Monthly Budget Execution and Staffing Report

Fiscal Year 2019 – Through June 30, 2019

July 30, 2019

Fiscal Year 2019 Report to Congress

Homeland Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

July 30, 2019

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

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2019 (P.L. 116-6) and Consolidated Appropriations Act, 2018 (P.L. 115-141), which continues reporting terms and conditions specified by the Fiscal Year 2016 Department of Homeland Security Appropriations Act (P.L. 114-113) and its accompanying Joint Explanatory Statement, House Report 114-215, and Senate Report 114-68. Included is the monthly budget execution and staffing report for all Components of the Department through June 30, 2019.

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

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

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

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

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

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

Sincerely,

Stacy Marcott
Acting Chief Financial Officer

Monthly Budget Execution and Staffing Report (through June 30, 2019)

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I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through June 30, 2019.

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Office of the Secretary & Executive Management (OSEM)																
Account 70 19 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,527,000	(3,680)	-	18,523,320	-	-	18,523,320	14,098,993	4,424,327	-	-	8,964,506	5,134,487	61	4
Office of Policy	-	37,950,000	(11,650)	-	37,938,350	-	-	37,938,350	30,034,496	7,903,854	-	-	21,716,221	8,318,275	149	8
Office of Public Affairs	-	5,321,000	(6,260)	-	5,314,740	-	-	5,314,740	3,771,470	1,543,270	-	-	2,649,811	1,121,659	19	-
Office of Legislative Affairs	-	5,462,000	(1,550)	-	5,460,450	-	-	5,460,450	4,176,882	1,283,568	-	-	3,109,581	1,067,301	23	1
Office of Partnership and Engagement	-	14,566,000	(5,020)	-	14,560,980	-	-	14,560,980	7,606,400	6,954,580	-	-	5,573,717	2,032,683	44	1
Office of General Counsel	-	19,379,000	(8,890)	-	19,370,110	-	-	19,370,110	15,026,221	4,343,889	-	-	11,724,521	3,301,700	160	4
Office for Civil Rights and Civil Liberties	-	25,312,000	(5,440)	-	25,306,560	-	-	25,306,560	17,350,635	7,955,925	-	-	13,783,621	3,567,014	95	9
Office of the Citizenship and Immigration Services Ombudsman	-	6,200,000	(16,230)	-	6,183,770	-	-	6,183,770	3,572,618	2,611,152	-	-	2,595,461	977,157	24	4
Privacy Office	-	8,664,000	(3,280)	-	8,660,720	-	-	8,660,720	6,804,117	1,856,603	-	-	4,752,435	2,051,682	36	10
Subtotal	**-**	**141,381,000**	**(62,000)**	**-**	**141,319,000**	**-**	**-**	**141,319,000**	**102,441,832**	**38,877,168**	**-**	**-**	**74,869,874**	**27,571,958**	**611**	**40**
Account 70 18/19 0100																
Office of the Secretary - Office of the Chief of Staff	-	-	(47,596)	-	(47,596)	**47,596**	-	-	-	-	-	-	-	-		-
Office of Policy	-	-	(36,395)	-	(36,395)	**36,395**	-	-	-	-	-	-	-	-		-
Office of Public Affairs	-	-	(361)	-	(361)	**361**	-	-	-	-	-	-	-	-		-
Office of Legislative Affairs	-	-	(4,894)	-	(4,894)	**4,894**	-	-	-	-	-	-	-	-		-
Office of Partnership and Engagement	-	-	(13,593)	-	(13,593)	**13,593**	-	-	-	-	-	-	-	-		-
Office of General Counsel	-	-	(21,970)	-	(21,970)	**21,970**	-	-	-	-	-	-	-	-		-
Office for Civil Rights and Civil Liberties	-	-	(31,629)	-	(31,629)	**31,629**	-	-	-	-	-	-	-	-		-
Office of the Citizenship and Immigration Services Ombudsman	-	-	(4,858)	-	(4,858)	**4,858**	-	-	-	-	-	-	-	-		-
Privacy Office	-	-	(7,704)	-	(7,704)	**7,704**	-	-	-	-	-	-	-	-		-
Subtotal	**-**	**-**	**(169,000)**	**-**	**(169,000)**	**169,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**
TOTAL, OSEM	**-**	**141,381,000**	**(231,000)**	**-**	**141,150,000**	**169,000**	**-**	**141,319,000**	**102,441,832**	**38,877,168**	**-**	**-**	**74,869,874**	**27,571,958**	**611**	**40**

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Under Secretary of Management (USM)																
Operations and Support																
Account 70 19 0112																
Immediate Office of the Under Secretary of Management	-	7,788,000	(7,492)	-	7,780,508	(778,000)	-	7,002,508	4,127,370	2,875,138	-	-	3,046,088	1,081,282	24	-
Office of the Chief Readiness Support Officer	-	38,402,000	(33,504)	-	38,368,496	178,000	-	38,546,496	22,707,901	15,838,595	-	-	16,439,610	6,268,291	120	51
Office of the Chief Human Capital Officer	-	101,317,000	(128,708)	-	101,188,292	-	-	101,188,292	77,157,997	24,030,295	-	-	53,615,523	23,542,474	252	20
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	661,649	2,269,351	-	-	615,797	45,852	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	(4,848)	-	5,022,152	-	-	5,022,152	2,561,840	2,460,312	-	-	2,311,523	250,317	17	9
Office of the Chief Security Officer	-	79,431,000	(85,983)	-	79,345,017	600,000	-	79,945,017	59,127,640	20,817,377	-	-	41,296,020	17,831,620	252	142
Office of the Chief Procurement Officer	-	104,169,000	(81,369)	-	104,087,631	-	-	104,087,631	75,323,340	28,764,291	-	-	56,324,152	18,999,188	452	21
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	49,393,000	-	-	49,393,000	-	-	49,393,000	38,380,890	11,012,110	-	-	12,869,946	25,510,944	-	-
Office of the Chief Financial Officer	-	67,341,000	(73,942)	-	67,267,058	-	-	67,267,058	50,509,121	16,757,937	-	-	35,086,504	15,422,617	251	2
Office of the Chief Information Officer	-	397,230,000	(744,503)	-	396,485,497	-	-	396,485,497	229,715,123	166,770,374	-	-	100,784,315	128,930,808	374	382
Identity and Screening Program Operations	-	70,117,000	(94,651)	-	70,022,349	-	-	70,022,349	40,811,192	29,211,157	-	-	24,087,053	16,724,139	173	-
IDENT/HART Operations & Maintenance	-	160,691,000	-	-	160,691,000	-	-	160,691,000	153,446,677	7,244,323	-	-	43,187,860	110,258,818	-	-
Subtotal, Operation and Support	***-***	***1,083,837,000***	***(1,255,000)***	***-***	***1,082,582,000***	***-***	***-***	***1,082,582,000***	***754,530,740***	***328,051,260***	***-***	***-***	***389,664,391***	***364,866,350***	***1,915***	***627***
Account 70 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operation and Support	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***	***-***
Account 70 18/19 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	1,400,000	-	82,432	1,317,568	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	6,133,675	-	(328,000)	-	(328,000)	328,000	-	6,133,675	2,885,011	3,248,664	112,338,320	925,156	92,735,650	21,562,525	-	253
Office of the Chief Readiness Officer	59,089	-	-	-	-	-	-	59,089	5,648	53,441	1,136,951	2,583	833,794	306,221	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	13,967,882	-	-	-	-	-	-	13,967,882	8,495,058	5,472,824	10,381,650	75,362	4,703,730	14,097,616	-	-
Subtotal, Operation and Support	***20,160,646***	***-***	***(328,000)***	***-***	***(328,000)***	***328,000***	***-***	***20,160,646***	***11,385,717***	***8,774,929***	***125,256,921***	***1,003,101***	***98,355,607***	***37,283,929***	***-***	***253***
Total, Operations and Support	**20,160,646**	**1,083,837,000**	**(1,583,000)**	**-**	**1,082,254,000**	**328,000**	**-**	**1,102,742,646**	**765,916,458**	**336,826,188**	**125,256,921**	**1,003,101**	**488,019,998**	**402,150,279**	**1,915**	**880**
Procurement, Construction, and Improvements																
Account 70 19/23 0406																
Construction and Facility Improvements	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	-	-	-	-	-	-
Subtotal	***-***	***120,000,000***	***-***	***-***	***120,000,000***	***-***	***-***	***120,000,000***	***-***	***120,000,000***	***-***	***-***	***-***	***-***	***-***	***-***
Account 70 19/21 0406																
Mission Support Assets and Infrastructure	-	23,076,000	-	-	23,076,000	-	-	23,076,000	8,219,330	14,856,670	-	-	2,768,972	5,450,358	-	2
IDENT/Homeland Advanced Recognition Technology	-	20,000,000	-	-	20,000,000	-	-	20,000,000	1,059,460	18,940,540	-	-	-	1,059,460	-	-
Mission Support Assets & Infrastructure - HRIT	-	8,814,000	-	-	8,814,000	-	-	8,814,000	-	8,814,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	4,030,000	-	-	4,030,000	-	-	4,030,000	3,503,187	526,813	-	-	412,613	3,090,574	-	-
Subtotal	***-***	***55,920,000***	***-***	***-***	***55,920,000***	***-***	***-***	***55,920,000***	***12,781,977***	***43,138,023***	***-***	***-***	***3,181,585***	***9,600,392***	***-***	***2***
Account 70 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	51,000,000	-	-	51,000,000	-	-	51,000,000	42,376,060	8,623,940	-	-	10,234,682	32,141,378	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***-***	***51,000,000***	***-***	***-***	***51,000,000***	***-***	***-***	***51,000,000***	***42,376,060***	***8,623,940***	***-***	***-***	***10,234,682***	***32,141,378***	***-***	***-***
Account 70 18/19 0406																
Mission Support Assets and Infrastructure	5,309,907	-	-	-	-	-	-	5,309,907	5,008,034	301,873	13,704,260	309,411	9,252,975	9,149,908	-	55
Mission Support Assets & Infrastructure - FSM	6,438,762	-	-	-	-	-	-	6,438,762	6,298,586	140,176	24,889,193	318	25,853,496	5,333,965	-	-
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	-	-	-	-	-	4,679,000	1,790,713	2,888,287	-	-	-	1,790,713	-	8
Subtotal	***16,427,669***	***-***	***-***	***-***	***-***	***-***	***-***	***16,427,669***	***13,097,333***	***3,330,336***	***38,593,453***	***309,729***	***35,106,471***	***16,274,586***	***-***	***63***
Account 70 X 0406																
Construction and Facility Improvements	7,185,416	-	-	-	-	-	-	7,185,416	-	7,185,416	6,067,584	-	16,594	6,050,990	-	-
Subtotal	***7,185,416***	***-***	***-***	***-***	***-***	***-***	***-***	***7,185,416***	***-***	***7,185,416***	***6,067,584***	***-***	***16,594***	***6,050,990***	***-***	***-***
Total, Procurement, Construction, and Improvements	**23,613,085**	**226,920,000**	**-**	**-**	**226,920,000**	**-**	**-**	**250,533,085**	**68,255,370**	**182,277,715**	**44,661,037**	**309,729**	**48,539,332**	**64,067,346**	**-**	**66**
Research and Development																
Account 70 19/20 0801																
Office of the Chief Information Officer - Direct	-	2,545,000	-	-	2,545,000	-	-	2,545,000	745,000	1,800,000	-	-	-	745,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***-***	***2,545,000***	***-***	***-***	***2,545,000***	***-***	***-***	***2,545,000***	***745,000***	***1,800,000***	***-***	***-***	***-***	***745,000***	***-***	***-***

