



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through July 31, 2020

August 28, 2020

Fiscal Year 2020 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

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

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

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

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

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

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

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



Sincerely,

**TROY D
EDGAR**

Troy D. Edgar
Chief Financial Officer

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

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provision:

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

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

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

This report provides an update through July 31, 2020.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Consolidated Appropriations Act, 2020, Consolidated Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
3	FY 2020 Enacted	FY 2020 Enacted (P.L. 116-93).
4	FY 2020 Rescissions/Reductions	All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2020 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,567,000	-	-	18,567,000	-	-	18,567,000	15,856,892	2,710,108	-	-	11,539,514	4,317,378	71	4
Office of Policy	-	48,571,000	-	-	48,571,000	-	-	48,571,000	36,480,499	12,090,501	-	-	27,430,641	9,049,858	167	1
Office of Public Affairs	-	5,255,000	-	-	5,255,000	-	-	5,255,000	4,462,589	792,411	-	-	3,543,267	919,322	26	-
Office of Legislative Affairs	-	5,830,000	-	-	5,830,000	-	-	5,830,000	4,460,979	1,369,021	-	-	3,774,962	686,017	23	1
Office of Partnership and Engagement	-	11,982,000	-	-	11,982,000	-	-	11,982,000	6,779,554	5,202,446	-	-	5,612,414	1,167,140	40	2
Office of General Counsel	-	21,570,000	-	-	21,570,000	-	-	21,570,000	19,513,456	2,056,544	-	-	16,087,199	3,426,257	154	4
Office for Civil Rights and Civil Liberties	-	28,824,000	-	-	28,824,000	-	-	28,824,000	21,768,127	7,055,873	-	-	16,942,652	4,825,475	97	5
Office of the Citizenship and Immigration Services Ombudsman	-	8,216,000	-	-	8,216,000	-	-	8,216,000	5,939,908	2,276,092	-	-	3,871,501	2,068,407	27	5
Privacy Office	-	9,993,000	-	-	9,993,000	-	-	9,993,000	8,025,095	1,967,905	-	-	6,883,400	1,141,695	45	11
Office of the Immigration Detention Ombudsman	-	4,500,000	-	-	4,500,000	-	-	4,500,000	120,369	4,379,631	-	-	106,523	13,846	1	-
<i>Subtotal</i>	-	163,308,000	-	-	163,308,000	-	-	163,308,000	123,407,468	39,900,532	-	-	95,792,073	27,615,395	651	34
<i>Subtotal, Annual Accounts</i>	-	163,308,000	-	-	163,308,000	-	-	163,308,000	123,407,468	39,900,532	-	-	95,792,073	27,615,395	651	34
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 19/20 0100																
Office of the Secretary - Immediate Office of the Secretary	-	-	(153,000)	-	-	153,000	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(153,000)	-	-	153,000	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	5,000,000	(153,000)	-	5,000,000	153,000	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Total, Operations and Support	-	168,308,000	(153,000)	-	168,308,000	153,000	-	168,308,000	123,407,468	44,900,532	-	-	95,792,073	27,615,395	651	34
Federal Assistance																
Account 070 20 0416																
Targeted Violence and Terrorism Prevention Grants	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	(10,000,000)	-	-	-	-	-	-	-	-	-	-
Total, OSEM	-	178,308,000	(153,000)	-	178,308,000	(9,847,000)	-	168,308,000	123,407,468	44,900,532	-	-	95,792,073	27,615,395	651	34

Footnotes

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

Column 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, 2020																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0112																
Immediate Office of the Under Secretary of Management	-	7,897,200	-	-	7,897,200	-	-	7,897,200	5,830,849	2,066,351	-	-	4,024,207	1,806,642	27	-
Office of the Chief Readiness Support Officer	-	43,779,200	-	-	43,779,200	-	-	43,779,200	30,496,923	13,282,277	-	-	22,034,129	8,462,794	127	29
Office of the Chief Human Capital Officer	-	110,173,100	-	-	110,173,100	(30,000)	-	110,143,100	93,776,470	16,366,630	-	-	76,921,100	16,855,370	275	156
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	1,944,181	986,819	-	-	28,417	1,915,764	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,870,000	-	-	5,870,000	-	-	5,870,000	3,324,064	2,545,936	-	-	2,869,271	454,793	20	60
Office of the Chief Security Officer	-	83,385,700	-	-	83,356,400	(29,300)	-	83,356,400	64,774,014	18,582,386	-	-	44,895,637	19,878,377	265	173
Office of the Chief Procurement Officer	-	109,611,500	-	-	109,611,500	(49,300)	-	109,562,200	84,839,511	24,722,689	-	-	70,955,073	13,884,438	462	46
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	55,143,000	-	-	55,143,000	-	-	55,143,000	47,224,687	7,918,313	-	-	9,693,315	37,531,372	-	-
Office of the Chief Financial Officer	-	90,916,800	-	-	90,916,800	154,200	-	91,071,000	73,058,812	18,012,188	-	-	48,619,668	24,439,144	263	75
Office of the Chief Information Officer	-	417,894,700	-	-	417,894,700	(45,600)	-	417,849,100	294,712,266	123,136,834	-	-	149,918,017	144,794,249	381	758
Identity and Screening Program Operations	-	70,768,200	-	-	70,768,200	-	-	70,768,200	48,885,233	21,882,967	-	-	28,267,591	20,617,642	181	219
IDENT/HART Operations & Maintenance	-	183,771,600	-	-	183,771,600	-	-	183,771,600	155,815,292	27,956,308	-	-	88,565,576	67,249,716	-	286
Subtotal	-	1,182,142,000	-	-	1,182,142,000	-	-	1,182,142,000	904,682,302	277,459,698	-	-	546,792,001	357,890,301	2,001	1,802
Subtotal, Annual Accounts	-	1,182,142,000	-	-	1,182,142,000	-	-	1,182,142,000	904,682,302	277,459,698	-	-	546,792,001	357,890,301	2,001	1,802
Account 070 20/21 0112																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	178,300,000	178,300,000	-	-	178,300,000	49,968,483	128,331,517	-	-	6,725,030	43,243,454	-	-
Subtotal	-	-	-	178,300,000	178,300,000	-	-	178,300,000	49,968,483	128,331,517	-	-	6,725,030	43,243,454	-	-
Account 070 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	(304,000)	-	-	304,000	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(304,000)	-	-	304,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	(304,000)	178,300,000	178,300,000	304,000	-	178,300,000	49,968,483	128,331,517	-	-	6,725,030	43,243,454	-	-
Account 070 X 0542																
FPS Operations	38,444,234	402,500,000	-	-	402,500,000	-	-	440,944,234	286,967,725	153,976,508	86,710,514	955,185	261,964,657	110,758,397	-	-
FPS Protective Security Officer	162,627,685	1,145,900,000	-	-	1,145,900,000	-	-	1,308,527,685	1,007,285,086	301,242,599	249,063,926	7,425,089	878,685,596	370,238,326	-	-
FPS Technical Countermeasures	10,074,219	24,030,000	-	-	24,030,000	-	-	34,104,219	11,795,859	22,308,361	7,807,089	317,790	9,399,859	9,885,298	-	-
Basic Security (PN, PP, XP)	34,146,480	5,000	-	-	5,000	-	-	34,151,480	9,094,397	25,057,082	66,167,850	3,212,052	22,372,885	49,677,311	-	-
Building-Specific Security (PR)	39,477,555	-	-	-	-	-	-	39,477,555	2,485,705	36,991,850	19,386,791	1,228,268	7,931,629	12,712,599	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	125,170,912	2,495,000	-	-	2,495,000	-	-	127,665,912	31,453,450	96,212,462	57,018,116	5,268,411	45,602,378	37,600,777	-	-
Subtotal	409,941,084	1,574,930,000	-	-	1,574,930,000	-	-	1,984,871,084	1,349,082,222	635,788,862	486,154,286	18,406,796	1,225,957,004	590,872,708	-	-
Subtotal, No Year Accounts	409,941,084	1,574,930,000	-	-	1,574,930,000	-	-	1,984,871,084	1,349,082,222	635,788,862	486,154,286	18,406,796	1,225,957,004	590,872,708	-	-
Total, Operations and Support	409,941,084	2,757,072,000	(304,000)	178,300,000	2,935,372,000	304,000	-	3,345,313,084	2,303,733,007	1,041,580,077	486,154,286	18,406,796	1,779,474,035	992,006,463	2,001	1,802
Procurement, Construction, and Improvements																
Account 070 20/24 0406																
Construction and Facility Improvements	-	223,767,000	-	-	223,767,000	-	-	223,767,000	-	223,767,000	-	-	-	-	-	-
Subtotal	-	223,767,000	-	-	223,767,000	-	-	223,767,000	-	223,767,000	-	-	-	-	-	-
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	-	11,522,000	-	-	11,522,000	-	-	11,522,000	2,244,602	9,277,398	-	-	978,736	1,265,866	-	19
Mission Support Assets & Infrastructure - FSM	-	116,359,000	-	-	116,359,000	-	-	116,359,000	72,903,598	43,455,402	-	-	36,817,894	36,085,704	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,353,000	-	-	10,353,000	-	-	10,353,000	-	10,353,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	3,800,000	-	-	3,800,000	-	-	3,800,000	3,399,034	400,966	-	-	1,814,142	1,584,893	-	-
IDENT/Homeland Advanced Recognition Technology	-	15,497,000	-	-	15,497,000	-	-	15,497,000	4,166,656	11,330,344	-	-	1,132,012	3,034,644	-	228
Subtotal	-	157,531,000	-	-	157,531,000	-	-	157,531,000	82,713,891	74,817,109	-	-	40,742,784	41,971,107	-	247
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - MANAGEMENT DIRECTORATE																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Account 070 19/21 0406																	
Mission Support Assets and Infrastructure	6,483,220	-	-	-	-	-	-	6,483,220	4,000,923	2,482,296	12,833,353	825,476	14,147,083	1,861,717	-	44	
IDENT/Homeland Advanced Recognition Technology	18,896,282	-	-	-	-	-	-	18,896,282	8,004,176	10,892,105	973,712	-	1,113,361	7,864,527	-	-	
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-	-	-	-	8,784,254	7,050,132	1,734,122	-	-	4,988,787	2,061,345	-	60	
Mission Support Assets & Infrastructure - CFO	207,895	-	-	-	-	-	-	207,895	172,345	35,550	2,043,632	-	1,961,869	254,108	-	-	
Subtotal	34,371,651	-	-	-	-	-	-	34,371,651	19,227,577	15,144,074	15,850,697	825,476	22,211,100	12,041,698	-	104	
Account 070 19/20 0406																	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets & Infrastructure - FSM	10,068,709	-	-	-	-	-	-	10,068,709	8,821,950	1,246,759	18,797,718	387	24,709,094	2,910,187	-	41	
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	10,068,709	-	-	-	-	-	-	10,068,709	8,821,950	1,246,759	18,797,718	387	24,709,094	2,910,187	-	41	
Subtotal, Multi Year Accounts	44,440,359	381,298,000	-	-	381,298,000	-	-	425,738,359	110,763,418	314,974,942	34,648,415	825,863	87,662,978	56,922,992	-	392	
Account 070 X 0406																	
Construction and Facility Improvements	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,415,281	11,590,351	-	-	
Subtotal	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,415,281	11,590,351	-	-	
Subtotal, No Year Accounts	679,920	-	-	-	-	-	-	679,920	679,920	-	12,325,712	-	1,415,281	11,590,351	-	-	
Total, Procurement, Construction, and Improvements	45,120,280	381,298,000	-	-	381,298,000	-	-	426,418,280	111,443,338	314,974,942	46,974,127	825,863	89,078,258	68,513,343	-	392	
Research and Development																	
Account 070 20/21 0801																	
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 19/20 0801																	
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-	
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-	
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-	
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	2,182,276	-	1,991,075	191,202	-	-	
Carryover Balances																	
Account 070 X 0111																	
Nebraska Avenue Complex (NAC-DHS Headquarters)	156,829	-	-	-	-	-	-	156,829	94,314	62,515	583,697	58,235	299,658	320,117	-	-	
Human Resources Information Technology program	112,814	-	-	-	-	-	-	112,814	-	112,814	485,769	112,813	116,799	256,157	-	-	
Subtotal	269,643	-	-	-	-	-	-	269,643	94,314	175,329	1,069,466	171,048	416,457	576,275	-	-	
Subtotal, No Year Accounts	269,643	-	-	-	-	-	-	269,643	94,314	175,329	1,069,466	171,048	416,457	576,275	-	-	
Total, Carryover Balances	269,643	-	-	-	-	-	-	269,643	94,314	175,329	1,069,466	171,048	416,457	576,275	-	-	
Multi and No-year account																	
Account 070 X 0111																	
Mission Support	716,623	-	-	-	-	-	-	716,623	-	716,623	4,071,022	101,053	76,911	3,893,057	-	-	
St. Elizabeth's	10,978,736	-	-	-	-	-	-	10,978,736	2,293,260	8,685,476	174,011,862	821,131	28,751,840	146,732,150	-	-	
Subtotal	11,695,359	-	-	-	-	-	-	11,695,359	2,293,260	9,402,100	178,082,884	922,185	28,828,752	150,625,207	-	-	
Subtotal, No Year Accounts	11,695,359	-	-	-	-	-	-	11,695,359	2,293,260	9,402,100	178,082,884	922,185	28,828,752	150,625,207	-	-	
Total, Multi and No-year account	11,695,359	-	-	-	-	-	-	11,695,359	2,293,260	9,402,100	178,082,884	922,185	28,828,752	150,625,207	-	-	
OCIO Annual No Year 0113																	
Account 070 X 0113																	
Information Technology Services	639,904	-	-	-	-	-	-	639,904	28,268	611,636	2,584,592	623,311	28,230	1,961,319	-	-	
Security Activities	6,480,181	-	-	-	-	-	-	6,480,181	5,268	6,474,914	8,507,679	3,754,078	-	4,758,869	-	-	
Homeland Secure Data Network (HSDN)	1,907,434	-	-	-	-	-	-	1,907,434	219,962	1,687,472	2,306,268	161,216	53,274	2,311,739	-	-	
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-	
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-	
Subtotal	9,165,800	-	-	-	-	-	-	9,165,800	253,498	8,912,302	13,721,392	4,621,803	81,504	9,271,582	-	-	
Subtotal, No Year Accounts	9,165,800	-	-	-	-	-	-	9,165,800	253,498	8,912,302	13,721,392	4,621,803	81,504	9,271,582	-	-	
Total, OCIO Annual No Year 0113	9,165,800	-	-	-	-	-	-	9,165,800	253,498	8,912,302	13,721,392	4,621,803	81,504	9,271,582	-	-	
OCIO Spectrum Relocation Funds																	
Account 070 X 0102																	
Spectrum Relocations and Unobl. carryover funds	563,643	-	-	-	-	-	-	563,643	84,415	479,228	1,539,082	9,183	-	1,614,313	-	-	
Spectrum Relocation Fund	239,428,122	-	-	-	-	-	-	239,428,122	3,659,469	235,768,653	5,260,996	630,686	4,982,923	3,306,856	-	8	
Subtotal	239,991,765	-	-	-	-	-	-	239,991,765	3,743,883	236,247,881	6,800,078	639,869	4,982,923	4,921,170	-	8	
Subtotal, No Year Accounts	239,991,765	-	-	-	-	-	-	239,991,765	3,743,883	236,247,881	6,800,078	639,869	4,982,923	4,921,170	-	8	
Total, OCIO Spectrum Relocation Funds	239,991,765	-	-	-	-	-	-	239,991,765	3,743,883	236,247,881	6,800,078	639,869	4,982,923	4,921,170	-	8	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Total, Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	35,113,608	-	-	-	-	-	-	35,113,608	460,184	34,653,424	41,434,879	2,662,220	30,608,514	8,624,328	-	-
Subtotal	35,113,608	-	-	-	-	-	-	35,113,608	460,184	34,653,424	41,434,879	2,662,220	30,608,514	8,624,328	-	-
Account 070 X 0110																
Counterterrorism Fund, Departmental Management	282,994	-	-	-	-	-	-	282,994	40,533	242,461	150,983	-	-	191,516	-	-
Subtotal	282,994	-	-	-	-	-	-	282,994	40,533	242,461	150,983	-	-	191,516	-	-
Account 070 X 0101																
Pandemic Flu Supplemental, PL 109-148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	35,418,253	-	-	-	-	-	-	35,418,253	500,717	34,917,536	41,585,862	2,662,220	30,608,514	8,815,844	-	-
Total, USM	35,418,253	-	-	-	-	-	-	35,418,253	500,717	34,917,536	41,585,862	2,662,220	30,608,514	8,815,844	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,478,889	-	-	-	-	-	-	1,478,889	-	1,478,889	13,216,500	70,123	7,664,258	5,482,119	-	14
Fee for Service	61,499,680	410,499,818	-	-	-	410,499,818	-	471,999,498	350,151,935	121,847,563	185,493,661	13,705,664	308,518,257	213,421,675	-	156
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	58,616	58,616	-	-	-	-
Government-Wide Mandated	11,030,240	9,725,692	-	-	-	9,725,692	-	20,755,932	9,091,618	11,664,315	1,348,992	90,983	8,923,826	1,425,801	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	36,929	-	-	-	-
Subtotal	74,364,495	420,225,510	-	-	-	420,225,510	-	494,590,005	359,243,553	135,346,452	200,154,698	13,962,315	325,106,340	220,329,595	-	170
Subtotal, No Year Accounts	74,364,495	420,225,510	-	-	-	420,225,510	-	494,590,005	359,243,553	135,346,452	200,154,698	13,962,315	325,106,340	220,329,595	-	170
Total, Working Capital Fund (WCF)	74,364,495	420,225,510	-	-	-	420,225,510	-	494,590,005	359,243,553	135,346,452	200,154,698	13,962,315	325,106,340	220,329,595	-	170
Total, USM	825,966,678	3,558,595,510	(304,000)	178,300,000	3,736,895,510	304,000	-	4,562,862,188	2,781,305,568	1,781,556,620	976,744,989	42,212,099	2,260,567,858	1,455,270,600	2,001	2,372
Footnotes																
Column 7: FY 2020 Sec. 503 Below Threshold Reprogramming and Sec. 505 Notifications. This request transfers \$154,200 within TAFS 070 20 0112 for the 7th & D Gym.																

