



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through February 29, 2020

March 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

March 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 February 29, 2020.



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

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

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

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

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

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

Sincerely,

**STACY A
MARCOTT**
Stacy Marcott
Acting Chief Financial Officer

Digitally signed by
STACY A MARCOTT
Date: 2020.03.30
09:35:30 -04'00'



Monthly Budget Execution and Staffing Report (through February 29, 2020)

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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 February 29, 2020.

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. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
3	FY 2020 Enacted	FY 2020 Enacted (P.L. 116-93).
4	FY 2020 Rescissions/Reductions	All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2020 Revised Enacted	The sum of columns 3 through 5.
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,867,000	-	-	18,867,000	-	-	18,867,000	8,595,283	10,271,717	-	-	4,313,275	4,282,008	60	3
Office of Policy	-	48,521,000	-	-	48,521,000	-	-	48,521,000	17,151,425	31,369,575	-	-	11,411,867	5,739,558	158	-
Office of Public Affairs	-	5,155,000	-	-	5,155,000	-	-	5,155,000	1,899,806	3,255,194	-	-	1,375,013	524,793	24	-
Office of Legislative Affairs	-	5,680,000	-	-	5,680,000	-	-	5,680,000	1,965,673	3,714,327	-	-	1,628,162	337,511	23	-
Office of Partnership and Engagement	-	11,982,000	-	-	11,982,000	-	-	11,982,000	3,093,420	8,888,580	-	-	2,565,809	527,611	39	-
Office of General Counsel	-	21,570,000	-	-	21,570,000	-	-	21,570,000	10,730,207	10,839,793	-	-	8,212,931	2,517,276	150	2
Office for Civil Rights and Civil Liberties	-	28,824,000	-	-	28,824,000	-	-	28,824,000	9,594,149	19,229,851	-	-	7,478,744	2,115,405	91	3
Office of the Citizenship and Immigration Services Ombudsman	-	8,216,000	-	-	8,216,000	-	-	8,216,000	2,221,220	5,994,780	-	-	1,722,883	498,337	26	2
Privacy Office	-	9,993,000	-	-	9,993,000	-	-	9,993,000	3,901,021	6,091,979	-	-	2,822,765	1,078,256	44	4
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	5,000	4,995,000	-	-	-	5,000	1	-
Subtotal	-	163,808,000	-	-	163,808,000	-	-	163,808,000	59,157,204	104,650,796	-	-	41,531,449	17,625,755	616	14
Subtotal, Annual Accounts	-	163,808,000	-	-	163,808,000	-	-	163,808,000	59,157,204	104,650,796	-	-	41,531,449	17,625,755	616	14
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	-	1,230,000	-	-	1,230,000	-	-	1,230,000	-	1,230,000	-	-	-	-	-	-
Subtotal	-	1,230,000	-	-	1,230,000	-	-	1,230,000	-	1,230,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	1,230,000	-	-	1,230,000	-	-	1,230,000	-	1,230,000	-	-	-	-	-	-
Total, Operations and Support	-	165,038,000	-	-	165,038,000	-	-	165,038,000	59,157,204	105,880,796	-	-	41,531,449	17,625,755	616	14
Total, OSEM	-	165,038,000	-	-	165,038,000	-	-	165,038,000	59,157,204	105,880,796	-	-	41,531,449	17,625,755	616	14
Footnotes																
Column 3 Notes: For accounts 070 20/21 0100 the Enacted column reflects the CR amount through December 20th, 2019 and the 90-day automatica apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.																
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 FEBRUARY 29, 2020																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0112																
Immediate Office of the Under Secretary of Management	-	3,773,047	-	-	3,773,047	-	-	3,773,047	2,423,748	1,349,299	-	-	1,754,175	669,573	22	-
Office of the Chief Readiness Support Officer	-	17,774,089	-	-	17,774,089	-	-	17,774,089	11,747,546	6,026,543	-	-	9,321,759	2,425,787	125	43
Office of the Chief Human Capital Officer	-	55,677,777	-	-	55,677,777	-	-	55,677,777	31,037,421	24,640,356	-	-	26,311,779	4,725,642	276	-
Office of the Chief Readiness Officer	-	1,369,368	-	-	1,369,368	-	-	1,369,368	55,080	1,314,288	-	-	13,890	41,190	-	-
Office of the Chief Human Capital Officer - HRIT	-	2,347,549	-	-	2,347,549	-	-	2,347,549	1,071,096	1,276,453	-	-	1,063,229	7,867	-	-
Office of the Chief Security Officer	-	34,987,687	-	-	34,987,687	-	-	34,987,687	30,248,508	4,739,179	-	-	19,758,300	10,490,208	250	-
Office of the Chief Procurement Officer	-	64,748,503	-	-	64,748,503	-	-	64,748,503	39,823,240	24,925,263	-	-	33,093,586	6,729,654	468	36
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	25,762,900	-	-	25,762,900	-	-	25,762,900	15,768,570	9,994,330	-	-	1,018,573	14,749,997	-	-
Office of the Chief Financial Officer	-	40,600,697	-	-	40,600,697	-	-	40,600,697	29,293,751	11,306,946	-	-	17,479,866	11,813,885	224	8
Office of the Chief Information Officer	-	174,867,293	-	-	174,867,293	-	-	174,867,293	100,407,004	74,460,289	-	-	41,046,557	59,360,447	346	588
Identity and Screening Program Operations	-	32,910,699	-	-	32,910,699	-	-	32,910,699	21,677,724	11,232,975	-	-	13,153,611	8,524,113	167	185
IDENT/HART Operations & Maintenance	-	80,783,417	-	-	80,783,417	-	-	80,783,417	52,311,745	28,471,672	-	-	13,278,603	39,033,142	-	223
Subtotal	-	535,603,026	-	-	535,603,026	-	-	535,603,026	335,865,433	199,737,593	-	-	177,293,928	158,571,505	1,878	1,083
Subtotal, Annual Accounts	-	535,603,026	-	-	535,603,026	-	-	535,603,026	335,865,433	199,737,593	-	-	177,293,928	158,571,505	1,878	1,083
Account 070 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0542																
FPS Operations	38,034,076	402,500,000	-	-	402,500,000	-	-	440,534,076	151,346,779	289,187,297	86,710,514	811,070	125,602,603	111,643,620	-	-
FPS Protective Security Officer	157,347,745	1,145,900,000	-	-	1,145,900,000	-	-	1,303,247,745	599,695,083	703,552,662	249,063,926	2,145,150	389,249,762	457,364,098	-	-
FPS Technical Countermeasures	9,773,804	24,030,000	-	-	24,030,000	-	-	33,803,804	5,030,369	28,773,435	7,807,089	17,375	4,322,165	8,497,918	-	-
Basic Security (PN, PP, XP)	31,574,879	5,000	-	-	5,000	-	-	31,579,879	591,773	30,988,106	66,167,850	720,219	5,177,106	60,862,298	-	-
Building-Specific Security (PR)	38,542,430	-	-	-	-	-	-	38,542,430	795,396	37,747,035	19,386,791	293,144	4,251,231	15,637,812	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	121,294,804	2,495,000	-	-	2,495,000	-	-	123,789,804	26,718,991	97,070,813	57,018,116	1,392,304	27,314,632	55,030,171	-	-
Subtotal	396,567,739	1,574,930,000	-	-	1,574,930,000	-	-	1,971,497,739	784,178,390	1,187,319,349	486,154,286	5,379,262	555,917,497	709,035,918	-	-
Subtotal, No Year Accounts	396,567,739	1,574,930,000	-	-	1,574,930,000	-	-	1,971,497,739	784,178,390	1,187,319,349	486,154,286	5,379,262	555,917,497	709,035,918	-	-
Total, Operations and Support	396,567,739	2,110,533,026	-	-	2,110,533,026	-	-	2,507,100,765	1,120,043,823	1,387,056,942	486,154,286	5,379,262	733,211,425	867,607,423	1,878	1,083
Procurement, Construction, and Improvements																
Account 070 20/24 0406																
Construction and Facility Improvements	-	81,602,682	-	-	81,602,682	-	-	81,602,682	-	81,602,682	-	-	-	-	-	-
Subtotal	-	81,602,682	-	-	81,602,682	-	-	81,602,682	-	81,602,682	-	-	-	-	-	-
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	-	7,939,997	-	-	7,939,997	-	-	7,939,997	1,539,303	6,400,694	-	-	-	1,539,303	-	-
Mission Support Assets & Infrastructure - FSM	-	28,042,264	-	-	28,042,264	-	-	28,042,264	-	28,042,264	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	4,500,408	-	-	4,500,408	-	-	4,500,408	-	4,500,408	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	2,408,315	-	-	2,408,315	-	-	2,408,315	231,803	2,176,512	-	-	-	231,803	-	-
IDENT/Homeland Advanced Recognition Technology	-	8,236,738	-	-	8,236,738	-	-	8,236,738	3,940,729	4,296,009	-	-	371,650	3,569,079	-	32
Subtotal	-	51,127,722	-	-	51,127,722	-	-	51,127,722	5,711,835	45,415,887	-	-	371,650	5,340,185	-	32
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	19,664,926	-	-	19,664,926	-	-	19,664,926	15,695,742	3,969,184	-	-	3,214,684	12,481,058	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	19,664,926	-	-	19,664,926	-	-	19,664,926	15,695,742	3,969,184	-	-	3,214,684	12,481,058	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	-	5,657,743	-	-	-	-	-	5,657,743	923	5,656,820	12,833,353	-	9,402,797	3,431,479	-	39
IDENT/Homeland Advanced Recognition Technology	-	18,896,282	-	-	-	-	-	18,896,282	-	18,896,282	973,712	-	406,875	566,836	-	-
Mission Support Assets & Infrastructure - HRIT	-	8,784,254	-	-	-	-	-	8,784,254	3,614,089	5,170,165	-	-	203,163	3,410,926	-	-
Mission Support Assets & Infrastructure - CFO	-	207,895	-	-	-	-	-	207,895	-	207,895	2,043,632	-	1,283,517	760,115	-	-
Subtotal	-	33,546,174	-	-	-	-	-	33,546,174	3,615,012	29,931,162	15,850,697	-	11,296,353	8,169,356	-	39
Account 070 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	10,068,364	-	-	-	-	-	10,068,364	6,598,119	3,470,245	18,797,718	43	17,574,078	7,821,717	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	10,068,364	-	-	-	-	-	10,068,364	6,598,119	3,470,245	18,797,718	43	17,574,078	7,821,717	-	-
Subtotal, Multi Year Accounts	-	43,614,538	-	-	-	-	-	152,395,330	196,009,868	31,620,708	164,389,160	34,648,415	43	32,456,764	33,812,316	71

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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 0406																
Construction and Facility Improvements	679,920	-	-	-	-	-	-	679,920	607,534	72,386	12,325,712	-	1,181,322	11,751,924	-	-
Subtotal	679,920	-	-	-	-	-	-	679,920	607,534	72,386	12,325,712	-	1,181,322	11,751,924	-	-
Total, Procurement, Construction, and Improvements	679,920	-	-	-	-	-	-	679,920	607,534	72,386	12,325,712	-	1,181,322	11,751,924	-	-
	44,294,458	152,395,330	-	-	152,395,330	-	-	196,689,788	32,228,242	164,461,546	46,974,127	43	33,638,086	45,564,240	-	71
Federal Assistance																
Account 070 20 0416																
Targeted Violence and Terrorism Prevention Grants	-	2,460,000	-	-	2,460,000	-	-	2,460,000	-	2,460,000	-	-	-	-	-	-
Subtotal	-	2,460,000	-	-	2,460,000	-	-	2,460,000	-	2,460,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	2,460,000	-	-	2,460,000	-	-	2,460,000	-	2,460,000	-	-	-	-	-	-
Total, Federal Assistance	-	2,460,000	-	-	2,460,000	-	-	2,460,000	-	2,460,000	-	-	-	-	-	-
Research and Development																
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
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)	156,829	-	-	-	-	-	-	156,829	-	156,829	583,697	58,235	388,030	137,432	-	-
Human Resources Information Technology program	97,896	-	-	-	-	-	-	97,896	-	97,896	485,769	97,895	116,799	271,075	-	-
Subtotal	254,725	-	-	-	-	-	-	254,725	-	254,725	1,069,466	156,130	504,829	408,507	-	-
Subtotal, No Year Accounts	254,725	-	-	-	-	-	-	254,725	-	254,725	1,069,466	156,130	504,829	408,507	-	-
Total, Carryover Balances	254,725	-	-	-	-	-	-	254,725	-	254,725	1,069,466	156,130	504,829	408,507	-	-
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	10,933,213	-	-	-	-	-	-	10,933,213	786,000	10,147,213	174,011,862	775,608	15,150,262	158,871,991	-	-
Subtotal	11,548,783	-	-	-	-	-	-	11,548,783	786,000	10,762,783	178,082,884	775,608	15,225,632	162,867,644	-	-
Subtotal, No Year Accounts	11,548,783	-	-	-	-	-	-	11,548,783	786,000	10,762,783	178,082,884	775,608	15,225,632	162,867,644	-	-
Total, Multi and No-year account	11,548,783	-	-	-	-	-	-	11,548,783	786,000	10,762,783	178,082,884	775,608	15,225,632	162,867,644	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services - 70 X 0113	240,297	-	-	-	-	-	-	240,297	28,268	212,029	2,584,592	223,704	24,300	2,364,856	-	-
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	1,772,968	-	-	-	-	-	-	1,772,968	219,962	1,553,006	2,306,268	26,750	53,274	2,446,205	-	-
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	7,295,926	-	-	-	-	-	-	7,295,926	248,230	7,047,696	13,721,392	2,757,197	77,574	11,134,851	-	-
Subtotal, No Year Accounts	7,295,926	-	-	-	-	-	-	7,295,926	248,230	7,047,696	13,721,392	2,757,197	77,574	11,134,851	-	-
Total, OCIO Annual No Year 0113	7,295,926	-	-	-	-	-	-	7,295,926	248,230	7,047,696	13,721,392	2,757,197	77,574	11,134,851	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	648,057	-	-	-	-	-	-	648,057	168,829	479,228	1,539,082	9,183	84,415	1,614,313	-	-
Spectrum Relocation Fund - 70 X 0102	239,428,108	-	-	-	-	-	-	239,428,108	524,477	238,903,630	5,260,996	630,671	2,241,675	2,913,128	-	-
Subtotal	240,076,165	-	-	-	-	-	-	240,076,165	693,306	239,382,858	6,800,078	639,854	2,326,090	4,527,441	-	-
Subtotal, No Year Accounts	240,076,165	-	-	-	-	-	-	240,076,165	693,306	239,382,858	6,800,078	639,854	2,326,090	4,527,441	-	-
Total, OCIO Spectrum Relocation Funds	240,076,165	-	-	-	-	-	-	240,076,165	693,306	239,382,858	6,800,078	639,854	2,326,090	4,527,441	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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 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	-	1,467,677	13,216,500	58,912	4,660,150	8,497,438	-	14
Fee for Service	53,968,079	410,192,504	-	-	410,192,504	-	-	464,160,583	146,793,608	317,366,975	185,493,661	6,176,592	155,707,749	170,402,928	-	80
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	58,616	58,616	-	-	-	-
Government-Wide Mandated	11,030,240	9,725,692	-	-	9,725,692	-	-	20,755,932	5,666,274	15,089,658	1,348,992	90,983	812,668	6,111,615	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	36,929	-	-	-	-
Subtotal	66,821,682	419,918,196	-	-	419,918,196	-	-	486,739,878	152,459,882	334,279,996	200,154,698	6,422,032	161,180,567	185,011,981	-	93
Subtotal, No Year Accounts	66,821,682	419,918,196	-	-	419,918,196	-	-	486,739,878	152,459,882	334,279,996	200,154,698	6,422,032	161,180,567	185,011,981	-	93
Total, Working Capital Fund (WCF)	66,821,682	419,918,196	-	-	419,918,196	-	-	486,739,878	152,459,882	334,279,996	200,154,698	6,422,032	161,180,567	185,011,981	-	93
Total, USM	767,164,124	2,685,306,552	-	-	2,685,306,552	-	-	3,452,470,676	1,306,459,484	2,146,011,192	935,310,109	16,130,125	946,481,479	1,279,157,989	1,878	1,248

Footnotes

Column 3 Notes: For accounts 070 20 0112, 070 20 0416, 070 20/22 0406, and 070 20/24 0406 the Enacted column reflects the CR amount through December 20th, 2019 and the 90-day automatica apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

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 FEBRUARY 29, 2020

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 070 20 0115</i>																
Operations and Support	-	215,562,000	-	-	215,562,000	-	-	215,562,000	72,619,098	142,942,902	-	-	50,550,720	22,068,378	802	56
<i>Subtotal</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	72,619,098	142,942,902	-	-	50,550,720	22,068,378	802	56
<i>Subtotal, Annual Accounts</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	72,619,098	142,942,902	-	-	50,550,720	22,068,378	802	56
<i>Account 070 20/21 0115</i>																
Operations and Support	-	68,579,000	-	-	68,579,000	-	-	68,579,000	5,134,989	63,444,011	-	-	3,335,653	1,799,336	46	38
<i>Subtotal</i>	-	68,579,000	-	-	68,579,000	-	-	68,579,000	5,134,989	63,444,011	-	-	3,335,653	1,799,336	46	38
<i>Account 070 19/20 0115</i>																
Operations and Support	2,330,469	-	-	-	-	-	-	2,330,469	234,145	2,096,324	45,197,645	1,802,775	22,148,164	21,480,851	-	-
<i>Subtotal</i>	2,330,469	-	-	-	-	-	-	2,330,469	234,145	2,096,324	45,197,645	1,802,775	22,148,164	21,480,851	-	-
<i>Subtotal, Multi Year Accounts</i>	2,330,469	68,579,000	-	-	68,579,000	-	-	70,909,469	5,369,134	65,540,335	45,197,645	1,802,775	25,483,817	23,280,187	46	38
Total, Operations and Support	2,330,469	284,141,000	-	-	284,141,000	-	-	286,471,469	77,988,232	208,483,237	45,197,645	1,802,775	76,034,537	45,348,565	848	94
Total, A&O	2,330,469	284,141,000	-	-	284,141,000	-	-	286,471,469	77,988,232	208,483,237	45,197,645	1,802,775	76,034,537	45,348,565	848	94