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 18/19 0801																
Office of the Chief Information Officer - Direct	1,248	-	-	-	-	-	-	1,248	1,245	3	1,674,387	1,000	1,530,346	144,286	-	7
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	***1,248***	**-**	**-**	**-**	**-**	**-**	**-**	***1,248***	***1,245***	***3***	***1,674,387***	***1,000***	***1,530,346***	***144,286***	**-**	***7***
Total, Research and Development	**1,248**	**2,545,000**	**-**	**-**	**2,545,000**	**-**	**-**	**2,546,248**	**746,245**	**1,800,003**	**1,674,387**	**1,000**	**1,530,346**	**889,286**	**-**	**7**
Account 70 X 0111																
Mission Support	697,865	-	-	-	-	-	-	697,865	82,033	615,832	4,669,860	1,548	429,842	4,320,503	-	-
St. Elizabeth's	81,173,133	-	-	-	-	-	-	81,173,133	5,746,460	75,426,673	152,455,402	-	39,067,484	119,134,378	-	-
Subtotal	***81,870,998***	**-**	**-**	**-**	**-**	**-**	**-**	***81,870,998***	***5,828,493***	***76,042,506***	***157,125,262***	***1,548***	***39,497,326***	***123,454,880***	**-**	**-**
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)	569,167	-	-	-	-	-	-	569,167	90,281	478,886	1,082,106	67,633	796,159	308,596	-	5
Human Resources Information Technology program	124,688	-	-	-	-	-	-	124,688	7,888	116,800	375,676	-	-	383,564	-	-
Subtotal	***693,855***	**-**	**-**	**-**	**-**	**-**	**-**	***693,855***	***98,170***	***595,686***	***1,457,782***	***67,633***	***796,159***	***692,160***	**-**	***5***
Department Operations - 70 X 0100	21,651	-	-	-	-	-	-	21,651	-	21,651	875,000	-	875,000	-	-	-
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148	487,367	-	-	-	-	-	-	487,367	204,373	282,994	200,124	38,088	215,426	150,983	-	-
Subtotal, USM	**126,848,850**	**1,313,302,000**	**(1,583,000)**	**-**	**1,311,719,000**	**328,000**	**-**	**1,438,895,850**	**841,049,108**	**597,846,742**	**331,250,512**	**1,421,099**	**579,473,586**	**591,404,935**	**1,915**	**958**
Office of the Chief Financial Officer																
Account - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	3,320	16,599	-	-
TOTAL, OCFO	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**19,919**	**-**	**3,320**	**16,599**	**-**	**-**
Office of the Chief Financial Officer																
Information Technology Services - 70 X 0113	885,380	-	-	-	-	-	-	885,380	875,034	10,346	2,142,042	9,779	303,787	2,703,509	-	2
Security Activities - 70 X 0113	1,131,070	-	-	-	-	-	-	1,131,070	834	1,130,236	12,538,094	975,716	1,858,637	9,704,575	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,512,132	-	-	-	-	-	-	1,512,132	779	1,511,353	2,579,818	109,093	169,725	2,301,779	-	-
FSM Funds (managed by OCFO) - 70 X 0113	2,719	-	-	-	-	-	-	2,719	-	2,719	496,333	700	172,779	322,853	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	52,365	52,365	-	-	-	-
Subtotal, OCIO Annual No Year 0113	***3,583,665***	**-**	**-**	**-**	**-**	**-**	**-**	***3,583,665***	***876,646***	***2,707,018***	***17,808,652***	***1,147,653***	***2,504,929***	***15,032,717***	**-**	***2***
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	470,045	-	-	-	-	-	-	470,045	-	470,045	1,983,673	360,177	-	1,623,496	-	-
Spectrum Relocation Fund - 70 X 0102	243,502,084	-	-	-	-	-	-	243,502,084	3,541,201	239,960,883	7,632,852	29,611	5,917,691	5,226,751	-	32
Subtotal, OCIO Spectrum Relocation Funds	***243,972,129***	**-**	**-**	**-**	**-**	**-**	**-**	***243,972,129***	***3,541,201***	***240,430,928***	***9,616,525***	***389,788***	***5,917,691***	***6,850,247***	**-**	***32***
TOTAL, OCIO	**247,555,794**	**-**	**-**	**-**	**-**	**-**	**-**	**247,555,794**	**4,417,847**	**243,137,947**	**27,425,177**	**1,537,441**	**8,422,620**	**21,882,964**	**-**	**33**
Total, USM	**374,404,644**	**1,313,302,000**	**(1,583,000)**	**-**	**1,311,719,000**	**328,000**	**-**	**1,686,451,644**	**845,466,955**	**840,984,689**	**358,695,609**	**2,958,540**	**587,899,526**	**613,304,499**	**1,915**	**991**
Working Capital Fund (WCF): 70 X 4640																
DHS Cross Cutting	993,862	11,912,859	-	-	11,912,859	-	-	12,906,721	3,876,947	9,029,774	12,195,116	105,400	7,914,383	8,052,280	-	-
Fee for Service	41,115,712	408,931,078	-	-	408,931,078	-	-	450,046,790	300,915,491	149,131,299	216,200,212	5,268,233	311,907,451	199,940,019	-	139
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	11,093,160	8,979,565	-	-	8,979,565	-	-	20,072,725	5,900,424	14,172,302	7,686,778	4,644,896	7,128,096	1,814,210	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL, Working Capital Fund (WCF)	**53,202,734**	**429,823,502**	**-**	**-**	**429,823,502**	**-**	**-**	**483,026,236**	**310,692,862**	**172,333,375**	**236,082,106**	**10,018,529**	**326,949,930**	**209,806,509**	**-**	**139**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0115	**-**	**174,954,000**	**-**	**-**	**174,954,000**	**-**	**-**	**174,954,000**	**127,985,153**	**46,968,847**	**-**	**-**	**94,765,446**	**33,219,707**	**809**	**72**
Operations and Support	-	174,954,000	-	-	174,954,000	-	-	174,954,000	127,985,153	46,968,847	-	-	94,765,446	33,219,707	809	72
Account 70 19/20 0115	**-**	**78,299,000**	**-**	**-**	**78,299,000**	**-**	**-**	**78,299,000**	**47,495,510**	**30,803,490**	**-**	**-**	**16,381,943**	**31,113,567**	**49**	**100**
Operations and Support	-	78,299,000	-	-	78,299,000	-	-	78,299,000	47,495,510	30,803,490	-	-	16,381,943	31,113,567	49	100
Account 70 18/19 0115	**5,842,233**	**-**	**(366,000)**	**-**	**(366,000)**	**366,000**	**-**	**5,842,233**	**2,281,017**	**3,561,216**	**54,744,576**	**4,431,603**	**40,855,506**	**11,738,484**		**-**
Operations and Support	5,842,233	-	(366,000)	-	(366,000)	366,000	-	5,842,233	2,281,017	3,561,216	54,744,576	4,431,603	40,855,506	11,738,484		-
Total, A&O	**5,842,233**	**253,253,000**	**(366,000)**	**-**	**252,887,000**	**366,000**	**-**	**259,095,233**	**177,761,680**	**81,333,553**	**54,744,576**	**4,431,603**	**152,002,895**	**76,071,758**	**858**	**172**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0200																
Operations and Support	-	168,000,000	-	-	168,000,000	-	-	168,000,000	127,092,642	40,907,358	-	-	99,117,484	27,975,158	766	-
Account 70 18/20 0200																
Hurricane Supplemental Funding (PL 115-123)	15,011,213	-	-	-	-	-	-	15,011,213	12,089,369	2,921,845	4,241,366	22,956	11,782,940	4,524,839	-	-
Account 70 X 0200																
Transfer from Disaster Relief	10,334,339	-	-	-	-	-	-	10,334,339	676,093	9,658,246	4,313,433	111,539	1,145,656	3,732,331	-	-
Total, Operations & Support	**25,345,552**	**168,000,000**	-	-	**168,000,000**	-	-	**193,345,552**	**139,858,104**	**53,487,449**	**8,554,799**	**134,495**	**112,046,080**	**36,232,328**	**766**	-
Account 70 X 0200																
[Spectrum Relocation]	4,756,956	-	-	-	-	-	-	4,756,956	838,872	3,918,084	4,702	2,407	314,933	526,234	-	-
Total, Emergency Preparedness & Response Disaster	**4,756,956**	-	-	-	-	-	-	**4,756,956**	**838,872**	**3,918,084**	**4,702**	**2,407**	**314,933**	**526,234**	-	-
TOTAL, OIG	**25,345,552**	**168,000,000**	-	-	**168,000,000**	-	-	**193,345,552**	**139,858,104**	**53,487,449**	**8,554,799**	**134,495**	**112,046,080**	**36,232,328**	**766**	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 19 0530																
Mission Support																
Enterprise Services	-	1,039,354,000	-	-	1,039,354,000	4,000,000	-	1,043,354,000	776,466,746	266,887,254	-	-	672,478,920	103,987,826	3,591	1,251
Office of Professional Responsibility	-	196,528,000	-	-	196,528,000	-	-	196,528,000	127,623,490	68,904,510	-	-	94,257,556	33,365,934	634	163
Executive Leadership and Oversight	-	109,190,000	-	-	109,190,000	-	-	109,190,000	80,030,686	29,159,314	-	-	71,995,031	8,035,655	620	10
Subtotal	**-**	**1,345,072,000**	**-**	**-**	**1,345,072,000**	**4,000,000**	**-**	**1,349,072,000**	**984,120,922**	**364,951,078**	**-**	**-**	**838,731,507**	**145,389,415**	**4,845**	**1,424**
Border Security Operations																
US Border Patrol																
Operations	-	3,884,735,000	-	-	3,884,735,000	-	-	3,884,735,000	3,031,226,270	853,508,730	-	-	2,643,181,177	388,045,093	21,167	41
Assets and Support	-	115,886,000	-	-	115,886,000	-	-	115,886,000	101,020,846	14,865,154	-	-	71,847,160	29,173,686	-	-
Office of Training and Development	-	60,349,000	-	-	60,349,000	-	-	60,349,000	45,009,435	15,339,565	-	-	35,423,791	9,585,644	242	27
Subtotal	**-**	**4,060,970,000**	**-**	**-**	**4,060,970,000**	**-**	**-**	**4,060,970,000**	**3,177,256,551**	**883,713,449**	**-**	**-**	**2,750,452,128**	**426,804,423**	**21,409**	**68**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	2,942,710,000	(3,705,000)	-	2,939,005,000	-	-	2,939,005,000	1,932,972,207	1,006,032,793	-	-	1,613,454,385	319,517,822	17,646	47
International Operations	-	155,217,000	-	-	155,217,000	-	-	155,217,000	126,145,609	29,071,391	-	-	105,907,474	20,238,135	768	8
Targeting Operations	-	250,528,000	-	-	250,528,000	-	-	250,528,000	127,188,957	123,339,043	-	-	113,248,563	13,940,394	573	39
Assets and Support	-	607,447,000	-	-	607,447,000	-	-	607,447,000	482,550,229	124,896,771	-	-	337,415,628	145,134,601	-	240
Office of Trade	-	143,182,000	-	-	143,182,000	-	-	143,182,000	110,435,559	32,746,441	-	-	101,288,658	9,146,901	928	-
Office of Training and Development	-	61,677,000	-	-	61,677,000	-	-	61,677,000	44,577,183	17,099,817	-	-	31,899,418	12,677,765	197	36
Subtotal	**-**	**4,160,761,000**	**(3,705,000)**	**-**	**4,157,056,000**	**-**	**-**	**4,157,056,000**	**2,823,869,744**	**1,333,186,256**	**-**	**-**	**2,303,214,126**	**520,655,618**	**20,112**	**370**
Integrated Operations																
Air and Marine Operations																
Operations	-	302,173,000	-	-	302,173,000	-	-	302,173,000	220,113,242	82,059,758	-	-	194,484,364	25,628,878	1,480	31
Assets and Support	-	62,817,000	-	-	62,817,000	-	-	62,817,000	58,347,164	4,469,836	-	-	47,183,532	11,163,632	-	113
Air and Marine Operations Center	-	26,376,000	-	-	26,376,000	-	-	26,376,000	20,266,069	6,109,931	-	-	18,343,272	1,922,797	159	7
Office of International Affairs	-	40,700,000	-	-	40,700,000	-	-	40,700,000	33,850,050	6,849,950	-	-	25,757,041	8,093,009	165	-
Office of Intelligence	-	59,148,000	-	-	59,148,000	-	-	59,148,000	40,422,173	18,725,827	-	-	33,467,968	6,954,205	275	15
Office of Training and Development	-	6,546,000	-	-	6,546,000	-	-	6,546,000	4,361,803	2,184,197	-	-	1,880,370	2,481,433	-	10
Operations Support	-	111,892,000	-	-	111,892,000	-	-	111,892,000	69,684,837	42,207,163	-	-	53,948,823	15,736,014	405	93
Subtotal	**-**	**609,652,000**	**-**	**-**	**609,652,000**	**-**	**-**	**609,652,000**	**447,045,338**	**162,606,662**	**-**	**-**	**375,065,370**	**71,979,968**	**2,484**	**269**
Subtotal, Operations and Support	**-**	**10,176,455,000**	**(3,705,000)**	**-**	**10,172,750,000**	**4,000,000**	**-**	**10,176,750,000**	**7,432,292,555**	**2,744,457,445**	**-**	**-**	**6,267,463,131**	**1,164,829,424**	**48,850**	**2,131**
Account 70 19/20 0530																
Operations and Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	439,890,000	-	-	439,890,000	-	-	439,890,000	242,112,617	197,777,383	-	-	95,024,295	147,088,322	-	1,436
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**439,890,000**	**-**	**-**	**439,890,000**	**-**	**-**	**439,890,000**	**242,112,617**	**197,777,383**	**-**	**-**	**95,024,295**	**147,088,322**	**-**	**1,436**
Border Security Operations																
US Border Patrol																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	678,231,000	-	-	678,231,000	-	-	678,231,000	281,701,973	396,529,027	-	-	82,652,960	199,049,013	-	1,466
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**678,231,000**	**-**	**-**	**678,231,000**	**-**	**-**	**678,231,000**	**281,701,973**	**396,529,027**	**-**	**-**	**82,652,960**	**199,049,013**	**-**	**1,466**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	284,727,000	-	-	284,727,000	-	-	284,727,000	67,584,934	217,142,066	-	-	22,007,663	45,577,271	-	782
Office of Trade	-	117,213,000	-	-	117,213,000	-	-	117,213,000	50,702,579	66,510,421	-	-	20,416,997	30,285,582	-	17
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**401,940,000**	**-**	**-**	**401,940,000**	**-**	**-**	**401,940,000**	**118,287,513**	**283,652,487**	**-**	**-**	**42,424,660**	**75,862,853**	**-**	**799**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Integrated Operations																
Air and Marine Operations																
Operations	-	4,333,000	-	-	4,333,000	-	-	4,333,000	-	4,333,000	-	-	-	-	-	15
Assets and Support	-	463,050,000	-	-	463,050,000	-	-	463,050,000	320,798,794	142,251,206	-	-	95,450,062	225,348,732	-	1,129
Air and Marine Operations Center	-	11,213,000	-	-	11,213,000	-	-	11,213,000	6,579,080	4,633,920	-	-	3,045,674	3,533,406	-	27
Office of International Affairs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	343,000	-	-	343,000	-	-	343,000	6,012	336,988	-	-	3,275	2,737	-	-
OS Hurricanes Maria, Irma, and Harvey Recovery	55,695,408	-	-	-	-	-	-	55,695,408	11,339,452	44,355,956	20,912,891	118,615	11,831,176	20,302,551	-	-
CBP Operations in Puerto Rico and USVI	107,121	-	-	-	-	-	-	107,121	66,699	40,422	2,379,525	7,121	2,050,343	388,760	-	-
Subtotal	**55,802,530**	**479,939,000**	**-**	**-**	**479,939,000**	**-**	**-**	**535,741,530**	**338,790,038**	**196,951,491**	**23,292,415**	**125,736**	**112,380,530**	**249,576,187**	**-**	**1,171**
Subtotal, Operations and Support	**55,802,530**	**2,000,000,000**	**-**	**-**	**2,000,000,000**	**-**	**-**	**2,055,802,530**	**980,892,141**	**1,074,910,388**	**23,292,415**	**125,736**	**332,482,445**	**671,576,375**	**-**	**4,872**
Account 70 18/19 0530																
Operations and Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	25,815,799	25,815,799	21,049,853	4,765,946	942,884	-	13,654,488	8,338,248	-	-
Mission Support																
Enterprise Services	37,141,751	-	-	-	-	-	-	37,141,751	21,134,950	16,006,801	67,772,550	4,656,651	67,723,804	16,527,044	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**37,141,751**	**-**	**-**	**-**	**-**	**-**	**25,815,799**	**62,957,550**	**42,184,803**	**20,772,747**	**68,715,433**	**4,656,651**	**81,378,292**	**24,865,292**	**-**	**-**
Border Security Operations																
US Border Patrol																
Operations	5,321,201	-	(349,000)	-	(349,000)	161,000	-	5,133,201	698,303	4,434,898	-	-	698,303	-	-	-
Assets and Support	51,777,857	-	-	-	-	-	-	51,777,857	28,175,775	23,602,082	99,866,213	383,124	84,144,210	43,514,654	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**57,099,058**	**-**	**(349,000)**	**-**	**(349,000)**	**161,000**	**-**	**56,911,058**	**28,874,078**	**28,036,980**	**99,866,213**	**383,124**	**84,842,513**	**43,514,654**	**-**	**-**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	12,959,887	-	-	-	-	-	-	12,959,887	1,106,725	11,853,162	71,988,221	6,868,669	32,860,054	33,366,223	-	-
Office of Trade	7,897,888	-	-	-	-	-	-	7,897,888	6,949,433	948,455	16,982,650	658,288	13,128,758	10,145,036	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**20,857,775**	**-**	**-**	**-**	**-**	**-**	**-**	**20,857,775**	**8,056,158**	**12,801,617**	**88,970,871**	**7,526,957**	**45,988,812**	**43,511,259**	**-**	**-**
Integrated Operations																
Air and Marine Operations																
Operations	-	-	(78,000)	-	(78,000)	78,000	-	-	-	-	-	-	-	-	-	-
Assets and Support	46,610,084	-	-	-	-	-	-	46,610,084	32,460,922	14,149,162	133,566,039	10,464,638	100,206,853	55,355,470	-	-
Air and Marine Operations Center	1,306,533	-	-	-	-	-	-	1,306,533	560,201	746,332	309,191	54,488	169,906	644,998	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	3,382,238	-	-	-	-	-	-	3,382,238	129,383	3,252,855	112,000	-	190,973	50,410	-	-
Subtotal	**51,298,855**	**-**	**(78,000)**	**-**	**(78,000)**	**78,000**	**-**	**51,298,855**	**33,150,506**	**18,148,349**	**133,987,229**	**10,519,126**	**100,567,732**	**56,050,878**	**-**	**-**
Subtotal, Operations and Support	**166,397,439**	**-**	**(427,000)**	**-**	**(427,000)**	**239,000**	**25,815,799**	**192,025,237**	**112,265,544**	**79,759,693**	**391,539,747**	**23,085,859**	**312,777,349**	**167,942,083**	**-**	**-**
Account 70 17/19 0530																
Mission Support																
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Border Security Operations																
US Border Patrol																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Trade and Travel Operations																
Office of Field Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Air and Marine Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Account 70 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	330,008	-	-	-	-	-	151,538	481,546	108,093	373,453	154,893	-	61,835	201,152	-	-
Spectrum Relocation	49,662,684	-	-	-	-	-	-	49,662,684	4,478,707	45,183,977	1,485,951	438,037	4,410,906	1,115,715	-	-
Subtotal	**49,992,692**	-	-	-	-	-	**151,538**	**50,144,230**	**4,586,800**	**45,557,430**	**1,640,845**	**438,037**	**4,472,740**	**1,316,867**	-	-
Total, Operations and Support	**272,192,660**	**12,176,455,000**	**(4,132,000)**	-	**12,172,323,000**	**4,239,000**	**25,967,336**	**12,474,721,997**	**8,530,037,040**	**3,944,684,956**	**416,473,007**	**23,649,633**	**6,917,195,665**	**2,005,664,749**	**48,850**	**7,003**
Procurement, Construction & Improvements																
Account 70 19/21 0532																
Border Security Assets and Infrastructure	-	100,000,000	-	-	100,000,000	-	-	100,000,000	8,237,867	91,762,133	-	-	12,174	8,225,692	-	56
Trade and Travel Assets and Infrastructure	-	625,000,000	-	-	625,000,000	-	-	625,000,000	3,257,409	621,742,591	-	-	1,086,242	2,171,167	-	8
Integrated Operations																
Airframes and Sensors	-	112,612,000	-	-	112,612,000	-	-	112,612,000	15,850,000	96,762,000	-	-	1,424,432	14,425,568	-	37
Watercraft	-	14,500,000	-	-	14,500,000	-	-	14,500,000	653,173	13,846,827	-	-	50,151	603,022	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	18,544,000	-	-	18,544,000	-	-	18,544,000	12,784	18,531,216	-	-	4,767	8,017	-	183
Subtotal	-	**870,656,000**	-	-	**870,656,000**	-	-	**870,656,000**	**28,011,233**	**842,644,767**	-	-	**2,577,766**	**25,433,467**	-	**284**
Account 70 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	270,222,000	-	-	270,222,000	-	-	270,222,000	51,899,933	218,322,067	-	-	183,364	51,716,568	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,238,046,097	136,953,903	-	-	555,414	1,237,490,683	-	-
Border Security TEOAF Funding	-	-	-	-	-	242,000,000	-	242,000,000	222,000,000	20,000,000	-	-	-	222,000,000	-	-
Subtotal	-	**1,645,222,000**	-	-	**1,645,222,000**	**242,000,000**	-	**1,887,222,000**	**1,511,946,030**	**375,275,970**	-	-	**738,779**	**1,511,207,251**	-	-
Account 70 18/20 0532																
Border Security Assets and Infrastructure	294,554,902	-	-	-	-	-	-	294,554,902	91,528,290	203,026,612	65,912,646	13,677,805	34,133,921	109,629,209	-	-
Trade and Travel Assets and Infrastructure	87,670,353	-	-	-	-	-	-	87,670,353	23,936,155	63,734,197	177,492,837	989,813	33,500,766	166,938,413	-	-
Integrated Operations																
Airframes and Sensors	93,495,908	-	-	-	-	-	-	93,495,908	21,824,836	71,671,072	93,652,476	5,091	53,080,231	62,391,990	-	-
Watercraft	1,730,141	-	-	-	-	-	-	1,730,141	1,281,221	448,920	6,842,859	-	733,108	7,390,972	-	-
Other Systems and Assets	942,000	-	-	-	-	-	-	942,000	664,964	277,036	258,000	-	458,301	464,664	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,538,390	-	-	-	-	-	-	2,538,390	1,012,004	1,526,386	11,186,620	476	6,704,358	5,493,790	-	-
Subtotal	**480,931,693**	-	-	-	-	-	-	**480,931,693**	**140,247,471**	**340,684,223**	**355,345,439**	**14,673,186**	**128,610,685**	**352,309,039**	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 18/22 0532																
Border Security Assets and Infrastructure	112,684,709	-	-	-	-	-	-	112,684,709	27,963,522	84,721,186	1,256,943,299	5,426	120,415,435	1,164,485,960	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,983,505	-	-	-	-	-	-	1,983,505	-	1,983,505	57,195,560	74,547	2,422,901	54,698,112	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,342	-	-	-	-	-	-	40,216,342	43	40,216,299	4,218,608	-	1,585,223	2,633,428	-	-
Subtotal	**154,884,556**	**-**	**-**	**-**	**-**	**-**	**-**	**154,884,556**	**27,963,565**	**126,920,991**	**1,318,357,467**	**79,973**	**124,423,559**	**1,221,817,500**	**-**	**-**
Account 70 17/19 0532																
Border Security Assets and Infrastructure	4,974,638	-	-	-	-	-	-	4,974,638	4,898,388	76,251	14,004,957	7,537	16,231,895	2,663,913	-	-
Trade and Travel Assets and Infrastructure	237,378	-	-	-	-	-	-	237,378	-	237,378	29,861,010	10,000	5,172,821	24,678,189	-	-
Integrated Operations																
Airframes and Sensors	336,397	-	-	-	-	-	-	336,397	3,715	332,682	57,485,768	331,271	19,419,315	37,738,897	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	511,917	-	-	-	-	-	-	511,917	-	511,917	14,313,506	484,210	7,909,950	5,919,346	-	-
Subtotal	**6,060,331**	**-**	**-**	**-**	**-**	**-**	**-**	**6,060,331**	**4,902,102**	**1,158,228**	**115,665,241**	**833,018**	**48,733,981**	**71,000,345**	**-**	**-**
Account 70 17/21 0532																
Border Security Assets and Infrastructure	18,352,935	-	-	-	-	-	-	18,352,935	142,130	18,210,805	272,622,063	6,908	115,330,950	157,426,336	-	-
Trade and Travel Assets and Infrastructure	899,423	-	-	-	-	-	-	899,423	-	899,423	8,375,668	209,162	1,181,011	6,985,496	-	-
Integrated Operations Assets																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	240,568	-	-	-	-	-	-	240,568	-	240,568	5,460,897	35,547	3,297,975	2,127,375	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**19,492,926**	**-**	**-**	**-**	**-**	**-**	**-**	**19,492,926**	**142,130**	**19,350,796**	**286,458,629**	**251,617**	**119,809,935**	**166,539,207**	**-**	**-**
Total, Procurement, Construction & Improvements	**661,369,506**	**2,515,878,000**	**-**	**-**	**2,515,878,000**	**242,000,000**	**-**	**3,419,247,506**	**1,713,212,532**	**1,706,034,975**	**2,075,826,775**	**15,837,793**	**424,894,705**	**3,348,306,809**	**-**	**284**
Construction and Facilities Management																
Account 70 16/20 0532																
Facility construction and sustainment	13,827,934	-	-	-	-	-	-	13,827,934	3,149,563	10,678,371	45,496,883	4,994,488	18,781,694	24,870,264	-	-
Program Oversight and Management	1,713,938	-	-	-	-	-	-	1,713,938	1,138,692	575,245	2,307,761	303,462	1,376,798	1,766,194	-	-
Subtotal	**15,541,872**	**-**	**-**	**-**	**-**	**-**	**-**	**15,541,872**	**4,288,256**	**11,253,616**	**47,804,644**	**5,297,950**	**20,158,491**	**26,636,458**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Construction and Facilities Management																
Account 70 15/19 0532																
Facility construction and sustainment	18,240,228	-	-	-	-	-	-	18,240,228	5,795,623	12,444,605	30,548,974	1,465,741	7,117,661	27,761,195	-	-
Program Oversight and Management	647,926	-	-	-	-	-	-	647,926	195,527	452,399	1,773,846	265,058	1,076,572	627,742	-	-
Subtotal	**18,888,154**	-	-	-	-	-	-	**18,888,154**	**5,991,150**	**12,897,004**	**32,322,820**	**1,730,800**	**8,194,233**	**28,388,937**	-	-
Total, Direct Appropriations	**967,992,193**	**14,692,333,000**	**(4,132,000)**	-	**14,688,201,000**	**246,239,000**	**25,967,336**	**15,928,399,529**	**10,253,528,978**	**5,674,870,551**	**2,572,427,246**	**46,516,176**	**7,370,443,095**	**5,408,996,953**	**48,850**	**7,287**
Fee Accounts:																
Immigration Inspection User Fee - 70 X 5087	213,355,903	769,635,808	(29,718,982)	-	739,916,826	-	-	953,272,729	539,288,820	413,983,909	-	-	539,288,820	-	4,179	332
Immigration Enforcement Fines - 70 X 5451	319,212	675,637	(8,737)	-	666,900	-	-	986,112	-	986,112	-	-	-	-	5	-
Land Border Inspection Fee - 70 X 5089	16,892,508	53,511,949	(2,520,841)	-	50,991,108	-	-	67,883,616	32,256,765	35,626,851	-	-	32,256,765	-	202	-
COBRA Passenger Inspection Fee - 70 X 5695	373,780,613	859,977,584	(30,204,429)	-	829,773,155	-	-	1,203,553,768	645,127,878	558,425,890	90,522,913	7,905,018	646,896,469	80,849,304	3,825	12
APHIS Inspection Fee - 70 X 0530	24,548,768	-	-	-	-	359,333,334	-	383,882,102	339,718,210	44,163,892	-	-	339,718,210	-	3,061	268
Electronic System for Travel Authorization Fees - 70 X 5595	62,122,638	63,971,362	(2,760,184)	-	61,211,178	-	-	123,333,816	53,179,365	70,154,451	35,387,757	963,426	53,154,277	34,449,419	94	326
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	3,274,000	-	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - 70 X 5543	183,894,962	172,586,297	-	-	172,586,297	-	-	356,481,259	87,210,649	269,270,610	69,715,978	1,483,727	108,150,743	47,292,157	416	69
Puerto Rico Trust Fund - 70 X 5687	16,895,674	161,207,269	(9,994,850)	-	151,212,419	-	-	168,108,093	68,488,887	99,619,206	86,223,539	504,885	51,775,320	102,432,221	100	7
User Fee Facilities Fee - 70 X 5694	8,376,889	10,480,008	-	-	10,480,008	-	-	18,856,898	13,848,143	5,008,755	1,248,972	7,835	14,438,072	651,208	80	-
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	51,689,947	71,000,000	(3,110,399)	-	67,889,601	-	-	119,579,548	16,204,944	103,374,604	58,456,682	2,418,118	47,308,380	24,935,128	-	18
Pymt APEC Business Travel Card	1,479,434	1,525,120	(94,557)	-	1,430,563	-	-	2,909,997	-	2,909,997	-	-	-	-	-	-
Subtotal, Fee Accounts	**953,356,548**	**2,167,845,034**	**(78,412,979)**	-	**2,089,432,055**	**359,333,334**	-	**3,402,121,937**	**1,795,323,661**	**1,606,798,277**	**341,555,841**	**13,283,009**	**1,832,987,056**	**290,609,437**	**11,962**	**1,032**
FY 2015 Carryover Balances																
Supplemental / Emergency																
Legacy S&E - 70 X 0503	58,732	-	-	-	-	-	-	58,732	-	58,732	1	-	1	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	411,801	15,873	-	395,927	-	-
Automation - 70 X 0531	4,470,861	-	-	-	-	-	-	4,470,861	4,122,260	348,601	769,533	238,695	63,205	4,589,893	-	-
Construction - 70 X 0532	22,078,726	-	-	-	-	-	-	22,078,726	1,626,609	20,452,117	50,013,245	4,430,727	6,521,762	40,687,365	-	-
BSFIT - 70 X 0533	69,591,451	-	-	-	-	-	-	69,591,451	40,366,891	29,224,560	155,893,949	22,527,166	33,402,390	140,331,285	-	-
Air & Marine - 70 X 0544	3,964,848	-	-	-	-	-	-	3,964,848	129,050	3,835,798	33,402,354	2,774,011	8,639,803	22,117,591	-	-
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover Balances	**100,213,694**	-	-	-	-	-	-	**100,213,694**	**46,244,810**	**53,968,884**	**240,490,883**	**29,986,472**	**48,627,160**	**208,122,061**	-	-
TOTAL, CBP	**2,021,562,435**	**16,860,178,034**	**(82,544,979)**	-	**16,777,633,055**	**605,572,334**	**25,967,336**	**19,430,735,161**	**12,095,097,449**	**7,335,637,712**	**3,154,473,970**	**89,785,657**	**9,252,057,311**	**5,907,728,451**	**60,812**	**8,319**