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 20 0115</i>																
Operations and Support	-	215,562,000	-	-	215,562,000	-	-	215,562,000	175,116,911	40,445,089	-	-	125,943,362	49,173,549	827	97
<i>Subtotal</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	175,116,911	40,445,089	-	-	125,943,362	49,173,549	827	97
<i>Subtotal, Annual Accounts</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	175,116,911	40,445,089	-	-	125,943,362	49,173,549	827	97
<i>Account 070 20/21 0115</i>																
Operations and Support	-	68,579,000	-	-	68,579,000	-	-	68,579,000	45,187,255	23,391,745	-	-	13,271,197	31,916,058	48	74
<i>Subtotal</i>	-	68,579,000	-	-	68,579,000	-	-	68,579,000	45,187,255	23,391,745	-	-	13,271,197	31,916,058	48	74
<i>Account 070 19/20 0115</i>																
Operations and Support	2,749,804	-	(130,000)	-	-	130,000	-	2,749,804	1,519,202	1,230,602	45,197,645	2,221,943	35,582,968	8,911,936	-	-
<i>Subtotal</i>	2,749,804	-	(130,000)	-	-	130,000	-	2,749,804	1,519,202	1,230,602	45,197,645	2,221,943	35,582,968	8,911,936	-	-
<i>Subtotal, Multi Year Accounts</i>	2,749,804	68,579,000	(130,000)	-	68,579,000	130,000	-	71,328,804	46,706,457	24,622,347	45,197,645	2,221,943	48,854,165	40,827,994	48	74
Total, Operations and Support	2,749,804	284,141,000	(130,000)	-	284,141,000	130,000	-	286,890,804	221,823,368	65,067,436	45,197,645	2,221,943	174,797,527	90,001,543	875	171
Total, A&O	2,749,804	284,141,000	(130,000)	-	284,141,000	130,000	-	286,890,804	221,823,368	65,067,436	45,197,645	2,221,943	174,797,527	90,001,543	875	171

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 20 0200</i>																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	150,087,345	40,098,655	-	-	119,629,996	30,457,349	704	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	150,087,345	40,098,655	-	-	119,629,996	30,457,349	704	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	150,087,345	40,098,655	-	-	119,629,996	30,457,349	704	-
<i>Account 070 19/20 0200</i>																
Operations and Support	-	-	(3,600)	-	-	3,600	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(3,600)	-	-	3,600	-	-	-	-	-	-	-	-	-	-
<i>Account 070 18/20 0200</i>																
Hurricane Supplemental Funding (PL 115-123)	1,538,275	-	-	-	-	-	-	1,538,275	1,393,988	144,286	2,865,193	551,742	1,924,870	1,782,569	-	-
<i>Subtotal</i>	1,538,275	-	-	-	-	-	-	1,538,275	1,393,988	144,286	2,865,193	551,742	1,924,870	1,782,569	-	-
<i>Subtotal, Multi Year Accounts</i>	1,538,275	-	(3,600)	-	-	3,600	-	1,538,275	1,393,988	144,286	2,865,193	551,742	1,924,870	1,782,569	-	-
<i>Account 070 X 0200</i>																
Transfer from Disaster Relief	13,207,484	-	-	-	-	-	-	13,207,484	7,198,214	6,009,270	4,624,771	1,087,876	8,097,940	2,637,169	-	-
FY2020 COVID-19 Supplemental (PL116-136)	-	-	-	-	-	3,000,000	-	3,000,000	-	3,000,000	-	-	-	-	-	-
<i>Subtotal</i>	13,207,484	-	-	-	-	3,000,000	-	16,207,484	7,198,214	9,009,270	4,624,771	1,087,876	8,097,940	2,637,169	-	-
<i>Subtotal, No Year Accounts</i>	13,207,484	-	-	-	-	3,000,000	-	16,207,484	7,198,214	9,009,270	4,624,771	1,087,876	8,097,940	2,637,169	-	-
Total, Operations and Support	14,745,758	190,186,000	(3,600)	-	190,186,000	3,003,600	-	207,931,758	158,679,547	49,252,211	7,489,964	1,639,619	129,652,805	34,877,087	704	-
Total, OIG	14,745,758	190,186,000	(3,600)	-	190,186,000	3,003,600	-	207,931,758	158,679,547	49,252,211	7,489,964	1,639,619	129,652,805	34,877,087	704	-

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

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	117,006,693	32,278,307	-	-	38,268,080	78,738,613	-	110
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	2,392,292	1,757,708	-	-	1,471,262	921,030	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	75,000	-	-	-	-	75,000	-	-
Subtotal, Integrated Operations	-	153,510,000	-	-	153,510,000	-	-	153,510,000	119,473,985	34,036,015	-	-	39,739,342	79,734,643	-	110
Subtotal	-	500,000,000	-	-	500,000,000	-	-	500,000,000	209,812,596	290,187,404	-	-	73,327,227	136,485,369	-	532
Account 070 19/20 0530																
Mission Support																
Enterprise Services	54,903,918	-	-	-	-	-	-	54,903,918	41,635,442	13,268,476	211,460,276	17,460,672	176,143,792	59,491,253	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	54,903,918	-	-	-	-	-	-	54,903,918	41,635,442	13,268,476	211,460,276	17,460,672	176,143,792	59,491,253	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	26,443,062	26,443,062	22,997,702	3,445,360	-	-	19,837,930	3,159,772	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	146,195,430	-	(91,000,000)	-	-	-	-	55,195,430	46,047,891	9,147,538	330,156,228	5,753,932	271,388,537	99,061,649	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	146,195,430	-	(91,000,000)	-	-	-	-	55,195,430	46,047,891	9,147,538	330,156,228	5,753,932	271,388,537	99,061,649	-	-
Trade and Travel Operations																
Domestic Operations	-	-	(269,000)	-	-	269,000	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	24,421,489	-	-	-	-	-	-	24,421,489	11,169,964	13,251,525	185,773,566	4,247,777	137,345,235	55,350,518	-	-
Office of Trade	20,847,124	-	-	-	-	-	-	20,847,124	18,294,686	2,552,438	70,173,797	2,970,253	71,599,301	13,898,930	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	45,268,613	-	(269,000)	-	-	269,000	-	45,268,613	29,464,650	15,803,963	255,947,364	7,218,030	208,944,536	69,249,448	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	45,198,042	-	-	-	-	-	-	45,198,042	34,823,562	10,374,480	267,010,303	15,749,535	206,771,246	79,313,084	-	-
Air and Marine Operations Center	454,745	-	-	-	-	-	-	454,745	300,976	153,769	5,241,019	46,301	4,935,074	560,620	-	-
Office of International Affairs	103,130	-	-	-	-	-	-	103,130	73,837	29,293	927,962	31,093	780,004	190,702	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	188,431	-	-	-	-	-	-	188,431	147,283	41,148	144,546	7,861	148,119	135,848	-	-
Subtotal, Integrated Operations	45,944,348	-	-	-	-	-	-	45,944,348	35,345,658	10,598,690	273,323,830	15,834,790	212,634,444	80,200,255	-	-
SW Border Supplemental																
SW Border Supplemental	675,306,219	-	(233,000,000)	-	-	-	-	442,306,219	246,231,331	196,074,888	72,209,396	1,982,506	274,339,515	42,118,706	-	-
Subtotal, SW Border Supplemental	675,306,219	-	(233,000,000)	-	-	-	-	442,306,219	246,231,331	196,074,888	72,209,396	1,982,506	274,339,515	42,118,706	-	-
Subtotal	967,618,527	-	(324,269,000)	-	-	269,000	26,443,062	670,061,590	421,722,674	248,338,916	1,143,097,093	48,249,930	1,163,288,754	353,281,083	-	-
Subtotal, Multi Year Accounts	967,618,527	500,000,000	(324,269,000)	-	500,000,000	182,269,000	26,443,062	1,352,061,590	631,535,270	720,526,320	1,143,097,093	48,249,930	1,236,615,981	489,766,452	-	944
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	304,957	675,904	178,771	497,134	196,969	8,179	205,271	162,289	-	-
Spectrum Relocation	56,770,294	-	-	-	-	(24,680,565)	-	32,089,728	6,694,335	25,395,394	3,260,009	465,072	5,595,521	3,893,751	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
Subtotal	69,635,674	31,000,000	-	-	31,000,000	(24,680,565)	304,957	76,260,066	6,873,105	69,386,961	3,456,978	473,251	5,800,792	4,056,040	-	-
Subtotal, No Year Accounts	69,635,674	31,000,000	-	-	31,000,000	(24,680,565)	304,957	76,260,066	6,873,105	69,386,961	3,456,978	473,251	5,800,792	4,056,040	-	-
Total, Operations and Support	1,037,254,202	12,763,125,000	(324,269,000)	-	12,763,125,000	161,988,435	26,748,019	13,664,846,656	10,117,847,845	3,546,998,811	1,146,554,071	48,723,181	9,150,847,234	2,064,831,501	51,617	7,935
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	62,364,000	-	-	62,364,000	-	-	62,364,000	9,914,245	52,449,755	-	-	3,165	9,911,080	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,026,258,073	348,741,927	-	-	2,200,909	1,024,057,163	-	-
Subtotal	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,036,172,318	401,191,682	-	-	2,204,074	1,033,968,244	-	-
Subtotal, Multi Year Accounts	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,036,172,318	401,191,682	-	-	2,204,074	1,033,968,244	-	-
Total, Construction and facilities management	-	1,437,364,000	-	-	1,437,364,000	-	-	1,437,364,000	1,036,172,318	401,191,682	-	-	2,204,074	1,033,968,244	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	36,086,728	97,701,272	-	-	4,550,091	31,536,637	-	56
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	25,472,431	62,651,569	-	-	99,947	25,372,484	-	3
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	76,744,211	107,944,789	-	-	13,172,740	63,571,471	-	144
Watercraft	-	14,830,000	-	-	14,830,000	-	-	14,830,000	1,301,950	13,528,050	-	-	188,878	1,113,072	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	15,673,000	-	-	15,673,000	-	-	15,673,000	990,823	14,682,177	-	-	-	990,823	-	129
DHS-wide electronic health records	-	30,000,000	-	-	30,000,000	-	-	30,000,000	508,000	29,492,000	-	-	-	508,000	-	1
Subtotal	-	467,104,000	-	-	467,104,000	-	-	467,104,000	141,104,143	325,999,857	-	-	18,011,657	123,092,486	-	333

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/23 0532																
SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	477,727	84,522,273	-	-	33,916	443,811	-	-
Subtotal, SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	477,727	84,522,273	-	-	33,916	443,811	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	150,731,753	-	(38,000,000)	-	-	-	-	112,731,753	90,301,210	22,430,543	87,833,696	6,310,564	14,651,989	157,172,353	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	125,484,584	-	-	-	-	-	-	125,484,584	8,031,614	117,452,970	1,244,715,968	3,011,156	192,630,994	1,057,105,432	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	230,031,246	146,706,859	224,253,394	515	24,957,485	429,326,640	-	-
Subtotal	737,954,442	-	(38,000,000)	-	-	-	-	699,954,442	328,841,797	371,112,645	1,556,803,058	9,322,235	232,274,384	1,644,048,235	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	52,535,921	-	-	-	-	-	-	52,535,921	19,551,584	32,984,336	45,072,464	7,599	38,764,099	25,852,351	-	-
Trade and Travel Assets and Infrastructure	558,508,038	-	-	-	-	-	-	558,508,038	67,065,572	491,442,466	64,371,993	1,147,488	39,180,676	91,109,401	-	-
Airframes and Sensors	24,779,758	-	-	-	-	-	-	24,779,758	19,175,959	5,603,799	88,068,779	1,704,799	62,383,186	43,156,753	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	142,872	833	13,773,104	-	1,715,446	12,200,530	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,527	-	-	-	-	-	-	3,463,527	3,411,619	51,908	15,036,230	320	10,802,110	7,645,419	-	-
Subtotal	639,430,949	-	-	-	-	-	-	639,430,949	109,347,607	530,083,342	226,322,570	2,860,205	152,845,517	179,964,454	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	98,414,874	-	(20,000,000)	-	-	-	-	78,414,874	8,832,163	69,582,711	897,558,305	26,241,050	247,113,986	633,035,432	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,388,368	-	-	-	-	-	-	1,388,368	-	1,388,368	55,331,013	61,026	280,366	54,989,621	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	1,319,955	-	1,319,955	-	-	-
Subtotal	140,019,541	-	(20,000,000)	-	-	-	-	120,019,541	8,832,163	111,187,379	954,209,273	26,302,076	248,714,307	688,025,053	-	-
Account 070 18/20 0532																
Border Security Assets and Infrastructure	94,959,246	-	-	-	-	-	-	94,959,246	75,185,972	19,773,273	196,864,992	2,232,845	85,588,913	184,229,207	-	-
Trade and Travel Assets and Infrastructure	50,717,992	-	-	-	-	-	-	50,717,992	46,221,764	4,496,229	163,220,317	584,374	62,065,904	146,791,804	-	-
Airframes and Sensors	9,880,823	-	-	-	-	-	-	9,880,823	8,762,947	1,117,876	103,781,069	7,298,072	27,841,704	77,404,240	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	448,286	633	6,823,912	-	5,613,323	1,658,875	-	-
Other Systems and Assets	253	-	-	-	-	-	-	253	68	185	592,332	249	486,625	105,527	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	224,098	-	-	-	-	-	-	224,098	57,303	166,795	5,001,569	165,128	4,498,226	395,518	-	-
Subtotal	156,231,332	-	-	-	-	-	-	156,231,332	130,676,340	25,554,992	476,284,191	10,280,667	186,094,695	410,585,170	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	174,873	-	-	-	-	-	-	174,873	174,593	280	145,305,885	-	24,603,416	120,877,062	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	6,478,835	-	3,800,421	2,678,415	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	497,875	1,043,785	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,078,176	-	-	-	-	-	-	1,078,176	174,593	903,584	153,326,381	-	28,901,712	124,599,262	-	-
Account 070 16/20 0532																
Facility construction and sustainment	12,928,833	-	-	-	-	-	-	12,928,833	5,233,045	7,695,788	22,560,912	1,459,416	7,266,108	19,068,433	-	-
Program Oversight and Management	586,300	-	-	-	-	-	-	586,300	586,300	-	1,759,887	216,955	1,771,964	357,269	-	-
Subtotal	13,515,133	-	-	-	-	-	-	13,515,133	5,819,345	7,695,788	24,320,799	1,676,370	9,038,072	19,425,702	-	-
Subtotal, Multi Year Accounts	1,688,229,573	467,104,000	(58,000,000)	-	467,104,000	-	-	2,097,333,573	724,795,986	1,372,537,587	3,391,266,272	50,441,553	875,880,342	3,189,740,363	-	333
Total, Procurement, Construction, and Improvements	1,688,229,573	467,104,000	(58,000,000)	-	467,104,000	-	-	2,097,333,573	724,795,986	1,372,537,587	3,391,266,272	50,441,553	875,880,342	3,189,740,363	-	333

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0544																
Air & Marine - 70 X 0544	4,253,837	-	-	-	-	-	-	4,253,837	2,552,148	1,701,689	19,991,419	787,737	5,764,168	15,991,663	-	-
Subtotal	4,253,837	-	-	-	-	-	-	4,253,837	2,552,148	1,701,689	19,991,419	787,737	5,764,168	15,991,663	-	-
Account 070 X 0533																
BSFTT - 70 X 0533	38,798,815	-	-	-	-	-	-	38,798,815	3,728,789	35,070,026	143,581,689	32,313,796	40,337,771	74,658,911	-	-
Subtotal	38,798,815	-	-	-	-	-	-	38,798,815	3,728,789	35,070,026	143,581,689	32,313,796	40,337,771	74,658,911	-	-
Account 070 X 0532																
Construction - 70 X 0532	22,862,723	-	-	-	-	-	-	22,862,723	280,449	22,582,274	37,416,722	2,487,159	11,008,187	24,201,825	-	-
Subtotal	22,862,723	-	-	-	-	-	-	22,862,723	280,449	22,582,274	37,416,722	2,487,159	11,008,187	24,201,825	-	-
Account 070 X 0531																
Automation - 70 X 0531	155,647	-	-	-	-	-	-	155,647	-	155,647	4,846,259	89,076	323,314	4,433,869	-	-
Subtotal	155,647	-	-	-	-	-	-	155,647	-	155,647	4,846,259	89,076	323,314	4,433,869	-	-
Account 070 X 0503																
Legacy S&E - 70 X 0503	58,798	-	-	-	-	-	-	58,798	-	58,798	-	-	-	-	-	-
Salaries & Expenses: 70 X 0503	52,855	-	-	-	-	-	-	52,855	-	52,855	395,927	3,779	-	392,148	-	-
Subtotal	111,653	-	-	-	-	-	-	111,653	-	111,653	395,927	3,779	-	392,148	-	-
Subtotal, No Year Accounts	66,182,675	-	-	-	-	-	-	66,182,675	6,561,386	59,621,289	206,232,016	35,681,546	57,433,440	119,678,417	-	-
Total, Carryover Balances	66,182,675	-	-	-	-	-	-	66,182,675	6,561,386	59,621,289	206,232,016	35,681,546	57,433,440	119,678,417	-	-
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	24,629,000	-	-	24,629,000	-	-	24,629,000	19,103,000	5,526,000	-	-	19,058,120	44,880	-	-
Subtotal	-	24,629,000	-	-	24,629,000	-	-	24,629,000	19,103,000	5,526,000	-	-	19,058,120	44,880	-	-
Account 070 X 8789																
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5702																
9 - 11 Response and Biometric Exit - 70 X 5702	49,093,165	60,000,000	(1,922,609)	-	58,077,391	-	32,586,586	139,757,142	21,153,604	118,603,538	63,605,772	8,879,453	46,703,309	29,176,614	-	22
Subtotal	49,093,165	60,000,000	(1,922,609)	-	58,077,391	-	32,586,586	139,757,142	21,153,604	118,603,538	63,605,772	8,879,453	46,703,309	29,176,614	-	22
Account 070 X 5695																
COBRA Passenger Inspection Fee - 70 X 5695	463,900,319	968,000,000	(26,207,235)	-	941,792,765	-	634,713,342	2,040,406,426	823,534,656	1,216,871,770	103,137,677	1,539,470	847,154,388	77,978,475	3,825	35
Subtotal	463,900,319	968,000,000	(26,207,235)	-	941,792,765	-	634,713,342	2,040,406,426	823,534,656	1,216,871,770	103,137,677	1,539,470	847,154,388	77,978,475	3,825	35
Account 070 X 5694																
User Fee Facilities Fee - 70 X 5694	5,085,999	12,124,139	-	-	12,124,139	-	10,947,619	28,157,757	9,029,233	19,128,524	1,122,610	88,382	9,440,863	622,598	80	-
Subtotal	5,085,999	12,124,139	-	-	12,124,139	-	10,947,619	28,157,757	9,029,233	19,128,524	1,122,610	88,382	9,440,863	622,598	80	-
Account 070 X 5687																
Puerto Rico Trust Fund - 70 X 5687	74,891,971	200,940,255	(10,820,088)	-	190,120,167	-	183,391,320	448,403,458	88,416,699	359,986,759	159,022,159	1,886,655	78,925,569	166,626,634	100	3
Subtotal	74,891,971	200,940,255	(10,820,088)	-	190,120,167	-	183,391,320	448,403,458	88,416,699	359,986,759	159,022,159	1,886,655	78,925,569	166,626,634	100	3
Account 070 X 5595																
Electronic System for Travel Authorization Fees - 70 X 5595	40,201,376	62,000,000	(1,495,734)	-	60,504,266	-	25,351,432	126,057,074	38,594,296	87,462,778	46,722,295	1,380,783	58,842,988	25,092,820	94	535
Subtotal	40,201,376	62,000,000	(1,495,734)	-	60,504,266	-	25,351,432	126,057,074	38,594,296	87,462,778	46,722,295	1,380,783	58,842,988	25,092,820	94	535
Account 070 X 5569																
Pvmt APEC Business Travel Card	738,963	2,000,000	(43,398)	-	1,956,602	-	735,565	3,431,130	42,858	3,388,272	2,708,332	-	2,689,230	61,960	-	-
Subtotal	738,963	2,000,000	(43,398)	-	1,956,602	-	735,565	3,431,130	42,858	3,388,272	2,708,332	-	2,689,230	61,960	-	-
Account 070 X 5543																
Global Entry Fee - 70 X 5543	240,865,048	236,257,000	(322,475)	-	235,934,525	-	117,479,271	594,278,844	104,544,317	489,734,527	92,227,430	2,122,710	117,085,441	77,563,596	416	113
Subtotal	240,865,048	236,257,000	(322,475)	-	235,934,525	-	117,479,271	594,278,844	104,544,317	489,734,527	92,227,430	2,122,710	117,085,441	77,563,596	416	113
Account 070 X 5451																
Immiration Enforcement Fines - 70 X 5451	44,564	615,000	(26,450)	-	588,550	-	448,297	1,081,411	436,802	644,609	-	-	436,802	-	5	-
Subtotal	44,564	615,000	(26,450)	-	588,550	-	448,297	1,081,411	436,802	644,609	-	-	436,802	-	5	-
Account 070 X 5089																
Land Border Inspection Fee - 70 X 5089	11,137,096	58,000,000	(1,881,132)	-	56,118,868	-	31,883,586	99,139,550	39,966,337	59,173,213	-	-	39,966,337	-	202	2
Subtotal	11,137,096	58,000,000	(1,881,132)	-	56,118,868	-	31,883,586	99,139,550	39,966,337	59,173,213	-	-	39,966,337	-	202	2
Account 070 X 5087																
Immiration Inspection User Fee - 70 X 5087	226,642,199	873,218,744	(25,776,174)	-	847,442,570	-	436,884,302	1,510,969,071	662,631,454	848,337,617	-	-	662,631,454	-	4,150	392
Subtotal	226,642,199	873,218,744	(25,776,174)	-	847,442,570	-	436,884,302	1,510,969,071	662,631,454	848,337,617	-	-	662,631,454	-	4,150	392
Account 070 X 0530																
APHIS Inspection Fee - 70 X 0530	48,836,186	-	-	-	-	-	447,854,513	-	496,690,699	418,328,269	78,362,430	-	-	418,328,269	-	415
Subtotal	48,836,186	-	-	-	-	-	447,854,513	-	496,690,699	418,328,269	78,362,430	-	-	418,328,269	-	415
Subtotal, No Year Accounts	1,161,436,886	2,497,784,138	(68,495,294)	-	2,429,288,844	-	1,474,421,320	5,513,001,563	2,225,781,525	3,287,220,038	468,546,275	15,897,453	2,301,262,770	377,167,577	11,933	1,517
Total, Fee Accounts	1,161,436,886	2,497,784,138	(68,495,294)	-	2,429,288,844	-	1,474,421,320	5,513,001,563	2,225,781,525	3,287,220,038	468,546,275	15,897,453	2,301,262,770	377,167,577	11,933	1,517
Total, CBP	3,953,103,337	17,165,377,138	(450,764,294)	-	17,096,881,844	-	609,842,948	14,111,159,061	22,778,728,468	14,111,159,061	8,667,569					

