Monthly Budget Execution and Staffing Report

Fiscal Year 2019 – Through July 31, 2019

August 30, 2019

Fiscal Year 2019 Report to Congress

Homeland Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

August 30, 2019

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

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

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

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

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

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

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

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

Sincerely,

for

Stacy Marcott
Acting Chief Financial Officer

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

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through July 31, 2019.

COL	DESCRIPTION	DETAILS GUIDANCE
1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [ ] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
3	FY 2019 Enacted	FY 2019 Enacted (P.L. 116-6).
4	FY 2019 Rescissions/Reductions	All rescissions (Prior Year Unobligated Balances) and permanent reductions (Current Year).
5	Supplemental	Enacted supplemental funding.
6	FY 2019 Revised Enacted	The sum of columns 3 through 5.
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the appropriation bill plan for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 9 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Office of the Secretary & Executive Management (OSEM)																
Account 70 19 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,527,000	(3,680)	-	18,523,320	-	-	18,523,320	15,285,074	3,238,246	-	-	10,735,448	4,549,626	63	5
Office of Policy	-	37,950,000	(11,650)	-	37,938,350	-	-	37,938,350	32,514,158	5,424,192	-	-	25,708,973	6,805,185	146	8
Office of Public Affairs	-	5,321,000	(6,260)	-	5,314,740	-	-	5,314,740	4,108,166	1,206,574	-	-	3,084,762	1,023,404	19	-
Office of Legislative Affairs	-	5,462,000	(1,550)	-	5,460,450	-	-	5,460,450	4,520,350	940,100	-	-	3,708,127	812,223	22	1
Office of Partnership and Engagement	-	14,566,000	(5,020)	-	14,560,980	-	-	14,560,980	11,256,475	3,304,505	-	-	7,171,280	4,085,195	45	1
Office of General Counsel	-	19,379,000	(8,890)	-	19,370,110	-	-	19,370,110	15,040,384	4,329,726	-	-	13,645,530	1,394,854	160	5
Office for Civil Rights and Civil Liberties	-	25,312,000	(5,440)	-	25,306,560	-	-	25,306,560	19,191,588	6,114,972	-	-	16,334,005	2,857,583	95	11
Office of the Citizenship and Immigration Services Ombudsman	-	6,200,000	(16,230)	-	6,183,770	-	-	6,183,770	3,873,215	2,310,555	-	-	3,157,508	715,707	24	4
Privacy Office	-	8,664,000	(3,280)	-	8,660,720	-	-	8,660,720	7,364,052	1,296,668	-	-	5,640,718	1,723,334	37	10
Subtotal	***-***	***141,381,000***	***(62,000)***	***-***	***141,319,000***	-	***-***	***141,319,000***	***113,153,462***	***28,165,538***	***-***	***-***	***89,186,351***	***23,967,111***	***611***	***44***
Account 70 18/19 0100																
Office of the Secretary - Office of the Chief of Staff	-	-	(47,596)	-	-	47,596	-	-	-	-	-	-	-	-		-
Office of Policy	-	-	(36,395)	-	-	36,395	-	-	-	-	-	-	-	-		-
Office of Public Affairs	-	-	(361)	-	-	361	-	-	-	-	-	-	-	-		-
Office of Legislative Affairs	-	-	(4,894)	-	-	4,894	-	-	-	-	-	-	-	-		-
Office of Partnership and Engagement	-	-	(13,593)	-	-	13,593	-	-	-	-	-	-	-	-		-
Office of General Counsel	-	-	(21,970)	-	-	21,970	-	-	-	-	-	-	-	-		-
Office for Civil Rights and Civil Liberties	-	-	(31,629)	-	-	31,629	-	-	-	-	-	-	-	-		-
Office of the Citizenship and Immigration Services Ombudsman	-	-	(4,858)	-	-	4,858	-	-	-	-	-	-	-	-		-
Privacy Office	-	-	(7,704)	-	-	7,704	-	-	-	-	-	-	-	-		-
Subtotal	***-***	***-***	***(169,000)***	***-***	***-***	***169,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***		***-***
TOTAL, OSEM	**-**	**141,381,000**	**(231,000)**	**-**	**141,319,000**	**169,000**	**-**	**141,319,000**	**113,153,462**	**28,165,538**	**-**	**-**	**89,186,351**	**23,967,111**	**611**	**44**

Footnotes

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

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Under Secretary of Management (USM)																
Operations and Support																
Account 70 19 0112																
Immediate Office of the Under Secretary of Management	-	7,788,000	(7,492)	-	7,780,508	(778,000)	-	7,002,508	5,336,355	1,666,153	-	-	4,585,841	750,514	24	-
Office of the Chief Readiness Support Officer	-	38,402,000	(33,504)	-	38,368,496	178,000	-	38,546,496	25,875,392	12,671,104	-	-	19,811,457	6,063,935	122	22
Office of the Chief Human Capital Officer	-	101,317,000	(128,708)	-	101,188,292	-	-	101,188,292	81,697,468	19,490,824	-	-	71,991,400	9,706,068	259	47
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	671,650	2,259,350	-	-	84,497	587,153	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	(4,848)	-	5,022,152	-	-	5,022,152	3,099,484	1,922,668	-	-	2,753,030	346,454	17	40
Office of the Chief Security Officer	-	79,431,000	(85,983)	-	79,345,017	600,000	-	79,945,017	65,337,984	14,607,033	-	-	48,941,170	16,396,814	245	98
Office of the Chief Procurement Officer	-	104,169,000	(81,369)	-	104,087,631	-	-	104,087,631	84,277,102	19,810,529	-	-	67,615,709	16,661,393	447	21
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	49,393,000	-	-	49,393,000	-	-	49,393,000	38,977,298	10,415,702	-	-	20,777,360	18,199,938	-	-
Office of the Chief Financial Officer	-	67,341,000	(73,942)	-	67,267,058	-	-	67,267,058	54,859,401	12,407,657	-	-	42,117,046	12,742,355	235	2
Office of the Chief Information Officer	-	397,230,000	(744,503)	-	396,485,497	-	-	396,485,497	260,065,101	136,420,396	-	-	127,434,397	132,630,704	372	471
Identity and Screening Program Operations	-	70,117,000	(94,651)	-	70,022,349	-	-	70,022,349	49,032,372	20,989,977	-	-	28,350,413	20,681,958	173	-
IDENT/HART Operations & Maintenance	-	160,691,000	-	-	160,691,000	-	-	160,691,000	158,009,597	2,681,403	-	-	53,276,042	104,733,555	-	-
Subtotal, Operation and Support	***-***	***1,083,837,000***	***(1,255,000)***	***-***	***1,082,582,000***	***-***	***-***	***1,082,582,000***	***827,239,203***	***255,342,797***	***-***	***-***	***487,738,362***	***339,500,842***	***1,894***	***700***
Account 70 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	1,400,000	-	82,432	1,317,568	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	6,684,129	-	(328,000)	-	-	328,000	-	6,684,129	2,925,135	3,758,994	112,338,320	1,475,610	96,391,574	17,396,271	-	253
Office of the Chief Readiness Officer	59,089	-	-	-	-	-	-	59,089	5,648	53,441	1,136,951	2,583	897,907	242,108	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	13,967,882	-	-	-	-	-	-	13,967,882	8,495,058	5,472,824	10,381,650	75,362	7,496,406	11,304,940	-	-
Subtotal, Operation and Support	***20,711,100***	***-***	***(328,000)***	***-***		***328,000***	***-***	***20,711,100***	***11,425,841***	***9,285,259***	***125,256,920***	***1,553,556***	***104,868,320***	***30,260,886***	***-***	***253***
Total, Operations and Support	**20,711,100**	**1,083,837,000**	**(1,583,000)**	**-**	**1,082,254,000**	**328,000**	**-**	**1,103,293,100**	**838,665,045**	**264,628,055**	**125,256,920**	**1,553,556**	**592,606,681**	**369,761,728**	**1,894**	**953**
Procurement, Construction, and Improvements																
Account 70 19/23 0406																
Construction and Facility Improvements	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	-	-	-	-	-	-
Subtotal	***-***	***120,000,000***	***-***	***-***	***120,000,000***	***-***	***-***	***120,000,000***	***-***	***120,000,000***	***-***	***-***	***-***	***-***	***-***	***-***
Account 70 19/21 0406																
Mission Support Assets and Infrastructure	-	23,076,000	-	-	23,076,000	-	-	23,076,000	9,479,480	13,596,520	-	-	3,507,087	5,972,393	-	29
IDENT/Homeland Advanced Recognition Technology	-	20,000,000	-	-	20,000,000	-	-	20,000,000	1,059,460	18,940,540	-	-	41,152	1,018,307	-	-
Mission Support Assets & Infrastructure - HRIT	-	8,814,000	-	-	8,814,000	-	-	8,814,000	-	8,814,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	4,030,000	-	-	4,030,000	-	-	4,030,000	3,718,866	311,134	-	-	465,911	3,252,955	-	-
Subtotal	***-***	***55,920,000***	***-***	***-***	***55,920,000***	***-***	***-***	***55,920,000***	***14,257,806***	***41,662,195***	***-***	***-***	***4,014,150***	***10,243,655***	***-***	***29***
Account 70 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	51,000,000	-	-	51,000,000	-	-	51,000,000	42,521,058	8,478,942	-	-	10,536,720	31,984,338	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***-***	***51,000,000***	***-***	***-***	***51,000,000***	***-***	***-***	***51,000,000***	***42,521,058***	***8,478,942***	***-***	***-***	***10,536,720***	***31,984,338***	***-***	***-***
Account 70 18/19 0406																
Mission Support Assets and Infrastructure	6,541,245	-	-	-	-	-	-	6,541,245	4,804,571	1,736,674	13,704,260	1,540,749	10,445,602	6,522,479	-	55
Mission Support Assets & Infrastructure - FSM	6,438,762	-	-	-	-	-	-	6,438,762	6,298,586	140,176	24,889,193	318	26,221,601	4,965,860	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	-	-	-	-	-	4,679,000	3,500,582	1,178,418	-	-	150,000	3,350,582	-	8
Subtotal	***17,659,007***	***-***	***-***	***-***	***-***	***-***	***-***	***17,659,007***	***14,603,738***	***3,055,269***	***38,593,453***	***1,541,067***	***36,817,203***	***14,838,921***	***-***	***63***
Account 70 X 0406																
Construction and Facility Improvements	7,185,416	-	-	-	-	-	-	7,185,416	-	7,185,416	6,067,584	-	412,706	5,654,878	-	-
Subtotal	***7,185,416***	***-***	***-***	***-***	***-***	***-***	***-***	***7,185,416***	***-***	***7,185,416***	***6,067,584***	***-***	***412,706***	***5,654,878***	***-***	***-***
Total, Procurement, Construction, and Improvements	**24,844,423**	**226,920,000**	**-**	**-**	**226,920,000**	**-**	**-**	**251,764,423**	**71,382,602**	**180,381,821**	**44,661,037**	**1,541,067**	**51,780,779**	**62,721,792**	**-**	**93**
Research and Development																
Account 70 19/20 0801																
Office of the Chief Information Officer - Direct	-	2,545,000	-	-	2,545,000	-	-	2,545,000	1,425,000	1,120,000	-	-	-	1,425,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***-***	***2,545,000***	***-***	***-***	***2,545,000***	***-***	***-***	***2,545,000***	***1,425,000***	***1,120,000***	***-***	***-***	***-***	***1,425,000***	***-***	***-***

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 18/19 0801																
Office of the Chief Information Officer - Direct	1,248	-	-	-	-	-	-	1,248	1,245	3	1,674,387	1,000	1,530,346	144,286	-	7
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***1,248***	**-**	**-**	**-**	**-**	**-**	**-**	***1,248***	***1,245***	***3***	***1,674,387***	***1,000***	***1,530,346***	***144,286***	**-**	***7***
Total, Research and Development	**1,248**	**2,545,000**	**-**	**-**	**2,545,000**	**-**	**-**	**2,546,248**	**1,426,245**	**1,120,003**	**1,674,387**	**1,000**	**1,530,346**	**1,569,286**	**-**	**7**
Account 70 X 0111																
Mission Support	697,865	-	-	-	-	-	-	697,865	82,296	615,570	4,669,860	1,548	680,435	4,070,172	-	-
St. Elizabeth's	81,173,133	-	-	-	-	-	-	81,173,133	26,362,570	54,810,563	152,455,402	-	41,477,294	137,340,679	-	-
Subtotal	***81,870,998***	**-**	**-**	**-**	**-**	**-**	**-**	***81,870,998***	***26,444,866***	***55,426,133***	***157,125,262***	***1,548***	***42,157,729***	***141,410,851***	**-**	**-**
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	569,167	-	-	-	-	-	-	569,167	90,281	478,886	1,082,106	67,633	829,781	274,974	-	5
Human Resources Information Technology program	124,688	-	-	-	-	-	-	124,688	7,888	116,800	375,676	-	-	383,564	-	-
Subtotal	***693,855***	**-**	**-**	**-**	**-**	**-**	**-**	***693,855***	***98,170***	***595,686***	***1,457,782***	***67,633***	***829,781***	***658,538***	**-**	***5***
Department Operations - 70 X 0100	21,651	-	-	-	-	-	-	21,651	-	21,651	875,000	-	875,000	-	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	487,367	-	-	-	-	-	-	487,367	204,373	282,994	200,124	38,088	215,426	150,983	-	-
Subtotal, USM	***128,630,642***	***1,313,302,000***	***(1,583,000)***	**-**	***1,311,719,000***	***328,000***	**-**	***1,440,677,642***	***938,221,300***	***502,456,342***	***331,250,513***	***3,202,892***	***689,995,742***	***576,273,178***	***1,894***	***1,057***
Office of the Chief Financial Officer																
Account - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	3,320	16,599	-	-
TOTAL, OCFO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,919**	**-**	**3,320**	**16,599**	**-**	**-**
Office of the Chief Financial Officer																
Information Technology Services - 70 X 0113	885,380	-	-	-	-	-	-	885,380	875,034	10,346	2,142,042	9,779	309,495	2,697,802	-	2
Security Activities - 70 X 0113	2,967,302	-	-	-	-	-	-	2,967,302	834	2,966,468	12,538,094	2,811,948	1,863,044	7,863,936	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,512,132	-	-	-	-	-	-	1,512,132	779	1,511,353	2,579,818	109,093	169,725	2,301,779	-	-
FSM Funds (managed by OCFO) - 70 X 0113	2,719	-	-	-	-	-	-	2,719	-	2,719	496,333	700	172,779	322,853	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	52,365	52,365	-	-	-	-
Subtotal, OCIO Annual No Year 0113	***5,419,897***	**-**	**-**	**-**	**-**	**-**	**-**	***5,419,897***	***876,646***	***4,543,251***	***17,808,652***	***2,983,885***	***2,515,044***	***13,186,370***	**-**	***2***
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	470,045	-	-	-	-	-	-	470,045	-	470,045	1,983,673	360,177	-	1,623,496	-	-
Spectrum Relocation Fund - 70 X 0102	243,502,084	-	-	-	-	-	-	243,502,084	3,541,201	239,960,883	7,632,852	29,611	6,543,009	4,601,433	-	32
Subtotal, OCIO Spectrum Relocation Funds	***243,972,129***	**-**	**-**	**-**	**-**	**-**	**-**	***243,972,129***	***3,541,201***	***240,430,928***	***9,616,525***	***389,789***	***6,543,009***	***6,224,929***	**-**	***32***
TOTAL, OCIO	**249,392,026**	**-**	**-**	**-**	**-**	**-**	**-**	**249,392,026**	**4,417,847**	**244,974,178**	**27,425,177**	**3,373,674**	**9,058,052**	**19,411,299**	**-**	**33**
Total, USM	**378,022,668**	**1,313,302,000**	**(1,583,000)**	**-**	**1,311,719,000**	**328,000**	**-**	**1,690,069,668**	**942,639,147**	**747,430,521**	**358,695,609**	**6,576,565**	**699,057,115**	**595,701,077**	**1,894**	**1,090**
Working Capital Fund (WCF): 70 X 4640																
DHS Cross Cutting	993,862	11,912,859	-	-	11,912,859	-	-	12,906,721	5,313,559	7,593,162	12,195,116	105,400	8,383,828	9,019,448	-	-
Fee for Service	41,248,361	408,931,078	-	-	408,931,078	-	-	450,179,439	335,110,694	115,068,745	216,200,212	5,400,882	346,442,085	199,467,938	-	139
Tri-Bureau Service	190,689	-	-	-	-	-	-	190,689	-	190,689	58,616	-	-	58,616	-	-
Government-Wide Mandated	11,093,160	8,979,565	-	-	8,979,565	-	-	20,072,725	7,879,405	12,193,321	7,686,778	4,644,896	9,498,411	1,422,876	-	-
WCF Management Activity	73,560	-	-	-	-	-	-	73,560	-	73,560	36,929	-	-	36,929	-	-
TOTAL, Working Capital Fund (WCF)	**53,599,632**	**429,823,502**	**-**	**-**	**429,823,502**	**-**	**-**	**483,423,134**	**348,303,658**	**135,119,477**	**236,177,651**	**10,151,178**	**364,324,324**	**210,005,807**	**-**	**139**

Footnotes

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

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0115	**-**	**174,954,000**	**-**	**-**	**174,954,000**	**-**	**-**	**174,954,000**	**141,772,175**	**33,181,825**	**-**	**-**	**114,898,573**	**26,873,602**	**818**	**79**
Operations and Support	-	174,954,000	-	-	174,954,000	-	-	174,954,000	141,772,175	33,181,825	-	-	114,898,573	26,873,602	818	79
Account 70 19/20 0115	**-**	**78,299,000**	**-**	**-**	**78,299,000**	**-**	**-**	**78,299,000**	**51,885,448**	**26,413,552**	**-**	**-**	**20,544,410**	**31,341,038**	**49**	**109**
Operations and Support	-	78,299,000	-	-	78,299,000	-	-	78,299,000	51,885,448	26,413,552	-	-	20,544,410	31,341,038	49	109
Account 70 18/19 0115	**5,880,804**	**-**	**(366,000)**	**-**	**-**	**366,000**	**-**	**5,880,804**	**2,596,797**	**3,284,007**	**54,744,576**	**4,470,174**	**45,079,549**	**7,791,650**		**-**
Operations and Support	5,880,804	-	(366,000)	-	-	366,000	-	5,880,804	2,596,797	3,284,007	54,744,576	4,470,174	45,079,549	7,791,650		-
Total, A&O	**5,880,804**	**253,253,000**	**(366,000)**	**-**	**253,253,000**	**366,000**	**-**	**259,133,804**	**196,254,420**	**62,879,384**	**54,744,576**	**4,470,174**	**180,522,532**	**66,006,290**	**867**	**188**

