735,582</b>	<b>27,750,899</b>	<b>7,984,684</b>	<b>96,000,092</b>	<b>10,637</b>	<b>13,184,470</b>	<b>110,555,883</b>	-	-
<i>Carrrover Other Acaquisition Programs</i>																
C4ISR	1,451,965	-	-	-	-	-	-	1,451,965	39,086	1,412,879	2,956,015	-	240,423	2,754,678	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	-	20,925	95,062	-	-	95,062	-	-
Program Oversight and Management	357,996	-	-	-	-	-	-	357,996	17,186	340,810	325,105	44,157	114,450	183,684	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	-	2,872,065	2,626,547	-	325,195	2,301,352	-	-
<i>Subtotal, Carrrover Other Acaquisition Programs</i>	<b>4,702,952</b>	-	-	-	-	-	-	<b>4,702,952</b>	<b>56,273</b>	<b>4,646,679</b>	<b>6,002,729</b>	<b>44,157</b>	<b>680,068</b>	<b>5,334,776</b>	-	-
<i>Carrrover Shore Facilities and Aids to Navigation</i>																
Major Acquisition Systems Infrastructure	26,912,444	-	-	-	-	-	-	26,912,444	63,802	26,848,642	7,709,638	-	3,111,595	4,661,846	-	-
Minor Shore	258,253	-	-	-	-	-	-	258,253	8,164	250,089	1,346,582	32	206,141	1,148,573	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	119,977	20,556,214	13,039,240	-	416,913	12,742,304	-	-
<i>Subtotal, Carrrover Shore Facilities and Aids to Navigation</i>	<b>47,846,888</b>	-	-	-	-	-	-	<b>47,846,888</b>	<b>191,944</b>	<b>47,654,945</b>	<b>22,095,460</b>	<b>32</b>	<b>3,734,649</b>	<b>18,552,723</b>	-	-
<i>Subtotal</i>	<b>143,578,171</b>	-	-	-	-	-	-	<b>143,578,171</b>	<b>35,034,902</b>	<b>108,543,269</b>	<b>383,700,046</b>	<b>1,677,275</b>	<b>48,176,803</b>	<b>368,880,870</b>	-	-
<b>Account 070 16/20 0613</b>																
<i>Carrrover Vessels</i>																
Survey and Design	171,439	-	-	-	-	-	-	171,439	83,000	88,439	2,608,281	-	634,699	2,056,581	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	133,039	48,938	236,002	17,940	131,251	219,850	-	-
National Security Cutter (NSC)	33,546,831	-	-	-	-	-	-	33,546,831	3,918,034	29,628,797	231,202,731	9,231	27,524,363	207,587,172	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-	-	-	-	40,615,912	9,355,374	31,260,538	24,874,384	-	7,420,319	26,809,439	-	-
Fast Response Cutter (FRC)	12,793,298	-	-	-	-	-	-	12,793,298	805,957	11,987,341	76,119,188	-	24,439,320	52,485,825	-	-
Cutter Small Boats	148,565	-	-	-	-	-	-	148,565	6,622	141,944	6,439	1,039	4,922	7,100	-	-
In-Service Vessel Sustainment	2,494,525	-	-	-	-	-	-	2,494,525	1,110,859	1,383,666	3,072,759	14,637	2,081,004	2,087,978	-	-
<i>Subtotal, Carrrover Vessels</i>	<b>89,952,548</b>	-	-	-	-	-	-	<b>89,952,548</b>	<b>15,412,885</b>	<b>74,539,663</b>	<b>338,119,784</b>	<b>42,846</b>	<b>62,235,877</b>	<b>291,253,946</b>	-	-
<i>Carrrover Aircraft</i>																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	1,501,711	-	-	-	-	-	-	1,501,711	24,101	1,477,610	41,497,297	43,627	7,068,095	34,409,676	-	-
HC-27J Conversion/Sustainment Projects	740,512	-	-	-	-	-	-	740,512	110,060	630,452	6,435,081	104,411	434,201	6,006,529	-	-
HH-65 Conversion/Sustainment Projects	84,898	-	-	-	-	-	-	84,898	-	84,898	1,709,496	2	46,849	1,662,645	-	-
<i>Subtotal, Carrrover Aircraft</i>	<b>2,346,880</b>	-	-	-	-	-	-	<b>2,346,880</b>	<b>134,161</b>	<b>2,212,719</b>	<b>49,688,790</b>	<b>148,040</b>	<b>7,549,146</b>	<b>42,125,765</b>	-	-
<i>Carrrover Other Acaquisition Proerams</i>																
Program Oversight and Management	368,172	-	-	-	-	-	-	368,172	72,639	295,533	551,793	31,918	182,627	409,887	-	-
C4ISR	732,918	-	-	-	-	-	-	732,918	78,526	654,392	2,333,605	21,532	198,465	2,192,134	-	-
CG-Logistics Information Management System (CG-LIMS)	8,437	-	-	-	-	-	-	8,437	769	7,668	370,302	220	1,102	369,749	-	-
<i>Subtotal, Carrrover Other Acaquisition Proerams</i>	<b>1,109,527</b>	-	-	-	-	-	-	<b>1,109,527</b>	<b>151,934</b>	<b>957,593</b>	<b>3,255,701</b>	<b>53,671</b>	<b>382,194</b>	<b>2,971,770</b>	-	-
<i>Carrrover Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D	86,833,399	-	-	-	-	-	-	86,833,399	923,317	85,910,082	3,162,584	20,590	1,146,722	2,918,588	-	-
Major Acquisition Systems Infrastructure	3,083,435	-	-	-	-	-	-	3,083,435	282,898	2,800,537	7,711,752	80,631	1,933,531	5,980,488	-	-
Minor Shore	112,442	-	-	-	-	-	-	112,442	-	112,442	15,432	-	9,932	5,500	-	-
Military Housing	8,255,152	-	-	-	-	-	-	8,255,152	198,926	8,056,226	7,116,344	-	101,728	7,213,542	-	-
<i>Subtotal, Carrrover Shore Facilities and Aids to Navigation</i>	<b>98,284,427</b>	-	-	-	-	-	-	<b>98,284,427</b>	<b>1,405,140</b>	<b>96,879,287</b>	<b>18,006,112</b>	<b>101,221</b>	<b>3,191,913</b>	<b>16,118,118</b>	-	-
<i>Subtotal</i>	<b>191,693,382</b>	-	-	-	-	-	-	<b>191,693,382</b>	<b>17,104,120</b>	<b>174,589,262</b>	<b>409,070,386</b>	<b>345,777</b>	<b>73,359,129</b>	<b>352,469,598</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>2,993,063,676</b>	<b>633,505,770</b>	-	-	-	<b>633,505,770</b>	-	<b>3,626,569,446</b>	<b>235,136,450</b>	<b>3,391,432,996</b>	<b>3,670,029,101</b>	<b>3,758,289</b>	<b>330,815,349</b>	<b>3,570,591,914</b>	-	-
<b>Account 070 X 0613</b>																
<i>Carrrover, AC&amp;I</i>																
Fast Response Cutter(FRC)	4,691,459	-	-	-	-	-	-	4,691,459	-	4,691,459	767,738	-	-	767,738	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acaquisitions Proerams	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Carrrover, AC&amp;I</i>	<b>4,698,872</b>	-	-	-	-	-	-	<b>4,698,872</b>	-	<b>4,698,872</b>	<b>998,697</b>	-	-	<b>998,697</b>	-	-
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	155,588	-	63,131	92,457	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
<i>Subtotal</i>	<b>5,264,628</b>	-	-	-	-	-	-	<b>5,264,628</b>	-	<b>5,264,628</b>	<b>1,173,730</b>	-	<b>63,131</b>	<b>1,110,599</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>5,264,628</b>	-	-	-	-	-	-	<b>5,264,628</b>	-	<b>5,264,628</b>	<b>1,173,730</b>	-	<b>63,131</b>	<b>1,110,599</b>	-	-
<b>Total, Procurement, Construction and Improvements</b>	<b>2,998,328,304</b>	<b>633,505,770</b>	-	-	-	<b>633,505,770</b>	-	<b>3,631,834,074</b>	<b>235,136,450</b>	<b>3,396,697,624</b>	<b>3,671,202,831</b>	<b>3,758,289</b>	<b>330,878,480</b>	<b>3,571,702,512</b>	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - UNITED STATES COAST GUARD																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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 0615																	
Research, Development, Test, And Evaluation	-	4,372,002	-	-	4,372,002	-	-	4,372,002	228,663	4,143,339	-	-	194,662	34,001	-	-	
Subtotal	-	4,372,002	-	-	4,372,002	-	-	4,372,002	228,663	4,143,339	-	-	194,662	34,001	-	-	
Account 070 19/21 0615																	
Research, Development, Test, And Evaluation	3,760,601	-	-	-	-	-	-	3,760,601	950,833	2,809,769	2,160,303	25,881	1,694,517	1,390,737	-	-	
Subtotal	3,760,601	-	-	-	-	-	-	3,760,601	950,833	2,809,769	2,160,303	25,881	1,694,517	1,390,737	-	-	
Account 070 18/20 0615																	
Research, Development, Test, And Evaluation	8,317,980	-	-	-	-	-	-	8,317,980	202,888	8,115,093	1,282,719	142,449	539,647	803,511	-	-	
Subtotal	8,317,980	-	-	-	-	-	-	8,317,980	202,888	8,115,093	1,282,719	142,449	539,647	803,511	-	-	
Subtotal, Multi Year Accounts	12,078,582	4,372,002	-	-	4,372,002	-	-	16,450,584	1,382,383	15,068,201	3,443,022	168,330	2,428,825	2,228,249	-	-	
Account 070 X 0615																	
Research, Development, Test, And Evaluation	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Subtotal	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Subtotal, No Year Accounts	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Total, Research and Development	12,237,007	4,372,002	-	-	4,372,002	-	-	16,609,009	1,382,383	15,226,626	3,550,637	168,330	2,428,825	2,335,864	-	-	
Alteration of Bridges																	
Account 070 X 0614																	
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-	
Subtotal	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-	
Subtotal, No Year Accounts	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-	
Environmental Compliance and Restoration																	
Account 070 19/23 0611																	
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 18/22 0611																	
Environmental Compliance and Restoration	4,452,763	-	-	-	-	-	-	4,452,763	1,621,466	2,831,297	2,178,500	51	599,644	3,200,271	-	-	
Environmental Compliance and Restoration																	
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,495,832	-	-	-	-	-	-	3,495,832	559,699	2,936,133	555,873	13,705	2,101	1,099,766	-	-	
Subtotal	7,948,595	-	-	-	-	-	-	7,948,595	2,181,164	5,767,430	2,734,373	13,756	601,745	4,300,036	-	-	
Account 070 17/21 0611																	
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	371,941	1,289,416	1,410,265	-	722,576	1,059,630	-	-	
Subtotal	1,661,358	-	-	-	-	-	-	1,661,358	371,941	1,289,416	1,410,265	-	722,576	1,059,630	-	-	
Account 070 16/20 0611																	
Environmental Compliance and Restoration	2,837,801	-	-	-	-	-	-	2,837,801	143,410	2,694,391	2,414,163	36,895	421,453	2,099,226	-	-	
Subtotal	2,837,801	-	-	-	-	-	-	2,837,801	143,410	2,694,391	2,414,163	36,895	421,453	2,099,226	-	-	
Subtotal, Multi Year Accounts	12,447,754	-	-	-	-	-	-	12,447,754	2,696,516	9,751,238	6,558,802	50,651	1,745,774	7,458,892	-	-	
Account 070 X 0611																	
Environmental Compliance and Restoration	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-	
Subtotal	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-	
Medicare-Eligible Retiree Health Care Fund Contribution																	
Account 070 20 0616																	
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-	
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	-	-	-	
National Vessel Documentation Center Recreational Vessel - 70 X 0610																	
Account 070 X 0610																	
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-	-	-	1,942,382	3,942,382	-	3,942,382	-	-	-	-	-	-	
Subtotal	2,000,000	-	-	-	-	-	1,942,382	3,942,382	-	3,942,382	-	-	-	-	-	-	
Retired Pay																	
Account 070 X 0602																	
Retired Pay	123,063,180	532,816,815	-	-	532,816,815	-	-	655,879,995	446,753,352	209,126,644	146,309,154	-	551,685,720	41,376,785	-	-	
Subtotal	123,063,180	532,816,815	-	-	532,816,815	-	-	655,879,995	446,753,352	209,126,644	146,309,154	-	551,685,720	41,376,785	-	-	
Total, USCG	3,212,128,028	3,763,471,915	-	-	3,763,471,915	-	1,942,382	6,977,542,324	2,596,603,841	4,380,938,483	3,830,741,826	3,977,270	2,321,268,811	4,102,099,586	48,980	4,007	