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

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	1,264,110,000	-	-	1,264,110,000	-	-	1,264,110,000	1,025,570,263	238,539,737	-	-	698,421,800	327,148,463	1,994	3,277
Office of Principal Legal Advisor	-	290,337,000	-	-	290,337,000	-	-	290,337,000	226,777,693	63,559,307	-	-	201,944,690	24,833,003	1,575	61
Subtotal, Mission Support and OPLA	-	1,554,447,000	-	-	1,554,447,000	-	-	1,554,447,000	1,252,347,956	302,099,044	-	-	900,366,490	351,981,466	3,569	3,338
Homeland Security Investigations																
Domestic Investigations	-	1,736,414,000	-	-	1,736,414,000	(4,000,000)	-	1,732,414,000	1,423,675,462	308,738,538	-	-	1,262,406,567	161,268,895	7,804	577
International Investigations	-	165,106,000	-	-	165,106,000	(6,000,000)	-	159,106,000	137,028,269	22,077,731	-	-	80,860,557	56,167,712	290	9
Intelligence	-	94,105,000	-	-	94,105,000	-	-	94,105,000	73,074,388	21,030,612	-	-	59,931,575	13,142,813	499	1
Subtotal, Homeland Security Investigations	-	1,995,625,000	-	-	1,995,625,000	(10,000,000)	-	1,985,625,000	1,633,778,119	351,846,881	-	-	1,403,198,699	230,579,420	8,593	587
Enforcement and Removal Operations																
Custody Operations	-	3,132,520,000	-	-	3,132,520,000	-	-	3,132,520,000	2,772,341,875	360,178,125	-	-	1,872,219,087	900,122,788	5,112	3,884
Fugitive Operations	-	139,622,000	-	-	139,622,000	-	-	139,622,000	113,945,286	25,676,714	-	-	107,172,157	6,773,129	751	702
Criminal Alien Program	-	265,228,000	-	-	265,228,000	-	-	265,228,000	213,345,619	51,882,381	-	-	201,488,796	11,856,823	1,471	40
Alternatives to Detention	-	319,213,000	-	-	319,213,000	-	-	319,213,000	179,666,641	139,546,359	-	-	129,476,855	50,189,786	669	2
Transportation Removal Program	-	562,450,000	-	-	562,450,000	-	-	562,450,000	422,449,996	140,000,004	-	-	191,558,937	230,891,059	62	1,706
Subtotal, Enforcement and Removal Operations	-	4,419,033,000	-	-	4,419,033,000	-	-	4,419,033,000	3,701,749,417	717,283,583	-	-	2,501,915,832	1,199,833,585	8,065	6,334
Subtotal	-	7,969,105,000	-	-	7,969,105,000	(10,000,000)	-	7,959,105,000	6,587,875,492	1,371,229,508	-	-	4,805,481,021	1,782,394,471	20,227	10,259
Subtotal, Annual Accounts	-	7,969,105,000	-	-	7,969,105,000	(10,000,000)	-	7,959,105,000	6,587,875,492	1,371,229,508	-	-	4,805,481,021	1,782,394,471	20,227	10,259
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	-	-	-	-	-	85,600,000	-	85,600,000	-	85,600,000	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	21,400,000	-	21,400,000	-	21,400,000	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	107,000,000	-	107,000,000	-	107,000,000	-	-	-	-	-	-
Subtotal	-	-	-	-	-	107,000,000	-	107,000,000	-	107,000,000	-	-	-	-	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,770,543	-	34,766,543	16,572,043	18,194,500	-	-	4,210,109	12,361,934	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	9,281,463	4,418,537	-	-	2,661,516	6,619,948	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,770,543	-	48,466,543	25,853,507	22,613,036	-	-	6,871,625	18,981,882	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	53,696,000	-	-	53,696,000	1,770,543	-	55,466,543	25,853,507	29,613,036	-	-	6,871,625	18,981,882	-	-
Account 070 19/20 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	12,581,152	-	(8,999,000)	-	-	8,921,119	-	12,503,271	8,359,573	4,143,697	18,512,463	10,952,322	4,225,309	11,694,405	-	-
International Investigations	1,199,253	-	-	-	-	-	-	1,199,253	852,187	347,066	7,621,676	1,197,766	4,963,649	2,312,449	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	13,780,405	-	(8,999,000)	-	-	8,921,119	-	13,702,524	9,211,761	4,490,763	26,134,139	12,150,088	9,188,958	14,006,854	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	62,256	35,155,874	-	-	-	62,256	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	35,218,130	-	-	-	-	-	-	35,218,130	62,256	35,155,874	-	-	-	62,256	-	-
Subtotal	48,998,534	-	(8,999,000)	-	-	8,921,119	-	48,920,653	9,274,016	39,646,637	26,134,139	12,150,088	9,188,958	14,069,110	-	-
Subtotal, Multi Year Accounts	48,998,534	53,696,000	(8,999,000)	-	53,696,000	117,691,662	-	211,387,196	35,127,523	176,259,674	26,134,139	12,150,088	16,060,583	33,050,991	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	48,998,534	8,022,801,000	(8,999,000)		8,022,801,000	107,691,662	-	8,170,492,196	6,623,003,015	1,547,489,182	26,134,139	12,150,088	4,821,541,604	1,815,445,462	20,227	10,259
Procurement, Construction, and Improvements																
Account 070 20/22 0545																
Operational Communications/Information Technology	-	10,300,000	-	-	10,300,000	-	-	10,300,000	2,538,137	7,761,863	-	-	433,311	2,104,826	-	-
Construction and Facility Improvements	-	36,970,000	-	-	36,970,000	-	-	36,970,000	1,367,628	35,602,372	-	-	8,681	1,358,947	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	47,270,000	-	-	47,270,000	-	-	47,270,000	3,905,765	43,364,235	-	-	441,992	3,463,773	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	767,951	-	-	-	-	-	-	767,951	27	767,925	27,813,049	-	1,442,979	26,370,096	-	-
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	-	514,295	9,485,705	-	870,481	8,615,224	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	259,886	4,440,114	-	-	249,886	10,000	-	-
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	259,913	5,722,334	37,298,753	-	2,563,346	34,995,320	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,160,678	-	-	-	-	-	-	26,160,678	3	26,160,674	4,617,480	7,317	1,668,735	2,941,431	-	-
Subtotal	26,160,678	-	-	-	-	-	-	26,160,678	3	26,160,674	4,617,480	7,317	1,668,735	2,941,431	-	-
Account 070 18/20 0545																
Operational Communications/Information Technology	235,097	-	-	-	-	-	-	235,097	241	234,856	2,991,103	205,275	1,746,337	1,039,732	-	-
Construction and Facility Improvements	942,398	-	-	-	-	-	-	942,398	940,000	2,398	30,189,219	913	1,154,120	29,974,185	-	-
Mission Support Assets and Infrastructure	12,557,994	-	-	-	-	-	-	12,557,994	5,453,310	7,104,684	4,311,264	77,192	3,561,063	6,126,319	-	-
Subtotal	13,735,489	-	-	-	-	-	-	13,735,489	6,393,551	7,341,938	37,491,585	283,380	6,461,520	37,140,236	-	-
Subtotal, Multi Year Accounts	45,878,414	47,270,000	-	-	47,270,000	-	-	93,148,414	10,559,232	82,589,181	79,407,819	290,697	11,135,593	78,540,761	-	-
Total, Procurement, Construction, and Improvements	45,878,414	47,270,000	-	-	47,270,000	-	-	93,148,414	10,559,232	82,589,181	79,407,819	290,697	11,135,593	78,540,761	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction - 70 X 0545	3,410,336	-	-	-	-	-	-	3,410,336	198,872	3,211,464	4,860,898	2,191,960	1,787,848	1,079,961	-	-
Subtotal	3,410,336	-	-	-	-	-	-	3,410,336	198,872	3,211,464	4,860,898	2,191,960	1,787,848	1,079,961	-	-
Subtotal, No Year Accounts	3,410,336	-	-	-	-	-	-	3,410,336	198,872	3,211,464	4,861,401	2,191,960	1,787,848	1,080,464	-	-
Account 070 X 0543																
Automation Modernization - 70 X 0543	907,185	-	-	-	-	-	-	907,185	603,540	303,644	702,367	12,216	425,209	868,482	-	-
Subtotal	907,185	-	-	-	-	-	-	907,185	603,540	303,644	702,367	12,216	425,209	868,482	-	-
Account 070 X 0504																
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Automation Modernization	4,317,521	-	-	-	-	-	-	4,317,521	802,412	3,515,109	5,563,768	2,204,176	2,213,057	1,948,947	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	83,361	1,750,000	(22,896)	-	1,727,104	-	388,076	448,541	-	448,541	79,395	63,018	15,102	1,275	-	-
Subtotal	83,361	1,750,000	(22,896)	-	1,727,104	-	388,076	448,541	-	448,541	79,395	63,018	15,102	1,275	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	10,000	(268)	-	9,732	-	4,541	4,739	-	4,739	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	40,000	(1,008)	-	38,992	-	17,080	18,156	-	18,156	-	-	-	-	-	-
Subtotal	2,550	50,000	(1,276)	-	48,724	-	21,621	22,895	-	22,895	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	140,065,849	155,012,868	(5,415,969)	-	149,596,899	-	91,796,085	226,445,965	101,725,199	124,720,766	81,061,689	7,219,364	102,607,029	72,960,495	-	107
Subtotal	140,065,849	155,012,868	(5,415,969)	-	149,596,899	-	91,796,085	226,445,965	101,725,199	124,720,766	81,061,689	7,219,364	102,607,029	72,960,495	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	63,898,631	129,800,000	(4,482,872)	-	125,317,128	-	75,980,880	135,396,639	89,613,228	45,783,411	87,262,799	1,927,529	109,964,244	64,984,254	350	653
Subtotal	63,898,631	129,800,000	(4,482,872)	-	125,317,128	-	75,980,880	135,396,639	89,613,228	45,783,411	87,262,799	1,927,529	109,964,244	64,984,254	350	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,795,179	55,000,000	(2,822,887)	-	52,177,113	-	47,845,549	95,817,841	838,222	94,979,619	18,057,338	274,159	17,922,306	699,095	-	-
Subtotal	50,795,179	55,000,000	(2,822,887)	-	52,177,113	-	47,845,549	95,817,841	838,222	94,979,619	18,057,338	274,159	17,922,306	699,095	-	-
Total, Fee Accounts	254,845,570	341,612,868	(12,745,900)	-	328,866,968	-	216,032,211	458,131,881	192,176,649	265,955,232	186,461,221	9,484,070	230,508,681	138,645,119	350	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	422,741	-	-	-	-	-	(182,428)	240,313	1,490	238,823	-	-	-	1,490	-	-
Domestic	2,168,228	-	-	-	-	4,000,000	-	6,168,228	3,079,259	3,088,969	2,672,718	68,590	4,986,436	696,951	-	-
International	1,673,890	-	-	-	-	6,000,000	-	7,673,890	5,715,961	1,957,929	3,308,466	1,581,916	4,332,236	3,110,275	-	-
Domestic, Spectrum Relocation - Mandatory	69,512,426	-	-	-	-	-	-	69,512,426	19,205,509	50,306,917	35,664,562	7,805,549	25,257,553	21,806,968	-	-
Subtotal	73,777,284	-	-	-	-	10,000,000	(182,428)	83,594,856	28,002,218	55,592,638	41,645,746	9,456,055	34,576,225	25,615,685	-	-
Total, Multi and No-year Account	73,777,284	-	-	-	-	10,000,000	(182,428)	83,594,856	28,002,218	55,592,638	41,645,746	9,456,055	34,576,225	25,615,685	-	-
Supplemental / Emergency																
Account 070 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	124,488	-	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, Supplemental / Emergency	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, ICE	427,825,780	8,411,683,868	(21,744,900)	-	8,398,937,968	117,691,662	215,849,783	8,809,693,324	6,854,543,527	1,955,149,798	340,820,204	33,585,086	5,099,975,160	2,061,803,485	20,577	11,019

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20/21 0550																
Operations and Support																
FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	7,998,091	92,001,909	-	-	4,648,176	3,349,915	-	-
Subtotal, Operations and Support	-	-	-	100,000,000	100,000,000	-	-	100,000,000	7,998,091	92,001,909	-	-	4,648,176	3,349,915	-	-
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	226,375,000	-	-	226,375,000	-	-	226,375,000	218,361,018	8,013,982	-	-	105,735,259	112,625,759	7	2,502
Screener PC&B	-	3,523,547,000	-	-	3,523,547,000	-	-	3,523,547,000	2,924,140,355	599,406,645	-	-	2,767,091,479	157,048,876	49,530	-
Screener Training and Other	-	243,605,000	-	-	243,605,000	(22,712,500)	-	220,892,500	155,857,867	65,034,633	-	-	95,553,099	60,304,768	270	129
Airport Management	-	637,005,000	-	-	637,005,000	42,485,000	-	679,490,000	533,796,407	145,693,593	-	-	432,976,963	100,819,444	3,661	8
Canines	-	166,861,000	-	-	166,861,000	(4,457,000)	-	162,404,000	111,849,181	50,554,819	-	-	90,757,463	21,091,718	708	-
Screening Technology Maintenance	-	468,964,000	-	-	468,964,000	5,000,000	-	473,964,000	429,294,232	44,669,768	-	-	95,333,287	333,960,945	144	-
Secure Flight	-	115,657,000	-	-	115,657,000	(2,990,500)	-	112,666,500	81,416,952	31,249,548	-	-	52,914,454	28,502,498	278	55
Subtotal, Aviation Screening Operations	-	5,382,014,000	-	-	5,382,014,000	17,325,000	-	5,399,339,000	4,454,716,012	944,622,988	-	-	3,640,362,004	814,354,008	54,598	2,694
Operations and Support																
Mission Support	-	912,550,000	-	-	912,550,000	3,577,000	-	916,127,000	675,896,594	240,230,406	-	-	396,775,997	279,120,597	1,541	1,394
Subtotal, Operations and Support	-	912,550,000	-	-	912,550,000	3,577,000	-	916,127,000	675,896,594	240,230,406	-	-	396,775,997	279,120,597	1,541	1,394
Account 070 20/21 0550																
Other Operations and Enforcement																
Federal Air Marshal	-	755,682,000	-	-	755,682,000	(9,071,000)	-	746,611,000	610,875,055	135,735,945	-	-	552,903,377	57,971,678	-	-
Federal Flight Deck Officer and Crew Training	-	24,606,000	-	-	24,606,000	-	-	24,606,000	17,679,731	6,926,269	-	-	9,635,059	8,044,672	35	35
Aviation Regulation	-	230,560,000	-	-	230,560,000	(7,685,000)	-	222,875,000	177,126,281	45,748,719	-	-	134,200,143	42,926,138	1,020	233
Air Cargo	-	105,497,000	-	-	105,497,000	(1,187,000)	-	104,310,000	78,919,517	25,390,483	-	-	63,329,961	15,589,556	580	59
Intelligence Operations and TSOC	-	76,972,000	-	-	76,972,000	4,046,000	-	81,018,000	58,211,538	22,806,462	-	-	50,611,519	7,600,019	369	21
Surface Programs	-	140,961,000	-	-	140,961,000	(5,500,000)	-	135,461,000	91,365,067	44,095,933	-	-	80,392,649	10,972,418	609	11
Vetting Programs	-	51,723,000	-	-	51,723,000	(1,505,000)	-	50,218,000	37,496,932	12,721,068	-	-	18,071,894	19,425,038	96	3
Subtotal, Other Operations and Enforcement	-	1,386,001,000	-	-	1,386,001,000	(20,902,000)	-	1,365,099,000	1,071,674,121	293,424,879	-	-	909,144,602	162,529,519	2,709	362
Subtotal	-	7,680,565,000	-	-	100,000,000	7,780,565,000	-	7,780,565,000	6,210,284,818	1,570,280,182	-	-	4,950,930,779	1,259,354,039	58,848	4,450
Account 070 19/20 0550																
Aviation Screening Operations																
Screening Partnership Program	233,425	-	-	-	-	-	-	233,425	183,576	49,849	70,326,204	157,023	70,218,917	133,840	-	-
Screener PC&B	28,199,038	-	-	-	-	-	-	28,199,038	25,689,406	2,509,632	150,606,849	7,393,524	168,902,591	139	-	-
Screener Training and Other	12,760,338	-	(3,405,718)	-	-	-	-	9,354,620	9,002,664	351,956	79,078,943	6,154,967	66,554,662	15,371,978	-	-
Airport Management	7,172,521	-	(1,556,164)	-	-	-	-	5,616,357	4,875,598	740,759	134,523,524	1,127,087	111,218,450	27,053,585	-	-
Canines	7,976,168	-	(3,321,344)	-	-	-	-	4,654,824	3,537,042	1,117,781	29,161,455	306,800	22,782,905	9,608,792	-	-
Screening Technology Maintenance	6,808,032	-	(925,479)	-	-	-	-	5,882,553	5,662,794	219,759	289,164,848	499,442	267,470,039	26,858,161	-	-
Secure Flight	3,452,384	-	(2,292,871)	-	-	-	-	1,159,513	1,109,211	50,302	39,302,621	1,014,770	32,171,060	7,226,002	-	-
Subtotal, Aviation Screening Operations	66,601,906	-	(11,501,576)	-	-	-	-	55,100,330	50,060,292	5,040,038	792,164,444	16,653,613	739,318,625	86,252,498	-	-
Operations and Support																
Mission Support	21,366,554	-	(3,984,157)	-	-	-	-	17,382,397	10,959,035	6,423,362	399,778,455	10,242,681	311,742,000	88,752,809	-	-
Subtotal, Operations and Support	21,366,554	-	(3,984,157)	-	-	-	-	17,382,397	10,959,035	6,423,362	399,778,455	10,242,681	311,742,000	88,752,809	-	-
Account 070 19/20 0550																
Other Operations and Enforcement																
Federal Air Marshal	18,576,612	-	(14,096,234)	-	-	-	-	4,480,378	3,758,304	722,074	52,096,298	115,509	50,152,191	5,586,902	-	-
Federal Flight Deck Officer and Crew Training	1,552,321	-	-	-	-	-	-	1,552,321	694,591	857,730	10,008,137	542,947	8,260,953	1,898,827	-	-
Aviation Regulation	5,223,264	-	(1,412,492)	-	-	-	-	3,810,772	3,759,933	50,839	39,049,736	335,488	38,036,414	4,437,767	-	-
Air Cargo	3,212,368	-	(958,145)	-	-	-	-	2,254,223	2,213,597	40,625	23,133,113	43,761	19,422,328	5,880,622	-	-
Intelligence Operations and TSOC	1,557,466	-	(1,368,809)	-	-	-	-	188,657	136,381	52,276	19,866,004	12,944	15,450,173	4,539,268	-	-
Surface Programs	4,864,877	-	(4,430,751)	-	-	-	-	434,126	376,299	57,827	20,170,493	58,721	16,011,184	4,476,886	-	-
Vetting Programs	4,903,181	-	(4,626,836)	-	-	-	-	276,345	191,963	84,382	21,152,507	41,944	18,473,718	2,828,808	-	-
Subtotal, Other Operations and Enforcement	39,890,088	-	(26,893,267)	-	-	-	-	12,996,821	11,131,068	1,865,753	185,476,287	1,151,313	165,806,962	29,649,080	-	-
Subtotal	127,858,548	-	(42,379,000)	-	-	-	-	85,479,548	72,150,395	13,329,153	1,377,419,186	28,047,608	1,216,867,586	204,654,387	-	-
Subtotal, Multi Year Accounts	127,858,548	7,680,565,000	(42,379,000)	100,000,000	7,780,565,000	-	-	7,866,044,548	6,282,435,213	1,583,609,335	1,377,419,186	28,047,608	6,167,798,365	1,464,008,426	58,848	4,450