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0540																
Mission Support	-	1,091,898,000	(117,990)	5,000,000	1,096,780,010	-	-	1,096,780,010	791,506,821	305,273,189	-	-	578,856,704	212,650,117	2,005	3,277
Office of Principal Legal Advisor	-	260,185,000	(28,115)	2,131,000	262,287,885	-	-	262,287,885	180,815,777	81,472,108	-	-	158,354,116	22,461,661	1,478	61
Subtotal	**-**	**1,352,083,000**	**(146,105)**	**7,131,000**	**1,359,067,895**	**-**	**-**	**1,359,067,895**	**972,322,598**	**386,745,297**	**-**	**-**	**737,210,820**	**235,111,778**	**3,483**	**3,338**
Homeland Security Investigations																
Domestic Investigations	-	1,632,437,000	(179,263)	21,286,000	1,653,543,737	(4,000,000)	-	1,649,543,737	1,192,050,934	457,492,803	-	-	1,020,640,367	171,410,567	7,654	577
International Investigations	-	153,286,000	(18,693)	-	153,267,307	-	-	153,267,307	127,502,025	25,765,282	-	-	66,102,066	61,399,959	265	9
Intelligence	-	84,292,000	(9,109)	-	84,282,891	-	-	84,282,891	58,927,326	25,355,565	-	-	46,127,113	12,800,213	405	1
Subtotal	**-**	**1,870,015,000**	**(207,065)**	**21,286,000**	**1,891,093,935**	**(4,000,000)**	**-**	**1,887,093,935**	**1,378,480,285**	**508,613,650**	**-**	**-**	**1,132,869,546**	**245,610,739**	**8,324**	**587**
Enforcement and Removal Operations																
Custody Operations	-	3,170,845,000	(342,640)	51,604,000	3,222,106,360	-	-	3,222,106,360	2,494,024,114	728,082,246	-	-	1,545,125,699	948,898,415	5,214	3,884
Fugitive Operations	-	125,969,000	(13,612)	18,000,000	143,955,388	-	-	143,955,388	110,277,346	33,678,042	-	-	98,076,092	12,201,254	791	702
Criminal Alien Program	-	219,074,000	(23,673)	43,000,000	262,050,327	-	-	262,050,327	205,161,892	56,888,435	-	-	180,942,393	24,219,499	1,505	40
Alternatives to Detention	-	239,371,000	(29,675)	20,000,000	259,341,325	-	-	259,341,325	175,234,928	84,106,397	-	-	117,897,586	57,337,342	261	2
Transportation Removal Program	-	483,348,000	(52,230)	47,924,000	531,219,770	-	-	531,219,770	417,760,710	113,459,060	-	-	244,710,964	173,049,746	82	1,706
Subtotal	**-**	**4,238,607,000**	**(461,830)**	**180,528,000**	**4,418,673,170**	**-**	**-**	**4,418,673,170**	**3,402,458,990**	**1,016,214,180**	**-**	**-**	**2,186,752,734**	**1,215,706,256**	**7,853**	**6,334**
Subtotal, Operations and Support	**-**	**7,460,705,000**	**(815,000)**	**208,945,000**	**7,668,835,000**	**(4,000,000)**	**-**	**7,664,835,000**	**5,753,261,873**	**1,911,573,127**	**-**	**-**	**4,056,833,100**	**1,696,428,773**	**19,660**	**10,259**
Account 70 19/20 0540																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/20 0540																
Homeland Security Investigations																
Domestic Investigations	-	26,498,000	-	-	26,498,000	1,738,817	-	28,236,817	25,290,580	2,946,237	-	-	2,429,202	22,861,378	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	13,665,962	34,038	-	-	3,849,050	9,816,912	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**40,198,000**	**-**	**-**	**40,198,000**	**1,738,817**	**-**	**41,936,817**	**38,956,542**	**2,980,275**	**-**	**-**	**6,278,252**	**32,678,290**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	35,250,000	-	-	35,250,000	-	-	35,250,000	31,871	35,218,130	-	-	-	31,871	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**35,250,000**	**-**	**-**	**35,250,000**	**-**	**-**	**35,250,000**	**31,871**	**35,218,130**	**-**	**-**	**-**	**31,871**	**-**	**-**
Subtotal, Operations and Support	**-**	**75,448,000**	**-**	**-**	**75,448,000**	**1,738,817**	**-**	**77,186,817**	**38,988,412**	**38,198,405**	**-**	**-**	**6,278,252**	**32,710,160**	**-**	**-**
Account 70 18/19 0540																
Mission Support	2,011,210	-	-	-	-	-	-	2,011,210	118,626	1,892,584	6,344,278	15,155	2,523,098	3,924,652	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**2,011,210**	**-**	**-**	**-**	**-**	**-**	**-**	**2,011,210**	**118,626**	**1,892,584**	**6,344,278**	**15,155**	**2,523,098**	**3,924,652**	**-**	**-**
Homeland Security Investigations																
Domestic Investigations	10,096,978	-	-	-	-	386,665	-	10,483,643	2,953,152	7,530,491	22,775,798	5,895,576	4,976,461	14,856,913	-	-
International Investigations	1,031,018	-	-	-	-	-	-	1,031,018	1,000,526	30,492	10,009,721	997,791	6,720,650	3,291,806	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**11,127,996**	**-**	**-**	**-**	**-**	**386,665**	**-**	**11,514,661**	**3,953,678**	**7,560,983**	**32,785,519**	**6,893,367**	**11,697,111**	**18,148,719**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**	**100,000**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Operations and Support	**13,239,205**	**-**	**-**	**-**	**-**	**386,665**	**-**	**13,625,870**	**4,072,304**	**9,553,567**	**39,129,797**	**6,908,522**	**14,220,209**	**22,073,370**	**-**	**-**
Account 70 X 0540																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**13,239,205**	**7,536,153,000**	**(815,000)**	**208,945,000**	**7,744,283,000**	**(1,874,518)**	**-**	**7,755,647,687**	**5,796,322,589**	**1,959,325,098**	**39,129,797**	**6,908,522**	**4,077,331,561**	**1,751,212,304**	**19,660**	**10,259**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction, and Improvement																
Account 70 19/21 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction, and Improvement																
Account 70 19/21 0545																
Operational Communications/Information Technology	-	30,859,000	-	-	30,859,000	-	-	30,859,000	-	30,859,000	-	-	-	-	-	-
Construction and Facility Improvements	-	10,000,000	-	-	10,000,000	-	-	10,000,000	8,974,171	1,025,829	-	-	-	8,974,171	-	-
Mission Support Assets and Infrastructure	-	4,700,000	-	-	4,700,000	-	-	4,700,000	-	4,700,000	-	-	-	-	-	-
Subtotal	**-**	**45,559,000**	**-**	**-**	**45,559,000**	**-**	**-**	**45,559,000**	**8,974,171**	**36,584,829**	**-**	**-**	**-**	**8,974,171**	**-**	**-**
Account 70 18/20 0545																
Operational Communications/Information Technology	1,620,121	-	-	-	-	-	-	1,620,121	2,512	1,617,609	14,852,086	15,579	9,253,949	5,585,071	-	-
Construction and Facility Improvements	368,034	-	-	-	-	-	-	368,034	-	368,034	33,283,793	6,433	2,387,361	30,889,998	-	-
Mission Support Assets and Infrastructure	16,404,467	-	-	-	-	-	-	16,404,467	233,854	16,170,614	13,469,707	181,798	11,627,363	1,894,399	-	-
Subtotal	**18,392,623**	**-**	**-**	**-**	**-**	**-**	**-**	**18,392,623**	**236,366**	**18,156,257**	**61,605,585**	**203,810**	**23,268,673**	**38,369,468**	**-**	**-**
Account 70 18/22 0545																
Mission Support Assets and Infrastructure	30,954,898	-	-	-	-	-	-	30,954,898	1,929,786	29,025,113	1,262,890	1,038	739,011	2,452,627	-	-
Account 70 17/19 0545																
Operational Communications/Information Technology	36,430	-	-	-	-	-	-	36,430	-	36,430	1,501,428	3,227	354,831	1,143,371	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,634,387	-	-	-	-	-	-	4,634,387	1,127,954	3,506,433	7,262,751	699	4,553,333	3,836,673	-	-
Subtotal	**4,670,817**	**-**	**-**	**-**	**-**	**-**	**-**	**4,670,817**	**1,127,954**	**3,542,862**	**8,764,179**	**3,926**	**4,908,164**	**4,980,044**	**-**	**-**
Total, Procurement, Construction & Improvement	**54,018,338**	**45,559,000**	**-**	**-**	**45,559,000**	**-**	**-**	**99,577,338**	**12,268,277**	**87,309,060**	**71,632,655**	**208,774**	**28,915,848**	**54,776,310**	**-**	**-**
Account 70 15/19 0540																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0540																
Headquarters Management and Administration	362,889	-	-	-	-	-	6,540	369,429	-	369,429	-	-	-	-	-	-
Domestic	2,588,489	-	-	-	-	4,000,000	-	6,588,489	1,753,416	4,835,073	2,821,423	351,841	3,220,596	1,002,402	-	-
International	279,620	6,000,000	-	-	6,000,000	-	-	6,279,620	5,957,962	321,658	2,532,409	86,460	3,356,411	5,047,499	-	-
Domestic, Spectrum Relocation - Mandatory	101,165,711	-	-	-	-	-	-	101,165,711	17,174,590	83,991,121	18,080,204	1,384,233	9,218,620	24,651,941	-	-
Subtotal	**104,396,709**	**6,000,000**	**-**	**-**	**6,000,000**	**4,000,000**	**6,540**	**114,403,249**	**24,885,968**	**89,517,280**	**23,434,036**	**1,822,535**	**15,795,627**	**30,701,843**	**-**	**-**
Automation Modernization - 70 X 0543	1,189,855	-	-	-	-	-	-	1,189,855	50,407	1,139,449	677,813	15,981	236,184	476,056	-	-
Construction - 70 X 0545	2,857,894	-	-	-	-	-	-	2,857,894	167,823	2,690,071	7,171,726	2,222,126	1,258,725	3,858,698	-	-
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Total, Direct Appropriations	**175,702,002**	**7,587,712,000**	**(815,000)**	**208,945,000**	**7,795,842,000**	**2,125,482**	**6,540**	**7,973,676,024**	**5,833,695,064**	**2,139,980,959**	**142,046,530**	**11,177,937**	**4,123,537,945**	**1,841,025,713**	**19,660**	**10,259**
Supplemental / Emergency																
Legacy Account - 70 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	132,945	8,456	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal, Supplemental	**8,456**	**-**	**-**	**-**	**-**	**-**	**-**	**8,456**	**-**	**8,456**	**1,615,967**	**8,456**	**-**	**1,607,511**	**-**	**-**
Fee Account:																
Breached Bond/Detention Fund - 70 X 5126	32,815,179	55,000,000	(3,410,000)	-	51,590,000	-	50,671,049	83,486,228	20,640,997	62,845,231	16,328,991	6,000,440	21,596,582	9,372,966	-	-
Immigration Inspection User fee - 70 X 5382	104,002,603	135,000,000	(8,370,000)	-	126,630,000	-	100,747,586	204,750,189	86,556,598	118,193,591	116,336,438	12,050,893	130,484,012	60,358,131	-	107
Student Exchange and Visitor Fee - 70 X 5378	89,578,075	128,000,000	(7,936,000)	-	120,064,000	-	98,681,901	188,259,976	92,310,013	95,949,963	84,636,587	8,451,384	105,415,837	63,079,379	357	653
Detention & Removal Office Fee - 70 X 5542	30,471	1,750,000	-	-	1,750,000	-	547,879	578,350	-	578,350	1,348,428	449	1,345,809	2,170	-	-
Subtotal, Fee Accounts No Year Accounts	**226,426,328**	**319,750,000**	**(19,716,000)**	**-**	**300,034,000**	**-**	**250,648,415**	**477,074,743**	**199,507,608**	**277,567,135**	**218,650,444**	**26,503,166**	**258,842,240**	**132,812,646**	**357**	**760**
TOTAL, ICE	**402,136,786**	**7,907,462,000**	**(20,531,000)**	**208,945,000**	**8,095,876,000**	**2,125,482**	**250,654,955**	**8,450,759,223**	**6,033,202,672**	**2,417,556,551**	**362,312,941**	**37,689,559**	**4,382,380,185**	**1,975,445,870**	**20,017**	**11,019**