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - OFFICE OF INSPECTOR GENERAL																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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	-	83,937,040	-	-	83,937,040	-	-	83,937,040	69,346,970	14,590,070	-	-	52,373,720	16,973,250	720	-
Subtotal	-	83,937,040	-	-	83,937,040	-	-	83,937,040	69,346,970	14,590,070	-	-	52,373,720	16,973,250	720	-
Subtotal, Annual Accounts	-	83,937,040	-	-	83,937,040	-	-	83,937,040	69,346,970	14,590,070	-	-	52,373,720	16,973,250	720	-
Account 070 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	997,579	-	-	-	-	-	-	997,579	109,210	888,369	2,865,193	10,995	1,049,083	1,914,325	-	-
Subtotal	997,579	-	-	-	-	-	-	997,579	109,210	888,369	2,865,193	10,995	1,049,083	1,914,325	-	-
Subtotal, Multi Year Accounts	997,579	-	-	-	-	-	-	997,579	109,210	888,369	2,865,193	10,995	1,049,083	1,914,325	-	-
Account 070 X 0200																
Transfer from Disaster Relief	12,238,658	-	-	-	-	-	-	12,238,658	4,805,825	7,432,833	4,624,771	119,050	5,824,666	3,486,880	-	-
Subtotal	12,238,658	-	-	-	-	-	-	12,238,658	4,805,825	7,432,833	4,624,771	119,050	5,824,666	3,486,880	-	-
Subtotal, No Year Accounts	12,238,658	-	-	-	-	-	-	12,238,658	4,805,825	7,432,833	4,624,771	119,050	5,824,666	3,486,880	-	-
Total, Operations and Support	13,236,237	83,937,040	-	-	83,937,040	-	-	97,173,277	74,262,005	22,911,272	7,489,964	130,045	59,247,469	22,374,455	720	-
Total, OIG	13,236,237	83,937,040	-	-	83,937,040	-	-	97,173,277	74,262,005	22,911,272	7,489,964	130,045	59,247,469	22,374,455	720	-

Column 3 Enacted Notes: For account 070 20 0200 the Enacted column reflects the CR amount through December 20, 2019 and the 90-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 FEBRUARY 29, 2020

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0530																
Mission Support																
Enterprise Services	-	1,449,201,000	-	-	1,449,201,000	-	-	1,449,201,000	570,749,038	878,451,962	-	-	453,070,717	117,678,321	3,855	2,853
Office of Professional Responsibility	-	209,052,000	-	-	209,052,000	-	-	209,052,000	70,859,181	138,192,819	-	-	52,054,265	18,804,916	625	134
Executive Leadership and Oversight	-	112,321,000	-	-	112,321,000	-	-	112,321,000	45,990,849	66,330,151	-	-	41,247,588	4,743,261	459	9
Subtotal, Mission Support	-	1,770,574,000	-	-	1,770,574,000	-	-	1,770,574,000	687,599,068	1,082,974,932	-	-	546,372,570	141,226,498	4,939	2,996
Border Security Operations																
Operations	-	3,958,451,000	-	-	3,958,451,000	-	-	3,958,451,000	1,620,797,584	2,337,653,416	-	-	1,442,381,555	178,416,029	21,262	28
Assets and Support	-	574,309,000	-	-	574,309,000	-	-	574,309,000	85,009,979	489,299,021	-	-	28,603,835	56,406,144	-	978
Office of Training and Development	-	60,236,000	-	-	60,236,000	-	-	60,236,000	29,406,194	30,829,806	-	-	20,461,242	8,944,952	253	42
Humanitarian Care	-	128,000,000	-	-	128,000,000	-	-	128,000,000	-	128,000,000	-	-	-	-	-	331
Health Life and Safety issues at existing Border Patrol Facilities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	71
Subtotal, Border Security Operations	-	4,750,996,000	-	-	4,750,996,000	-	-	4,750,996,000	1,735,213,757	3,015,782,243	-	-	1,491,446,632	243,767,125	21,515	1,450
Trade and Travel Operations																
Domestic Operations	-	3,074,198,000	-	-	3,074,198,000	-	-	3,074,198,000	1,304,046,659	1,770,151,341	-	-	1,123,976,879	180,069,780	18,481	70
International Operations	-	144,940,000	-	-	144,940,000	-	-	144,940,000	70,985,129	73,954,871	-	-	56,118,808	14,866,321	774	6
Targeting Operations	-	241,449,000	-	-	241,449,000	-	-	241,449,000	70,176,504	171,272,496	-	-	62,284,095	7,892,409	617	44
Assets and Support	-	919,735,000	-	-	919,735,000	-	-	919,735,000	213,183,208	706,551,792	-	-	192,670,396	20,512,812	-	1,149
Office of Trade	-	249,111,000	-	-	249,111,000	-	-	249,111,000	78,524,573	170,586,427	-	-	61,394,086	17,130,487	946	17
Office of Training and Development	-	65,515,000	-	-	65,515,000	-	-	65,515,000	33,119,200	32,395,800	-	-	23,676,294	9,442,906	238	80
Subtotal, Trade and Travel Operations	-	4,694,948,000	-	-	4,694,948,000	-	-	4,694,948,000	1,770,035,273	2,924,912,727	-	-	1,520,120,558	249,914,715	21,056	1,366
Integrated Operations																
Operations	-	314,425,000	-	-	314,425,000	-	-	314,425,000	127,035,945	187,389,055	-	-	113,251,555	13,784,390	1,541	37
Assets and Support	-	384,483,000	-	-	384,483,000	-	-	384,483,000	55,593,865	328,889,135	-	-	13,524,366	42,069,499	-	986
Air and Marine Operations Center	-	32,500,000	-	-	32,500,000	-	-	32,500,000	11,095,789	21,404,211	-	-	9,280,749	1,815,040	159	24
Office of International Affairs	-	42,134,000	-	-	42,134,000	-	-	42,134,000	17,750,537	24,383,463	-	-	13,111,391	4,639,146	157	-
Office of Intelligence	-	61,685,000	-	-	61,685,000	-	-	61,685,000	22,753,353	38,931,647	-	-	19,089,825	3,663,528	283	10
Office of Training and Development	-	6,886,000	-	-	6,886,000	-	-	6,886,000	3,387,724	3,498,276	-	-	1,939,924	1,447,800	-	1
Operations Support	-	173,494,000	-	-	173,494,000	-	-	173,494,000	38,040,833	135,453,167	-	-	29,804,353	8,236,480	466	61
Subtotal, Integrated Operations	-	1,015,607,000	-	-	1,015,607,000	-	-	1,015,607,000	275,658,046	739,948,954	-	-	200,002,163	75,655,883	2,606	1,119
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	12,232,125,000	-	-	12,232,125,000	-	-	12,232,125,000	4,468,506,144	7,763,618,856	-	-	3,757,941,923	710,564,221	50,116	6,931
Subtotal, Annual Accounts	-	12,232,125,000	-	-	12,232,125,000	-	-	12,232,125,000	4,468,506,144	7,763,618,856	-	-	3,757,941,923	710,564,221	50,116	6,931
Account 070 20/21 0530																
Integrated Operations																
OS Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBP Operations in Puerto Rico and USVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	84,857,000	-	-	84,857,000	-	-	84,857,000	32,673,748	52,183,252	-	-	12,031,993	20,641,754	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	84,857,000	-	-	84,857,000	-	-	84,857,000	32,673,748	52,183,252	-	-	12,031,993	20,641,754	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Operations	-	1,782	-	-	1,782	-	-	1,782	-	1,782	-	-	-	-	-	-
Assets and Support	-	122,549,000	-	-	122,549,000	-	-	122,549,000	28,363,668	94,185,332	-	-	14,013,108	14,350,560	-	178
Office of Training and Development	-	60,333	-	-	60,333	-	-	60,333	60,333	-	-	-	43,641	16,692	-	-
Humanitarian Care	-	44,528,500	-	-	44,528,500	-	-	44,528,500	-	44,528,500	-	-	-	-	-	-
Subtotal, Border Security Operations	-	167,139,615	-	-	167,139,615	-	-	167,139,615	28,424,001	138,715,614	-	-	14,056,749	14,367,252	-	178
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	63,833,000	-	-	63,833,000	-	-	63,833,000	20,179,950	43,653,050	-	-	11,336,167	8,843,783	-	174
Office of Trade	-	30,251,000	-	-	30,251,000	-	-	30,251,000	9,970,594	20,280,406	-	-	5,589,474	4,381,120	-	6
Office of Training and Development	-	180,050	-	-	180,050	-	-	180,050	180,050	-	-	-	101,344	78,706	-	-
Subtotal, Trade and Travel Operations	-	94,264,050	-	-	94,264,050	-	-	94,264,050	30,330,594	63,933,456	-	-	17,026,985	13,303,609	-	180

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	113,657,372	35,627,628	-	-	40,826,799	72,830,573	-	28
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	2,297,703	1,852,297	-	-	749,188	1,548,515	-	10
Office of International Affairs	-	139,895	-	-	139,895	-	-	139,895	1,649	138,246	-	-	-	1,649	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	89,440	-	-	89,440	-	-	89,440	42,199	47,241	-	-	24,284	17,915	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	5,295	69,705	-	-	-	5,295	-	-
Subtotal, Integrated Operations	-	153,739,335	-	-	153,739,335	-	-	153,739,335	116,004,218	37,735,117	-	-	41,600,271	74,403,947	-	38
Subtotal	-	500,000,000	-	-	500,000,000	-	-	500,000,000	207,432,560	292,567,439	-	-	84,715,999	122,716,562	-	396
Account 070 19/20 0530																
Mission Support																
Enterprise Services	47,416,392	-	-	-	-	-	-	47,416,392	30,209,569	17,206,823	211,460,276	9,973,145	105,774,692	125,922,007	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	47,416,392	-	-	-	-	-	-	47,416,392	30,209,569	17,206,823	211,460,276	9,973,145	105,774,692	125,922,007	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	26,443,062	26,443,062	-	26,443,062	-	-	-	-	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	143,928,536	-	-	-	-	-	-	143,928,536	23,437,759	120,490,776	330,156,228	3,487,038	127,651,133	222,455,816	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	143,928,536	-	-	-	-	-	-	143,928,536	23,437,759	120,490,776	330,156,228	3,487,038	127,651,133	222,455,816	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	20,362,711	-	-	-	-	-	-	20,362,711	7,937,654	12,425,058	185,773,566	188,999	68,199,050	125,323,171	-	-
Office of Trade	17,996,881	-	-	-	-	-	-	17,996,881	8,913,180	9,083,700	70,173,797	120,010	45,240,615	33,726,353	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	38,359,592	-	-	-	-	-	-	38,359,592	16,850,834	21,508,758	255,947,364	309,009	113,439,665	159,049,523	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	36,632,600	-	-	-	-	-	-	36,632,600	16,571,908	20,060,692	267,010,303	7,184,093	144,298,644	132,099,473	-	-
Air and Marine Operations Center	431,388	-	-	-	-	-	-	431,388	16,229	415,159	5,241,019	22,944	3,570,267	1,664,037	-	-
Office of International Affairs	79,821	-	-	-	-	-	-	79,821	61,049	18,772	927,962	7,784	621,279	359,949	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	180,894	-	-	-	-	-	-	180,894	32,517	148,377	144,546	324	141,514	35,225	-	-
Subtotal, Integrated Operations	37,324,704	-	-	-	-	-	-	37,324,704	16,681,703	20,643,000	273,323,830	7,215,146	148,631,704	134,158,684	-	-
SW Border Supplemental																
SW Border Supplemental	674,337,991	-	-	-	-	-	-	674,337,991	161,965,031	512,372,960	72,209,396	1,014,278	145,456,529	87,703,621	-	-
Subtotal, SW Border Supplemental	674,337,991	-	-	-	-	-	-	674,337,991	161,965,031	512,372,960	72,209,396	1,014,278	145,456,529	87,703,621	-	-
Subtotal	941,367,214	-	-	-	-	-	26,443,062	967,810,276	249,144,897	718,665,379	1,143,097,093	21,998,616	640,953,723	729,289,651	-	-
Subtotal, Multi Year Accounts	941,367,214	500,000,000	-	-	500,000,000	-	26,443,062	1,467,810,275	456,577,457	1,011,232,818	1,143,097,093	21,998,616	725,669,722	852,006,213	-	396
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	263,224	634,171	8,139	626,033	196,969	8,179	99,265	97,663	-	-
Spectrum Relocation	56,628,037	-	-	-	-	-	-	56,628,037	1,074,218	55,553,818	3,260,009	322,815	1,378,381	2,633,031	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
Subtotal	69,493,417	31,000,000	-	-	31,000,000	-	263,224	100,756,642	1,082,357	99,674,285	3,456,978	330,994	1,477,646	2,730,695	-	-
Subtotal, No Year Accounts	69,493,417	31,000,000	-	-	31,000,000	-	263,224	100,756,642	1,082,357	99,674,285	3,456,978	330,994	1,477,646	2,730,695	-	-
Total, Operations and Support	1,010,860,631	12,763,124,999	-	-	12,763,124,999	-	26,706,286	13,800,691,917	4,926,165,958	8,874,525,959	1,146,554,071	22,329,610	4,485,089,291	1,565,301,128	50,116	7,327
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	62,364,000	-	-	62,364,000	-	-	62,364,000	-	62,364,000	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	5,362	1,374,994,638	-	-	-	5,362	-	-
Subtotal	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	5,362	1,437,358,638	-	-	-	5,362	-	-
Subtotal, Multi Year Accounts	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	5,362	1,437,358,638	-	-	-	5,362	-	-
Total, Construction and facilities management	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	5,362	1,437,358,638	-	-	-	5,362	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	-	133,788,000	-	-	-	-	-	67
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	-	88,124,000	-	-	-	-	-	3
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	-	184,689,000	-	-	-	-	-	187
Watercraft	-	14,830,000	-	-	14,830,000	-	-	14,830,000	-	14,830,000	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	15,673,000	-	-	15,673,000	-	-	15,673,000	-	15,673,000	-	-	-	-	-	132
DHS-wide electronic health records	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	2
Subtotal	-	467,104,000	-	-	467,104,000	-	-	467,104,000	-	467,104,000	-	-	-	-	-	391

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Account 070 19/23 0532																
SW Border Supplemental																
Subtotal, SW Border Supplemental	85,000,000		-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
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	1,546,708	142,874,481	87,833,696	-	8,371,445	81,008,958	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	122,484,584	-	-	-	-	-	-	122,484,584	3,399,155	119,085,429	1,244,715,968	11,156	27,263,888	1,220,840,079	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	230,022,745	146,715,360	224,253,394	515	969,904	453,305,720	-	-
Subtotal	728,643,877	-	-	-	-	-	-	728,643,877	235,091,334	493,552,543	1,556,803,058	11,671	36,605,237	1,755,277,484	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	52,535,921	-	-	-	-	-	-	52,535,921	290,885	52,245,036	45,072,464	7,599	14,967,451	30,388,299	-	-
Trade and Travel Assets and Infrastructure	557,360,550	-	-	-	-	-	-	557,360,550	3,762,159	553,598,391	64,371,993	-	29,775,044	38,359,108	-	-
Airframes and Sensors	24,779,758	-	-	-	-	-	-	24,779,758	1,420,314	23,359,444	88,068,779	1,704,799	34,575,369	53,208,925	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	2	143,703	13,773,104	-	1,313,874	12,459,232	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,511	-	-	-	-	-	-	3,463,511	251,568	3,211,943	15,036,230	304	5,000,768	10,286,726	-	-
Subtotal	638,283,446	-	-	-	-	-	-	638,283,446	5,724,928	632,558,518	226,322,570	1,712,702	85,632,506	144,702,289	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	72,181,054	-	-	-	-	-	-	72,181,054	6,045,203	66,135,851	897,558,305	7,230	153,746,371	749,849,907	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,387,712	-	-	-	-	-	-	1,387,712	-	1,387,712	55,331,013	60,370	146,460	55,124,184	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	1,319,955	-	1,319,955	-	-	-
Subtotal	113,785,065	-	-	-	-	-	-	113,785,065	6,045,203	107,739,862	954,209,273	67,599	155,212,786	804,974,091	-	-
Account 070 18/20 0532																
Border Security Assets and Infrastructure	94,773,586	-	-	-	-	-	-	94,773,586	4,721,127	90,052,459	196,864,992	2,047,185	26,228,776	173,310,158	-	-
Trade and Travel Assets and Infrastructure	50,178,366	-	-	-	-	-	-	50,178,366	364,482	49,813,883	163,220,317	44,747	36,198,403	127,341,649	-	-
Airframes and Sensors	8,870,525	-	-	-	-	-	-	8,870,525	5,443,270	3,427,255	103,781,069	6,287,774	19,193,726	83,742,839	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	183,400	265,520	6,823,912	-	932,744	6,074,568	-	-
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	61,732	-	-	-	-	-	-	61,732	58,033	3,699	5,001,569	2,762	1,694,209	3,362,631	-	-
Subtotal	154,333,382	-	-	-	-	-	-	154,333,382	10,770,343	143,563,039	476,284,191	8,382,716	84,277,582	394,394,236	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	174,873	-	-	-	-	-	-	174,873	174,593	280	145,305,885	-	9,649,804	135,830,674	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	6,478,835	-	2,128,897	4,349,938	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	334,523	1,207,137	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,078,176	-	-	-	-	-	-	1,078,176	174,593	903,584	153,326,381	-	12,113,224	141,387,749	-	-
Account 070 16/20 0532																
Facility construction and sustainment	12,750,727	-	-	-	-	-	-	12,750,727	199,040	12,551,688	22,560,912	1,281,310	5,070,825	16,407,817	-	-
Program Oversight and Management	370,682	-	-	-	-	-	-	370,682	-	370,682	1,759,887	1,336	701,466	1,057,085	-	-
Subtotal	13,121,409	-	-	-	-	-	-	13,121,409	199,040	12,922,370	24,320,799	1,282,646	5,772,291	17,464,902	-	-
Subtotal, Multi Year Accounts	1,649,245,355	467,104,000	-	-	467,104,000	-	-	2,116,349,355	258,005,440	1,858,343,915	3,391,266,272	11,457,335	379,613,626	3,258,200,751	-	391
Total, Procurement, Construction, and Improvements	1,649,245,355	467,104,000	-	-	467,104,000	-	-	2,116,349,355	258,005,440	1,858,343,915	3,391,266,272	11,457,335	379,613,626	3,258,200,751	-	391