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,687,335	-	-	-	-	-	276,532	2,963,867	12,908	2,950,960	50,061	-	46,270	16,698	-	-
Airport Management	221,875	-	-	-	-	-	73,087	294,962	-	294,962	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screener PC&B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,969	-	-	-	-	-	-	3,969	4	3,965	33,506	-	4	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	235,211	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,079,194	-	-	-	-	-	349,619	3,428,813	12,911	3,415,902	448,770	-	281,485	180,196	-	-
Supplemental / Emergency																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	345,511	229,039	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	790,715	-	12,773	777,942	-	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	1,365,265	-	358,284	1,006,981	-	-
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	50,414,905	-	-	-	-	-	40,929,474	91,344,379	46,598,677	44,745,702	23,938,302	475,597	44,946,621	25,114,761	62	6
Hazardous Materials	8,955,415	-	-	-	-	-	12,402,897	21,358,312	13,782,645	7,575,667	3,972,896	237,109	13,503,689	4,014,743	22	-
General Aviation at DCA	2,517,151	-	-	-	-	-	352,758	2,869,909	9,856	2,860,053	577	40	3,894	6,500	-	20
Commercial Aviation and Airports	230,074	-	-	-	-	-	6,134,400	6,364,474	5,588,670	775,804	1,452,924	-	5,695,547	1,346,047	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,180,748	-	-	-	-	-	2,463,485	11,644,233	4,555,156	7,089,077	4,715,472	64,979	5,713,837	3,491,812	11	-
TSA Pre?? Application	124,166,209	-	-	-	-	-	153,502,310	277,668,519	178,384,379	99,284,140	52,312,701	2,333,445	169,075,912	59,287,723	118	64
Alien Flight School Fee (Mandatory)	8,057,698	-	(207,335)	-	-	-	3,514,157	11,364,520	3,513,253	7,851,267	2,838,639	303,916	3,564,689	2,483,287	11	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	203,522,273	-	(207,335)	-	-	-	219,299,491	422,614,429	252,432,636	170,181,793	89,231,511	3,415,086	242,504,189	95,744,872	224	90
Subtotal	206,688,050	-	(207,335)	-	-	-	219,649,110	426,129,824	252,445,547	173,684,277	91,045,546	3,415,086	243,143,958	96,932,049	224	90
Subtotal, No Year Accounts	206,688,050	-	(207,335)	-	-	-	219,649,110	426,129,824	252,445,547	173,684,277	91,045,546	3,415,086	243,143,958	96,932,049	224	90
Total, Operations and Support	334,546,598	7,680,565,000	(42,586,335)	100,000,000	7,780,565,000	-	219,649,110	8,292,174,372	6,534,880,760	1,757,293,613	1,468,464,732	31,462,693	6,410,942,323	1,560,940,475	59,072	4,540

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 20/22 0410																
Checkpoint Support	-	70,100,000	-	-	70,100,000	-	-	70,100,000	25,817,066	44,282,934	-	-	3,389,219	22,427,847	-	129
Checked Baggage	-	40,000,000	-	-	40,000,000	-	-	40,000,000	27,866,763	12,133,237	-	-	-	27,866,763	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	110,100,000	-	-	110,100,000	-	-	110,100,000	53,683,829	56,416,171	-	-	3,389,219	50,294,610	-	252
Account 070 19/21 0410																
Checkpoint Support	1,130,346	-	(563,000)	-	-	-	-	567,346	212	567,135	92,717,381	847	38,168,285	54,548,461	-	-
Checked Baggage	5,257,240	-	(5,201,000)	-	-	-	-	56,240	290	55,950	23,007,315	18,197	21,143,070	1,846,338	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	6,387,586	-	(5,764,000)	-	-	-	-	623,586	502	623,085	115,724,696	19,044	59,311,355	56,394,799	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	105	120,255	38,117,284	-	22,582,081	15,535,307	-	-
Checked Baggage	122,092	-	-	-	-	-	-	122,092	6,883	115,209	3,059,892	33,123	1,893,727	1,139,925	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
Subtotal	242,452	-	-	-	-	-	-	242,452	6,988	235,464	41,178,676	33,123	24,475,809	16,676,732	-	-
Subtotal, Multi Year Accounts	6,630,038	110,100,000	(5,764,000)	-	110,100,000	-	-	110,966,038	53,691,319	57,274,719	156,903,371	52,166	87,176,383	123,366,141	-	252
Total, Procurement, Construction and Improvements	6,630,038	110,100,000	(5,764,000)	-	110,100,000	-	-	110,966,038	53,691,319	57,274,719	156,903,371	52,166	87,176,383	123,366,141	-	252
Research and Development																
Account 070 20/21 0802																
Research and Development	-	22,902,000	-	-	22,902,000	-	-	22,902,000	10,134,768	12,767,232	-	-	2,372,092	7,762,677	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	22,902,000	-	-	22,902,000	-	-	22,902,000	10,134,768	12,767,232	-	-	2,372,092	7,762,677	-	-
Account 070 19/20 0802																
Research and Development	1,240,910	-	-	-	-	-	-	1,240,910	320,614	920,296	16,480,034	3,918	10,144,415	6,652,315	-	-
Subtotal	1,240,910	-	-	-	-	-	-	1,240,910	320,614	920,296	16,480,034	3,918	10,144,415	6,652,315	-	-
Subtotal, Multi Year Accounts	1,240,910	22,902,000	-	-	22,902,000	-	-	24,142,910	10,455,383	13,687,527	16,480,034	3,918	12,516,507	14,414,992	-	-
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Total, Research and Development	1,240,911	22,902,000	-	-	22,902,000	-	-	24,142,911	10,455,383	13,687,529	16,510,843	3,918	12,516,507	14,445,801	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 5385																
<i>Aviation Security Capital Fund (ASCF)</i>																
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDS Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	1,518,696	434,175	-	-	434,175	-	-	1,952,871	361,603	1,591,268	1,264,963	-	1,191,979	434,587	-	-
<i>Subtotal</i>	1,518,696	434,175	-	-	434,175	-	-	1,952,871	361,603	1,591,268	1,264,963	-	1,191,979	434,587	-	-
Account 070 X 5545																
<i>Airport Checkpoint Screening Fund</i>																
Checkpoint Support	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
<i>Subtotal</i>	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
Account 070 X 0557																
<i>Intelligence and Vetting Fees</i>																
TWIC	12,463,144	-	-	-	-	-	-	12,463,144	1,832,214	10,630,930	669,833	140,438	21,890	2,339,719	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	1,425,683	1,491,909	92,141	-	50,589	1,467,235	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	295,054	3,418,895	39,467	-	37,938	296,583	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	448,453	1,934,792	90,286	-	86,037	452,702	-	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,251,440	-	-	-	-	-	-	13,251,440	9,924,404	3,327,037	1,989,222	19,890	314,297	11,579,439	-	-
<i>Subtotal</i>	35,130,008	-	-	-	-	-	-	35,130,008	13,925,807	21,204,201	2,880,949	160,329	510,751	16,135,677	-	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
<i>Federal Air Marshals</i>																
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	-	-
<i>Subtotal</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 20/21 0550																
<i>Aviation Security Fees</i>																
Aviation Passenger Security Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund (ASCF)	195,066,315	250,000,000	(14,750,000)	-	235,250,000	-	-	430,316,315	39,293,884	391,022,430	1,003,303,324	3,142,264	268,146,162	771,308,783	-	-
<i>Subtotal</i>	195,066,315	250,000,000	(14,750,000)	-	235,250,000	-	-	430,316,315	39,293,884	391,022,430	1,003,303,324	3,142,264	268,146,162	771,308,783	-	-
Total, TSA	574,830,459	8,064,001,175	(63,100,335)	100,000,000	8,149,251,175	-	219,649,110	8,895,380,409	6,652,608,756	2,242,771,653	2,650,613,811	34,844,149	6,780,542,582	2,487,835,835	59,072	4,792