Footnotes

Column 3 Enacted Notes: $10M withheld from Custody Operations in ICE financial system.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19/20 0550																
Mission Support	-	924,832,000	-	-	924,832,000	(5,000,000)	-	919,832,000	581,099,769	338,732,231	-	-	318,180,332	262,919,437	1,491	1,292
Aviation Screening Operations																
Screening Workforce																
Screener Partnership Program	-	197,062,000	-	-	197,062,000	5,000,000	-	202,062,000	195,283,870	6,778,130	-	-	81,856,467	113,427,403	10	2,295
Screener PC&B	-	3,347,774,000	-	-	3,347,774,000	(5,000,000)	-	3,342,774,000	2,463,100,145	879,673,855	-	-	2,260,912,977	202,187,168	51,874	-
Screener Training and Other	-	230,234,000	-	-	230,234,000		-	230,234,000	157,271,403	72,962,597	-	-	91,141,108	66,130,295	246	204
Airport Management	-	658,479,000	-	-	658,479,000	5,000,000	-	663,479,000	466,624,705	196,854,295	-	-	365,936,374	100,688,331	3,653	7
Canines	-	164,597,000	-	-	164,597,000		-	164,597,000	116,350,328	48,246,672	-	-	84,106,210	32,244,118	744	-
Screening Technology Maintenance	-	398,137,000	-	-	398,137,000		-	398,137,000	277,674,689	120,462,311	-	-	58,529,921	219,144,768	186	-
Secure Flight	-	114,406,000	-	-	114,406,000		-	114,406,000	74,526,141	39,879,859	-	-	51,459,180	23,066,961	259	82
Subtotal, Aviation Screening Operations	**-**	**6,035,521,000**	**-**	**-**	**6,035,521,000**		**-**	**6,035,521,000**	**4,331,931,050**	**1,703,589,950**	**-**	**-**	**3,312,122,569**	**1,019,808,481**	**58,463**	**3,880**
Other Operations and Enforcement																
Inflight Security																
Federal Air Marshal	-	763,598,000	-	-	763,598,000		-	763,598,000	539,201,599	224,396,401	-	-	482,664,756	56,536,842	-	-
Federal Flight Deck Officer and Crew Training	-	22,615,000	-	-	22,615,000		-	22,615,000	15,868,110	6,746,890	-	-	6,072,780	9,795,330	36	41
Aviation Regulation	-	220,235,000	-	-	220,235,000		-	220,235,000	163,197,750	57,037,250	-	-	113,380,388	49,817,362	970	456
Air Cargo	-	104,629,000	-	-	104,629,000		-	104,629,000	61,594,105	43,034,895	-	-	52,973,966	8,620,139	564	51
Intelligence Operations and TSOC	-	80,324,000	-	-	80,324,000		-	80,324,000	51,684,270	28,639,730	-	-	40,224,918	11,459,352	383	7
Surface Programs	-	130,141,000	(2,674,000)	-	127,467,000		-	127,467,000	87,091,759	40,375,241	-	-	66,673,888	20,417,871	573	8
Vetting Programs	-	53,016,000	-	-	53,016,000		-	53,016,000	26,551,611	26,464,389	-	-	14,612,526	11,939,085	84	15
Subtotal, Other Operations and Enforcement	**-**	**1,374,558,000**	**(2,674,000)**	**-**	**1,371,884,000**		**-**	**1,371,884,000**	**945,189,204**	**426,694,796**	**-**	**-**	**776,603,222**	**168,585,981**	**2,610**	**578**
Supplemental / Emergency																
Account 70 19/20 0550																
Airport Management	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Supplemental	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Operations and Support	**-**	**7,410,079,000**	**(2,674,000)**	**-**	**7,407,405,000**		**-**	**7,407,405,000**	**5,277,120,254**	**2,130,284,746**	**-**	**-**	**4,088,725,791**	**1,188,394,463**	**61,073**	**4,458**
Account 70 18/19 0550																
Mission Support	16,517,931	-	-	-	-	(1,400,000)	-	15,117,931	6,534,699	8,583,231	355,170,751	7,625,744	249,390,646	104,689,059	-	-
Aviation Screening Operations																
Screening Workforce																
Screening Partnership Program	1,816,861	-	-	-	-		-	1,816,861	1,452,748	364,113	67,791,378	235,527	66,387,582	2,621,017	-	-
Screener PC&B	145,670,303	-	(22,895,000)	-	(22,895,000)		-	122,775,303	122,261,544	513,759	223,237,590	93,700,950	251,796,907	1,277	-	-
Screener Training and Other	13,388,898	-	-	-	-		-	13,388,898	10,960,574	2,428,324	98,828,313	9,640,945	70,036,502	30,111,440	-	-
Airport Management	4,962,944	-	-	-	-	5,000,000	-	9,962,944	9,720,504	242,440	108,741,949	229,317	96,121,534	22,111,602	-	-
Canines	9,640,096	-	(3,325,000)	-	(3,325,000)	(5,000,000)	-	1,315,096	721,953	593,144	32,979,552	164,839	22,810,923	10,725,743	-	-
Screening Technology Maintenance	13,185,504	-	-	-	-	(2,700,000)	-	10,485,504	1,804,914	8,680,589	285,608,871	80,003	251,609,318	35,724,464	-	-
Secure Flight	3,316,412	-	(200,000)	-	(200,000)	(2,825,000)	-	291,412	185,793	105,619	45,049,182	90,667	29,410,446	15,733,862	-	-
Subtotal , Aviation Screening Operations	**208,498,949**	**-**	**(26,420,000)**	**-**	**(26,420,000)**	**(6,925,000)**	**-**	**175,153,949**	**153,642,729**	**21,511,220**	**1,217,407,587**	**111,767,993**	**1,037,563,859**	**221,718,464**	**-**	**-**
Other Operations and Enforcement																
Inflight Security																
Federal Air Marshal	4,001,114	-	-	-	-	5,000,000	-	9,001,114	8,883,912	117,203	80,910,053	119,038	80,334,805	9,340,122	-	-
Federal Flight Deck Officer and Crew Training	867,275	-	(800,000)	-	(800,000)		-	67,275	30,508	36,766	7,148,838	5,778	4,272,268	2,901,300	-	-
Aviation Regulation	1,515,941	-	(2,900,000)	-	(2,900,000)	2,200,000	-	815,941	7,186	808,755	39,560,018	469,404	33,488,123	5,609,677	-	-
Air Cargo	1,955,771	-	-	-	-	(875,000)	-	1,080,771	440,785	639,986	25,059,306	81,578	18,212,652	7,205,861	-	-
Intelligence Operations and TSOC	1,262,583	-	-	-	-	400,000	-	1,662,583	1,322,473	340,110	19,061,870	22,460	15,330,672	5,031,210	-	-
Surface Programs	3,015,771	-	(2,400,000)	-	(2,400,000)	200,000	-	815,771	435,668	380,102	17,965,538	23,246	12,099,669	6,278,291	-	-
Vetting Programs	1,706,363	-	(1,350,000)	-	(1,350,000)		-	356,363	100,864	255,498	18,818,385	202,902	13,162,288	5,554,060	-	-
Subtotal, Other Operations and Enforcement	**14,324,817**	**-**	**(7,450,000)**	**-**	**(7,450,000)**	**6,925,000**	**-**	**13,799,817**	**11,221,397**	**2,578,420**	**208,524,007**	**924,407**	**176,900,477**	**41,920,520**	**-**	**-**
Supplemental / Emergency																
Account 70 18/19 0550																
Airport Management	9,617,770	-	-	-	-		-	9,617,770	32,143	9,585,627	590,783	-	391,581	231,345	-	-
Subtotal, Supplemental	**9,617,770**	**-**	**-**	**-**	**-**		**-**	**9,617,770**	**32,143**	**9,585,627**	**590,783**	**-**	**391,581**	**231,345**	**-**	**-**
Subtotal, Operations and Support	**232,441,536**	**-**	**(33,870,000)**	**-**	**(33,870,000)**		**-**	**198,571,536**	**164,896,269**	**33,675,267**	**1,426,522,378**	**112,692,400**	**1,214,855,917**	**263,870,329**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550																
Mission Support	2,179,771	700,000	-	-	700,000		418,690	2,598,461	45,840	2,552,621	18,289	-	26,976	37,153	-	-
Airport Management	120,619	200,000	-	-	200,000		75,344	195,963	-	195,963	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Screener Training and Other	283,238	-	-	-	-		-	283,238	-	283,238	1,291	1,291	-	-	-	-
Screener PC&B	288,248	-	-	-	-		-	288,248	-	288,248	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,124	-	-	-	-		-	166,124	124	166,000	420,168	166,000	217,352	36,941	-	-
Human Resource Services	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	-	-	-	-		-	-	-	-	37,480	-	-	37,480	-	-
EDS Procurement and Installation	-	-	-	-	-		-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	299	-	-	-	-		-	299	-	299	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	2,185	-	-	-	-		-	2,185	30	2,155	-	-	30	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Air Cargo	9,082	-	-	-	-		-	9,082	-	9,082	658,342	-	197,008	461,335	-	-
Subtotal	**3,049,568**	**900,000**	**-**	**-**	**900,000**		**494,034**	**3,543,602**	**45,994**	**3,497,608**	**1,222,181**	**167,291**	**441,365**	**659,520**	**-**	**-**
Fee Funded Programs																
Vetting and Credentialing																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TWIC	51,148,939	66,000,000	-	-	66,000,000		46,002,660	97,151,599	36,578,414	60,573,185	21,419,021	9,650	48,077,314	9,910,471	50	6
Hazardous Materials	8,226,432	20,000,000	-	-	20,000,000		14,099,096	22,325,528	12,437,505	9,888,023	3,997,518	2	14,018,946	2,416,075	33	-
General Aviation at DCA	2,406,522	2,979,506	-	-	2,979,506		397,987	2,804,509	348,660	2,455,849	-	-	348,660	-	-	25
Commercial Aviation and Airports	681,011	1,963,101	-	-	1,963,101		6,960,152	7,641,163	7,439,305	201,858	837,570	-	5,886,590	2,390,285	-	-
Other Security Threat Assessments	53	63	-	-	63		-	53	-	53	-	-	-	-	-	-
Air Cargo Fee	11,057,153	11,057,330	-	-	11,057,330		3,441,007	14,498,160	2,738,532	11,759,628	2,539,180	23	2,890,041	2,387,648	8	-
TSA Pre?? Application	103,630,464	153,000,000	-	-	153,000,000		168,206,263	271,836,727	148,409,974	123,426,753	49,524,652	163,832	153,180,279	44,590,515	103	58
Alien Flight School Fee (Mandatory)	5,977,316	6,000,000	-	-	6,000,000	(310,000)	4,137,120	9,804,436	2,899,623	6,904,813	3,931,206	12,250	4,655,379	2,163,200	14	-
Registered Traveler - Appropriated	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal	**183,127,890**	**261,000,000**	**-**	**-**	**261,000,000**	**(310,000)**	**243,244,285**	**426,062,175**	**210,852,013**	**215,210,162**	**82,249,147**	**185,757**	**229,057,209**	**63,858,194**	**208**	**89**
Subtotal, Non-Supplemental	**186,177,459**	**261,900,000**	**-**	**-**	**261,900,000**	**(310,000)**	**243,738,319**	**429,605,778**	**210,898,007**	**218,707,770**	**83,471,328**	**353,048**	**229,498,574**	**64,517,714**	**208**	**89**
Operations and Support																
Supplemental / Emergency																
Account 70 X 0550																
Checkpoint Support	12	-	-	-	-		-	12	6	6	1,042,034	12	191,001	851,026	-	-
EDS Procurement and Installation	86,571	-	-	-	-		-	86,571	-	86,571	852,178	59,494	1,969	790,715	-	-
Subtotal, Supplemental	**86,583**	-	-	-	-		-	**86,583**	**6**	**86,577**	**1,894,211**	**59,506**	**192,970**	**1,641,742**	-	-
Subtotal, Operations and Support (No-Year)	**186,264,041**	**261,900,000**	-	-	**261,900,000**	**(310,000)**	**243,738,319**	**429,692,360**	**210,898,013**	**218,794,347**	**85,365,540**	**412,554**	**229,691,544**	**66,159,455**	**208**	**89**
Total, Operations and Support	**418,705,577**	**7,671,979,000**	**(36,544,000)**	-	**7,635,435,000**	**(310,000)**	**243,738,319**	**8,035,668,896**	**5,652,914,535**	**2,382,754,361**	**1,511,887,917**	**113,104,953**	**5,533,273,252**	**1,518,424,247**	**61,281**	**4,547**
Procurement, Construction, and Improvements																
Account 70 19/21 0410																
Checkpoint Support	-	94,422,000	-	-	94,422,000		-	94,422,000	72,104,093	22,317,907	-	-	67,713	72,036,380	-	129
Checkpoint Baggage	-	75,367,000	-	-	75,367,000		-	75,367,000	61,215,474	14,151,526	-	-	35,136,046	26,079,428	-	125
Subtotal, Aviation Screening Infrastructure	-	**169,789,000**	-	-	**169,789,000**		-	**169,789,000**	**133,319,566**	**36,469,434**	-	-	**35,203,759**	**98,115,808**	-	**254**
Infrastructure for Other Operations																
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal	-	**169,789,000**	-	-	**169,789,000**		-	**169,789,000**	**133,319,566**	**36,469,434**	-	-	**35,203,759**	**98,115,808**	-	**254**
Account 70 18/20 0410																
Checkpoint Support	7,107,066	-	-	-	-		-	7,107,066	379,360	6,727,706	63,640,482	5,795,488	20,198,231	38,026,124	-	-
Checkpoint Baggage	1,450,171	-	-	-	-		-	1,450,171	1,361,961	88,210	57,156,044	31,370	52,614,753	5,871,881	-	-
Subtotal, Aviation Screening Infrastructure	**8,557,238**	-	-	-	-		-	**8,557,238**	**1,741,322**	**6,815,916**	**120,796,526**	**5,826,858**	**72,812,984**	**43,898,005**	-	-
Infrastructure for Other Operations																
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Vetting Programs	235	-	-	-	-		-	235	235	-	1,625,300	235	1,623,800	1,500	-	-
Subtotal, Infrastructure for Other Operations	**235**	-	-	-	-		-	**235**	**235**	-	**1,625,300**	**235**	**1,623,800**	**1,500**	-	-
Subtotal	**8,557,472**	-	-	-	-		-	**8,557,472**	**1,741,556**	**6,815,916**	**122,421,826**	**5,827,093**	**74,436,784**	**43,899,505**	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 17/19 0410																
Checkpoint Support	1,004,501	-	-	-	-		-	1,004,501	-	1,004,501	39,914,650	697,083	16,153,908	23,063,659	-	-
Checked Baggage	3,836,326	-	-	-	-		-	3,836,326	3,767,501	68,824	8,838,755	5,016	5,048,357	7,552,884	-	-
Subtotal, Aviation Screening Infrastructure	**4,840,827**	**-**	**-**	**-**	**-**		**-**	**4,840,827**	**3,767,501**	**1,073,325**	**48,753,405**	**702,099**	**21,202,265**	**30,616,543**	**-**	**-**
Infrastructure for Other Operations																
Air Cargo	524	-	-	-	-		-	524	345	179	2,345,943	-	2,034,527	311,761	-	-
Surface Programs	9,741	-	-	-	-		-	9,741	-	9,741	1,919,521	-	1,128,500	791,021	-	-
Vetting Programs	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure for Other Operations	**10,265**	**-**	**-**	**-**	**-**		**-**	**10,265**	**345**	**9,920**	**4,265,464**	**-**	**3,163,026**	**1,102,783**	**-**	**-**
Subtotal	**4,851,092**	**-**	**-**	**-**	**-**		**-**	**4,851,092**	**3,767,847**	**1,083,245**	**53,018,869**	**702,099**	**24,365,291**	**31,719,326**	**-**	**-**
Total, Procurement, Construction, and Improvements	**13,408,564**	**169,789,000**	**-**	**-**	**169,789,000**		**-**	**183,197,564**	**138,828,969**	**44,368,595**	**175,440,695**	**6,529,191**	**134,005,834**	**173,734,638**	**-**	**254**
Research and Development																
Account 70 19/20 0802																
Transportation Screening Operations																
Research and Development	-	20,594,000	-	-	20,594,000		-	20,594,000	8,587,542	12,006,458	-	-	762,837	7,824,705	-	-
Account 70 18/19 0802																
Research and Development	3,228,715	-	-	-	-		-	3,228,715	1,407,354	1,821,361	14,266,978	3,108	8,451,801	7,219,422	-	-
Subtotal, Research and Development	**3,228,715**	**20,594,000**	**-**	**-**	**20,594,000**		**-**	**23,822,715**	**9,994,895**	**13,827,819**	**14,266,978**	**3,108**	**9,214,638**	**15,044,127**	**-**	**-**
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385																
Checked Baggage	265,226,362	250,000,000	(15,500,000)	-	234,500,000		-	499,726,362	76,761,531	422,964,831	1,116,659,808	81,212,104	235,702,061	876,507,174	-	-
EDS Procurement	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, ASCF	**265,226,362**	**250,000,000**	**(15,500,000)**	**-**	**234,500,000**		**-**	**499,726,362**	**76,761,531**	**422,964,831**	**1,116,659,808**	**81,212,104**	**235,702,061**	**876,507,174**	**-**	**-**
Loose Change at Checkpoint																
Account 70 X 5390																
Screener Training and Other	3,379,083	-	-	-	-		-	3,379,083	-	3,379,083	39,253	7,103	-	32,150	-	-
Subtotal, Loose Change at Checkpoint	**3,379,083**	**-**	**-**	**-**	**-**		**-**	**3,379,083**	**-**	**3,379,083**	**39,253**	**7,103**	**-**	**32,150**	**-**	**-**
Airport Checkpoint Screening Fund																
Account 70 X 5545																
Checkpoint Support	345,241	-	-	-	-		-	345,241	391	344,850	2,365,457	32,208	1,038,292	1,295,348	-	-
Subtotal, Airport Checkpoint Sec Fund	**345,241**	**-**	**-**	**-**	**-**		**-**	**345,241**	**391**	**344,850**	**2,365,457**	**32,208**	**1,038,292**	**1,295,348**	**-**	**-**
Surface Transportation Security																
Account 70 X 0551																
Hazmat - Fee	311	-	-	-	-		-	311	-	311	-	-	-	-	-	-
Subtotal, Surface	**311**	**-**	**-**	**-**	**-**		**-**	**311**	**-**	**311**	**-**	**-**	**-**	**-**	**-**	**-**
Intelligence and Vetting																
Account 70 X 0557																
Fee Funded Programs																
TWIC	10,915,115	-	-	-	-		-	10,915,115	-	10,915,115	3,598,766	1,436,562	84,739	2,077,465	-	-
Hazardous Materials	2,917,591	-	-	-	-		-	2,917,591	13	2,917,579	459,507	342,439	24,939	92,141	-	-
Alien Flight School Fee (Mandatory)	3,708,292	-	-	-	-		-	3,708,292	-	3,708,292	177,485	132,361	-	45,124	-	-
General Aviation at DCA	400,637	-	-	-	-		-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-		-	2,383,245	-	2,383,245	552,360	323,470	138,603	90,286	-	-
Commercial Aviation and Airport	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-		-	13,231,550	3,116	13,228,434	9,323,074	5,844,379	1,450,073	2,031,737	-	-
Subtotal, Intel and Vetting	**33,556,431**	**-**	**-**	**-**	**-**		**-**	**33,556,431**	**3,129**	**33,553,303**	**14,111,191**	**8,079,211**	**1,698,355**	**4,336,753**	**-**	**-**
Transportation Security Support																
Account 70 X 0554																
Headquarters Administration	311,534	-	-	-	-		-	311,534	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Trans Security Support	**311,534**	**-**	**-**	**-**	**-**		**-**	**311,534**	**-**	**311,534**	**22,779**	**-**	**-**	**22,779**	**-**	**-**
Federal Air Marshals																
Acount 70 X 0541																
Management and Administration	11,401	-	-	-	-		-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-		-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-		-	-	-	-	10,603	-	-	10,603	-	-
Subtotal, Federal Air Marshals	**11,412**	**-**	**-**	**-**	**-**		**-**	**11,412**	**-**	**11,412**	**159,773**	**-**	**-**	**159,773**	**-**	**-**
Research and Development																
Account 70 X 0553																
R&D Tech Center	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-		-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Subtotal, Research & Development	**1**	**-**	**-**	**-**	**-**		**-**	**1**	**-**	**1**	**30,809**	**-**	**-**	**30,809**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year To Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Transportation Secruity Administration																
Account 70 X 0508																
TSA	7,007	-	-	-	-		-	7,007	-	7,007	-	-	-	-	-	-
Subtotal, TSA	**7,007**	-	-	-	-		-	**7,007**	-	**7,007**	-	-	-	-	-	-
Total, Transportation Security Admin. (Gross)	**738,180,239**	**8,112,362,000**	**(52,044,000)**	-	**8,060,318,000**	**(310,000)**	**243,738,319**	**8,780,026,558**	**5,878,503,451**	**2,901,523,108**	**2,834,984,658**	**208,967,879**	**5,914,932,432**	**2,589,587,798**	**61,281**	**4,801**
Aviation Security Fees 70 19/20 0550																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	(3,106,058,000)	-	-	(3,106,058,000)		-	(3,106,058,000)	-	(3,106,058,000)	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Fees 70 18/19 0550																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Deficit Reduction (Non-add)	-	(1,360,000,000)	-	-	(1,360,000,000)		-	(1,360,000,000)	-	(1,360,000,000)	-	-	-	-	-	-
Aviation Security Capital Fund (ASCF) 70 X 5385	-	(250,000,000)	-	-	(250,000,000)	15,500,000	-	(234,500,000)	-	(234,500,000)	-	-	-	-	-	-
Credentialing Fees 70 X 0557																
TWIC	(51,148,939)	(66,000,000)	-	-	(66,000,000)		(46,002,660)	(97,151,599)	-	-	-	-	-	-	(50)	(6)
Hazardous Materials	(8,226,432)	(20,000,000)	-	-	(20,000,000)		(14,099,096)	(22,325,528)	-	-	-	-	-	-	(33)	-
Alien Flight School Fee (Mandatory)	(5,977,316)	(6,000,000)	-	-	(6,000,000)	310,000	(4,137,120)	(9,804,436)	-	-	-	-	-	-	(14)	-
General Aviation at DCA	(2,406,522)	(2,979,506)	-	-	(2,979,506)		(397,987)	(2,804,509)	-	-	-	-	-	-	-	(25)
Air Cargo Fee	(11,057,153)	(11,057,330)	-	-	(11,057,330)		(3,441,007)	(14,498,160)	-	-	-	-	-	-	(8)	-
Commercial Aviation and Airports	(681,011)	(1,963,101)	-	-	(1,963,101)		(6,960,152)	(7,641,163)	-	-	-	-	-	-	-	-
Other Security Threat Assessments	(53)	(63)	-	-	(63)		-	(53)	-	-	-	-	-	-	-	-
TSA Pre✓® Application	(103,630,464)	(153,000,000)	-	-	(153,000,000)		(168,206,263)	(271,836,727)	-	-	-	-	-	-	(103)	(58)
Subtotal, Credentialing Fees	**(183,127,890)**	**(261,000,000)**	-	-	**(261,000,000)**	**310,000**	**(243,244,285)**	**(426,062,175)**	-	-	-	-	-	-	**(208)**	**(89)**
Total, Transportation Security Administration (Net)	**555,052,349**	**4,495,304,000**	**(52,044,000)**	-	**4,443,260,000**	**15,500,000**	**494,034**	**5,013,406,383**	**5,878,503,451**	**(439,034,892)**	**2,834,984,658**	**208,967,879**	**5,914,932,432**	**2,589,587,798**	**61,073**	**4,712**