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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>Carryover Balances</i>																
<i>Account 070 X 8529</i>																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0544</i>																
Air & Marine - 70 X 0544	3,466,369	-	-	-	-	-	-	3,466,369	656	3,465,713	19,991,419	269	4,410,400	15,581,406	-	-
<i>Subtotal</i>	3,466,369	-	-	-	-	-	-	3,466,369	656	3,465,713	19,991,419	269	4,410,400	15,581,406	-	-
<i>Account 070 X 0533</i>																
BSFIT - 70 X 0533	31,398,846	-	-	-	-	-	-	31,398,846	1,143,297	30,255,549	143,581,689	22,513,787	13,034,493	109,176,706	-	-
<i>Subtotal</i>	31,398,846	-	-	-	-	-	-	31,398,846	1,143,297	30,255,549	143,581,689	22,513,787	13,034,493	109,176,706	-	-
<i>Account 070 X 0532</i>																
Construction - 70 X 0532	22,562,856	-	-	-	-	-	-	22,562,856	-	22,562,856	37,416,722	2,187,292	3,485,164	31,744,266	-	-
<i>Subtotal</i>	22,562,856	-	-	-	-	-	-	22,562,856	-	22,562,856	37,416,722	2,187,292	3,485,164	31,744,266	-	-
<i>Account 070 X 0531</i>																
Automation - 70 X 0531	78,550	-	-	-	-	-	-	78,550	-	78,550	4,846,259	11,979	276,641	4,557,639	-	-
<i>Subtotal</i>	78,550	-	-	-	-	-	-	78,550	-	78,550	4,846,259	11,979	276,641	4,557,639	-	-
<i>Account 070 X 0503</i>																
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	-	-
<i>Subtotal</i>	107,808	-	-	-	-	-	-	107,808	-	107,808	395,927	-	-	395,927	-	-
<i>Subtotal, No Year Accounts</i>	57,614,430	-	-	-	-	-	-	57,614,430	1,143,953	56,470,477	206,232,016	24,713,326	21,206,699	161,455,945	-	-
<i>Total, Carryover Balances</i>	57,614,430	-	-	-	-	-	-	57,614,430	1,143,953	56,470,477	206,232,016	24,713,326	21,206,699	161,455,945	-	-
<i>Fee Accounts</i>																
<i>Account 070 X 8870</i>																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 8789</i>																
Customs Unclaimed Goods - 70 X 8789	-	-	(46,960)	-	-	-	795,928	748,968	-	748,968	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(46,960)	-	-	-	795,928	748,968	-	748,968	-	-	-	-	-	-
<i>Account 070 X 5702</i>																
9 - 11 Response and Biometric Exit - 70 X 5702	46,502,523	61,000,000	(769,752)	-	60,230,248	-	13,046,644	119,779,415	2,013,839	117,765,576	63,605,772	6,288,811	21,263,587	38,067,213	-	22
<i>Subtotal</i>	46,502,523	61,000,000	(769,752)	-	60,230,248	-	13,046,644	119,779,415	2,013,839	117,765,576	63,605,772	6,288,811	21,263,587	38,067,213	-	22
<i>Account 070 X 5695</i>																
COBRA Passenger Inspection Fee - 70 X 5695	462,370,412	920,631,000	(18,320,588)	-	902,310,412	-	445,240,846	1,809,921,670	428,053,744	1,381,867,926	103,137,677	9,562	433,506,081	97,675,778	3,825	34
<i>Subtotal</i>	462,370,412	920,631,000	(18,320,588)	-	902,310,412	-	445,240,846	1,809,921,670	428,053,744	1,381,867,926	103,137,677	9,562	433,506,081	97,675,778	3,825	34
<i>Account 070 X 5694</i>																
User Fee Facilities Fee - 70 X 5694	5,085,731	9,823,000	-	-	9,823,000	-	5,655,474	20,564,205	7,431,861	13,132,344	1,122,610	88,114	7,520,697	945,660	80	-
<i>Subtotal</i>	5,085,731	9,823,000	-	-	9,823,000	-	5,655,474	20,564,205	7,431,861	13,132,344	1,122,610	88,114	7,520,697	945,660	80	-
<i>Account 070 X 5687</i>																
Puerto Rico Trust Fund - 70 X 5687	73,727,780	101,953,427	(6,015,252)	-	95,938,175	-	101,953,427	271,619,382	23,969,842	247,649,540	159,022,159	722,465	31,841,941	150,427,595	100	4
<i>Subtotal</i>	73,727,780	101,953,427	(6,015,252)	-	95,938,175	-	101,953,427	271,619,382	23,969,842	247,649,540	159,022,159	722,465	31,841,941	150,427,595	100	4
<i>Account 070 X 5595</i>																
Electronic System for Travel Authorization Fees - 70 X 5595	38,984,079	64,338,000	(1,353,413)	-	62,984,587	-	22,939,196	124,907,862	23,698,383	101,209,479	46,722,295	163,486	18,156,705	52,100,487	94	484
<i>Subtotal</i>	38,984,079	64,338,000	(1,353,413)	-	62,984,587	-	22,939,196	124,907,862	23,698,383	101,209,479	46,722,295	163,486	18,156,705	52,100,487	94	484
<i>Account 070 X 5569</i>																
Pymt APEC Business Travel Card	738,963	2,025,000	(35,660)	-	1,989,340	-	604,415	3,332,718	-	3,332,718	2,708,332	-	416,836	2,291,496	-	-
<i>Subtotal</i>	738,963	2,025,000	(35,660)	-	1,989,340	-	604,415	3,332,718	-	3,332,718	2,708,332	-	416,836	2,291,496	-	-
<i>Account 070 X 5543</i>																
Global Entry Fee - 70 X 5543	239,090,549	184,937,000	-	-	184,937,000	-	96,965,577	520,993,126	23,916,179	497,076,947	92,227,430	348,211	50,855,000	64,940,398	416	105
<i>Subtotal</i>	239,090,549	184,937,000	-	-	184,937,000	-	96,965,577	520,993,126	23,916,179	497,076,947	92,227,430	348,211	50,855,000	64,940,398	416	105
<i>Account 070 X 5451</i>																
Immigration Enforcement Fines - 70 X 5451	44,564	505,000	(15,636)	-	489,364	-	265,014	798,942	-	798,942	-	-	-	-	5	-
<i>Subtotal</i>	44,564	505,000	(15,636)	-	489,364	-	265,014	798,942	-	798,942	-	-	-	-	5	-
<i>Account 070 X 5089</i>																
Land Border Inspection Fee - 70 X 5089	11,137,096	59,468,000	(1,340,406)	-	58,127,594	-	22,718,754	91,983,444	14,884,925	77,098,519	-	-	14,884,925	-	202	2
<i>Subtotal</i>	11,137,096	59,468,000	(1,340,406)	-	58,127,594	-	22,718,754	91,983,444	14,884,925	77,098,519	-	-	14,884,925	-	202	2
<i>Account 070 X 5087</i>																
Immigration Inspection User Fee - 70 X 5087	226,642,199	826,446,000	(16,961,715)	-	809,484,285	-	287,486,703	1,323,613,187	206,806,329	1,116,806,858	-	-	206,806,329	-	4,150	356
<i>Subtotal</i>	226,642,199	826,446,000	(16,961,715)	-	809,484,285	-	287,486,703	1,323,613,187	206,806,329	1,116,806,858	-	-	206,806,329	-	4,150	356
<i>Account 070 X 0530</i>																
APHIS Inspection Fee - 70 X 0530	48,836,186	-	-	-	-	-	194,062,300	242,898,486	127,966,250	114,932,236	-	-	127,966,250	-	3,061	374
<i>Subtotal</i>	48,836,186	-	-	-	-	-	194,062,300	242,898,486	127,966,250	114,932,236	-	-	127,966,250	-	3,061	374
<i>Subtotal, No Year Accounts</i>	1,153,160,082	2,231,126,427	(44,859,383)	-	2,186,314,004	-	997,671,978	4,531,161,404	858,741,352	3,672,420,052	468,546,275	7,620,649	913,218,351	406,448,627	11,933	1,381
<i>Total, Fee Accounts</i>	1,153,160,082	2,231,126,427	(44,859,383)	-	2,186,314,004	-	997,671,978	4,531,161,404	858,741,352	3,672,420,052	468,546,275	7,620,649	913,218,351	406,448,627	11,933	1,381
<i>Total, CBP</i>	3,870,880,498	16,898,719,426	(44,859,383)	-	16,853,907,003	-	1,024,378,264	21,943,181,106	6,044,062,066	15,899,119,040	5,212,598,634	66,120,920	5,799,127,967	5,391,411,813	62,049	9,099

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	1,264,110,000	-	-	1,264,110,000	-	-	1,264,110,000	424,648,981	839,461,019	-	-	319,227,392	105,421,589	2,006	3,277
Office of Principal Legal Advisor	-	290,337,000	-	-	290,337,000	-	-	290,337,000	107,965,335	182,371,665	-	-	94,859,291	13,106,044	1,545	61
Subtotal, Mission Support and OPLA	-	1,554,447,000	-	-	1,554,447,000	-	-	1,554,447,000	532,614,316	1,021,832,684	-	-	414,086,683	118,527,633	3,551	3,338
Homeland Security Investigations																
Domestic Investigations	-	1,736,414,000	-	-	1,736,414,000	(4,000,000)	-	1,732,414,000	694,440,617	1,037,973,383	-	-	590,796,028	103,644,589	7,722	577
International Investigations	-	165,106,000	-	-	165,106,000	(6,000,000)	-	159,106,000	43,145,247	115,960,753	-	-	32,666,281	10,478,966	303	9
Intelligence	-	94,105,000	-	-	94,105,000	-	-	94,105,000	31,775,134	62,329,866	-	-	27,270,915	4,504,219	465	1
Subtotal, Homeland Security Investigations	-	1,995,625,000	-	-	1,995,625,000	(10,000,000)	-	1,985,625,000	769,360,998	1,216,264,002	-	-	650,733,224	118,627,774	8,490	587
Enforcement and Removal Operations																
Custody Operations	-	3,142,520,000	-	-	3,142,520,000	-	-	3,142,520,000	1,126,694,272	2,015,825,728	-	-	567,461,506	559,232,766	5,157	3,884
Fugitive Operations	-	139,622,000	-	-	139,622,000	-	-	139,622,000	59,777,567	79,844,433	-	-	52,666,404	7,111,163	759	702
Criminal Alien Program	-	265,228,000	-	-	265,228,000	-	-	265,228,000	118,967,399	146,260,601	-	-	104,715,924	14,251,475	1,468	40
Alternatives to Detention	-	319,213,000	-	-	319,213,000	-	-	319,213,000	73,942,098	245,270,902	-	-	30,730,937	43,211,161	456	2
Transportation Removal Program	-	562,450,000	-	-	562,450,000	-	-	562,450,000	134,836,504	427,613,496	-	-	47,829,997	87,006,507	74	1,706
Subtotal, Enforcement and Removal Operations	-	4,429,033,000	-	-	4,429,033,000	-	-	4,429,033,000	1,514,217,840	2,914,815,160	-	-	803,404,768	710,813,072	7,914	6,334
Subtotal	-	7,979,105,000	-	-	7,979,105,000	(10,000,000)	-	7,969,105,000	2,816,193,154	5,152,911,846	-	-	1,868,224,675	947,968,479	19,955	10,259
Subtotal, Annual Accounts	-	7,979,105,000	-	-	7,979,105,000	(10,000,000)	-	7,969,105,000	2,816,193,154	5,152,911,846	-	-	1,868,224,675	947,968,479	19,955	10,259
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	1,722,000	-	-	1,722,000	-	-	1,722,000	-	1,722,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	1,722,000	-	-	1,722,000	-	-	1,722,000	-	1,722,000	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	13,981,023	-	-	13,981,023	-	-	13,981,023	11,275,351	2,705,672	-	-	-	11,275,351	-	-
International Investigations	-	6,402,010	-	-	6,402,010	-	-	6,402,010	3,229,249	3,172,761	-	-	1,578,360	1,650,889	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	20,383,033	-	-	20,383,033	-	-	20,383,033	14,504,600	5,878,433	-	-	1,578,360	12,926,240	-	-
Enforcement and Removal Operations																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	7,800,825	-	-	7,800,825	-	-	7,800,825	-	7,800,825	-	-	-	-	-	-
Subtotal	-	29,905,858	-	-	29,905,858	-	-	29,905,858	14,504,600	15,401,258	-	-	1,578,360	12,926,240	-	-
Account 070 19/20 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	1,733,833	-	-	-	-	298,606	-	2,032,439	994,588	1,037,851	18,512,463	105,004	3,018,061	16,383,986	-	-
International Investigations	991,149	-	-	-	-	-	-	991,149	823,219	167,930	7,621,676	991,059	3,311,352	4,142,484	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	2,724,982	-	-	-	-	298,606	-	3,023,588	1,817,807	1,205,781	26,134,139	1,096,063	6,329,413	20,526,471	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Subtotal	37,943,111	-	-	-	-	298,606	-	38,241,717	1,817,807	36,423,910	26,134,139	1,096,063	6,329,413	20,526,471	-	-
Subtotal, Multi Year Accounts	37,943,111	29,905,858	-	-	29,905,858	298,606	-	68,147,575	16,322,407	51,825,168	26,134,139	1,096,063	7,907,773	33,452,711	-	-
Account 070 X 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings/ Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	37,943,111	8,009,010,858	-	-	8,009,010,858	(9,701,394)	-	8,037,252,575	2,832,515,561	5,204,737,014	26,134,139	1,096,063	1,876,132,448	981,421,190	19,955	10,259
Procurement, Construction, and Improvements																
Account 070 20/22 0545																
Operational Communications/Information Technology	-	9,362,896	-	-	9,362,896	-	-	9,362,896	-	9,362,896	-	-	-	-	-	-
Construction and Facility Improvements	-	11,307,620	-	-	11,307,620	-	-	11,307,620	-	11,307,620	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	1,040,110	-	-	1,040,110	-	-	1,040,110	-	1,040,110	-	-	-	-	-	-
Subtotal	-	21,710,626	-	-	21,710,626	-	-	21,710,626	-	21,710,626	-	-	-	-	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
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	-	-	9,484,340	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	259,886	4,440,114	-	-	-	259,886	-	-
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	259,886	5,722,361	37,298,753	-	-	1,364	37,557,275	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,153,848	-	-	-	-	-	-	26,153,848	3	26,153,845	4,617,480	488	314,582	4,302,414	-	-
Subtotal	26,153,848	-	-	-	-	-	-	26,153,848	3	26,153,845	4,617,480	488	314,582	4,302,414	-	-
Account 070 18/20 0545																
Operational Communications/Information Technology	32,076	-	-	-	-	-	-	32,076	-	32,076	2,991,103	2,254	774,760	2,214,089	-	-
Construction and Facility Improvements	942,398	-	-	-	-	-	-	942,398	-	942,398	30,189,219	913	207,505	29,980,800	-	-
Mission Support Assets and Infrastructure	12,557,994	-	-	-	-	-	-	12,557,994	6,967	12,551,027	4,311,264	77,192	1,621,612	2,619,428	-	-
Subtotal	13,532,468	-	-	-	-	-	-	13,532,468	6,967	13,525,501	37,491,585	80,359	2,603,877	34,814,317	-	-
Subtotal, Multi Year Accounts	45,668,563	21,710,626	-	-	21,710,626	-	-	67,379,189	266,857	67,112,332	79,407,819	80,847	2,919,823	76,674,006	-	-
Total, Procurement, Construction, and Improvements	45,668,563	21,710,626	-	-	21,710,626	-	-	67,379,189	266,857	67,112,332	79,407,819	80,847	2,919,823	76,674,006	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction - 70 X 0545	3,349,528	-	-	-	-	-	-	3,349,528	127,123	3,222,405	4,860,898	2,131,153	635,472	2,221,397	-	-
Subtotal	3,349,528	-	-	-	-	-	-	3,349,528	127,123	3,222,405	4,860,898	2,131,153	635,472	2,221,397	-	-
Subtotal, No Year Accounts	3,349,528	-	-	-	-	-	-	3,349,528	127,123	3,222,405	4,861,401	2,131,153	635,472	2,221,900	-	-
Account 070 X 0543																
Automation Modernization - 70 X 0543	894,969	-	-	-	-	-	-	894,969	118,235	776,734	702,367	-	49,775	770,826	-	-
Subtotal	894,969	-	-	-	-	-	-	894,969	118,235	776,734	702,367	-	49,775	770,826	-	-
Account 070 X 0504																
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	4,244,497	-	-	-	-	-	-	4,244,497	245,358	3,999,139	5,563,768	2,131,153	685,247	2,992,726	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	24,063	1,750,000	(14,959)	-	1,735,041	-	253,536	277,599	-	277,599	79,395	-	2,395	77,000	-	-
Subtotal	24,063	1,750,000	(14,959)	-	1,735,041	-	253,536	277,599	-	277,599	79,395	-	2,395	77,000	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	100,000	(207)	-	99,794	-	3,500	3,966	-	103,760	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	100,000	(659)	-	99,341	-	11,176	13,260	-	112,601	-	-	-	-	-	-
Subtotal	2,550	200,000	(866)	-	199,134	-	14,676	17,226	-	216,360	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	139,336,165	135,000,000	(3,564,401)	-	131,435,599	-	60,413,579	199,749,744	71,328,129	128,421,615	81,061,689	6,496,581	74,162,388	71,730,849	-	107
Subtotal	139,336,165	135,000,000	(3,564,401)	-	131,435,599	-	60,413,579	199,749,744	71,328,129	128,421,615	81,061,689	6,496,581	74,162,388	71,730,849	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	62,757,299	129,800,000	(2,740,161)	-	127,059,839	-	46,443,401	109,200,700	41,061,041	68,139,659	87,262,799	823,134	57,960,234	69,540,472	350	653
Subtotal	62,757,299	129,800,000	(2,740,161)	-	127,059,839	-	46,443,401	109,200,700	41,061,041	68,139,659	87,262,799	823,134	57,960,234	69,540,472	350	653
Account 070 X 5126																
Breachd Bond/Detention Fund - 70 X 5126	50,729,971	55,000,000	(1,935,161)	-	53,064,839	-	32,799,340	83,529,311	38,513	83,490,798	18,057,338	208,952	13,643,484	4,243,415	-	-
Subtotal	50,729,971	55,000,000	(1,935,161)	-	53,064,839	-	32,799,340	83,529,311	38,513	83,490,798	18,057,338	208,952	13,643,484	4,243,415	-	-
Total, Fee Accounts	252,850,048	321,750,000	(8,255,547)	-	313,494,453	-	139,924,532	392,774,580	112,427,683	280,546,031	186,461,221	7,528,667	145,768,501	145,591,736	350	760