[Footnotes  
Column 3 Enacted Notes: For account 70 20 0610, 70 20/22 0610, 70 20/24 0610, 70 20/24 0613 and 70 X 0602 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.  
For account 70 20/22 0615 the Enacted column reflects the CR amount through December 20, 2019.

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
<b>Operations and Support</b>																
<b>Account 070 20 0400</b>																
<b>Mission Support</b>																
Mission Support	-	100,033,747	-	-	100,033,747	-	-	100,033,747	74,682,592	25,351,155	-	-	63,533,907	11,148,685	829	-
Presidential Campaigns and National Special Security Events	-	14,778,498	-	-	14,778,498	-	-	14,778,498	4,415,796	10,362,702	-	-	2,798,567	1,617,229	-	-
Support for Missing and Exploited Children Investigations	-	852,600	-	-	852,600	-	-	852,600	-	852,600	-	-	-	-	-	-
Subtotal, Mission Support	-	115,664,845	-	-	115,664,845	-	-	115,664,845	79,098,388	36,566,457	-	-	66,332,474	12,765,914	829	-
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	169,270,468	-	-	169,270,468	-	-	169,270,468	165,305,035	3,965,433	-	-	148,987,690	16,317,345	2,893	-
Protective Countermeasures	-	10,027,543	-	-	10,027,543	-	-	10,027,543	1,636,239	8,391,304	-	-	700,666	935,573	233	-
Protective Intelligence	-	12,941,813	-	-	12,941,813	-	-	12,941,813	12,530,822	410,991	-	-	11,198,763	1,332,059	269	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	192,239,824	-	-	192,239,824	-	-	192,239,824	179,472,096	12,767,728	-	-	160,887,119	18,584,977	3,395	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	144,983,790	-	-	144,983,790	-	-	144,983,790	141,970,613	3,013,177	-	-	122,776,064	19,194,549	3,050	-
Support for Computer Forensics Training	-	9,113,185	-	-	9,113,185	-	-	9,113,185	2,693,181	6,420,004	-	-	603,636	2,089,545	-	-
Subtotal, Field Operations	-	154,096,975	-	-	154,096,975	-	-	154,096,975	144,663,794	9,433,181	-	-	123,379,700	21,284,094	3,050	-
<b>Basic and In-Service Training and Professional Development</b>																
Basic and In-Service Training and Professional Development	-	19,396,907	-	-	19,396,907	-	-	19,396,907	15,597,410	3,799,497	-	-	13,044,263	2,553,147	305	-
Subtotal, Basic and In-Service Training and Professional Development	-	19,396,907	-	-	19,396,907	-	-	19,396,907	15,597,410	3,799,497	-	-	13,044,263	2,553,147	305	-
Subtotal	-	481,398,551	-	-	481,398,551	-	-	481,398,551	418,831,688	62,566,863	-	-	363,643,556	55,188,132	7,579	-
Subtotal, Annual	-	481,398,551	-	-	481,398,551	-	-	481,398,551	418,831,688	62,566,863	-	-	363,643,556	55,188,132	7,579	-
<b>Account 070 20/21 0400</b>																
<b>Mission Support</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	2,557,800	-	-	2,557,800	-	-	2,557,800	5,010	2,552,790	-	-	5,010	-	-	-
Protective Countermeasures	-	1,528,143	-	-	1,528,143	-	-	1,528,143	-	1,528,143	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	1,139,450	-	-	1,139,450	-	-	1,139,450	275,030	864,420	-	-	4,925	270,105	-	-
Subtotal, Protective Operations	-	5,225,393	-	-	5,225,393	-	-	5,225,393	280,040	4,945,353	-	-	9,935	270,105	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations and Support</b>																
Basic and In-Service Training and Professional Development	-	3,634,573	-	-	3,634,573	-	-	3,634,573	243,153	3,391,420	-	-	8,771	234,382	-	-
Subtotal, Operations and Support	-	3,634,573	-	-	3,634,573	-	-	3,634,573	243,153	3,391,420	-	-	8,771	234,382	-	-
Subtotal	-	8,859,966	-	-	8,859,966	-	-	8,859,966	523,193	8,336,773	-	-	18,706	504,487	-	-
<b>Account 070 19/20 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	-	16,000,000	-	-	-	-	-	-
Protective Countermeasures	2,473,337	-	-	-	-	-	-	2,473,337	166,840	2,306,497	7,439,494	-	2,860,982	4,745,353	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-	-	-	-	4,057,017	705,266	3,351,751	149,559	1,390	35,246	818,189	-	-
Subtotal, Protective Operations	22,530,355	-	-	-	-	-	-	22,530,355	872,107	21,658,248	7,589,053	1,390	2,896,228	5,563,541	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations and Support</b>																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-	-	-	-	5,547,538	399,992	5,147,545	792,446	-	162,296	1,030,143	-	-
Subtotal, Operations and Support	5,547,538	-	-	-	-	-	-	5,547,538	399,992	5,147,545	792,446	-	162,296	1,030,143	-	-
Subtotal	28,077,892	-	-	-	-	-	-	28,077,892	1,272,099	26,805,793	8,381,499	1,390	3,058,524	6,593,684	-	-
Subtotal, Multi Year	28,077,892	8,859,966	-	-	8,859,966	-	-	36,937,858	1,795,292	35,142,566	8,381,499	1,390	3,077,230	7,098,171	-	-
Total, Operations and Support	28,077,892	490,258,517	-	-	490,258,517	-	-	518,336,409	420,626,980	97,709,430	8,381,499	1,390	366,720,786	62,286,303	7,579	-
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	-	21,068,790	-	-	21,068,790	-	-	21,068,790	-	21,068,790	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	426,300	-	-	426,300	-	-	426,300	-	426,300	-	-	-	-	-	-
Subtotal	-	21,495,090	-	-	21,495,090	-	-	21,495,090	-	21,495,090	-	-	-	-	-	-
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0401</b>																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	-	8,832,643	50,019,092	-	849,938	49,169,153	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	8,505	1,067,280	6,794,993	-	922,269	5,881,229	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	8,505	9,899,923	59,814,085	-	1,772,207	58,050,382	-	-
<b>Account 070 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/20 0401</b>																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	200,000	3,084,671	36,778,443	-	3,923,319	33,055,124	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	121,000	1,389,804	2,576,063	-	436,135	2,260,929	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	321,000	4,474,475	39,354,506	-	4,359,454	35,316,053	-	-
<b>Account 070 17/21 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	-	47,715,473	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	-	47,715,473	-	-
Subtotal, Multi Year	14,703,903	21,495,090	-	-	21,495,090	-	-	36,198,993	329,505	35,869,489	146,884,065	-	6,131,661	141,081,908	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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
Total, Procurement, Construction, and Improvements	14,703.903	21,495.090	-	-	21,495.090	-	-	36,198.993	329.505	35,869.489	146,884.065	-	6,131.661	141,081.908	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	553.250	-	-	553.250	-	-	553.250	-	553.250	-	-	-	-	-	-
Subtotal	-	553.250	-	-	553.250	-	-	553.250	-	553.250	-	-	-	-	-	-
Account 070 19/20 0804																
Research and Development	301.290	-	-	-	-	-	-	301.290	-	301.290	2,070.000	-	-	2,070.000	-	-
Subtotal	301.290	-	-	-	-	-	-	301.290	-	301.290	2,070.000	-	-	2,070.000	-	-
Subtotal, Multi Year	301.290	553.250	-	-	553.250	-	-	854.540	-	854.540	2,070.000	-	-	2,070.000	-	-
Total, Research and Development	301.290	553.250	-	-	553.250	-	-	854.540	-	854.540	2,070.000	-	-	2,070.000	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000.000	-	-	265,000.000	-	-	265,000.000	88,875.812	176,124.188	44,000.913	-	66,875.812	66,000.913	-	-
Subtotal	-	265,000.000	-	-	265,000.000	-	-	265,000.000	88,875.812	176,124.188	44,000.913	-	66,875.812	66,000.913	-	-
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)	151,733	-	-	-	-	-	-	151,733	-	151,733	587,874	-	15	587,860	-	-
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	-	30,928,102	4,417,079	-	561,793	3,855,286	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	31,322,752	-	-	-	-	-	-	31,322,752	-	31,322,752	5,055,204	-	561,807	4,493,397	-	-
Supplemental / Emergency																
Account 070 X 0401																
Lease Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Total, USSS	74,503,410	777,306,857	-	-	777,306,857	-	-	851,810,267	509,832,297	341,977,971	208,214,233	1,390	440,290,067	277,755,073	7,579	-