Footnotes

Column 2 Unobligated Carryover Notes: In FY 2016 and earlier, 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover. Beginning in FY 2017, under the Common Appropriation Structure, parking fees are included in 70X0550 under Airport Management. As of October 2017, no estimate was provided for these fees.
Column 3 Enacted Notes: Resources per Public Law 116-6 enacted on February 15, 2019; FY 2019 fees reflect full-year estimates. As of March 2019, TSA satisfied the FY19 deficit reduction total of $1.36 Billion.
Column 8 Actual Collections Notes: Loose Change collections included under Unobligated Carryover.
Column 9 Total Obligational Authority Notes: In FY 2010, Aviation fees moved to the Intelligence and Vetting Appropriation. Carryover from prior years remain under the Aviation Appropriation.
Column 11 Unobligated Authority Notes: Operations and Support, Fee Funded Programs, Vetting and Credentialing are now included in 70X0550 as of FY 2017 under the new Common Appropriation Structure. These fees were previously included in 70X0557 Vetting and Credentialing.
Column 12 Beginning Unexpended Obligations Notes: Funds held for transfer to 70X0550 under the new common appropriation structure (CAS) per Section 563 if Division F of Public Law 114-113.
Column 12a Actual Recoveries Notes: Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.
Column 6 includes carryover transfer from EDS Procurement Installation to Checked Baggage per BPD's decision to consolidate these balances beginning in FY19.(This change is captured in COL. 6 as Reprogramming/Transfer on the APEX/MER report.
Column 14 Unexpended Obligations Notes: Funds held for rescission.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 070 19 0610																
Military Pay and Allowances	-	3,864,816,000	-	-	3,864,816,000	-	-	3,864,816,000	2,917,466,009	947,349,991	-	-	2,643,657,994	273,808,015	41,046	-
Civilian Pay and Benefits	-	939,707,000	-	-	939,707,000	-	-	939,707,000	684,535,175	255,171,825	-	-	628,636,111	55,899,064	7,564	-
Training and Recruiting	-	189,983,000	-	-	189,983,000	-	-	189,983,000	149,640,772	40,342,228	-	-	74,810,170	74,830,602	-	-
Operating Funds and Unit Level Maintenance	-	919,533,000	-	-	919,533,000	-	-	919,533,000	655,946,950	263,586,050	-	-	366,541,126	289,405,824	-	3,948
Centrally Managed Accounts	-	150,441,000	-	-	150,441,000	-	-	150,441,000	133,602,957	16,838,043	-	-	82,905,447	50,697,510	-	-
Intermediate and Depot Level Maintenance	-	1,436,494,000	(1,525,000)	-	1,434,969,000	-	-	1,434,969,000	900,145,169	534,823,831	-	-	327,872,623	572,272,546	-	-
Overseas Contingency Operations (Defense Function)	-	165,000,000	-	-	165,000,000	-	-	165,000,000	134,584,334	30,415,666	-	-	59,532,235	75,052,099	256	17
Reserve Training	-	117,758,000	-	-	117,758,000	-	-	117,758,000	91,706,836	26,051,164	-	-	18,421,131	73,285,705	413	33
Subtotal, Operations and Support	**-**	**7,783,732,000**	**(1,525,000)**	**-**	**7,782,207,000**	**-**	**-**	**7,782,207,000**	**5,667,628,202**	**2,114,578,798**	**-**	**-**	**4,202,376,837**	**1,465,251,365**	**49,279**	**3,999**
Account 070 19/23 0610																
Environmental Compliance and Restoration	-	13,469,000	-	-	13,469,000	-	-	13,469,000	2,267,928	11,201,072	-	-	2,039,187	228,741	24	2
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	778,292	10,221,708	-	-	-	778,292	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	46,977,000	46,977,000	-	-	46,977,000	-	46,977,000	-	-	-	-	-	-
Account 070 18/19 0610																
OE - 2018 Hurricane Supplemental, PL 115-123	42,876,123	-	(30,000)	-	(30,000)	30,000	-	42,876,123	25,133,082	17,743,041	21,572,696	680	24,981,543	21,723,555	-	-
Account 070 17/19 0610																
Operating Funds and Unit Level Maintenance	750,984	-	-	-	-	-	-	750,984	631,614	119,370	9,765,097	37,093	1,495,246	8,864,372	-	-
Subtotal, Operations and Support	**43,627,107**	**24,469,000**	**(30,000)**	**48,977,000**	**73,416,000**	**30,000**	**-**	**117,073,107**	**28,810,916**	**88,262,191**	**31,337,793**	**37,773**	**28,515,976**	**31,594,960**	**24**	**2**
Total, Operations and Support	**43,627,107**	**7,808,201,000**	**(1,555,000)**	**48,977,000**	**7,855,623,000**	**30,000**	**-**	**7,899,280,107**	**5,696,439,118**	**2,202,840,989**	**31,337,793**	**37,773**	**4,230,892,813**	**1,496,846,325**	**49,303**	**4,001**
Procurement, Construction, and Improvements																
Account 070 19/23 0613																
Vessels																
Survey and Design - Vessels and Boats	-	5,500,000	-	-	5,500,000	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	675,000,000	-	-	675,000,000	-	-	675,000,000	591,324,387	83,675,613	-	-	17,500	591,306,887	-	-
National Security Cutter (NSC)	-	72,600,000	-	-	72,600,000	-	-	72,600,000	21,817,339	50,782,661	-	-	1,079,025	20,738,315	-	-
Offshore Patrol Cutter (OPC)	-	400,000,000	-	-	400,000,000	-	-	400,000,000	1,244,400	398,755,600	-	-	-	1,244,400	-	-
Fast Response Cutter (FRC)	-	340,000,000	-	-	340,000,000	-	-	340,000,000	6,204,368	333,795,632	-	-	1,879,208	4,325,159	-	-
Cutter Small Boats	-	5,000,000	-	-	5,000,000	-	-	5,000,000	160,891	4,839,109	-	-	42,708	118,183	-	-
In-Service Vessel Sustainment	-	63,250,000	-	-	63,250,000	-	-	63,250,000	12,310,553	50,939,447	-	-	8,312,209	3,998,344	-	-
Inland Waterways and Western Rivers Cutters	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	293,923	14,706,077	-	-	3,263	290,660	-	-
Subtotal	**-**	**1,581,350,000**	**-**	**-**	**1,581,350,000**	**-**	**-**	**1,581,350,000**	**633,355,861**	**947,994,139**	**-**	**-**	**11,333,914**	**622,021,947**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	-	28,000,000	-	-	28,000,000	-	-	28,000,000	1,935,988	26,064,012	-	-	9,868	1,926,121	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	11,606,520	5,393,480	-	-	2,046	11,604,475	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	79,086,028	25,913,972	-	-	1,794,370	77,291,658	-	-
HC-27J Conversion/Sustainment Projects	-	80,000,000	-	-	80,000,000	-	-	80,000,000	41,243,555	38,756,445	-	-	2,689,040	38,554,514	-	-
MH-60T Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	1,222,516	118,777,484	-	-	-	1,222,516	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	2,064,461	3,935,539	-	-	154,835	1,909,626	-	-
Subtotal	**-**	**356,000,000**	**-**	**-**	**356,000,000**	**-**	**-**	**356,000,000**	**137,159,068**	**218,840,932**	**-**	**-**	**4,650,158**	**132,508,910**	**-**	**-**
Other Acquisition Programs																
C4|SR	-	23,300,000	-	-	23,300,000	-	-	23,300,000	1,940,130	21,359,870	-	-	1,940,130	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	9,200,000	-	-	9,200,000	-	-	9,200,000	87,741	9,112,259	-	-	-	87,741	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	10,767,719	9,232,281	-	-	2,238,166	8,529,553	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Subtotal	**-**	**56,000,000**	**-**	**-**	**56,000,000**	**-**	**-**	**56,000,000**	**12,795,590**	**43,204,410**	**-**	**-**	**4,178,297**	**8,617,294**	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	175,400,000	-	-	175,400,000	-	-	175,400,000	14,094,058	161,305,942	-	-	-	14,094,058	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	316,116	4,683,884	-	-	-	316,116	-	-
Major Construction: Housing: ATON and S&D	-	74,510,000	-	-	74,510,000	-	-	74,510,000	2,439	74,507,561	-	-	2,439	-	-	-
Subtotal	**-**	**254,910,000**	**-**	**-**	**254,910,000**	**-**	**-**	**254,910,000**	**14,412,613**	**240,497,387**	**-**	**-**	**2,439**	**14,410,174**	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	**-**	**2,248,260,000**	**-**	**-**	**2,248,260,000**	**-**	**-**	**2,248,260,000**	**797,723,133**	**1,450,536,867**	**-**	**-**	**20,164,808**	**777,558,325**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 070 18/22 0613																
Vessels																
Survey and Design - Vessels and Boats	4,500,000	-	-	-	-	-	-	4,500,000	-	4,500,000	-	-	-	-	-	-
Polar Ice Breaker	11,230,206	-	-	-	-	-	-	11,230,206	10,407,674	822,532	2,821,819	-	5,708,840	7,520,652	-	-
National Security Cutter (NSC)	1,134,286,218	-	-	-	-	-	-	1,134,286,218	970,345,572	163,940,645	116,724,711	14,331,425	75,773,953	996,964,905	-	-
Offshore Patrol Cutter (OPC)	174,073,347	-	-	-	-	-	-	174,073,347	6,121,636	167,951,711	324,326,775	12,791	23,067,707	307,367,913	-	-
Fast Response Cutter (FRC)	45,303,448	-	-	-	-	-	-	45,303,448	2,374,522	42,928,926	296,236,827	2,407,090	31,450,697	264,753,562	-	-
Cutter Small Boats	210,602	-	-	-	-	-	-	210,602	10,000	200,602	789,398	-	391,035	408,363	-	-
In-Service Vessel Sustainment	21,554,633	-	-	-	-	-	-	21,554,633	12,507,391	9,047,242	7,608,636	77,353	16,231,163	3,807,512	-	-
Inland Waterways and Western Rivers Cutter	22,785,949	-	-	-	-	-	-	22,785,949	3,646,468	19,139,481	3,960,585	713,626	2,090,591	4,802,836	-	-
Subtotal	**1,413,944,403**	**-**	**-**	**-**	**-**	**-**	**-**	**1,413,944,403**	**1,005,413,263**	**408,531,140**	**752,468,750**	**17,542,286**	**154,713,985**	**1,585,625,742**	**-**	**-**
Aircraft																
HH-65 Conversion/Sustainment Projects	8,722,352	-	-	-	-	-	-	8,722,352	4,015,603	4,706,749	13,166,693	-	1,393,453	15,788,844	-	-
HC-130J Conversion/Sustainment	26,530,392	-	-	-	-	-	-	26,530,392	18,814,996	7,715,396	70,569,608	-	5,895,794	83,488,810	-	-
HC-27J Conversion/Sustainment Projects	14,276,834	-	-	-	-	-	-	14,276,834	1,507,803	12,769,032	54,384,570	-	32,885,360	23,007,013	-	-
MH-60T Sustainment	894,380	-	-	-	-	-	-	894,380	159,106	735,275	1,484,511	15,673	1,204,333	423,610	-	-
Small Unmanned Aircraft Systems	500,000	-	-	-	-	-	-	500,000	322,042	177,958	-	-	-	322,042	-	-
Subtotal	**50,923,959**	**-**	**-**	**-**	**-**	**-**	**-**	**50,923,959**	**24,819,549**	**26,104,410**	**139,605,382**	**15,673**	**41,378,940**	**123,030,318**	**-**	**-**
Other Acquisition Programs																
C4ISR	13,895,501	-	-	-	-	-	-	13,895,501	11,689,635	2,205,866	5,058,254	13,078	10,016,908	6,717,903	-	-
CG-Logistics Information Management System (CG-LIMS)	9,335,926	-	-	-	-	-	-	9,335,926	4,202,032	5,133,895	262,570	-	2,435,697	2,028,905	-	-
Program Oversight and Management	5,002,058	-	-	-	-	-	-	5,002,058	3,679,978	1,322,080	7,585,408	553,720	6,712,492	3,999,173	-	-
Other Equipment and Systems	3,718,770	-	-	-	-	-	-	3,718,770	544,772	3,173,998	281,230	-	-	826,002	-	-
Subtotal	**31,952,255**	**-**	**-**	**-**	**-**	**-**	**-**	**31,952,255**	**20,116,417**	**11,835,838**	**13,187,461**	**566,799**	**19,165,097**	**13,571,983**	**-**	**-**
Shore Facilities and Aids to Navigation																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	86,455,400	-	-	-	-	-	-	86,455,400	21,289,497	65,165,904	618,015	-	246,372	21,661,140	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	2,695,521	2,304,479	-	-	-	2,695,521	-	-
Major Construction: Housing: ATON and S&D	9,878,285	-	-	-	-	-	-	9,878,285	22	9,878,263	111,034	-	111,056	-	-	-
Subtotal	**133,733,685**	**-**	**-**	**-**	**-**	**-**	**-**	**133,733,685**	**23,985,040**	**109,748,645**	**729,049**	**-**	**357,428**	**24,356,661**	**-**	**-**
Supplemental/Emergency																
Account 070 18/22 0613																
AC&I - 2018 Hurricane Supplemental, PL 115-123	700,987,558	-	-	-	-	-	-	700,987,558	60,330,015	640,657,543	15,951,754	307,965	39,259,236	36,714,568	-	-
Subtotal	**700,987,558**	**-**	**-**	**-**	**-**	**-**	**-**	**700,987,558**	**60,330,015**	**640,657,543**	**15,951,754**	**307,965**	**39,259,236**	**36,714,568**	**-**	**-**
Account 070 19/23 0613																
AC&I - 2019 Hurricane Supplemental, PL 116-20	-	-	-	476,755,000	476,755,000	-	-	476,755,000	-	476,755,000	-	-	-	-	-	-
Account 070 19/23 0613																
Operating funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/19 0613																
Direct personnel costs	-	-	(1,040,000)	-	(1,040,000)	1,040,000	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**(1,040,000)**	**-**	**(1,040,000)**	**1,040,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	**2,331,541,861**	**-**	**(1,040,000)**	**476,755,000**	**475,715,000**	**1,040,000**	**-**	**2,808,296,861**	**1,134,664,285**	**1,673,632,576**	**921,942,397**	**18,432,723**	**254,874,687**	**1,783,299,272**	**-**	**-**
Acquisition, Construction, and Improvements - Carryover Balances																
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	6,130,124	-	-	-	-	-	-	6,130,124	1,181,518	4,948,606	980,758	105,868	1,084,872	971,536	-	-
Polar Ice Breaker	6,084,176	-	-	-	-	-	-	6,084,176	3,154,748	2,929,428	5,323,536	36,626	5,586,780	2,854,878	-	-
National Security Cutter (NSC)	45,372,972	-	-	-	-	-	-	45,372,972	9,565,735	35,807,237	120,841,588	1,036,086	56,987,559	72,383,678	-	-
Offshore Patrol Cutter (OPC)	15,731,756	-	-	-	-	-	-	15,731,756	1,098,512	14,633,245	35,454,927	1,002,090	13,528,871	22,022,478	-	-
Fast Response Cutter (FRC)	25,962,222	-	-	-	-	-	-	25,962,222	8,846,990	17,115,232	244,241,718	749,870	73,960,298	178,378,539	-	-
Cutter Small Boats	2,746,492	-	-	-	-	-	-	2,746,492	726,148	2,020,343	941,748	719,905	171,817	776,174	-	-
In-Service Vessel Sustainment	9,433,939	-	-	-	-	-	-	9,433,939	2,891,658	6,542,281	5,219,819	1,420,882	5,218,853	1,471,741	-	-
Subtotal	**111,461,680**	**-**	**-**	**-**	**-**	**-**	**-**	**111,461,680**	**27,465,308**	**83,996,372**	**413,004,093**	**5,071,326**	**156,539,051**	**278,859,024**	**-**	**-**
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	17,270,286	-	-	-	-	-	-	17,270,286	11,946,854	5,323,432	14,138,850	1,691	6,728,019	19,355,994	-	-
HC-144 Conversion/Sustainment	6,448,228	-	-	-	-	-	-	6,448,228	5,469,719	978,508	3,613,580	15,346	4,010,396	5,057,557	-	-
HC-27J Conversion/Sustainment Projects	4,722,429	-	-	-	-	-	-	4,722,429	1,921,600	2,800,828	76,132,945	37,329	25,955,596	52,061,620	-	-
C130J Conversion/Sustainment	28,009,603	-	-	-	-	-	-	28,009,603	19,284,914	8,724,689	58,176,265	-	27,758,716	49,702,463	-	-
Subtotal	**56,450,545**	**-**	**-**	**-**	**-**	**-**	**-**	**56,450,545**	**38,623,088**	**17,827,457**	**152,061,639**	**54,366**	**64,452,726**	**126,177,634**	**-**	**-**
Carryover Other Acquisition Programs																
C4ISR	3,217,162	-	-	-	-	-	-	3,217,162	1,765,196	1,451,965	8,956,695	100,000	7,567,800	3,054,091	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	-	20,925	833,446	10,925	727,458	95,062	-	-
Program Oversight and Management	1,066,506	-	-	-	-	-	-	1,066,506	938,768	127,739	4,154,352	203,535	3,965,677	923,908	-	-
Other Equipment and Systems	3,924,719	-	-	-	-	-	-	3,924,719	6,348	3,918,371	4,069,223	2,286	2,106,774	1,966,511	-	-
Subtotal	**8,229,312**	**-**	**-**	**-**	**-**	**-**	**-**	**8,229,312**	**2,710,312**	**5,519,000**	**18,013,715**	**316,745**	**14,367,709**	**6,039,572**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	31,901,526	-	-	-	-	-	-	31,901,526	4,475,308	27,426,218	13,978,087	24,450	7,189,779	11,239,165	-	-
Minor Shore	1,595,507	-	-	-	-	-	-	1,595,507	170,523	1,424,984	1,163,610	353,588	656,266	324,279	-	-
Major Construction: Housing: ATON and S&D	34,333,566	-	-	-	-	-	-	34,333,566	846,534	33,487,032	3,892,122	9,231	3,763,098	966,327	-	-
Subtotal	**67,830,598**	**-**	**-**	**-**	**-**	**-**	**-**	**67,830,598**	**5,492,365**	**62,338,233**	**19,033,818**	**387,269**	**11,609,143**	**12,529,771**	**-**	**-**
Subtotal, Procurement, Construction, and Improvements	**243,972,136**	**-**	**-**	**-**	**-**	**-**	**-**	**243,972,136**	**74,291,073**	**169,681,063**	**602,113,265**	**5,829,707**	**246,968,630**	**423,606,002**	**-**	**-**
Account 070 16/20 0613																
Carryover Vessels																
Survey and Design	5,024,022	-	-	-	-	-	-	5,024,022	4,852,583	171,439	2,025,058	12,870	2,143,595	4,721,176	-	-
Polar Ice Breaker	388,494	-	-	-	-	-	-	388,494	131,234	257,260	999,592	355,388	517,905	257,533	-	-
National Security Cutter (NSC)	45,390,326	-	(5,200,000)	-	(5,200,000)	-	-	40,190,326	3,307,220	36,883,106	363,119,606	347,351	107,942,117	258,137,359	-	-
Offshore Patrol Cutter (OPC)	42,646,297	-	-	-	-	-	-	42,646,297	2,030,385	40,615,912	34,317,951	-	10,898,148	25,450,188	-	-
Fast Response Cutter (FRC)	18,627,734	-	-	-	-	-	-	18,627,734	4,064,717	14,563,016	174,311,207	2,648,929	73,880,843	101,846,153	-	-
Cutter Small Boats	150,300	-	-	-	-	-	-	150,300	2,774	147,526	1,141,842	743	1,137,434	6,439	-	-
In-Service Vessel Sustainment	5,618,952	-	-	-	-	-	-	5,618,952	864,330	4,754,622	1,578,893	1,016,402	602,309	824,513	-	-
Subtotal	**117,846,124**	**-**	**(5,200,000)**	**-**	**(5,200,000)**	**-**	**-**	**112,646,124**	**15,253,243**	**97,392,881**	**577,494,150**	**4,381,682**	**197,122,351**	**391,243,359**	**-**	**-**
Carryover Aircraft																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	11,089,283	-	-	-	-	-	-	11,089,283	9,487,630	1,601,653	97,070,065	102,324	62,452,354	44,003,017	-	-
HC-27J Conversion/Sustainment Projects	1,554,299	-	-	-	-	-	-	1,554,299	584,913	969,386	21,948,615	20,470	14,769,479	7,743,578	-	-
HH-65 Conversion/Sustainment Projects	72,706	-	-	-	-	-	-	72,706	23,110	49,596	4,071,963	10,000	2,192,034	1,893,040	-	-
Subtotal	**12,736,046**	**-**	**-**	**-**	**-**	**-**	**-**	**12,736,046**	**10,095,653**	**2,640,393**	**123,137,559**	**132,794**	**79,413,867**	**53,686,551**	**-**	**-**
Carryover Other Acquisition Programs																
Program Oversight and Management	1,496,824	-	-	-	-	-	-	1,496,824	1,168,527	328,298	1,985,851	235,594	2,035,876	882,908	-	-
C4ISR	1,408,554	-	-	-	-	-	-	1,408,554	682,620	725,934	2,250,017	226,677	253,793	2,452,166	-	-
CG-Logistics Information Management System (CG-LIMS)	19,987	-	-	-	-	-	-	19,987	1,848	18,139	370,671	-	1,691	370,828	-	-
Subtotal	**2,925,366**	**-**	**-**	**-**	**-**	**-**	**-**	**2,925,366**	**1,852,995**	**1,072,371**	**4,606,539**	**462,271**	**2,291,360**	**3,705,902**	**-**	**-**
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	90,547,987	-	-	-	-	-	-	90,547,987	3,504,930	87,043,056	1,132,082	9,701	1,218,783	3,408,529	-	-
Major Acquisition Systems Infrastructure	7,514,981	-	-	-	-	-	-	7,514,981	2,967,266	4,547,715	15,148,713	117,774	9,638,995	8,359,211	-	-
Minor Shore	235,250	-	-	-	-	-	-	235,250	115,249	120,000	1,073,588	12,250	1,118,976	57,610	-	-
Military Housing	9,462,640	-	-	-	-	-	-	9,462,640	1,197,999	8,264,641	11,083,739	379	4,743,161	7,538,198	-	-
Subtotal	**107,760,858**	**-**	**-**	**-**	**-**	**-**	**-**	**107,760,858**	**7,785,445**	**99,975,412**	**28,438,123**	**140,105**	**16,719,915**	**19,363,549**	**-**	**-**
Subtotal, Procruement, Construction, and Improvements	**241,268,393**	**-**	**(5,200,000)**	**-**	**(5,200,000)**	**-**	**-**	**236,068,393**	**34,987,336**	**201,081,057**	**733,676,370**	**5,116,852**	**295,547,493**	**467,999,361**	**-**	**-**
Carryover Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	6,404,566	-	-	-	-	-	-	6,404,566	1,120,545	5,284,021	11,003,597	281	4,668,443	7,455,418	-	-
Major Acquisition Systems Infrastructure	933,008	-	-	-	-	-	-	933,008	164,788	768,220	607,584	31,022	452,543	288,807	-	-
Minor Shore	55,741	-	-	-	-	-	-	55,741	55,739	2	424,598	832	326,464	153,041	-	-
Military Housing	176,860	-	-	-	-	-	-	176,860	109,246	67,614	59,732	6,069	104,472	58,436	-	-
Subtotal	**7,570,175**	**-**	**-**	**-**	**-**	**-**	**-**	**7,570,175**	**1,450,317**	**6,119,858**	**12,095,511**	**38,204**	**5,551,921**	**7,955,702**	**-**	**-**
Account 70 15/19 0613																
Carryover Vessels																
Survey and Design	95,507	-	-	-	-	-	-	95,507	38,761	56,746	32,396	1,039	68,933	1,185	-	-
National Security Cutter (NSC)	12,909,047	-	(7,400,000)	-	(7,400,000)	-	-	5,509,047	3,511,955	1,997,092	179,689,820	1,287,716	146,844,946	35,069,113	-	-
Offshore Patrol Cutter (OPC)	1,132,236	-	-	-	-	-	-	1,132,236	504,626	627,610	1,982,670	417,344	952,617	1,117,335	-	-
Fast Response Cutter (FRC)	5,035,303	-	-	-	-	-	-	5,035,303	1,958,388	3,076,914	32,588,298	277,380	31,426,409	2,842,898	-	-
Cutter Small Boats	341,921	-	-	-	-	-	-	341,921	304,168	37,753	151,017	1,546	156,769	296,869	-	-
In-Service Vessel Sustainment	170,005	-	-	-	-	-	-	170,005	8,641	161,364	224,684	24,807	118,285	90,232	-	-
Polar Icebreaker Preservation	1,645,688	-	-	-	-	-	-	1,645,688	484,398	1,161,290	1,158,485	1,156,613	484,398	1,872	-	-
Subtotal	**21,329,707**	**-**	**(7,400,000)**	**-**	**(7,400,000)**	**-**	**-**	**13,929,707**	**6,810,936**	**7,118,771**	**215,827,370**	**3,166,446**	**180,052,357**	**39,419,503**	**-**	**-**
Carryover Aircraft																