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
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	2,100,378	-	-	-	-	4,000,000	-	6,100,378	83,965	6,016,413	2,672,718	740	2,580,502	175,441	-	-
International	1,438,566	-	-	-	-	6,000,000	-	7,438,566	2,390,987	5,047,579	3,308,466	1,346,592	2,278,312	2,074,549	-	-
Domestic, Spectrum Relocation - Mandatory	62,021,822	-	-	-	-	-	-	62,021,822	582,794	61,439,028	35,664,562	314,945	15,618,434	20,313,977	-	-
Subtotal	65,983,507	-	-	-	-	10,000,000	50,923	76,034,430	3,057,746	72,976,684	41,645,746	1,662,277	20,477,248	22,563,966	-	-
Total, Multi and No-year Account	65,983,507	-	-	-	-	10,000,000	50,923	76,034,430	3,057,746	72,976,684	41,645,746	1,662,277	20,477,248	22,563,966	-	-
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	406,698,183	8,352,471,484	(8,255,547)	-	8,344,215,937	298,606	139,975,455	8,577,693,728	2,948,513,204	5,629,379,658	340,820,204	12,499,007	2,045,983,267	1,230,851,134	20,305	11,019
Footnotes																
Column 3 Enacted Notes: For accounts 070 20/21 0540 and 070 20/22 0545 the Enacted column reflects the CR amount through December 20, 2019 and the 90-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 FEBRUARY 29, 2020																
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20/21 0550																
Operations and Support																
Mission Support	-	912,550,000	-	-	912,550,000	-	-	912,550,000	263,968,930	648,581,070	-	-	122,522,267	141,446,663	1,532	1,241
Subtotal, Operations and Support	-	912,550,000	-	-	912,550,000	-	-	912,550,000	263,968,930	648,581,070	-	-	122,522,267	141,446,663	1,532	1,241
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	226,375,000	-	-	226,375,000	-	-	226,375,000	104,283,237	122,091,763	-	-	21,096,646	83,186,591	8	2,502
Screener PC&B	-	3,523,547,000	-	-	3,523,547,000	-	-	3,523,547,000	1,546,113,195	1,977,433,805	-	-	1,362,354,918	183,758,277	51,549	-
Screener Training and Other	-	243,605,000	-	-	243,605,000	-	-	243,605,000	81,790,792	161,814,208	-	-	32,886,619	48,904,173	271	38
Airport Management	-	637,005,000	-	-	637,005,000	-	-	637,005,000	242,026,411	394,978,589	-	-	197,979,165	44,047,246	3,633	638
Canines	-	166,861,000	-	-	166,861,000	-	-	166,861,000	46,251,385	120,609,615	-	-	37,843,436	8,407,949	727	-
Screening Technology Maintenance	-	468,964,000	-	-	468,964,000	-	-	468,964,000	67,757,745	401,206,255	-	-	14,460,312	53,297,433	174	-
Secure Flight	-	115,657,000	-	-	115,657,000	-	-	115,657,000	32,693,336	82,963,664	-	-	18,123,520	14,569,816	269	63
Subtotal, Aviation Screening Operations	-	5,382,014,000	-	-	5,382,014,000	-	-	5,382,014,000	2,120,916,101	3,261,097,899	-	-	1,684,744,616	436,171,485	56,631	3,241
Account 070 20/21 0550																
Other Operations and Enforcement																
Federal Air Marshal	-	755,682,000	-	-	755,682,000	-	-	755,682,000	315,823,685	439,858,315	-	-	260,834,146	54,989,540	-	-
Federal Flight Deck Officer and Crew Training	-	24,606,000	-	-	24,606,000	-	-	24,606,000	7,384,733	17,221,267	-	-	2,290,859	5,093,874	36	46
Aviation Regulation	-	230,560,000	-	-	230,560,000	-	-	230,560,000	69,695,301	160,864,699	-	-	55,785,222	13,910,079	951	458
Air Cargo	-	105,497,000	-	-	105,497,000	-	-	105,497,000	36,453,116	69,043,884	-	-	30,164,979	6,288,137	611	59
Intelligence Operations and TSOC	-	76,972,000	-	-	76,972,000	-	-	76,972,000	27,984,550	48,987,450	-	-	24,544,724	3,439,826	367	21
Surface Programs	-	140,961,000	-	-	140,961,000	-	-	140,961,000	42,936,834	98,024,166	-	-	37,022,244	5,914,590	614	18
Vetting Programs	-	51,723,000	-	-	51,723,000	-	-	51,723,000	10,016,696	41,706,304	-	-	6,064,842	3,951,854	87	3
Subtotal, Other Operations and Enforcement	-	1,386,001,000	-	-	1,386,001,000	-	-	1,386,001,000	510,294,915	875,706,085	-	-	416,707,016	93,587,900	2,666	605
Subtotal	-	7,680,565,000	-	-	7,680,565,000	-	-	7,680,565,000	2,895,179,946	4,785,385,054	-	-	2,223,973,899	671,206,048	60,829	5,087
Account 070 19/20 0550																
Aviation Screening Operations																
Screener Partnership Program	76,402	-	-	-	-	-	-	76,402	32,151	44,251	70,326,204	-	67,102,838	3,255,517	-	-
Screener PC&B	28,118,702	-	-	-	-	-	-	28,118,702	3,900,610	24,218,091	150,606,849	7,393,524	147,113,796	139	-	-
Screener Training and Other	7,809,720	-	(3,405,718)	-	-	-	-	4,404,002	3,998,344	405,658	79,078,943	1,233,972	43,887,552	37,955,763	-	-
Airport Management	6,102,131	-	(1,556,164)	-	-	-	-	4,545,967	2,474,144	2,071,823	134,523,524	77,392	83,351,883	53,568,391	-	-
Canines	7,748,654	-	(3,321,344)	-	-	-	-	4,427,310	1,717,369	2,709,940	29,161,455	82,512	19,561,136	11,235,177	-	-
Screening Technology Maintenance	6,317,319	-	(925,479)	-	-	-	-	5,391,840	4,915,765	476,075	289,164,848	13,453	173,727,752	120,339,408	-	-
Secure Flight	2,438,263	-	(2,292,871)	-	-	-	-	145,392	95,217	50,175	39,302,621	1,763	24,778,840	14,617,235	-	-
Subtotal, Aviation Screening Operations	58,611,191	-	(11,501,576)	-	-	-	-	47,109,615	17,133,601	29,976,013	792,164,441	8,802,617	559,523,797	240,971,631	-	-
Operations and Support																
Mission Support	11,825,122	-	(3,984,157)	-	-	-	-	7,840,965	3,267,711	4,573,254	399,778,455	724,010	202,798,867	199,523,289	-	-
Subtotal, Operations and Support	11,825,122	-	(3,984,157)	-	-	-	-	7,840,965	3,267,711	4,573,254	399,778,455	724,010	202,798,867	199,523,289	-	-
Account 070 19/20 0550																
Other Operations and Enforcement																
Federal Air Marshal	18,480,583	-	(14,096,234)	-	-	-	-	4,384,349	2,575,117	1,809,232	52,096,298	106,442	43,733,595	10,831,379	-	-
Federal Flight Deck Officer and Crew Training	1,010,011	-	-	-	-	-	-	1,010,011	52,780	957,231	10,008,137	1,650	6,148,161	3,911,105	-	-
Aviation Regulation	5,197,713	-	(1,412,492)	-	-	-	-	3,785,221	3,727,128	58,093	39,049,736	329,685	32,851,815	9,595,363	-	-
Air Cargo	3,205,614	-	(958,145)	-	-	-	-	2,247,469	748,630	1,498,839	23,133,113	43,355	12,990,576	10,847,813	-	-
Intelligence Operations and TSOC	1,555,382	-	(1,368,809)	-	-	-	-	186,573	135,242	51,330	19,866,004	12,232	8,058,890	11,930,124	-	-
Surface Programs	4,846,327	-	(4,430,751)	-	-	-	-	415,576	360,980	54,595	20,170,493	40,318	9,830,506	10,660,649	-	-
Vetting Programs	4,861,911	-	(4,626,836)	-	-	-	-	235,075	204,935	30,140	21,152,507	2,344	10,574,023	10,781,075	-	-
Subtotal, Other Operations and Enforcement	39,157,541	-	(26,893,267)	-	-	-	-	12,264,274	7,804,812	4,459,462	185,476,287	536,025	124,187,567	68,557,507	-	-
Subtotal	109,593,854	-	(42,379,000)	-	-	-	-	67,214,854	28,206,125	39,008,729	1,377,419,186	10,062,652	886,510,230	509,052,428	-	-
Subtotal, Multi Year Accounts	109,593,854	7,680,565,000	(42,379,000)	-	7,680,565,000	-	-	7,747,779,854	2,923,386,071	4,824,393,783	1,377,419,186	10,062,652	3,110,484,129	1,180,258,476	60,829	5,087
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,687,335	-	-	-	-	-	227,845	2,915,180	-	2,915,180	50,061	-	46,270	3,790	-	-
Airport Management	221,875	-	-	-	-	-	43,793	265,668	-	265,668	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screener PC&B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
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	4	3,965	33,506	-	4	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and ITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	206,874	34,777	-	-
Subtotal, Non Supplemental/Emergency Funds	3,079,194	-	-	-	-	-	271,638	3,350,832	4	3,350,828	448,770	-	253,148	195,625	-	20
Supplemental / Emergency																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	209,994	364,555	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	790,715	-	12,773	777,942	-	-
Subtotal, Supplemental / Emergency																

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	49,944,485	-	-	-	-	-	22,172,361	72,116,846	13,212,096	58,904,750	23,938,302	5,177	20,690,162	16,455,059	54	7
Hazardous Materials	8,718,340	-	-	-	-	-	6,590,911	15,309,251	6,270,233	9,039,018	3,972,896	34	6,466,015	3,777,080	31	-
General Aviation at DCA	2,517,151	-	-	-	-	-	207,208	2,724,359	9,211	2,715,148	577	40	3,234	6,514	-	-
Commercial Aviation and Airports	230,074	-	-	-	-	-	3,985,616	4,215,690	1,175,037	3,040,653	1,452,924	-	2,036,625	591,336	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,115,769	-	-	-	-	-	1,416,222	10,531,991	863,177	9,668,814	4,715,472	-	3,203,458	2,375,191	12	-
TSA Pre?? Application	121,845,261	-	-	-	-	-	104,110,975	225,956,236	90,909,358	135,046,878	52,312,701	13,566	88,684,952	54,523,541	122	64
Alien Flight School Fee (Mandatory)	7,754,895	-	(133,702)	-	-	-	2,266,140	10,021,035	930,343	9,090,692	2,838,639	1,113	1,626,706	2,141,163	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	200,126,048	-	(133,702)	-	-	-	140,749,443	340,875,491	113,369,455	227,506,036	89,231,511	19,930	122,711,152	79,869,885	233	71
Subtotal	203,291,825	-	(133,702)	-	-	-	141,021,081	344,312,906	113,369,459	230,943,447	91,045,546	19,930	123,187,067	81,208,008	233	91
Subtotal, No Year Accounts	203,291,825	-	(133,702)	-	-	-	141,021,081	344,312,906	113,369,459	230,943,447	91,045,546	19,930	123,187,067	81,208,008	233	91
Total, Operations and Support	312,885,679	7,680,565,000	(42,512,702)	-	7,680,565,000	-	141,021,081	8,092,092,759	3,036,755,530	5,055,337,229	1,468,464,732	10,082,582	3,233,671,196	1,261,466,483	61,062	5,178
Procurement, Construction and Improvements																
Account 070 20/22 0410																
Checkpoint Support	-	49,658,906	-	-	49,658,906	-	-	49,658,906	4,326,645	45,332,261	-	-	5	4,326,640	-	129
Checked Baggage	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	64,658,906	-	-	64,658,906	-	-	64,658,906	4,326,645	60,332,261	-	-	5	4,326,640	-	252
Account 070 19/21 0410																
Checkpoint Support	1,129,499	-	(563,000)	-	-	-	-	566,499	-	566,499	92,717,381	-	10,529,624	82,187,757	-	-
Checked Baggage	5,255,139	-	(5,201,000)	-	-	-	-	54,139	5,308	48,831	23,017,634	5,777	11,989,018	11,028,146	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,384,638	-	(5,764,000)	-	-	-	-	620,638	5,308	615,330	115,735,014	5,777	22,518,642	93,215,904	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	115	120,245	38,117,284	-	10,808,324	27,309,074	-	-
Checked Baggage	98,308	-	-	-	-	-	-	98,308	-	98,308	3,059,892	9,339	1,376,116	1,674,437	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
Subtotal	218,668	-	-	-	-	-	-	218,668	115	218,553	41,178,676	9,339	12,184,441	28,985,011	-	-
Subtotal, Multi Year Accounts	6,603,306	64,658,906	(5,764,000)	-	64,658,906	-	-	65,498,212	4,332,068	61,166,144	156,913,690	15,116	34,703,088	126,527,555	-	252
Total, Procurement, Construction and Improvements	6,603,306	64,658,906	(5,764,000)	-	64,658,906	-	-	65,498,212	4,332,068	61,166,144	156,913,690	15,116	34,703,088	126,527,555	-	252
Research and Development																
Account 070 20/21 0802																
Research and Development	-	22,902,000	-	-	22,902,000	-	-	22,902,000	2,650,162	20,251,838	-	-	461,351	2,188,810	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	22,902,000	-	-	22,902,000	-	-	22,902,000	2,650,162	20,251,838	-	-	461,351	2,188,810	-	-
Account 070 19/20 0802																
Research and Development	1,237,674	-	-	-	-	-	-	1,237,674	-	1,237,674	16,480,034	682	5,066,136	11,413,216	-	-
Subtotal	1,237,674	-	-	-	-	-	-	1,237,674	-	1,237,674	16,480,034	682	5,066,136	11,413,216	-	-
Subtotal, Multi Year Accounts	1,237,674	22,902,000	-	-	22,902,000	-	-	24,139,674	2,650,162	21,489,512	16,480,034	682	5,527,487	13,602,027	-	-
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	1,237,675	22,902,000	-	-	22,902,000	-	-	24,139,675	2,650,162	21,489,514	16,510,843	682	5,527,487	13,632,836	-	-
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	327,427	-	-	327,427	-	-	1,846,123	-	1,846,123	1,264,963	-	1,028,626	236,337	-	-
Subtotal	1,518,696	327,427	-	-	327,427	-	-	1,846,123	-	1,846,123	1,264,963	-	1,028,626	236,337	-	-
Account 070 X 5545																
Airport Checkpoint Screening Fund																
Checkpoint Support	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
Subtotal	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC	12,453,531	-	-	-	-	-	-	12,453,531	-	12,453,531	669,833	130,825	149	538,859	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	-	2,917,591	92,141	-	-	92,141	-	-
Alien Flight School																

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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 0554																
Transportation Security Support																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 20/21 0550																
Aviation Security Fees																
Aviation Passenger Security Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund (ASCF)	191,924,431	250,000,000	(14,750,000)	-	235,250,000	-	-	427,174,431	3,247,535	423,926,896	1,003,303,324	381	115,732,996	890,817,483	-	-
Subtotal	191,924,431	250,000,000	(14,750,000)	-	235,250,000	-	-	427,174,431	3,247,535	423,926,896	1,003,303,324	381	115,732,996	890,817,483	-	-
Total, TSA	549,968,185	8,018,453,333	(63,026,702)	-	8,003,703,333	-	141,021,081	8,646,549,599	3,046,985,295	5,599,564,304	2,650,624,130	10,252,364	3,390,722,400	2,296,634,661	61,062	5,430
Footnotes																
Column 3 Enacted Notes: For account 070 20/22 0410 the Enacted column reflects the CR amount through December 20, 2019 and the 90-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 FEBRUARY 29, 2020