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0610																
Military Pav and Allowances	-	4,023,053.000	-	-	4,023,053.000	-	-	4,023,053.000	3,318,097.834	704,955,166	-	-	3,166,386,247	151,711,587	40,750	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pav and Benefits	-	1,004,319.000	-	-	1,004,319.000	-	-	1,004,319.000	831,494,059	172,824,941	-	-	785,978,452	45,515,607	7,720	-
Training and Recruiting	-	210,912.000	-	-	210,912.000	-	-	210,912.000	145,523,734	65,388,266	-	-	90,143,299	55,380,435	-	-
Operating Funds and Unit Level Maintenance	-	929,895.000	-	-	929,895.000	-	-	929,895.000	660,485,191	269,409,809	-	-	418,810,407	241,674,784	-	3,957
Centrally Managed Accounts	-	150,205.000	-	-	150,205.000	-	-	150,205.000	130,188,727	20,016,273	-	-	91,582,122	38,606,605	-	-
Intermediate and Depot Level Maintenance	-	1,517,191.000	-	-	1,517,191.000	-	-	1,517,191.000	1,113,907,234	403,283,766	-	-	440,371,338	673,535,896	-	-
Overseas Contingency Operations (Defense Function)	-	190,000.000	-	-	190,000.000	-	-	190,000.000	153,838,162	36,161,838	-	-	112,807,166	41,030,996	302	34
Reserve Training	-	124,696.000	-	-	124,696.000	-	-	124,696.000	99,278,169	25,417,831	-	-	18,682,483	80,595,686	421	-
Subtotal	-	8,150,271.000	-	-	8,150,271.000	-	-	8,150,271.000	6,452,813,110	1,697,457,890	-	-	5,124,761,514	1,328,051,596	49,193	3,991
Subtotal, Annual Accounts	-	8,150,271.000	-	-	8,150,271.000	-	-	8,150,271.000	6,452,813,110	1,697,457,890	-	-	5,124,761,514	1,328,051,596	49,193	3,991
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	19,982.000	-	-	19,982.000	-	-	19,982.000	4,114,447	15,867,553	-	-	2,696,111	1,418,336	22	-
Subtotal	-	19,982.000	-	-	19,982.000	-	-	19,982.000	4,114,447	15,867,553	-	-	2,696,111	1,418,336	22	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	-	11,000.000	-	-	11,000.000	-	-	11,000.000	-	11,000.000	-	-	-	-	-	-
Subtotal	-	11,000.000	-	-	11,000.000	-	-	11,000.000	-	11,000.000	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	-	-	-	140,800.000	140,800.000	-	-	140,800.000	19,755,444	121,044,556	-	-	7,612,700	12,142,744	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	140,800.000	140,800.000	-	-	140,800.000	19,755,444	121,044,556	-	-	7,612,700	12,142,744	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,976.680	-	-	-	-	-	-	9,976.680	6,591,536	3,385,144	339,831	6,629	1,107,897	5,816,841	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000.000	-	-	-	-	-	-	2,000.000	274,977	1,725,023	-	-	-	274,977	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,976.680	-	-	-	-	-	-	11,976.680	6,866,512	5,110,168	339,831	6,629	1,107,897	6,091,817	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,995,555	-	-	-	-	-	-	9,995,555	7,618,578	2,376,977	1,336,851	353,659	7,263,141	1,338,629	-	-
Subtotal	9,995,555	-	-	-	-	-	-	9,995,555	7,618,578	2,376,977	1,336,851	353,659	7,263,141	1,338,629	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099,701	-	-	-	-	-	-	40,099,701	39,019,843	1,079,858	1,271,476	-	20,939,299	19,352,020	-	-
Subtotal	40,099,701	-	-	-	-	-	-	40,099,701	39,019,843	1,079,858	1,271,476	-	20,939,299	19,352,020	-	-
Subtotal, Multi Year Accounts	62,071,936	30,982,000	-	140,800.000	171,782,000	-	-	233,853,936	77,374,824	156,479,112	2,948,157	360,288	39,619,148	40,343,546	22	-
Total, Operations and Support	62,071,937	8,181,253,000	-	140,800.000	8,322,053,000	-	-	8,384,124,937	6,530,187,934	1,853,937,003	2,948,157	360,288	5,164,380,662	1,368,395,142	49,215	3,991
Procurement, Construction and Improvements																
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	-	2,500.000	-	-	2,500.000	-	-	2,500.000	-	2,500.000	-	-	-	-	-	-
Polar Ice Breaker	-	135,000.000	-	-	135,000.000	-	-	135,000.000	14,873,783	120,126,217	-	-	2,223,733	12,650,050	-	-
National Security Cutter (NSC)	-	160,500.000	-	-	160,500.000	-	-	160,500.000	9,507,980	150,992,020	-	-	423,525	9,084,456	-	-
Offshore Patrol Cutter (OPC)	-	312,000.000	-	-	312,000.000	-	-	312,000.000	164,554,052	147,445,948	-	-	21,344,836	143,209,216	-	-
Fast Response Cutter (FRC)	-	260,000.000	-	-	260,000.000	-	-	260,000.000	1,229,659	258,770,341	-	-	-	1,229,659	-	-
Cutter Small Boats	-	15,100.000	-	-	15,100.000	-	-	15,100.000	1,990,602	13,109,398	-	-	474,641	1,515,961	-	-
In-Service Vessel Sustainment	-	91,400.000	-	-	91,400.000	-	-	91,400.000	29,733,436	61,666,564	-	-	23,421,293	6,312,144	-	-
Inland Waterways and Western Rivers Cutters	-	2,500.000	-	-	2,500.000	-	-	2,500.000	-	2,500.000	-	-	-	-	-	-
Polar Sustainment	-	15,000.000	-	-	15,000.000	-	-	15,000.000	709,564	14,290,436	-	-	679,254	30,310	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	-	994,000.000	-	-	994,000.000	-	-	994,000.000	222,599,076	771,400,924	-	-	48,567,282	174,031,794	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	50,000.000	-	-	50,000.000	-	-	50,000.000	19,727,384	30,272,616	-	-	2,135,892	17,591,492	-	-
Long Range Command and Control Aircraft	-	70,000.000	-	-	70,000.000	-	-	70,000.000	-	70,000.000	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	17,000.000	-	-	17,000.000	-	-	17,000.000	6,985,514	10,014,486	-	-	4,184,815	2,800,700	-	-
HC-130J Conversion/Sustainment	-	105,000.000	-	-	105,000.000	-	-	105,000.000	80,447,035	24,552,965	-	-	-	80,447,035	-	-
HC-27J Conversion/Sustainment Projects	-	103,200.000	-	-	103,200.000	-	-	103,200.000	60,056,814	43,143,186	-	-	10,995,466	49,061,348	-	-
MH-60T Sustainment	-	150,000.000	-	-	150,000.000	-	-	150,000.000	-	150,000.000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	9,400.000	-	-	9,400.000	-	-	9,400.000	1,911,350	7,488,650	-	-	430,080	1,481,270	-	-
Subtotal, Aircraft	-	504,600.000	-	-	504,600.000	-	-	504,600.000	169,128,097	335,471,903	-	-	17,746,253	151,381,844	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Other Acquisition Programs																
C4ISR	-	25,156,000	-	-	25,156,000	-	-	25,156,000	8,462,907	16,693,093	-	-	6,958,370	1,504,538	-	-
CG-Logistics Information Management System (CG-LIMS)	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	14,775,602	5,224,398	-	-	5,642,840	9,132,761	-	-
Cyber and Enterprise Mission Platform	-	14,200,000	-	-	14,200,000	-	-	14,200,000	9,809,971	4,390,029	-	-	9,800,971	9,000	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	69,256,000	-	-	69,256,000	-	-	69,256,000	33,048,480	36,207,520	-	-	22,402,181	10,646,299	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	32,350,000	-	-	32,350,000	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	122,100,000	-	-	122,100,000	-	-	122,100,000	-	122,100,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	4,100,597	899,403	-	-	776,692	3,323,905	-	-
Major Construction: Housing: ATON and S&D	-	18,823,167	-	-	18,823,167	26,376,833	-	45,200,000	410,670	44,789,330	-	-	6,897	403,773	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	178,273,167	-	-	178,273,167	26,376,833	-	204,650,000	4,511,267	200,138,733	-	-	783,589	3,727,678	-	-
Subtotal	-	1,746,129,167	-	-	1,746,129,167	26,376,833	-	1,772,506,000	429,286,920	1,343,219,080	-	-	89,499,305	339,787,615	-	-
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	5,500,000	-	-	-	-	-	-	5,500,000	840,553	4,659,447	-	-	-	840,553	-	-
Polar Ice Breaker	79,205,769	-	-	-	-	-	-	79,205,769	2,044,992	77,160,777	594,941,760	6,205	11,322,204	585,658,343	-	-
National Security Cutter (NSC)	48,785,341	-	-	-	-	-	-	48,785,341	12,108,838	36,676,504	21,818,426	120,732	7,891,589	25,914,942	-	-
Offshore Patrol Cutter (OPC)	393,049,459	-	-	-	-	-	-	393,049,459	309,481,304	83,568,155	7,210,422	590,478	19,999,946	296,101,302	-	-
Fast Response Cutter (FRC)	33,543,373	-	-	-	-	-	-	33,543,373	623,766	32,919,607	303,059,616	183,874	31,459,700	272,039,807	-	-
Cutter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	165,626	4,673,483	110,304	-	32,663	243,266	-	-
In-Service Vessel Sustainment	32,900,427	-	-	-	-	-	-	32,900,427	9,589,439	23,310,988	7,744,660	39,417	9,840,253	7,454,428	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	1,881,558	3,118,442	-	-	100,292	1,781,265	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	12,073,553	2,577,280	324,540	17,442	3,081,432	9,299,219	-	-
Subtotal, Vessels	617,474,311	-	-	-	-	-	-	617,474,311	348,809,627	268,664,684	935,209,729	958,148	83,728,082	1,199,333,126	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	18,238,886	-	-	-	-	-	-	18,238,886	16,283,128	1,955,758	9,449,610	21,256	6,734,751	18,976,732	-	-
HC-144 Conversion/Sustainment	1,413,528	-	-	-	-	-	-	1,413,528	1,175,668	237,860	7,749,074	4,208	5,612,101	3,308,433	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	16,806,824	9,107,148	75,191,941	-	22,891,233	69,107,532	-	-
HC-27J Conversion/Sustainment Projects	8,125,631	-	-	-	-	-	-	8,125,631	7,127,998	997,633	63,753,671	127	23,657,115	47,224,428	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	10,915,449	103,462,455	5,608,165	-	4,722,669	11,800,945	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	1,470,938	312,470	3,752,066	-	5,203,958	19,046	-	-
Subtotal, Aircraft	169,853,329	-	-	-	-	-	-	169,853,329	53,780,005	116,073,324	165,504,528	25,591	68,821,827	150,437,115	-	-
Other Acquisition Programs																
C4ISR	19,051,803	-	-	-	-	-	-	19,051,803	9,607,848	9,443,955	2,308,067	-	4,866,613	7,049,302	-	-
CG-Logistics Information Management System (CG-LIMS)	7,134,599	-	-	-	-	-	-	7,134,599	2,595,883	4,538,716	2,115,401	50,000	2,581,114	2,080,170	-	-
Program Oversight and Management	4,878,460	-	-	-	-	-	-	4,878,460	3,445,182	1,433,278	10,752,499	1,425	10,221,761	3,974,495	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	10,961	1,029,353	2,459,686	-	1,278,767	1,191,880	-	-
Subtotal, Other Acquisition Programs	32,105,177	-	-	-	-	-	-	32,105,177	15,659,875	16,445,302	17,635,652	51,425	18,948,255	14,295,847	-	-
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,674,577	-	-	-	-	-	-	160,674,577	1,099,913	159,574,664	14,817,709	92,286	7,097,848	8,727,489	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,854,502	465,476	1,602,096	-	720,551	3,736,047	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	3,224,695	71,092,007	190,859	-	864,724	2,550,830	-	-
Subtotal, Shore Facilities and Aids to Navigation	238,311,257	-	-	-	-	-	-	238,311,257	7,179,110	231,132,146	16,610,664	92,286	8,683,123	15,014,366	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	11,183,582	458,545,874	6,576,564	1,670	8,547,823	9,210,653	-	-
Subtotal, Acquisition, Construction, and Improvements	469,729,456	-	-	-	-	-	-	469,729,456	11,183,582	458,545,874	6,576,564	1,670	8,547,823	9,210,653	-	-
Subtotal	1,527,473,529	-	-	-	-	-	-	1,527,473,529	436,612,199	1,090,861,330	1,141,537,136	1,129,120	188,729,108	1,388,291,107	-	-
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	2,400,314	2,045,517	55,832	5,865	420,869	2,029,411	-	-
Polar Ice Breaker	1,071,732	-	-	-	-	-	-	1,071,732	808,879	262,853	3,425,242	762	2,575,053	1,658,306	-	-
National Security Cutter (NSC)	146,113,806	-	-	-	-	-	-	146,113,806	12,852,940	133,260,866	974,841,897	882,339	125,748,728	861,063,770	-	-
Offshore Patrol Cutter (OPC)	170,268,966	-	-	-	-	-	-	170,268,966	27,325,527	142,943,439	290,364,337	5,973,371	80,564,186	231,152,306	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-	-	-	-	42,415,473	9,919,564	32,495,909	253,478,129	-	67,584,839	195,812,853	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	190,000	10,602	6,053	-	-	196,053	-	-
In-Service Vessel Sustainment	7,091,378	-	-	-	-	-	-	7,091,378	4,004,407	3,086,971	3,105,971	69,838	6,277,053	763,488	-	-
Inland Waterways and Western Rivers Cutter	18,162,730	-	-	-	-	-	-	18,162,730	4,141,834	14,020,896	5,302,753	587,894	4,696,103	4,160,591	-	-
Subtotal, Vessels	389,770,517	-	-	-	-	-	-	389,770,517	61,643,465	328,127,053	1,530,580,214	7,520,070	287,866,830	1,296,836,779	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	1,846,978	-	-	-	-	-	-	1,846,978	1,608,297	238,681	16,870,386	22,594	6,513,164	11,942,925	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	79,719	7,635,677	79,789,905	-	31,850,110	48,019,514	-	-
HC-27J Conversion/Sustainment Projects	10,765,849	-	-	-	-	-	-	10,765,849	2,974,664	7,791,185	20,323,013	100	9,998,339	13,299,237	-	-
MH-60T Sustainment	765,722	-	-	-	-	-	-	765,722	340,703	425,019	144,426	24,715	154,825	305,590	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	5	37,832	462,163	-	334,951	127,218	-	-
<i>Subtotal, Aircraft</i>	21,131,782	-	-	-	-	-	-	21,131,782	5,003,388	16,128,394	117,589,893	47,409	48,851,389	73,694,484	-	-
<i>Other Acquisition Programs</i>																
C4ISR	1,132,106	-	-	-	-	-	-	1,132,106	402,527	729,579	6,177,220	456,775	4,780,389	1,342,583	-	-
CG-Logistics Information Management System (CG-LIMS)	1,555,789	-	-	-	-	-	-	1,555,789	1,533,206	22,583	1,058,186	13,000	2,458,214	120,178	-	-
Program Oversight and Management	1,370,211	-	-	-	-	-	-	1,370,211	1,186,540	183,670	1,636,899	136,217	2,126,543	560,680	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,345	1,361	1,239,985	891,747	414,323	474,283	4,502	-	-
<i>Subtotal, Other Acquisition Programs</i>	5,299,450	-	-	-	-	-	-	5,299,450	3,123,633	2,175,817	9,764,052	1,020,314	9,839,428	2,027,943	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	5,346	32,394,654	-	-	5,346	-	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-	-	-	-	64,956,293	8,687,868	56,268,425	21,538,295	6,068	3,377,788	26,842,307	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	1,554,810	749,669	2,695,521	-	223,365	4,026,966	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	5,244,692	2,747,237	1,885,765	-	390,450	6,740,007	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	107,652,701	-	-	-	-	-	-	107,652,701	15,492,715	92,159,986	26,119,581	6,068	3,996,949	37,609,280	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	615,118,793	-	-	-	-	-	-	615,118,793	75,671,311	539,447,481	51,667,794	666,906	44,060,637	82,611,562	-	-
<i>Subtotal</i>	1,138,973,244	-	-	-	-	-	-	1,138,973,244	160,934,513	978,038,731	1,735,721,534	9,260,766	394,615,233	1,492,780,047	-	-
Account 070 17/21 0613																
<i>Carryover Vessels</i>																
Survey and Design	3,431,216	-	-	-	-	-	-	3,431,216	1,530,991	1,900,225	2,035,114	39,374	2,260,245	1,266,487	-	-
Polar Ice Breaker	28,452	-	-	-	-	-	-	28,445	6	28,445	3,688,595	16,470	2,985,302	686,829	-	-
National Security Cutter (NSC)	17,684,930	-	-	-	-	-	-	17,684,930	4,416,838	13,268,092	68,524,374	538,698	30,369,614	42,032,900	-	-
Offshore Patrol Cutter (OPC)	14,258,091	-	-	-	-	-	-	14,258,091	8,630,735	5,627,356	19,343,717	27,850	18,955,084	8,991,517	-	-
Fast Response Cutter (FRC)	12,800,247	-	-	-	-	-	-	12,800,247	4,232,508	8,567,739	161,451,454	361,230	50,973,211	114,349,521	-	-
Cutter Small Boats	2,231,030	-	-	-	-	-	-	2,231,030	1,917,978	313,052	563,969	185,254	378,314	1,918,379	-	-
In-Service Vessel Sustainment	5,461,998	-	-	-	-	-	-	5,461,998	3,867,528	1,594,470	3,994,541	1,645,429	2,235,988	3,980,652	-	-
<i>Subtotal, Carryover Vessels</i>	55,895,963	-	-	-	-	-	-	55,895,963	24,596,584	31,299,379	259,601,765	2,814,306	108,157,759	173,226,285	-	-
<i>Carryover Aircraft</i>																
HH-65 Conversion/Sustainment Projects	4,953,432	-	-	-	-	-	-	4,953,432	4,625,578	327,854	13,163,618	60,579	11,239,201	6,489,415	-	-
HC-144 Conversion/Sustainment	322,669	-	-	-	-	-	-	322,669	194,442	128,228	3,256,727	36,571	2,159,274	1,255,323	-	-
HC-27J Conversion/Sustainment Projects	1,103,331	-	-	-	-	-	-	1,103,331	390,780	712,550	41,195,006	7,129	16,562,431	25,016,225	-	-
C130J Conversion/Sustainment	10,678,382	-	-	-	-	-	-	10,678,382	4,433,328	6,245,054	38,384,742	3,003,015	24,750,812	15,064,242	-	-
<i>Subtotal, Carryover Aircraft</i>	17,057,814	-	-	-	-	-	-	17,057,814	9,644,128	7,413,686	96,000,092	3,107,294	54,711,719	47,825,206	-	-
<i>Carryover Other Acquisition Programs</i>																
C4ISR	1,481,768	-	-	-	-	-	-	1,481,768	334,260	1,147,507	2,956,015	29,803	548,976	2,711,496	-	-
CG-Logistics Information Management System (CG-LIMS)	39,830	-	-	-	-	-	-	39,830	1,928	37,902	95,062	18,905	1,928	76,158	-	-
Program Oversight and Management	360,096	-	-	-	-	-	-	360,096	138,442	221,654	325,105	46,257	285,010	132,280	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	5,445	2,866,620	2,626,547	-	825,325	1,806,667	-	-
<i>Subtotal, Carryover Other Acquisition Programs</i>	4,753,759	-	-	-	-	-	-	4,753,759	480,075	4,273,683	6,002,729	94,964	1,661,240	4,726,600	-	-
<i>Carryover Shore Facilities and Aids to Navigation</i>																
Major Acquisition Systems Infrastructure	27,266,662	-	-	-	-	-	-	27,266,662	779,009	26,487,654	7,709,638	354,218	7,371,593	762,836	-	-
Minor Shore	258,669	-	-	-	-	-	-	258,669	32,816	225,853	1,346,582	448	562,189	816,761	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	1,843,172	18,833,019	13,039,240	-	2,494,758	12,387,655	-	-
<i>Subtotal, Carryover Shore Facilities and Aids to Navigation</i>	48,201,523	-	-	-	-	-	-	48,201,523	2,654,997	45,546,526	22,095,460	354,666	10,428,540	13,967,251	-	-
<i>Subtotal</i>	125,909,058	-	-	-	-	-	-	125,909,058	37,375,784	88,533,274	383,700,046	6,371,230	174,959,257	239,745,342	-	-
Account 070 16/20 0613																
<i>Carryover Vessels</i>																
Survey and Design	1,292,998	-	-	-	-	-	-	1,292,998	1,155,281	137,717	2,608,281	1,121,559	1,431,899	1,210,104	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	30,989	30,988	236,002	17,940	262,044	107,007	-	-
National Security Cutter (NSC)	33,925,811	-	-	-	-	-	(15,800,000)	18,125,811	11,863,331	6,262,480	231,202,731	388,211	81,057,516	161,620,336	-	-
Offshore Patrol Cutter (OPC)	45,992,675	-	-	-	-	-	-	45,992,675	42,440,632	3,552,043	24,874,384	5,376,763	44,887,697	17,050,556	-	-
Fast Response Cutter (FRC)	13,054,215	-	-	-	-	-	-	13,054,215	3,944,364	9,109,851	76,119,188	260,916	67,498,658	12,303,977	-	-
Cutter Small Boats	153,965	-	-	-	-	-	-	153,965	139,131	14,835	6,439	46,399	92,931	-	-	-
In-Service Vessel Sustainment	2,501,454	-	-	-	-	-	-	2,501,454	2,249,610	251,844	3,072,759	21,565	3,492,289	1,808,515	-	-
<i>Subtotal, Carryover Vessels</i>	97,103,094	-	-	-	-	(15,800,000)	-	81,303,094	61,943,337	19,359,757	338,119,784	7,193,393	198,676,302	194,193,426	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	16,058	3,702	46,916	-	51,313	11,661	-	-
HC-130J Conversion/Sustainment	1,539,464	-	-	-	-	-	-	1,539,464	1,092,049	447,415	41,497,297	81,380	26,128,027	16,379,939	-	-
HC-27J Conversion/Sustainment Projects	1,091,722	-	-	-	-	-	-	1,091,722	1,059,380	32,343	6,435,081	105,911	4,538,816	2,849,733	-	-
HH-65 Conversion/Sustainment Projects	139,922	-	-	-	-	-	-	139,922	109,655	30,266	1,709,496	55,025	1,667,285	96,840	-	-
Subtotal, Carryover Aircraft	2,790,867	-	-	-	-	-	-	2,790,867	2,277,142	513,725	49,688,790	242,316	32,385,441	19,338,174	-	-
Carryover Other Acquisition Programs																
Program Oversight and Management	388,642	-	-	-	-	-	-	388,642	371,126	17,517	551,793	52,388	627,893	242,638	-	-
C4ISR	733,332	-	-	-	-	-	-	733,332	611,891	121,441	2,333,605	21,946	481,009	2,442,541	-	-
CG-Logistics Information Management System (CG-LIMS)	364,917	-	-	-	-	-	-	364,917	350,109	14,807	370,302	356,700	5,141	358,571	-	-
Subtotal, Carryover Other Acquisition Programs	1,486,891	-	-	-	-	-	-	1,486,891	1,333,126	153,765	3,255,701	431,035	1,114,042	3,043,749	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	86,841,652	-	-	-	-	15,800,000	-	102,641,652	87,807,464	14,834,188	3,162,584	28,843	3,673,810	87,267,395	-	-
Major Acquisition Systems Infrastructure	3,116,894	-	-	-	-	-	-	3,116,894	1,173,261	1,943,634	7,711,752	114,091	5,621,014	3,149,907	-	-
Minor Shore	112,446	-	-	-	-	-	-	112,446	112,435	11	15,432	4	10,794	117,069	-	-
Military Housing	8,258,399	-	-	-	-	-	-	8,258,399	370,637	7,887,762	7,116,344	3,248	3,408,158	4,075,576	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	98,329,391	-	-	-	-	15,800,000	-	114,129,391	89,463,797	24,665,595	18,006,112	146,185	12,713,776	94,609,947	-	-
Subtotal	199,710,244	-	-	-	-	-	-	199,710,244	155,017,401	44,692,842	409,070,386	8,012,929	244,889,562	311,185,296	-	-
Subtotal, Multi Year Accounts	2,992,066,075	1,746,129,167	-	-	1,746,129,167	26,376,833	-	4,764,572,075	1,219,226,817	3,545,345,258	3,670,029,101	24,774,045	1,092,692,465	3,771,789,408	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,856,577	-	-	-	-	-	-	4,856,577	-	4,856,577	767,738	165,118	585,050	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Svstems - Vessels	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	0	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	4,863,990	-	-	-	-	-	-	4,863,990	-	4,863,990	998,697	165,118	585,050	248,529	-	-
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	155,588	0	63,131	92,457	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
Subtotal	5,429,746	-	-	-	-	-	-	5,429,746	-	5,429,746	1,173,730	165,118	648,181	360,431	-	-
Subtotal, No Year Accounts	5,429,746	-	-	-	-	-	-	5,429,746	-	5,429,746	1,173,730	165,118	648,181	360,431	-	-
Total, Procurement, Construction and Improvements	2,997,495,821	1,746,129,167	-	-	1,746,129,167	26,376,833	-	4,770,001,821	1,219,226,817	3,550,775,003	3,671,202,831	24,939,163	1,093,340,647	3,772,149,839	-	-
Research and Development																
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	4,949,000	-	-	4,949,000	2,672,500	2,276,500	-	-	645,510	2,026,991	-	-
Subtotal	-	4,949,000	-	-	4,949,000	-	-	4,949,000	2,672,500	2,276,500	-	-	645,510	2,026,991	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	3,785,849	-	-	-	-	-	-	3,785,849	2,602,564	1,183,285	2,160,303	51,129	3,296,108	1,415,630	-	-
Subtotal	3,785,849	-	-	-	-	-	-	3,785,849	2,602,564	1,183,285	2,160,303	51,129	3,296,108	1,415,630	-	-
Account 070 18/20 0615																
Research, Development, Test, And Evaluation	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	2,224,109	1,093,871	1,282,719	142,449	1,513,334	1,851,045	-	-
Subtotal	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	2,224,109	1,093,871	1,282,719	142,449	1,513,334	1,851,045	-	-
Subtotal, Multi Year Accounts	12,103,830	4,949,000	(5,000,000)	-	4,949,000	-	-	12,052,830	7,499,174	4,553,656	3,443,022	193,578	5,454,952	5,293,666	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Subtotal	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Subtotal, No Year Accounts	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
Total, Research and Development	12,262,261	4,949,000	(5,000,000)	-	4,949,000	-	-	12,211,261	7,499,174	4,712,087	3,550,637	193,584	5,454,952	5,401,275	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal, No Year Accounts	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Environmental Compliance and Restoration																
Account 070 19/23 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 18/22 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	4,456,221	-	-	-	-	-	-	4,456,221	2,719,808	1,736,413	2,178,500	3,509	3,302,006	1,592,793	-	-
Environmental Compliance and Restoration																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,639,899	-	-	-	-	-	-	3,639,899	1,002,349	2,637,550	555,873	157,772	439,700	960,750	-	-
Subtotal	8,096,119	-	-	-	-	-	-	8,096,119	3,722,156	4,373,963	2,734,373	161,281	3,741,706	2,553,543	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	462,478	1,198,880	1,410,265	-	1,133,666	739,077	-	-
Subtotal	1,661,358	-	-	-	-	-	-	1,661,358	462,478	1,198,880	1,410,265	-	1,133,666	739,077	-	-
Account 070 16/20 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	2,848,726	-	-	-	-	-	-	2,848,726	1,519,927	1,328,799	2,414,163	47,820	1,177,877	2,708,393	-	-
Subtotal	2,848,726	-	-	-	-	-	-	2,848,726	1,519,927	1,328,799	2,414,163	47,820	1,177,877	2,708,393	-	-
Subtotal, Multi Year Accounts	12,606,203	-	-	-	-	-	-	12,606,203	5,704,561	6,901,642	6,558,802	209,101	6,053,249	6,001,014	-	-
Account 070 X 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	69,685	102,559	-	-
Subtotal	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	69,685	102,559	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-
Subtotal	-	202,958,383	-	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-
Subtotal, Annual Accounts	-	202,958,383	-	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-
National Vessel Documentation Center Recreational Vessel - 70 X 0610																
Account 070 X 0610																
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-	-	-	1,576,705	3,576,705	-	3,576,705	-	-	-	-	-	-
Subtotal	2,000,000	-	-	-	-	-	1,576,705	3,576,705	-	3,576,705	-	-	-	-	-	-
Retired Pay																
Retired Pay	123,063,180	1,802,309,000	-	-	-	1,802,309,000	-	-	1,925,372,180	1,499,531,823	425,840,358	146,309,154	-	1,612,232,120	33,608,856	-
Subtotal	123,063,180	1,802,309,000	-	-	-	1,802,309,000	-	-	1,925,372,180	1,499,531,823	425,840,358	146,309,154	-	1,612,232,120	33,608,856	-
Total, USCG	3,211,839,536	11,937,598,550	(5,000,000)	140,800,000	12,078,398,550	26,376,833	1,576,705	15,313,191,624	9,465,108,692	5,848,082,932	3,830,741,826	25,702,136	8,084,489,697	5,185,658,685	49,215	3,991