HC-144 Conversion/Sustainment	8,024	-	-	-	-	-	-	8,024	-	8,024	180,189	-	171,189	9,000	-	-
C130J Conversion/Sustainment	3,507,976	-	-	-	-	-	-	3,507,976	2,949,186	558,790	76,122,597	1,727,734	57,228,593	20,115,456	-	-
HC-27J Conversion/Sustainment Projects	311,017	-	-	-	-	-	-	311,017	109,749	201,267	4,378,021	4,417	2,803,638	1,679,716	-	-
HH-65 Conversion/Sustainment Projects	770,154	-	-	-	-	-	-	770,154	609,407	160,747	2,329,402	6,764	1,715,236	1,216,809	-	-
HH-60 Airframe Replacement	989,563	-	-	-	-	-	-	989,563	555,300	434,263	3,096,892	670,850	2,077,753	903,589	-	-
Subtotal	**5,586,733**	**-**	**-**	**-**	**-**	**-**	**-**	**5,586,733**	**4,223,642**	**1,363,091**	**86,107,101**	**2,409,764**	**63,996,408**	**23,924,570**	**-**	**-**
Carryover Other Acquisition Programs																
Program Oversight and Management	211,770	-	-	-	-	-	-	211,770	15,502	196,267	183,269	174,620	14,749	9,402	-	-
C4ISR	3,620,623	-	-	-	-	-	-	3,620,623	3,237,296	383,327	5,575,689	131,653	1,666,767	7,014,566	-	-
CG-Logistics Information Management System (CG-LIMS)	11,000	-	-	-	-	-	-	11,000	9,725	1,275	156,369	-	164,265	1,828	-	-
Subtotal	**3,843,392**	**-**	**-**	**-**	**-**	**-**	**-**	**3,843,392**	**3,262,523**	**580,869**	**5,915,327**	**306,273**	**1,845,780**	**7,025,796**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Carryover, AC&I: 70 X 0613																
Fast Response Cutter(FRC)	4,452,592	-	-	-	-	-	-	4,452,592	60	4,452,532	2,510,562	10	1,744,204	766,409	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	0	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal	**4,460,005**	-	-	-	-	-	-	**4,460,005**	**60**	**4,459,945**	**2,741,521**	**10**	**1,744,204**	**997,368**	-	-
Subtotal, Procruement, Construction and Improvements	**42,790,012**	-	**(7,400,000)**	-	**(7,400,000)**	-	-	**35,390,012**	**15,747,478**	**19,642,534**	**322,686,829**	**5,920,697**	**253,190,670**	**79,322,939**	-	-
Supplemental/Emergency: 70 X 0613																
AC&I - 2008 Disaster Supplemental	914,696	-	-	-	-	-	-	914,696	398,977	515,719	1,966,181	2,775	2,067,904	294,479	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
Subtotal	**920,539**	-	-	-	-	-	-	**920,539**	**398,977**	**521,562**	**1,985,626**	**2,775**	**2,067,904**	**313,924**	-	-
Subtotal, Supplemental/Emergency	**920,539**	-	-	-	-	-	-	**920,539**	**398,977**	**521,562**	**1,985,626**	**2,775**	**2,067,904**	**313,924**	-	-
Total, Procurement, Construction, and Improvments	**2,860,492,941**	**2,248,260,000**	**(13,640,000)**	**476,755,000**	**2,711,375,000**	**1,040,000**	-	**5,572,907,941**	**2,057,812,282**	**3,515,095,659**	**2,582,404,487**	**35,302,755**	**1,072,814,192**	**3,532,099,823**	-	-
Research and Development																
Research, Development, Test, And Evaluation - 70 X 0615	158,497	-	-	-	-	-	-	158,497	71	158,426	142,906	35,362	-	107,615	-	-
Research, Development, Test, And Evaluation - 70 19/21 0615	-	20,256,000	-	-	20,256,000	-	-	20,256,000	11,032,430	9,223,570	-	-	9,405,946	1,626,484	81	6
Research, Development, Test, And Evaluation - 70 18/20 0615	11,583,021	-	-	-	-	-	-	11,583,021	1,756,229	9,826,792	4,390,527	296,654	4,124,183	1,725,919	-	-
Research, Development, Test, And Evaluation - 70 17/19 0615	17,517,652	-	(17,045,000)	-	(17,045,000)	-	-	472,652	274,567	198,085	1,406,259	115	1,101,191	579,519	-	-
Total, Research and Development	**29,259,169**	**20,256,000**	**(17,045,000)**	-	**3,211,000**	-	-	**32,470,169**	**13,063,297**	**19,406,872**	**5,939,692**	**332,131**	**14,631,320**	**4,039,538**	**81**	**6**
Environmental Compliance and Restoration																
Environmental Compliance and Restoration - 70 X 0611	768,493	-	-	-	-	-	-	768,493	146,468	622,025	45,283	29	19,478	172,244	-	-
Environmental Compliance and Restoration - 70 19/23 0611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration - 70 18/22 0611	6,308,538	-	-	-	-	-	-	6,308,538	1,370,005	4,938,533	3,632,250	-	2,934,556	2,067,699	-	-
Environmental Compliance and Restoration - 70 17/21 0611	1,960,864	-	-	-	-	-	-	1,960,864	188,824	1,772,040	4,558,389	-	3,294,016	1,453,197	-	-
Environmental Compliance and Restoration - 70 16/20 0611	4,922,530	-	-	-	-	-	-	4,922,530	1,069,930	3,852,601	2,552,148	72,107	1,839,792	1,710,179	-	-
Environmental Compliance and Restoration - 70 15/19 0611	1,083,746	-	-	-	-	-	-	1,083,746	706,560	377,186	2,326,973	-	1,898,082	1,135,451	-	-
Subtotal	**15,044,170**	-	-	-	-	-	-	**15,044,170**	**3,481,787**	**11,562,384**	**13,115,043**	**72,135**	**9,985,924**	**6,538,770**	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	-	-	-	-	-	4,038,000	403,508	3,634,492	-	-	-	403,508	-	-
Subtotal	**4,038,000**	-	-	-	-	-	-	**4,038,000**	**403,508**	**3,634,492**	-	-	-	**403,508**	-	-
Total, Environmental Compliance and Restoration	**19,082,170**	-	-	-	-	-	-	**19,082,170**	**3,885,295**	**15,196,876**	**13,115,043**	**72,135**	**9,985,924**	**6,942,278**	-	-
Alteration Of Bridges - 70 X 0614	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 19 0616	-	199,360,000	-	-	199,360,000	-	-	199,360,000	199,360,000	-	-	-	199,360,000	-	-	-
Retired Pay - 70 X 0602	120,352,724	1,739,844,000	-	-	1,739,844,000	-	-	1,860,196,724	1,308,679,267	551,517,457	140,638,919	9,377	1,303,799,791	145,509,018	-	-
TOTAL, USCG	**3,074,532,220**	**12,015,921,000**	**(32,240,000)**	**525,732,000**	**12,509,413,000**	**1,070,000**	-	**15,585,015,220**	**9,279,239,258**	**6,305,775,962**	**2,773,435,934**	**35,754,171**	**6,831,484,040**	**5,185,436,982**	**49,384**	**4,007**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY19 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0400																
Mission Support	-	481,977,000	(507,000)	-	**481,470,000**	-	-	481,470,000	289,237,134	192,232,866	-	-	195,517,850	93,719,284	778	-
Presidential Campaigns and National Special Security Events	-	32,994,000	-	-	**32,994,000**	-	-	32,994,000	1,817,272	31,176,728	-	-	206,302	1,610,971	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	**6,000,000**	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal, Mission Support	-	**520,971,000**	**(507,000)**	-	**520,464,000**	-	-	**520,464,000**	**291,054,406**	**229,409,594**	-	-	**195,724,152**	**95,330,255**	**778**	-
Protective Operations																
Protection of Persons and Facilities	-	722,895,000	-	-	**722,895,000**	-	-	722,895,000	522,354,642	200,540,358	-	-	450,736,535	71,618,107	3,006	-
Protective Countermeasures	-	46,163,000	-	-	**46,163,000**	-	-	46,163,000	21,470,310	24,692,690	-	-	13,135,133	8,335,177	72	-
Protective Intelligence	-	49,395,000	-	-	**49,395,000**	-	-	49,395,000	35,202,986	14,192,014	-	-	32,245,284	2,957,702	227	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	**818,453,000**	-	-	**818,453,000**	-	-	**818,453,000**	**579,027,938**	**239,425,062**	-	-	**496,116,952**	**82,910,986**	**3,305**	-
Field Operations																
Domestic and International Field Operations	-	647,905,000	-	-	**647,905,000**	-	-	647,905,000	440,080,465	207,824,535	-	-	392,504,925	47,575,540	2,981	-
Support for Computer Forensics Training	-	25,022,000	-	-	**25,022,000**	-	-	25,022,000	15,680,016	9,341,984	-	-	7,290,357	8,389,659	13	-
Subtotal, Field Operations	-	**672,927,000**	-	-	**672,927,000**	-	-	**672,927,000**	**455,760,481**	**217,166,519**	-	-	**399,795,282**	**55,965,199**	**2,994**	-
Basic and In-Service Training and Professional Development	-	96,141,000	-	-	**96,141,000**	-	-	96,141,000	53,078,990	43,062,010	-	-	39,305,619	13,773,371	265	-
Subtotal, Operations and Support	-	**2,108,492,000**	**(507,000)**	-	**2,107,985,000**	-	-	**2,107,985,000**	**1,378,921,815**	**729,063,185**	-	-	**1,130,942,005**	**247,979,811**	**7,342**	-
Operations and Support																
Account 70 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	-	18,000,000	-	-	**18,000,000**	-	-	18,000,000	2,598,180	15,401,820	-	-	2,598,180	-	-	-
Protective Countermeasures	-	10,754,000	-	-	**10,754,000**	-	-	10,754,000	4,252,526	6,501,474	-	-	117,009	4,135,516	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	**4,500,000**	-	-	4,500,000	435,935	4,064,065	-	-	286,376	149,559	-	-
Subtotal, Protective Operations	-	**33,254,000**	-	-	**33,254,000**	-	-	**33,254,000**	**7,286,641**	**25,967,359**	-	-	**3,001,565**	**4,285,075**	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	6,782,000	-	-	**6,782,000**	-	-	6,782,000	581,320	6,200,680	-	-	205,458	375,863	-	-
Subtotal, Operations and Support	-	**40,036,000**	-	-	**40,036,000**	-	-	**40,036,000**	**7,867,961**	**32,168,039**	-	-	**3,207,023**	**4,660,938**	-	-
Operations and Support																
Account 70 18/19 0400																
Protective Operations																
Protection of Persons and Facilities	8,961,510	-	(5,166,000)	-	**(5,166,000)**	5,166,000	-	8,961,510	78,600	8,882,910	1,213,000	-	190,889	1,100,711	-	-
Protective Countermeasures	1,278,728	-	-	-	-	-	-	1,278,728	374,570	904,159	16,261,772	-	15,662,537	973,805	-	-
Presidential Campaigns and National Special Security Events	6,575,003	-	-	-	-	-	-	6,575,003	3,233,665	3,341,338	12,470,092	2,872,209	12,656,835	174,713	-	-
Subtotal, Protective Operations	**16,815,242**	-	**(5,166,000)**	-	**(5,166,000)**	**5,166,000**	-	**16,815,242**	**3,686,835**	**13,128,406**	**29,944,864**	**2,872,209**	**28,510,261**	**2,249,229**	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	2,238,841	-	-	-	-	-	-	2,238,841	844,606	1,394,235	2,554,479	15	2,135,258	1,263,812	-	-
Subtotal, Operations and Support	**19,054,082**	-	**(5,166,000)**	-	**(5,166,000)**	**5,166,000**	-	**19,054,082**	**4,531,441**	**14,522,641**	**32,499,343**	**2,872,224**	**30,645,519**	**3,513,041**	-	-
Account 70 17/19 0400																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	**19,054,082**	**2,148,528,000**	**(5,673,000)**	-	**2,142,855,000**	**5,166,000**	-	**2,167,075,082**	**1,391,321,218**	**775,753,864**	**32,499,343**	**2,872,224**	**1,164,794,547**	**256,153,789**	**7,342**	-
Procurement, Construction, and Improvement																
Account 70 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0401																
Protection Infrastructure	-	85,286,000	-	-	**85,286,000**	-	-	85,286,000	23,409,704	61,876,296	-	-	21,108,180	2,301,524	-	-
Operational Communications/Information Technology	-	8,845,000	-	-	**8,845,000**	-	-	8,845,000	2,315,810	6,529,190	-	-	204,662	2,111,148	-	-
Construction and Facility Improvements	-	3,000,000	-	-	**3,000,000**	-	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-
Account 70 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/20 0401																
Protection Infrastructure	6,092,067	-	-	-	-	-	-	6,092,067	807,075	5,284,992	54,697,811	436	22,462,891	33,041,560	-	-
Operational Communications/Information Technology	5,304,729	-	-	-	-	-	-	5,304,729	3,238,669	2,066,060	14,353,083	-	13,541,358	4,050,394	-	-
Subtotal	**11,396,796**	**97,131,000**	-	-	**97,131,000**	-	-	**108,527,796**	**32,771,258**	**75,756,538**	**69,050,894**	**436**	**57,317,091**	**44,504,626**	-	-
Account 70 17/19 0401																
Facilities	-	-	-	-	-	-	-	-	-	-	3,985,352	-	-	3,985,352	-	-
Protection Infrastructure	7,640,259	-	-	-	-	-	-	7,640,259	3,037,785	4,602,473	30,378,302	1,422	14,790,077	18,624,588	-	-
Operational Communications/Information Technology	6,907,676	-	-	-	-	-	-	6,907,676	3,450,159	3,457,517	29,109,441	1,737	14,400,727	18,157,136	-	-
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**14,547,935**	-	-	-	-	-	-	**14,547,935**	**6,487,944**	**8,059,991**	**63,473,095**	**3,159**	**29,190,804**	**40,767,076**	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY19 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	49,849,412	-	606,500	49,242,913	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	**49,849,412**	-	**606,500**	**49,242,913**	-	-
Total, Procurement, Construction, and Improvement	**25,944,731**	**97,131,000**	-	-	**97,131,000**	-	-	**123,075,731**	**39,259,202**	**83,816,529**	**182,373,401**	**3,595**	**87,114,395**	**134,514,614**	-	-
Research and Development																
Account 70 19/20 0804																
Research and Development	-	2,500,000	-	-	**2,500,000**	-	-	2,500,000	5,995	2,494,005	-	-	5,995	-	-	-
Account 70 18/19 0804																
Research and Development	-	-	-	-	-	-	-	-	-	-	250,000	-	249,700	300	-	-
Total, Research and Development	-	**2,500,000**	-	-	**2,500,000**	-	-	**2,500,000**	**5,995**	**2,494,005**	**250,000**	-	**255,695**	**300**	-	-
Account 70 X 0400																
HQ, Management and Administration (IITT)	151,733	-	-	-	-	-	-	151,733	-	151,733	693,373	101,358	-	592,016	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	12,784	-	-	-	-	-	-	12,784	3,300	9,484	4,012	-	2,362	4,950	-	-
Domestic Field Operations	35,388,836	-	-	-	-	-	-	35,388,836	2,980,142	32,408,694	5,750,383	1,383,233	3,627,498	3,719,794	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	938	-	-	-	-	-	-	938	938	-	938	938	938	-	-	-
Subtotal, multi and no-year account	**35,787,724**	-	-	-	-	-	-	**35,787,724**	**2,984,380**	**32,803,344**	**6,494,008**	**1,485,529**	**3,630,798**	**4,362,061**	-	-
Contribution for Annuity Benefits: 70 X 0405	17,205,192	265,000,000	-	-	**265,000,000**	-	-	282,205,192	150,657,365	131,547,827	22,000,000	-	150,655,633	22,001,732	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Facilities - Rowley Training Center - 70 16/20 0401	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Facilities - Rowley Training Center - 70 15/19 0401	32	-	-	-	-	-	-	32	32	-	1,080,753	32	374,365	706,389	-	-
Facilities: 70 X 0401	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: 70 X 0400	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Legacy Account: 70 X 0401	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal, Supplemental	**59,532**	-	-	-	-	-	-	**59,532**	-	**59,532**	**1,623,797**	-	-	**1,623,797**	-	-
TOTAL, USSS	**98,089,334**	**2,513,159,000**	**(5,673,000)**	-	**2,507,486,000**	**5,166,000**	-	**2,610,741,334**	**1,584,228,192**	**1,026,513,142**	**246,520,056**	**4,361,380**	**1,406,825,432**	**419,561,437**	**7,342**	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0700																
Mission Support	-	492,162,000	(299,339)	-	491,862,661	-	-	491,862,661	344,462,877	147,399,784	-	-	229,535,055	114,927,822	1,047	-
Regional Operations	-	159,971,000	-	-	159,971,000	-	-	159,971,000	113,369,711	46,601,289	-	-	100,969,053	12,400,658	977	-
Preparedness and Protection	-	133,455,000	(105,903)	-	133,349,097	-	-	133,349,097	82,709,775	50,639,322	-	-	53,342,930	29,366,845	856	-
Mitigation	-	37,999,000	(37,046)	-	37,961,954	-	-	37,961,954	12,320,723	25,641,231	-	-	8,121,284	4,199,439	70	-
Response and Recovery																
Response	-	149,089,000	(114,704)	-	148,974,296	-	-	148,974,296	101,764,234	47,210,062	-	-	75,271,239	26,492,995	742	-
Urban Search and Rescue	-	45,330,000	-	-	45,330,000	-	-	45,330,000	529,681	44,800,319	-	-	205,191	324,491	-	-
Recovery	-	48,252,000	(20,008)	-	48,231,992	-	-	48,231,992	31,988,553	16,243,439	-	-	26,840,169	5,148,384	250	-
Subtotal, Operations and Support	**-**	**1,066,258,000**	**(577,000)**	**-**	**1,065,681,000**	**-**	**-**	**1,065,681,000**	**687,145,555**	**378,535,445**	**-**	**-**	**494,284,920**	**192,860,634**	**3,942**	**-**
Account 70 19/21 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 19/20 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response and Recovery																
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0700																
Mission Support	17,618,218	-	(362,000)	-	(362,000)	362,000	-	17,618,218	6,853,312	10,764,906	27,967,240	481,938	25,092,243	9,246,371	-	-
Regional Operations	1,047,150	-	-	-	-	-	-	1,047,150	1,047,150	-	81,000	-	1,128,150	-	-	-
Preparedness and Protection	1,650,075	-	-	-	-	-	-	1,650,075	1,650,075	-	-	-	1,650,075	-	-	-
Mitigation	174,000	-	-	-	-	-	-	174,000	174,000	-	-	-	174,000	-	-	-
Response and Recovery																
Response	2,708,000	-	-	-	-	-	-	2,708,000	2,708,000	-	-	-	2,708,000	-	-	-
Recovery	1,098,423	-	-	-	-	-	-	1,098,423	1,098,423	-	695,577	-	1,794,000	-	-	-
Subtotal, Operations and Support	**24,295,866**	**-**	**(362,000)**	**-**	**(362,000)**	**362,000**	**-**	**24,295,866**	**13,530,960**	**10,764,906**	**28,743,817**	**481,938**	**32,546,469**	**9,246,371**	**-**	**-**
Account 70 17/19 0700																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**24,295,866**	**1,066,258,000**	**(939,000)**	**-**	**1,065,319,000**	**362,000**	**-**	**1,089,976,866**	**700,676,515**	**389,300,351**	**28,743,817**	**481,938**	**526,831,389**	**202,107,005**	**3,942**	**-**
Procurement, Construction, and Improvement																
Account 70 19/23 0414																
Construction and Facility Improvements	-	71,996,000	-	-	71,996,000	-	-	71,996,000	2,599,383	69,396,617	-	-	8,013	2,591,370	-	-
Subtotal	**-**	**71,996,000**	**-**	**-**	**71,996,000**	**-**	**-**	**71,996,000**	**2,599,383**	**69,396,617**	**-**	**-**	**8,013**	**2,591,370**	**-**	**-**
Account 70 19/21 0414																
Operational Communications/Information Technology	-	11,670,000	-	-	11,670,000	-	-	11,670,000	2,940,218	8,729,782	-	-	-	2,940,218	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	50,164,000	-	-	50,164,000	-	-	50,164,000	26,124,823	24,039,177	-	-	515,068	25,609,755	-	-
Subtotal	**-**	**61,834,000**	**-**	**-**	**61,834,000**	**-**	**-**	**61,834,000**	**29,065,041**	**32,768,959**	**-**	**-**	**515,068**	**28,549,973**	**-**	**-**
Account 70 19/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/20 0414																
Operational Communications/Information Technology	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	-	1,200,000	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**1,200,000**	**-**	**-**	**-**	**-**	**-**	**-**	**1,200,000**	**1,200,000**	**-**	**-**	**-**	**-**	**1,200,000**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 18/19 0414																
Operational Communications/Information Technology	2,800,000	-	-	-	-	-	-	2,800,000	-	2,800,000	8,702,164	-	2,817,033	5,885,131	-	-
Construction and Facility Improvements	2,169,938	-	-	-	-	-	-	2,169,938	1,842,131	327,807	41,750,752	1,874	12,599,323	30,991,685	-	-
Mission Support Assets and Infrastructure	6,110,329	-	-	-	-	-	-	6,110,329	3,942,750	2,167,580	15,837,874	80,502	11,301,787	8,398,335	-	-
Subtotal	**11,080,267**	**-**	**-**	**-**	**-**	**-**	**-**	**11,080,267**	**5,784,880**	**5,295,387**	**66,290,790**	**82,376**	**26,718,143**	**45,275,151**	**-**	**-**
Account 70 17/19 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Procurement, Construction, and Improvement	**12,280,267**	**133,830,000**	**-**	**-**	**133,830,000**	**-**	**-**	**146,110,267**	**38,649,304**	**107,460,963**	**66,290,790**	**82,376**	**27,241,224**	**77,616,494**	**-**	**-**
Federal Assistance																
Account 70 19 0413																
Grants																
State Homeland Security Grant Program	-	435,000,000	-	-	435,000,000	-	-	435,000,000	-	435,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	590,000,000	-	-	590,000,000	-	-	590,000,000	-	590,000,000	-	-	-	-	214	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	14,224,379	335,775,621	-	-	-	14,224,379	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Grants	**-**	**1,585,000,000**	**-**	**-**	**1,585,000,000**	**-**	**-**	**1,585,000,000**	**14,224,379**	**1,570,775,621**	**-**	**-**	**-**	**14,224,379**	**214**	**-**
Education, Training and Exercise																
Center for Domestic Preparedness	-	66,057,000	-	-	66,057,000	-	-	66,057,000	35,170,543	30,886,457	-	-	16,319,091	18,851,452	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	13,353,530	4,646,470	-	-	1,002,325	12,351,205	-	-
Emergency Management Institute	-	20,741,000	-	-	20,741,000	-	-	20,741,000	14,167,992	6,573,008	-	-	9,473,187	4,694,805	-	-
U.S. Fire Administration	-	44,179,000	-	-	44,179,000	-	-	44,179,000	29,933,377	14,245,623	-	-	18,991,208	10,942,169	120	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	22,000,000	79,000,000	-	-	-	22,000,000	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	-	18,702,000	-	-	18,702,000	-	-	18,702,000	7,869,463	10,832,537	-	-	4,485,781	3,383,681	-	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	-
[Nonprofit Security]	-	50,000,000	-	-	50,000,000	-	-	50,000,000	-	50,000,000	-	-	-	-	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Education, Training and Exercise	**-**	**426,679,000**	**-**	**-**	**426,679,000**	**-**	**-**	**426,679,000**	**122,494,905**	**304,184,095**	**-**	**-**	**50,271,592**	**72,223,313**	**120**	**-**