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0610																
Military Pay and Allowances	-	4,023,053,000	-	-	4,023,053,000	-	-	4,023,053,000	1,616,944,167	2,406,108,833	-	-	1,485,329,769	131,614,398	40,735	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,004,319,000	-	-	1,004,319,000	-	-	1,004,319,000	411,185,775	593,133,225	-	-	362,729,201	48,456,574	7,681	-
Training and Recruiting	-	210,912,000	-	-	210,912,000	-	-	210,912,000	94,320,917	116,591,083	-	-	35,276,378	59,044,539	-	-
Operating Funds and Unit Level Maintenance	-	929,895,000	-	-	929,895,000	-	-	929,895,000	275,389,590	654,505,410	-	-	161,574,191	113,815,399	-	3,957
Centrally Managed Accounts	-	150,205,000	-	-	150,205,000	-	-	150,205,000	78,249,044	71,955,956	-	-	37,102,891	41,146,153	-	-
Intermediate and Depot Level Maintenance	-	1,517,191,000	-	-	1,517,191,000	-	-	1,517,191,000	439,661,672	1,077,529,328	-	-	111,898,541	327,763,131	-	-
Overseas Contingency Operations (Defense Function)	-	190,000,000	-	-	190,000,000	-	-	190,000,000	80,812,357	109,187,643	-	-	47,795,963	33,016,394	218	-
Reserve Training	-	124,696,000	-	-	124,696,000	-	-	124,696,000	42,735,057	81,960,943	-	-	3,951,117	38,783,940	412	34
Subtotal	-	8,150,271,000	-	-	8,150,271,000	-	-	8,150,271,000	3,039,298,579	5,110,972,421	-	-	2,245,658,051	793,640,528	49,046	3,991
Subtotal, Annual Accounts	-	8,150,271,000	-	-	8,150,271,000	-	-	8,150,271,000	3,039,298,579	5,110,972,421	-	-	2,245,658,051	793,640,528	49,046	3,991
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	19,982,000	-	-	19,982,000	-	-	19,982,000	1,338,830	18,643,170	-	-	1,216,073	122,757	20	-
Subtotal	-	19,982,000	-	-	19,982,000	-	-	19,982,000	1,338,830	18,643,170	-	-	1,216,073	122,757	20	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Subtotal	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 20/21 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,970,051	-	-	-	-	-	-	9,970,051	2,814,074	7,155,977	339,831	-	145,329	3,008,576	-	-
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	2,814,074	9,155,977	339,831	-	145,329	3,008,576	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,677,052	-	-	-	-	-	-	9,677,052	143,610	9,533,442	1,336,851	35,156	558,500	886,805	-	-
Subtotal	9,677,052	-	-	-	-	-	-	9,677,052	143,610	9,533,442	1,336,851	35,156	558,500	886,805	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099,701	-	-	-	-	-	-	40,099,701	21,091,579	19,008,122	1,271,476	-	4,347,648	18,015,407	-	-
Subtotal	40,099,701	-	-	-	-	-	-	40,099,701	21,091,579	19,008,122	1,271,476	-	4,347,648	18,015,407	-	-
Subtotal, Multi Year Accounts	61,746,804	30,982,000	-	-	30,982,000	-	-	92,728,804	25,388,094	67,340,711	2,948,157	35,156	6,267,550	22,033,545	20	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Operations and Support	61,746,805	8,181,253,000	-	-	8,181,253,000	-	-	8,242,999,805	3,064,686,673	5,178,313,133	2,948,157	35,156	2,251,925,601	815,674,073	49,066	3,991
Procurement, Construction and Improvements																
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	135,000,000	-	-	135,000,000	-	-	135,000,000	5,735,620	129,264,380	-	-	22,039	5,713,581	-	-
National Security Cutter (NSC)	-	160,500,000	-	-	160,500,000	-	-	160,500,000	8,054,261	152,445,739	-	-	-	8,054,261	-	-
Offshore Patrol Cutter (OPC)	-	312,000,000	-	-	312,000,000	-	-	312,000,000	82,209,843	229,790,157	-	-	21,069,791	61,140,052	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	-	260,000,000	-	-	-	-	-	-
Cutter Small Boats	-	15,100,000	-	-	15,100,000	-	-	15,100,000	1,990,602	13,109,398	-	-	-	1,990,602	-	-
In-Service Vessel Sustainment	-	91,400,000	-	-	91,400,000	-	-	91,400,000	9,000,000	82,400,000	-	-	9,000,000	-	-	-
Inland Waterways and Western Rivers Cutters	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	84,200,000	-	-	84,200,000	-	-	84,200,000	-	84,200,000	-	-	-	-	-	-
Subtotal, Vessels	-	1,078,200,000	-	-	1,078,200,000	-	-	1,078,200,000	106,990,326	971,209,674	-	-	30,091,830	76,898,496	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	197,107	16,802,893	-	-	-	197,107	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	-	105,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	-	103,200,000	-	-	103,200,000	-	-	103,200,000	39,143,219	64,056,781	-	-	480,143	38,663,076	-	-
MH-60T Sustainment	-	150,000,000	-	-	150,000,000	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	9,400,000	-	-	9,400,000	-	-	9,400,000	1,911,316	7,488,684	-	-	-	1,911,316	-	-
Subtotal, Aircraft	-	434,600,000	-	-	434,600,000	-	-	434,600,000	41,251,642	393,348,358	-	-	480,143	40,771,499	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Other Acquisition Programs																
C4ISR	-	25,156,000	-	-	25,156,000	-	-	25,156,000	-	25,156,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	7,664,264	12,335,736	-	-	902,044	6,762,220	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	55,056,000	-	-	55,056,000	-	-	55,056,000	7,664,264	47,391,736	-	-	902,044	6,762,220	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	122,100,000	-	-	122,100,000	-	-	122,100,000	-	122,100,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,933,627	3,066,373	-	-	-	1,933,627	-	-
Major Construction: Housing: ATON and S&D	-	51,173,167	-	-	51,173,167	-	-	51,173,167	291,697	50,881,470	-	-	-	291,697	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	178,273,167	-	-	178,273,167	-	-	178,273,167	2,225,324	176,047,843	-	-	-	2,225,324	-	-
Subtotal	-	1,746,129,167	-	-	1,746,129,167	-	-	1,746,129,167	158,131,556	1,587,997,611	-	-	31,474,017	126,657,539	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	5,500,000	-	-	-	-	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	79,202,364	-	-	-	-	-	-	79,202,364	1,518,785	77,683,579	594,941,760	2,800	4,420,466	592,037,279	-	-
National Security Cutter (NSC)	48,666,061	-	-	-	-	-	-	48,666,061	8,145,852	40,520,210	21,818,426	1,452	3,711,515	26,251,310	-	-
Offshore Patrol Cutter (OPC)	392,458,981	-	-	-	-	-	-	392,458,981	1,392,694	391,066,288	7,210,422	-	1,651,372	6,951,744	-	-
Fast Response Cutter (FRC)	33,422,965	-	-	-	-	-	-	33,422,965	343,189	33,079,776	303,059,616	63,466	24,480,246	278,859,093	-	-
Cutter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	229	4,838,880	110,304	-	19,432	91,102	-	-
In-Service Vessel Sustainment	32,864,161	-	-	-	-	-	-	32,864,161	6,742,751	26,121,410	7,744,660	3,151	5,340,277	9,143,983	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	13,426,249	1,224,584	324,540	17,442	1,340,758	12,392,589	-	-
Subtotal, Vessels	616,604,475	-	-	-	-	-	-	616,604,475	31,569,749	585,034,726	935,209,729	88,311	40,964,066	925,727,101	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	18,217,630	-	-	-	-	-	-	18,217,630	10,219,972	7,997,658	9,449,610	-	1,715,962	17,953,620	-	-
HC-144 Conversion/Sustainment	1,411,070	-	-	-	-	-	-	1,411,070	1,005,432	405,639	7,749,074	1,751	4,218,835	4,533,919	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	78,511	25,835,461	75,191,941	-	7,373,366	67,897,086	-	-
HC-27J Conversion/Sustainment Projects	8,125,575	-	-	-	-	-	-	8,125,575	6,827,758	1,297,817	63,753,671	70	10,880,829	59,700,531	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	1,396,238	112,981,665	5,608,165	-	2,055,732	4,948,670	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	312,470	1,470,938	3,752,066	-	3,081,116	2,141,888	-	-
Subtotal, Aircraft	169,829,559	-	-	-	-	-	-	169,829,559	20,998,849	148,830,710	165,504,528	1,821	29,325,841	157,175,714	-	-
Other Acquisition Programs																
C4ISR	19,051,803	-	-	-	-	-	-	19,051,803	8,175,166	10,876,637	2,308,067	-	1,377,534	9,105,699	-	-
CG-Logistics Information Management System (CG-LIMS)	7,084,599	-	-	-	-	-	-	7,084,599	1,380,922	5,703,677	2,115,401	-	1,019,524	2,476,799	-	-
Program Oversight and Management	4,877,461	-	-	-	-	-	-	4,877,461	1,968,413	2,909,047	10,752,499	425	5,037,802	7,682,684	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	8,978	1,031,337	2,459,686	-	584,729	1,883,935	-	-
Subtotal, Other Acquisition Programs	32,054,177	-	-	-	-	-	-	32,054,177	11,533,479	20,520,698	17,635,652	425	8,019,588	21,149,117	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,674,577	-	-	-	-	-	-	160,674,577	599,140	160,075,437	14,817,709	92,286	813,093	14,511,470	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,723,102	596,876	1,602,096	-	160,296	4,164,902	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	2,284,210	72,032,491	190,859	-	74,052	2,401,018	-	-
Subtotal, Shore Facilities and Aids to Navigation	238,311,257	-	-	-	-	-	-	238,311,257	5,606,452	232,704,804	16,610,664	92,286	1,047,441	21,077,390	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	5,216,594	464,512,862	6,576,564	1,670	3,074,600	8,716,887	-	-
Subtotal, Acquisition, Construction, and Improvements	469,729,456	-	-	-	-	-	-	469,729,456	5,216,594	464,512,862	6,576,564	1,670	3,074,600	8,716,887	-	-
Subtotal	1,526,528,923	-	-	-	-	-	-	1,526,528,923	74,925,122	1,451,603,801	1,141,537,136	184,514	82,431,536	1,133,846,209	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	778,241	3,667,590	55,832	5,865	98,609	729,598	-	-
Polar Ice Breaker	1,070,969	-	-	-	-	-	-	1,070,969	399,915	671,054	3,425,242	-	1,515,686	2,309,472	-	-
National Security Cutter (NSC)	145,981,766	-	-	-	-	-	-	145,981,766	3,194,982	142,786,784	974,841,897	750,299	78,520,882	898,765,698	-	-
Offshore Patrol Cutter (OPC)	164,444,030	-	-	-	-	-	-	164,444,030	20,766,190	143,677,840	290,364,337	148,435	39,874,539	271,107,553	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-	-	-	-	42,415,473	4,513,955	37,901,517	253,478,129	-	36,263,648	221,728,436	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	-	200,602	6,053	-	-	6,053	-	-
In-Service Vessel Sustainment	7,054,771	-	-	-	-	-	-	7,054,771	2,806,829	4,247,942	3,105,971	33,231	3,540,089	2,339,481	-	-
Inland Waterways and Western Rivers Cutter	17,579,496	-	-	-	-	-	-	17,579,496	3,248,231	14,331,264	5,302,753	4,660	2,661,711	5,884,614	-	-
Subtotal, Vessels	383,192,938	-	-	-	-	-	-	383,192,938	35,708,344	347,484,594	1,530,580,214	942,490	162,475,164	1,402,870,904	-	-

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COMPONENT - UNITED STATES COAST GUARD

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Aircraft																
HH-65 Conversion/Sustainment Projects	1,846,573	-	-	-	-	-	-	1,846,573	1,524,638	321,935	16,870,386	22,188	4,761,119	13,611,717	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	-	7,715,396	79,789,905	-	15,476,678	64,313,227	-	-
HC-27J Conversion/Sustainment Projects	10,765,849	-	-	-	-	-	-	10,765,849	1,161,414	9,604,435	20,323,013	100	3,133,654	18,350,673	-	-
MH-60T Sustainment	755,834	-	-	-	-	-	-	755,834	36,103	719,732	144,426	14,827	139,903	25,799	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	5	37,832	462,163	-	142,383	319,786	-	-
Subtotal, Aircraft	21,121,489	-	-	-	-	-	-	21,121,489	2,722,160	18,399,329	117,589,893	37,115	23,653,736	96,621,201	-	-
Other Acquisition Programs																
C4ISR	711,979	-	-	-	-	-	-	711,979	402,527	309,452	6,177,220	36,649	4,295,941	2,247,157	-	-
CG-Logistics Information Management System (CG-LIMS)	1,542,789	-	-	-	-	-	-	1,542,785	4	1,542,785	1,058,186	-	925,012	133,178	-	-
Program Oversight and Management	1,365,112	-	-	-	-	-	-	1,365,112	790,765	574,348	1,636,899	131,119	1,514,983	781,562	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,320	25	1,241,320	891,747	414,323	463,623	13,827	-	-
Subtotal, Other Acquisition Programs	4,861,226	-	-	-	-	-	-	4,861,226	1,193,321	3,667,905	9,764,052	582,090	7,199,559	3,175,724	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	5,825	32,394,175	-	-	5,346	479	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-	-	-	-	64,956,293	587,471	64,368,822	21,538,295	6,068	1,484,943	20,634,755	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	-	2,304,479	2,695,521	-	106,140	2,589,381	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	4,800,932	3,190,997	1,885,765	-	19,271	6,667,426	-	-
Subtotal, Shore Facilities and Aids to Navigation	107,652,701	-	-	-	-	-	-	107,652,701	5,394,228	102,258,473	26,119,581	6,068	1,615,700	29,892,041	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	614,722,644	-	-	-	-	-	-	614,722,644	23,605,953	591,116,691	591,116,691	270,757	17,319,896	57,683,094	-	-
Subtotal	1,131,550,998	-	-	-	-	-	-	1,131,550,998	68,624,006	1,062,926,992	1,735,721,534	1,838,521	212,264,055	1,590,242,964	-	-
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	3,431,190	-	-	-	-	-	-	3,431,190	410,661	3,020,528	2,035,114	39,348	913,413	1,493,014	-	-
Polar Ice Breaker	28,452	-	-	-	-	-	-	28,452	6	28,445	3,688,595	16,470	2,483,392	1,188,739	-	-
National Security Cutter (NSC)	17,419,610	-	-	-	-	-	-	17,419,610	2,503,026	14,916,584	68,524,374	273,379	21,324,167	49,429,855	-	-
Offshore Patrol Cutter (OPC)	14,251,780	-	-	-	-	-	-	14,251,780	5,716,411	8,535,369	19,343,717	21,539	11,780,681	13,257,907	-	-
Fast Response Cutter (FRC)	12,785,129	-	-	-	-	-	-	12,785,129	2,237,447	10,547,682	161,451,454	346,112	21,703,812	141,638,977	-	-
Cutter Small Boats	2,150,354	-	-	-	-	-	-	2,150,354	621,211	1,529,143	563,969	104,577	255,423	825,179	-	-
In-Service Vessel Sustainment	8,307,616	-	-	-	-	-	-	8,307,616	4,525,380	3,782,237	3,994,541	1,274,245	2,994,875	4,250,801	-	-
Subtotal, Carryover Vessels	58,374,131	-	-	-	-	-	-	58,374,131	16,014,143	42,359,988	259,601,765	2,075,672	61,455,763	212,084,473	-	-
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	4,892,853	-	-	-	-	-	-	4,892,853	3,334,083	1,558,770	13,163,618	-	6,979,089	9,518,612	-	-
HC-144 Conversion/Sustainment	289,211	-	-	-	-	-	-	289,211	189,499	99,712	3,256,727	3,113	1,149,153	2,293,960	-	-
HC-27J Conversion/Sustainment Projects	1,100,711	-	-	-	-	-	-	1,100,711	279,594	821,117	41,195,006	4,509	8,586,468	32,883,622	-	-
C130J Conversion/Sustainment	27,795,139	-	-	-	-	-	-	27,795,139	23,305,717	4,489,421	38,384,742	3,015	238,756	61,448,689	-	-
Subtotal, Carryover Aircraft	34,077,914	-	-	-	-	-	-	34,077,914	27,108,893	6,969,020	96,000,092	10,637	16,953,465	106,144,882	-	-
Carryover Other Acquisition Programs																
C4ISR	1,456,930	-	-	-	-	-	-	1,456,930	20,785	1,436,145	2,956,015	4,965	306,276	2,665,559	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	1,928	18,997	95,062	-	1,928	95,062	-	-
Program Oversight and Management	359,394	-	-	-	-	-	-	359,394	20,841	338,553	325,105	45,555	145,569	154,823	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	-	2,872,065	2,626,547	-	325,195	2,301,352	-	-
Subtotal, Carryover Other Acquisition Programs	4,709,314	-	-	-	-	-	-	4,709,314	43,554	4,665,760	6,002,729	50,520	778,968	5,216,796	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	26,912,444	-	-	-	-	-	-	26,912,444	268,258	26,644,187	7,709,638	-	5,477,414	2,500,482	-	-
Minor Shore	258,253	-	-	-	-	-	-	258,253	46,201	212,052	1,346,582	32	211,260	1,181,491	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	273,898	20,402,293	13,039,240	-	464,319	12,848,819	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	47,846,888	-	-	-	-	-	-	47,846,888	588,357	47,258,532	22,095,460	32	6,152,993	16,530,793	-	-
Subtotal	145,008,247	-	-	-	-	-	-	145,008,247	43,754,948	101,253,299	383,700,046	2,136,860	85,341,189	339,976,944	-	-
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	171,439	-	-	-	-	-	-	171,439	83,000	88,439	2,608,281	-	977,130	1,714,151	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	151,001	30,976	236,002	17,940	206,536	162,527	-	-
National Security Cutter (NSC)	33,568,126	-	-	-	-	-	-	33,568,126	5,004,652	28,563,474	231,202,731	30,526	47,958,131	188,218,726	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-	-	-	-	40,615,912	9,355,374	31,260,538	24,874,384	-	8,166,222	26,063,536	-	-
Fast Response Cutter (FRC)	12,793,298	-	-	-	-	-	-	12,793,298	1,081,159	11,712,139	76,119,188	-	26,856,206	50,344,140	-	-
Cutter Small Boats	148,565	-	-	-	-	-	-	148,565	8,873	139,692	6,439	1,039	8,873	5,400	-	-
In-Service Vessel Sustainment	2,494,525	-	-	-	-	-	-	2,494,525	1,142,482	1,352,043	3,072,759	14,637	2,557,055	1,643,549	-	-
Subtotal, Carryover Vessels	89,973,843	-	-	-	-	-	-	89,973,843	16,826,541	73,147,302	338,119,784	64,142	86,730,153	268,152,030	-	-