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0200																
Operations and Support	-	168,000,000	-	-	168,000,000	-	-	168,000,000	139,336,499	28,663,501	-	-	115,645,934	23,690,565	759	-
Account 70 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	15,011,244	-	-	-	-	-	-	15,011,244	13,105,267	1,905,977	4,241,366	22,987	13,519,350	3,804,297	-	-
Account 70 X 0200																
Transfer from Disaster Relief	10,240,734	-	-	-	-	-	-	10,240,734	742,803	9,497,931	4,313,433	126,281	1,271,438	3,658,517	-	-
Total, Operations & Support	**25,251,978**	**168,000,000**	-	-	**168,000,000**	-	-	**193,251,978**	**153,184,569**	**40,067,409**	**8,554,799**	**149,268**	**130,436,722**	**31,153,379**	**759**	-
Account 70 X 0200																
[Spectrum Relocation]	4,865,303	-	-	-	-	-	-	4,865,303	863,369	4,001,934	4,702	2,407	336,916	528,748	-	-
Total, Emergency Preparedness & Response Disaster	**4,865,303**	-	-	-	-	-	-	**4,865,303**	**863,369**	**4,001,934**	**4,702**	**2,407**	**336,916**	**528,748**	-	-
TOTAL, OIG	**25,251,978**	**168,000,000**	-	-	**168,000,000**	-	-	**193,251,978**	**153,184,569**	**40,067,409**	**8,554,799**	**149,268**	**130,436,722**	**31,153,379**	**759**	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Account 70 19 0530																
Mission Support																
Enterprise Services	-	1,039,354,000	-	-	1,039,354,000	4,000,000	-	1,043,354,000	834,838,430	208,515,570	-	-	721,624,583	113,213,847	3,603	1,150
Office of Professional Responsibility	-	196,528,000	-	-	196,528,000	-	-	196,528,000	134,408,600	62,119,400	-	-	105,048,266	29,360,334	633	149
Executive Leadership and Oversight	-	109,190,000	-	-	109,190,000	-	-	109,190,000	86,380,466	22,809,534	-	-	80,656,635	5,723,831	625	10
Subtotal	-	***1,345,072,000***	-	-	***1,345,072,000***	***4,000,000***	-	***1,349,072,000***	***1,055,627,496***	***293,444,504***	-	-	***907,329,484***	***148,298,012***	***4,861***	***1,309***
Border Security Operations																
US Border Patrol																
Operations	-	3,884,735,000	-	-	3,884,735,000	-	-	3,884,735,000	3,352,719,691	532,015,309	-	-	2,973,790,563	378,929,128	21,170	36
Assets and Support	-	115,886,000	-	-	115,886,000	-	-	115,886,000	106,402,680	9,483,320	-	-	78,157,885	28,244,795	-	56
Office of Training and Development	-	60,349,000	-	-	60,349,000	-	-	60,349,000	49,661,160	10,687,840	-	-	40,600,475	9,060,685	247	27
Subtotal	-	***4,060,970,000***	-	-	***4,060,970,000***	-	-	***4,060,970,000***	***3,508,783,531***	***552,186,469***	-	-	***3,092,548,923***	***416,234,608***	***21,417***	***119***
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	2,942,710,000	(3,705,000)	-	2,939,005,000	-	-	2,939,005,000	2,260,840,770	678,164,230	-	-	2,056,617,336	204,223,434	17,849	59
International Operations	-	155,217,000	-	-	155,217,000	-	-	155,217,000	135,374,548	19,842,452	-	-	117,332,856	18,041,692	763	10
Targeting Operations	-	250,528,000	-	-	250,528,000	-	-	250,528,000	161,160,122	89,367,878	-	-	126,682,903	34,477,219	577	47
Assets and Support	-	607,447,000	-	-	607,447,000	-	-	607,447,000	504,344,122	103,102,878	-	-	355,642,330	148,701,792	-	207
Office of Trade	-	143,182,000	-	-	143,182,000	-	-	143,182,000	118,300,918	24,881,082	-	-	113,134,961	5,165,957	932	-
Office of Training and Development	-	61,677,000	-	-	61,677,000	-	-	61,677,000	46,239,797	15,437,203	-	-	33,590,258	12,649,539	201	36
Subtotal	-	***4,160,761,000***	***(3,705,000)***	-	***4,157,056,000***	-	-	***4,157,056,000***	***3,226,260,277***	***930,795,723***	-	-	***2,803,000,644***	***423,259,633***	***20,322***	***359***
Integrated Operations																
Air and Marine Operations																
Operations	-	302,173,000	-	-	302,173,000	-	-	302,173,000	238,363,083	63,809,917	-	-	219,702,430	18,660,653	1,502	31
Assets and Support	-	62,817,000	-	-	62,817,000	-	-	62,817,000	59,093,076	3,723,924	-	-	51,957,092	7,135,984	-	98
Air and Marine Operations Center	-	26,376,000	-	-	26,376,000	-	-	26,376,000	21,688,759	4,687,241	-	-	20,366,368	1,322,391	155	7
Office of International Affairs	-	40,700,000	-	-	40,700,000	-	-	40,700,000	35,997,235	4,702,765	-	-	32,781,065	3,216,170	166	-
Office of Intelligence	-	59,148,000	-	-	59,148,000	-	-	59,148,000	43,476,806	15,671,194	-	-	37,570,757	5,906,049	276	14
Office of Training and Development	-	6,546,000	-	-	6,546,000	-	-	6,546,000	5,748,356	797,644	-	-	2,254,872	3,493,484	-	10
Operations Support	-	111,892,000	-	-	111,892,000	-	-	111,892,000	75,541,828	36,350,172	-	-	61,298,780	14,243,048	413	90
Subtotal	-	***609,652,000***	-	-	***609,652,000***	-	-	***609,652,000***	***479,909,143***	***129,742,857***	-	-	***425,931,364***	***53,977,779***	***2,512***	***250***
Supplemental / Emergency																
SW Border Supplemental	-	195,481,000	-	-	195,481,000	-	-	195,481,000	31,688,718	163,792,282	-	-	19,481,000	12,207,718	-	149
Subtotal	-	***195,481,000***	-	-	***195,481,000***	-	-	***195,481,000***	***31,688,718***	***163,792,282***	-	-	***19,481,000***	***12,207,718***	-	***149***
Subtotal, Operations and Support	-	***10,371,936,000***	***(3,705,000)***	-	***10,368,231,000***	***4,000,000***	-	***10,372,231,000***	***8,302,269,165***	***2,069,961,835***	-	-	***7,248,291,415***	***1,053,977,750***	***49,112***	***2,186***
Account 70 19/20 0530																
Operations and Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	439,890,000	-	-	439,890,000	-	-	439,890,000	250,160,494	189,729,506	-	-	126,340,061	123,820,433	-	1,288
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	***439,890,000***	-	-	***439,890,000***	-	-	***439,890,000***	***250,160,494***	***189,729,506***	-	-	***126,340,061***	***123,820,433***	-	***1,288***
Border Security Operations																
US Border Patrol																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	678,231,000	-	-	678,231,000	-	-	678,231,000	357,246,611	320,984,389	-	-	107,460,462	249,786,149	-	1,077
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	***678,231,000***	-	-	***678,231,000***	-	-	***678,231,000***	***357,246,611***	***320,984,389***	-	-	***107,460,462***	***249,786,149***	-	***1,077***
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	284,727,000	-	-	284,727,000	-	-	284,727,000	124,343,798	160,383,202	-	-	28,241,375	96,102,423	-	615
Office of Trade	-	117,213,000	-	-	117,213,000	-	-	117,213,000	58,993,386	58,219,614	-	-	22,863,458	36,129,928	-	17
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	***401,940,000***	-	-	***401,940,000***	-	-	***401,940,000***	***183,337,184***	***218,602,816***	-	-	***51,104,833***	***132,232,351***	-	***632***

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Integrated Operations																
Air and Marine Operations																
Operations	-	4,333,000	-	-	4,333,000	-	-	4,333,000	-	4,333,000	-	-	-	-	-	15
Assets and Support	-	463,050,000	-	-	463,050,000	-	-	463,050,000	386,480,240	76,569,760	-	-	122,534,202	263,946,038	-	1,073
Air and Marine Operations Center	-	11,213,000	-	-	11,213,000	-	-	11,213,000	7,105,852	4,107,148	-	-	3,847,762	3,258,090	-	28
Office of International Affairs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	343,000	-	-	343,000	-	-	343,000	90,293	252,707	-	-	7,060	83,233	-	-
OS Hurricanes Maria, Irma, and Harvey Recovery	55,695,434	-	-	-	-	-	-	55,695,434	12,879,201	42,816,233	20,912,891	118,641	14,617,539	19,055,912	-	-
CBP Operations in Puerto Rico and USVI	107,121	-	-	-	-	-	-	107,121	66,700	40,421	2,379,525	7,121	2,166,742	272,362	-	-
Subtotal	***55,802,555***	***479,939,000***	-	-	***479,939,000***	-	-	***535,741,555***	***406,622,285***	***129,119,270***	***23,292,415***	***125,762***	***143,173,304***	***286,615,634***	-	***1,116***
Supplemental / Emergency																
SW Border Supplemental	-	819,950,000	-	-	819,950,000	-	-	819,950,000	9,981,565	809,968,435	-	-	6,787,526	3,194,039	-	777
Subtotal	-	***819,950,000***	-	-	***819,950,000***	-	-	***819,950,000***	***9,981,565***	***809,968,435***	-	-	***6,787,526***	***3,194,039***	-	***777***
Subtotal, Operations and Support	***55,802,555***	***2,819,950,000***	-	-	***2,819,950,000***	-	-	***2,875,752,555***	***1,207,348,139***	***1,668,404,416***	***23,292,415***	***125,762***	***434,866,186***	***795,648,606***	-	***4,890***
Account 70 18/19 0530																
Operations and Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	25,815,799	25,815,799	24,384,059	1,431,740	942,884	-	21,551,098	3,775,845	-	-
Mission Support																
Enterprise Services	37,899,262	-	-	-	-	-	-	37,899,262	21,173,044	16,726,217	67,772,550	5,414,163	70,144,035	13,387,397	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***37,899,262***	-	-	-	-	-	***25,815,799***	***63,715,061***	***45,557,104***	***18,157,957***	***68,715,433***	***5,414,163***	***91,695,133***	***17,163,242***	-	-
Border Security Operations																
US Border Patrol																
Operations	5,321,201	-	(349,000)	-	-	161,000	-	5,133,201	703,633	4,429,568	-	-	698,303	5,330	-	-
Assets and Support	51,779,390	-	-	-	-	-	-	51,779,390	31,763,856	20,015,534	99,866,213	384,657	91,695,021	39,550,391	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***57,100,591***	-	***(349,000)***	-	-	***161,000***	-	***56,912,591***	***32,467,489***	***24,445,102***	***99,866,213***	***384,657***	***92,393,324***	***39,555,721***	-	-
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	17,191,100	-	-	-	-	-	-	17,191,100	1,197,354	15,993,746	71,988,221	11,099,882	36,371,457	25,714,236	-	-
Office of Trade	7,897,888	-	-	-	-	-	-	7,897,888	7,891,627	6,261	16,982,650	658,288	14,549,775	9,666,213	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***25,088,988***	-	-	-	-	-	-	***25,088,988***	***9,088,981***	***16,000,007***	***88,970,871***	***11,758,170***	***50,921,232***	***35,380,449***	-	-
Integrated Operations																
Air and Marine Operations																
Operations	-	-	(78,000)	-	-	78,000	-	-	-	-	-	-	-	-	-	-
Assets and Support	46,806,541	-	-	-	-	-	-	46,806,541	37,502,032	9,304,509	133,566,039	10,661,095	104,515,642	55,891,333	-	-
Air and Marine Operations Center	1,405,660	-	-	-	-	-	-	1,405,660	611,472	794,188	309,191	153,615	384,949	382,098	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	3,382,238	-	-	-	-	-	-	3,382,238	129,563	3,252,675	112,000	-	218,233	23,330	-	-
Subtotal	***51,594,439***	-	***(78,000)***	-	-	***78,000***	-	***51,594,439***	***38,243,067***	***13,351,372***	***133,987,229***	***10,814,710***	***105,118,825***	***56,296,761***	-	-
Subtotal, Operations and Support	***171,683,280***	-	***(427,000)***	-	-	***239,000***	***25,815,799***	***197,311,078***	***125,356,640***	***71,954,438***	***391,539,747***	***28,371,700***	***340,128,514***	***148,396,173***	-	-
Account 70 17/19 0530																
Mission Support																
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
US Border Patrol																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Air and Marine Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Account 70 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	330,008	-	-	-	-	-	219,452	549,461	156,559	392,902	154,893	-	142,897	168,555	-	-
Spectrum Relocation	50,426,351	-	-	-	-	-	-	50,426,351	6,595,278	43,831,073	1,485,951	1,201,704	4,768,740	2,110,786	-	-
Subtotal	***50,756,359***	-	-	-	-	-	***219,452***	***50,975,811***	***6,751,837***	***44,223,975***	***1,640,845***	***1,201,704***	***4,911,637***	***2,279,341***	-	-
Total, Operations and Support	**278,242,193**	**13,191,886,000**	**(4,132,000)**	-	**13,188,181,000**	**4,239,000**	**26,035,251**	**13,496,270,444**	**9,641,725,781**	**3,854,544,664**	**416,473,007**	**29,699,166**	**8,028,197,752**	**2,000,301,870**	**49,112**	**7,076**
Procurement, Construction & Improvements																
Account 70 19/21 0532																
Border Security Assets and Infrastructure	-	100,000,000	-	-	100,000,000	-	-	100,000,000	18,998,138	81,001,862	-	-	2,291,455	16,706,683	-	48
Trade and Travel Assets and Infrastructure	-	625,000,000	-	-	625,000,000	-	9	625,000,009	22,018,772	602,981,237	-	-	1,150,106	20,868,666	-	9
Integrated Operations																
Airframes and Sensors	-	112,612,000	-	-	112,612,000	-	-	112,612,000	18,706,787	93,905,213	-	-	1,424,432	17,282,355	-	37
Watercraft	-	14,500,000	-	-	14,500,000	-	-	14,500,000	1,135,280	13,364,720	-	-	50,151	1,085,129	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	18,544,000	-	-	18,544,000	-	-	18,544,000	1,362,736	17,181,264	-	-	11,851	1,350,885	-	184
Subtotal	-	***870,656,000***	-	-	***870,656,000***	-	***9***	***870,656,009***	***62,221,713***	***808,434,296***	-	-	***4,927,995***	***57,293,718***	-	***278***
Account 70 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	270,222,000	-	-	270,222,000	-	-	270,222,000	116,250,246	153,971,754	-	-	2,580,305	113,669,942	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,238,717,431	136,282,569	-	-	1,507,941	1,237,209,491	-	-
Border Security TEOAF Funding	-	-	-	-	-	601,000,000	-	601,000,000	222,004,751	378,995,249	-	-	3,021	222,001,731	-	-
Supplemental / Emergency																
SW Border Supplemental	-	85,000,000	-	-	85,000,000	-	-	85,000,000	-	85,000,000	-	-	-	-	-	-
Subtotal	-	***1,730,222,000***	-	-	***1,730,222,000***	***601,000,000***	-	***2,331,222,000***	***1,576,972,429***	***754,249,571***	-	-	***4,091,266***	***1,572,881,163***	-	-
Account 70 18/20 0532																
Border Security Assets and Infrastructure	294,554,902	-	-	-	-	-	-	294,554,902	114,320,481	180,234,421	65,912,646	13,677,805	36,588,754	129,966,567	-	-
Trade and Travel Assets and Infrastructure	87,670,353	-	-	-	-	-	-	87,670,353	27,262,065	60,408,288	177,492,837	989,813	42,064,310	161,700,779	-	-
Integrated Operations																
Airframes and Sensors	93,495,908	-	-	-	-	-	-	93,495,908	21,916,539	71,579,369	93,652,476	5,091	56,352,389	59,211,535	-	-
Watercraft	1,730,141	-	-	-	-	-	-	1,730,141	1,281,221	448,920	6,842,859	-	1,291,147	6,832,934	-	-
Other Systems and Assets	942,000	-	-	-	-	-	-	942,000	689,964	252,036	258,000	-	539,529	408,435	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,538,390	-	-	-	-	-	-	2,538,390	1,072,275	1,466,115	11,186,620	476	6,882,131	5,376,288	-	-
Subtotal	***480,931,693***	-	-	-	-	-	-	***480,931,693***	***166,542,546***	***314,389,148***	***355,345,439***	***14,673,186***	***143,718,260***	***363,496,539***	-	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 18/22 0532																
Border Security Assets and Infrastructure	112,684,709	-	-	-	-	-	-	112,684,709	29,359,711	83,324,999	1,256,943,299	5,426	195,996,574	1,090,301,009	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,983,505	-	-	-	-	-	-	1,983,505	-	1,983,505	57,195,560	74,547	2,429,711	54,691,302	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,342	-	-	-	-	-	-	40,216,342	43	40,216,299	4,218,608	-	2,898,696	1,319,955	-	-
Subtotal	***154,884,556***	**-**	**-**	**-**	**-**	**-**	**-**	***154,884,556***	***29,359,753***	***125,524,803***	***1,318,357,467***	***79,973***	***201,324,981***	***1,146,312,266***	**-**	**-**
Account 70 17/19 0532																
Border Security Assets and Infrastructure	4,982,898	-	-	-	-	-	-	4,982,898	4,967,969	14,929	14,004,957	15,796	16,317,694	2,639,435	-	-
Trade and Travel Assets and Infrastructure	237,378	-	-	-	-	-	-	237,378	41,002	196,376	29,861,010	10,000	11,485,417	18,406,595	-	-
Integrated Operations																
Airframes and Sensors	336,397	-	-	-	-	-	-	336,397	3,715	332,682	57,485,768	331,271	19,460,166	37,698,046	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	511,917	-	-	-	-	-	-	511,917	-	511,917	14,313,506	484,210	8,103,919	5,725,377	-	-
Subtotal	***6,068,590***	**-**	**-**	**-**	**-**	**-**	**-**	***6,068,590***	***5,012,685***	***1,055,905***	***115,665,241***	***841,277***	***55,367,197***	***64,469,452***	**-**	**-**
Account 70 17/21 0532																
Border Security Assets and Infrastructure	18,352,935	-	-	-	-	-	-	18,352,935	140,216	18,212,719	272,622,064	6,908	125,971,924	146,783,448	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	8,375,668	213,043	1,346,996	6,815,630	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	333,411	-	-	-	-	-	-	333,411	-	333,411	5,460,897	128,390	3,480,560	1,851,947	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***19,589,649***	**-**	**-**	**-**	**-**	**-**	**-**	***19,589,649***	***140,216***	***19,449,433***	***286,458,629***	***348,340***	***130,799,480***	***155,451,025***	**-**	**-**
Total, Procurement, Construction & Improvements	**661,474,489**	**2,600,878,000**	**-**	**-**	**2,600,878,000**	**601,000,000**	**9**	**3,863,352,498**	**1,840,249,343**	**2,023,103,156**	**2,075,826,775**	**15,942,776**	**540,229,179**	**3,359,904,162**	**-**	**278**
Construction and Facilities Management																
Account 70 16/20 0532																
Facility construction and sustainment	13,943,120	-	-	-	-	-	-	13,943,120	3,408,091	10,535,029	45,496,883	5,109,674	19,846,714	23,948,585	-	-
Program Oversight and Management	1,755,212	-	-	-	-	-	-	1,755,212	1,536,748	218,464	2,307,761	344,737	1,507,894	1,991,879	-	-
Subtotal	***15,698,332***	**-**	**-**	**-**	**-**	**-**	**-**	***15,698,332***	***4,944,839***	***10,753,493***	***47,804,644***	***5,454,411***	***21,354,608***	***25,940,464***	**-**	**-**
Construction and Facilities Management																
Account 70 15/19 0532																
Facility construction and sustainment	18,668,776	-	-	-	-	-	-	18,668,776	6,539,560	12,129,217	30,548,974	1,894,290	10,845,839	24,348,405	-	-
Program Oversight and Management	656,284	-	-	-	-	-	-	656,284	647,471	8,813	1,773,846	273,417	1,251,616	896,285	-	-
Subtotal	***19,325,061***	**-**	**-**	**-**	**-**	**-**	**-**	***19,325,061***	***7,187,031***	***12,138,030***	***32,322,820***	***2,167,706***	***12,097,455***	***25,244,690***	**-**	**-**
Total, Direct Appropriations	**974,740,075**	**15,792,764,000**	**(4,132,000)**	**-**	**15,789,059,000**	**605,239,000**	**26,035,260**	**17,394,646,335**	**11,494,106,993**	**5,900,539,342**	**2,572,427,246**	**53,264,059**	**8,601,878,994**	**5,411,391,187**	**49,112**	**7,354**

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Fee Accounts:																
Immigration Inspection User Fee - 70 X 5087	213,355,903	769,635,808	(34,009,985)	-	735,625,823	-	-	948,981,726	657,167,873	291,813,853	-	-	657,167,873	-	4,179	297
Immigration Enforcement Fines - 70 X 5451	319,212	675,637	(8,737)	-	666,900	-	-	986,112	-	986,112	-	-	-	-	5	-
Land Border Inspection Fee - 70 X 5089	16,892,508	53,511,949	(2,939,593)	-	50,572,356	-	-	67,464,864	53,989,888	13,474,976	-	-	53,989,888	-	202	-
COBRA Passenger Inspection Fee - 70 X 5695	373,780,613	863,139,749	(33,454,888)	-	829,684,861	-	-	1,203,465,474	801,166,902	402,298,572	90,522,913	7,905,018	786,905,836	96,878,961	3,825	14
APHIS Inspection Fee - 70 X 0530	24,548,768	-	-	-	-	449,166,667	-	473,715,435	369,927,234	103,788,201	-	-	369,927,234	-	3,061	231
Electronic System for Travel Authorization Fees - 70 X 5595	62,151,598	63,971,362	(3,156,929)	-	60,814,433	-	-	122,966,031	56,725,292	66,240,739	35,387,757	992,386	61,275,383	29,845,280	94	288
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	3,274,000	-	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - 70 X 5543	184,068,403	194,567,138	-	-	194,567,138	-	-	378,635,541	104,905,209	273,730,332	69,715,978	1,657,168	124,648,767	48,315,252	416	71
Puerto Rico Trust Fund - 70 X 5687	16,920,542	181,504,243	(11,253,506)	-	170,250,737	-	-	187,171,279	88,709,726	98,461,553	86,223,539	529,754	67,393,977	107,009,534	100	7
User Fee Facilities Fee - 70 X 5694	8,376,889	15,559,352	-	-	15,559,352	-	-	23,936,241	14,894,974	9,041,267	1,248,972	7,835	15,219,279	916,832	80	-
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	52,525,752	71,000,000	(3,306,952)	-	67,693,048	-	-	120,218,800	34,694,629	85,524,171	58,456,682	3,253,923	51,999,132	37,898,256	-	21
Pymt APEC Business Travel Card	1,479,434	1,679,805	(94,557)	-	1,585,248	-	-	3,064,682	-	3,064,682	-	-	-	-	-	-
Subtotal, Fee Accounts	***954,419,622***	***2,218,519,043***	***(88,225,147)***	**-**	***2,130,293,896***	***449,166,667***	**-**	***3,533,880,185***	***2,182,181,727***	***1,351,698,458***	***341,555,841***	***14,346,084***	***2,188,527,369***	***320,864,115***	***11,962***	***929***
FY 2015 Carryover Balances																
Supplemental / Emergency																
Legacy S&E - 70 X 0503	58,732	-	-	-	-	-	-	58,732	-	58,732	1	-	1	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	411,801	15,873	-	395,927	-	-
Automation - 70 X 0531	4,470,861	-	-	-	-	-	-	4,470,861	4,123,278	347,583	769,533	238,695	71,335	4,582,781	-	-
Construction - 70 X 0532	22,368,734	-	-	-	-	-	-	22,368,734	2,270,939	20,097,795	50,013,245	4,720,735	7,967,171	39,596,278	-	-
BSFIT - 70 X 0533	70,505,065	-	-	-	-	-	-	70,505,065	49,522,369	20,982,696	155,893,949	23,440,780	38,515,366	143,460,173	-	-
Air & Marine - 70 X 0544	3,967,824	-	-	-	-	-	-	3,967,824	129,050	3,838,774	33,402,354	2,776,987	9,863,196	20,891,221	-	-
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover Balances	***101,420,292***	-	-	-	-	-	-	***101,420,292***	***56,045,636***	***45,374,656***	***240,490,883***	***31,193,069***	***56,417,069***	***208,926,380***	-	-
TOTAL, CBP	**2,030,579,989**	**18,011,283,043**	**(92,357,147)**	**-**	**17,919,352,896**	**1,054,405,667**	**26,035,260**	**21,029,946,812**	**13,732,334,356**	**7,297,612,456**	**3,154,473,970**	**98,803,212**	**10,846,823,432**	**5,941,181,682**	**61,074**	**8,283**