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	500,453,000	-	-	500,453,000	997,338	-	501,450,338	383,902,117	117,548,221	-	-	261,451,844	122,450,273	838	2,324
Subtotal, Mission Support	-	500,453,000	-	-	500,453,000	997,338	-	501,450,338	383,902,117	117,548,221	-	-	261,451,844	122,450,273	838	2,324
Protective Operations																
Protection of Persons and Facilities	-	736,527,000	-	-	736,527,000	-	-	736,527,000	627,903,828	108,623,172	-	-	556,883,366	71,020,462	2,815	-
Protective Countermeasures	-	55,893,000	-	-	55,893,000	-	-	55,893,000	26,989,131	28,903,869	-	-	13,661,736	13,327,396	257	-
Protective Intelligence	-	49,955,000	-	-	49,955,000	313,122	-	50,268,122	48,952,935	1,315,187	-	-	44,511,002	4,441,933	287	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	150,699,000	-	-	150,699,000	-	-	150,699,000	52,003,342	98,695,658	-	-	15,992,978	36,010,364	-	-
Subtotal, Protective Operations	-	993,074,000	-	-	993,074,000	313,122	-	993,387,122	755,849,236	237,537,886	-	-	631,049,082	124,800,155	3,359	-
Field Operations																
Domestic and International Field Operations	-	667,600,000	-	-	667,600,000	3,352,662	-	670,952,662	507,415,987	163,536,675	-	-	467,402,269	40,013,718	3,002	-
Support for Computer Forensics Training	-	30,377,000	-	-	30,377,000	-	-	30,377,000	23,662,924	6,714,076	-	-	15,410,509	8,252,415	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	703,977,000	-	-	703,977,000	3,352,662	-	707,329,662	537,078,911	170,250,751	-	-	488,812,778	48,266,133	3,002	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	69,374,530	29,759,470	-	-	51,321,022	18,053,508	380	-
Subtotal, Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	69,374,530	29,759,470	-	-	51,321,022	18,053,508	380	-
Subtotal	-	2,296,638,000	-	-	2,296,638,000	4,663,122	-	2,301,301,122	1,746,204,794	555,096,328	-	-	1,432,634,726	313,570,068	7,579	2,324
Subtotal, Annual	-	2,296,638,000	-	-	2,296,638,000	4,663,122	-	2,301,301,122	1,746,204,794	555,096,328	-	-	1,432,634,726	313,570,068	7,579	2,324
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	240,010	17,759,990	-	-	155,250	84,760	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	2,465,155	3,397,845	-	-	2,301,669	163,485	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	745,827	3,754,173	-	-	536,961	208,866	-	-
Subtotal, Protective Operations	-	28,363,000	-	-	28,363,000	-	-	28,363,000	3,450,992	24,912,008	-	-	2,993,880	457,111	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	11,400,000	-	-	11,400,000	-	-	11,400,000	2,911,658	8,488,342	-	-	372,502	2,539,157	-	-
Subtotal, Operations and Support	-	11,400,000	-	-	11,400,000	-	-	11,400,000	2,911,658	8,488,342	-	-	372,502	2,539,157	-	-
Subtotal	-	39,763,000	-	-	39,763,000	-	-	39,763,000	6,362,650	33,400,350	-	-	3,366,382	2,996,268	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	6,082,337	9,917,663	-	-	3,390,891	2,691,446	-	-
Protective Countermeasures	2,483,322	-	-	-	-	-	-	2,483,322	692,706	1,790,616	7,439,494	9,984	5,469,860	2,652,356	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-	-	-	-	4,057,017	1,312,696	2,744,321	149,559	1,390	1,229,113	231,752	-	-
Subtotal, Protective Operations	22,540,339	-	-	-	-	-	-	22,540,339	8,087,740	14,452,599	7,589,053	11,375	10,089,864	5,575,555	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-	-	-	-	5,547,538	1,713,656	3,833,881	792,446	-	707,851	1,798,251	-	-
Mission Support	-	-	(695,000)	-	-	695,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	5,547,538	-	(695,000)	-	-	695,000	-	5,547,538	1,713,656	3,833,881	792,446	-	707,851	1,798,251	-	-
Subtotal	28,087,877	-	(695,000)	-	-	695,000	-	28,087,877	9,801,396	18,286,481	8,381,499	11,375	10,797,715	7,373,806	-	-
Subtotal, Multi Year	28,087,877	39,763,000	(695,000)	-	39,763,000	695,000	-	67,850,877	16,164,046	51,686,830	8,381,499	11,375	14,164,097	10,370,074	-	-
Total, Operations and Support	28,087,877	2,336,401,000	(695,000)	-	2,336,401,000	5,358,122	-	2,369,151,999	1,762,368,841	606,783,158	8,381,499	11,375	1,446,798,823	323,940,142	7,579	2,324
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	65,989,000	-	-	65,989,000	-	-	65,989,000	3,535,945	62,453,055	-	-	2,064,003	1,471,941	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	-	66,989,000	-	-	66,989,000	-	-	66,989,000	3,535,945	63,453,055	-	-	2,064,003	1,471,941	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/21 0401																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	355,755	8,476,888	50,019,092	-	8,737,381	41,637,466	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	1,066,235	9,549	6,794,993	-	4,085,946	3,775,282	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	1,421,990	8,486,438	59,814,085	-	12,823,327	48,412,748	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	1,359,569	1,925,102	36,778,443	-	15,259,990	22,878,022	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	1,503,408	7,396	2,576,063	-	774,937	3,304,534	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	2,862,977	1,932,499	39,354,506	-	16,034,927	26,182,556	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	13,983,779	33,731,694	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	13,983,779	33,731,694	-	-
Subtotal, Multi Year	14,703,903	66,989,000	-	-	66,989,000	-	-	81,692,903	7,820,912	73,871,992	146,884,065	-	44,906,037	109,798,939	-	-
Total, Procurement, Construction, and Improvements	14,703,903	66,989,000	-	-	66,989,000	-	-	81,692,903	7,820,912	73,871,992	146,884,065	-	44,906,037	109,798,939	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	12,455,000	-	-	12,455,000	-	-	12,455,000	12,450,000	5,000	-	-	9,000,000	3,450,000	-	-
Subtotal	-	12,455,000	-	-	12,455,000	-	-	12,455,000	12,450,000	5,000	-	-	9,000,000	3,450,000	-	-
Account 070 19/20 0804																
Research and Development	301,290	-	-	-	-	-	-	301,290	267,730	33,560	2,070,000	-	188,913	2,148,817	-	-
Subtotal	301,290	-	-	-	-	-	-	301,290	267,730	33,560	2,070,000	-	188,913	2,148,817	-	-
Subtotal, Multi Year	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	12,717,730	38,560	2,070,000	-	9,188,913	5,598,817	-	-
Total, Research and Development	301,290	12,455,000	-	-	12,455,000	-	-	12,756,290	12,717,730	38,560	2,070,000	-	9,188,913	5,598,817	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	222,605,471	42,394,529	44,000,913	-	244,103,653	22,502,731	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	222,605,471	42,394,529	44,000,913	-	244,103,653	22,502,731	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (IITT)	151,773	-	-	-	-	-	-	151,773	40	151,733	587,874	-	15	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	30,928,102	-	-	-	-	-	-	30,928,102	8,084,324	22,843,778	4,417,079	-	3,546,060	8,955,343	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	31,322,792	-	-	-	-	-	-	31,322,792	8,084,364	23,238,428	5,055,204	-	3,546,074	9,593,494	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Total, USSS	74,513,435	2,680,845,000	(695,000)	-	2,680,845,000	5,358,122	-	2,760,021,557	2,013,597,317	746,424,239	208,214,233	11,375	1,748,543,500	473,256,675	7,579	2,324

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0700																
Mission Support	-	508,229,000	-	-	508,229,000	-	-	508,229,000	393,408,806	114,820,194	-	-	297,527,681	95,881,125	1,114	-
Regional Operations	-	165,277,000	-	-	165,277,000	-	-	165,277,000	137,343,686	27,933,314	-	-	126,456,955	10,886,731	1,015	-
Preparedness and Protection	-	148,453,000	-	-	148,453,000	-	-	148,453,000	110,216,413	38,236,587	-	-	68,020,411	42,196,002	450	-
Mitigation	-	41,113,000	-	-	41,113,000	-	-	41,113,000	17,208,004	23,904,996	-	-	11,423,699	5,784,305	91	-
Response	-	152,282,000	-	-	152,282,000	-	-	152,282,000	113,631,261	38,650,739	-	-	92,168,040	21,463,221	789	-
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	481,338	37,350,662	-	-	201,601	279,737	-	-
Recoverv	-	49,013,000	-	-	49,013,000	-	-	49,013,000	41,253,643	7,759,357	-	-	34,103,500	7,150,143	231	-
Subtotal	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	813,543,151	288,655,849	-	-	629,901,887	183,641,264	3,690	-
Subtotal, Annual Accounts	-	1,102,199,000	-	-	1,102,199,000	-	-	1,102,199,000	813,543,151	288,655,849	-	-	629,901,887	183,641,264	3,690	-
Account 070 20/21 0700																
Mission Support	-	-	-	44,987,000	44,987,000	-	-	44,987,000	7,643,617	37,343,383	-	-	1,305,268	6,338,349	-	-
Subtotal	-	-	-	44,987,000	44,987,000	-	-	44,987,000	7,643,617	37,343,383	-	-	1,305,268	6,338,349	-	-
Subtotal, Multi Year Accounts	-	-	-	44,987,000	44,987,000	-	-	44,987,000	7,643,617	37,343,383	-	-	1,305,268	6,338,349	-	-
Total, Operations and Support	-	1,102,199,000	-	44,987,000	1,147,186,000	-	-	1,147,186,000	821,186,768	325,999,232	-	-	631,207,155	189,979,613	3,690	-
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	20,226	59,175,774	-	-	17,486	2,740	-	-
Subtotal	-	59,196,000	-	-	59,196,000	-	-	59,196,000	20,226	59,175,774	-	-	17,486	2,740	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	2,207,515	13,412,485	-	-	152,275	2,055,240	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	34,834,171	23,712,829	-	-	5,494,282	29,339,889	-	-
Subtotal	-	74,167,000	-	-	74,167,000	-	-	74,167,000	37,041,686	37,125,314	-	-	5,646,557	31,395,129	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,976,701	-	-	-	-	-	-	9,976,701	3,479,953	6,496,747	60,937,934	13,273	16,941,681	47,462,933	-	-
Subtotal	9,976,701	-	-	-	-	-	-	9,976,701	3,479,953	6,496,747	60,937,934	13,273	16,941,681	47,462,933	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	487,928	-	-	-	-	-	-	487,928	450,053	37,875	10,811,343	637	8,425,176	2,835,584	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,594,239	-	-	-	-	-	-	14,594,239	7,574,054	7,020,185	27,370,817	737,571	25,778,450	8,428,850	-	-
Subtotal	15,082,167	-	-	-	-	-	-	15,082,167	8,024,107	7,058,060	38,182,160	738,207	34,203,626	11,264,433	-	-
Account 070 19/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	1,200,000	-	428,768	771,232	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	428,768	771,232	-	-
Subtotal, Multi Year Accounts	25,058,868	133,363,000	-	-	133,363,000	-	-	158,421,868	48,565,972	109,855,896	100,320,094	751,481	57,238,119	90,896,466	-	-
Total, Procurement, Construction, and Improvements	25,058,868	133,363,000	-	-	133,363,000	-	-	158,421,868	48,565,972	109,855,896	100,320,094	751,481	57,238,119	90,896,466	-	-

<div> <div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020</div> <div>COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY</div> </div>																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Federal Assistance																	
Account 070 20 0413																	
State Homeland Security Grant Program	-	470,000,000	-	-	470,000,000	-	-	470,000,000	-	470,000,000	-	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	-	-	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	12,180,025	-	75,819,975	-	-	-	12,180,025	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	246,902,089	108,097,911	-	-	5,822,081	241,080,008	-	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-	-
Center for Domestic Preparedness	-	66,796,000	-	-	66,796,000	-	-	66,796,000	54,269,831	12,526,169	-	-	19,101,045	35,168,786	93	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	14,420,399	3,579,601	-	-	2,865,164	11,555,235	-	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	12,638,131	8,359,869	-	-	10,261,456	2,376,675	73	-	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	37,336,238	9,507,762	-	-	24,497,252	12,838,986	125	-	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	79,000,000	22,000,000	-	-	-	79,000,000	-	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-	-
National Exercise Program	-	18,829,000	-	-	18,829,000	-	-	18,829,000	15,626,175	3,202,825	-	-	5,463,254	10,162,921	38	-	-
[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	-	-	-	-	10,000,000	-	-	-
Countering Violent Extremism	-	-	-	-	-	10,000,000	-	10,000,000	-	10,000,000	-	-	-	-	-	-	-
Subtotal	-	2,080,467,000	-	-	2,080,467,000	10,000,000	-	2,090,467,000	482,372,888	1,608,094,112	-	-	68,010,252	414,362,636	329	-	-
Subtotal, Annual Accounts	-	2,080,467,000	-	-	2,080,467,000	10,000,000	-	2,090,467,000	482,372,888	1,608,094,112	-	-	68,010,252	414,362,636	329	-	-
Account 070 20/21 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	355,000,000	-	100,000,000	455,000,000	-	-	455,000,000	41,289,640	413,710,360	-	-	763,944	40,525,695	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	100,000,000	100,000,000	-	-	100,000,000	98,032,637	1,967,363	-	-	1,528,939	96,503,698	-	-	-
Emergency Food and Shelter Program	-	-	-	200,000,000	200,000,000	-	-	200,000,000	200,000,000	-	-	-	47,436,511	152,563,489	-	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-	-
Subtotal	-	751,000,000	-	400,000,000	1,151,000,000	-	-	1,151,000,000	339,322,277	811,677,723	-	-	49,729,395	289,592,882	-	-	-
Account 070 19/20 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	101,436,903	248,563,097	-	-	-	101,436,903	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-	-	-	-	349,990,670	862,561	349,128,109	-	-	-	862,561	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	30,000,000	-	18,810,353	11,189,647	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	31,947,927	9,052,073	-	-	31,946,356	1,571	-	-	-
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	134,247,391	606,743,279	30,000,000	-	50,756,708	113,490,683	-	-	-
Subtotal, Multi Year Accounts	740,990,670	751,000,000	-	400,000,000	1,151,000,000	-	-	1,891,990,670	473,569,668	1,418,421,002	30,000,000	-	100,486,103	403,083,564	-	-	-
Account 070 X 0413																	
Flood Hazard Mapping and Risk Analysis	19,910,632	263,000,000	-	-	263,000,000	-	-	282,910,632	112,039,461	170,871,171	484,963,430	224,506	189,899,239	406,879,145	-	-	-
Predisaster Mitigation Fund	245,489,481	-	-	-	-	-	-	245,489,481	53,721,898	191,767,582	96,851,863	686,619	14,630,859	135,256,284	-	-	-
Emergency Food and Shelter Program	-	125,000,000	-	-	125,000,000	-	-	125,000,000	125,000,000	-	218,902,972	-	113,351,955	230,551,017	-	-	-
Center for Domestic Preparedness	144,476	-	-	-	-	-	310,011	454,487	264,932	189,555	-	2,991	264,932	2,991	-	-	-
Subtotal	265,544,589	388,000,000	-	-	388,000,000	-	310,011	653,854,600	291,026,292	362,828,308	800,721,256	911,125	318,146,986	772,689,437	-	-	-
Subtotal, No Year Accounts	265,544,589	388,000,000	-	-	388,000,000	-	310,011	653,854,600	291,026,292	362,828,308	800,721,256	911,125	318,146,986	772,689,437	-	-	-
Total, Federal Assistance	1,006,535,259	3,219,467,000	-	400,000,000	3,619,467,000	10,000,000	310,011	4,636,312,270	1,246,968,847	3,389,343,423	830,721,256	911,125	486,643,341	1,590,135,638	329	-	-
Base Disaster Relief																	
Account 070 X 0702																	
Base Disaster Relief	30,880,365,914	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(62,727,745)	-	93,380,897,169	18,983,070,449	74,397,826,720	23,763,088,525	1,496,752,224	11,857,666,303	29,391,740,447	15,878	-	-
Subtotal	30,880,365,914	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(62,727,745)	-	93,380,897,169	18,983,070,449	74,397,826,720	23,763,088,525	1,496,752,224	11,857,666,303	29,391,740,447	15,878	-	-
Account 070 20/21 0702																	
Base Disaster Relief	-	-	-	-	-	-	28,321,142	28,321,142	-	28,321,142	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	28,321,142	28,321,142	-	28,321,142	-	-	-	-	-	-	-
Account 070 19/20 0702																	
Base Disaster Relief	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-	-
Subtotal	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-	-
Total, Base Disaster Relief	30,913,083,080	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(62,727,745)	28,321,142	93,441,935,477	18,983,070,449	74,458,865,028	23,763,088,525	1,496,752,224	11,857,666,303	29,391,740,447	15,878	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	13,512,808	70,018,547	-	-	70,018,547	24,609,967	-	108,141,323	40,457,244	67,684,079	172,996,515	13,512,808	94,577,610	105,363,341	-	-
Subtotal	13,512,808	70,018,547	-	-	70,018,547	24,609,967	-	108,141,323	40,457,244	67,684,079	172,996,515	13,512,808	94,577,610	105,363,341	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Proeram Account	163,658,630	9,944,071	-	-	9,944,071	1,300,000	-	174,902,701	30,248,160	144,654,541	21,004,240	4,632,973	15,735,553	30,883,874	-	-
Subtotal	163,658,630	9,944,071	-	-	9,944,071	1,300,000	-	174,902,701	30,248,160	144,654,541	21,004,240	4,632,973	15,735,553	30,883,874	-	-
Total, Disaster Assistance Direct Loan Financing Account	177,171,438	79,962,618	-	-	79,962,618	25,909,967	-	283,044,023	70,705,404	212,338,620	194,000,755	18,145,781	110,313,162	136,247,215	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	5,507,124	-	-	-	-	-	-	5,507,124	2,919,775	2,587,349	9,198,616	-	2,209,275	9,909,116	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	44,500,000	-	206,846,957	-	206,846,957	148,134,650	8,607,707	74,949,200	64,577,743	-	-
Subtotal	167,854,081	-	-	-	-	44,500,000	-	212,354,081	2,919,775	209,434,306	157,333,266	8,607,707	77,158,475	74,486,859	-	-
Total, Disaster Assistance Direct Loan Program Account	167,854,081	-	-	-	-	44,500,000	-	212,354,081	2,919,775	209,434,306	157,333,266	8,607,707	77,158,475	74,486,859	-	-
Disaster Relief Fund THU Sales																
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	9,276,214	-	-	-	-	-	12,000,000	21,276,214	9,213,145	12,063,069	7,262,265	136,040	13,667,664	2,671,706	40	-
Floodplain Management and Mapping	119,464,116	-	-	-	-	-	133,089,396	252,553,512	130,081,304	122,472,208	88,327,041	2,843,990	132,203,865	83,360,490	238	-
Mandatory	3,260,904,647	-	-	-	-	-	2,741,767,296	6,002,671,943	1,404,071,434	4,598,600,509	1,968,936,283	24,792,267	2,386,297,323	961,918,127	158	-
Borrowing Authority	-	9,900,000,000	3,341,000	-	9,903,341,000	-	9,903,341,000	-	-	9,903,341,000	-	-	-	-	-	-
Subtotal	3,389,644,977	9,900,000,000	3,341,000	-	9,903,341,000	-	2,886,856,692	16,179,842,669	1,543,365,883	14,636,476,786	2,064,525,589	27,772,297	2,532,168,852	1,047,950,323	436	-
Total, National Flood Insurance Fund	3,389,644,977	9,900,000,000	3,341,000	-	9,903,341,000	-	2,886,856,692	16,179,842,669	1,543,365,883	14,636,476,786	2,064,525,589	27,772,297	2,532,168,852	1,047,950,323	436	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-	-	717,178,173	-	2,015,948,271	359,329,000	1,656,619,271	201,964,515	-	260,426,049	300,867,466	-	-
Subtotal	1,298,770,098	-	-	-	-	717,178,173	-	2,015,948,271	359,329,000	1,656,619,271	201,964,515	-	260,426,049	300,867,466	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	717,178,173	-	2,015,948,271	359,329,000	1,656,619,271	201,964,515	-	260,426,049	300,867,466	-	-
Offsetting Collections																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-	-	(717,178,173)	-	(2,015,948,271)	(359,329,000)	(1,656,619,271)	(201,964,515)	-	(260,426,049)	(300,867,466)	-	-
Subtotal	(1,298,770,098)	-	-	-	-	(717,178,173)	-	(2,015,948,271)	(359,329,000)	(1,656,619,271)	(201,964,515)	-	(260,426,049)	(300,867,466)	-	-
Account 070 X 4236																
National Flood Insurance Fund - Reserve Fund	(3,389,644,977)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(2,886,856,692)	(16,179,842,669)	(1,543,365,883)	(14,636,476,786)	(2,064,525,589)	(27,772,297)	(2,532,168,852)	(1,047,950,323)	(436)	-
Subtotal	(3,389,644,977)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	-	(2,886,856,692)	(16,179,842,669)	(1,543,365,883)	(14,636,476,786)	(2,064,525,589)	(27,772,297)	(2,532,168,852)	(1,047,950,323)	(436)	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(7,078,376)	-	-	-	-	(33,500,000)	(33,999,445)	(40,578,376)	(28,233,240)	(12,345,136)	(14,688,232)	(642,657)	(27,207,152)	(15,071,663)	(130)	-
Subtotal	(7,078,376)	-	-	-	-	(33,500,000)	(33,999,445)	(40,578,376)	(28,233,240)	(12,345,136)	(14,688,232)	(642,657)	(27,207,152)	(15,071,663)	(130)	-
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(4,695,493,451)	(9,900,000,000)	(3,341,000)	-	(9,903,341,000)	(750,678,173)	(2,920,856,137)	(18,236,369,316)	(1,930,928,123)	(16,305,441,193)	(2,281,178,336)	(28,414,954)	(2,819,802,053)	(1,363,889,452)	(566)	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	73,141,979	-	-	-	-	-	-	73,141,979	60,340,573	12,801,407	110,445,516	8,765,846	20,338,744	141,681,499	-	-
Subtotal	73,141,979	-	-	-	-	-	-	73,141,979	60,340,573	12,801,407	110,445,516	8,765,846	20,338,744	141,681,499	-	-
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	3,074,080	-	1,528,886	1,545,194	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	3,074,080	-	1,528,886	1,545,194	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	110,637	-	-	-	-	-	-	110,637	-	110,637	34,680	25,737	-	8,943	-	-
Subtotal	110,637	-	-	-	-	-	-	110,637	-	110,637	34,680	25,737	-	8,943	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	1,052,216	5,215,321	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	2,894,301	199,692	2,894,301	-	148,486	2,745,815	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	1,200,702	7,961,136	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	12,299,626	-	-	-	-	-	-	12,299,626	6,676,132	5,623,494	37,439,388	1,330,557	13,974,642	28,810,321	-	-
Subtotal	12,299,626	-	-	-	-	-	-	12,299,626	6,676,132	5,623,494	37,439,388	1,330,557	13,974,642	28,810,321	-	-
Total, Prior Year Balances	85,753,606							85,753,606	67,016,705	18,736,902	160,155,500	10,122,140	37,042,973	180,007,092	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	7,078,376	-	-	-	-	33,500,000	33,999,445	40,578,376	28,233,240	12,345,136	14,688,232	642,657	27,207,152	15,071,663	130	-
Subtotal	7,078,376	-	-	-	-	33,500,000	33,999,445	40,578,376	28,233,240	12,345,136	14,688,232	642,657	27,207,152	15,071,663	130	-
Total, Radiological Emergency Preparedness Program	7,078,376	-	-	-	-	33,500,000	33,999,445	40,578,376	28,233,240	12,345,136	14,688,232	642,657	27,207,152	15,071,663	130	-
Total, FEMA	32,375,456,331	22,398,250,618	(300,000,000)	45,444,987,000	67,543,237,618	17,682,222	28,631,153	99,965,007,325	21,240,433,920	78,724,573,405	25,205,619,397	1,535,290,458	13,257,269,528	31,653,493,330	19,897	-