Footnotes

Column 3 Enacted Notes: \*\*\* Enacted difference for TAFS 70 20 0400: There is a difference of \$15M between the CR 2 enacted (\$466M) and the amount recorded in USSS's TIER file (\$481M) for December. USSS received an additional 30 day automatic apportionment of \$188M. However, only \$15M of the \$188M was apportioned in December. For account 70 20/21 0400, 70 20/21 0804, and 70 20/22 0401 the Enacted column reflects the CR amount through December 20, 2019.



DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	151,397,765	-	-	151,397,765	-	-	151,397,765	88,159,549	63,238,216	-	-	65,247,551	22,911,998	1,085	1,068	
Regional Operations	-	48,948,877	-	-	48,948,877	-	-	48,948,877	37,972,844	10,976,033	-	-	33,267,915	4,704,929	974	978	
Preparedness and Protection	-	41,701,871	-	-	41,701,871	-	-	41,701,871	21,470,877	20,230,994	-	-	15,458,333	6,012,544	856	862	
Mitigation	-	11,437,852	-	-	11,437,852	-	-	11,437,852	3,244,905	8,192,947	-	-	2,850,639	394,266	75	76	
Response	-	48,461,656	-	-	48,461,656	-	-	48,461,656	27,923,191	20,538,465	-	-	23,307,811	4,615,380	721	722	
Urban Search and Rescue	-	8,372,221	-	-	8,372,221	-	-	8,372,221	122,327	8,249,894	-	-	100,950	21,377	-	-	
Recovery	-	14,695,627	-	-	14,695,627	-	-	14,695,627	9,978,851	4,716,776	-	-	8,395,904	1,582,947	237	239	
Subtotal	-	325,015,869	-	-	325,015,869	-	-	325,015,869	188,872,544	136,143,325	-	-	148,629,103	40,243,441	3,948	3,945	
Subtotal, Annual Accounts	-	325,015,869	-	-	325,015,869	-	-	325,015,869	188,872,544	136,143,325	-	-	148,629,103	40,243,441	3,948	3,945	
Total, Operations and Support	-	325,015,869	-	-	325,015,869	-	-	325,015,869	188,872,544	136,143,325	-	-	148,629,103	40,243,441	3,948	3,945	
Procurement, Construction, and Improvements																	
Account 070 20/24 0414																	
Construction and Facility Improvements	-	20,786,787	-	-	20,786,787	-	-	20,786,787	-	20,786,787	-	-	-	-	-	-	
Subtotal	-	20,786,787	-	-	20,786,787	-	-	20,786,787	-	20,786,787	-	-	-	-	-	-	
Account 070 20/22 0414																	
Operational Communications/Information Technology	-	3,409,233	-	-	3,409,233	-	-	3,409,233	-	3,409,233	-	-	-	-	-	-	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets and Infrastructure	-	16,356,325	-	-	16,356,325	-	-	16,356,325	3,259,654	13,096,671	-	-	-	3,259,654	-	-	
Subtotal	-	19,765,558	-	-	19,765,558	-	-	19,765,558	3,259,654	16,505,904	-	-	-	3,259,654	-	-	
Account 070 19/23 0414																	
Construction and Facility Improvements	9,963,428	-	-	-	-	-	-	9,963,428	280,084	9,683,344	60,937,934	-	3,252,307	57,965,710	-	-	
Subtotal	9,963,428	-	-	-	-	-	-	9,963,428	280,084	9,683,344	60,937,934	-	3,252,307	57,965,710	-	-	
Account 070 19/21 0414																	
Operational Communications/Information Technology	487,291	-	-	-	-	-	-	487,291	-	487,291	10,811,343	-	1,365,036	9,446,307	-	-	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets and Infrastructure	13,856,668	-	-	-	-	-	-	13,856,668	95,212	13,761,456	27,370,817	-	8,667,357	18,798,672	-	-	
Subtotal	14,343,960	-	-	-	-	-	-	14,343,960	95,212	14,248,747	38,182,160	-	10,032,393	28,244,980	-	-	
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	-	111,576	1,088,424	-	-	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	111,576	1,088,424	-	-	
Subtotal, Multi Year Accounts	24,307,387	40,552,345	-	-	40,552,345	-	-	64,859,732	3,634,950	61,224,782	100,320,094	-	13,396,277	90,558,768	-	-	
Total, Procurement, Construction, and Improvements	24,307,387	40,552,345	-	-	40,552,345	-	-	64,859,732	3,634,950	61,224,782	100,320,094	-	13,396,277	90,558,768	-	-	
Federal Assistance																	
Account 070 20 0413																	
State Homeland Security Grant Program	-	111,982,691	-	-	111,982,691	-	-	111,982,691	-	111,982,691	-	-	-	-	-	-	
Urban Area Security Initiative	-	144,785,655	-	-	144,785,655	-	-	144,785,655	-	144,785,655	-	-	-	-	216	218	
Public Transportation Security Assistance	-	15,259,140	-	-	15,259,140	-	-	15,259,140	-	15,259,140	-	-	-	-	-	-	
Over-the-Road Bus Security	-	163,934	-	-	163,934	-	-	163,934	-	163,934	-	-	-	-	-	-	
Port Security Grants	-	16,242,747	-	-	16,242,747	-	-	16,242,747	-	16,242,747	-	-	-	-	-	-	
Emergency Management Performance Grants	-	90,029,996	-	-	90,029,996	-	-	90,029,996	-	90,029,996	-	-	-	-	-	-	
Regional Catastrophic Preparedness Grants	-	819,672	-	-	819,672	-	-	819,672	-	819,672	-	-	-	-	-	-	
High Hazard Potential Dams	-	819,672	-	-	819,672	-	-	819,672	-	819,672	-	-	-	-	-	-	
Center for Domestic Preparedness	-	20,093,496	-	-	20,093,496	-	-	20,093,496	9,670,224	10,423,272	-	-	3,886,122	5,784,103	-	-	
Center for Homeland Defense and Security	-	2,475,410	-	-	2,475,410	-	-	2,475,410	1,000,000	1,475,410	-	-	70,919	929,081	-	-	
Emergency Management Institute	-	5,946,428	-	-	5,946,428	-	-	5,946,428	3,540,468	2,405,960	-	-	2,703,741	836,727	-	-	
U.S. Fire Administration	-	180,252,394	-	-	180,252,394	-	-	180,252,394	6,781,923	173,470,471	-	-	4,858,900	1,923,023	121	120	
National Domestic Preparedness Consortium	-	8,278,689	-	-	8,278,689	-	-	8,278,689	-	8,278,689	-	-	-	-	-	-	
Continue Training Grants	-	655,738	-	-	655,738	-	-	655,738	-	655,738	-	-	-	-	-	-	
National Exercise Program	-	5,682,113	-	-	5,682,113	-	-	5,682,113	1,793,998	3,888,115	-	-	1,529,635	264,363	-	-	
[Operation Stonegarden]	-	7,377,049	-	-	7,377,049	-	-	7,377,049	-	7,377,049	-	-	-	-	-	-	
[Nonprofit Security]	-	4,098,361	-	-	4,098,361	-	-	4,098,361	-	4,098,361	-	-	-	-	-	-	
[Amtrak Security]	-	819,672	-	-	819,672	-	-	819,672	-	819,672	-	-	-	-	-	-	
Subtotal	-	615,782,857	-	-	615,782,857	-	-	615,782,857	22,786,613	592,996,244	-	-	13,049,316	9,737,297	337	338	
Subtotal, Annual Accounts	-	615,782,857	-	-	615,782,857	-	-	615,782,857	22,786,613	592,996,244	-	-	13,049,316	9,737,297	337	338	
Account 070 20/21 0413																	
Counterine Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Firefighter Grants	-	116,902,956	-	-	116,902,956	-	-	116,902,956	-	116,902,956	-	-	-	-	-	-	
Staffing for Adequate Fire and Emergency Response Grants	-	105,301,688	-	-	105,301,688	-	-	105,301,688	-	105,301,688	-	-	-	-	-	-	
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Law Enforcement Costs	-	3,360,656	-	-	3,360,656	-	-	3,360,656	-	3,360,656	-	-	-	-	-	-	
Subtotal	-	225,565,300	-	-	225,565,300	-	-	225,565,300	-	225,565,300	-	-	-	-	-	-	