Footnotes

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

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0540																
Mission Support	-	1,091,898,000	(117,990)	5,000,000	1,096,780,010	-	-	1,096,780,010	893,197,213	203,582,797	-	-	667,356,563	225,840,650	1,996	3,277
Office of Principal Legal Advisor	-	260,185,000	(28,115)	2,131,000	262,287,885	-	-	262,287,885	202,465,479	59,822,406	-	-	185,588,082	16,877,397	1,494	61
Subtotal	**-**	***1,352,083,000***	***(146,105)***	***7,131,000***	***1,359,067,895***	**-**	**-**	***1,359,067,895***	***1,095,662,692***	***263,405,203***	**-**	**-**	***852,944,645***	***242,718,047***	***3,490***	***3,338***
Homeland Security Investigations																
Domestic Investigations	-	1,632,437,000	(179,263)	21,286,000	1,653,543,737	(4,000,000)	-	1,649,543,737	1,327,043,383	322,500,354	-	-	1,189,074,927	137,968,456	7,653	577
International Investigations	-	153,286,000	(18,693)	-	153,267,307	-	-	153,267,307	133,622,404	19,644,903	-	-	86,342,636	47,279,768	268	9
Intelligence	-	84,292,000	(9,109)	-	84,282,891	-	-	84,282,891	65,295,823	18,987,068	-	-	54,991,481	10,304,342	403	1
Subtotal	**-**	***1,870,015,000***	***(207,065)***	***21,286,000***	***1,891,093,935***	***(4,000,000)***	**-**	***1,887,093,935***	***1,525,961,610***	***361,132,325***	**-**	**-**	***1,330,409,044***	***195,552,566***	***8,324***	***587***
Enforcement and Removal Operations																
Custody Operations	-	3,170,845,000	(342,639)	51,604,000	3,222,106,361	-	-	3,212,106,361	2,766,739,304	445,367,057	-	-	1,823,354,585	943,384,719	5,211	3,884
Fugitive Operations	-	125,969,000	(13,612)	18,000,000	143,955,388	-	-	143,955,388	123,386,196	20,569,192	-	-	114,483,894	8,902,302	795	702
Criminal Alien Program	-	219,074,000	(23,674)	43,000,000	262,050,326	-	-	262,050,326	226,962,011	35,088,315	-	-	211,503,391	15,458,620	1,507	40
Alternatives to Detention	-	239,371,000	(29,675)	20,000,000	259,341,325	-	-	259,341,325	179,182,258	80,159,067	-	-	137,475,459	41,706,799	266	2
Transportation Removal Program	-	483,348,000	(52,230)	47,924,000	531,219,770	-	-	531,219,770	448,969,797	82,249,973	-	-	286,414,120	162,555,677	80	1,706
Subtotal	**-**	***4,228,607,000***	***(461,830)***	***180,528,000***	***4,418,673,170***	**-**	**-**	***4,408,673,170***	***3,745,239,566***	***663,433,604***	**-**	**-**	***2,573,231,449***	***1,172,008,117***	***7,859***	***6,334***
Subtotal, Operations and Support	**-**	***7,450,705,000***	***(815,000)***	***208,945,000***	***7,668,835,000***	***(4,000,000)***	**-**	***7,654,835,000***	***6,366,863,868***	***1,287,971,132***	**-**	**-**	***4,756,585,138***	***1,610,278,730***	***19,673***	***10,259***
Account 70 19/20 0540																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/20 0540																
Homeland Security Investigations																
Domestic Investigations	-	26,498,000	-	-	26,498,000	1,738,817	-	28,236,817	25,290,891	2,945,926	-	-	4,136,889	21,154,001	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	13,653,868	46,132	-	-	4,514,073	9,139,796	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**40,198,000**	**-**	**-**	**40,198,000**	**1,738,817**	**-**	**41,936,817**	**38,944,759**	**2,992,058**	**-**	**-**	**8,650,962**	**30,293,797**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	35,250,000	-	-	35,250,000	-	-	35,250,000	31,871	35,218,130	-	-	31,871	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	***35,250,000***	**-**	**-**	***35,250,000***	**-**	**-**	***35,250,000***	***31,871***	***35,218,130***	**-**	**-**	***31,871***	**-**	**-**	**-**
Subtotal, Operations and Support	**-**	***75,448,000***	**-**	**-**	***75,448,000***	***1,738,817***	**-**	***77,186,817***	***38,976,629***	***38,210,188***	**-**	**-**	***8,682,833***	***30,293,797***	**-**	**-**
Account 70 18/19 0540																
Mission Support	2,011,926	-	-	-	-	-	-	2,011,926	118,626	1,893,300	6,344,278	15,871	2,730,006	3,717,027	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***2,011,926***	**-**	**-**	**-**	**-**	**-**	**-**	***2,011,926***	***118,626***	***1,893,300***	***6,344,278***	***15,871***	***2,730,006***	***3,717,027***	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	15,585,172	-	-	-	-	386,665	-	15,971,837	4,107,850	11,863,987	22,775,798	11,373,347	5,612,417	9,897,884	-	-
International Investigations	1,031,018	-	-	-	-	-	-	1,031,018	950,513	80,505	10,009,721	997,791	6,796,082	3,166,361	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***16,616,189***	**-**	**-**	**-**	**-**	***386,665***	**-**	***17,002,854***	***5,058,363***	***11,944,492***	***32,785,519***	***12,371,137***	***12,408,500***	***13,064,245***	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***100,000***	**-**	**-**	**-**	**-**	**-**	**-**	***100,000***	**-**	***100,000***	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Operations and Support	***18,728,115***	**-**	**-**	**-**	**-**	***386,665***	**-**	***19,114,780***	***5,176,989***	***13,937,792***	***39,129,797***	***12,387,009***	***15,138,505***	***16,781,272***	**-**	**-**
Account 70 X 0540																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**18,728,115**	**7,526,153,000**	**(815,000)**	**208,945,000**	**7,734,283,000**	**(1,874,518)**	**-**	**7,751,136,597**	**6,411,017,486**	**1,340,119,111**	**39,129,797**	**12,387,009**	**4,780,406,476**	**1,657,353,799**	**19,673**	**10,259**
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction, and Improvement																
Account 70 19/21 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction, and Improvement																
Account 70 19/21 0545																
Operational Communications/Information Technology	-	30,859,000	-	-	30,859,000	-	-	30,859,000	-	30,859,000	-	-	-	-	-	-
Construction and Facility Improvements	-	10,000,000	-	-	10,000,000	-	-	10,000,000	8,974,171	1,025,829	-	-	-	8,974,171	-	-
Mission Support Assets and Infrastructure	-	4,700,000	-	-	4,700,000	-	-	4,700,000	-	4,700,000	-	-	-	-	-	-
Subtotal	-	**45,559,000**	-	-	**45,559,000**	-	-	**45,559,000**	**8,974,171**	**36,584,829**	-	-	-	**8,974,171**	-	-
Account 70 18/20 0545																
Operational Communications/Information Technology	1,620,121	-	-	-	-	-	-	1,620,121	104,554	1,515,568	14,852,086	15,579	9,496,579	5,444,482	-	-
Construction and Facility Improvements	368,292	-	-	-	-	-	-	368,292	-	368,292	33,283,793	6,691	2,439,154	30,837,948	-	-
Mission Support Assets and Infrastructure	16,404,467	-	-	-	-	-	-	16,404,467	469,196	15,935,272	13,469,707	181,798	11,993,160	1,763,944	-	-
Subtotal	***18,392,880***	-	-	-	-	-	-	***18,392,880***	***573,749***	***17,819,131***	***61,605,585***	***204,068***	***23,928,892***	***38,046,375***	-	-
Account 70 18/22 0545																
Mission Support Assets and Infrastructure	30,954,898	-	-	-	-	-	-	30,954,898	1,929,786	29,025,113	1,262,890	1,038	739,011	2,452,627	-	-
Account 70 17/19 0545																
Operational Communications/Information Technology	36,430	-	-	-	-	-	-	36,430	20,296	16,134	1,501,428	3,227	354,831	1,163,667	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,634,387	-	-	-	-	-	-	4,634,387	1,127,954	3,506,433	7,262,751	699	5,355,955	3,034,051	-	-
Subtotal	***4,670,817***	-	-	-	-	-	-	***4,670,817***	***1,148,250***	***3,522,566***	***8,764,179***	***3,926***	***5,710,786***	***4,197,718***	-	-
Total, Procurement, Construction & Improvement	**54,018,595**	**45,559,000**	-	-	**45,559,000**	-	-	**99,577,595**	**12,625,956**	**86,951,639**	**71,632,655**	**209,031**	**30,378,689**	**53,670,890**	-	-
Account 70 15/19 0540																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0540																
Headquarters Management and Administration	362,889	-	-	-	-	-	6,540	369,429	-	369,429	-	-	-	-	-	-
Domestic	2,588,489	-	-	-	-	4,000,000	-	6,588,489	1,954,053	4,634,437	2,821,423	351,841	3,351,817	1,071,817	-	-
International	279,620	6,000,000	-	-	6,000,000	-	-	6,279,620	5,842,149	437,470	2,532,409	86,460	3,877,307	4,410,791	-	-
Domestic, Spectrum Relocation - Mandatory	101,166,250	-	-	-	-	-	-	101,166,250	22,048,292	79,117,958	18,080,204	1,384,772	11,175,973	27,567,752	-	-
Subtotal	***104,397,248***	***6,000,000***	-	-	***6,000,000***	***4,000,000***	***6,540***	***114,403,788***	***29,844,494***	***84,559,293***	***23,434,036***	***1,823,073***	***18,405,098***	***33,050,359***	-	-
Automation Modernization - 70 X 0543	1,230,855	-	-	-	-	-	-	1,230,855	58,050	1,172,806	677,813	56,981	236,184	442,699	-	-
Construction - 70 X 0545	2,857,894	-	-	-	-	-	-	2,857,894	231,171	2,626,723	7,171,726	2,221,798	1,398,368	3,782,730	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	**181,232,708**	**7,577,712,000**	**(815,000)**	**208,945,000**	**7,785,842,000**	**2,125,482**	**6,540**	**7,969,206,730**	**6,453,777,157**	**1,515,429,573**	**142,046,530**	**16,697,892**	**4,830,824,814**	**1,748,300,981**	**19,673**	**10,259**
Supplemental / Emergency																
Legacy Account - 70 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	132,945	8,456	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	***8,456***	-	-	-	-	-	-	***8,456***	-	***8,456***	***1,615,967***	***8,456***	-	***1,607,511***	-	-
Fee Account:																
Breached Bond/Detention Fund - 70 X 5126	32,818,358	58,612,273	(3,410,000)	-	55,202,273	-	58,612,273	91,430,631	23,239,779	68,190,852	16,328,991	6,003,619	30,488,520	3,076,631	-	-
Immigration Inspection User fee - 70 X 5382	104,050,170	135,000,000	(8,370,000)	-	126,630,000	-	115,294,520	219,344,690	90,529,290	128,815,400	116,336,438	12,091,192	131,370,502	63,404,034	-	107
Student Exchange and Visitor Fee - 70 X 5378	89,584,989	128,000,000	(7,936,000)	-	120,064,000	-	119,488,872	209,073,861	108,264,270	100,809,591	84,636,587	8,409,373	119,951,737	64,539,747	356	653
Detention & Removal Office Fee - 70 X 5542	30,471	1,750,000	-	-	1,750,000	-	598,874	629,345	-	629,345	1,348,428	449	1,326,309	21,670	-	-
Subtotal, Fee Accounts No Year Accounts	***226,483,988***	***323,362,273***	***(19,716,000)***	-	***303,646,273***	-	***293,994,539***	***520,478,527***	***222,033,339***	***298,445,188***	***218,650,444***	***26,504,633***	***283,137,068***	***131,042,082***	***356***	***760***
TOTAL, ICE	**407,725,153**	**7,901,074,273**	**(20,531,000)**	**208,945,000**	**8,089,488,273**	**2,125,482**	**294,001,079**	**8,489,693,714**	**6,675,810,496**	**1,813,883,218**	**362,312,941**	**43,210,982**	**5,113,961,882**	**1,880,950,573**	**20,029**	**11,019**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19/20 0550																
Mission Support	-	924,832,000	-	-	924,832,000	(24,714,938)	-	900,117,062	630,421,847	269,695,215	-	-	382,468,428	247,953,419	1,462	1,325
Aviation Screening Operations																
Screening Workforce																
Screener Partnership Program	-	197,062,000	-	-	197,062,000	5,000,000	-	202,062,000	195,761,727	6,300,273	-	-	97,195,382	98,566,345	10	2,628
Screener PC&B	-	3,347,774,000	-	-	3,347,774,000	(5,000,000)	-	3,342,774,000	2,753,899,264	588,874,736	-	-	2,651,332,616	102,566,648	51,761	-
Screener Training and Other	-	230,234,000	-	-	230,234,000	(2,867,990)	-	227,366,010	172,797,066	54,568,944	-	-	106,972,516	65,824,550	255	144
Airport Management	-	658,479,000	-	-	658,479,000	5,000,000	-	663,479,000	529,804,117	133,674,883	-	-	424,748,763	105,055,354	3,638	9
Canines	-	164,597,000	-	-	164,597,000	(4,236,281)	-	160,360,719	126,571,178	33,789,541	-	-	99,206,120	27,365,058	743	-
Screening Technology Maintenance	-	398,137,000	-	-	398,137,000	52,300,182	-	450,437,182	354,853,136	95,584,046	-	-	64,806,813	290,046,323	189	-
Secure Flight	-	114,406,000	-	-	114,406,000	(2,155,866)	-	112,250,134	85,397,233	26,852,901	-	-	57,030,314	28,366,919	-	-
Subtotal, Aviation Screening Operations	**-**	**6,035,521,000**	**-**	**-**	**6,035,521,000**	**23,325,107**	**-**	**6,058,846,107**	**4,849,505,568**	**1,209,340,539**	**-**	**-**	**3,883,760,952**	**965,744,616**	**58,058**	**4,106**
Other Operations and Enforcement																
Inflight Security																
Federal Air Marshal	-	763,598,000	-	-	763,598,000	(14,796,395)	-	748,801,605	608,207,816	140,593,789	-	-	556,669,504	51,538,312	-	-
Federal Flight Deck Officer and Crew Training	-	22,615,000	-	-	22,615,000	(329,815)	-	22,285,185	17,567,780	4,717,405	-	-	8,275,940	9,291,840	35	41
Aviation Regulation	-	220,235,000	-	-	220,235,000	(1,232,132)	-	219,002,868	178,351,498	40,651,370	-	-	138,749,001	39,602,497	977	419
Air Cargo	-	104,629,000	-	-	104,629,000	(2,943,263)	-	101,685,737	68,728,594	32,957,143	-	-	62,316,281	6,412,313	593	54
Intelligence Operations and TSOC	-	80,324,000	-	-	80,324,000	(731,903)	-	79,592,097	58,208,112	21,383,985	-	-	47,159,257	11,048,855	386	8
Surface Programs	-	130,141,000	(2,674,000)	-	127,467,000		-	127,467,000	93,899,520	33,567,480	-	-	77,557,719	16,341,801	585	7
Vetting Programs	-	53,016,000	-	-	53,016,000	(3,291,599)	-	49,724,401	35,874,989	13,849,412	-	-	17,534,416	18,340,573	87	16
Subtotal, Other Operations and Enforcement	**-**	**1,374,558,000**	**(2,674,000)**	**-**	**1,371,884,000**	**(23,325,107)**	**-**	**1,348,558,893**	**1,060,838,309**	**287,720,584**	**-**	**-**	**908,262,118**	**152,576,191**	**2,663**	**545**
Subtotal, Operations and Support	**-**	**7,410,079,000**	**(2,674,000)**	**-**	**7,407,405,000**		**-**	**7,407,405,000**	**5,910,343,877**	**1,497,061,123**	**-**	**-**	**4,792,023,070**	**1,118,320,807**	**60,721**	**4,651**
Account 70 18/19 0550																
Mission Support	19,763,624	-	-	-	-	(1,400,000)	-	18,363,624	9,513,157	8,850,467	355,170,751	10,871,241	259,985,904	93,826,762	-	-
Aviation Screening Operations																
Screening Workforce																
Screening Partnership Program	1,908,207	-	-	-	-	-	-	1,908,207	1,469,110	439,096	67,791,378	326,873	66,895,048	2,038,568	-	-
Screener PC&B	145,715,553	-	(22,895,000)	-	-	-	-	122,820,553	122,295,416	525,137	223,237,590	93,700,950	251,832,056	-	-	-
Screener Training and Other	14,564,757	-	-	-	-	-	-	14,564,757	10,974,643	3,590,114	98,828,313	10,808,622	77,307,563	21,686,771	-	-
Airport Management	5,029,566	-	-	-	-	5,000,000	-	10,029,566	9,680,316	349,250	108,741,949	325,070	100,681,804	17,415,391	-	-
Canines	9,641,831	-	(3,325,000)	-	-	(5,000,000)	-	1,316,831	723,810	593,021	32,979,552	165,878	23,139,825	10,397,659	-	-
Screening Technology Maintenance	13,318,034	-	-	-	-	(2,700,000)	-	10,618,034	1,814,256	8,803,778	285,608,871	212,147	256,731,232	30,479,749	-	-
Secure Flight	3,316,412	-	(200,000)	-	-	(2,825,000)	-	291,412	185,793	105,619	45,049,182	90,667	32,177,542	12,966,766	-	-
Subtotal , Aviation Screening Operations	**213,257,984**	**-**	**(26,420,000)**	**-**	**-**	**(6,925,000)**	**-**	**179,912,984**	**156,656,501**	**23,256,484**	**1,217,407,587**	**116,501,449**	**1,068,750,973**	**188,811,666**	**-**	**-**
Other Operations and Enforcement																
Inflight Security																
Federal Air Marshal	4,037,048	-	-	-	-	5,000,000	-	9,037,048	8,908,876	128,172	80,910,053	119,976	81,165,420	8,533,533	-	-
Federal Flight Deck Officer and Crew Training	867,275	-	(800,000)	-	-		-	67,275	18,921	48,353	7,148,838	5,778	4,509,817	2,652,165	-	-
Aviation Regulation	1,508,169	-	(2,900,000)	-	-	2,200,000	-	808,169	1,586	806,583	39,560,018	460,046	34,502,002	4,599,555	-	-
Air Cargo	1,956,586	-	-	-	-	(875,000)	-	1,081,586	445,578	636,008	25,059,306	81,578	18,768,226	6,655,080	-	-
Intelligence Operations and TSOC	1,262,945	-	-	-	-	400,000	-	1,662,945	1,317,932	345,013	19,061,870	22,460	15,795,812	4,561,529	-	-
Surface Programs	3,015,771	-	(2,400,000)	-	-	200,000	-	815,771	436,510	379,260	17,965,538	23,246	13,514,853	4,863,949	-	-
Vetting Programs	1,711,189	-	(1,350,000)	-	-		-	361,189	108,880	252,309	18,818,385	207,728	14,132,874	4,586,663	-	-
Subtotal, Other Operations and Enforcement	**14,358,983**	**-**	**(7,450,000)**	**-**	**-**	**6,925,000**	**-**	**13,833,983**	**11,238,284**	**2,595,699**	**208,524,007**	**920,813**	**182,389,004**	**36,452,474**	**-**	**-**
Supplemental / Emergency																
Account 70 18/19 0550																
Airport Management	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Supplemental	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**227,616,967**	**-**	**(33,870,000)**	**-**	**-**		**-**	**193,746,967**	**167,894,784**	**25,852,183**	**1,425,931,595**	**117,422,261**	**1,251,139,977**	**225,264,140**	**-**	**-**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550																
Mission Support	2,179,771	700,000	-	-	700,000		469,177	2,648,948	58,748	2,590,200	18,289	-	26,976	50,061	-	-
Airport Management	120,619	200,000	-	-	200,000		84,670	205,289	-	205,289	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Screener Training and Other	283,238	-	-	-	-		-	283,238	-	283,238	1,291	1,291	-	-	-	-
Screener PC&B	288,248	-	-	-	-		-	288,248	-	288,248	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,124	-	-	-	-		-	166,124	124	166,000	420,168	166,000	217,352	36,941	-	-
Human Resource Services	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	-	-	-	-		-	-	-	-	37,480	-	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	-		-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	299	-	-	-	-		-	299	-	299	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	2,185	-	-	-	-		-	2,185	-	2,185	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Air Cargo	9,082	-	-	-	-		-	9,082	-	9,082	658,342	-	305,955	352,387	-	-
Subtotal	***3,049,568***	***900,000***	***-***	***-***	***900,000***		***553,847***	***3,603,415***	***58,872***	***3,544,543***	***1,222,181***	***167,291***	***550,283***	***563,480***	***-***	***-***
Fee Funded Programs																
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TWIC	51,150,865	66,000,000	-	-	66,000,000		49,580,246	100,731,111	53,743,025	46,988,086	21,419,021	11,576	50,388,301	24,762,169	-	-
Hazardous Materials	8,226,432	20,000,000	-	-	20,000,000		15,000,206	23,226,638	14,530,464	8,696,174	3,997,518	2	15,034,664	3,493,316	-	-
General Aviation at DCA	2,406,522	2,979,506	-	-	2,979,506		492,345	2,898,867	448,139	2,450,728	-	-	448,139	-	-	-
Commercial Aviation and Airports	681,011	1,963,101	-	-	1,963,101		7,806,727	8,487,738	5,955,396	2,532,342	837,570	-	6,768,253	24,713	-	-
Other Security Threat Assessments	53	63	-	-	63		-	53	-	53	-	-	-	-	-	-
Air Cargo Fee	11,068,122	11,057,330	-	-	11,057,330		3,800,331	14,868,453	3,540,285	11,328,168	2,539,180	10,993	3,496,237	2,572,235	-	-
TSA Pre?? Application	103,631,789	153,000,000	-	-	153,000,000		182,199,070	285,830,859	167,283,910	118,546,949	49,524,652	164,566	165,628,212	51,015,784	-	-
Alien Flight School Fee (Mandatory)	5,979,766	6,000,000	(310,000)	-	5,690,000		4,635,000	10,614,766	3,382,109	7,232,657	3,931,206	14,700	4,790,900	2,507,715	-	-
Registered Traveler - Appropriated	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal	***183,144,560***	***261,000,000***	***(310,000)***	***-***	***260,690,000***		***263,513,925***	***446,658,485***	***248,883,328***	***197,775,157***	***82,249,147***	***201,837***	***246,554,706***	***84,375,932***	***-***	***-***
Subtotal, Non-Supplemental	***186,194,129***	***261,900,000***	***(310,000)***	***-***	***261,590,000***		***264,067,772***	***450,261,901***	***248,942,200***	***201,319,700***	***83,471,328***	***369,128***	***247,104,989***	***84,939,412***	***-***	***-***
Operations and Support																
Supplemental / Emergency																
Account 70 X 0550																
Checkpoint Support	12	-	-	-	-		-	12	6	6	1,042,034	12	196,757	845,270	-	-
EDS Procurement and Installation	86,571	-	-	-	-		-	86,571	-	86,571	852,178	59,494	1,969	790,715	-	-
Subtotal, Supplemental	***86,583***	-	-	-	-		-	***86,583***	***6***	***86,577***	***1,894,211***	***59,506***	***198,726***	***1,635,986***	-	-
Subtotal, Operations and Support (No-Year)	***186,280,711***	***261,900,000***	***(310,000)***	-	***261,590,000***		***264,067,772***	***450,348,483***	***248,942,206***	***201,406,277***	***85,365,540***	***428,634***	***247,303,715***	***86,575,398***	-	-
Total, Operations and Support	**413,897,678**	**7,671,979,000**	**(36,854,000)**	-	**7,931,485,000**		**264,067,772**	**8,051,500,450**	**6,327,180,867**	**1,724,319,583**	**1,511,297,134**	**117,850,895**	**6,290,466,762**	**1,430,160,345**	**60,721**	**4,651**
Procurement, Construction, and Improvements																
Account 70 19/21 0410																
Checkpoint Support	-	94,422,000	-	-	94,422,000		-	94,422,000	72,513,729	21,908,271	-	-	236,978	72,276,751	-	135
Checked Baggage	-	75,367,000	-	-	75,367,000		-	75,367,000	63,124,776	12,242,224	-	-	39,340,248	23,784,528	-	131
Subtotal, Aviation Screening Infrastructure	-	***169,789,000***	-	-	***169,789,000***		-	***169,789,000***	***135,638,505***	***34,150,495***	-	-	***39,577,226***	***96,061,279***	-	***266***
Infrastructure for Other Operations																
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal	-	***169,789,000***	-	-	***169,789,000***		-	***169,789,000***	***135,638,505***	***34,150,495***	-	-	***39,577,226***	***96,061,279***	-	***266***
Account 70 18/20 0410																
Checkpoint Support	7,108,381	-	-	-	-		-	7,108,381	6,172,240	936,141	63,640,482	5,796,803	22,918,637	41,097,282	-	-
Checked Baggage	1,450,391	-	-	-	-		-	1,450,391	1,362,190	88,201	57,156,044	31,590	53,645,873	4,840,771	-	-
Subtotal, Aviation Screening Infrastructure	**8,558,773**	-	-	-	-		-	**8,558,773**	**7,534,430**	**1,024,343**	**120,796,526**	**5,828,393**	**76,564,509**	**45,938,053**	-	-
Infrastructure for Other Operations																
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vetting Programs	235	-	-	-	-		-	235	235	-	1,625,300	235	1,623,800	1,500	-	-
Subtotal, Infrastructure for Other Operations	***235***	-	-	-	-		-	***235***	***235***	-	***1,625,300***	***235***	***1,623,800***	***1,500***	-	-
Subtotal	***8,559,007***	-	-	-	-		-	***8,559,007***	***7,534,664***	***1,024,343***	***122,421,826***	***5,828,628***	***78,188,309***	***45,939,553***	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 17/19 0410																
Checkpoint Support	1,129,654	-	-	-	-		-	1,129,654	616,118	513,537	39,914,650	822,236	19,238,511	20,470,021	-	-
Checked Baggage	3,850,160	-	-	-	-		-	3,850,160	3,781,336	68,824	8,838,755	18,850	5,613,340	6,987,900	-	-
Subtotal, Aviation Screening Infrastructure	***4,979,815***	**-**	**-**	**-**	**-**		**-**	***4,979,815***	***4,397,454***	***582,361***	***48,753,405***	***841,087***	***24,851,851***	***27,457,921***	**-**	**-**
Infrastructure for Other Operations																
Air Cargo	524	-	-	-	-		-	524	345	179	2,345,943	-	2,043,227	303,061	-	-
Surface Programs	9,741	-	-	-	-		-	9,741	-	9,741	1,919,521	-	1,224,964	694,557	-	-
Vetting Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	***10,265***	**-**	**-**	**-**	**-**		**-**	***10,265***	***345***	***9,920***	***4,265,464***	**-**	***3,268,192***	***997,617***	**-**	**-**
Subtotal	***4,990,080***	**-**	**-**	**-**	**-**		**-**	***4,990,080***	***4,397,799***	***592,281***	***53,018,869***	***841,087***	***28,120,043***	***28,455,538***	**-**	**-**
Total, Procurement, Construction, and Improvements	**13,549,087**	**169,789,000**	**-**	**-**	**169,789,000**		**-**	**183,338,087**	**147,570,968**	**35,767,118**	**175,440,695**	**6,669,714**	**145,885,578**	**170,456,370**	**-**	**266**
Research and Development																
Account 70 19/20 0802																
Transportation Screening Operations																
Research and Development	-	20,594,000	-	-	20,594,000		-	20,594,000	9,424,033	11,169,967	-	-	1,351,829	8,072,204	-	-
Account 70 18/19 0802																
Research and Development	3,228,715	-	-	-	-		-	3,228,715	1,407,354	1,821,361	14,266,978	3,108	8,899,513	6,771,710	-	-
Subtotal, Research and Development	***3,228,715***	***20,594,000***	**-**	**-**	***20,594,000***		**-**	***23,822,715***	***10,831,386***	***12,991,328***	***14,266,978***	***3,108***	***10,251,342***	***14,843,914***	**-**	**-**
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385																
Checked Baggage	265,286,835	250,000,000	(15,500,000)	-	234,500,000		-	499,786,835	85,368,847	414,417,988	1,116,659,807	81,271,813	266,763,610	853,993,231	-	-
EDS Procurement	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, ASCF	***265,286,835***	***250,000,000***	***(15,500,000)***	**-**	***234,500,000***		**-**	***499,786,835***	***85,368,847***	***414,417,988***	***1,116,659,807***	***81,271,813***	***266,763,610***	***853,993,231***	**-**	**-**
Loose Change at Checkpoint																
Account 70 X 5390																
Screener Training and Other	3,446,762	-	-	-	-		-	3,446,762	-	3,446,762	39,253	7,103	-	32,150	-	-
Subtotal, Loose Change at Checkpoint	***3,446,762***	**-**	**-**	**-**	**-**		**-**	***3,446,762***	**-**	***3,446,762***	***39,253***	***7,103***	**-**	***32,150***	**-**	**-**
Airport Checkpoint Screening Fund																
Account 70 X 5545																
Checkpoint Support	345,241	-	-	-	-		-	345,241	391	344,850	2,365,457	32,208	1,119,392	1,214,248	-	-
Subtotal, Airport Checkpoint Sec Fund	***345,241***	**-**	**-**	**-**	**-**		**-**	***345,241***	***391***	***344,850***	***2,365,457***	***32,208***	***1,119,392***	***1,214,248***	**-**	**-**
Surface Transportation Security																
Account 70 X 0551																
Hazmat - Fee	311	-	-	-	-		-	311	-	311	-	-	-	-	-	-
Subtotal, Surface	***311***	**-**	**-**	**-**	**-**		**-**	***311***	**-**	***311***	**-**	**-**	**-**	**-**	**-**	**-**
Intelligence and Vetting																
Account 70 X 0557																
Fee Funded Programs																
TWIC	10,915,115	-	-	-	-		-	10,915,115	-	10,915,115	3,598,766	1,436,562	84,765	2,077,439	53	6
Hazardous Materials	2,917,591	-	-	-	-		-	2,917,591	13	2,917,578	459,507	342,439	24,939	92,142	32	-
Alien Flight School Fee (Mandatory)	3,708,292	-	-	-	-		-	3,708,292	-	3,708,292	177,485	132,361	-	45,124	12	-
General Aviation at DCA	400,637	-	-	-	-		-	400,637	-	400,637	-	-	-	-	-	29
Air Cargo Fee	2,383,245	-	-	-	-		-	2,383,245	-	2,383,245	552,360	323,470	138,603	90,287	9	-
Commercial Aviation and Airport	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-		-	13,231,550	3,116	13,228,434	9,323,074	5,844,379	1,450,223	2,031,588	103	67
Subtotal, Intel and Vetting	***33,556,431***	**-**	**-**	**-**	**-**		**-**	***33,556,431***	***3,129***	***33,553,302***	***14,111,192***	***8,079,211***	***1,698,530***	***4,336,580***	***209***	***102***
Transportation Security Support																
Account 70 X 0554																
Headquarters Administration	311,534	-	-	-	-		-	311,534	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Trans Security Support	***311,534***	**-**	**-**	**-**	**-**		**-**	***311,534***	**-**	***311,534***	***22,779***	**-**	**-**	***22,779***	**-**	**-**
Federal Air Marshals																
Acount 70 X 0541																
Management and Administration	11,401	-	-	-	-		-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-		-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-		-	-	-	-	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	***11,412***	**-**	**-**	**-**	**-**		**-**	***11,412***	**-**	***11,412***	***159,773***	**-**	**-**	***159,773***	**-**	**-**
Research and Development																
Account 70 X 0553																
R&D Tech Center	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-		-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Research & Development	***1***	**-**	**-**	**-**	**-**		**-**	***1***	**-**	***1***	***30,809***	**-**	**-**	***30,809***	**-**	**-**