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

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Operations and Support																	
Account 070 20 0566																	
Operations and Support																	
Mission Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	72,413,658	11,715,072	-	-	56,556,016	15,857,642	371	222	
Subtotal, Operations and Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	72,413,658	11,715,072	-	-	56,556,016	15,857,642	371	222	
Cybersecurity																	
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	122,862,365	88,863,804	-	-	60,667,530	62,194,835	235	95	
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	65,158,648	87,801,503	-	-	30,968,916	34,189,732	150	164	
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	10,844,378	8,943,663	-	-	5,265,815	5,578,563	27	69	
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	9,241,299	3,851,376	-	-	1,373,918	7,867,380	7	93	
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	18,643,557	25,026,841	-	-	3,286,541	15,357,016	13	14	
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	25,257,731	56,356,386	-	-	15,264,030	9,993,701	82	96	
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	58,037,373	52,599,600	-	-	18,438,384	39,598,989	55	174	
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	224,254,990	73,965,491	-	-	152,348,880	71,906,110	154	457	
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cyber Technology Initiative	-	9,423,586	-	-	9,423,586	-	-	9,423,586	4,989,271	4,434,315	-	-	1,757,751	3,231,520	14	-	
Subtotal, Cybersecurity	-	941,132,590	-	-	941,132,590	-	-	941,132,590	539,289,612	401,842,978	-	-	289,371,765	249,917,846	737	1,162	
Infrastructure Protection																	
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	40,304,034	13,030,383	-	-	22,985,770	17,318,264	134	60	
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	35,990,590	14,358,284	-	-	23,847,289	12,143,301	144	32	
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	15,252,537	7,649,211	-	-	5,828,496	9,424,040	19	73	
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	16,485,898	3,872,426	-	-	7,857,538	8,628,360	43	-	
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	51,469,453	23,552,624	-	-	36,282,251	15,187,202	231	39	
Subtotal, Infrastructure Protection	-	221,965,440	-	-	221,965,440	-	-	221,965,440	159,502,512	62,462,928	-	-	96,801,344	62,701,167	571	204	
Emergency Communications																	
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	32,244,986	21,741,183	-	-	29,041,606	3,203,380	78	58	
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	33,011,752	22,892,914	-	-	11,249,067	21,762,685	15	79	
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	5,246,812	3,092,838	-	-	2,287,599	2,959,213	10	53	
Subtotal, Emergency Communications	-	118,230,485	-	-	118,230,485	-	-	118,230,485	70,503,550	47,726,935	-	-	42,578,272	27,925,278	103	190	
Integrated Operations																	
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	43,033,802	44,503,711	-	-	27,707,544	15,326,258	159	80	
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	22,684,302	3,877,593	-	-	9,000,551	13,683,751	47	47	
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	28,210,519	14,025,228	-	-	16,473,101	11,737,418	97	74	
Strategy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	9,817,678	2,825,923	-	-	7,018,813	2,798,865	38	3	
Subtotal, Inteegrated Operations	-	168,978,756	-	-	168,978,756	-	-	168,978,756	103,746,301	65,232,455	-	-	60,200,009	43,546,292	341	204	
Office of Biometric Identity Management																	
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDNT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	1,534,436,001	-	-	1,534,436,001	-	-	1,534,436,001	945,455,632	588,980,369	-	-	545,507,407	399,948,225	2,123	1,982	
Subtotal, Annual Accounts	-	1,534,436,001	-	-	1,534,436,001	-	-	1,534,436,001	945,455,632	588,980,369	-	-	545,507,407	399,948,225	2,123	1,982	
Account 070 20/21 0566																	
Operations and Support																	
Mission Support	-	548,270	-	-	548,270	-	-	548,270	428,110	120,160	-	-	-	428,110	-	-	
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	-	-	-	9,100,000	9,100,000	-	-	9,100,000	9,082,512	17,488	-	-	528,623	8,553,889	-	-	
Subtotal, Operations and Support	-	548,270	-	9,100,000	9,648,270	-	-	9,648,270	9,510,622	137,648	-	-	528,623	8,981,999	-	-	
Cybersecurity																	
NCCIC Operations	-	1,379,831	-	-	1,379,831	-	-	1,379,831	1,000,000	379,831	-	-	-	1,000,000	-	-	
NCCIC Planning and Exercises	-	996,849	-	-	996,849	-	-	996,849	200,000	796,849	-	-	-	200,000	-	-	
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cybersecurity Advisors	-	128,960	-	-	128,960	-	-	128,960	-	128,960	-	-	-	-	-	-	
Enhanced Cybersecurity Services	-	85,326	-	-	85,326	-	-	85,326	-	85,326	-	-	-	-	-	-	
Cybersecurity Education & Awareness	-	284,602	-	-	284,602	-	-	284,602	-	284,602	-	-	-	-	-	-	
Federal Network Resilience	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-	
Continuous Diagnostics and Mitization	-	721,027	-	-	721,027	-	-	721,027	-	721,027	-	-	-	-	-	-	
National Cybersecurity Protection System	-	1,943,519	-	-	1,943,519	-	-	1,943,519	1,071,891	871,627	-	-	-	1,071,891	-	-	
Cyber Technology Initiative	-	61,414	-	-	61,414	-	-	61,414	-	61,414	-	-	-	-	-	-	
Subtotal, Cybersecurity	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-	
Emergency Communications																	
Emergency Communications Prenardness	-	351,831	-	-	351,831	-	-	351,831	-	351,831	-	-	-	-	-	-	
GETS/WPS/SRAS/TSP	-	364,334	-	-	364,334	-	-	364,334	-	364,334	-	-	-	-	-	-	
Next Generation Networks Priority Services	-	54,350	-	-	54,350	-	-	54,350	-	54,350	-	-	-	-	-	-	
Subtotal, Emergency Communications	-	770,514	-	-	770,514	-	-	770,514	-	770,514	-	-	-	-	-	-	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Infrastructure Protection																
Sector Risk Management	-	347,583	-	-	347,583	-	-	347,583	-	347,583	-	-	-	-	-	-
Protective Security Advisors	-	328,126	-	-	328,126	-	-	328,126	-	328,126	-	-	-	-	-	-
Bombing Prevention	-	149,252	-	-	149,252	-	-	149,252	-	149,252	-	-	-	-	-	-
Infrastructure Information and Sensitive Data Protection	-	132,676	-	-	132,676	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	-	488,923	-	-	488,923	-	-	488,923	-	488,923	-	-	-	-	-	-
Subtotal, Infrastructure Protection	-	1,446,560	-	-	1,446,560	-	-	1,446,560	-	1,446,560	-	-	-	-	-	-
Integrated Operations																
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	-	21,793,000	-	-	21,793,000	699,917	21,093,083	-	-	-	699,917	-	-
Infrastructure Analysis	-	570,487	-	-	570,487	-	-	570,487	-	570,487	-	-	-	-	-	-
Critical Infrastructure Situational Awareness	-	173,105	-	-	173,105	-	-	173,105	-	173,105	-	-	-	-	-	-
Stakeholder Engagement and Requirements	-	275,253	-	-	275,253	-	-	275,253	-	275,253	-	-	-	-	-	-
Strategy, Policy, and Plans	-	82,399	-	-	82,399	-	-	82,399	-	82,399	-	-	-	-	-	-
Subtotal, Inteegrated Operations	-	22,894,243	-	-	22,894,243	-	-	22,894,243	699,917	22,194,327	-	-	-	699,917	-	-
Subtotal	-	31,792,999	-	9,100,000	40,892,999	-	-	40,892,999	12,482,430	28,410,569	-	-	528,623	11,953,807	-	-
Account 070 19/20 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	(3,915,000)	-	-	3,915,000	-	1,800,000	1,500,000	300,000	16,850,000	-	5,363,184	12,986,816	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
Subtotal	1,800,000	-	(3,915,000)	-	-	3,915,000	-	1,800,000	1,500,000	300,000	16,850,000	-	5,363,184	12,986,816	-	24
Subtotal, Multi Year Accounts	1,800,000	31,792,999	(3,915,000)	9,100,000	40,892,999	3,915,000	-	42,692,999	13,982,430	28,710,569	16,850,000	-	5,891,808	24,940,622	-	24
Total, Operations and Support	1,800,000	1,566,228,999	(3,915,000)	9,100,000	1,575,328,999	3,915,000	-	1,577,128,999	959,438,062	617,690,937	16,850,000	-	551,399,215	424,888,848	2,123	2,006
Procurement, Construction, and Improvements																
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	4,881,000	-	-	4,881,000	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	213,514,000	-	-	213,514,000	-	-	213,514,000	119,436,647	94,077,353	-	-	162,596	119,274,051	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	87,896,378	77,941,622	-	-	66,796,938	21,099,440	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	12,902,953	37,826,047	-	-	4,744,728	8,158,225	-	-
Subtotal	-	434,962,000	-	-	434,962,000	-	-	434,962,000	220,235,979	214,726,021	-	-	71,704,262	148,531,717	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	59,343	353,657	-	-
Infrastructure Capacity Building	5,530,150	-	-	-	-	-	-	5,530,150	673,275	4,856,875	4,546,033	289,183	4,240,722	689,403	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	56,217,762	2,510,000	101,272,238	-	91,251,549	66,238,451	-	41
National Cybersecurity Protection System	47,928,940	-	-	-	-	-	-	47,928,940	47,738,999	189,941	42,828,803	9,283,157	81,222,560	62,084	-	254
Next Generation Networks Priority Services	8,741,042	-	-	-	-	-	-	8,741,042	5,690,620	3,050,422	29,758,630	672,175	25,249,817	9,527,258	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	121,023,894	-	-	-	-	-	-	121,023,894	110,320,656	10,703,239	193,722,704	10,244,515	202,023,991	91,774,853	-	295
Subtotal, Multi Year Accounts	121,023,894	434,962,000	-	-	434,962,000	-	-	555,985,894	330,556,635	225,429,260	193,722,704	10,244,515	273,728,253	240,306,570	-	295
Total, Procurement, Construction, and Improvements	121,023,894	434,962,000	-	-	434,962,000	-	-	555,985,894	330,556,635	225,429,260	193,722,704	10,244,515	273,728,253	240,306,570	-	295
Research and Development																
Account 070 20/21 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	1,199,566	16,434	-	-	90,797	1,108,769	-	-
Cyber and Infrastructure Analysis	-	13,215,000	-	-	13,215,000	-	-	13,215,000	1,418,848	11,796,152	-	-	29,468	1,389,380	-	-
Subtotal	-	14,431,000	-	-	14,431,000	-	-	14,431,000	2,618,414	11,812,586	-	-	120,265	2,498,149	-	-
Account 070 19/20 0805																
Cybersecurity	1,101,377	-	-	-	-	-	-	1,101,377	1,009,882	91,495	3,557,081	-	2,973,151	1,593,812	-	4
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	3,216,000	-	511,913	2,704,087	-	-
Cyber and Infrastructure Analysis	4,034,218	-	-	-	-	-	-	4,034,218	3,764,005	270,213	1,180,782	-	1,830,188	3,114,599	-	59
Subtotal	5,135,595	-	-	-	-	-	-	5,135,595	4,773,887	361,708	7,953,863	-	5,315,252	7,412,498	-	63
Subtotal, Multi Year Accounts	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	7,392,301	12,174,293	7,953,863	-	5,435,518	9,910,647	-	63
Total, Research and Development	5,135,595	14,431,000	-	-	14,431,000	-	-	19,566,595	7,392,301	12,174,293	7,953,863	-	5,435,518	9,910,647	-	63
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Subtotal	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
IBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CISA	127,978,221	2,015,621,999	(3,915,000)	9,100,000	2,024,721,999	3,915,000	-	2,152,700,220	1,297,405,730	855,294,490	218,680,321	10,244,515	830,562,986	675,278,551	2,123	2,364

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program / Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0300																
Employment Status Verification	-	122,395,000	-	-	122,395,000	-	-	122,395,000	82,175,891	40,219,109	-	-	52,293,226	29,882,665	277	-
Subtotal	-	122,395,000	-	-	122,395,000	-	-	122,395,000	82,175,891	40,219,109	-	-	52,293,226	29,882,665	277	-
Subtotal, Annual Accounts	-	122,395,000	-	-	122,395,000	-	-	122,395,000	82,175,891	40,219,109	-	-	52,293,226	29,882,665	277	-
Account 070 19/20 0300																
Operations and Support	-	-	(1,815,000)	-	-	-	1,815,000	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(1,815,000)	-	-	-	1,815,000	-	-	-	-	-	-	-	-	-
Subtotal, Multi-Year Accounts	-	-	(1,815,000)	-	-	-	1,815,000	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	122,395,000	(1,815,000)	-	122,395,000	1,815,000	-	122,395,000	82,175,891	40,219,109	-	-	52,293,226	29,882,665	277	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	11,631,989	-	-	-	-	-	-	11,631,989	5,753,921	5,878,068	2,539,008	420,223	2,090,686	5,782,020	-	-
Subtotal	11,631,989	-	-	-	-	-	-	11,631,989	5,753,921	5,878,068	2,539,008	420,223	2,090,686	5,782,020	-	-
Subtotal, Multi-Year Accounts	11,631,989	-	-	-	-	-	-	11,631,989	5,753,921	5,878,068	2,539,008	420,223	2,090,686	5,782,020	-	-
Account 070 18/20 0407																
Employment Status Verification	2,699,675	-	-	-	-	-	-	2,699,675	-	2,699,675	19,365,473	2,699,674	16,291,362	374,437	-	-
Subtotal	2,699,675	-	-	-	-	-	-	2,699,675	-	2,699,675	19,365,473	2,699,674	16,291,362	374,437	-	-
Subtotal, Multi-Year Accounts	2,699,675	-	-	-	-	-	-	2,699,675	-	2,699,675	19,365,473	2,699,674	16,291,362	374,437	-	-
Total, Procurement, Construction and Improvement	14,331,664	-	-	-	-	-	-	14,331,664	5,753,921	8,577,743	21,904,481	3,119,898	18,382,049	6,156,457	-	-
Federal Assistance																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	651,808,000	-	-	651,808,000	(71,832,497)	-	579,975,503	430,098,712	149,876,791	284,851,567	20,954,614	488,330,653	205,665,012	1,808	135
Asylum, Refugee & International Operations	[79,406,463]	349,295,000	-	-	349,295,000	30,126,986	-	379,421,986	250,795,356	128,626,630	53,802,274	13,745,259	245,713,584	45,138,787	1,876	42
Business Transformation	[109,325,210]	658,190,000	-	-	658,190,000	52,595,637	-	710,785,637	415,732,333	295,053,304	429,173,640	29,743,602	467,234,320	347,928,051	1,307	228
District Operations	[361,614,157]	1,934,033,000	-	-	1,934,033,000	(58,994,829)	-	1,875,038,171	1,477,516,392	397,521,779	499,624,699	100,227,360	1,534,391,815	342,521,916	9,360	1,390
Information and Customer Service	[25,228,895]	125,335,000	-	-	125,335,000	(4,235,426)	-	121,099,574	52,621,677	68,477,897	53,736,403	6,389,200	87,031,599	12,937,281	360	1,079
Records Operations	[25,228,895]	155,150,000	-	-	155,150,000	(8,591,603)	-	146,558,397	111,989,730	34,568,667	31,756,532	3,910,836	115,039,838	24,795,588	459	591
Service Center Operations	[134,554,105]	746,687,000	-	-	746,687,000	(12,179,501)	-	734,507,499	608,511,818	125,995,681	126,531,302	16,912,377	599,013,623	119,117,120	3,843	1,359
Systematic Alien Verification for Entitlements (SAVE)	[4,689,852]	34,868,000	-	-	34,868,000	10,633,844	8,545,764	54,047,608	28,708,971	25,338,637	4,707,811	798,849	24,644,895	7,973,038	158	10
Subtotal	[840,963,156]	4,655,366,000	-	-	4,655,366,000	(62,477,389)	8,545,764	4,601,434,375	3,375,974,989	1,225,459,386	1,484,184,228	192,682,097	3,561,400,327	1,106,076,793	19,171	4,835
Total, Fee Accounts:	[840,963,156]	4,655,366,000	-	-	4,655,366,000	(62,477,389)	8,545,764	4,601,434,375	3,375,974,989	1,225,459,386	1,484,184,228	192,682,097	3,561,400,327	1,106,076,793	19,171	4,835
H1B Operations																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	145,817	162,183	39,834	15,228	151,470	18,953	-	-
District Operations	[27,444,884]	27,773,000	-	-	27,773,000	38,356,368	-	66,129,368	18,404,931	47,724,437	8,095,372	460,670	18,945,313	7,094,320	108	-
Service Center Operations	[20,111,632]	20,377,000	-	-	20,377,000	121,022	-	20,498,022	7,963,120	12,534,902	12,344,481	383,639	16,189,797	3,734,165	67	-
Subtotal	[47,872,057]	48,458,000	-	-	48,458,000	38,477,390	-	86,935,390	26,513,868	60,421,522	20,479,687	859,537	35,286,580	10,847,438	175	-
Account 070 X 5106																
Service Center Operations	[29,228,290]	15,000,000	-	-	15,000,000	20,000,000	-	35,000,000	15,000,000	20,000,000	1,758,293	-	13,411,263	3,347,030	-	-
Subtotal	[29,228,290]	15,000,000	-	-	15,000,000	20,000,000	-	35,000,000	15,000,000	20,000,000	1,758,293	-	13,411,263	3,347,030	-	-
Total, H1B Operations	[77,100,347]	63,458,000	-	-	63,458,000	58,477,390	-	121,935,390	41,513,868	80,421,522	22,237,980	859,537	48,697,843	14,194,468	175	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	255,890	-	-	-	-	-	-	255,890	-	255,890	305,655	255,890	-	49,765	-	-
E-Verifv	1,563,039	-	-	-	-	-	-	1,563,039	-	1,563,039	2,550,703	374,558	1,226,091	950,054	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
Subtotal	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	3,917,869	630,448	1,226,091	2,061,330	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	3,917,869	630,448	1,226,091	2,061,330	-	-
Total, CIS	16,611,202	4,851,219,000	(1,815,000)	-	4,851,219,000	(2,184,999)	8,545,764	4,872,375,967	3,505,418,669	1,366,957,298	1,532,244,558	197,291,979	3,681,999,536	1,158,371,712	19,623	4,835