	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 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	
<b>Account 070 1920 0413</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Counterins Violent Extremism		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Competitive Grant Program	350,000,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Firefighter Grants	349,990,670	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-	
Staffline for Adequate Fire and Emergency Response Grants	-	-	-	-	-	-	-	349,990,670	-	-	-	-	-	-	-	-	
Emergency Food and Shelter Program	41,000,000	-	-	-	-	-	-	-	609,700	40,390,300	30,000,000	-	7,046,007	22,953,993	-	-	
Extraordinary Law Enforcement Costs	740,990,670	-	-	-	-	-	-	41,000,000	609,700	740,380,970	30,000,000	-	7,046,007	23,563,693	-	-	
<b>Subtotal</b>	<b>740,990,670</b>	<b>740,990,670</b>	<b>225,565,300</b>	<b>-</b>	<b>225,565,300</b>	<b>-</b>	<b>-</b>	<b>740,990,670</b>	<b>609,700</b>	<b>740,380,970</b>	<b>30,000,000</b>	<b>-</b>	<b>7,046,007</b>	<b>23,563,693</b>	<b>-</b>	<b>-</b>	
<b>Subtotal, Multi Year Accounts</b>	<b>740,990,670</b>	<b>740,990,670</b>	<b>225,565,300</b>	<b>-</b>	<b>225,565,300</b>	<b>-</b>	<b>-</b>	<b>740,990,670</b>	<b>609,700</b>	<b>740,380,970</b>	<b>30,000,000</b>	<b>-</b>	<b>7,046,007</b>	<b>23,563,693</b>	<b>-</b>	<b>-</b>	
<b>Account 070 X 0413</b>																	
Flood Hazard Mapping and Risk Analysis	19,712,719	106,211,487	-	-	106,211,487	-	-	125,924,206	54,639	125,869,567	484,963,430	26,593	50,475,104	434,516,371	-	-	
Predisaster Mitigation Fund	245,237,256	-	-	-	-	-	-	245,237,256	1,687,609	243,549,647	96,851,863	434,394	2,765,648	95,339,429	-	-	
Emergency Food and Shelter Program	-	10,245,902	-	-	10,245,902	-	-	10,245,902	-	10,245,902	218,902,972	-	41,219,893	177,683,079	-	-	
Center for Domestic Preparedness	144,476	12,721	-	-	452,669	-	295,472	452,669	-	452,669	2,991	-	2,991	-	-	-	
<b>Subtotal</b>	<b>265,094,451</b>	<b>116,470,110</b>	<b>-</b>	<b>-</b>	<b>116,470,110</b>	<b>-</b>	<b>295,472</b>	<b>381,860,033</b>	<b>1,742,247</b>	<b>380,117,785</b>	<b>800,721,256</b>	<b>460,987</b>	<b>94,460,646</b>	<b>707,541,871</b>	<b>-</b>	<b>-</b>	
<b>Subtotal, No Year Accounts</b>	<b>265,094,451</b>	<b>116,470,110</b>	<b>-</b>	<b>-</b>	<b>116,470,110</b>	<b>-</b>	<b>295,472</b>	<b>381,860,033</b>	<b>1,742,247</b>	<b>380,117,785</b>	<b>800,721,256</b>	<b>460,987</b>	<b>94,460,646</b>	<b>707,541,871</b>	<b>-</b>	<b>-</b>	
<b>Total, Federal Assistance</b>	<b>1,006,085,121</b>	<b>957,818,267</b>	<b>-</b>	<b>-</b>	<b>957,818,267</b>	<b>-</b>	<b>295,472</b>	<b>1,964,198,860</b>	<b>25,138,560</b>	<b>1,939,060,299</b>	<b>830,721,256</b>	<b>460,987</b>	<b>114,555,969</b>	<b>740,842,861</b>	<b>337</b>	<b>338</b>	
<b>Base Disaster Relief</b>																	
<b>Account 070 2021 0702</b>																	
Base Disaster Relief: 70 20/21 0702	-	-	-	-	-	-	7,304,476	7,304,476	-	7,304,476	-	-	-	-	-	-	
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,304,476</b>	<b>7,304,476</b>	<b>-</b>	<b>7,304,476</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Account 070 1920 0702</b>																	
Base Disaster Relief: 70 19/20 0702	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-	
<b>Subtotal</b> </																	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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
<b>Prior Year Balances</b>																
<b>Account 070 X 0716</b>																
National Predisaster Mitigation Fund: 70 X 0716	67,861.123	-	-	-	-	-	-	67,861.123	1,026.696	66,834.427	110,445.516	3,484.989	7,264.853	100,722.370	-	-
<b>Subtotal</b>	<b>67,861.123</b>	-	-	-	-	-	-	<b>67,861.123</b>	<b>1,026.696</b>	<b>66,834.427</b>	<b>110,445.516</b>	<b>3,484.989</b>	<b>7,264.853</b>	<b>100,722.370</b>	-	-
<b>Account 070 X 0712</b>																
Administrative and Regional Operations: 70 X 0712	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,672</b>	-	-	-	-	-	-	<b>1,672</b>	-	<b>1,672</b>	-	-	-	-	-	-
<b>Account 070 X 0711</b>																
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0707</b>																
Emergency Appropriation (P.L. 111-5): 70 X 0707	-	-	-	-	-	-	-	-	-	-	3,074.080	-	137.932	2,936.148	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>3,074.080</b>	-	<b>137.932</b>	<b>2,936.148</b>	-	-
<b>Account 070 X 0701</b>																
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0700</b>																
Salaries and Expense: 70 X 0700	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-
<b>Subtotal</b>	<b>84,899</b>	-	-	-	-	-	-	<b>84,899</b>	-	<b>84,899</b>	<b>34,680</b>	-	-	<b>34,680</b>	-	-
<b>Account 070 X 0560</b>																
State Homeland Security Grant Program: 70 X 0560	-	-	-	-	-	-	-	-	-	-	6,267.537	-	355.643	5,911.893	-	-
Center for Domestic Preparedness: 70 X 0560	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894.301	-	43.534	2,850.766	-	-
<b>Subtotal</b>	<b>199,692</b>	-	-	-	-	-	-	<b>199,692</b>	-	<b>199,692</b>	<b>9,161.837</b>	-	<b>399.178</b>	<b>8,762.660</b>	-	-
<b>Account 070 X 0511</b>																
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0500</b>																
Flood Hazard Mapping and Risk Program: 70 X 0500	11,148,435	-	-	-	-	-	-	11,148,435	112,036	11,036,399	37,439,388	185,931	5,289,576	32,075,917	-	-
<b>Subtotal</b>	<b>11,148,435</b>	-	-	-	-	-	-	<b>11,148,435</b>	<b>112,036</b>	<b>11,036,399</b>	<b>37,439,388</b>	<b>185,931</b>	<b>5,289,576</b>	<b>32,075,917</b>	-	-
<b>Total, Prior Year Balances</b>	<b>79,295,822</b>	-	-	-	-	-	-	<b>79,295,822</b>	<b>1,138,732</b>	<b>78,157,090</b>	<b>160,155,500</b>	<b>3,670,920</b>	<b>13,091,538</b>	<b>144,531,774</b>	-	-
<b>Radiological Emergency Preparedness Program</b>																
<b>Account 070 X 0715</b>																
Radiological Emergency Preparedness Program	6,588,028	-	-	-	-	33,500,000	-	40,088,028	6,336,643	33,751,385	14,688,232	152,811	8,759,954	12,112,110	136	136
<b>Subtotal</b>	<b>6,588,028</b>	-	-	-	-	<b>33,500,000</b>	-	<b>40,088,028</b>	<b>6,336,643</b>	<b>33,751,385</b>	<b>14,688,232</b>	<b>152,811</b>	<b>8,759,954</b>	<b>12,112,110</b>	<b>136</b>	<b>136</b>
<b>Total, Radiological Emergency Preparedness Program</b>	<b>6,588,028</b>	-	-	-	-	<b>33,500,000</b>	-	<b>40,088,028</b>	<b>6,336,643</b>	<b>33,751,385</b>	<b>14,688,232</b>	<b>152,811</b>	<b>8,759,954</b>	<b>12,112,110</b>	<b>136</b>	<b>136</b>
<b>Total, FEMA</b>	<b>31,379,753.785</b>	<b>13,581,386.481</b>	-	<b>51,081.186</b>	<b>13,632,467.667</b>	<b>15,583,470</b>	<b>7,599,948</b>	<b>45,035,404.870</b>	<b>2,929,007.222</b>	<b>42,106,397.648</b>	<b>25,205,619.395</b>	<b>596,411.296</b>	<b>3,065,008.763</b>	<b>24,473,206.559</b>	<b>20,057</b>	<b>20,375</b>