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	9,394	10,365	46,916	-	6,782	49,528	-	-
HC-130J Conversion/Sustainment	1,505,549	-	-	-	-	-	-	1,505,549	28,919	1,476,630	41,497,297	47,466	11,945,482	29,533,268	-	-
HC-27J Conversion/Sustainment Projects	1,090,222	-	-	-	-	-	-	1,090,222	325,749	764,474	6,435,081	104,411	2,454,978	4,201,441	-	-
HH-65 Conversion/Sustainment Projects	84,896	-	-	-	-	-	-	84,896	1	84,895	1,709,496	-	363,994	1,345,503	-	-
Subtotal, Carryover Aircraft	2,700,427	-	-	-	-	-	-	2,700,427	364,062	2,336,365	49,688,790	151,876	14,771,236	35,129,740	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	388,642	-	-	-	-	-	-	388,642	193,929	194,713	551,793	52,388	315,484	377,850	-	-
C4ISR	733,332	-	-	-	-	-	-	733,332	160,577	572,755	2,333,605	21,946	312,238	2,159,998	-	-
CG-Logistics Information Management System (CG-LIMS)	8,437	-	-	-	-	-	-	8,437	6,142	2,295	370,302	220	3,397	368,980	-	-
Subtotal, Carryover Other Acquisition Programs	1,130,411	-	-	-	-	-	-	1,130,411	356,802	773,610	3,255,701	74,555	631,119	2,906,828	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	86,833,399	-	-	-	-	-	-	86,833,399	10,217,365	76,616,034	3,162,584	20,590	1,790,480	11,568,878	-	-
Major Acquisition Systems Infrastructure	3,084,246	-	-	-	-	-	-	3,084,246	473,482	2,610,764	7,711,752	81,442	3,054,836	5,048,956	-	-
Minor Shore	112,442	-	-	-	-	-	-	112,442	112,435	7	15,432	-	9,932	117,935	-	-
Military Housing	8,255,152	-	-	-	-	-	-	8,255,152	295,400	7,959,752	7,116,344	-	907,489	6,504,255	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	98,285,238	-	-	-	-	-	-	98,285,238	11,098,681	87,186,557	18,006,112	102,032	5,762,737	23,240,024	-	-
Subtotal	192,089,920	-	-	-	-	-	-	192,089,920	28,646,086	163,443,833	409,070,386	392,605	107,895,245	329,428,622	-	-
Subtotal, Multi Year Accounts	2,995,178,088	1,746,129,167	-	-	-	-	-	4,741,307,255	374,081,718	4,367,225,537	3,670,029,101	4,552,499	519,406,043	3,520,152,277	-	-
Account 070 X 0613																
Carryover, AC&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 Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	4,698,872	-	-	-	-	-	-	4,698,872	-	4,698,872	998,697	-	-	998,697	-	-
AC&I - 2008 Disaster Supplemental	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	-	-
Subtotal	5,264,628	-	-	-	-	-	-	5,264,628	-	5,264,628	1,173,730	-	63,131	1,110,599	-	-
Subtotal, No Year Accounts	5,264,628	-	-	-	-	-	-	5,264,628	-	5,264,628	1,173,730	-	63,131	1,110,599	-	-
Total, Procurement, Construction and Improvements	3,000,442,715	1,746,129,167	-	-	-	-	-	4,746,571,882	374,081,718	4,372,490,164	3,671,202,831	4,552,499	519,469,174	3,521,262,876	-	-
Research and Development																
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	-	-	-	4,949,000	340,884	4,608,116	-	-	268,929	71,955	-	-
Subtotal	-	4,949,000	-	-	-	-	-	4,949,000	340,884	4,608,116	-	-	268,929	71,955	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	3,783,319	-	-	-	-	-	-	3,783,319	1,074,749	2,708,570	2,160,303	48,599	2,148,152	1,038,300	-	-
Subtotal	3,783,319	-	-	-	-	-	-	3,783,319	1,074,749	2,708,570	2,160,303	48,599	2,148,152	1,038,300	-	-
Account 070 18/20 0615																
Research, Development, Test, And Evaluation	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	1,959,763	1,358,218	1,282,719	142,449	802,770	2,297,263	-	-
Subtotal	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	1,959,763	1,358,218	1,282,719	142,449	802,770	2,297,263	-	-
Subtotal, Multi Year Accounts	12,101,299	4,949,000	(5,000,000)	-	4,949,000	-	-	12,050,299	3,375,396	8,674,904	3,443,022	191,048	3,219,851	3,407,518	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Subtotal	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Subtotal, No Year Accounts	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Total, Research and Development	12,259,731	4,949,000	(5,000,000)	-	4,949,000	-	-	12,208,731	3,375,396	8,833,336	3,550,637	191,054	3,219,851	3,515,127	-	-
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																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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 18/22 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	4,452,763	-	-	-	-	-	-	4,452,763	1,993,128	2,459,635	2,178,500	51	1,210,808	2,960,768	-	-
<i>Environmental Compliance and Restoration</i>																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,497,933	-	-	-	-	-	-	3,497,933	596,426	2,901,507	555,873	15,806	230,375	906,118	-	-
Subtotal	7,950,696	-	-	-	-	-	-	7,950,696	2,589,553	5,361,143	2,734,373	15,857	1,441,183	3,866,886	-	-
Account 070 17/21 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	375,303	1,286,054	1,410,265	-	889,646	895,922	-	-
Subtotal	1,661,358	-	-	-	-	-	-	1,661,358	375,303	1,286,054	1,410,265	-	889,646	895,922	-	-
Account 070 16/20 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	2,842,801	-	-	-	-	-	-	2,842,801	249,284	2,593,518	2,414,163	41,895	787,075	1,834,476	-	-
Subtotal	2,842,801	-	-	-	-	-	-	2,842,801	249,284	2,593,518	2,414,163	41,895	787,075	1,834,476	-	-
Subtotal, Multi Year Accounts	12,454,855	-	-	-	-	-	-	12,454,855	3,214,140	9,240,715	6,558,802	57,752	3,117,905	6,597,285	-	-
Account 070 X 0611																
<i>Environmental Compliance and Restoration</i>																
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	-	-
<i>Medicare-Eligible Retiree Health Care Fund Contribution</i>																
Account 070 20 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
Subtotal	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
Subtotal, Annual Accounts	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>National Vessel Documentation Center Recreational Vessel - 70 X 0610</i>																
Account 070 X 0610																
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-	-	-	2,697,573	4,697,573	-	4,697,573	-	-	-	-	-	-
Subtotal	2,000,000	-	-	-	-	-	2,697,573	4,697,573	-	4,697,573	-	-	-	-	-	-
<i>Retired Pay</i>																
Account 070 X 0602																
Retired Pay	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	749,533,739	1,175,838,442	146,309,154	-	847,975,176	47,867,717	-	-
Subtotal	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	749,533,739	1,175,838,442	146,309,154	-	847,975,176	47,867,717	-	-
Total, USCG	3,214,307,420	11,937,598,550	(5,000,000)	-	11,937,598,550	-	2,697,573	15,149,603,543	4,397,850,048	10,751,753,496	3,830,741,826	4,836,461	3,828,666,089	4,395,089,323	49,066	3,991

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	500,453,000	-	-	500,453,000	-	-	500,453,000	147,982,425	352,470,575	-	-	118,854,766	29,127,659	897	-
Presidential Campaigns and National Special Security Events	-	150,699,000	-	-	150,699,000	-	-	150,699,000	5,692,587	145,006,413	-	-	3,674,710	2,017,877	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	10,000	5,990,000	-	-	10,000	-	-	-
Subtotal, Mission Support	-	657,152,000	-	-	657,152,000	-	-	657,152,000	153,685,012	503,466,988	-	-	122,539,476	31,145,536	897	-
Protective Operations																
Protection of Persons and Facilities	-	736,527,000	-	-	736,527,000	-	-	736,527,000	295,599,777	440,927,223	-	-	259,971,859	35,627,918	2,718	-
Protective Countermeasures	-	55,893,000	-	-	55,893,000	-	-	55,893,000	2,821,593	53,071,407	-	-	619,867	2,201,726	23	-
Protective Intelligence	-	49,955,000	-	-	49,955,000	-	-	49,955,000	22,525,988	27,429,012	-	-	20,299,597	2,226,391	268	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	842,375,000	-	-	842,375,000	-	-	842,375,000	320,947,358	521,427,642	-	-	280,891,323	40,056,035	3,009	-
Field Operations																
Domestic and International Field Operations	-	667,600,000	-	-	667,600,000	-	-	667,600,000	251,267,504	416,332,496	-	-	221,634,346	29,633,158	3,048	-
Support for Computer Forensics Training	-	30,377,000	-	-	30,377,000	-	-	30,377,000	13,124,012	17,252,988	-	-	7,371,868	5,752,144	-	-
Subtotal, Field Operations	-	697,977,000	-	-	697,977,000	-	-	697,977,000	264,391,516	433,585,484	-	-	229,006,214	35,385,302	3,048	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	32,803,601	66,330,399	-	-	24,485,911	8,317,690	615	-
Subtotal, Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	32,803,601	66,330,399	-	-	24,485,911	8,317,690	615	-
Subtotal	-	2,296,638,000	-	-	2,296,638,000	-	-	2,296,638,000	771,827,487	1,524,810,513	-	-	656,922,924	114,904,563	7,569	-
Subtotal, Annual	-	2,296,638,000	-	-	2,296,638,000	-	-	2,296,638,000	771,827,487	1,524,810,513	-	-	656,922,924	114,904,563	7,569	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	5,010	17,994,990	-	-	5,010	-	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	97,376	5,765,624	-	-	7,776	89,600	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	538,403	3,961,597	-	-	500,659	37,744	-	-
Subtotal, Protective Operations	-	28,363,000	-	-	28,363,000	-	-	28,363,000	640,789	27,722,211	-	-	513,445	127,344	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	11,400,000	-	-	11,400,000	-	-	11,400,000	815,414	10,584,586	-	-	43,981	771,433	-	-
Subtotal, Operations and Support	-	11,400,000	-	-	11,400,000	-	-	11,400,000	815,414	10,584,586	-	-	43,981	771,433	-	-
Subtotal	-	39,763,000	-	-	39,763,000	-	-	39,763,000	1,456,203	38,306,797	-	-	557,426	898,777	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	64,637	15,935,363	-	-	64,637	-	-	-
Protective Countermeasures	2,473,337	-	-	-	-	-	-	2,473,337	299,715	2,173,622	7,439,494	-	3,792,307	3,946,903	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-	-	-	-	4,057,017	910,418	3,146,599	149,559	1,390	767,851	290,736	-	-
Subtotal, Protective Operations	22,530,355	-	-	-	-	-	-	22,530,355	1,274,770	21,255,585	7,589,053	1,390	4,624,794	4,237,638	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-	-	-	-	5,547,538	457,232	5,090,305	792,446	-	242,750	1,006,928	-	-
Subtotal, Operations and Support	5,547,538	-	-	-	-	-	-	5,547,538	457,232	5,090,305	792,446	-	242,750	1,006,928	-	-
Subtotal	28,077,892	-	-	-	-	-	-	28,077,892	1,732,002	26,345,890	8,381,499	1,390	4,867,545	5,244,567	-	-
Subtotal, Multi Year	28,077,892	39,763,000	-	-	39,763,000	-	-	67,840,892	3,188,205	64,652,687	8,381,499	1,390	5,424,970	6,143,344	-	-
Total, Operations and Support	28,077,892	2,336,401,000	-	-	2,336,401,000	-	-	2,364,478,892	775,015,692	1,589,463,200	8,381,499	1,390	662,347,895	121,047,906	7,569	-
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	65,989,000	-	-	65,989,000	-	-	65,989,000	456,945	65,532,055	-	-	30,058	426,887	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	-	66,989,000	-	-	66,989,000	-	-	66,989,000	456,945	66,532,055	-	-	30,058	426,887	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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 0401																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	-	8,832,643	50,019,092	-	4,128,224	45,890,868	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	8,505	1,067,280	6,794,993	-	3,003,973	3,799,524	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	8,505	9,899,923	59,814,085	-	7,132,197	52,690,393	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	209,995	3,074,676	36,778,443	-	5,157,241	31,831,197	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	93,720	1,417,084	2,576,063	-	535,565	2,134,218	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	303,715	4,491,760	39,354,506	-	5,692,806	33,965,415	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	9,049,738	38,665,735	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	9,049,738	38,665,735	-	-
Subtotal, Multi Year	14,703,903	66,989,000	-	-	66,989,000	-	-	81,692,903	769,165	80,923,739	146,884,065	-	21,904,799	125,748,431	-	-
Total, Procurement, Construction, and Improvements	14,703,903	66,989,000	-	-	66,989,000	-	-	81,692,903	769,165	80,923,739	146,884,065	-	21,904,799	125,748,431	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	12,455,000	-	-	12,455,000	-	-	12,455,000	-	12,455,000	-	-	-	-	-	-
Subtotal	-	12,455,000	-	-	12,455,000	-	-	12,455,000	-	12,455,000	-	-	-	-	-	-
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	12,455,000	-	-	12,455,000	-	-	12,756,290	-	12,756,290	2,070,000	-	-	2,070,000	-	-
Total, Research and Development	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	-	12,756,290	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	154,339,296	110,660,704	44,000,913	-	110,340,209	88,000,000	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	154,339,296	110,660,704	44,000,913	-	110,340,209	88,000,000	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	351,562	(152,808)	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	351,562	(152,808)	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (IITT)	151,773	-	-	-	-	-	-	151,773	40	151,733	587,874	-	15	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	30,928,102	-	-	-	-	-	-	30,928,102	-	30,928,102	4,417,079	-	868,552	3,548,527	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	31,322,792	-	-	-	-	-	-	31,322,792	40	31,322,752	5,055,204	-	868,567	4,186,678	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	100,000	37,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	100,000	37,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	28,907	1,456,949	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	28,907	1,456,949	-	-
Total, USSS	74,503,450	2,680,845,000	-	-	2,680,845,000	-	-	2,755,348,450	930,124,193	1,825,224,257	208,214,233	1,390	795,941,938	342,395,097	7,569	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0700																
Mission Support	-	508,229,000	-	-	508,229,000	-	-	508,229,000	170,721,007	337,507,993	-	-	123,427,137	47,293,870	1,102	-
Regional Operations	-	165,277,000	-	-	165,277,000	-	-	165,277,000	65,125,481	100,151,519	-	-	57,508,422	7,617,059	984	-
Preparedness and Protection	-	148,453,000	-	-	148,453,000	-	-	148,453,000	34,841,855	113,611,145	-	-	27,437,650	7,404,205	811	-
Mitigation	-	41,113,000	-	-	41,113,000	-	-	41,113,000	5,702,285	35,410,715	-	-	5,003,934	698,351	81	-
Response	-	152,282,000	-	-	152,282,000	-	-	152,282,000	50,649,901	101,632,099	-	-	40,688,675	9,961,226	736	-
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	378,563	37,453,437	-	-	119,272	259,291	-	-
Recovery	-	49,013,000	-	-	49,013,000	-	-	49,013,000	16,743,165	32,269,835	-	-	14,329,636	2,413,529	238	-
Subtotal	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	344,162,257	758,036,743	-	-	268,514,726	75,647,531	3,952	-
Subtotal, Annual Accounts	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	344,162,257	758,036,743	-	-	268,514,726	75,647,531	3,952	-
Total, Operations and Support	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	344,162,257	758,036,743	-	-	268,514,726	75,647,531	3,952	-
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	-	59,196,000	-	-	-	-	-	-
Subtotal	-	59,196,000	-	-	59,196,000	-	-	59,196,000	-	59,196,000	-	-	-	-	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	-	15,620,000	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	3,448,349	55,098,651	-	-	459,042	2,989,307	-	-
Subtotal	-	74,167,000	-	-	74,167,000	-	-	74,167,000	3,448,349	70,718,651	-	-	459,042	2,989,307	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,963,428	-	-	-	-	-	-	9,963,428	1,003,620	8,959,808	60,937,934	-	5,509,384	56,432,169	-	-
Subtotal	9,963,428	-	-	-	-	-	-	9,963,428	1,003,620	8,959,808	60,937,934	-	5,509,384	56,432,169	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	487,928	-	-	-	-	-	-	487,928	-	487,928	10,811,343	637	3,081,599	7,729,108	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,992,820	-	-	-	-	-	-	13,992,820	1,844,648	12,148,172	27,370,817	136,152	12,737,332	16,341,981	-	-
Subtotal	14,480,748	-	-	-	-	-	-	14,480,748	1,844,648	12,636,100	38,182,160	136,788	15,818,931	24,071,089	-	-
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	-	240,883	959,117	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	240,883	959,117	-	-
Subtotal, Multi Year Accounts	24,444,176	133,363,000	-	-	133,363,000	-	-	157,807,176	6,296,617	151,510,558	100,320,094	136,788	22,028,240	84,451,683	-	-
Total, Procurement, Construction, and Improvements	24,444,176	133,363,000	-	-	133,363,000	-	-	157,807,176	6,296,617	151,510,558	100,320,094	136,788	22,028,240	84,451,683	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Federal Assistance																
Account 070 20 0413																
State Homeland Security Grant Program	-	470,000,000	-	-	470,000,000	-	-	470,000,000	-	470,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	210	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	66,796,000	-	-	66,796,000	-	-	66,796,000	14,433,392	52,362,608	-	-	8,457,255	5,976,137	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	1,060,590	16,939,410	-	-	662,518	398,072	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	6,808,664	14,189,336	-	-	4,520,067	2,288,597	-	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	17,168,926	29,675,074	-	-	9,352,231	7,816,695	123	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	-	101,000,000	-	-	-	-	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	-	18,829,000	-	-	18,829,000	-	-	18,829,000	3,071,571	15,757,429	-	-	2,652,746	418,824	-	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Nonprofit Security]	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	2,080,467,000	-	-	2,080,467,000	-	-	2,080,467,000	42,543,143	2,037,923,857	-	-	25,644,818	16,898,325	333	-
Subtotal, Annual Accounts	-	2,080,467,000	-	-	2,080,467,000	-	-	2,080,467,000	42,543,143	2,037,923,857	-	-	25,644,818	16,898,325	333	-
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal	-	751,000,000	-	-	751,000,000	-	-	751,000,000	-	751,000,000	-	-	-	-	-	-
Account 070 19/20 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-	-	-	-	349,990,670	-	349,990,670	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	30,000,000	-	8,553,027	21,446,973	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	28,049,973	12,950,027	-	-	494,913	27,555,060	-	-
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	28,049,973	712,940,697	30,000,000	-	9,047,940	49,002,034	-	-
Subtotal, Multi Year Accounts	740,990,670	751,000,000	-	-	751,000,000	-	-	1,491,990,670	28,049,973	1,463,940,697	30,000,000	-	9,047,940	49,002,034	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	19,901,048	263,000,000	-	-	263,000,000	-	-	282,901,048	227,804	282,673,245	484,963,430	214,923	97,487,226	387,489,085	-	-
Predisaster Mitigation Fund	245,393,006	-	-	-	-	-	-	245,393,006	21,978,174	223,414,832	96,851,863	590,144	4,684,026	113,555,867	-	-
Emergency Food and Shelter Program	-	125,000,000	-	-	125,000,000	-	-	125,000,000	-	125,000,000	218,902,972	-	62,290,127	156,612,845	-	-
Center for Domestic Preparedness	144,476	-	-	-	-	-	295,472	439,948	209,510	230,439	2,991	-	-	212,501	-	-
Subtotal	265,438,531	388,000,000	-	-	388,000,000	-	295,472	653,734,003	22,415,488	631,318,515	800,721,256	805,067	164,461,378	657,870,299	-	-
Subtotal, No Year Accounts	265,438,531	388,000,000	-	-	388,000,000	-	295,472	653,734,003	22,415,488	631,318,515	800,721,256	805,067	164,461,378	657,870,299	-	-
Total, Federal Assistance	1,006,429,201	3,219,467,000	-	-	3,219,467,000	-	295,472	4,226,191,673	93,008,604	4,133,183,069	830,721,256	805,067	199,154,136	723,770,657	333	-
Base Disaster Relief																
Account 070 X 0702																
Base Disaster Relief	30,230,941,300	17,863,259,000	(300,000,000)	-	17,563,259,000	(59,727,745)	-	47,734,472,555	5,088,327,404	42,646,145,151	23,763,088,525	854,816,787	4,453,939,072	23,542,660,070	15,759	-
Subtotal	30,230,941,300	17,863,259,000	(300,000,000)	-	17,563,259,000	(59,727,745)	-	47,734,472,555	5,088,327,404	42,646,145,151	23,763,088,525	854,816,787	4,453,939,072	23,542,660,070	15,759	-
Account 070 20/21 0702																
Base Disaster Relief	-	-	-	-	-	-	13,448,068	13,448,068	-	13,448,068	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	13,448,068	13,448,068	-	13,448,068	-	-	-	-	-	-
Account 070 19/20 0702																
Base Disaster Relief	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Subtotal	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Total, Base Disaster Relief	30,263,658,466	17,863,259,000	(300,000,000)	-	17,563,259,000	(59,727,745)	13,448,068	47,780,637,789	5,088,327,404	42,692,310,385	23,763,088,525	854,816,787	4,453,939,072	23,542,660,070	15,759	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	994,322	58,124,785	-	-	58,124,785	21,270,038	-	80,389,145	23,846,148	56,542,997	172,996,515	994,322	33,241,268	162,607,073	-	-
Subtotal	994,322	58,124,785	-	-	58,124,785	21,270,038	-	80,389,145	23,846,148	56,542,997	172,996,515	994,322	33,241,268	162,607,073	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	159,983,686	-	-	-	-	1,300,000	-	161,283,686	17,461,987	143,821,699	21,004,240	958,029	1,570,657	35,937,540	-	-
Subtotal	159,983,686	-	-	-	-	1,300,000	-	161,283,686	17,461,987	143,821,699	21,004,240	958,029	1,570,657	35,937,540	-	-
Total, Disaster Assistance Direct Loan Financing Account	160,978,008	58,124,785	-	-	58,124,785	22,570,038	-	241,672,831	41,308,135	200,364,696	194,000,755	1,952,351	34,811,925	198,544,613	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	6,094,363	-	-	-	-	-	-	6,094,363	1,920,270	4,174,093	9,198,616	587,240	1,182,250	9,349,397	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	153,739,251	-	-	-	-	44,500,000	-	198,239,251	-	198,239,251	148,134,650	-	31,240,313	116,894,337	-	-
Subtotal	159,833,614	-	-	-	-	44,500,000	-	204,333,614	1,920,270	202,413,343	157,333,266	587,240	32,422,563	126,243,734	-	-
Total, Disaster Assistance Direct Loan Program Account	159,833,614	-	-	-	-	44,500,000	-	204,333,614	1,920,270	202,413,343	157,333,266	587,240	32,422,563	126,243,734	-	-
Disaster Relief Fund THU Sales																
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	9,213,378	-	-	-	-	-	4,000,000	13,213,378	4,880,746	8,332,632	7,262,265	73,203	6,538,450	5,531,358	42	-
Floodplain Management and Mapping	117,718,630	-	-	-	-	-	40,565,900	158,284,530	55,505,653	102,778,877	88,327,041	1,098,504	66,828,948	75,905,242	155	-
Mandatory	3,252,687,800	3,341,000	-	-	3,341,000	-	1,001,601,953	4,257,630,753	269,583,477	3,988,047,276	1,968,936,283	16,614,244	1,247,660,859	974,244,657	-	-
Borrowing Authority	-	9,900,000,000	-	-	9,900,000,000	-	-	9,900,000,000	-	9,900,000,000	-	-	-	-	-	-
Subtotal	3,379,619,808	9,903,341,000	-	-	9,903,341,000	-	1,046,167,853	14,329,128,661	329,969,876	13,999,158,785	2,064,525,589	17,785,951	1,321,028,257	1,055,681,257	197	-
Total, National Flood Insurance Fund	3,379,619,808	9,903,341,000	-	-	9,903,341,000	-	1,046,167,853	14,329,128,661	329,969,876	13,999,158,785	2,064,525,589	17,785,951	1,321,028,257	1,055,681,257	197	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-	-	347,546,188	-	1,646,316,286	356,479,000	1,289,837,286	201,964,515	-	92,833,590	465,609,925	-	-
Subtotal	1,298,770,098	-	-	-	-	347,546,188	-	1,646,316,286	356,479,000	1,289,837,286	201,964,515	-	92,833,590	465,609,925	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	347,546,188	-	1,646,316,286	356,479,000	1,289,837,286	201,964,515	-	92,833,590	465,609,925	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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>Offsetting Collections</i>																
<i>Account 070 X 5701</i>																
National Flood Insurance Fund - Reserve Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 4236</i>																
National Flood Insurance Fund - Reserve Fund	(3,379,619,808)	(9,903,341,000)	-	-	(9,903,341,000)	-	(1,046,167,853)	(14,329,128,661)	(329,969,876)	(13,999,158,785)	(2,064,525,589)	(17,785,951)	(1,321,028,257)	(1,055,681,257)	(197)	-
<i>Subtotal</i>	(3,379,619,808)	(9,903,341,000)	-	-	(9,903,341,000)	-	(1,046,167,853)	(14,329,128,661)	(329,969,876)	(13,999,158,785)	(2,064,525,589)	(17,785,951)	(1,321,028,257)	(1,055,681,257)	(197)	-
<i>Account 070 X 0715</i>																
Radiological Emergency Preparedness Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 20/21 0702</i>																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 19/20 0702</i>																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(3,379,619,808)	(9,903,341,000)	-	-	(9,903,341,000)	-	(1,046,167,853)	(14,329,128,661)	(329,969,876)	(13,999,158,785)	(2,064,525,589)	(17,785,951)	(1,321,028,257)	(1,055,681,257)	(197)	-
<i>Prior Year Balances</i>																
<i>Account 070 X 0716</i>																
National Predisaster Mitigation Fund	68,530,207	-	-	-	-	-	-	68,530,207	34,782,944	33,747,263	110,445,516	4,154,074	11,201,105	129,873,281	-	-
<i>Subtotal</i>	68,530,207	-	-	-	-	-	-	68,530,207	34,782,944	33,747,263	110,445,516	4,154,074	11,201,105	129,873,281	-	-
<i>Account 070 X 0712</i>																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<i>Subtotal</i>	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
<i>Account 070 X 0711</i>																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0707</i>																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	3,074,080	-	578,195	2,495,885	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	3,074,080	-	578,195	2,495,885	-	-
<i>Account 070 X 0701</i>																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0700</i>																
Salaries and Expense	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-
<i>Subtotal</i>	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-
<i>Account 070 X 0560</i>																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	436,187	5,831,350	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894,301	-	64,342	2,829,959	-	-
<i>Subtotal</i>	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	500,528	8,661,309	-	-
<i>Account 070 X 0511</i>																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0500</i>																
Flood Hazard Mapping and Risk Program	13,022,094	-	-	-	-	-	-	13,022,094	125,963	12,896,130	37,439,388	2,059,589	7,837,136	27,668,626	-	-
<i>Subtotal</i>	13,022,094	-	-	-	-	-	-	13,022,094	125,963	12,896,130	37,439,388	2,059,589	7,837,136	27,668,626	-	-
Total, Prior Year Balances	81,838,565	-	-	-	-	-	-	81,838,565	34,908,907	46,929,658	160,155,500	6,213,663	20,116,964	168,733,781	-	-
<i>Radiological Emergency Preparedness Program</i>																
<i>Account 070 X 0715</i>																
Radiological Emergency Preparedness Program	6,754,066	-	-	-	-	33,500,000	1,736,530	41,990,596	11,242,902	30,747,694	14,688,232	318,849	13,864,074	11,748,211	132	-
<i>Subtotal</i>	6,754,066	-	-	-	-	33,500,000	1,736,530	41,990,596	11,242,902	30,747,694	14,688,232	318,849	13,864,074	11,748,211	132	-
Total, Radiological Emergency Preparedness Program	6,754,066	-	-	-	-	33,500,000	1,736,530	41,990,596	11,242,902	30,747,694	14,688,232	318,849	13,864,074	11,748,211	132	-
Total, FEMA	33,002,706,193	22,376,412,785	(300,000,000)	-	22,076,412,785	388,388,481	15,480,071	55,482,987,529	5,977,654,097	49,505,333,432	25,422,272,143	864,830,745	5,137,685,291	25,397,410,204	20,176	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0566																
Operations and Support																
Mission Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	30,843,630	53,285,100	-	-	25,365,287	5,478,343	373	221
Subtotal, Operations and Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	30,843,630	53,285,100	-	-	25,365,287	5,478,343	373	221
Cybersecurity																
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	35,498,481	176,227,688	-	-	15,334,573	20,163,908	209	74
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	15,376,697	137,583,454	-	-	10,913,209	4,463,488	149	120
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	2,542,751	17,245,289	-	-	2,153,379	389,372	26	65
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	621,500	12,471,174	-	-	483,244	138,256	7	93
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	6,475,754	37,194,644	-	-	649,302	5,826,452	8	14
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	8,633,226	72,980,891	-	-	6,599,082	2,034,144	78	90
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	7,459,346	103,177,627	-	-	4,378,798	3,080,548	51	164
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	81,557,429	216,663,052	-	-	50,167,195	31,390,234	153	434
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Technology Initiative	-	9,423,586	-	-	9,423,586	-	-	9,423,586	50,000	9,373,586	-	-	4,810	45,190	13	-
Subtotal, Cybersecurity	-	941,132,589	-	-	941,132,589	-	-	941,132,589	158,215,184	782,917,405	-	-	90,683,592	67,531,592	694	1,054
Infrastructure Protection																
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	12,635,933	40,698,484	-	-	10,124,207	2,511,726	136	11
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	15,201,604	35,147,270	-	-	10,651,125	4,550,479	144	-
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	3,955,102	18,946,646	-	-	1,599,144	2,355,958	20	17
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	5,056,170	15,302,154	-	-	3,199,075	1,857,095	38	6
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	21,095,142	53,926,935	-	-	15,832,926	5,262,216	238	65
Subtotal, Infrastructure Protection	-	221,965,440	-	-	221,965,440	-	-	221,965,440	57,943,951	164,021,489	-	-	41,406,477	16,537,474	576	99
Emergency Communications																
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	12,652,996	41,333,173	-	-	9,799,756	2,853,240	80	58
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	2,197,632	53,707,034	-	-	1,185,717	1,011,915	14	79
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	1,079,787	7,259,863	-	-	786,114	293,673	9	35
Subtotal, Emergency Communications	-	118,230,485	-	-	118,230,485	-	-	118,230,485	15,930,415	102,300,070	-	-	11,771,587	4,158,828	103	172
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	13,018,275	74,519,238	-	-	9,823,621	3,194,654	145	-
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	6,506,209	20,055,686	-	-	3,028,129	3,478,080	39	47
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	9,472,996	32,762,751	-	-	6,737,596	2,735,400	99	70
Strategy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	3,185,700	9,457,901	-	-	2,837,040	348,660	38	3
Subtotal, Integrated Operations	-	168,978,756	-	-	168,978,756	-	-	168,978,756	32,183,180	136,795,576	-	-	22,426,386	9,756,794	321	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	-	1,534,436,000	-	-	1,534,436,000	-	-	1,534,436,000	295,116,360	1,239,319,640	-	-	191,653,329	103,463,031	2,067	1,666
Subtotal, Annual Accounts	-	1,534,436,000	-	-	1,534,436,000	-	-	1,534,436,000	295,116,360	1,239,319,640	-	-	191,653,329	103,463,031	2,067	1,666
Account 070 20/21 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	-	21,793,000	-	-	21,793,000	-	21,793,000	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Mission Support	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Operations and Support	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	31,793,000	-	-	31,793,000	-	-	31,793,000	-	31,793,000	-	-	-	-	-	-
Account 070 19/20 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	-	-	-	-	-	1,800,000	1,500,000	300,000	16,850,000	-	2,687,502	15,662,498	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal	1,800,000	-	-	-	-	-	-	1,800,000	1,500,000	300,000	16,850,000	-	2,687,502	15,662,498	-	24
Subtotal, Multi Year Accounts	1,800,000	31,793,000	-	-	31,793,000	-	-	33,593,000	1,500,000	32,093,000	16,850,000	-	2,687,502	15,662,498	-	24
Total, Operations and Support	1,800,000	1,566,229,000	-	-	1,566,229,000	-	-	1,568,029,000	296,616,360	1,271,412,640	16,850,000	-	194,340,831	119,125,529	2,067	1,690