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0509																
Mission Support	-	29,288,000	-	-	29,288,000	-	-	29,288,000	22,610,670	6,677,330	-	-	20,960,893	1,649,777	185	-
Law Enforcement Training	-	209,426,000	-	-	209,426,000	-	-	209,426,000	159,372,732	50,053,268	-	-	132,330,182	27,042,550	909	-
Subtotal	-	238,714,000	-	-	238,714,000	-	-	238,714,000	181,983,402	56,730,598	-	-	153,291,075	28,692,327	1,094	-
Subtotal, Annual Accounts	-	238,714,000	-	-	238,714,000	-	-	238,714,000	181,983,402	56,730,598	-	-	153,291,075	28,692,327	1,094	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	54,283,000	-	-	54,283,000	-	-	54,283,000	40,397,775	13,885,225	-	-	25,917,824	14,479,951	-	-
Subtotal	-	54,283,000	-	-	54,283,000	-	-	54,283,000	40,397,775	13,885,225	-	-	25,917,824	14,479,951	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,984,892	-	(313,000)	-	-	313,000	-	11,984,892	11,691,215	293,677	2,561,553	176,328	10,864,235	3,212,205	-	-
Subtotal	11,984,892	-	(313,000)	-	-	313,000	-	11,984,892	11,691,215	293,677	2,561,553	176,328	10,864,235	3,212,205	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,984,892	54,283,000	(313,000)	-	54,283,000	313,000	-	66,267,892	52,088,990	14,178,902	2,561,553	176,328	36,782,059	17,692,156	-	-
Total, Operations and Support	11,984,892	292,997,000	(313,000)	-	292,997,000	313,000	-	304,981,892	234,072,392	70,909,500	2,561,553	176,328	190,073,134	46,384,483	1,094	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Subtotal	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	3,124,966	1,690,038	-	-
Subtotal	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	3,124,966	1,690,038	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	260,454	258,594	191,634	-	223,625	228,463	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	260,454	258,594	191,634	-	223,625	228,463	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,371,764	58,173,000	-	-	58,173,000	-	-	106,544,764	1,985,173	104,559,591	3,281,918	-	3,348,591	1,918,501	-	-
Total, Procurement, Construction, and Improvements	48,371,764	58,173,000	-	-	58,173,000	-	-	106,544,764	1,985,173	104,559,591	3,281,918	-	3,348,591	1,918,501	-	-
Acquisition, Construction, Improvements																
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	26,602	-	26,602	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	26,602	-	26,602	-	-	-
Account 070 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	251,748	-	-	-	-	-	-	251,748	-	251,748	298,577	1,500	155,369	141,708	-	-
Subtotal	251,748	-	-	-	-	-	-	251,748	-	251,748	298,577	1,500	155,369	141,708	-	-
Total, Acquisition, Construction, Improvements	251,749	-	-	-	-	-	-	251,749	-	251,749	325,179	1,500	181,971	141,708	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	45,241	155,682	4,293	88	48,124	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	552,702	1,346,533	186,810	0	739,512	-	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	597,943	1,502,215	191,103	88	787,636	1,322	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	597,943	1,502,215	191,103	88	787,636	1,322	-	-
Total, FLETC	62,708,563	351,170,000	(313,000)	-	351,170,000	313,000	-	413,878,563	236,655,508	177,223,055	6,359,754	177,916	194,391,331	48,446,014	1,094	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1260; FLETC DIRECT = 1094; REIM = 166; 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, 2020

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0800																
Mission Support	-	143,632,000	-	-	143,632,000	-	-	143,632,000	104,701,128	38,930,872	-	-	66,949,799	37,751,329	324	95
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	143,632,000	-	-	143,632,000	-	-	143,632,000	104,701,128	38,930,872	-	-	66,949,799	37,751,329	324	95
Subtotal, Annual Accounts	-	143,632,000	-	-	143,632,000	-	-	143,632,000	104,701,128	38,930,872	-	-	66,949,799	37,751,329	324	95
Account 070 20/21 0800																
Laboratory Facilities	-	122,722,000	-	-	122,722,000	-	-	122,722,000	66,572,781	56,149,219	-	-	20,200,567	46,372,214	114	419
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	35,413,384	13,096,616	-	-	7,615,908	27,797,476	-	68
Subtotal	-	171,232,000	-	-	171,232,000	-	-	171,232,000	101,986,165	69,245,835	-	-	27,816,475	74,169,690	114	487
Account 070 19/20 0800																
Laboratory Facilities	37,544,727	-	(273,000)	-	-	273,000	-	37,544,727	33,302,583	4,242,144	56,454,574	1,698,457	60,283,266	27,775,434	-	-
Acquisition and Operations Analysis	11,529,867	-	-	-	-	-	-	11,529,867	7,270,425	4,259,442	32,595,139	1,806,704	25,631,697	12,427,162	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	49,074,594	-	(273,000)	-	-	273,000	-	49,074,594	40,573,008	8,501,586	89,049,712	3,505,161	85,914,963	40,202,596	-	-
Subtotal, Multi Year Accounts	49,074,594	171,232,000	(273,000)	-	171,232,000	273,000	-	220,306,594	142,559,173	77,747,421	89,049,712	3,505,161	113,731,438	114,372,286	114	487
Total, Operations and Support	49,074,594	314,864,000	(273,000)	-	314,864,000	273,000	-	363,938,594	247,260,301	116,678,293	89,049,712	3,505,161	180,681,237	152,123,615	438	581
Research and Development																
Account 070 20/22 0803																
Research, Development and Innovation	-	381,911,000	-	-	381,911,000	-	-	381,911,000	154,092,093	227,818,907	-	-	15,234,630	138,857,463	-	102
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	19,360,204	21,139,796	-	-	78,358	19,281,846	-	6
Subtotal	-	422,411,000	-	-	422,411,000	-	-	422,411,000	173,452,297	248,958,703	-	-	15,312,988	158,139,309	-	108
Account 070 19/21 0803																
Research, Development and Innovation	154,157,563	-	-	-	-	-	-	154,157,563	87,562,200	66,595,363	269,690,849	2,260,791	166,055,536	188,936,723	-	-
University Programs	16,847,289	-	-	-	-	-	-	16,847,289	12,412,110	4,435,179	23,605,938	284	4,327,119	31,690,645	-	-
Subtotal	171,004,852	-	-	-	-	-	-	171,004,852	99,974,310	71,030,542	293,296,787	2,261,075	170,382,655	220,627,368	-	-
Account 070 18/20 0803																
Research, Development and Innovation	40,079,377	-	-	-	-	-	-	40,079,377	28,939,404	11,139,974	183,375,078	2,916,978	104,690,903	104,706,600	-	-
University Programs	9,808,995	-	-	-	-	-	-	9,808,995	7,762,507	2,046,489	24,129,054	24	19,136,657	12,754,880	-	-
Subtotal	49,888,372	-	-	-	-	-	-	49,888,372	36,701,910	13,186,462	207,504,131	2,917,002	123,827,560	117,461,480	-	-
Subtotal, Multi Year Accounts	220,893,224	422,411,000	-	-	422,411,000	-	-	643,304,224	310,128,517	333,175,707	500,800,919	5,178,077	309,523,202	496,228,157	-	108
Total, Research and Development	220,893,224	422,411,000	-	-	422,411,000	-	-	643,304,224	310,128,517	333,175,707	500,800,919	5,178,077	309,523,202	496,228,157	-	108

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research, Development, Acquisition, and Operations																
Account 070 X 0800																
Borders and Maritime	310,981	-	-	-	-	-	-	310,981	-	310,981	634,358	304,343	55,651	274,365	-	-
Chemical and Biological	1,335,279	-	-	-	-	-	-	1,335,279	732,911	602,368	985,540	4,051	157,982	1,556,419	-	-
Command, Control, & Interoperability	63,499	-	-	-	-	-	-	63,499	2,795	60,704	682,815	57,302	7,326	620,982	-	-
Explosives	133,833	-	-	-	-	-	-	133,833	9,967	123,866	1,437,304	100,332	421,693	925,246	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical	72,475	-	-	-	-	-	-	72,475	-	72,475	162,350	174	34,132	128,044	-	-
Innovation	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities	130,302	-	-	-	-	-	43,764	174,066	29,381	144,684	558,612	22,603	10,670	554,720	-	-
T&E Standards	170,439	-	-	-	-	-	-	170,439	22,958	147,481	350,609	-	222,975	150,592	-	-
Transition	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	167,298	5,777	-	-
University Programs	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures	1,363,246	-	-	-	-	-	-	1,363,246	6,488	1,356,758	871,348	12,480	139,493	725,863	-	-
Chemical Countermeasures	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	143,343	194,317	-	-
Conventional Missions in Support of DHS	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	16,029	40,117	-	-
NBACC	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	32,765	295,447	-	-
Research and Development Consolidation	3,720,042	-	-	-	-	-	-	3,720,042	102,000	3,618,042	260,001	-	-	362,001	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards	779,653	-	-	-	-	-	-	779,653	273,315	506,338	1,266,852	300	1,152,847	387,020	-	-
Threat and Vulnerability, Testing and Assessment	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
Subtotal	9,309,529	-	-	-	-	-	43,764	9,353,293	1,179,816	8,173,477	11,117,134	504,909	2,661,829	9,130,213	-	-
Subtotal, No Year Accounts	9,309,529	-	-	-	-	-	43,764	9,353,293	1,179,816	8,173,477	11,117,134	504,909	2,661,829	9,130,213	-	-
Total, Research, Development, Acquisition, and Operations	9,309,529	-	-	-	-	-	43,764	9,353,293	1,179,816	8,173,477	11,117,134	504,909	2,661,829	9,130,213	-	-
Total, S&T	279,277,347	737,275,000	(273,000)	-	737,275,000	273,000	43,764	1,016,596,111	558,568,635	458,027,477	600,967,765	9,188,147	492,866,268	657,481,985	438	689

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF JULY 31, 2020 COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0861																
Mission Support	-	85,380,000	-	-	85,380,000	-	-	85,380,000	69,487,178	15,892,822	-	-	42,394,839	27,092,339	224	-
Capability and Operations Support	-	94,087,000	-	-	94,087,000	-	-	94,087,000	42,570,623	51,516,377	-	-	8,979,722	33,590,901	-	-
Subtotal	-	179,467,000	-	-	179,467,000	-	-	179,467,000	112,057,801	67,409,199	-	-	51,374,561	60,683,240	224	-
Subtotal, Annual Accounts	-	179,467,000	-	-	179,467,000	-	-	179,467,000	112,057,801	67,409,199	-	-	51,374,561	60,683,240	224	-
Account 070 19/20 0861																
Mission Support	-	-	(1,596,000)	-	-	1,596,000	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(1,596,000)	-	-	1,596,000	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	(1,596,000)	-	-	1,596,000	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	179,467,000	(1,596,000)	-	179,467,000	1,596,000	-	179,467,000	112,057,801	67,409,199	-	-	51,374,561	60,683,240	224	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	27,000,000	-	-	27,000,000	-	-	27,000,000	8,845,423	18,154,577	-	-	71,383	8,774,040	-	-
Large Scale Detection Sysems	-	91,988,000	-	-	91,988,000	-	-	91,988,000	3,525,096	88,462,904	-	-	792	3,524,304	-	-
Subtotal	-	118,988,000	-	-	118,988,000	-	-	118,988,000	12,370,518	106,617,482	-	-	72,175	12,298,344	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,530,479	-	-	-	-	-	-	6,530,479	3,030,665	3,499,814	16,970,850	118,172	15,188,711	4,694,632	-	-
Large Scale Detection Sysems	47,829,211	-	-	-	-	-	-	47,829,211	13,709,425	34,119,786	25,809,190	325,147	6,045,639	33,147,829	-	-
Subtotal	54,359,690	-	-	-	-	-	-	54,359,690	16,740,090	37,619,600	42,780,040	443,319	21,234,350	37,842,461	-	-
Account 070 18/20 0862																
Portable Detection Systems	9,088,039	-	-	-	-	-	-	9,088,039	8,887,718	200,320	3,672,106	201,407	5,259,162	7,099,255	-	-
Large Scale Detection Sysems	2,457,709	-	-	-	-	-	-	2,457,709	253,667	2,204,042	24,451,956	204,219	12,823,829	11,677,576	-	-
Subtotal	11,545,747	-	-	-	-	-	-	11,545,747	9,141,386	2,404,362	28,124,063	405,626	18,082,991	18,776,831	-	-
Subtotal, Multi Year Accounts	65,905,437	118,988,000	-	-	118,988,000	-	-	184,893,437	38,251,994	146,641,443	70,904,102	848,945	39,389,516	68,917,636	-	-
Total, Procurement, Construction, and Improvements	65,905,437	118,988,000	-	-	118,988,000	-	-	184,893,437	38,251,994	146,641,443	70,904,102	848,945	39,389,516	68,917,636	-	-
Federal Assistance																
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	8,256,271	6,213,729	-	-	559,858	7,696,412	-	-
Securing the Cities	-	22,177,000	-	-	22,177,000	-	-	22,177,000	36,102	22,140,898	-	-	-	36,102	-	-
Biological Support	-	28,016,000	-	-	28,016,000	-	-	28,016,000	13,784,547	14,231,453	-	-	3,933,118	9,851,429	-	-
Subtotal	-	64,663,000	-	-	64,663,000	-	-	64,663,000	22,076,920	42,586,080	-	-	4,492,976	17,583,944	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	4,741,627	-	-	-	-	-	-	4,741,627	1,644,789	3,096,839	4,211,842	879,169	2,115,537	2,861,925	-	-
Securing the Cities	25,152,695	-	-	-	-	-	-	25,152,695	9,829,931	15,322,765	2,210,109	175,434	2,381,544	9,483,062	-	-
Biological Support	2,408,283	-	-	-	-	-	-	2,408,283	1,749,182	659,101	25,427,653	332,476	22,149,765	4,694,593	-	-
Subtotal	32,302,605	-	-	-	-	-	-	32,302,605	13,223,901	19,078,704	31,849,604	1,387,079	26,646,846	17,039,580	-	-
Account 070 18/20 0411																
Training, Exercises, and Readiness	625,841	-	-	-	-	-	-	625,841	-	625,841	747,056	587,637	-	159,419	-	-
Securing the Cities	8,133,208	-	-	-	-	-	-	8,133,208	8,126,374	6,834	11,803,847	6,875	390,841	19,532,504	-	-
Subtotal	8,759,049	-	-	-	-	-	-	8,759,049	8,126,374	632,675	12,550,903	594,512	390,841	19,691,924	-	-
Subtotal, Multi Year Accounts	41,061,654	64,663,000	-	-	64,663,000	-	-	105,724,654	43,427,194	62,297,460	44,400,507	1,981,591	31,530,663	54,315,448	-	-
Total, Federal Assistance	41,061,654	64,663,000	-	-	64,663,000	-	-	105,724,654	43,427,194	62,297,460	44,400,507	1,981,591	31,530,663	54,315,448	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	FY 2020 Rescissions/ Reductions	Supplemental	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 20/22 0860																
Transformational Research and Development	-	21,081,000	-	-	21,081,000	-	-	21,081,000	6,658,346	14,422,654	-	-	-	6,658,346	-	-
Detection Capability Development	-	33,000,000	-	-	33,000,000	-	-	33,000,000	9,828,302	23,171,698	-	-	-	1,368,070	8,460,231	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	2,455,503	4,644,497	-	-	-	2,455,503	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	1,002,083	6,997,917	-	-	-	314,867	687,216	-
Subtotal	-	69,181,000	-	-	69,181,000	-	-	69,181,000	19,944,234	49,236,766	-	-	-	1,682,937	18,261,296	-
Account 070 19/21 0860																
Transformational Research and Development	11,861,077	-	-	-	-	-	-	11,861,077	6,816,732	5,044,346	21,947,252	256,099	16,075,089	12,432,795	-	-
Detection Capability Development	8,924,329	-	-	-	-	-	-	8,924,329	7,744,520	1,179,809	15,634,366	500,002	10,764,066	12,114,818	-	-
Technical Forensics	4,179,868	-	-	-	-	-	-	4,179,868	3,286,554	893,314	2,550,836	252,248	1,277,888	4,307,254	-	-
Rapid Capabilities	2,229,330	-	-	-	-	-	-	2,229,330	2,228,759	571	2,684,748	3,000	494,588	4,415,919	-	-
Subtotal	27,194,604	-	-	-	-	-	-	27,194,604	20,076,564	7,118,039	42,817,202	1,011,349	28,611,631	33,270,787	-	-
Account 070 18/20 0860																
Architecture Planning and Analysis	2,231,147	-	-	-	-	-	-	2,231,147	-	2,231,147	8,088,261	2,053,960	323,587	5,710,714	-	-
Transformational Research and Development	2,088,734	-	-	-	-	-	-	2,088,734	1,256,038	832,695	23,253,655	834,135	14,002,682	9,672,876	-	-
Detection Capability Development	1,784,316	-	-	-	-	-	-	1,784,316	1,622,364	161,952	10,045,592	161,000	3,181,827	8,325,130	-	-
Detection Capability Assessments	12,327,824	-	-	-	-	-	-	12,327,824	6,531,726	5,796,098	6,639,665	743,922	4,277,563	8,149,906	-	-
Technical Forensics	532,039	-	-	-	-	-	-	532,039	148,873	383,167	10,722,706	503,175	4,801,180	5,567,224	-	-
Subtotal	18,964,061	-	-	-	-	-	-	18,964,061	9,559,002	9,405,060	58,749,879	4,296,192	26,586,839	37,425,850	-	-
Subtotal, Multi Year Accounts	46,158,665	69,181,000	-	-	69,181,000	-	-	115,339,665	49,579,800	65,759,865	101,567,081	5,307,541	56,881,407	88,957,933	-	-
Total, Research and Development	46,158,665	69,181,000	-	-	69,181,000	-	-	115,339,665	49,579,800	65,759,865	101,567,081	5,307,541	56,881,407	88,957,933	-	-
Research, Development, and Operations																
Account 070 X 0860																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	-	44,286	471,289	39,332	-	431,957	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,968,257	22,184	18	2,946,054	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	357,176	38,268	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	315,627	26,350	-	289,277	-	-
Operations Support (RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	101,392	11,034	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	18	4,175,982	-	-
Subtotal, No Year Accounts	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	18	4,175,982	-	-
Total, Research, Development, and Operations	350,681	-	-	-	-	-	-	350,681	-	350,681	4,313,169	137,169	18	4,175,982	-	-
Total, CWMD	153,476,437	432,299,000	(1,596,000)	-	432,299,000	1,596,000	-	585,775,437	243,316,789	342,458,648	221,184,859	8,275,245	179,176,165	277,050,238	224	-