**Footnotes**  
Column 3 Enacted Notes: For account 070 X 0702 the Enacted column reflects the CR amount through December 20, 2019.  
For accounts 070 20 0413, 070 20 0700, 70 20/21 0413, 070 20/22 0414, 070 20/24 0414, and 070 X 0413 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

DEPARTMENT OF HOMELAND SECURITY																
MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019																
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	31,408,434	-	-	31,408,434	-	-	31,408,434	18,324,262	13,084,172	-	-	14,187,935	4,136,327	381	220
Subtotal, Operations and Support	-	31,408,434	-	-	31,408,434	-	-	31,408,434	18,324,262	13,084,172	-	-	14,187,935	4,136,327	381	220
Cybersecurity																
NCCIC Operations	-	42,906,854	-	-	42,906,854	-	-	42,906,854	13,021,836	29,885,018	-	-	8,582,788	4,439,048	208	74
NCCIC Planning and Exercises	-	38,374,209	-	-	38,374,209	-	-	38,374,209	9,693,685	28,680,524	-	-	5,968,045	3,725,640	145	119
Cybersecurity Advisors	-	3,611,662	-	-	3,611,662	-	-	3,611,662	1,529,791	2,081,871	-	-	1,265,300	264,491	26	65
Enhanced Cybersecurity Services	-	2,065,425	-	-	2,065,425	-	-	2,065,425	422,533	1,642,892	-	-	273,926	148,607	8	93
Cybersecurity Education & Awareness	-	5,091,349	-	-	5,091,349	-	-	5,091,349	779,843	4,311,506	-	-	322,046	457,797	8	14
Federal Network Resilience	-	14,585,124	-	-	14,585,124	-	-	14,585,124	5,244,517	9,340,607	-	-	3,675,352	1,569,165	81	91
Continuous Diagnostics and Mitigation	-	29,282,070	-	-	29,282,070	-	-	29,282,070	4,004,428	25,277,642	-	-	2,331,231	1,673,197	50	164
National Cybersecurity Protection System	-	98,305,393	-	-	98,305,393	-	-	98,305,393	58,755,083	39,550,310	-	-	14,293,926	44,461,157	158	434
Federal Cybersecurity	-	772,734	-	-	772,734	-	-	772,734	-	772,734	-	-	-	-	-	-
Subtotal, Cybersecurity	-	234,994,820	-	-	234,994,820	-	-	234,994,820	93,451,716	141,543,104	-	-	36,712,614	56,739,102	684	1,054
Infrastructure Protection																
Sector Risk Management	-	14,717,008	-	-	14,717,008	-	-	14,717,008	7,857,027	6,859,981	-	-	4,862,874	2,994,153	132	11
Protective Security Advisors	-	22,682,416	-	-	22,682,416	-	-	22,682,416	10,023,394	12,659,022	-	-	5,887,997	4,135,397	144	-
Bombing Prevention	-	11,338,403	-	-	11,338,403	-	-	11,338,403	1,323,945	10,014,458	-	-	734,222	589,723	18	17
Infrastructure Information and Sensitive Data Protection	-	7,500,770	-	-	7,500,770	-	-	7,500,770	3,315,804	4,184,966	-	-	1,287,568	2,028,236	36	6
Infrastructure Security Compliance	-	18,625,520	-	-	18,625,520	-	-	18,625,520	10,986,324	7,639,196	-	-	8,692,326	2,293,998	247	66
Subtotal, Infrastructure Protection	-	74,864,117	-	-	74,864,117	-	-	74,864,117	33,506,494	41,357,623	-	-	21,464,987	12,041,507	577	100
Emergency Communications																
Emergency Communications Preparedness	-	22,562,597	-	-	22,562,597	-	-	22,562,597	6,098,137	16,464,460	-	-	3,225,239	2,872,898	75	58
GETS/WPS/SRAS/TSP	-	5,789,866	-	-	5,789,866	-	-	5,789,866	1,116,444	4,673,422	-	-	638,088	478,356	15	79
Next Generation Networks Priority Services	-	1,541,572	-	-	1,541,572	-	-	1,541,572	723,975	817,597	-	-	409,482	314,493	10	35
Subtotal, Emergency Communications	-	29,894,035	-	-	29,894,035	-	-	29,894,035	7,938,556	21,955,479	-	-	4,272,809	3,665,747	100	172
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	20,714,990	-	-	20,714,990	-	-	20,714,990	7,279,271	13,435,719	-	-	5,465,539	1,813,732	147	-
Critical Infrastructure Situational Awareness	-	7,086,568	-	-	7,086,568	-	-	7,086,568	2,345,063	4,741,505	-	-	1,624,825	720,238	38	47
Stakeholder Engagement and Requirements	-	12,629,993	-	-	12,629,993	-	-	12,629,993	5,642,926	6,987,067	-	-	3,754,044	1,888,882	99	70
Strategy, Policy, and Plans	-	7,929,534	-	-	7,929,534	-	-	7,929,534	2,083,744	5,845,790	-	-	1,697,124	386,620	38	3
Subtotal, Integrated Operations	-	48,361,085	-	-	48,361,085	-	-	48,361,085	17,351,004	31,010,081	-	-	12,541,532	4,809,472	322	120
Office of Biometric Identity Management																
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	419,522,491	-	-	419,522,491	-	-	419,522,491	170,572,032	248,950,459	-	-	89,179,877	81,392,155	2,064	1,666
Subtotal, Annual Accounts	-	419,522,491	-	-	419,522,491	-	-	419,522,491	170,572,032	248,950,459	-	-	89,179,877	81,392,155	2,064	1,666
Account 070 20/21 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	5,914,271	-	-	5,914,271	-	-	5,914,271	-	5,914,271	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	5,914,271	-	-	5,914,271	-	-	5,914,271	-	5,914,271	-	-	-	-	-	-
Account 070 19/20 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	-	-	-	-	-	1,800,000	-	1,800,000	16,850,000	-	1,413,444	15,436,556	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal	1,800,000	-	-	-	-	-	-	1,800,000	-	1,800,000	16,850,000	-	1,413,444	15,436,556	-	24
Subtotal, Multi Year Accounts	1,800,000	5,914,271	-	-	5,914,271	-	-	7,714,271	-	7,714,271	16,850,000	-	1,413,444	15,436,556	-	24
Total, Operations and Support	1,800,000	425,436,762	-	-	425,436,762	-	-	427,236,762	170,572,032	256,664,730	16,850,000	-	90,593,321	96,828,711	2,064	1,690
Procurement, Construction, and Improvements																
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	45,107	-	-	45,107	-	-	45,107	-	45,107	-	-	-	-	-	-
Infrastructure Capacity Building	-	1,068,895	-	-	1,068,895	-	-	1,068,895	-	1,068,895	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	27,474,522	-	-	27,474,522	-	-	27,474,522	-	27,474,522	-	-	-	-	-	-
National Cybersecurity Protection System	-	26,568,057	-	-	26,568,057	-	-	26,568,057	18,714,943	7,853,114	-	-	2,682,905	16,032,038	-	-
Pensacola Corry Station	-	1,638,236	-	-	1,638,236	-	-	1,638,236	-	1,638,236	-	-	-	-	-	-
Next Generation Networks Priority Services	-	14,647,240	-	-	14,647,240	-	-	14,647,240	-	14,647,240	-	-	-	-	-	-
Subtotal	-	71,442,057	-	-	71,442,057	-	-	71,442,057	18,714,943	52,727,114	-	-	2,682,905	16,032,038	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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 19/21 0412																
Integrated Operations Assets and Infrastructure		-	-	-	-	-	-	-	-	-	413,000	-	8,000	405,000	-	-
Infrastructure Capacity Building	5,240,967							5,240,967		5,240,967	4,546,033		139,711	4,406,322		
Continuous Diagnostic and Mitigation	58,727,762							58,727,762		58,727,762	101,272,238		4,500,000	96,772,238		41
National Cybersecurity Protection System	38,645,783							38,645,783	25,407,730	13,238,053	42,828,803		26,162,573	42,073,960		246
Next Generation Networks Priority Services	8,068,867							8,068,867		8,068,867	29,758,630		3,252,706	26,505,924		-
Pensacola Corrv Station	96,000							96,000		-	14,904,000		-	14,904,000		-
Subtotal	110,779,379		-	-	-	-	-	110,779,379	25,407,730	85,371,650	193,722,704		34,062,990	185,067,443	-	287
Subtotal, Multi Year Accounts	110,779,379	71,442,057			71,442,057	-	-	182,221,436	44,122,672	138,098,764	193,722,704	-	36,745,894	201,099,481	-	287
Total, Procurement, Construction, and Improvements	110,779,379	71,442,057	-	-	71,442,057	-	-	182,221,436	44,122,672	138,098,764	193,722,704	-	36,745,894	201,099,481	-	287
Research and Development																
Account 070 20/21 0805																
Cybersecurity		667,160			667,160			667,160	263	666,897			263			-
Infrastructure Protection		1,596,284			1,596,284			1,596,284		1,596,284						-
Cyber and Infrastructure Analysis		1,824,681			1,824,681			1,824,681		1,824,681						-
Subtotal		4,088,125			4,088,125			4,088,125	263	4,087,862			263			-
Account 070 19/20 0805																
Cybersecurity	1,101,377							1,101,377		1,101,377	3,557,081		221,916	3,335,165		4
Infrastructure Protection											3,216,000		8,287	3,207,713		-
Cyber and Infrastructure Analysis	4,034,218							4,034,218		4,034,218	1,180,782			1,180,782		59
Subtotal	5,135,595							5,135,595		5,135,595	7,953,863		230,203	7,723,660		63
Subtotal, Multi Year Accounts	5,135,595	4,088,125			4,088,125			9,223,720	263	9,223,457	7,953,863		230,466	7,723,660		63
Total, Research and Development	5,135,595	4,088,125	-	-	4,088,125	-	-	9,223,720	263	9,223,457	7,953,863	-	230,466	7,723,660	-	63
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications											153,755			153,755		-
Subtotal											153,755			153,755		-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	32,451,414							32,451,414		32,451,414	41,434,879	27	17,802,593	23,632,259		-
Subtotal	32,451,414							32,451,414		32,451,414	41,434,879	27	17,802,593	23,632,259		-
Total, CISA	150,166,388	500,966,944			500,966,944			651,133,332	214,694,967	436,438,365	260,115,200	27	145,372,275	329,437,866	2,064	2,040