Grants																
Account 70 19/20 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	9,330	349,990,670	-	-	9,330	-	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal, Grants	**-**	**741,000,000**	**-**	**-**	**741,000,000**	**-**	**-**	**741,000,000**	**9,330**	**740,990,670**	**-**	**-**	**9,330**	**-**	**-**	**-**
Account 70 18/19 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	37,760,187	3,239,813	-	-	37,760,185	2	-	-
Subtotal, Grants	**741,000,000**	**-**	**-**	**-**	**-**	**-**	**-**	**741,000,000**	**37,760,187**	**703,239,813**	**-**	**-**	**37,760,185**	**2**	**-**	**-**
Account 70 X 0413																
Grants																
Flood Hazard Mapping and Risk Analysis	12,887,437	262,531,000	-	-	262,531,000	-	-	275,418,437	21,553,557	253,864,880	328,294,400	170,134	62,896,399	286,781,423	-	-
Predisaster Mitigation Fund	311,792,785	-	-	-	-	-	-	311,792,785	39,079,863	272,712,922	35,149,810	37,510	2,682,937	71,509,226	-	-
Emergency Food and Shelter Program	-	120,000,000	-	-	120,000,000	-	-	120,000,000	-	120,000,000	198,183,619	-	54,851,727	143,331,892	-	-
Subtotal, Grants	**324,680,222**	**382,531,000**	**-**	**-**	**382,531,000**	**-**	**-**	**707,211,222**	**60,633,420**	**646,577,802**	**561,627,828**	**207,645**	**120,431,062**	**501,622,542**	**-**	**-**
Education, Training and Exercise																
Center for Domestic Preparedness	231,426	-	-	-	-	-	23,545	254,970	106,002	148,968	242,956	8	345,958	2,991	-	-
Subtotal, Education, Training and Exercise	**231,426**	**-**	**-**	**-**	**-**	**-**	**23,545**	**254,970**	**106,002**	**148,968**	**242,956**	**8**	**345,958**	**2,991**	**-**	**-**
Total, Federal Assistance	**1,065,911,648**	**3,135,210,000**	**-**	**-**	**3,135,210,000**	**-**	**23,545**	**4,201,145,192**	**235,228,223**	**3,965,916,969**	**561,870,784**	**207,653**	**208,818,128**	**588,073,227**	**334**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 X 0702																
Disaster Relief Fund:																
Disaster Relief	30,334,788,309	12,258,000,000	-	-	12,258,000,000	(15,397,979)	35,861	42,577,426,191	10,921,163,154	31,656,263,037	25,763,529,267	2,037,580,219	10,736,917,745	23,910,194,457	15,032	-
Subtotal, Disaster Relief Fund	**30,334,788,309**	**12,258,000,000**	**-**	**-**	**12,258,000,000**	**(15,397,979)**	**35,861**	**42,577,426,191**	**10,921,163,154**	**31,656,263,037**	**25,763,529,267**	**2,037,580,219**	**10,736,917,745**	**23,910,194,457**	**15,032**	**-**
Account 70 X 0703																
Disaster Assistance Direct Loan Program Account																
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	9,007,479	-	-	-	-	-	-	9,007,479	1,956,060	7,051,419	7,060,503	3,322	912,663	8,100,578	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	190,683,077	-	-	-	-	-	-	190,683,077	30,111,521	160,571,556	269,258,062	-	135,513,568	163,856,015	-	-
Subtotal	**199,690,556**	**-**	**-**	**-**	**-**	**-**	**-**	**199,690,556**	**32,067,581**	**167,622,975**	**276,318,565**	**3,322**	**136,426,231**	**171,956,593**	**-**	**-**
Account 70 X 0715																
Radiological Emergency Preparedness Program	9,727,116	-	-	-	-	32,965,458	33,454,297	76,146,871	24,426,328	51,720,543	14,445,292	3,975,255	23,688,726	11,207,639	138	-
Subtotal	**9,727,116**	**-**	**-**	**-**	**-**	**32,965,458**	**33,454,297**	**76,146,871**	**24,426,328**	**51,720,543**	**14,445,292**	**3,975,255**	**23,688,726**	**11,207,639**	**138**	**-**
Account 70 X 4236																
National Flood Insurance Fund																
Mission Support	13,092,188	-	-	-	-	-	9,203,725	22,295,913	8,085,578	14,210,335	2,535,513	69,051	9,407,019	1,145,021	48	-
Floodplain Management and Mapping	80,823,433	-	-	-	-	-	136,834,976	217,658,409	97,123,702	120,534,707	163,843,080	1,386,482	173,380,474	86,199,826	229	-
Mandatory	5,020,600,760	-	-	9,064,000	9,064,000	-	2,390,781,449	7,420,446,209	3,515,692,389	3,904,753,820	666,324,883	33,113,536	2,819,215,829	1,329,687,907	159	-
Borrowing Authority	-	-	-	9,900,000,000	9,900,000,000	-	-	9,900,000,000	-	9,900,000,000	-	-	-	-	-	-
Subtotal, National Flood Insurance Fund	**5,114,516,381**	**-**	**-**	**9,909,064,000**	**9,909,064,000**	**-**	**2,536,820,150**	**17,560,400,531**	**3,620,901,669**	**13,939,498,862**	**832,703,476**	**34,569,069**	**3,002,003,322**	**1,417,032,754**	**436**	**-**
Disaster Assistance Direct Loan Financing Account: 70 X 4234	7,341,221	-	-	83,473,005	83,473,005	-	35,125,637	125,939,863	96,480,229	29,459,634	295,485,804	-	201,510,262	190,455,771	-	-
Disaster Assistance Direct Loan Program Account: 70 X 0703	158,925,635	-	-	-	-	1,301,593	-	160,227,228	51,609	160,175,619	20,294,009	-	941,341	19,404,277	-	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	709,349,455	-	-	-	-	619,771,845	-	1,329,121,299	293,214,000	1,035,907,299	174,889,875	-	241,741,723	226,362,152	-	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Base Disaster Relief: 70 19/20 0702	-	-	-	-	-	-	23,079,367	23,079,367	-	23,079,367	-	-	-	-	-	-
Base Disaster Relief: 70 18/19 0702	27,463,686	-	-	-	-	-	16,483	27,480,169	933,349	26,546,820	-	-	931,565	1,784	-	-
Subtotal	**903,079,997**	**-**	**-**	**83,473,005**	**83,473,005**	**621,073,438**	**58,221,486**	**1,665,847,926**	**390,679,187**	**1,275,168,739**	**490,669,688**	**-**	**445,124,891**	**436,223,984**	**-**	**-**
Total, Disaster Relief	**36,561,802,359**	**12,258,000,000**	**-**	**9,992,537,005**	**22,250,537,005**	**638,640,917**	**2,628,531,794**	**62,079,512,075**	**14,989,237,919**	**47,090,274,156**	**27,377,666,288**	**2,076,127,865**	**14,344,160,915**	**25,946,615,427**	**15,606**	**-**
Gross Budget Authority Subtotal, FEMA	**37,664,290,141**	**16,593,298,000**	**(939,000)**	**9,992,537,005**	**26,584,896,005**	**639,002,917**	**2,628,555,339**	**67,516,744,401**	**15,963,791,962**	**51,552,952,439**	**28,034,571,680**	**2,076,899,832**	**15,107,051,657**	**26,814,412,153**	**19,882**	**-**
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	(5,020,600,760)	-	-	(9,064,000)	(9,064,000)	-	(2,390,781,449)	(7,420,446,209)	(3,515,692,389)	(3,904,753,820)	(666,324,883)	(33,113,536)	(2,819,215,829)	(1,329,687,907)	(159)	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	(709,349,455)	-	-	-	-	(619,771,845)	-	(1,329,121,299)	(293,214,000)	(1,035,907,299)	(174,889,875)	-	(241,741,723)	(226,362,152)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	(9,727,116)	-	-	-	-	(32,965,458)	(33,454,297)	(76,146,871)	(24,426,328)	(51,720,543)	(14,445,292)	(3,975,255)	(23,688,726)	(11,207,639)	(138)	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Budget Authority Subtotal, FEMA	**(5,739,677,331)**	**-**	**-**	**(9,064,000)**	**(9,064,000)**	**(652,737,303)**	**(2,424,235,746)**	**(8,825,714,379)**	**(3,833,332,717)**	**(4,992,381,662)**	**(855,660,050)**	**(37,088,791)**	**(3,084,646,278)**	**(1,567,257,698)**	**(297)**	**-**
Accounts with Prior Year Available Balances																
Flood Hazard Mapping and Risk Program: 70 X 0500	10,657,812	-	-	-	-	-	-	10,657,812	62,253	10,595,559	82,597,519	2,775,218	35,931,786	43,952,768	-	-
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expense: 70 X 0700	85,899	-	-	-	-	-	-	85,899	1,135	84,764	269,474	9,022	225,906	35,681	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program: 70 X 0560	1,908	-	-	-	-	-	-	1,908	1,908	-	8,763,203	1,908	1,375,662	7,387,542	-	-
Emergency Appropriation (P.L. 111-5): 70 X 0707	-	-	-	-	-	-	-	-	-	-	15,779,926	-	2,705,846	13,074,080	-	-
National Predisaster Mitigation Fund: 70 X 0716	93,797,402	-	-	-	-	-	-	93,797,402	13,692,740	80,104,662	126,883,994	7,811,706	31,156,696	101,608,333	-	-
Administrative and Regional Operations: 70 X 0712	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness: 70 X 0560	197,784	-	-	-	-	-	-	197,784	(1,908)	199,692	5,884,973	193,991	2,856,713	2,832,361	-	-
Subtotal, Prior Year Balances	**104,742,477**	**-**	**-**	**-**	**-**	**-**	**-**	**104,742,477**	**13,756,128**	**90,986,349**	**240,179,089**	**10,791,844**	**74,252,609**	**168,890,764**	**-**	**-**
TOTAL, FEMA	**32,029,355,288**	**16,593,298,000**	**(939,000)**	**9,983,473,005**	**26,575,832,005**	**(13,734,386)**	**204,319,593**	**58,795,772,499**	**12,144,215,373**	**46,651,557,126**	**27,419,090,719**	**2,050,602,885**	**12,096,657,988**	**25,416,045,219**	**19,585**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 70 19 0566																
Mission Support	-	79,903,000	-	-	79,903,000	-	-	79,903,000	66,383,402	13,519,598	-	-	47,287,788	19,095,614	370	149
Subtotal, Mission Support	**-**	**79,903,000**	**-**	**-**	**79,903,000**	**-**	**-**	**79,903,000**	**66,383,402**	**13,519,598**	**-**	**-**	**47,287,788**	**19,095,614**	**370**	**149**
Cybersecurity																
Cyber Readiness and Response																
NCCIC Operations	-	164,579,000	-	-	164,579,000	-	-	164,579,000	71,915,298	92,663,702	-	-	36,375,046	35,540,252	182	48
NCCIC Planning and Exercises	-	107,656,000	-	-	107,656,000	-	-	107,656,000	43,701,085	63,954,915	-	-	20,343,429	23,357,656	125	112
Cyber Infrastructure Resilience:																
Cybersecurity Advisors	-	14,918,000	-	-	14,918,000	-	-	14,918,000	6,889,171	8,028,829	-	-	2,901,829	3,987,342	20	19
Enhanced Cybersecurity Services	-	13,115,000	-	-	13,115,000	-	-	13,115,000	1,327,949	11,787,051	-	-	761,074	566,874	8	11
Cybersecurity Education & Awareness	-	18,538,000	-	-	18,538,000	-	-	18,538,000	6,686,674	11,851,326	-	-	2,151,896	4,534,778	10	10
Federal Cybersecurity																
Federal Network Resilience	-	50,133,000	-	-	50,133,000	-	-	50,133,000	15,884,741	34,248,259	-	-	10,986,822	4,897,919	76	73
Continuous Diagnostics and Mitigation	-	115,872,000	-	-	115,872,000	-	-	115,872,000	87,594,507	28,277,493	-	-	11,440,846	76,153,661	50	111
National Cybersecurity Protection System	-	297,262,000	-	-	297,262,000	-	-	297,262,000	204,681,636	92,580,364	-	-	94,000,472	110,681,164	149	432
Subtotal, Cybersecurity	**-**	**782,073,000**	**-**	**-**	**782,073,000**	**-**	**-**	**782,073,000**	**438,681,061**	**343,391,939**	**-**	**-**	**178,961,414**	**259,719,646**	**620**	**816**
Infrastructure Protection																
Infrastructure Capacity Building																
Sector Risk Management	-	47,403,000	-	-	47,403,000	-	-	47,403,000	26,472,007	20,930,993	-	-	15,006,998	11,465,009	121	78
Protective Security Advisors	-	44,140,000	-	-	44,140,000	-	-	44,140,000	25,594,775	18,545,225	-	-	17,961,691	7,633,084	131	8
Bombing Prevention	-	17,277,000	-	-	17,277,000	-	-	17,277,000	11,463,704	5,813,296	-	-	4,534,275	6,929,429	16	34
Infrastructure Information and Sensitive Data Protection	-	19,650,000	-	-	19,650,000	-	-	19,650,000	10,891,895	8,758,105	-	-	5,289,169	5,602,726	39	6
Infrastructure Security Compliance	-	74,435,000	-	-	74,435,000	-	-	74,435,000	41,776,341	32,658,659	-	-	30,421,322	11,355,019	245	94
Subtotal, Infrastructure Protection	**-**	**202,905,000**	**-**	**-**	**202,905,000**	**-**	**-**	**202,905,000**	**116,198,722**	**86,706,278**	**-**	**-**	**73,213,454**	**42,985,267**	**552**	**220**
Emergency Communications:																
Emergency Communications Preparedness	-	54,069,000	-	-	54,069,000	-	-	54,069,000	36,332,073	17,736,927	-	-	23,388,309	12,943,764	74	42
Priority Telecommunications Services:																
GETS/WPS/SRAS/TSP	-	56,344,000	-	-	56,344,000	-	-	56,344,000	31,983,661	24,360,339	-	-	3,295,226	28,688,435	13	79
Next Generation Networks Priority Services	-	7,656,000	-	-	7,656,000	-	-	7,656,000	5,511,059	2,144,941	-	-	1,619,911	3,891,148	11	33
Subtotal, Emergency Communications	**-**	**118,069,000**	**-**	**-**	**118,069,000**	**-**	**-**	**118,069,000**	**73,826,793**	**44,242,207**	**-**	**-**	**28,303,446**	**45,523,347**	**98**	**154**
Infrastructure Analysis	-	58,486,000	-	-	58,486,000	-	-	58,486,000	26,209,020	32,276,980	-	-	19,058,427	7,150,593	116	-
Critical Infrastructure Situational Awareness	-	27,351,000	-	-	27,351,000	-	-	27,351,000	13,806,791	13,544,209	-	-	6,053,079	7,753,712	35	52
Stakeholder Engagement and Requirements	-	45,386,000	-	-	45,386,000	-	-	45,386,000	20,608,500	24,777,500	-	-	14,230,294	6,378,206	112	55
Strategy, Policy, and Plans	-	12,979,000	-	-	12,979,000	-	-	12,979,000	8,106,096	4,872,904	-	-	5,630,738	2,475,358	50	24
Subtotal, Integrated Operations	**-**	**144,202,000**	**-**	**-**	**144,202,000**	**-**	**-**	**144,202,000**	**68,730,407**	**75,471,593**	**-**	**-**	**44,972,539**	**23,757,869**	**313**	**131**
Office of Biometric Identity Management:																
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	5,221,410	(5,221,410)	-	-	701,870	4,519,540	-	-
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	25,546,392	(25,546,392)	-	-	11,017,198	14,529,194	-	-
Subtotal, Office of Biometric Identity Management	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**30,767,802**	**(30,767,802)**	**-**	**-**	**11,719,068**	**19,048,734**	**-**	**-**
Account 70 19/20 0566																
National Infrastructure Simulation Analysis Center (NISAC)	-	18,650,000	-	-	18,650,000	-	-	18,650,000	-	18,650,000	-	-	-	-	-	-
Subtotal	**-**	**18,650,000**	**-**	**-**	**18,650,000**	**-**	**-**	**18,650,000**	**-**	**18,650,000**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 18/19 0566																
National Infrastructure Simulation Analysis Center (NISAC)	787,000	-	(1,589,000)	-	(1,589,000)	1,589,000	-	787,000	-	787,000	7,505,536	-	1,599,991	5,905,545	-	-
Subtotal	**787,000**	**-**	**(1,589,000)**	**-**	**(1,589,000)**	**1,589,000**	**-**	**787,000**	**-**	**787,000**	**7,505,536**	**-**	**1,599,991**	**5,905,545**	**-**	**-**
Total, Operations and Support	**787,000**	**1,345,802,000**	**(1,589,000)**	**-**	**1,344,213,000**	**1,589,000**	**-**	**1,346,589,000**	**794,588,186**	**552,000,814**	**7,505,536**	**-**	**386,057,699**	**416,036,023**	**1,953**	**1,470**
Procurement, Construction, and Improvement																
Account 70 19/21 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	-	413,000	-	-	413,000	-	-	413,000	-	413,000	-	-	-	-	-	-
Infrastucture Capacity Building	-	9,787,000	-	-	9,787,000	-	-	9,787,000	-	9,787,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	160,000,000	-	-	160,000,000	-	-	160,000,000	-	160,000,000	-	-	-	-	-	32
National Cybersecurity Protection System	-	95,078,000	-	-	95,078,000	-	-	95,078,000	17,020,920	78,057,080	-	-	454,179	16,566,741	-	246
Next Generation Networks Priority Services	-	42,551,000	-	-	42,551,000	-	-	42,551,000	5,537,140	37,013,860	-	-	-	5,537,140	-	-
Pensacola Corry Station	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Subtotal, Cybersecurity	**-**	**322,829,000**	**-**	**-**	**322,829,000**	**-**	**-**	**322,829,000**	**22,558,060**	**300,270,940**	**-**	**-**	**454,179**	**22,103,881**	**-**	**278**
Account 70 18/19 0412																
Cybersecurity																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000	-	-	-
Infrastucture Capacity Building	-	-	-	-	-	-	-	-	-	-	2,539,000	-	1,154,931	1,384,069	-	-
Continuous Diagnostic and Mitigation	156,034,759	-	-	-	-	-	-	156,034,759	139,564,521	16,470,238	78,182,990	-	20,567,894	197,179,617	-	47
National Cybersecurity Protection System	110,842,543	-	-	-	-	-	-	110,842,543	110,842,543	-	15,893,087	12,065,232	72,969,524	41,700,873	-	115
Next Generation Networks Priority Services	11,332,079	-	-	-	-	-	-	11,332,079	11,332,079	-	31,976,508	-	17,209,380	26,099,207	-	-
Subtotal, Cybersecurity	**278,209,381**	**-**	**-**	**-**	**-**	**-**	**-**	**278,209,381**	**261,739,142**	**16,470,238**	**129,091,584**	**12,065,232**	**112,401,729**	**266,363,767**	**-**	**162**
Total, Procurement, Construction, and Improvement	**278,209,381**	**322,829,000**	**-**	**-**	**322,829,000**	**-**	**-**	**601,038,381**	**284,297,203**	**316,741,178**	**129,091,584**	**12,065,232**	**112,855,908**	**288,467,647**	**-**	**440**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions /Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Research and Development																
Account 70 19/20 0805																
Cybersercurity	-	4,695,000	-	-	4,695,000	-	-	4,695,000	819,070	3,875,930	-	-	-	819,070	-	2
Infrastructure Protection	-	3,216,000	-	-	3,216,000	-	-	3,216,000	798,000	2,418,000	-	-	-	798,000	-	-
Cyber and Infrastructure Analysis	-	5,215,000	-	-	5,215,000	-	-	5,215,000	350,416	4,864,584	-	-	-	350,416	-	-
Subtotal	**-**	**13,126,000**	**-**	**-**	**13,126,000**	**-**	**-**	**13,126,000**	**1,967,486**	**11,158,514**	**-**	**-**	**-**	**1,967,486**	**-**	**2**
Account 70 18/19 0805																
Cybersercurity	683,627	-	-	-	-	-	-	683,627	303,477	380,151	3,409,445	349,017	1,678,008	1,685,897	-	2
Infrastructure Protection	3,987,589	-	-	-	-	-	-	3,987,589	1,510,000	2,477,589	2,443,410	-	1,252,472	2,700,937	-	-
Cyber and Infrastructure Analysis	4,000,000	-	-	-	-	-	-	4,000,000	-	4,000,000	-	-	-	-	-	-
Subtotal	**8,671,216**	**-**	**-**	**-**	**-**	**-**	**-**	**8,671,216**	**1,813,477**	**6,857,740**	**5,852,855**	**349,017**	**2,930,480**	**4,386,835**	**-**	**2**
Total, Research and Development	**8,671,216**	**13,126,000**	**-**	**-**	**13,126,000**	**-**	**-**	**21,797,216**	**3,780,962**	**18,016,254**	**5,852,855**	**349,017**	**2,930,480**	**6,354,321**	**-**	**4**
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	877,792	-	767,050	110,742	-	-
Office of Biometric Identity Management (OBIM)																
IBIM Base Operations: Carryover Account 70 X 0521	67,522,345	-	-	-	-	-	-	67,522,345	13,022,739	54,499,606	26,019,145	777,330	13,128,509	25,136,045	-	-
TOTAL, CISA (without FPS)	**355,189,942**	**1,681,757,000**	**(1,589,000)**	**-**	**1,680,168,000**	**1,589,000**	**-**	**2,036,946,942**	**1,095,689,090**	**941,257,852**	**169,346,913**	**13,191,579**	**515,739,647**	**736,104,778**	**1,953**	**1,914**
Federal Protective Service																
Account 70 X 0542																
FPS Operations																
FPS Operations	7,022	360,000,000	-	-	360,000,000	-	-	360,007,022	241,149,981	118,857,041	-	7,022	168,457,088	72,685,871	1,443	619
Countermeasures																
FPS Protective Security Officer	-	1,099,610,000	-	-	1,099,610,000	-	-	1,099,610,000	778,345,439	321,264,561	-	-	488,771,185	289,574,254	-	12,518
FPS Protective Security Officer	-	67,000,000	-	-	67,000,000	-	-	67,000,000	8,721,296	58,278,704	-	-	2,324,917	6,396,378	-	-
FPS Legacy Collections																
Basic Security (PN, PP, XP)	82,374,934	-	-	-	-	-	-	82,374,934	43,000,708	39,374,226	123,760,790	13,465,224	71,512,222	81,784,052	-	-
Building-Specific Security (PR)	40,332,463	-	-	-	-	-	-	40,332,463	2,563,532	37,768,932	111,209,027	2,643,824	86,823,728	24,305,006	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	215,055,521	-	-	-	-	-	-	215,055,521	86,133,211	128,922,310	226,790,933	7,167,755	212,241,046	93,515,343	-	-
Subtotal, FPS	**337,769,940**	**1,526,610,000**	**-**	**-**	**1,526,610,000**	**-**	**-**	**1,864,379,940**	**1,159,914,166**	**704,465,774**	**461,760,750**	**23,283,825**	**1,030,130,187**	**568,260,904**	**1,443**	**13,137**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Account 70 19 0117																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness																
Chemical and Biological Readiness – Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness – Chemical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Chemical and Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness – Medical CounterMeasures (MCM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/20 0117																
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 18/19 0117																
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	-	-	4,300,000	-	3,317,300	982,700	-	-
Health and Medical Readiness	105,609	-	-	-	-	-	-	105,609	37,864	67,745	3,467,360	907	1,937,288	1,567,029	-	-
Integrated Operations	3,689,340	-	(362,000)	-	(362,000)	362,000	-	3,689,340	3,558,685	130,655	4,730,210	163	3,177,234	5,111,498	-	-
Subtotal, Operations and Support	**3,794,949**	**-**	**(362,000)**	**-**	**(362,000)**	**362,000**	**-**	**3,794,949**	**3,596,549**	**198,400**	**12,497,570**	**1,070**	**8,431,823**	**7,661,227**	**-**	**-**
TOTAL, OHA	**3,794,949**	**-**	**(362,000)**	**-**	**(362,000)**	**362,000**	**-**	**3,794,949**	**3,596,549**	**198,400**	**12,497,570**	**1,070**	**8,431,823**	**7,661,227**	**-**	**-**