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Transportation Secruity Administration																
Account 70 X 0508																
TSA	7,007	-	-	-	-		-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, TSA	***7,007***	-	-	-	-		-	***7,007***	-	***7,007***	-	-	-	-	-	-
Total, Transportation Security Admin. (Gross)	**733,641,016**	**8,112,362,000**	**(52,044,000)**	-	**8,695,946,000**		**264,067,772**	**8,796,126,788**	**6,570,955,590**	**2,225,171,198**	**2,834,393,876**	**213,914,053**	**6,716,185,215**	**2,475,250,199**	**60,930**	**5,019**
Aviation Security Fees 70 19/20 0550																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Fees 70 18/19 0550																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	-	(1,360,000,000)	-	-	(1,360,000,000)		-	-	-	-	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	-	-	-	-	-	15,500,000	-	15,500,000	-	15,500,000	-	-	-	-	-	-
Credentialing Fees 70 X 0557																
TWIC	-	(66,000,000)	-	-	(66,000,000)		-	-	-	-	-	-	-	-	-	-
Hazardous Materials	-	(20,000,000)	-	-	(20,000,000)		-	-	-	-	-	-	-	-	-	-
Alien Flight School Fee (Mandatory)	(5,979,766)	(6,000,000)	310,000	-	(5,690,000)		(4,635,000)	(10,614,766)	-	-	-	-	-	-	-	-
General Aviation at DCA	-	(2,979,506)	-	-	(2,979,506)		-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	-	(11,057,330)	-	-	(11,057,330)		-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airports	-	(1,963,101)	-	-	(1,963,101)		-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessments	-	(63)	-	-	(63)		-	-	-	-	-	-	-	-	-	-
TSA Pre✓® Application	-	(153,000,000)	-	-	(153,000,000)		-	-	-	-	-	-	-	-	-	-
Subtotal, Credentialing Fees	***(5,979,766)***	***(1,621,000,000)***	***310,000***	-	***(1,620,690,000)***		***(4,635,000)***	***(10,614,766)***	-	-	-	-	-	-	-	-
Total, Transportation Security Administration (Net)	**727,661,250**	**6,491,362,000**	**(51,734,000)**	-	**7,075,256,000**	**15,500,000**	**259,432,772**	**8,801,012,022**	**6,570,955,590**	**2,240,671,198**	**2,834,393,876**	**213,914,053**	**6,716,185,215**	**2,475,250,199**	**60,930**	**5,019**

Footnotes

Column 2 Unobligated Carryover Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under
Carryover transfer from EDS Procurement Installation to Checked Baggage per BPD's decision to consolidate these balances beginning in FY19.
Carryover transfer of $97,789.60 from Indirect Air Cargo Fee to Air Cargo – Fee
Column 3 Enacted Notes: Resources per Public Law 116-6 enacted on February 15, 2019; FY 2019 fees reflect full-year estimates. As of March 2019, TSA
Column 4 Rescissions/Reductions Notes: 7018/190550 per General Provision 539 of Public Law 116-6; Rescission for 7019/200550 per Conference Report
Column 8 Actual Collections Notes: $29,199,070 in collections in excess of the latest approved SF-132 Unapportioned authority for the Pre✓® Application
Loose Change collections included under Unobligated Carryover.
Column 9 Total Obligational Authority Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years
Column 11 Unobligated Authority Notes: Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 as of FY
Column 12 Beginning Unexpended Obligations Notes: Funds held for transfer to 70X0550 under the new common appropriation structure (CAS) per
Column 12a Actual Recoveries Notes: Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015)
carryover transfer from EDS Procurement Installation to Checked Baggage per BPD's decision to consolidate these balances beginning in FY19.(This
Column 14 Unexpended Obligations Notes: Funds held for rescission.

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 070 19 0610																
Military Pay and Allowances	-	3,864,816,000	-	-	3,864,816,000	-	-	3,864,816,000	3,219,661,549	645,154,451	-	-	2,965,322,115	254,339,434	41,108	-
Civilian Pay and Benefits	-	939,707,000	-	-	939,707,000	-	-	939,707,000	773,842,277	165,864,723	-	-	742,656,529	31,185,748	7,516	-
Training and Recruiting	-	189,983,000	-	-	189,983,000	-	-	189,983,000	156,553,273	33,429,727	-	-	87,184,328	69,368,945	-	-
Operating Funds and Unit Level Maintenance	-	919,533,000	-	-	919,533,000	-	-	919,533,000	701,444,126	218,088,874	-	-	442,568,980	258,875,146	-	3,948
Centrally Managed Accounts	-	150,441,000	-	-	150,441,000	-	-	150,441,000	135,729,939	14,711,061	-	-	89,351,646	46,378,293	-	-
Intermediate and Depot Level Maintenance	-	1,436,494,000	(1,525,000)	-	1,434,969,000	-	-	1,434,969,000	999,193,361	435,775,639	-	-	438,796,813	560,396,548	-	-
Overseas Contingency Operations (Defense Function)	-	165,000,000	-	-	165,000,000	-	-	165,000,000	153,867,871	11,132,129	-	-	63,778,784	90,089,087	244	17
Reserve Training	-	117,758,000	-	-	117,758,000	-	-	117,758,000	100,294,926	17,463,074	-	-	20,901,371	79,393,555	421	33
Subtotal, Operations and Support	***-***	***7,783,732,000***	***(1,525,000)***	***-***	***7,782,207,000***	***-***	***-***	***7,782,207,000***	***6,240,587,322***	***1,541,619,678***	***-***	***-***	***4,850,560,566***	***1,390,026,756***	***49,289***	***3,999***
Account 070 19/23 0610																
Environmental Compliance and Restoration	-	13,469,000	-	-	13,469,000	-	-	13,469,000	2,586,042	10,882,958	-	-	2,441,933	144,109	22	2
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	1,357,015	9,642,985	-	-	5,084	1,351,931	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	46,977,000	46,977,000	-	-	46,977,000	-	46,977,000	-	-	-	-	-	-
Account 070 18/19 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	42,876,123	-	(30,000)	-	-	30,000	-	42,876,123	28,562,645	14,313,478	21,572,696	-	27,884,485	22,250,856	-	-
Account 070 17/19 0610																
Operating Funds and Unit Level Maintenance	750,984	-	-	-	-	-	-	750,984	672,804	78,179	9,765,097	37,093	1,544,074	8,856,734	-	-
Subtotal, Operations and Support	***43,627,107***	***24,469,000***	***(30,000)***	***48,977,000***	***73,446,000***	***30,000***	***-***	***117,073,107***	***33,178,506***	***83,894,600***	***31,337,793***	***37,093***	***31,875,576***	***32,603,630***	***22***	***2***
Total, Operations and Support	**43,627,107**	**7,808,201,000**	**(1,555,000)**	**48,977,000**	**7,855,653,000**	**30,000**	**-**	**7,899,280,107**	**6,273,765,828**	**1,625,514,278**	**31,337,793**	**37,093**	**4,882,436,142**	**1,422,630,386**	**49,311**	**4,001**
Procurement, Construction, and Improvements																
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	-	5,500,000	-	-	5,500,000	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	675,000,000	-	-	675,000,000	-	-	675,000,000	594,759,590	80,240,410	-	-	40,580	594,719,009	-	-
National Security Cutter (NSC)	-	72,600,000	-	-	72,600,000	-	-	72,600,000	23,907,767	48,692,233	-	-	1,404,174	22,503,593	-	-
Offshore Patrol Cutter (OPC)	-	400,000,000	-	-	400,000,000	-	-	400,000,000	6,008,906	393,991,094	-	-	42,505	5,966,402	-	-
Fast Response Cutter (FRC)	-	340,000,000	-	-	340,000,000	-	-	340,000,000	9,177,569	330,822,431	-	-	2,439,729	6,737,840	-	-
Cutter Small Boats	-	5,000,000	-	-	5,000,000	-	-	5,000,000	160,891	4,839,109	-	-	50,368	110,523	-	-
In-Service Vessel Sustainment	-	63,250,000	-	-	63,250,000	-	-	63,250,000	12,314,995	50,935,005	-	-	8,433,884	3,881,112	-	-
Inland Waterways and Western Rivers Cutters	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	314,897	14,685,103	-	-	19,680	295,217	-	-
Subtotal	***-***	***1,581,350,000***	***-***	***-***	***1,581,350,000***	***-***	***-***	***1,581,350,000***	***646,644,616***	***934,705,384***	***-***	***-***	***12,430,920***	***634,213,696***	***-***	***-***
Aircraft																
HH-65 Conversion/Sustainment Projects	-	28,000,000	-	-	28,000,000	-	-	28,000,000	5,520,897	22,479,103	-	-	169,300	5,351,596	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	12,454,212	4,545,788	-	-	5,997,436	6,456,776	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	79,086,028	25,913,972	-	-	2,854,277	76,231,751	-	-
HC-27J Conversion/Sustainment Projects	-	80,000,000	-	-	80,000,000	-	-	80,000,000	41,282,744	38,717,256	-	-	5,077,307	36,205,437	-	-
MH-60T Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	1,222,516	118,777,484	-	-	-	1,222,516	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	2,064,461	3,935,539	-	-	309,669	1,754,792	-	-
Subtotal	***-***	***356,000,000***	***-***	***-***	***356,000,000***	***-***	***-***	***356,000,000***	***141,630,857***	***214,369,143***	***-***	***-***	***14,407,990***	***127,222,868***	***-***	***-***
Other Acquisition Programs																
C4|SR	-	23,300,000	-	-	23,300,000	-	-	23,300,000	1,940,130	21,359,870	-	-	1,940,130	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	9,200,000	-	-	9,200,000	-	-	9,200,000	87,741	9,112,259	-	-	-	87,741	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	11,609,287	8,390,713	-	-	2,920,642	8,688,645	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Subtotal	***-***	***56,000,000***	***-***	***-***	***56,000,000***	***-***	***-***	***56,000,000***	***13,637,158***	***42,362,842***	***-***	***-***	***4,860,772***	***8,776,385***	***-***	***-***
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	175,400,000	-	-	175,400,000	-	-	175,400,000	14,651,393	160,748,607	-	-	-	14,651,393	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	316,116	4,683,884	-	-	-	316,116	-	-
Major Construction: Housing: ATON and S&D	-	74,510,000	-	-	74,510,000	-	-	74,510,000	2,439	74,507,561	-	-	2,439	-	-	-
Subtotal	***-***	***254,910,000***	***-***	***-***	***254,910,000***	***-***	***-***	***254,910,000***	***14,969,948***	***239,940,052***	***-***	***-***	***2,439***	***14,967,509***	***-***	***-***
Subtotal, Procurement, Construction, and Improvements	***-***	***2,248,260,000***	***-***	***-***	***2,248,260,000***	***-***	***-***	***2,248,260,000***	***816,882,579***	***1,431,377,421***	***-***	***-***	***31,702,121***	***785,180,458***	***-***	***-***