**Footnotes**  
Column 3: For account 70 20 0566 and 70 20/21 0805 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.  
For account 70 20/22 0412 the Enacted column reflects the CR amount through December 20, 2019.  
Column 16 Contract Employee FTE Notes:

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program / Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	34,284.895	-	-	34,284.895	-	-	34,284.895	16,757.453	17,527.442	-	-	9,291.476	7,465.977	278	-
Subtotal	-	34,284.895	-	-	34,284.895	-	-	34,284.895	16,757.453	17,527.442	-	-	9,291.476	7,465.977	278	-
Subtotal, Annual Accounts	-	34,284.895	-	-	34,284.895	-	-	34,284.895	16,757.453	17,527.442	-	-	9,291.476	7,465.977	278	-
Total, Operations and Support	-	34,284.895	-	-	34,284.895	-	-	34,284.895	16,757.453	17,527.442	-	-	9,291.476	7,465.977	278	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	12,870.112	-	-	-	-	-	-	12,870.112	3,528.594	9,341.518	2,539.008	-	586.665	5,480.937	-	-
Subtotal	12,870.112	-	-	-	-	-	-	12,870.112	3,528.594	9,341.518	2,539.008	-	586.665	5,480.937	-	-
Subtotal, Multi-Year Accounts	12,870.112	-	-	-	-	-	-	12,870.112	3,528.594	9,341.518	2,539.008	-	586.665	5,480.937	-	-
Account 070 18/20 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	19,365.473	-	3,978.403	15,387.070	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,365.473	-	3,978.403	15,387.070	-	-
Subtotal, Multi-Year Accounts	-	-	-	-	-	-	-	-	-	-	19,365.473	-	3,978.403	15,387.070	-	-
Total, Procurement, Construction and Improvement	12,870.112	-	-	-	-	-	-	12,870.112	3,528.594	9,341.518	21,904.481	-	4,565.068	20,868.007	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	2,213.000	-	-	2,213.000	-	-	2,213.000	-	2,213.000	-	-	-	-	-	-
Subtotal	-	2,213.000	-	-	2,213.000	-	-	2,213.000	-	2,213.000	-	-	-	-	-	-
Total, Federal Assistance	-	2,213.000	-	-	2,213.000	-	-	2,213.000	-	2,213.000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	457,945.068	-	-	457,945.068	-	-	457,945.068	179,473.660	278,471.408	284,851.567	2,883.804	119,275.126	342,166.297	1,826	41
Asylum, Refugee & International Operations	[79,406,463]	223,314.043	-	-	223,314.043	-	-	223,314.043	71,092.636	152,221.407	53,802.274	2,447.497	70,475.741	51,971.672	1,651	13
District Operations	[361,614,157]	1,230,935.846	-	-	1,230,935.846	-	-	1,230,935.846	417,715.730	813,220.116	499,624.699	4,623.078	484,226.642	428,490.709	9,806	419
Information and Customer Service	[25,228,895]	94,801.720	-	-	94,801.720	-	-	94,801.720	17,183.089	77,618.631	53,736.403	2,067.495	25,610.314	43,241.683	352	325
Premium Processing (Including Transformation)	[109,325,210]	472,481.562	-	-	472,481.562	-	-	472,481.562	91,217.793	381,263.769	429,173.640	2,264.015	130,024.366	388,103.052	1,332	69
Records Operations	[25,228,895]	130,608.218	-	-	130,608.218	-	-	130,608.218	63,444.117	67,164.101	31,756.532	84.638	33,274.267	61,841.744	448	178
Service Center Operations	[134,554,105]	487,864.815	-	-	487,864.815	-	-	487,864.815	157,096.954	330,767.861	126,531.302	4,096.549	181,413.750	98,117.957	3,904	409
Svstematic Alien Verification for Entitlements (SAVE)	[14,689,852]	25,077.995	-	-	25,077.995	-	2,373.226	27,451.221	7,262.325	20,188.896	4,707.811	123.096	6,779.925	5,067.115	168	3
Subtotal	840,963.156	3,123,029.267	-	-	3,123,029.267	-	2,373.226	3,125,402.493	1,004,486.304	2,120,916.189	1,484,184.228	18,590.172	1,051,080.131	1,419,000.229	19,487	1,456
Total, Fee Accounts:	840,963.156	3,123,029.267	-	-	3,123,029.267	-	2,373.226	3,125,402.493	1,004,486.304	2,120,916.189	1,484,184.228	18,590.172	1,051,080.131	1,419,000.229	19,487	1,456
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	-	308,000	39,834	15,228	5,654	18,952	-	-
District operations (2001)	[27,444,884]	27,333,000	-	-	27,333,000	-	-	27,333,000	4,413,338	22,919,662	8,095,372	85,889	5,347,800	7,075,021	106	-
Service Center Operations (2002)	[20,111,632]	20,156,000	-	-	20,156,000	-	-	20,156,000	2,261,629	17,894,371	12,344,481	183,372	3,786,956	10,635,782	68	-
Subtotal	47,872,057	47,797,000	-	-	47,797,000	-	-	47,797,000	6,674,967	41,122,033	20,479,687	284,489	9,140,410	17,729,755	174	-
Account 070 X 5106																
Service Center Operations (2002)	[29228290]	15,000,000	-	-	15,000,000	-	-	15,000,000	500,146	14,499,854	1,758,293	-	1,871,290	387,149	-	-
Subtotal	29,228,290	15,000,000	-	-	15,000,000	-	-	15,000,000	500,146	14,499,854	1,758,293	-	1,871,290	387,149	-	-
Total, H1B Operations	77,100,347	62,797,000	-	-	62,797,000	-	-	62,797,000	7,175,113	55,621,887	22,237,980	284,489	11,011,700	18,116,904	174	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verifv	1,188,482	-	-	-	-	-	-	1,188,482	-	1,188,482	2,550,703	-	186,968	2,363,734	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
Subtotal	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	186,968	3,730,900	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	186,968	3,730,900	-	-
Total, CIS	14,519,203	3,222,324,162	-	-	3,222,324,162	-	2,373,226	3,239,216,591	1,031,947,464	2,207,269,126	1,532,244,558	18,874,661	1,076,135,344	1,469,182,018	19,939	1,456
Footnotes																
Column 3 For account 70 20 0300 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.																
For account 70 20 0408 the Enacted column reflects the CR amount through December 20, 2019.																



DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	8,862,470	-	-	8,862,470	-	-	8,862,470	6,004,937	2,857,533	-	-	5,346,974	657,963	185	-
Law Enforcement Training	-	67,627,505	-	-	67,627,505	-	-	67,627,505	43,695,814	23,931,691	-	-	35,195,427	8,500,387	916	-
Subtotal	-	76,489,975	-	-	76,489,975	-	-	76,489,975	49,700,751	26,789,224	-	-	40,542,401	9,158,350	1,101	-
Subtotal, Annual Accounts	-	76,489,975	-	-	76,489,975	-	-	76,489,975	49,700,751	26,789,224	-	-	40,542,401	9,158,350	1,101	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	8,877,206	-	-	8,877,206	-	-	8,877,206	507,456	8,369,750	-	-	174,283	333,173	-	-
Subtotal	-	8,877,206	-	-	8,877,206	-	-	8,877,206	507,456	8,369,750	-	-	174,283	333,173	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,768,841	-	-	-	-	-	-	11,768,841	2,343,112	9,425,730	2,561,553	42,424	2,994,246	1,867,995	-	-
Subtotal	11,768,841	-	-	-	-	-	-	11,768,841	2,343,112	9,425,730	2,561,553	42,424	2,994,246	1,867,995	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,768,841	8,877,206	-	-	8,877,206	-	-	20,646,047	2,850,568	17,795,480	2,561,553	42,424	3,168,529	2,201,167	-	-
Total, Operations and Support	11,768,841	85,367,181	-	-	85,367,181	-	-	97,136,022	52,551,319	44,584,704	2,561,553	42,424	43,710,930	11,359,517	1,101	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	16,043,871	-	-	16,043,871	-	-	16,043,871	-	16,043,871	-	-	-	-	-	-
Subtotal	-	16,043,871	-	-	16,043,871	-	-	16,043,871	-	16,043,871	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	449,749	4,365,254	-	-
Subtotal	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	449,749	4,365,254	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	93,400	122,741	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	93,400	122,741	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,371,764	16,043,871	-	-	16,043,871	-	-	64,415,635	1,749,226	62,666,409	3,281,918	-	543,149	4,487,995	-	-
Total, Procurement, Construction, and Improvements	48,371,764	16,043,871	-	-	16,043,871	-	-	64,415,635	1,749,226	62,666,409	3,281,918	-	543,149	4,487,995	-	-
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	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	3,096	295,481	-	-
Subtotal	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	3,096	295,481	-	-
Total, Acquisition, Construction, Improvements	250,249	-	-	-	-	-	-	250,249	-	250,249	325,179	-	3,096	322,083	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	39,661	161,261	4,293	88	36,306	7,561	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	1,091	1,898,144	186,810	-	187,901	0	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	40,753	2,059,405	191,103	88	224,206	7,561	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	40,753	2,059,405	191,103	88	224,206	7,561	-	-
Total, FLETC	62,491,012	101,411,052	-	-	101,411,052	-	-	163,902,064	54,341,298	109,560,766	6,359,754	42,512	44,481,382	16,177,157	1,101	-

**Footnotes**  
Column 3 Enacted Notes: For accounts 070 20 0509, 070 20/21 0509, and 070 20/24 0510 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.  
Column 15 On-Board Notes: 1 DHS CFO = 1253; FLETC DIRECT = 1101; REIM = 152; 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 DECEMBER 31, 2019 COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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	-	42,224,913	-	-	42,224,913	-	-	42,224,913	23,608,472	18,616,441	-	-	15,659,214	7,949,258	317	28	
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	42,224,913	-	-	42,224,913	-	-	42,224,913	23,608,472	18,616,441	-	-	15,659,214	7,949,258	317	28	
Subtotal, Annual Accounts	-	42,224,913	-	-	42,224,913	-	-	42,224,913	23,608,472	18,616,441	-	-	15,659,214	7,949,258	317	28	
Account 070 20/21 0800																	
Laboratory Facilities	-	20,680,443	-	-	20,680,443	-	-	20,680,443	6,112,759	14,567,684	-	-	5,091,012	1,021,747	110	126	
Acquisition and Operations Analysis	-	30,979,811	-	-	30,979,811	-	-	30,979,811	3,690,867	27,288,944	-	-	134,564	3,556,303	-	20	
Subtotal	-	51,660,254	-	-	51,660,254	-	-	51,660,254	9,803,626	41,856,628	-	-	5,225,576	4,578,050	110	146	
Account 070 19/20 0800																	
Laboratory Facilities	35,874,199	-	-	-	-	-	-	35,874,199	13,730,526	22,143,673	56,454,574	28,043	13,121,536	57,035,520	-	-	
Acquisition and Operations Analysis	10,498,490	-	-	-	-	-	-	10,498,490	1,292,222	9,206,268	32,595,139	775,327	6,621,025	26,491,009	-	-	
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	46,372,690	-	-	-	-	-	-	46,372,690	15,022,748	31,349,942	89,049,712	803,370	19,742,561	83,526,529	-	-	
Subtotal, Multi Year Accounts	46,372,690	51,660,254	-	-	51,660,254	-	-	98,032,944	24,826,374	73,206,570	89,049,712	803,370	24,968,137	88,104,579	110	146	
Total, Operations and Support	46,372,690	93,885,167	-	-	93,885,167	-	-	140,257,857	48,434,846	91,823,011	89,049,712	803,370	40,627,351	96,053,837	427	173	
Research and Development																	
Account 070 20/22 0803																	
Laboratory Facilities	-	141,260,647	-	-	141,260,647	-	-	141,260,647	1,079,956	140,180,691	-	-	279,832	800,124	-	30	
University Programs	-	6,520,000	-	-	6,520,000	-	-	6,520,000	25,639	6,494,361	-	-	14,584	11,055	-	2	
Subtotal	-	147,780,647	-	-	147,780,647	-	-	147,780,647	1,105,595	146,675,052	-	-	294,416	811,179	-	32	
Account 070 19/21 0803																	
Research, Development and Innovation	151,953,366	-	-	-	-	-	-	151,953,366	27,225,306	124,728,060	269,690,849	56,594	39,947,699	256,911,862	-	-	
University Programs	16,847,005	-	-	-	-	-	-	16,847,005	1,503,376	15,343,629	23,605,938	-	1,457,437	23,651,877	-	-	
Subtotal	168,800,371	-	-	-	-	-	-	168,800,371	28,728,682	140,071,689	293,296,787	56,594	41,405,136	280,563,740	-	-	
Account 070 18/20 0803																	
Research, Development and Innovation	37,162,399	-	-	-	-	-	-	37,162,399	4,068,536	33,093,863	183,375,078	-	31,647,982	155,795,632	-	-	
University Programs	9,808,971	-	-	-	-	-	-	9,808,971	50,000	9,758,971	24,129,054	-	4,641,718	19,537,336	-	-	
Subtotal	46,971,370	-	-	-	-	-	-	46,971,370	4,118,536	42,852,834	207,504,131	-	36,289,700	175,332,968	-	-	
Subtotal, Multi Year Accounts	215,771,742	147,780,647	-	-	147,780,647	-	-	363,552,389	33,952,813	329,599,575	500,800,919	56,594	77,989,252	456,707,886	-	32	
Total, Research and Development	215,771,742	147,780,647	-	-	147,780,647	-	-	363,552,389	33,952,813	329,599,575	500,800,919	56,594	77,989,252	456,707,886	-	32	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019  COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR/Enacted	FY Rescissions/Red uctions	Supplementals	Revised FY 2020 CR/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 (30)	12,776	-	-	-	-	-	-	12,776	-	12,776	634,358	6,138	-	628,220	-	-
Chemical and Biological (31)	1,331,228	-	-	-	-	-	-	1,331,228	507,748	823,481	985,540	-	23	1,493,265	-	-
Command, Control. & Interoperability (32)	3,402	-	-	-	-	-	-	3,402	-	3,402	682,815	-	-	682,815	-	-
Explosives (33)	33,500	-	-	-	-	-	-	33,500	-	33,500	1,437,304	-	5,103	1,432,201	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical (35)	72,301	-	-	-	-	-	-	72,301	-	72,301	162,350	-	-	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities (37)	107,698	-	-	-	-	-	819	108,517	6,778	101,739	558,612	-	53	565,336	-	-
T&E Standards (38)	170,439	-	-	-	-	-	-	170,439	-	170,439	350,609	-	-	350,609	-	-
Transition (39)	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	-	173,076	-	-
University Programs (40)	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures (01)	1,351,194	-	-	-	-	-	-	1,351,194	-	1,351,194	871,348	428	-	870,919	-	-
Chemical Countermeasures (04)	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	76,726	260,934	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	-	56,145	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program( 02)	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	-	328,212	-	-
Research and Development Consolidation (20)	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	260,001	-	-	260,001	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safetv Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	779,353	-	-	-	-	-	-	779,353	250,000	529,353	1,266,852	-	476,738	1,040,114	-	-
Threat and Vulnerabilitv, Testine and Assessment (05)	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Securitv Fellowship (08)	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
Subtotal	8,811,715	-	-	-	-	-	819	8,812,534	764,526	8,048,008	11,117,134	9,890	658,268	11,213,502	-	-
Subtotal, No Year Accounts	8,811,715	-	-	-	-	-	819	8,812,534	764,526	8,048,008	11,117,134	9,890	658,268	11,213,502	-	-
Total, Research, Development, Acquisition, and Operations	8,811,715	-	-	-	-	-	819	8,812,534	764,526	8,048,008	11,117,134	9,890	658,268	11,213,502	-	-
Total, S&T	270,956,146	241,665,814	-	-	241,665,814	-	819	512,622,779	83,152,185	429,470,594	600,967,765	869,854	119,274,871	563,975,225	427	205

**Footnotes**  
Column 3 Enacted Notes: For accounts 070 20 0800, 070 20/21 0800, and 070 20/22 0803 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