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Procurement, Construction, and Improvements																
-																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	4,881,000	-	-	4,881,000	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	213,514,000	-	-	213,514,000	-	-	213,514,000	17,477,296	196,036,705	-	-	2,774	17,474,522	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	48,371,077	117,466,923	-	-	13,107,627	35,263,449	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	33	50,728,967	-	-	33	-	-	-
Subtotal	-	434,962,000	-	-	434,962,000	-	-	434,962,000	65,848,405	369,113,595	-	-	13,110,433	52,737,971	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	8,000	405,000	-	-
Infrastructure Capacity Building	5,240,967	-	-	-	-	-	-	5,240,929	38	5,240,929	4,546,033	-	4,129,224	416,847	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	56,217,762	2,510,000	101,272,238	-	26,518,785	130,971,215	-	41
National Cybersecurity Protection System	39,667,523	-	-	-	-	-	-	39,667,523	36,963,896	2,703,627	42,828,803	1,021,740	20,214,571	58,556,388	-	245
Next Generation Networks Priority Services	8,741,042	-	-	-	-	-	-	8,741,042	424,075	8,316,967	29,758,630	672,175	10,699,071	18,811,459	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	112,473,294	-	-	-	-	-	-	112,473,294	93,605,772	18,867,523	193,722,704	1,693,915	61,569,651	224,064,910	-	286
Subtotal, Multi Year Accounts	112,473,294	434,962,000	-	-	434,962,000	-	-	547,435,294	159,454,176	387,981,118	193,722,704	1,693,915	74,680,084	276,802,881	-	286
Total, Procurement, Construction, and Improvements	112,473,294	434,962,000	-	-	434,962,000	-	-	547,435,294	159,454,176	387,981,118	193,722,704	1,693,915	74,680,084	276,802,881	-	286
Research and Development																
Account 070 20/21 0805																
Cybersercurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	-	1,216,000	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	13,215,000	-	-	13,215,000	-	-	13,215,000	-	13,215,000	-	-	-	-	-	-
Subtotal	-	14,431,000	-	-	14,431,000	-	-	14,431,000	-	14,431,000	-	-	-	-	-	-
Account 070 19/20 0805																
Cybersercurity	1,101,377	-	-	-	-	-	-	1,101,377	1,007,451	93,926	3,557,081	-	28,021	4,536,511	-	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	-	755,660	425,122	-	59
Subtotal	5,135,595	-	-	-	-	-	-	5,135,595	1,007,451	4,128,144	7,953,863	-	791,968	8,169,346	-	63
Subtotal, Multi Year Accounts	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	1,007,451	18,559,144	7,953,863	-	791,968	8,169,346	-	63
Total, Research and Development	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	1,007,451	18,559,144	7,953,863	-	791,968	8,169,346	-	63
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Subtotal	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	32,451,414	-	-	-	-	-	-	32,451,414	-	32,451,414	41,434,879	27	21,736,507	19,698,345	-	-
Subtotal	32,451,414	-	-	-	-	-	-	32,451,414	-	32,451,414	41,434,879	27	21,736,507	19,698,345	-	-
Total, CISA	151,879,035	2,015,622,000	-	-	2,015,622,000	-	-	2,167,501,035	457,096,719	1,710,404,316	260,115,200	1,693,942	291,549,391	423,968,586	2,067	2,039

Column 16 Contract Employee FTE Notes:

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program / Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0300																
Employment Status Verification	-	122,395,000	-	-	122,395,000	-	-	122,395,000	25,326,135	97,068,865	-	-	20,877,335	4,448,800	-	-
Subtotal	-	122,395,000	-	-	122,395,000	-	-	122,395,000	25,326,135	97,068,865	-	-	20,877,335	4,448,800	-	-
Subtotal, Annual Accounts	-	122,395,000	-	-	122,395,000	-	-	122,395,000	25,326,135	97,068,865	-	-	20,877,335	4,448,800	-	-
Total, Operations and Support	-	122,395,000	-	-	122,395,000	-	-	122,395,000	25,326,135	97,068,865	-	-	20,877,335	4,448,800	-	-
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	-	2,760,304	3,307,298	-	-
Subtotal	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	2,539,008	-	2,760,304	3,307,298	-	-
Subtotal, Multi-Year Accounts	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	2,539,008	-	2,760,304	3,307,298	-	-
Account 070 18/20 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	19,365,473	-	7,072,793	12,292,680	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,365,473	-	7,072,793	12,292,680	-	-
Subtotal, Multi-Year Accounts	-	-	-	-	-	-	-	-	-	-	19,365,473	-	7,072,793	12,292,680	-	-
Total, Procurement, Construction and Improvement	12,870,112	-	-	-	-	-	-	12,870,112	3,528,594	9,341,518	21,904,481	-	9,833,098	15,599,978	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-		-	-
Subtotal	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-		-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-		-	-
Fee Accounts:																
Account 070 X 5088																
Administration	-	651,808,000	-	-	651,808,000	-	-	651,808,000	252,860,927	398,947,073	284,851,567	4,805,110	223,681,360	309,226,024	1,846	68
Asylum, Refugee & International Operations	-	349,295,000	-	-	349,295,000	-	-	349,295,000	121,586,920	227,708,080	53,802,274	3,859,377	114,111,417	57,418,400	1,887	21
Business Transformation	-	658,190,000	-	-	658,190,000	-	-	658,190,000	194,356,220	463,833,780	429,173,640	2,769,824	230,861,822	389,898,214	1,364	116
District Operations	-	1,934,033,000	-	-	1,934,033,000	-	-	1,934,033,000	837,734,736	1,096,298,264	499,624,699	11,568,682	741,725,977	584,064,776	9,678	704
Information and Customer Service	-	125,335,000	-	-	125,335,000	-	-	125,335,000	27,433,006	97,901,994	53,736,403	3,585,898	42,771,883	34,811,628	360	546
Records Operations	-	155,150,000	-	-	155,150,000	-	-	155,150,000	81,661,708	73,488,292	31,756,532	707,612	61,572,012	51,138,616	452	299
Service Center Operations	-	746,667,000	-	-	746,667,000	-	-	746,667,000	365,001,003	381,665,997	126,531,302	5,867,694	309,814,792	175,849,819	3,904	688
Systematic Alien Verification for Entitlements (SAVE)	-	34,888,000	-	-	34,888,000	-	4,392,625	39,280,625	15,916,363	23,364,262	4,707,811	151,930	12,878,856	7,593,388	166	5
Subtotal	-	4,655,366,000	-	-	4,655,366,000	-	4,392,625	4,659,758,625	1,896,550,883	2,763,207,742	1,484,184,228	33,316,127	1,737,418,119	1,610,000,865	19,657	2,447
Total, Fee Accounts:	-	4,655,366,000	-	-	4,655,366,000	-	4,392,625	4,659,758,625	1,896,550,883	2,763,207,742	1,484,184,228	33,316,127	1,737,418,119	1,610,000,865	19,657	2,447
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	-	308,000	-	-	308,000	-	-	308,000	32,360	275,640	39,834	15,228	5,654	51,312	-	-
District Operations	-	27,333,000	-	-	27,333,000	-	-	27,333,000	10,782,451	16,550,549	8,095,372	111,725	9,223,752	9,542,346	107	-
Service Center Operations	-	20,156,000	-	-	20,156,000	-	-	20,156,000	3,937,684	16,218,316	12,344,481	183,372	7,725,631	8,373,162	70	-
Subtotal	-	47,797,000	-	-	47,797,000	-	-	47,797,000	14,752,495	33,044,505	20,479,687	310,325	16,955,037	17,966,820	177	-
Account 070 X 5106																
Service Center Operations	-	15,000,000	-	-	15,000,000	-	-	15,000,000	4,250,146	10,749,854	1,758,293	-	2,478,028	3,530,411	-	-
Subtotal	-	15,000,000	-	-	15,000,000	-	-	15,000,000	4,250,146	10,749,854	1,758,293	-	2,478,028	3,530,411	-	-
Total, H1B Operations	-	62,797,000	-	-	62,797,000	-	-	62,797,000	19,002,641	43,794,359	22,237,980	310,325	19,433,065	21,497,231	177	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify	1,188,482	-	-	-	-	-	-	1,188,482	-	1,188,482	2,550,703	-	639,138	1,911,565	-	-
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	-	639,138	3,278,731	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	639,138	3,278,731	-	-
Total, CIS	14,519,203	4,850,558,000	-	-	4,850,558,000	-	4,392,625	4,869,469,828	1,944,408,253	2,925,061,575	1,532,244,558	33,626,452	1,788,200,754	1,654,825,605	19,834	2,447