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,500,000	-	-	-	-	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaker	11,230,206	-	-	-	-	-	-	11,230,206	10,407,674	822,532	2,821,819	-	6,114,858	7,114,635	-	-
National Security Cutter (NSC)	1,134,286,218	-	-	-	-	-	-	1,134,286,218	970,353,577	163,932,640	116,724,711	14,331,425	78,676,195	994,070,668	-	-
Offshore Patrol Cutter (OPC)	174,073,556	-	-	-	-	-	-	174,073,556	8,705,532	165,368,024	324,326,775	13,001	31,361,817	301,657,489	-	-
Fast Response Cutter (FRC)	45,303,448	-	-	-	-	-	-	45,303,448	2,374,522	42,928,926	296,236,827	2,407,090	33,967,962	262,236,297	-	-
Cutter Small Boats	210,602	-	-	-	-	-	-	210,602	10,000	200,602	789,398	-	396,220	403,178	-	-
In-Service Vessel Sustainment	21,554,633	-	-	-	-	-	-	21,554,633	13,702,163	7,852,471	7,608,636	77,353	17,339,743	3,893,704	-	-
Inland Waterways and Western Rivers Cutter	22,785,949	-	-	-	-	-	-	22,785,949	4,988,553	17,797,395	3,960,585	713,626	2,515,289	5,720,223	-	-
Subtotal	***1,413,944,613***	**-**	**-**	**-**	**-**	**-**	**-**	***1,413,944,613***	***1,010,542,022***	***403,402,591***	***752,468,750***	***17,542,495***	***170,372,084***	***1,575,096,193***	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	8,722,352	-	-	-	-	-	-	8,722,352	5,706,546	3,015,806	13,166,693	-	1,774,197	17,099,042	-	-
HC-130J Conversion/Sustainment	26,530,392	-	-	-	-	-	-	26,530,392	18,814,996	7,715,396	70,569,608	-	7,492,763	81,891,841	-	-
HC-27J Conversion/Sustainment Projects	14,276,834	-	-	-	-	-	-	14,276,834	1,527,001	12,749,833	54,384,570	-	35,316,192	20,595,380	-	-
MH-60T Sustainment	894,380	-	-	-	-	-	-	894,380	148,349	746,031	1,484,511	15,673	1,309,336	307,851	-	-
Small Unmanned Aircraft Systems	500,000	-	-	-	-	-	-	500,000	322,042	177,958	-	-	-	322,042	-	-
Subtotal	***50,923,959***	**-**	**-**	**-**	**-**	**-**	**-**	***50,923,959***	***26,518,934***	***24,405,025***	***139,605,382***	***15,673***	***45,892,489***	***120,216,155***	**-**	**-**
Other Acquisition Programs																
C4ISR	13,895,501	-	-	-	-	-	-	13,895,501	11,764,925	2,130,576	5,058,254	13,078	10,840,481	5,969,620	-	-
CG-Logistics Information Management System (CG-LIMS)	9,335,926	-	-	-	-	-	-	9,335,926	4,202,032	5,133,895	262,570	-	3,058,660	1,405,942	-	-
Program Oversight and Management	5,002,058	-	-	-	-	-	-	5,002,058	3,706,901	1,295,157	7,585,408	553,720	7,264,131	3,474,457	-	-
Other Equipment and Systems	3,718,770	-	-	-	-	-	-	3,718,770	891,747	2,827,023	281,230	-	-	1,172,977	-	-
Subtotal	***31,952,255***	**-**	**-**	**-**	**-**	**-**	**-**	***31,952,255***	***20,565,605***	***11,386,650***	***13,187,461***	***566,799***	***21,163,272***	***12,022,996***	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	86,455,400	-	-	-	-	-	-	86,455,400	21,291,870	65,163,531	618,015	-	293,541	21,616,344	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	2,695,521	2,304,479	-	-	-	2,695,521	-	-
Major Construction: Housing: ATON and S&D	9,878,285	-	-	-	-	-	-	9,878,285	22	9,878,263	111,034	-	111,056	-	-	-
Subtotal	***133,733,685***	**-**	**-**	**-**	**-**	**-**	**-**	***133,733,685***	***23,987,413***	***109,746,272***	***729,049***	**-**	***404,597***	***24,311,865***	**-**	**-**
Supplemental/Emergency																
Account 070 18/22 0613																
AC&I - 2018 Hurricane Supplemental, PL 115-123	700,987,558	-	-	-	-	-	-	700,987,558	64,481,971	636,505,588	15,951,754	307,965	43,390,849	36,734,910	-	-
Subtotal	***700,987,558***	**-**	**-**	**-**	**-**	**-**	**-**	***700,987,558***	***64,481,971***	***636,505,588***	***15,951,754***	***307,965***	***43,390,849***	***36,734,910***	**-**	**-**
Account 070 19/23 0613																
AC&I - 2019 Hurricane Supplemental, PL 116-20	-	-	-	476,755,000	476,755,000	-	-	476,755,000	-	476,755,000	-	-	-	-	-	-
Account 070 18/19 0613																
Direct personnel costs	-	-	(1,040,000)	-	-	1,040,000	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	***(1,040,000)***	**-**	**-**	***1,040,000***	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	***2,331,542,070***	**-**	***(1,040,000)***	***476,755,000***	***476,755,000***	***1,040,000***	**-**	***2,808,297,070***	***1,146,095,944***	***1,662,201,126***	***921,942,397***	***18,432,932***	***281,223,290***	***1,768,382,119***	**-**	**-**
Acquisition, Construction, and Improvements - Carryover Balances																
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	6,131,173	-	-	-	-	-	-	6,131,173	1,476,567	4,654,606	980,758	106,917	1,212,822	1,137,586	-	-
Polar Ice Breaker	6,084,176	-	-	-	-	-	-	6,084,176	5,936,494	147,682	5,323,536	36,626	6,659,943	4,563,461	-	-
National Security Cutter (NSC)	45,483,555	-	-	-	-	-	-	45,483,555	9,684,892	35,798,663	120,841,588	1,146,668	57,833,216	71,546,595	-	-
Offshore Patrol Cutter (OPC)	15,731,756	-	-	-	-	-	-	15,731,756	1,110,027	14,621,729	35,454,927	1,002,090	15,799,203	19,763,661	-	-
Fast Response Cutter (FRC)	25,962,222	-	-	-	-	-	-	25,962,222	9,159,210	16,803,012	244,241,718	749,870	83,324,258	169,326,800	-	-
Cutter Small Boats	2,746,492	-	-	-	-	-	-	2,746,492	724,998	2,021,494	941,748	719,905	241,064	705,776	-	-
In-Service Vessel Sustainment	9,434,017	-	-	-	-	-	-	9,434,017	2,976,817	6,457,200	5,219,819	1,420,961	5,226,984	1,548,692	-	-
Subtotal	***111,573,391***	**-**	**-**	**-**	**-**	**-**	**-**	***111,573,391***	***31,069,005***	***80,504,386***	***413,004,093***	***5,183,037***	***170,297,490***	***268,592,571***	**-**	**-**
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	17,270,286	-	-	-	-	-	-	17,270,286	11,493,078	5,777,208	14,138,850	1,691	7,812,430	17,817,806	-	-
HC-144 Conversion/Sustainment	6,448,228	-	-	-	-	-	-	6,448,228	5,465,510	982,718	3,613,580	15,346	4,336,808	4,726,936	-	-
HC-27J Conversion/Sustainment Projects	4,722,429	-	-	-	-	-	-	4,722,429	2,907,128	1,815,300	76,132,945	37,329	31,029,631	47,973,113	-	-
C130J Conversion/Sustainment	28,009,603	-	-	-	-	-	-	28,009,603	19,280,663	8,728,940	58,176,265	-	30,112,949	47,343,979	-	-
Subtotal	***56,450,545***	**-**	**-**	**-**	**-**	**-**	**-**	***56,450,545***	***39,146,379***	***17,304,166***	***152,061,639***	***54,366***	***73,291,818***	***117,861,834***	**-**	**-**
Carryover Other Acquisition Programs																
C4ISR	3,217,162	-	-	-	-	-	-	3,217,162	1,765,196	1,451,965	8,956,695	100,000	7,634,137	2,987,755	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	-	20,925	833,446	10,925	727,458	95,062	-	-
Program Oversight and Management	1,066,506	-	-	-	-	-	-	1,066,506	938,768	127,739	4,154,352	203,535	4,106,360	783,224	-	-
Other Equipment and Systems	3,924,719	-	-	-	-	-	-	3,924,719	840,590	3,084,129	4,069,223	2,286	2,106,774	2,800,753	-	-
Subtotal	***8,229,312***	**-**	**-**	**-**	**-**	**-**	**-**	***8,229,312***	***3,544,554***	***4,684,758***	***18,013,715***	***316,745***	***14,574,729***	***6,666,794***	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	31,901,526	-	-	-	-	-	-	31,901,526	4,976,879	26,924,647	13,978,087	24,450	9,326,769	9,603,746	-	-
Minor Shore	1,595,560	-	-	-	-	-	-	1,595,560	229,281	1,366,279	1,163,610	353,640	656,682	382,568	-	-
Major Construction: Housing: ATON and S&D	34,333,566	-	-	-	-	-	-	34,333,566	846,534	33,487,032	3,892,122	9,231	4,102,988	626,438	-	-
Subtotal	***67,830,651***	**-**	**-**	**-**	**-**	**-**	**-**	***67,830,651***	***6,052,694***	***61,777,957***	***19,033,818***	***387,322***	***14,086,439***	***10,612,752***	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	***244,083,899***	**-**	**-**	**-**	**-**	**-**	**-**	***244,083,899***	***79,812,632***	***164,271,267***	***602,113,265***	***5,941,470***	***272,250,476***	***403,733,951***	**-**	**-**
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	5,024,022	-	-	-	-	-	-	5,024,022	4,852,583	171,439	2,025,058	12,870	3,914,125	2,950,646	-	-
Polar Ice Breaker	388,494	-	-	-	-	-	-	388,494	152,392	236,101	999,592	355,388	544,478	252,118	-	-
National Security Cutter (NSC)	45,390,326	-	(5,200,000)	-	-	-	-	40,190,326	3,341,070	36,849,256	363,119,606	347,351	117,812,867	248,300,458	-	-
Offshore Patrol Cutter (OPC)	42,646,297	-	-	-	-	-	-	42,646,297	2,030,385	40,615,912	34,317,951	-	11,473,952	24,874,384	-	-
Fast Response Cutter (FRC)	18,627,734	-	-	-	-	-	-	18,627,734	4,452,773	14,174,961	174,311,207	2,648,929	76,555,060	99,559,991	-	-
Cutter Small Boats	150,300	-	-	-	-	-	-	150,300	2,774	147,526	1,141,842	743	1,137,434	6,439	-	-
In-Service Vessel Sustainment	5,627,852	-	-	-	-	-	-	5,627,852	1,198,808	4,429,044	1,578,893	1,025,302	604,067	1,148,332	-	-
Subtotal	***117,855,024***	**-**	***(5,200,000)***	**-**	**-**	**-**	**-**	***112,655,024***	***16,030,784***	***96,624,240***	***577,494,150***	***4,390,583***	***212,041,983***	***377,092,369***	**-**	**-**
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	11,089,283	-	-	-	-	-	-	11,089,283	9,456,928	1,632,354	97,070,065	102,324	63,047,158	43,377,511	-	-
HC-27J Conversion/Sustainment Projects	1,554,299	-	-	-	-	-	-	1,554,299	610,689	943,609	21,948,615	20,470	15,348,707	7,190,127	-	-
HH-65 Conversion/Sustainment Projects	72,706	-	-	-	-	-	-	72,706	23,110	49,596	4,071,963	10,000	2,192,034	1,893,040	-	-
Subtotal	***12,736,047***	**-**	**-**	**-**	**-**	**-**	**-**	***12,736,047***	***10,090,728***	***2,645,318***	***123,137,559***	***132,794***	***80,587,899***	***52,507,594***	**-**	**-**
Carryover Other Acquisition Programs																
Program Oversight and Management	1,496,824	-	-	-	-	-	-	1,496,824	1,167,088	329,736	1,985,851	235,594	2,173,035	744,310	-	-
C4ISR	1,408,554	-	-	-	-	-	-	1,408,554	665,996	742,558	2,250,017	226,677	309,763	2,379,573	-	-
CG-Logistics Information Management System (CG-LIMS)	19,987	-	-	-	-	-	-	19,987	7,717	12,270	370,671	-	3,331	375,057	-	-
Subtotal	***2,925,366***	**-**	**-**	**-**	**-**	**-**	**-**	***2,925,366***	***1,840,801***	***1,084,564***	***4,606,539***	***462,271***	***2,486,129***	***3,498,940***	**-**	**-**
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	90,547,987	-	-	-	-	-	-	90,547,987	3,644,773	86,903,214	1,132,082	9,701	1,382,806	3,384,348	-	-
Major Acquisition Systems Infrastructure	7,562,142	-	-	-	-	-	-	7,562,142	3,515,527	4,046,615	15,148,713	164,935	10,577,206	7,922,100	-	-
Minor Shore	269,564	-	-	-	-	-	-	269,564	157,122	112,442	1,073,588	46,565	1,146,763	37,382	-	-
Military Housing	9,462,640	-	-	-	-	-	-	9,462,640	1,198,876	8,263,764	11,083,739	379	4,778,503	7,503,733	-	-
Subtotal	***107,842,333***	**-**	**-**	**-**	**-**	**-**	**-**	***107,842,333***	***8,516,298***	***99,326,034***	***28,438,123***	***221,580***	***17,885,279***	***18,847,562***	**-**	**-**
Subtotal, Procruement, Construction, and Improvements	***241,358,769***	**-**	***(5,200,000)***	**-**	**-**	**-**	**-**	***236,158,769***	***36,478,612***	***199,680,157***	***733,676,370***	***5,207,228***	***313,001,289***	***451,946,465***	**-**	**-**
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	6,407,702	-	-	-	-	-	-	6,407,702	1,131,926	5,275,776	11,003,597	3,417	5,659,946	6,472,161	-	-
Major Acquisition Systems Infrastructure	933,008	-	-	-	-	-	-	933,008	164,212	768,796	607,584	31,022	456,439	284,335	-	-
Minor Shore	55,741	-	-	-	-	-	-	55,741	55,739	2	424,598	832	473,648	5,857	-	-
Military Housing	176,860	-	-	-	-	-	-	176,860	108,393	68,467	59,732	6,069	104,813	57,243	-	-
Subtotal	***7,573,311***	**-**	**-**	**-**	**-**	**-**	**-**	***7,573,311***	***1,460,270***	***6,113,041***	***12,095,511***	***41,340***	***6,694,845***	***6,819,596***	**-**	**-**
Account 70 15/19 0613																
Carryover Vessels																
Survey and Design	95,507	-	-	-	-	-	-	95,507	38,761	56,746	32,396	1,039	68,933	1,185	-	-
National Security Cutter (NSC)	13,950,478	-	(7,400,000)	-	-	-	-	6,550,478	6,396,268	154,210	179,689,820	2,329,148	148,166,042	35,590,898	-	-
Offshore Patrol Cutter (OPC)	1,094,251	-	-	-	-	-	-	1,094,251	479,647	614,603	1,982,670	379,359	1,057,012	1,025,947	-	-
Fast Response Cutter (FRC)	5,035,303	-	-	-	-	-	-	5,035,303	1,958,388	3,076,914	32,588,298	277,380	31,718,796	2,550,510	-	-
Cutter Small Boats	341,921	-	-	-	-	-	-	341,921	304,168	37,753	151,017	1,546	156,769	296,869	-	-
In-Service Vessel Sustainment	170,005	-	-	-	-	-	-	170,005	16,844	153,161	224,684	24,807	126,132	90,587	-	-
Polar Icebreaker Preservation	1,645,688	-	-	-	-	-	-	1,645,688	484,398	1,161,290	1,158,485	1,156,613	484,398	1,872	-	-
Subtotal	***22,333,153***	**-**	***(7,400,000)***	**-**	**-**	**-**	**-**	***14,933,153***	***9,678,473***	***5,254,680***	***215,827,370***	***4,169,892***	***181,778,082***	***39,557,869***	**-**	**-**
Carryover Aircraft																
HC-144 Conversion/Sustainment	8,024	-	-	-	-	-	-	8,024	-	8,024	180,189	-	171,189	9,000	-	-
C130J Conversion/Sustainment	3,508,843	-	-	-	-	-	-	3,508,843	3,402,823	106,020	76,122,597	1,728,600	58,626,982	19,169,838	-	-
HC-27J Conversion/Sustainment Projects	311,017	-	-	-	-	-	-	311,017	109,749	201,267	4,378,021	4,417	2,804,222	1,679,132	-	-
HH-65 Conversion/Sustainment Projects	770,154	-	-	-	-	-	-	770,154	729,640	40,514	2,329,402	6,764	1,742,745	1,309,533	-	-
HH-60 Airframe Replacement	989,563	-	-	-	-	-	-	989,563	668,406	321,156	3,096,892	670,850	2,080,236	1,014,212	-	-
Subtotal	***5,587,599***	**-**	**-**	**-**	**-**	**-**	**-**	***5,587,599***	***4,910,619***	***676,980***	***86,107,101***	***2,410,630***	***65,425,374***	***23,181,715***	**-**	**-**
Carryover Other Acquisition Programs																
Program Oversight and Management	211,770	-	-	-	-	-	-	211,770	15,502	196,267	183,269	174,620	14,749	9,402	-	-
C4ISR	3,620,623	-	-	-	-	-	-	3,620,623	3,592,444	28,178	5,575,689	131,653	2,068,353	6,968,128	-	-
CG-Logistics Information Management System (CG-LIMS)	11,000	-	-	-	-	-	-	11,000	9,607	1,393	156,369	-	165,976	-	-	-
Subtotal	***3,843,392***	**-**	**-**	**-**	**-**	**-**	**-**	***3,843,392***	***3,617,553***	***225,839***	***5,915,327***	***306,273***	***2,249,078***	***6,977,529***	**-**	**-**

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Carryover, AC&I: 70 X 0613																
Fast Response Cutter(FRC)	4,452,582	-	-	-	-	-	-	4,452,582	50	4,452,532	2,510,562	-	1,528,086	982,526	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal	***4,459,995***	-	-	-	-	-	-	***4,459,995***	***50***	***4,459,945***	***2,741,521***	-	***1,528,086***	***1,213,486***	-	-
Subtotal, Procruement, Construction and Improvements	***43,797,450***	-	***(7,400,000)***	-	-	-	-	***36,397,450***	***19,666,966***	***16,730,484***	***322,686,829***	***6,928,135***	***257,675,465***	***77,750,194***	-	-
Supplemental/Emergency: 70 X 0613																
AC&I - 2008 Disaster Supplemental	914,696	-	-	-	-	-	-	914,696	398,977	515,719	1,966,181	2,775	2,099,470	262,913	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
Subtotal	***920,539***	-	-	-	-	-	-	***920,539***	***398,977***	***521,562***	***1,985,626***	***2,775***	***2,099,470***	***282,358***	-	-
Subtotal, Supplemental/Emergency	***920,539***	-	-	-	-	-	-	***920,539***	***398,977***	***521,562***	***1,985,626***	***2,775***	***2,099,470***	***282,358***	-	-
Total, Procurement, Construction, and Improvments	**2,861,702,727**	**2,248,260,000**	**(13,640,000)**	**476,755,000**	**2,725,015,000**	**1,040,000**	-	**5,574,117,727**	**2,099,335,710**	**3,474,782,016**	**2,582,404,487**	**36,512,540**	**1,157,952,111**	**3,487,275,546**	-	-
Research and Development																
Research, Development, Test, And Evaluation - 70 X 0615	173,997	-	-	-	-	-	-	173,997	15,571	158,426	142,906	35,362	-	123,115	-	-
Research, Development, Test, And Evaluation - 70 19/21 0615	-	20,256,000	-	-	20,256,000	-	-	20,256,000	13,390,465	6,865,535	-	-	11,891,018	1,499,448	81	6
Research, Development, Test, And Evaluation - 70 18/20 0615	11,583,021	-	-	-	-	-	-	11,583,021	1,852,470	9,730,551	4,390,527	296,654	4,382,384	1,563,958	-	-
Research, Development, Test, And Evaluation - 70 17/19 0615	17,517,652	-	(17,045,000)	-	-	-	-	472,652	298,006	174,646	1,406,259	115	1,273,758	430,392	-	-
Total, Research and Development	**29,274,669**	**20,256,000**	**(17,045,000)**	-	**20,256,000**	-	-	**32,485,669**	**15,556,512**	**16,929,157**	**5,939,692**	**332,131**	**17,547,160**	**3,616,913**	**81**	**6**
Environmental Compliance and Restoration																
Environmental Compliance and Restoration - 70 X 0611	768,493	-	-	-	-	-	-	768,493	146,468	622,025	45,283	29	19,478	172,244	-	-
Environmental Compliance and Restoration - 70 19/23 0611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration - 70 18/22 0611	6,308,538	-	-	-	-	-	-	6,308,538	1,509,217	4,799,320	3,632,250	-	3,003,970	2,137,498	-	-
Environmental Compliance and Restoration - 70 17/21 0611	1,960,864	-	-	-	-	-	-	1,960,864	248,824	1,712,040	4,558,389	-	3,385,149	1,422,065	-	-
Environmental Compliance and Restoration - 70 16/20 0611	4,922,530	-	-	-	-	-	-	4,922,530	1,090,573	3,831,957	2,552,148	72,107	1,888,368	1,682,247	-	-
Environmental Compliance and Restoration - 70 15/19 0611	1,083,746	-	-	-	-	-	-	1,083,746	729,114	354,632	2,326,973	-	1,972,092	1,083,994	-	-
Subtotal	***15,044,170***	-	-	-	-	-	-	***15,044,170***	***3,724,197***	***11,319,974***	***13,115,043***	***72,135***	***10,269,057***	***6,498,048***	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	-	-	-	-	-	4,038,000	403,508	3,634,492	-	-	-	403,508	-	-
Subtotal	***4,038,000***	-	-	-	-	-	-	***4,038,000***	***403,508***	***3,634,492***	-	-	-	***403,508***	-	-
Total, Environmental Compliance and Restoration	**19,082,170**	-	-	-	-	-	-	**19,082,170**	**4,127,705**	**14,954,466**	**13,115,043**	**72,135**	**10,269,057**	**6,901,556**	-	-
Alteration Of Bridges - 70 X 0614	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 19 0616	-	199,360,000	-	-	199,360,000	-	-	199,360,000	199,360,000	-	-	-	199,360,000	-	-	-
Retired Pay - 70 X 0602	120,352,724	1,739,844,000	-	-	1,739,844,000	-	-	1,860,196,724	1,450,214,554	409,982,170	140,638,919	9,377	1,445,529,974	145,314,122	-	-
TOTAL, USCG	**3,075,757,506**	**12,015,921,000**	**(32,240,000)**	**525,732,000**	**12,509,413,000**	**1,070,000**	-	**15,586,240,506**	**10,042,360,310**	**5,543,880,196**	**2,773,435,934**	**36,963,276**	**7,713,094,444**	**5,065,738,524**	**49,392**	**4,007**