<div> <div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019</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 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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 0861</i>																	
Mission Support	-	20,282.058	-	-	20,282.058	-	-	20,282.058	10,856.716	9,425.342	-	-	8,800.631	2,056.085	216	-	-
Capability and Operations Support	-	20,866.031	-	-	20,866.031	-	-	20,866.031	414.417	20,451.614	-	-	65.878	348.539	-	-	-
<i>Subtotal</i>	-	41,148.089	-	-	41,148.089	-	-	41,148.089	11,271.133	29,876.956	-	-	8,866.509	2,404.624	216	-	-
<i>Subtotal, Annual Accounts</i>	-	41,148.089	-	-	41,148.089	-	-	41,148.089	11,271.133	29,876.956	-	-	8,866.509	2,404.624	216	-	-
<i>Total, Operations and Support</i>	-	41,148.089	-	-	41,148.089	-	-	41,148.089	11,271.133	29,876.956	-	-	8,866.509	2,404.624	216	-	-
<i>Procurement, Construction, and Improvements</i>																	
<i>Account 070 20/22 0862</i>																	
Portable Detection Systems	-	5,576.760	-	-	5,576.760	-	-	5,576.760	-	5,576.760	-	-	-	-	-	-	-
Large Scale Detection Sysems	-	16,574.484	-	-	16,574.484	-	-	16,574.484	-	16,574.484	-	-	-	-	-	-	-
<i>Subtotal</i>	-	22,151.244	-	-	22,151.244	-	-	22,151.244	-	22,151.244	-	-	-	-	-	-	-
<i>Account 070 19/21 0862</i>																	
Portable Detection Systems	6,412.307	-	-	-	-	-	-	6,412.307	294	6,412.013	16,970.850	-	7,444.394	9,526.751	-	-	-
Large Scale Detection Systems	47,504.064	-	-	-	-	-	-	47,504.064	195.750	47,308.314	25,809.190	-	646.001	25,358.940	-	-	-
<i>Subtotal</i>	53,916.371	-	-	-	-	-	-	53,916.371	196.045	53,720.326	42,780.040	-	8,090.394	34,885.690	-	-	-
<i>Account 070 18/20 0862</i>																	
Portable Detection Systems	8,886.631	-	-	-	-	-	-	8,886.631	2,944.575	5,942.056	3,672.106	-	345.030	6,271.651	-	-	-
Large Scale Detection Systems	2,253.490	-	-	-	-	-	-	2,253.490	145	2,253.346	24,451.956	-	585.800	23,866.301	-	-	-
<i>Subtotal</i>	11,140.121	-	-	-	-	-	-	11,140.121	2,944.720	8,195.402	28,124.063	-	930.830	30,137.952	-	-	-
<i>Subtotal, Multi Year Accounts</i>	65,056.493	22,151.244	-	-	22,151.244	-	-	87,207.737	3,140.765	84,066.972	70,904.102	-	9,021.225	65,023.643	-	-	-
<i>Total, Procurement, Construction, and Improvements</i>	65,056.493	22,151.244	-	-	22,151.244	-	-	87,207.737	3,140.765	84,066.972	70,904.102	-	9,021.225	65,023.643	-	-	-
<i>Federal Assistance</i>																	
<i>Account 070 20/22 0411</i>																	
Training, Exercises, and Readiness	-	2,115.427	-	-	2,115.427	-	-	2,115.427	-	2,115.427	-	-	-	-	-	-	-
Securing the Cities	-	5,249.049	-	-	5,249.049	-	-	5,249.049	-	5,249.049	-	-	-	-	-	-	-
Biological Support	-	4,811.671	-	-	4,811.671	-	-	4,811.671	-	4,811.671	-	-	-	-	-	-	-
<i>Subtotal</i>	-	12,176.147	-	-	12,176.147	-	-	12,176.147	-	12,176.147	-	-	-	-	-	-	-
<i>Account 070 19/21 0411</i>																	
Training, Exercises, and Readiness	3,862.586	-	-	-	-	-	-	3,862.586	139.924	3,722.662	4,211.842	-	71.059	4,280.707	-	-	-
Securing the Cities	24,977.261	-	-	-	-	-	-	24,977.261	193.812	24,783.449	2,210.109	-	83.112	2,320.810	-	-	-
Biological Support	2,075.807	-	-	-	-	-	-	2,075.807	881.624	1,194.183	25,427.653	-	3,874.664	22,434.613	-	-	-
<i>Subtotal</i>	30,915.654	-	-	-	-	-	-	30,915.654	1,215.361	29,700.293	31,849.604	-	4,028.835	29,036.130	-	-	-
<i>Account 070 18/20 0411</i>																	
Training, Exercises, and Readiness	38.204	-	-	-	-	-	-	38.204	-	38.204	747.056	-	-	747.056	-	-	-
Securing the Cities	8,126.333	-	-	-	-	-	-	8,126.333	-	8,126.333	11,803.847	-	20.710	11,783.136	-	-	-
<i>Subtotal</i>	8,164.537	-	-	-	-	-	-	8,164.537	-	8,164.537	12,550.903	-	20.710	12,530.193	-	-	-
<i>Subtotal, Multi Year Accounts</i>	39,080.191	12,176.147	-	-	12,176.147	-	-	51,256.338	1,215.361	50,040.977	44,400.507	-	4,049.545	41,566.323	-	-	-
<i>Total, Federal Assistance</i>	39,080.191	12,176.147	-	-	12,176.147	-	-	51,256.338	1,215.361	50,040.977	44,400.507	-	4,049.545	41,566.323	-	-	-
<i>Research and Development</i>																	
<i>Account 070 20/22 0860</i>																	
Transformational Research and Development	-	8,188.542	-	-	8,188.542	-	-	8,188.542	-	8,188.542	-	-	-	-	-	-	-
Detection Capability Development	-	6,847.243	-	-	6,847.243	-	-	6,847.243	118.500	6,728.743	-	-	-	118.500	-	-	-
Technical Forensics	-	1,571.230	-	-	1,571.230	-	-	1,571.230	-	1,571.230	-	-	-	-	-	-	-
Rapid Capabilities	-	1,770.400	-	-	1,770.400	-	-	1,770.400	190.870	1,579.530	-	-	946	189.925	-	-	-
<i>Subtotal</i>	-	18,377.415	-	-	18,377.415	-	-	18,377.415	309.370	18,068.045	-	-	946	308.425	-	-	-
<i>Account 070 19/21 0860</i>																	
Transformational Research and Development	11,426.754	-	-	-	(8.591)	-	-	11,426.754	(8.591)	11,435.345	21,947.252	-	3,556.999	18,381.662	-	-	-
Detection Capability Development	8,424.327	-	-	-	-	-	-	8,424.327	889.863	7,534.464	15,634.366	-	4,157.009	12,367.221	-	-	-
Technical Forensics	4,087.620	-	-	-	-	-	-	4,087.620	261.310	3,826.310	2,550.836	160.000	15.736	2,636.410	-	-	-
Rapid Capabilities	2,226.330	-	-	-	-	-	-	2,226.330	2.725	2,223.605	2,684.748	-	59.210	2,628.263	-	-	-
<i>Subtotal</i>	26,165.031	-	-	-	-	-	-	26,165.031	1,145.308	25,019.723	42,817.202	160.000	7,788.954	36,013.556	-	-	-
<i>Account 070 18/20 0860</i>																	
Architecture Planning and Analysis	177.188	-	-	-	-	-	-	177.188	-	177.188	8,088.261	-	-	8,088.261	-	-	-
Transformational Research and Development	1,254.599	-	-	-	-	-	-	1,254.599	12.387	1,242.212	23,253.655	-	4,446.116	18,819.926	-	-	-
Detection Capability Development	1,623.316	-	-	-	-	-	-	1,623.316	9.221	1,614.096	10,045.592	-	1,181.093	8,873.719	-	-	-
Detection Capability Assessments	11,583.903	-	-	-	-	-	-	11,583.903	1,641.174	9,942.728	6,639.665	-	621.798	7,659.040	-	-	-
Technical Forensics	148.864	-	-	-	-	-	-	148.864	120.000	28.864	10,722.706	120.000	452.154	10,270.552	-	-	-
<i>Subtotal</i>	14,787.870	-	-	-	-	-	-	14,787.870	1,782.782	13,005.088	58,749.879	120.000	6,701.161	53,711.500	-	-	-
<i>Subtotal, Multi Year Accounts</i>	40,952.900	18,377.415	-	-	18,377.415	-	-	59,330.315	3,237.460	56,092.856	101,567.081	280.000	14,491.060	90,033.480	-	-	-
<i>Total, Research and Development</i>	40,952.900	18,377.415	-	-	18,377.415	-	-	59,330.315	3,237.460	56,092.856	101,567.081	280.000	14,491.060	90,033.480	-	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF DECEMBER 31, 2019 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 CR/Enacted	FY Rescissions/Reductions	Supplementals	Revised FY 2020 CR/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, and Operations																
Account 070 X 0860																
FY07 Research and Development	6,191	-	-	-	-	-	-	6,191	-	6,191	471,289	1,237	-	470,052	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	184,008	-	-	-	-	-	-	184,008	-	184,008	2,968,257	-	-	2,968,257	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	351,176	38,268	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	315,627	26,350	-	289,277	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	101,392	-	-	101,392	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	279,367	-	-	-	-	-	-	279,367	-	279,367	4,313,169	65,855	-	4,247,313	-	-
Subtotal, No Year Accounts	279,367	-	-	-	-	-	-	279,367	-	279,367	4,313,169	65,855	-	4,247,313	-	-
Total, Research, Development, and Operations	279,367	-	-	-	-	-	-	279,367	-	279,367	4,313,169	65,855	-	4,247,313	-	-
Total, CWMD	145,368,951	93,852,895	-	-	93,852,895	-	-	239,221,846	18,864,718	220,357,128	221,184,859	345,855	36,428,338	203,275,383	216	-

**Footnotes**  
Column 3 Enacted Notes: For accounts 70 20 0861, 70 20/22 0862, 70 20/22 0860 and 70 20/22 0411 the Enacted column reflects the CR amount through December 20, 2019 and the 30-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.  
Column 10 Current Year Obligations Notes: Research and Development 70 19/21 0860 Transformational Research and Development (R075R000R000) Amount is currently negative due to deobligations that have occurred in the first quarter. Once current commitments are awarded this amount will reflect as positive.