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020																
COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0509																
Mission Support	-	29,288,000	-	-	29,288,000	-	-	29,288,000	9,870,878	19,417,122	-	-	8,561,072	1,309,806	184	-
Law Enforcement Training	-	209,426,000	-	-	209,426,000	-	-	209,426,000	75,748,389	133,677,611	-	-	57,179,981	18,568,408	887	-
Subtotal	-	238,714,000	-	-	238,714,000	-	-	238,714,000	85,619,267	153,094,733	-	-	65,741,053	19,878,214	1,071	-
Subtotal, Annual Accounts	-	238,714,000	-	-	238,714,000	-	-	238,714,000	85,619,267	153,094,733	-	-	65,741,053	19,878,214	1,071	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	54,283,000	-	-	54,283,000	-	-	54,283,000	17,461,815	36,821,185	-	-	7,088,763	10,373,052	-	-
Subtotal	-	54,283,000	-	-	54,283,000	-	-	54,283,000	17,461,815	36,821,185	-	-	7,088,763	10,373,052	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,840,273	-	-	-	-	-	-	11,840,273	6,598,060	5,242,213	2,561,553	56,905	6,097,685	3,005,023	-	-
Subtotal	11,840,273	-	-	-	-	-	-	11,840,273	6,598,060	5,242,213	2,561,553	56,905	6,097,685	3,005,023	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,840,273	54,283,000	-	-	54,283,000	-	-	66,123,273	24,059,875	42,063,398	2,561,553	56,905	13,186,448	13,378,075	-	-
Total, Operations and Support	11,840,273	292,997,000	-	-	292,997,000	-	-	304,837,273	109,679,142	195,158,131	2,561,553	56,905	78,927,501	33,256,289	1,071	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Subtotal	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	1,224,749	3,590,254	-	-
Subtotal	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	1,224,749	3,590,254	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	212,909	3,233	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	212,909	3,233	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,371,764	58,173,000	-	-	58,173,000	-	-	106,544,764	1,749,226	104,795,538	3,281,918	-	1,437,658	3,593,486	-	-
Total, Procurement, Construction, and Improvements	48,371,764	58,173,000	-	-	58,173,000	-	-	106,544,764	1,749,226	104,795,538	3,281,918	-	1,437,658	3,593,486	-	-
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	-	3,846	294,731	-	-
Subtotal	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	3,846	294,731	-	-
Total, Acquisition, Construction, Improvements	250,249	-	-	-	-	-	-	250,249	-	250,249	325,179	-	30,448	294,731	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	43,686	157,237	4,293	88	46,570	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	529,108	1,370,127	186,810	-	195,131	520,786	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	572,794	1,527,364	191,103	88	241,701	522,108	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	572,794	1,527,364	191,103	88	241,701	522,108	-	-
Total, FLETC	62,562,443	351,170,000	-	-	351,170,000	-	-	413,732,443	112,001,162	301,731,281	6,359,754	56,993	80,637,309	37,666,614	1,071	-
Footnotes																
Column 15 On-Board Notes: 1 DHS CFO = 1230; FLETC DIRECT = 1071; REIM = 159; 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 FEBRUARY 29, 2020

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0800																
Mission Support	-	143,632,000	-	-	143,632,000	-	-	143,632,000	42,880,480	100,751,520	-	-	26,949,441	15,931,039	319	47
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	143,632,000	-	-	143,632,000	-	-	143,632,000	42,880,480	100,751,520	-	-	26,949,441	15,931,039	319	47
Subtotal, Annual Accounts	-	143,632,000	-	-	143,632,000	-	-	143,632,000	42,880,480	100,751,520	-	-	26,949,441	15,931,039	319	47
Account 070 20/21 0800																
Laboratory Facilities	-	122,722,000	-	-	122,722,000	-	-	122,722,000	10,517,375	112,204,625	-	-	8,198,198	2,319,177	109	210
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	4,626,801	43,883,199	-	-	261,004	4,365,797	-	33
Subtotal	-	171,232,000	-	-	171,232,000	-	-	171,232,000	15,144,176	156,087,824	-	-	8,459,202	6,684,974	109	243
Account 070 19/20 0800																
Laboratory Facilities	35,874,312	-	-	-	-	273,000	-	36,147,312	27,060,048	9,087,265	56,454,574	28,043	25,613,776	57,872,803	-	-
Acquisition and Operations Analysis	10,499,442	-	-	-	-	-	-	10,499,442	1,953,785	8,545,657	32,595,139	776,279	10,937,471	22,835,174	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	46,373,754	-	-	-	-	273,000	-	46,646,754	29,013,833	17,632,922	89,049,712	804,322	36,551,247	80,707,977	-	-
Subtotal, Multi Year Accounts	46,373,754	171,232,000	-	-	171,232,000	273,000	-	217,878,754	44,158,009	173,720,746	89,049,712	804,322	45,010,449	87,392,951	109	243
Total, Operations and Support	46,373,754	314,864,000	-	-	314,864,000	273,000	-	361,510,754	87,038,489	274,472,266	89,049,712	804,322	71,959,890	103,323,990	428	289
Research and Development																
Account 070 20/22 0803																
Research, Development and Innovation	-	381,911,000	-	-	381,911,000	-	-	381,911,000	15,220,582	366,690,418	-	-	2,124,918	13,095,664	-	120
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	29,943	40,470,057	-	-	23,010	6,933	-	3
Subtotal	-	422,411,000	-	-	422,411,000	-	-	422,411,000	15,250,525	407,160,475	-	-	2,147,928	13,102,597	-	123
Account 070 19/21 0803																
Research, Development and Innovation	151,954,986	-	-	-	-	-	-	151,954,986	42,869,532	109,085,454	269,690,849	58,214	77,147,500	235,354,667	-	-
University Programs	16,847,289	-	-	-	-	-	-	16,847,289	1,708,349	15,138,940	23,605,938	284	2,681,402	22,632,602	-	-
Subtotal	168,802,275	-	-	-	-	-	-	168,802,275	44,577,881	124,224,394	293,296,787	58,498	79,828,902	257,987,269	-	-
Account 070 18/20 0803																
Research, Development and Innovation	37,951,879	-	-	-	-	-	-	37,951,879	8,822,181	29,129,699	183,375,078	789,480	55,285,649	136,122,129	-	-
University Programs	9,808,971	-	-	-	-	-	-	9,808,971	50,039	9,758,932	24,129,054	-	7,991,732	16,187,360	-	-
Subtotal	47,760,850	-	-	-	-	-	-	47,760,850	8,872,219	38,888,631	207,504,131	789,480	63,277,381	152,309,489	-	-
Subtotal, Multi Year Accounts	216,563,126	422,411,000	-	-	422,411,000	-	-	638,974,126	68,700,625	570,273,500	500,800,919	847,978	145,254,211	423,399,355	-	123
Total, Research and Development	216,563,126	422,411,000	-	-	422,411,000	-	-	638,974,126	68,700,625	570,273,500	500,800,919	847,978	145,254,211	423,399,355	-	123

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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	32,308	-	-	-	-	-	-	32,308	-	32,308	634,358	25,670	-	608,688	-	-	
Chemical and Biological	1,331,228	-	-	-	-	-	-	1,331,228	507,748	823,481	985,540	-	23	1,493,265	-	-	
Command, Control, & Interoperability	3,402	-	-	-	-	-	-	3,402	-	3,402	682,815	-	-	682,815	-	-	
Explosives	123,866	-	-	-	-	-	-	123,866	-	123,866	1,437,304	90,365	5,103	1,341,836	-	-	
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Human Factors	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-	
Infrastructure and Geophysical	72,301	-	-	-	-	-	-	72,301	-	72,301	162,350	-	-	162,350	-	-	
Innovation	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-	
Laboratory Facilities	130,302	-	-	-	-	-	21,980	152,282	29,381	122,900	558,612	22,603	107	565,283	-	-	
T&E Standards	170,439	-	-	-	-	-	-	170,439	-	170,439	350,609	-	-	350,609	-	-	
Transition	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	-	173,076	-	-	
University Programs	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-	
Biological Countermeasures	1,351,194	-	-	-	-	-	-	1,351,194	-	1,351,194	871,348	428	-	870,919	-	-	
Chemical Countermeasures	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	92,159	245,502	-	-	
Conventional Missions in Support of DHS	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-	
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-	
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-	
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-	
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-	
Emerging Threats	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-	
Explosives Countermeasures	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	16,029	40,117	-	-	
NBACC	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-	
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-	
Radiological and Nuclear Countermeasures	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-	
Rapid Prototyping Program	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	-	328,212	-	-	
Research and Development Consolidation	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	260,001	-	-	260,001	-	-	
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-	
Safety Act	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-	
Standards	779,353	-	-	-	-	-	-	779,353	250,000	529,353	1,266,852	-	606,545	910,307	-	-	
Threat and Vulnerability, Testing and Assessment	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-	
University Programs/Homeland Security Fellowship	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-	
Subtotal	8,944,216	-	-	-	-	-	21,980	8,966,196	787,129	8,179,066	11,117,134	142,390	819,589	10,942,283	-	-	
Subtotal, No Year Accounts	8,944,216	-	-	-	-	-	-	21,980	8,966,196	787,129	8,179,066	11,117,134	142,390	819,589	10,942,283	-	-
Total, Research, Development, Acquisition, and Operations	8,944,216	-	-	-	-	-	-	21,980	8,966,196	787,129	8,179,066	11,117,134	142,390	819,589	10,942,283	-	-
Total, S&T	271,881,095	737,275,000	-	-	-	737,275,000	273,000	21,980	1,009,451,075	156,526,243	852,924,832	600,967,765	1,794,690	218,033,690	537,665,628	428	412

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0861																
Mission Support	-	85,380,000	-	-	85,380,000	-	-	85,380,000	28,177,361	57,202,639	-	-	15,741,810	12,435,551	216	-
Capability and Operations Support	-	94,087,000	-	-	94,087,000	-	-	94,087,000	5,921,986	88,165,014	-	-	121,733	5,800,254	-	-
Subtotal	-	179,467,000	-	-	179,467,000	-	-	179,467,000	34,099,347	145,367,653	-	-	15,863,543	18,235,805	216	-
Subtotal, Annual Accounts	-	179,467,000	-	-	179,467,000	-	-	179,467,000	34,099,347	145,367,653	-	-	15,863,543	18,235,805	216	-
Total, Operations and Support	-	179,467,000	-	-	179,467,000	-	-	179,467,000	34,099,347	145,367,653	-	-	15,863,543	18,235,805	216	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	27,000,000	-	-	27,000,000	-	-	27,000,000	-	27,000,000	-	-	-	-	-	-
Large Scale Detection Sysems	-	91,988,000	-	-	91,988,000	-	-	91,988,000	1,713	91,986,287	-	-	-	1,713	-	-
Subtotal	-	118,988,000	-	-	118,988,000	-	-	118,988,000	1,713	118,986,287	-	-	-	1,713	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,412,307	-	-	-	-	-	-	6,412,307	34,573	6,377,734	16,970,850	-	11,232,533	5,772,890	-	-
Large Scale Detection Sysems	47,504,064	-	-	-	-	-	-	47,504,064	1,134,176	46,369,888	25,809,190	-	943,167	26,000,199	-	-
Subtotal	53,916,371	-	-	-	-	-	-	53,916,371	1,168,749	52,747,622	42,780,040	-	12,175,699	31,773,089	-	-
Account 070 18/20 0862																
Portable Detection Systems	8,886,631	-	-	-	-	-	-	8,886,631	3,367,757	5,518,874	3,672,106	-	2,418,783	4,621,080	-	-
Large Scale Detection Sysems	2,253,490	-	-	-	-	-	-	2,253,490	1,071	2,252,419	24,451,956	-	4,289,220	20,163,807	-	-
Subtotal	11,140,121	-	-	-	-	-	-	11,140,121	3,368,828	7,771,294	28,124,063	-	6,708,003	24,784,887	-	-
Subtotal, Multi Year Accounts	65,056,493	118,988,000	-	-	118,988,000	-	-	184,044,493	4,539,290	179,505,203	70,904,102	-	18,883,703	56,559,690	-	-
Total, Procurement, Construction, and Improvements	65,056,493	118,988,000	-	-	118,988,000	-	-	184,044,493	4,539,290	179,505,203	70,904,102	-	18,883,703	56,559,690	-	-
Federal Assistance																
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	244,067	14,225,933	-	-	6,623	237,444	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	-	24,640,000	-	-	-	-	-	-
Biological Support	-	25,553,000	-	-	25,553,000	-	-	25,553,000	7,084,458	18,468,542	-	-	32,432	7,052,027	-	-
Subtotal	-	64,663,000	-	-	64,663,000	-	-	64,663,000	7,328,525	57,334,475	-	-	39,055	7,289,470	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	3,862,458	-	-	-	-	-	-	3,862,458	731,118	3,131,340	4,211,842	-	889,375	4,053,584	-	-
Securing the Cities	24,977,261	-	-	-	-	-	-	24,977,261	330,702	24,646,560	2,210,109	-	142,253	2,398,558	-	-
Biological Support	2,408,283	-	-	-	-	-	-	2,408,283	1,604,968	803,315	25,427,653	332,476	8,208,091	18,492,054	-	-
Subtotal	31,248,002	-	-	-	-	-	-	31,248,002	2,666,788	28,581,215	31,849,604	332,476	9,239,720	24,944,196	-	-
Account 070 18/20 0411																
Training, Exercises, and Readiness	38,204	-	-	-	-	-	-	38,204	-	38,204	747,056	-	-	747,056	-	-
Securing the Cities	8,126,333	-	-	-	-	-	-	8,126,333	22	8,126,311	11,803,847	-	112,994	11,690,874	-	-
Subtotal	8,164,537	-	-	-	-	-	-	8,164,537	22	8,164,515	12,550,903	-	112,994	12,437,931	-	-
Subtotal, Multi Year Accounts	39,412,539	64,663,000	-	-	64,663,000	-	-	104,075,539	9,995,334	94,080,205	44,400,507	332,476	9,391,768	44,671,597	-	-
Total, Federal Assistance	39,412,539	64,663,000	-	-	64,663,000	-	-	104,075,539	9,995,334	94,080,205	44,400,507	332,476	9,391,768	44,671,597	-	-
Research and Development																
Account 070 20/22 0860																
Transformational Research and Development	-	21,081,000	-	-	21,081,000	-	-	21,081,000	-	21,081,000	-	-	-	-	-	-
Detection Capability Development	-	33,000,000	-	-	33,000,000	-	-	33,000,000	2,084,341	30,915,659	-	-	2,794	2,081,547	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	192,733	7,807,267	-	-	110,519	82,213	-	-
Subtotal	-	69,181,000	-	-	69,181,000	-	-	69,181,000	2,277,074	66,903,926	-	-	113,314	2,163,760	-	-
Account 070 19/21 0860																
Transformational Research and Development	11,426,754	-	-	-	-	-	-	11,426,754	518,364	10,908,390	21,947,252	-	6,788,834	15,676,782	-	-
Detection Capability Development	8,424,327	-	-	-	-	-	-	8,424,327	1,593,604	6,830,723	15,634,366	-	5,453,239	11,774,731	-	-
Technical Forensics	4,087,620	-	-	-	-	-	-	4,087,620	398,482	3,689,138	2,550,836	160,000	395,973	2,393,345	-	-
Rapid Capabilities	2,226,330	-	-	-	-	-	-	2,226,330	2,196,661	29,669	2,684,748	-	61,543	4,819,866	-	-
Subtotal	26,165,031	-	-	-	-	-	-	26,165,031	4,707,111	21,457,920	42,817,202	160,000	12,699,589	34,664,724	-	-
Account 070 18/20 0860																
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	513,043	741,556	23,253,655	-	7,296,523	16,470,174	-	-
Detection Capability Development	1,623,316	-	-	-	-	-	-	1,623,316	1,413,143	210,174	10,045,592	-	1,587,808	9,870,926	-	-
Detection Capability Assessments	11,701,453	-	-	-	-	-	-	11,701,453	1,660,635	10,040,817	6,639,665	117,550	1,859,543	6,323,206	-	-
Technical Forensics	293,455	-	-	-	-	-	-	293,455	120,000	173,455	10,722,706	264,591	1,389,727	9,188,388	-	-
Subtotal	15,050,011	-	-	-	-	-	-	15,050,011	3,706,821	11,343,191	58,749,879	382,142	12,133,601	49,940,956	-	-
Subtotal, Multi Year Accounts	41,215,042	69,181,000	-	-	69,181,000	-	-	110,396,042	10,691,006	99,705,036	101,567,081	542,142	24,946,504	86,769,441	-	-
Total, Research and Development	41,215,042	69,181,000	-	-	69,181,000	-	-	110,396,042	10,691,006	99,705,036	101,567,081	542,142	24,946,504	86,769,441	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF FEBRUARY 29, 2020

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions/ Reductions	Supplementals	Revised FY 2020 Enacted	Reprogrammings / Transfers	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	357,176	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	-	-
<i>Subtotal</i>	279,367	-	-	-	-	-	-	279,367	-	279,367	4,313,169	65,855	-	4,247,313	-	-
<i>Subtotal, No Year Accounts</i>	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	145,963,441	432,299,000	-	-	432,299,000	-	-	578,262,441	59,324,977	518,937,463	221,184,859	940,473	69,085,518	210,483,846	216	-