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY19 Revised Enacted**	Reprogrammings / Transfers	Actual Collections	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0400																
Mission Support	-	481,977,000	(507,000)	-	481,470,000	-	-	481,470,000	351,936,893	129,533,107	-	-	242,958,626	108,978,267	782	-
Presidential Campaigns and National Special Security Events	-	32,994,000	-	-	32,994,000	-	-	32,994,000	6,499,738	26,494,262	-	-	433,050	6,066,688	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Mission Support	***-***	***520,971,000***	***(507,000)***	***-***	***520,464,000***	***-***	***-***	***520,464,000***	***358,436,631***	***162,027,369***	***-***	***-***	***243,391,676***	***115,044,955***	***782***	***-***
Protective Operations																
Protection of Persons and Facilities	-	722,895,000	-	-	722,895,000	-	-	722,895,000	593,015,391	129,879,609	-	-	527,923,180	65,092,211	3,001	-
Protective Countermeasures	-	46,163,000	-	-	46,163,000	-	-	46,163,000	28,587,276	17,575,724	-	-	13,345,675	15,241,601	73	-
Protective Intelligence	-	49,395,000	-	-	49,395,000	-	-	49,395,000	39,977,874	9,417,126	-	-	37,735,324	2,242,551	227	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	***-***	***818,453,000***	***-***	***-***	***818,453,000***	***-***	***-***	***818,453,000***	***661,580,541***	***156,872,459***	***-***	***-***	***579,004,179***	***82,576,363***	***3,301***	***-***
Field Operations																
Domestic and International Field Operations	-	647,905,000	-	-	647,905,000	-	-	647,905,000	496,131,538	151,773,462	-	-	460,911,746	35,219,792	2,965	-
Support for Computer Forensics Training	-	25,022,000	-	-	25,022,000	-	-	25,022,000	17,091,209	7,930,791	-	-	11,677,580	5,413,630	13	-
Subtotal, Field Operations	***-***	***672,927,000***	***-***	***-***	***672,927,000***	***-***	***-***	***672,927,000***	***513,222,747***	***159,704,253***	***-***	***-***	***472,589,326***	***40,633,422***	***2,978***	***-***
Basic and In-Service Training and Professional Development	-	96,141,000	-	-	96,141,000	-	-	96,141,000	62,033,798	34,107,202	-	-	45,119,705	16,914,093	265	-
Subtotal, Operations and Support	***-***	***2,108,492,000***	***(507,000)***	***-***	***2,107,985,000***	***-***	***-***	***2,107,985,000***	***1,595,273,717***	***512,711,283***	***-***	***-***	***1,340,104,885***	***255,168,832***	***7,326***	***-***
Operations and Support																
Account 70 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	2,675,078	15,324,922	-	-	2,675,078	-	-	-
Protective Countermeasures	-	10,754,000	-	-	10,754,000	-	-	10,754,000	4,628,329	6,125,671	-	-	190,393	4,437,936	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	437,455	4,062,545	-	-	287,896	149,559	-	-
Subtotal, Protective Operations	***-***	***33,254,000***	***-***	***-***	***33,254,000***	***-***	***-***	***33,254,000***	***7,740,862***	***25,513,138***	***-***	***-***	***3,153,366***	***4,587,495***	***-***	***-***
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Basic and In-Service Training and Professional Development	-	6,782,000	-	-	**6,782,000**	-	-	6,782,000	657,537	6,124,463	-	-	400,111	257,427	-	-
Subtotal, Operations and Support	***-***	***40,036,000***	***-***	***-***	***40,036,000***	***-***	***-***	***40,036,000***	***8,398,399***	***31,637,601***	***-***	***-***	***3,553,477***	***4,844,922***	***-***	***-***
Operations and Support																
Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	8,961,510	-	(5,166,000)	-	-	5,166,000	-	8,961,510	29,779	8,931,731	1,213,000	-	145,661	1,097,118	-	-
Protective Countermeasures	1,278,728	-	-	-	-	-	-	1,278,728	374,570	904,159	16,261,772	-	15,660,168	976,174	-	-
Presidential Campaigns and National Special Security Events	6,575,003	-	-	-	-	-	-	6,575,003	3,305,143	3,269,860	12,470,092	2,872,209	12,715,308	187,718	-	-
Subtotal, Protective Operations	***16,815,241***	***-***	***(5,166,000)***	***-***	***-***	***5,166,000***	***-***	***16,815,241***	***3,709,492***	***13,105,749***	***29,944,864***	***2,872,209***	***28,521,137***	***2,261,010***	***-***	***-***
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Basic and In-Service Training and Professional Development	2,238,841	-	-	-	-	-	-	2,238,841	850,250	1,388,590	2,554,479	15	1,929,381	1,475,333	-	-
Subtotal, Operations and Support	**19,054,082**	**-**	**(5,166,000)**	**-**	**-**	**5,166,000**	**-**	**19,054,082**	**4,559,742**	**14,494,340**	**32,499,343**	**2,872,224**	**30,450,518**	**3,736,343**	**-**	**-**
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	**19,054,082**	**2,148,528,000**	**(5,673,000)**	**-**	**2,148,021,000**	**5,166,000**	**-**	**2,167,075,082**	**1,608,231,858**	**558,843,224**	**32,499,343**	**2,872,224**	**1,374,108,880**	**263,750,097**	**7,326**	**-**
Procurement, Construction, and Improvement																
Account 70 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0401																
Protection Infrastructure	-	85,286,000	-	-	85,286,000	-	-	85,286,000	44,516,060	40,769,940	-	-	26,007,698	18,508,362	-	-
Operational Communications/Information Technology	-	8,845,000	-	-	8,845,000	-	-	8,845,000	3,061,389	5,783,611	-	-	605,207	2,456,182	-	-
Construction and Facility Improvements	-	3,000,000	-	-	3,000,000	-	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0401																
Protection Infrastructure	6,126,820	-	-	-	-	-	-	6,126,820	2,575,348	3,551,472	54,697,811	35,189	18,367,249	38,870,721	-	-
Operational Communications/Information Technology	5,304,729	-	-	-	-	-	-	5,304,729	3,238,669	2,066,060	14,353,083	-	14,557,318	3,034,434	-	-
Subtotal	**11,431,549**	**97,131,000**	**-**	**-**	**97,131,000**	**-**	**-**	**108,562,549**	**56,391,465**	**52,171,083**	**69,050,894**	**35,189**	**59,537,472**	**65,869,699**	**-**	**-**
Account 70 17/19 0401																
Facilities	-	-	-	-	-	-	-	-	-	-	3,985,352	-	-	3,985,352	-	-
Protection Infrastructure	7,640,259	-	-	-	-	-	-	7,640,259	3,140,425	4,499,834	30,378,302	1,422	12,755,921	20,761,383	-	-
Operational Communications/Information Technology	6,907,676	-	-	-	-	-	-	6,907,676	3,457,337	3,450,339	29,109,441	1,737	15,026,678	17,538,363	-	-
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**14,547,935**	**-**	**-**	**-**	**-**	**-**	**-**	**14,547,935**	**6,597,762**	**7,950,173**	**63,473,095**	**3,159**	**27,782,599**	**42,285,099**	**-**	**-**
Account 70 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	49,849,412	-	606,500	49,242,913	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**49,849,412**	**-**	**606,500**	**49,242,913**	**-**	**-**

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY19 Revised Enacted**	Reprogrammings / Transfers	Actual Collections	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Total, Procurement, Construction, and Improvement	**25,979,484**	**97,131,000**	**-**	**-**	**97,131,000**	**-**	**-**	**123,110,484**	**62,989,227**	**60,121,256**	**182,373,401**	**38,348**	**87,926,570**	**157,397,711**	**-**	**-**
Research and Development																
Account 70 19/20 0804																
Research and Development	-	2,500,000	-	-	2,500,000	-	-	2,500,000	360,209	2,139,791	-	-	5,995	354,214	-	-
Account 70 18/19 0804																
Research and Development	-	-	-	-	-	-	-	-	-	-	250,000	-	249,700	300	-	-
Total, Research and Development	**-**	**2,500,000**	**-**	**-**	**2,500,000**	**-**	**-**	**2,500,000**	**360,209**	**2,139,791**	**250,000**	**-**	**255,695**	**354,514**	**-**	**-**
Account 70 X 0400																
HQ, Management and Administration (IITT)	151,733	-	-	-	-	-	-	151,733	-	151,733	693,373	101,358	-	592,016	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	12,784	-	-	-	-	-	-	12,784	3,300	9,484	4,012	-	2,362	4,950	-	-
Domestic Field Operations	35,393,505	-	-	-	-	-	-	35,393,505	2,987,311	32,406,194	5,750,383	1,383,233	3,630,423	3,724,038	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	938	-	-	-	-	-	-	938	938	-	938	938	938	-	-	-
Subtotal, multi and no-year account	**35,792,392**	**-**	**-**	**-**	**-**	**-**	**-**	**35,792,392**	**2,991,548**	**32,800,844**	**6,494,008**	**1,485,529**	**3,633,723**	**4,366,304**	**-**	**-**
Contribution for Annuity Benefits: 70 X 0405	17,205,192	265,000,000	-	-	265,000,000	-	-	282,205,192	215,883,757	66,321,435	22,000,000	-	194,105,626	43,778,131	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Facilities - Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities - Rowley Training Center - 70 15/19 0401	32	-	-	-	-	-	-	32	32	-	1,080,753	32	450,768	629,985	-	-
Facilities: 70 X 0401	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Legacy Account: 70 X 0401	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental	**59,532**	**-**	**-**	**-**	**-**	**-**	**-**	**59,532**	**-**	**59,532**	**1,623,797**	**-**	**-**	**1,623,797**	**-**	**-**
TOTAL, USSS	**98,128,755**	**2,513,159,000**	**(5,673,000)**	**-**	**2,512,652,000**	**5,166,000**	**-**	**2,610,780,755**	**1,890,456,632**	**720,324,123**	**246,520,056**	**4,396,133**	**1,660,481,262**	**472,099,293**	**7,326**	**-**

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0700																
Mission Support	-	492,162,000	(299,339)	-	491,862,661	-	-	491,862,661	394,996,336	96,866,325	-	-	284,262,049	110,734,287	1,072	-
Regional Operations	-	159,971,000	-	-	159,971,000	-	-	159,971,000	128,964,766	31,006,234	-	-	119,143,200	9,821,566	977	-
Preparedness and Protection	-	133,455,000	(105,903)	-	133,349,097	-	-	133,349,097	94,148,704	39,200,393	-	-	63,825,587	30,323,117	857	-
Mitigation	-	37,999,000	(37,046)	-	37,961,954	-	-	37,961,954	20,567,054	17,394,900	-	-	9,953,331	10,613,723	68	-
Response and Recovery																
Response	-	149,089,000	(114,704)	-	148,974,296	-	-	148,974,296	116,235,155	32,739,141	-	-	88,731,872	27,503,283	741	-
Urban Search and Rescue	-	45,330,000	-	-	45,330,000	-	-	45,330,000	526,691	44,803,309	-	-	271,211	255,480	-	-
Recovery	-	48,252,000	(20,008)	-	48,231,992	-	-	48,231,992	32,884,567	15,347,425	-	-	28,717,498	4,167,069	249	-
Subtotal, Operations and Support	**-**	**1,066,258,000**	**(577,000)**	**-**	**1,065,681,000**	**-**	**-**	**1,065,681,000**	**788,323,273**	**277,357,727**	**-**	**-**	**594,904,748**	**193,418,525**	**3,964**	**-**
Account 70 19/21 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/20 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response and Recovery																
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0700																
Mission Support	21,036,986	-	(362,000)	-	(362,000)	362,000	-	21,036,986	11,892,846	9,144,140	27,967,240	3,900,705	28,808,461	7,150,921	-	-
Regional Operations	1,047,150	-	-	-	-	-	-	1,047,150	1,047,150	-	81,000	-	1,128,150	-	-	-
Preparedness and Protection	1,650,075	-	-	-	-	-	-	1,650,075	1,650,075	-	-	-	1,650,075	-	-	-
Mitigation	174,000	-	-	-	-	-	-	174,000	174,000	-	-	-	174,000	-	-	-
Response and Recovery																
Response	2,708,000	-	-	-	-	-	-	2,708,000	2,708,000	-	-	-	2,708,000	-	-	-
Recovery	1,098,423	-	-	-	-	-	-	1,098,423	1,098,423	-	695,577	-	1,794,000	-	-	-
Subtotal, Operations and Support	**27,714,634**	**-**	**(362,000)**	**-**	**(362,000)**	**362,000**	**-**	**27,714,634**	**18,570,495**	**9,144,140**	**28,743,817**	**3,900,705**	**36,262,687**	**7,150,921**	**-**	**-**
Account 70 17/19 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**27,714,634**	**1,066,258,000**	**(939,000)**	**-**	**1,065,319,000**	**362,000**	**-**	**1,093,395,634**	**806,893,768**	**286,501,866**	**28,743,817**	**3,900,705**	**631,167,435**	**200,569,446**	**3,964**	**-**
Procurement, Construction, and Improvement																
Account 70 19/23 0414																
Construction and Facility Improvements	-	71,996,000	-	-	71,996,000	-	-	71,996,000	2,599,383	69,396,617	-	-	163,904	2,435,479	-	-
Subtotal	**-**	**71,996,000**	**-**	**-**	**71,996,000**	**-**	**-**	**71,996,000**	**2,599,383**	**69,396,617**	**-**	**-**	**163,904**	**2,435,479**	**-**	**-**
Account 70 19/21 0414																
Operational Communications/Information Technology	-	11,670,000	-	-	11,670,000	-	-	11,670,000	2,940,218	8,729,782	-	-	46,614	2,893,604	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	50,164,000	-	-	50,164,000	-	-	50,164,000	29,686,835	20,477,165	-	-	2,909,149	26,777,686	-	-
Subtotal	**-**	**61,834,000**	**-**	**-**	**61,834,000**	**-**	**-**	**61,834,000**	**32,627,053**	**29,206,947**	**-**	**-**	**2,955,763**	**29,671,290**	**-**	**-**
Account 70 19/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/20 0414																
Operational Communications/Information Technology	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	-	1,200,000	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,200,000**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**	**-**	**-**

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 18/19 0414																
Operational Communications/Information Technology	2,800,000	-	-	-	-	-	-	2,800,000	-	2,800,000	8,702,164	-	3,183,065	5,519,099	-	-
Construction and Facility Improvements	2,169,938	-	-	-	-	-	-	2,169,938	1,842,109	327,829	41,750,752	1,874	14,519,033	29,071,954	-	-
Mission Support Assets and Infrastructure	6,110,329	-	-	-	-	-	-	6,110,329	3,943,705	2,166,624	15,837,874	80,502	13,407,490	6,293,587	-	-
Subtotal	**11,080,267**	**-**	**-**	**-**	**-**	**-**	**-**	**11,080,267**	**5,785,814**	**5,294,453**	**66,290,790**	**82,376**	**31,109,587**	**40,884,640**	**-**	**-**
Account 70 17/19 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Procurement, Construction, and Improvement	**12,280,267**	**133,830,000**	**-**	**-**	**133,830,000**	**-**	**-**	**146,110,267**	**42,212,249**	**103,898,018**	**66,290,790**	**82,376**	**34,229,254**	**74,191,410**	**-**	**-**
Federal Assistance																
Account 70 19 0413																
Grants																
State Homeland Security Grant Program	-	435,000,000	-	-	435,000,000	-	-	435,000,000	-	435,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	590,000,000	-	-	590,000,000	-	-	590,000,000	-	590,000,000	-	-	-	-	220	-
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	-	350,000,000	-	-	350,000,000	-	-	350,000,000	195,464,127	154,535,873	-	-	1,224,232	194,239,895	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Grants	**-**	**1,585,000,000**	**-**	**-**	**1,585,000,000**	**-**	**-**	**1,585,000,000**	**195,464,127**	**1,389,535,873**	**-**	**-**	**1,224,232**	**194,239,895**	**220**	**-**
Education, Training and Exercise																
Center for Domestic Preparedness	-	66,057,000	-	-	66,057,000	-	-	66,057,000	55,723,414	10,333,586	-	-	20,002,135	35,721,279	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	16,761,899	1,238,101	-	-	3,092,216	13,669,683	-	-
Emergency Management Institute	-	20,741,000	-	-	20,741,000	-	-	20,741,000	15,842,605	4,898,395	-	-	11,206,724	4,635,881	-	-
U.S. Fire Administration	-	44,179,000	-	-	44,179,000	-	-	44,179,000	34,105,274	10,073,726	-	-	23,037,579	11,067,695	121	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	-	18,702,000	-	-	18,702,000	-	-	18,702,000	8,523,868	10,178,132	-	-	5,245,608	3,278,260	-	-
[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, Education, Training and Exercise	**-**	**426,679,000**	**-**	**-**	**426,679,000**	**-**	**-**	**426,679,000**	**152,957,060**	**273,721,940**	**-**	**-**	**62,584,262**	**90,372,799**	**121**	**-**
Grants																
Account 70 19/20 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	9,330	349,990,670	-	-	9,330	-	-	-
Emergency Food and Shelter Program	-	-	-	30,000,000	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	**-**	**741,000,000**	**-**	**30,000,000**	**771,000,000**	**-**	**-**	**771,000,000**	**9,330**	**770,990,670**	**-**	**-**	**9,330**	**-**	**-**	**-**
Account 70 18/19 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	350,000,000	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	37,760,187	3,239,813	-	-	37,760,185	2	-	-
Subtotal, Grants	**741,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**741,000,000**	**37,760,187**	**703,239,813**	**-**	**-**	**37,760,185**	**2**	**-**	**-**
Account 70 X 0413																
Grants																
Flood Hazard Mapping and Risk Analysis	12,897,107	262,531,000	-	-	262,531,000	-	-	275,428,107	41,684,022	233,744,085	328,294,400	179,804	81,749,195	288,049,423	-	-
Predisaster Mitigation Fund	311,793,048	-	-	-	-	-	-	311,793,048	39,132,495	272,660,553	35,149,810	37,773	3,137,610	71,106,921	-	-
Emergency Food and Shelter Program	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	198,183,619	-	58,293,029	139,890,590	-	-
Subtotal, Grants	**324,690,155**	**382,531,000**	**-**	**-**	**382,531,000**	**-**	**-**	**707,221,155**	**80,816,516**	**626,404,638**	**561,627,829**	**217,578**	**143,179,834**	**499,046,934**	**-**	**-**
Education, Training and Exercise																
Center for Domestic Preparedness	231,426	-	-	-	-	-	18,208	249,634	106,002	143,632	242,956	8	345,958	2,992	-	-
Subtotal, Education, Training and Exercise	**231,426**	**-**	**-**	**-**	**-**	**-**	**18,208**	**249,634**	**106,002**	**143,632**	**242,956**	**8**	**345,958**	**2,992**	**-**	**-**
Total, Federal Assistance	**1,065,921,581**	**3,135,210,000**	**-**	**30,000,000**	**3,165,210,000**	**-**	**18,208**	**4,231,149,789**	**467,113,223**	**3,764,036,566**	**561,870,785**	**217,586**	**245,103,801**	**783,662,621**	**341**	**-**
Account 70 X 0702																
Disaster Relief Fund:																
Disaster Relief	30,449,713,865	12,258,000,000	-	-	12,258,000,000	(17,842,979)	40,755	42,689,911,641	11,817,917,634	30,871,994,007	25,763,529,267	2,164,435,418	11,565,563,787	23,851,447,696	15,145	-
Subtotal, Disaster Relief Fund	**30,449,713,865**	**12,258,000,000**	**-**	**-**	**12,258,000,000**	**(17,842,979)**	**40,755**	**42,689,911,641**	**11,817,917,634**	**30,871,994,007**	**25,763,529,267**	**2,164,435,418**	**11,565,563,787**	**23,851,447,696**	**15,145**	**-**
Account 70 X 0703																
Disaster Assistance Direct Loan Program Account																
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	9,007,479	-	-	-	-	1,000,000	-	10,007,479	3,500,355	6,507,124	7,060,503	3,322	912,663	9,644,873	-	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	190,683,077	-	-	-	-	1,301,593	-	191,984,670	36,943,826	155,040,844	269,258,062	-	138,839,798	167,362,090	-	-
Subtotal	**199,690,556**	-	-	-	-	**2,301,593**	-	**201,992,149**	**40,444,181**	**161,547,968**	**276,318,565**	**3,322**	**139,752,461**	**177,006,963**	-	-
Account 70 X 0715																
Radiological Emergency Preparedness Program	9,158,037	-	-	-	-	32,965,458	34,000,002	76,123,497	28,087,031	48,036,466	14,445,292	3,406,175	27,262,280	11,863,868	137	-
Subtotal	**9,158,037**	-	-	-	-	**32,965,458**	**34,000,002**	**76,123,497**	**28,087,031**	**48,036,466**	**14,445,292**	**3,406,175**	**27,262,280**	**11,863,868**	**137**	-
Account 70 X 4236																
National Flood Insurance Fund																
Mission Support	13,101,995	-	-	-	-	-	9,203,725	22,305,720	9,460,721	12,844,999	2,535,513	78,857	10,827,127	1,090,250	49	-
Floodplain Management and Mapping	80,906,971	-	-	-	-	-	137,625,051	218,532,022	113,582,180	104,949,842	163,843,080	1,470,020	195,707,393	80,247,847	227	-
Mandatory	5,024,299,852	-	-	9,064,000	9,064,000	-	2,575,477,829	7,608,841,681	3,576,789,529	4,032,052,152	666,324,883	36,766,482	2,915,750,676	1,290,597,254	163	-
Borrowing Authority	-	-	-	9,900,000,000	9,900,000,000	-	-	9,900,000,000	-	9,900,000,000	-	-	-	-	-	-
Subtotal, National Flood Insurance Fund	**5,118,308,818**	-	-	**9,909,064,000**	**9,909,064,000**	-	**2,722,306,605**	**17,749,679,423**	**3,699,832,430**	**14,049,846,993**	**832,703,476**	**38,315,359**	**3,122,285,196**	**1,371,935,351**	**439**	-
Disaster Assistance Direct Loan Financing Account: 70 X 4234	7,341,221	-	-	83,473,005	83,473,005	42,627,597	-	133,441,823	96,480,229	36,961,594	295,485,804	-	204,877,467	187,088,566	-	-
Disaster Assistance Direct Loan Program Account: 70 X 0703	158,925,635	-	-	-	-	1,250,000	-	160,175,635	51,609	160,124,026	20,294,009	-	941,341	19,404,277	-	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	709,349,455	-	-	-	-	704,334,635	-	1,413,684,089	293,214,000	1,120,470,089	174,889,875	-	249,516,794	218,587,081	-	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Disaster Relief: 70 19/20 0702	-	-	-	-	-	-	27,206,351	27,206,351	-	27,206,351	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	27,463,686	-	-	-	-	-	16,483	27,480,169	933,349	26,546,820	-	-	931,565	1,784	-	-
Subtotal	**903,079,997**	-	-	**83,473,005**	**83,473,005**	**748,212,232**	**27,222,833**	**1,761,988,067**	**390,679,187**	**1,371,308,880**	**490,669,688**	-	**456,267,167**	**425,081,708**	-	-
Total, Disaster Relief	**36,679,951,273**	**12,258,000,000**	-	**9,992,537,005**	**22,250,537,005**	**765,636,304**	**2,783,570,195**	**62,479,694,777**	**15,976,960,463**	**46,502,734,313**	**27,377,666,288**	**2,206,160,274**	**15,311,130,891**	**25,837,335,586**	**15,721**	-
Gross Budget Authority Subtotal, FEMA	**37,785,867,755**	**16,593,298,000**	**(939,000)**	**10,022,537,005**	**26,614,896,005**	**765,998,304**	**2,783,588,403**	**67,950,350,466**	**17,293,179,703**	**50,657,170,763**	**28,034,571,680**	**2,210,360,940**	**16,221,631,380**	**26,895,759,063**	**20,026**	-
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	(5,118,308,818)	-	-	(9,909,064,000)	(9,909,064,000)	-	(2,722,306,605)	(17,749,679,423)	(3,699,832,430)	(14,049,846,993)	(832,703,476)	(38,315,359)	(3,122,285,196)	(1,371,935,351)	(439)	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	(709,349,455)	-	-	-	-	(704,334,635)	-	(1,413,684,089)	(293,214,000)	(1,120,470,089)	(174,889,875)	-	(249,516,794)	(218,587,081)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	(9,158,037)	-	-	-	-	(32,965,458)	(34,000,002)	(76,123,497)	(28,087,031)	(48,036,466)	(14,445,292)	(3,406,175)	(27,262,280)	(11,863,868)	(175)	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	**(5,836,816,310)**	-	-	**(9,909,064,000)**	**(9,909,064,000)**	**(737,300,093)**	**(2,756,306,607)**	**(19,239,487,009)**	**(4,021,133,461)**	**(15,218,353,548)**	**(1,022,038,643)**	**(41,721,534)**	**(3,399,064,270)**	**(1,602,386,300)**	**(614)**	-
Accounts with Prior Year Available Balances																
Flood Hazard Mapping and Risk Program: 70 X 0500	10,751,653	-	-	-	-	-	-	10,751,653	62,816	10,688,837	82,597,519	2,869,058	39,218,124	40,573,152	-	-
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expense: 70 X 0700	85,899	-	-	-	-	-	-	85,899	1,135	84,764	269,474	9,022	227,906	33,681	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program: 70 X 0560	1,908	-	-	-	-	-	-	1,908	-	1,908	8,763,203	107,790	1,493,680	7,161,733	-	-
Emergency Appropriation (P.L. 111-5): 70 X 0707	-	-	-	-	-	-	-	-	-	-	15,779,926	-	12,705,846	3,074,080	-	-
National Predisaster Mitigation Fund: 70 X 0716	98,221,727	-	-	-	-	-	-	98,221,727	16,077,986	82,143,741	126,883,994	12,236,030	32,667,985	98,057,965	-	-
Administrative and Regional Operations: 70 X 0712	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness: 70 X 0560	197,784	-	-	-	-	-	-	197,784	-	197,784	5,884,973	88,109	2,856,713	2,940,151	-	-
Subtotal, Prior Year Balances	**109,260,643**	-	-	-	-	-	-	**109,260,643**	**16,141,937**	**93,118,706**	**240,179,089**	**15,310,010**	**89,170,254**	**151,840,762**	-	-
TOTAL, FEMA	**32,058,312,088**	**16,593,298,000**	**(939,000)**	**113,473,005**	**16,705,832,005**	**28,698,211**	**27,281,796**	**48,820,124,100**	**13,288,188,179**	**35,531,935,921**	**27,252,712,126**	**2,183,949,416**	**12,911,737,364**	**25,445,213,525**	**19,412**	-

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0566																
Mission Support	-	79,903,000	-	-	79,903,000	-	-	79,903,000	70,357,295	9,545,705	-	-	51,515,321	18,841,974	370	149
Subtotal, Mission Support	-	***79,903,000***	-	-	***79,903,000***	-	-	***79,903,000***	***70,357,295***	***9,545,705***	-	-	***51,515,321***	***18,841,974***	***370***	***149***
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	-	164,579,000	-	-	164,579,000	-	-	164,579,000	82,378,770	82,200,230	-	-	43,623,199	38,755,571	182	52
NCCIC Planning and Exercises	-	107,656,000	-	-	107,656,000	-	-	107,656,000	48,985,908	58,670,092	-	-	24,258,378	24,727,530	125	114
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	-	14,918,000	-	-	14,918,000	-	-	14,918,000	8,171,329	6,746,671	-	-	3,559,608	4,611,721	20	56
Enhanced Cybersecurity Services	-	13,115,000	-	-	13,115,000	-	-	13,115,000	2,503,976	10,611,024	-	-	896,923	1,607,053	8	93
Cybersecurity Education & Awareness	-	18,538,000	-	-	18,538,000	-	-	18,538,000	6,837,984	11,700,016	-	-	2,395,313	4,442,671	10	14
Federal Cybersecurity																
Federal Network Resilience	-	50,133,000	-	-	50,133,000	-	-	50,133,000	23,530,002	26,602,998	-	-	12,741,335	10,788,667	76	85
Continuous Diagnostics and Mitigation	-	115,872,000	-	-	115,872,000	-	-	115,872,000	88,745,672	27,126,328	-	-	17,859,543	70,886,129	50	133
National Cybersecurity Protection System	-	297,262,000	-	-	297,262,000	-	-	297,262,000	252,515,573	44,746,427	-	-	103,732,000	148,783,573	149	434
Subtotal, Cybersecurity	-	***782,073,000***	-	-	***782,073,000***	-	-	***782,073,000***	***513,669,214***	***268,403,786***	-	-	***209,066,299***	***304,602,915***	***620***	***981***
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	-	47,403,000	-	-	47,403,000	-	-	47,403,000	29,186,075	18,216,925	-	-	17,904,268	11,281,807	121	22
Protective Security Advisors	-	44,140,000	-	-	44,140,000	-	-	44,140,000	29,250,213	14,889,787	-	-	21,894,417	7,355,796	131	10
Bombing Prevention	-	17,277,000	-	-	17,277,000	-	-	17,277,000	12,245,257	5,031,743	-	-	5,880,697	6,364,560	16	29
Infrastructure Information and Sensitive Data Protection	-	19,650,000	-	-	19,650,000	-	-	19,650,000	12,090,465	7,559,535	-	-	6,655,615	5,434,850	39	6
Infrastructure Security Compliance	-	74,435,000	-	-	74,435,000	-	-	74,435,000	48,510,148	25,924,852	-	-	36,528,664	11,981,484	245	66
Subtotal, Infrastructure Protection	-	***202,905,000***	-	-	***202,905,000***	-	-	***202,905,000***	***131,282,158***	***71,622,842***	-	-	***88,863,661***	***42,418,497***	***552***	***133***
Emergency Communications:																
Emergency Communications Preparedness	-	54,069,000	-	-	54,069,000	-	-	54,069,000	37,556,512	16,512,488	-	-	25,212,588	12,343,924	74	58
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	-	56,344,000	-	-	56,344,000	-	-	56,344,000	33,432,487	22,911,513	-	-	8,679,882	24,752,605	13	79
Next Generation Networks Priority Services	-	7,656,000	-	-	7,656,000	-	-	7,656,000	6,649,123	1,006,877	-	-	1,978,714	4,670,409	11	35
Subtotal, Emergency Communications	-	***118,069,000***	-	-	***118,069,000***	-	-	***118,069,000***	***77,638,122***	***40,430,878***	-	-	***35,871,184***	***41,766,938***	***98***	***172***
Infrastructure Analysis	-	58,486,000	-	-	58,486,000	-	-	58,486,000	28,961,617	29,524,383	-	-	21,883,717	7,077,901	116	-
Critical Infrastructure Situational Awareness	-	27,351,000	-	-	27,351,000	-	-	27,351,000	14,894,811	12,456,189	-	-	7,546,630	7,348,181	35	60
Stakeholder Engagement and Requirements	-	45,386,000	-	-	45,386,000	-	-	45,386,000	21,743,681	23,642,319	-	-	16,107,974	5,635,707	112	64
Strategy, Policy, and Plans	-	12,979,000	-	-	12,979,000	-	-	12,979,000	9,095,736	3,883,264	-	-	7,017,750	2,077,986	50	3
Subtotal, Integrated Operations	-	***144,202,000***	-	-	***144,202,000***	-	-	***144,202,000***	***74,695,845***	***69,506,155***	-	-	***52,556,071***	***22,139,775***	***313***	***127***
Office of Biometric Identity Management:																
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	4,268	(4,268)	-	-	2,270	1,998	-	-
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	661	(661)	-	-	661	-	-	-
Subtotal, Office of Biometric Identity Management	-	-	-	-	-	-	-	-	***4,929***	***(4,929)***	-	-	***2,931***	***1,998***	-	-
Account 70 19/20 0566																
National Infrastructure Simulation Analysis Center (NISAC)	-	18,650,000	-	-	18,650,000	-	-	18,650,000	-	18,650,000	-	-	-	-	-	-
Subtotal	-	***18,650,000***	-	-	***18,650,000***	-	-	***18,650,000***	-	***18,650,000***	-	-	-	-	-	-
Account 70 18/19 0566																
National Infrastructure Simulation Analysis Center (NISAC)	787,000	-	(1,589,000)	-	-	1,589,000	-	787,000	-	787,000	7,505,536	-	1,699,784	5,805,752	-	-
Subtotal	***787,000***	-	***(1,589,000)***	-	-	***1,589,000***	-	***787,000***	-	***787,000***	***7,505,536***	-	***1,699,784***	***5,805,752***	-	-
Total, Operations and Support	**787,000**	**1,345,802,000**	**(1,589,000)**	-	**1,345,802,000**	**1,589,000**	-	**1,346,589,000**	**867,647,563**	**478,941,437**	**7,505,536**	-	**439,575,251**	**435,577,848**	**1,953**	**1,562**
Procurement, Construction, and Improvement																
Account 70 19/21 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	-	413,000	-	-	413,000	-	-	413,000	-	413,000	-	-	-	-	-	-
Infrastucture Capacity Building	-	9,787,000	-	-	9,787,000	-	-	9,787,000	-	9,787,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	160,000,000	-	-	160,000,000	-	-	160,000,000	12,525,063	147,474,937	-	-	-	12,525,063	-	41
National Cybersecurity Protection System	-	95,078,000	-	-	95,078,000	-	-	95,078,000	33,229,336	61,848,664	-	-	454,179	32,775,156	-	246
Next Generation Networks Priority Services	-	42,551,000	-	-	42,551,000	-	-	42,551,000	5,537,140	37,013,860	-	-	-	5,537,140	-	-
Pensacola Corry Station	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Subtotal, Cybersecurity	-	***322,829,000***	-	-	***322,829,000***	-	-	***322,829,000***	***51,291,539***	***271,537,461***	-	-	***454,179***	***50,837,359***	-	***287***
Account 70 18/19 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000	-	-	-
Infrastucture Capacity Building	-	-	-	-	-	-	-	-	-	-	2,539,000	-	1,315,608	1,223,392	-	-
Continuous Diagnostic and Mitigation	156,034,759	-	-	-	-	-	-	156,034,759	139,564,521	16,470,238	78,182,990	-	24,619,098	193,128,413	-	47
National Cybersecurity Protection System	110,842,543	-	-	-	-	-	-	110,842,543	110,842,543	-	15,893,087	12,065,232	96,768,774	17,901,623	-	115
Next Generation Networks Priority Services	11,332,079	-	-	-	-	-	-	11,332,079	11,332,079	-	31,976,508	-	18,746,316	24,562,271	-	-
Subtotal, Cybersecurity	***278,209,381***	-	-	-	-	-	-	***278,209,381***	***261,739,142***	***16,470,238***	***129,091,584***	***12,065,232***	***141,949,796***	***236,815,699***	-	***162***
Total, Procurement, Construction, and Improvement	**278,209,381**	**322,829,000**	-	-	**322,829,000**	-	-	**601,038,381**	**313,030,681**	**288,007,699**	**129,091,584**	**12,065,232**	**142,403,976**	**287,653,058**	-	**449**

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Research and Development																
Account 70 19/20 0805																
Cybersecurity	-	4,695,000	-	-	4,695,000	-	-	4,695,000	819,070	3,875,930	-	-	16,630	802,440	-	4
Infrastructure Protection	-	3,216,000	-	-	3,216,000	-	-	3,216,000	798,000	2,418,000	-	-	-	798,000	-	-
Cyber and Infrastructure Analysis	-	5,215,000	-	-	5,215,000	-	-	5,215,000	1,180,782	4,034,218	-	-	-	1,180,782	-	-
Subtotal	-	***13,126,000***	-	-	***13,126,000***	-	-	***13,126,000***	***2,797,852***	***10,328,148***	-	-	***16,630***	***2,781,222***	-	***4***
Account 70 18/19 0805																
Cybersecurity	683,627	-	-	-	-	-	-	683,627	303,477	380,150	3,409,445	349,017	1,770,140	1,593,765	-	9
Infrastructure Protection	3,987,589	-	-	-	-	-	-	3,987,589	1,510,000	2,477,589	2,443,410	-	1,307,791	2,645,619	-	-
Cyber and Infrastructure Analysis	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000	-	-	-	-	-	-
	8,671,216	-	-	-	-	-	-	***8,671,216***	***1,813,477***	***6,857,739***	***5,852,855***	***349,017***	***3,077,931***	***4,239,384***	-	***9***
Total, Research and Development	**8,671,216**	**13,126,000**	-	-	**13,126,000**	-	-	**21,797,216**	**4,611,329**	**17,185,887**	**5,852,855**	**349,017**	**3,094,561**	**7,020,606**	-	**13**
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	877,792	-	724,038	153,755	-	-
Office of Biometric Identity Management (OBIM)																
IBIM Base Operations: Carryover Account 70 X 0521	67,536,474	-	-	-	-	-	-	67,536,474	23,181,328	44,355,146	26,019,145	791,459	14,773,194	33,635,820	-	-
TOTAL, CISA (without FPS)	**355,204,071**	**1,681,757,000**	**(1,589,000)**	-	**1,680,168,000**	**1,589,000**	-	**2,036,961,071**	**1,208,470,901**	**828,490,170**	**169,346,913**	**13,205,708**	**600,571,020**	**764,041,086**	**1,953**	**2,024**
Federal Protective Service																
Account 70 X 0542																
FPS Operations																
FPS Operations	7,022	360,000,000	-	-	360,000,000	-	-	360,007,022	271,384,533	88,622,489	-	7,022	196,494,910	74,882,601	1,443	644
Countermeasures																
FPS Protective Security Officer	-	1,099,610,000	-	-	1,099,610,000	-	-	1,099,610,000	814,557,838	285,052,162	-	-	567,067,636	247,490,202	-	13,741
FPS Protective Security Officer FPS Protective Security Officer	-	67,000,000	-	-	67,000,000	-	-	67,000,000	10,026,092	56,973,908	-	-	3,012,077	7,014,015	-	-
FPS Legacy Collections																
Basic Security (PN, PP, XP)	82,761,110	-	-	-	-	-	-	82,761,110	44,582,879	38,178,231	123,760,790	13,691,779	76,605,022	78,046,868	-	-
Building-Specific Security (PR)	40,763,393	-	-	-	-	-	-	40,763,393	3,351,282	37,412,112	111,209,027	3,074,754	87,645,597	23,839,957	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	216,290,607	-	-	-	-	-	-	216,290,607	89,416,330	126,874,277	226,790,933	8,402,841	235,522,362	72,282,060	-	-
Subtotal, FPS	***339,822,132***	***1,526,610,000***	-	-	***1,526,610,000***	-	-	***1,866,432,132***	***1,233,318,954***	***633,113,178***	***461,760,750***	***25,176,396***	***1,166,347,604***	***503,555,703***	***1,443***	***14,385***

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 19 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness																
Chemical and Biological Readiness – Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness – Chemical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Chemical and Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness – Medical CounterMeasures (MCM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/20 0117																
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/19 0117																
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	-	-	4,300,000	-	3,412,112	887,888	-	-
Health and Medical Readiness	105,609	-	-	-	-	-	-	105,609	37,864	67,745	3,467,360	907	2,076,937	1,427,380	-	-
Integrated Operations	3,704,605	-	(362,000)	-	-	362,000	-	3,704,605	3,558,702	145,902	4,730,210	15,427	3,545,453	4,728,032	-	-
Subtotal, Operations and Support	***3,810,214***	-	***(362,000)***	-	-	***362,000***	-	***3,810,214***	***3,596,567***	***213,647***	***12,497,570***	***16,334***	***9,034,503***	***7,043,300***	-	-
TOTAL, OHA	**3,810,214**	-	**(362,000)**	-	-	**362,000**	-	**3,810,214**	**3,596,567**	**213,647**	**12,497,570**	**16,334**	**9,034,503**	**7,043,300**	-	-

Footnotes

Under the FY 2019 short-term continuing resolution (CR) (P.L. 115-245, as amended) the Office of Health Affairs O&S appropriation (70-19-0117) was apportioned via OMB Bulletin 18-05. The full-year FY 2019 appropriation (P.L. 116-6) consolidated the Domestic Nuclear Detection Office and the Office of Health Affairs under Countering Weapons of Mass Destruction under account 70-19-0861. Pursuant to P.L. 115-245 Sec. 106, any obligations/outlays made with this appropriation shall now be redistributed to 70-19-0861. Corrections will be reflected in a future MER.

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

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Appropriated Accounts																
Operations and Support																
Account 70 19 0300																
Employment Status Verification	-	109,688,000	(115,000)	-	109,573,000	-	-	109,573,000	83,858,494	25,714,506	-	-	50,453,936	33,404,558	287	-
Account 70 18/19 0300																
Employment Status Verification	-	-	(206,000)	-	-	206,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***-***	***109,688,000***	***(321,000)***	***-***	***109,573,000***	***206,000***	***-***	***109,573,000***	***83,858,494***	***25,714,506***	***-***	***-***	***50,453,936***	***33,404,558***	***287***	***-***
Procurement, Construction, and Improvement																
Account 70 19 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0407																
Employment Status Verification	-	22,838,000	-	-	22,838,000	-	-	22,838,000	11,626,234	11,211,766	-	-	4,440,285	7,185,949	-	-
Account 70 18/20 0407																
Employment Status Verification	20,586,469	-	-	-	-	-	-	20,586,469	20,586,469	-	1,172,458	-	1,172,458	20,586,469	-	-
Subtotal, Procurement, Construction, and Improvement	***20,586,469***	***22,838,000***	***-***	***-***	***22,838,000***	***-***	***-***	***43,424,469***	***32,212,703***	***11,211,766***	***1,172,458***	***-***	***5,612,743***	***27,772,418***	***-***	***-***
No-Year Appropriated Funds -Salaries and Expenses																
Account 70 X 0300																
REAL ID (6002)	217,444	-	-	-	-	-	-	217,444	-	217,444	1,290,567	14,109	(14,109)	1,290,567	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify [EEV]	2,710,067	-	-	-	-	-	-	2,710,067	1,868,240	841,827	1,246,039	-	223,022	2,891,257	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	***2,927,511***	-	-	-	-	-	-	***2,927,511***	***1,868,240***	***1,059,271***	***2,842,261***	***14,109***	***208,913***	***4,487,479***	-	-
Subtotal, Appropriated Accounts	***23,513,980***	***132,526,000***	***(321,000)***	-	***132,411,000***	***206,000***	-	***155,924,980***	***117,939,437***	***37,985,543***	***4,014,719***	***14,109***	***56,275,592***	***65,664,455***	***287***	-
Federal Assistance																
Account 70 19 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Federal Assistance	***-***	***10,000,000***	***-***	***-***	***10,000,000***	***-***	***-***	***10,000,000***	***-***	***10,000,000***	***-***	***-***	***-***	***-***	***-***	***-***
Fee Accounts:																
Account 70 X 5088																
District Operations	-	1,883,816,000	-	-	1,883,816,000	-	-	1,883,816,000	1,478,597,732	405,218,268	428,592,350	25,241,399	1,485,174,227	396,774,456	9,210	1,390
Service Center Operations	-	731,654,000	-	-	731,654,000	-	-	731,654,000	621,747,435	109,906,565	86,061,790	4,872,877	586,011,119	116,925,229	3,906	1,359
Asylum, Refugee & International Operations	-	337,544,000	-	-	337,544,000	-	-	337,544,000	254,615,827	82,928,173	61,851,416	10,302,279	245,653,091	60,511,873	1,483	42
Records Operations	[75,514,984]	152,649,000	-	-	152,649,000	-	-	152,649,000	122,765,736	29,883,264	35,376,252	4,544,580	113,009,332	40,588,076	438	591
Premium Processing (Including Transformation)	-	648,007,000	-	-	648,007,000	-	-	648,007,000	350,391,042	297,615,958	403,251,391	18,642,965	411,028,178	323,971,290	1,209	228
Information and Customer Service	[33,032,461]	119,450,000	-	-	119,450,000	-	-	119,450,000	90,454,738	28,995,262	15,568,860	1,107,703	57,060,803	47,855,092	332	1,079
Administration	[120,325,592]	616,622,000	-	-	616,622,000	-	-	616,622,000	450,305,819	166,316,181	186,947,919	21,410,282	395,206,952	220,636,504	1,758	135
Systematic Alien Verification for Entitlements (SAVE)	[11,237,199]	35,112,000	-	-	35,112,000	-	**8,579,706**	43,691,706	23,671,639	20,020,067	10,630,805	806,673	28,140,533	5,355,238	172	10
Subtotal, Immigration Examination Fee Account	**-**	**4,524,854,000**	**-**	**-**	**4,524,854,000**	**-**	**8,579,706**	**4,533,433,706**	**3,392,549,968**	**1,140,883,738**	**1,228,280,783**	**86,928,758**	**3,321,284,235**	**1,212,617,758**	**18,508**	**4,834**
Account 70 X 5106																
Service Center Operations (2002)	-	15,000,000	-	-	15,000,000	-	-	15,000,000	12,954,177	2,045,823	2,116,826	-	13,514,946	1,556,057	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	**-**	**15,000,000**	**-**	**-**	**15,000,000**	**-**	**-**	**15,000,000**	**12,954,177**	**2,045,823**	**2,116,826**	**-**	**13,514,946**	**1,556,057**	**-**	**-**
Account 70 X 5389																
District operations (2001)	-	27,333,000	-	-	27,333,000	-	-	27,333,000	18,997,795	8,335,205	12,026,726	6,036,044	17,470,488	7,517,989	105	-
Service Center Operations (2002)	-	20,156,000	-	-	20,156,000	-	-	20,156,000	8,381,207	11,774,793	11,440,208	170,572	16,242,506	3,408,337	66	-
Asylum, Refugee & International Operations (2003)	-	308,000	-	-	308,000	-	-	308,000	145,051	162,949	133,897	48,611	166,766	63,571	-	-
Subtotal, Fraud Prevention and Detection Account	**-**	**47,797,000**	**-**	**-**	**47,797,000**	**-**	**-**	**47,797,000**	**27,524,053**	**20,272,947**	**23,600,831**	**6,255,227**	**33,879,760**	**10,989,897**	**171**	**-**
TOTAL, USCIS	**23,513,980**	**4,730,177,000**	**(321,000)**	**-**	**4,862,473,000**	**206,000**	**8,579,706**	**4,762,155,686**	**3,550,967,635**	**1,211,188,051**	**1,258,013,159**	**93,198,094**	**3,424,954,533**	**1,290,828,167**	**18,966**	**4,834**

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 19 0509																
Mission Support	-	29,195,000	-	-	29,195,000	-	-	29,195,000	22,329,369	6,865,631	-	-	20,624,111	1,705,258	188	-
Law Enforcement Training	-	228,681,000	(46,000)	-	228,635,000	-	-	228,635,000	170,378,958	58,256,042	-	-	134,727,839	35,651,119	861	-
Subtotal, Operations and Support	-	***257,876,000***	***(46,000)***	-	***257,830,000***	-	-	***257,830,000***	***192,708,327***	***65,121,673***	-	-	***155,351,950***	***37,356,377***	***1,049***	-
Account 70 17/19 0509																
Law Enforcement Training	3,620,224	-	-	-	-	-	-	3,620,224	3,490,892	129,332	3,111,412	123,474	3,805,587	2,673,243	-	-
Account 70 18/19 0509																
Law Enforcement Training	13,793,289	-	-	-	-	-	-	13,793,289	12,623,993	1,169,296	19,924,483	1,020,597	26,632,672	4,895,207	-	-
Account 70 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Account 70 19/20 0509																
Law Enforcement Training	-	20,000,000	-	-	20,000,000	-	-	20,000,000	14,983,253	5,016,747	-	-	11,441,144	3,542,109	-	-
Account 70 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***17,413,513***	***20,000,000***	-	-	***20,000,000***	-	-	***37,413,513***	***31,098,138***	***6,315,375***	***23,035,895***	***1,144,071***	***41,879,403***	***11,110,559***	-	-
Total, Operations and Support	**17,413,513**	**277,876,000**	**(46,000)**	-	**277,830,000**	-	-	**295,243,513**	**223,806,465**	**71,437,048**	**23,035,895**	**1,144,071**	**197,231,353**	**48,466,936**	**1,049**	-
Procurement, Construction, and Improvement																
Account 70 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Account 70 18/22 0510																
Construction and Facility Improvements	940,063	-	-	-	-	-	-	940,063	346,830	593,233	4,057,041	-	3,370,610	1,033,261	-	-
Account 70 19/23 0510																
Construction and Facility Improvements	-	50,943,000	-	-	50,943,000	-	-	50,943,000	12,575	50,930,425	-	-	-	12,575	-	-
Total, Procurement, Construction, and Improvement	**940,063**	**50,943,000**	-	-	**50,943,000**	-	-	**51,883,063**	**359,405**	**51,523,658**	**4,057,041**	-	**3,370,610**	**1,045,836**	-	-
Account 70 X 0509																
Accreditation	243,095	-	-	-	-	-	-	243,095	35,185	207,911	-	-	35,185	-	-	-
Spectrum Relocation Funds	2,495,790	-	-	-	-	-	-	2,495,790	496,508	1,999,281	25,180	25,180	258,195	238,314	-	-
Total, Salaries and Expenses	**2,738,885**	-	-	-	-	-	-	**2,738,885**	**531,693**	**2,207,192**	**25,180**	**25,180**	**293,379**	**238,314**	-	-
Account 70 15/19 0510																
Acquisition, Construction, Improvements, & Related Exp	241,041	-	-	-	-	-	-	241,041	310	240,731	2,081,654	14,354	2,026,248	41,362	-	-
Account 70 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	1,061,947	-	-	-	-	-	-	1,061,947	68,573	993,375	1,378,642	71,041	1,194,440	181,733	-	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	25,774	-	-	-	-	-	-	25,774	-	25,774	93,890	-	67,288	26,602	-	-
Total, Acquisition, Construction, Improvements	**1,328,762**	-	-	-	-	-	-	**1,328,762**	**68,882**	**1,259,880**	**3,554,186**	**85,395**	**3,287,975**	**249,697**	-	-
TOTAL, FLETC	**22,421,223**	**328,819,000**	**(46,000)**	-	**328,773,000**	-	-	**351,194,223**	**224,766,446**	**126,427,778**	**30,672,302**	**1,254,647**	**204,183,317**	**50,000,784**	**1,049**	-

Footnotes

Column 15 On-Board Notes: 1 DHS CFO = 1255; FLETC DIRECT = 1065; REIM = 190; 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 JULY 31, 2019

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 070 19 0800																
Mission Support	-	138,058,000	-	-	138,058,000	-	-	138,058,000	111,620,838	26,437,162	-	-	66,548,154	45,072,684	299	87
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***-***	***138,058,000***	***-***	***-***	***138,058,000***	***-***	***-***	***138,058,000***	***111,620,838***	***26,437,162***	***-***	***-***	***66,548,154***	***45,072,684***	***299***	***87***
Account 070 19/21 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***-***	***-***	***-***	***-***	***-***	***-***	***-***		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Account 070 19/20 0800																
Laboratory Facilities	-	121,952,000	(470,000)	-	121,482,000	-	-	121,482,000	43,804,927	77,677,073	-	-	24,028,865	19,776,062	112	419
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	22,273,103	26,236,897	-	-	2,640,329	19,632,774	-	62
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***-***	***170,462,000***	***(470,000)***	***-***	***169,992,000***	***-***	***-***	***169,992,000***	***66,078,030***	***103,913,970***	***-***	***-***	***26,669,194***	***39,408,836***	***112***	***481***
Account 070 18/20 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***-***	***-***	***-***	***-***	***-***	***-***	***-***		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Account 070 18/19 0800																
Laboratory Facilities	43,438,789	-	-	-	-	(6,491,994)	-	36,946,795	31,653,293	5,293,502	73,730,322	6,361,886	58,222,244	40,799,485	-	-
Acquisition and Operations Analysis	13,290,763	-	(63,000)	-	-	63,000	-	13,290,763	7,406,662	5,884,101	27,659,624	369,608	22,785,771	11,910,906	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***56,729,552***	***-***	***(63,000)***	***-***	***-***	***(6,428,994)***	***-***	***50,237,558***	***39,059,955***	***11,177,603***	***101,389,946***	***6,731,494***	***81,008,016***	***52,710,391***	***-***	***-***
Account 070 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	***-***	***-***	***-***	***-***	***-***	***-***	***-***		***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Total, Operations and Support	**56,729,552**	**308,520,000**	**(533,000)**	**-**	**308,050,000**	**(6,428,994)**	**-**	**358,287,558**	**216,758,823**	**141,528,735**	**101,389,946**	**6,731,494**	**174,225,364**	**137,191,911**	**411**	**569**
Research and Development																
Account 070 19/21 0803																
Research, Development and Innovation	-	470,765,000	-	-	470,765,000	-	-	470,765,000	164,695,806	306,069,194	-	-	19,927,561	144,768,245	-	94
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	20,730,302	19,769,698	-	-	42,267	20,688,035	-	6
Subtotal	***-***	***511,265,000***	***-***	***-***	***511,265,000***	***-***	***-***	***511,265,000***	***185,426,108***	***325,838,892***	***-***	***-***	***19,969,828***	***165,456,280***	***-***	***100***
Account 070 18/20 0803																
Research, Development and Innovation	129,435,018	-	-	-	-	-	-	129,435,018	61,353,711	68,081,308	281,774,812	1,026,745	155,291,781	186,809,997	-	-
University Programs	13,167,170	-	-	-	-	-	-	13,167,170	1,506,260	11,660,910	27,260,600	1,296	1,992,006	26,773,558	-	-
Subtotal	***142,602,189***	***-***	***-***	***-***	***-***	***-***	***-***	***142,602,189***	***62,859,971***	***79,742,218***	***309,035,412***	***1,028,041***	***157,283,786***	***213,583,556***	***-***	***-***
Account 070 17/19 0803																
Research, Development and Innovation	21,487,068	-	-	-	-	-	-	21,487,068	15,113,260	6,373,808	132,325,994	1,151,022	80,179,221	66,109,011	-	-
University Programs	1,532,480	-	-	-	-	-	-	1,532,480	21,923	1,510,557	26,118,555	2,245	14,694,541	11,443,692	-	-
Subtotal	***23,019,548***	***-***	***-***	***-***	***-***	***-***	***-***	***23,019,548***	***15,135,183***	***7,884,365***	***158,444,549***	***1,153,267***	***94,873,762***	***77,552,703***	***-***	***-***
Total, Research and Development	**165,621,737**	**511,265,000**	**-**	**-**	**511,265,000**	**-**	**-**	**676,886,737**	**263,421,263**	**413,465,475**	**467,479,961**	**2,181,308**	**272,127,376**	**456,592,539**	**-**	**100**
Research, Development, Acquisition and Operations																
Account 070 15/19 0800																
Laboratory Facilities (37)	11,984,959	-	-	-	-	-	-	11,984,959	4,848,105	7,136,854	246,925,336	2,576,175	131,867,457	117,329,809	-	-
Subtotal	***11,984,959***	***-***	***-***	***-***	***-***	***-***	***-***	***11,984,959***	***4,848,105***	***7,136,854***	***246,925,336***	***2,576,175***	***131,867,457***	***117,329,809***	***-***	***-***

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Research, Development, Acquisition and Operations																
Account 070 X 0800																
Borders and Maritime (30)	6,638	-	-	-	-	-	-	6,638	-	6,638	775,244	-	140,886	634,358	-	-
Chemical and Biological (31)	885,321	-	-	-	-	-	-	885,321	7,752	877,569	1,564,717	66,494	520,434	985,540	-	-
Command, Control, & Interoperability (32)	21,497	-	-	-	-	-	-	21,497	18,095	3,402	662,375	-	1,467	679,002	-	-
Explosives (33)	132,500	-	-	-	-	-	-	132,500	-	132,500	2,406,573	100,000	671,094	1,635,479	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	11,345	-	11,342	4	-	-
Infrastructure and Geophysical (35)	73,000	-	-	-	-	-	-	73,000	699	72,301	164,489	-	2,838	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	176,913	6	119,689	57,218	-	-
Laboratory Facilities (37)	72,302	-	-	-	-	-	12,495	84,797	2,988	81,809	788,839	1,285	250,260	540,282	-	-
T&E Standards (38)	266,439	-	-	-	-	-	-	266,439	-	266,439	1,091,626	113,252	627,765	350,609	-	-
Transition (39)	61,251	-	-	-	-	-	-	61,251	14	61,237	186,260	-	13,198	173,076	-	-
University Programs (40)	82,954	-	-	-	-	-	-	82,954	10	82,944	247,377	12,600	-	234,787	-	-
Biological Countermeasures (01)	1,916,155	-	-	-	-	-	-	1,916,155	600,884	1,315,271	793,807	-	487,848	906,842	-	-
Chemical Countermeasures (04)	512,155	-	-	-	-	-	-	512,155	387,710	124,445	41,241	462	44,820	383,669	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	967,600	-	929,697	37,903	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	121,719	-	-	-	-	-	-	121,719	32,977	88,741	23,168	-	-	56,145	-	-
NBACC (13)	-	-	-	-	-	-	-		-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program(02)	118,340	-	-	-	-	-	-	118,340	-	118,340	368,777	-	40,565	328,212	-	-
Research and Development Consolidation (20)	3,696,936	-	-	-	-	-	-	3,696,936	-	3,696,936	283,108	-	-	283,108	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	2,734,864	-	-	-	-	-	-	2,734,864	279,313	2,455,551	58,244	-	47,537	290,020	-	-
Threat and Vulnerability, Testing and Assessment (05)	41,943	-	-	-	-	-	-	41,943	-	41,943	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	325,661	-	-	-	-	-	-	325,661	-	325,661	97,199	-	-	97,199	-	-
Subtotal	***11,381,475***	-	-	-	-	-	***12,495***	***11,393,970***	***1,330,442***	***10,063,528***	***13,232,294***	***294,100***	***3,909,438***	***10,359,198***	-	-
Subtotal, RDA&O	***23,366,433***	-	-	-	-	-	***12,495***	***23,378,928***	***6,178,547***	***17,200,381***	***260,157,630***	***2,870,275***	***135,776,895***	***127,689,007***	-	-
TOTAL, S&T	**245,717,722**	**819,785,000**	**(533,000)**	-	**819,315,000**	**(6,428,994)**	**12,495**	**1,058,553,223**	**486,358,633**	**572,194,591**	**829,027,536**	**11,783,077**	**582,129,635**	**721,473,457**	**411**	**668**

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0861																
Mission Support	-	83,919,000	(249,000)	-	83,670,000	-	-	83,670,000	53,210,932	30,459,068	-	-	32,519,871	20,691,061	184	-
Capability and Operations Support	-	103,176,000	-	-	103,176,000	-	-	103,176,000	26,788,771	76,387,229	-	-	3,433,229	23,355,541	-	-
Subtotal	***-***	***187,095,000***	***(249,000)***	***-***	***186,846,000***	***-***	***-***	***186,846,000***	***79,999,703***	***106,846,297***	***-***	***-***	***35,953,100***	***44,046,602***	***184***	***-***
Total, Operations and Support	**-**	**187,095,000**	**(249,000)**	**-**	**186,846,000**	**-**	**-**	**186,846,000**	**79,999,703**	**106,846,297**	**-**	**-**	**35,953,100**	**44,046,602**	**184**	**-**
Procurement, Construction, and Improvement																
Account 70 19/21 0862																
Portable Detection Systems	-	25,200,000	-	-	25,200,000	-	-	25,200,000	10,830,612	14,369,388	-	-	1,186,844	9,643,769	-	-
Large Scale Detection Sysems	-	74,896,000	-	-	74,896,000	-	-	74,896,000	26,885,984	48,010,016	-	-	1,303,404	25,582,580	-	-
Subtotal	***-***	***100,096,000***	***-***	***-***	***100,096,000***	***-***	***-***	***100,096,000***	***37,716,596***	***62,379,404***	***-***	***-***	***2,490,248***	***35,226,348***	***-***	***-***
Account 70 18/20 0862																
Portable Detection Systems	20,006,812	-	-	-	-	-	-	20,006,812	8,344,370	11,662,443	2,540,621	132,329	8,248,367	2,504,295	-	-
Large Scale Detection Sysems	19,630,953	-	-	-	-	-	-	19,630,953	17,267,285	2,363,668	37,475,118	10,236	27,321,830	27,410,337	-	-
	39,637,765	**-**	**-**	**-**	**-**	**-**	**-**	**39,637,765**	**25,611,655**	**14,026,111**	**40,015,739**	**142,565**	**35,570,197**	**29,914,632**	**-**	**-**
Account 70 18/19 0861																
Mission Support	-	-	(437,000)	-	-	437,000	-	-	-	-	-	-	-	-	-	-
Subtotal	***-***	***-***	***(437,000)***	***-***	***-***	***437,000***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Account 70 17/19 0862																
Portable Detection Systems	8,185,960	-	-	-	-	-	-	8,185,960	5,199,962	2,985,997	17,855,937	175,000	18,482,268	4,398,631	-	-
Large Scale Detection Sysems	1,844,023	-	-	-	-	-	-	1,844,023	1,841,987	2,036	22,722,189	-	12,003,164	12,561,012	-	-
Subtotal	***10,029,983***	***-***	***-***	***-***	***-***	***-***	***-***	***10,029,983***	***7,041,949***	***2,988,034***	***40,578,127***	***175,000***	***30,485,433***	***16,959,644***	***-***	***-***
Total, Procurement, Construction, and Improvement	**49,667,748**	**100,096,000**	**(437,000)**	**-**	**100,096,000**	**437,000**	**-**	**149,763,748**	**70,370,200**	**79,393,548**	**80,593,866**	**317,565**	**68,545,877**	**82,100,624**	**-**	**-**
Research and Development																
Account 70 19/21 0860																
Architecture Planning and Analysis	-	1,579,302	-	-	1,579,302	-	-	1,579,302	516,308	1,062,994	-	-	86,965	429,343	-	-
Transformational Research and Development	-	26,452,237	-	-	26,452,237	-	-	26,452,237	10,801,926	15,650,311	-	-	1,260,230	9,541,696	-	-
Detection Capability Development	-	30,941,000	-	-	30,941,000	-	-	30,941,000	19,032,421	11,908,579	-	-	4,455,284	14,577,137	-	-
Detection Capability Assessments	-	8,970,461	-	-	8,970,461	-	-	8,970,461	2,652,826	6,317,635	-	-	3,826	2,649,000	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	250,969	6,849,031	-	-	1,833	249,135	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	5,303,063	2,696,937	-	-	20,347	5,282,716	-	-
Subtotal	***-***	***83,043,000***	***-***	***-***	***83,043,000***	***-***	***-***	***83,043,000***	***38,557,513***	***44,485,487***	***-***	***-***	***5,828,486***	***32,729,027***	***-***	***-***
Account 70 18/20 0860																
Architecture Planning and Analysis	6,785,422	-	-	-	-	-	-	6,785,422	6,615,900	169,522	6,993,413	53,299	4,954,141	8,601,873	-	-
Transformational Research and Development	20,452,703	-	-	-	-	-	-	20,452,703	11,166,891	9,285,812	33,066,800	243,847	24,398,748	19,591,095	-	-
Detection Capability Development	8,406,445	-	-	-	-	-	-	8,406,445	5,603,109	2,803,336	5,933,534	22,332	2,255,546	9,258,765	-	-
Detection Capability Assessments	18,513,542	-	-	-	-	-	-	18,513,542	5,336,560	13,176,982	8,931,018	230,855	8,558,224	5,478,499	-	-
Technical Forensics	9,556,272	-	-	-	-	-	-	9,556,272	2,645,759	6,910,513	6,907,552	45	4,881,335	4,671,930	-	-
Subtotal	***63,714,384***	***-***	***-***	***-***	***-***	***-***	***-***	***63,714,384***	***31,368,218***	***32,346,166***	***61,832,317***	***550,378***	***45,047,994***	***47,602,162***	***-***	***-***
Account 70 17/19 0860																
Architecture Planning and Analysis	97,586	-	-	-	-	-	-	97,586	97,384	202	3,457,810	102	1,331,412	2,223,681	-	-
Transformational Research and Development	77,936	-	-	-	-	-	-	77,936	77,281	655	12,108,381	26,074	7,360,268	4,799,320	-	-
Detection Capability Development	1,274,998	-	-	-	-	-	-	1,274,998	774,998	500,000	6,191,691	500,000	3,147,218	3,319,471	-	-
Detection Capability Assessments	398,649	-	-	-	-	-	-	398,649	198,642	200,006	11,796,980	-	5,129,356	6,866,266	-	-
Technical Forensics	376,981	-	-	-	-	-	-	376,981	226,981	150,000	6,527,627	78,000	4,629,872	2,046,736	-	-
Subtotal	***2,226,150***	***-***	***-***	***-***	***-***	***-***	***-***	***2,226,150***	***1,375,286***	***850,864***	***40,082,490***	***604,175***	***21,598,127***	***19,255,474***	***-***	***-***
Total, Research and Development	**65,940,534**	**83,043,000**	**-**	**-**	**83,043,000**	**-**	**-**	**148,983,534**	**71,301,017**	**77,682,517**	**101,914,806**	**1,154,553**	**72,474,607**	**99,586,663**	**-**	**-**
Federal Assistance																
Account 70 19/21 0411																
Training, Exercises, and Readiness	-	9,110,000	-	-	9,110,000	-	-	9,110,000	3,030,922	6,079,078	-	-	552,370	2,478,552	-	-
Securing the Cities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	465,229	29,534,771	-	-	214,567	250,662	-	-
Biological Support	-	25,553,000	-	-	25,553,000	-	-	25,553,000	22,771,608	2,781,392	-	-	47,199	22,724,409	-	-
Subtotal	***-***	***64,663,000***	***-***	***-***	***64,663,000***	***-***	***-***	***64,663,000***	***26,267,760***	***38,395,240***	***-***	***-***	***814,136***	***25,453,623***	***-***	***-***
Account 70 18/20 0411																
Training, Exercises, and Readiness	17,456,046	-	(17,144,568)	-	-	-	-	311,478	291,835	19,643	3,508,480	272,323	2,624,113	903,879	-	-
Securing the Cities	19,985,334	-	(55,432)	-	-	-	-	19,929,902	772,675	19,157,227	784,309	6,599	721,494	828,891	-	-
Subtotal	***37,441,380***	***-***	***(17,200,000)***	***-***	***-***	***-***	***-***	***20,241,380***	***1,064,510***	***19,176,871***	***4,292,789***	***278,922***	***3,345,607***	***1,732,770***	***-***	***-***
Account 70 17/19 0411																
Training, Exercises, and Readiness	304,174	-	-	-	-	-	-	304,174	126,010	178,164	12,253,848	29	3,795,198	8,584,630	-	-
Securing the Cities	6,440	-	-	-	-	-	-	6,440	3	6,437	19,742,407	2,000	268,059	19,472,352	-	-
Subtotal	***310,614***	***-***	***-***	***-***	***-***	***-***	***-***	***310,614***	***126,013***	***184,601***	***31,996,255***	***2,029***	***4,063,258***	***28,056,981***	***-***	***-***
Total, Federal Assistance	**37,751,994**	**64,663,000**	**(17,200,000)**	**-**	**64,663,000**	**-**	**-**	**85,214,994**	**27,458,282**	**57,756,712**	**36,289,044**	**280,951**	**8,223,001**	**55,243,375**	**-**	**-**

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Research, Development, and Operations																
Account 70 X 0860																
FY07 Research and Development	4,954	-	-	-	-	-	-	4,954	-	4,954	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	173,997	-	-	-	-	-	-	173,997	-	173,997	2,981,127	-	2,859	2,978,267	-	-
Transformational Research and Development (RT)	19,557	-	-	-	-	-	-	19,557	176	19,381	357,176	-	176	357,176	-	-
Assessments (RA)	1,641	-	-	-	-	-	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	***203,677***	-	-	-	-	-	-	***203,677***	***176***	***203,501***	***4,329,954***	-	***3,035***	***4,327,094***	-	-
Total, Research, Development, and Operations	**203,677**	-	-	-	-	-	-	**203,677**	**176**	**203,501**	**4,329,954**	-	**3,035**	**4,327,094**	-	-
TOTAL, CWMD	**153,563,953**	**434,897,000**	**(17,886,000)**	-	**434,648,000**	**437,000**	-	**571,011,953**	**249,129,378**	**321,882,575**	**223,127,671**	**1,753,070**	**185,199,621**	**285,304,358**	**184**	-