Footnotes

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY19 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Appropriated Accounts																
Operations and Support																
Account 70 19 0300																
Employment Status Verification	-	109,688,000	(115,000)	-	109,573,000	-	-	109,573,000	74,417,821	35,155,179	-	-	40,723,363	33,694,458	286	-
Employment Status Verification	-	-	(206,000)	-	(206,000)	**206,000**	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**109,688,000**	**(321,000)**	**-**	**109,367,000**	**206,000**	**-**	**109,573,000**	**74,417,821**	**35,155,179**	**-**	**-**	**40,723,363**	**33,694,458**	**286**	**-**
Procurement, Construction, and Improvement																
Account 70 19 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 19/21 0407																
Employment Status Verification	-	22,838,000	-	-	22,838,000	-	-	22,838,000	11,626,234	11,211,766	-	-	3,920,454	7,705,779	-	-
Account 70 18/20 0407																
Employment Status Verification	20,586,469	-	-	-	-	-	-	20,586,469	20,586,469	-	1,172,458	-	1,172,458	20,586,469	-	-
Subtotal, Procurement, Construction, and Improvement	**20,586,469**	**22,838,000**	**-**	**-**	**22,838,000**	**-**	**-**	**43,424,469**	**32,212,703**	**11,211,766**	**1,172,458**	**-**	**5,092,913**	**28,292,248**	**-**	**-**
No-Year Appropriated Funds -Salaries and Expenses																
Account 70 X 0300																
REAL ID (6002)	231,553	-	-	-	-	-	-	231,553	14,109	217,444	1,290,567	-	-	1,304,676	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify [EEV]	2,710,067	-	-	-	-	-	-	2,710,067	1,868,240	841,827	1,246,039	-	223,022	2,891,257	-	-
Subtotal, No-Year Appropriated Funds -Salaries and Expenses	**2,941,620**	**-**	**-**	**-**	**-**	**-**	**-**	**2,941,620**	**1,882,349**	**1,059,271**	**2,842,260**	**-**	**223,022**	**4,501,587**	**-**	**-**
Subtotal, Appropriated Accounts	**23,528,089**	**132,526,000**	**(321,000)**	**-**	**132,205,000**	**206,000**	**-**	**155,939,089**	**108,512,873**	**47,426,217**	**4,014,718**	**-**	**46,039,298**	**66,488,293**	**286**	**-**
Federal Assistance																
Account 70 19 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Federal Assistance	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**-**	**10,000,000**	**-**	**10,000,000**	**-**	**-**	**-**	**-**	**-**	**-**
Fee Accounts:																
Account 70 X 5088																
District Operations	-	1,883,816,000	-	-	1,883,816,000	-	-	1,883,816,000	1,319,943,385	563,872,615	428,592,350	19,221,551	1,254,200,817	475,113,367	9,084	1,256
Service Center Operations	-	731,654,000	-	-	731,654,000	-	-	731,654,000	567,693,212	163,960,788	86,061,790	4,822,118	512,754,953	136,177,930	3,875	1,228
Asylum, Refugee & International Operations	-	337,544,000	-	-	337,544,000	-	-	337,544,000	220,792,526	116,751,474	61,851,416	9,845,020	215,596,288	57,202,634	1,486	38
Records Operations	-	152,649,000	-	-	152,649,000	-	-	152,649,000	117,609,816	35,039,184	35,376,252	641,808	98,957,548	53,386,712	437	534
Premium Processing (Including Transformation)	[354,189,811]	648,007,000	-	-	648,007,000	-	-	648,007,000	320,691,272	327,315,728	403,251,391	18,515,218	368,520,774	336,906,672	1,216	206
Information and Customer Service	-	119,450,000	-	-	119,450,000	-	-	119,450,000	57,948,951	61,501,049	15,568,860	1,106,381	50,121,136	22,290,294	329	975
Administration	[120,325,592]	616,622,000	-	-	616,622,000	-	-	616,622,000	405,448,391	211,173,609	186,947,919	20,394,271	347,891,032	224,111,007	1,751	122
Systematic Alien Verification for Entitlements (SAVE)	[11,237,199]	35,112,000	-	-	35,112,000	-	**7,699,147**	42,811,147	20,911,113	21,900,034	10,630,805	783,142	25,398,683	5,360,092	172	9
Subtotal, Immigration Examination Fee Account	**[1,150,765,673]**	**4,524,854,000**	**-**	**-**	**4,524,854,000**	**-**	**7,699,147**	**4,532,553,147**	**3,031,038,666**	**1,501,514,481**	**1,228,280,783**	**75,329,509**	**2,873,441,231**	**1,310,548,709**	**18,350**	**4,369**
Account 70 X 5106																
Service Center Operations (2002)	-	15,000,000	-	-	15,000,000	-	-	15,000,000	12,454,177	2,545,823	2,116,826	-	10,182,497	4,388,506	-	-
Subtotal, H1-B Nonimmigrant Petitioner Account	**-**	**15,000,000**	**-**	**-**	**15,000,000**	**-**	**-**	**15,000,000**	**12,454,177**	**2,545,823**	**2,116,826**	**-**	**10,182,497**	**4,388,506**	**-**	**-**
Account 70 X 5389																
District operations (2001)	-	27,333,000	-	-	27,333,000	-	-	27,333,000	17,313,563	10,019,437	12,026,726	6,036,044	15,468,001	7,836,244	106	-
Service Center Operations (2002)	-	20,156,000	-	-	20,156,000	-	-	20,156,000	7,396,308	12,759,692	11,440,208	140,783	14,326,771	4,368,962	68	-
Asylum, Refugee & International Operations (2003)	-	308,000	-	-	308,000	-	-	308,000	145,051	162,949	133,897	48,611	166,405	63,932	-	-
Subtotal, Fraud Prevention and Detection Account	**-**	**47,797,000**	**-**	**-**	**47,797,000**	**-**	**-**	**47,797,000**	**24,854,922**	**22,942,078**	**23,600,831**	**6,225,438**	**29,961,177**	**12,269,137**	**174**	**-**
TOTAL, USCIS	**23,528,089**	**4,730,177,000**	**(321,000)**	**-**	**4,729,856,000**	**206,000**	**7,699,147**	**4,761,289,236**	**3,176,860,637**	**1,584,428,599**	**1,258,013,159**	**81,554,947**	**2,959,624,203**	**1,393,694,646**	**18,810**	**4,369**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0509																
Mission Support	-	29,195,000	-	-	29,195,000	-	-	29,195,000	20,236,048	8,958,952	-	-	17,471,306	2,764,742	188	-
Law Enforcement Training	-	228,681,000	(46,000)	-	228,635,000	-	-	228,635,000	151,865,545	76,769,455	-	-	113,062,234	38,803,311	860	-
Subtotal, Operations and Support	**-**	**257,876,000**	**(46,000)**	**-**	**257,830,000**	**-**	**-**	**257,830,000**	**172,101,593**	**85,728,407**	**-**	**-**	**130,533,540**	**41,568,053**	**1,048**	**-**
Account 70 17/19 0509																
Law Enforcement Training	3,620,224	-	-	-	-	-	-	3,620,224	2,887,667	732,557	3,111,412	122,031	3,742,376	2,134,671	-	-
Account 70 18/19 0509																
Law Enforcement Training	13,561,142	-	-	-	-	-	-	13,561,142	12,041,016	1,520,126	19,924,483	763,532	25,570,119	5,631,848	-	-
Account 70 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Account 70 19/20 0509																
Law Enforcement Training	-	20,000,000	-	-	20,000,000	-	-	20,000,000	13,253,266	6,746,734	-	-	10,414,708	2,838,558	-	-
Account 70 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**17,181,366**	**20,000,000**	**-**	**-**	**20,000,000**	**-**	**-**	**37,181,366**	**28,181,950**	**8,999,417**	**23,035,894**	**885,564**	**39,727,203**	**10,605,077**	**-**	**-**
Total, Operations and Support	**17,181,366**	**277,876,000**	**(46,000)**	**-**	**277,830,000**	**-**	**-**	**295,011,366**	**200,283,543**	**94,727,824**	**23,035,894**	**885,564**	**170,260,743**	**52,173,130**	**1,048**	**-**
Procurement, Construction, and Improvement																
Account 70 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Account 70 18/22 0510																
Construction and Facility Improvements	940,063	-	-	-	-	-	-	940,063	302,280	637,783	4,057,041	-	2,478,291	1,881,030	-	-
Account 70 19/23 0510																
Construction and Facility Improvements	-	50,943,000	-	-	50,943,000	-	-	50,943,000	12,575	50,930,425	-	-	-	12,575	-	-
Total, Procurement, Construction, and Improvement	**940,063**	**50,943,000**	**-**	**-**	**50,943,000**	**-**	**-**	**51,883,063**	**314,855**	**51,568,208**	**4,057,041**	**-**	**2,478,291**	**1,893,605**	**-**	**-**
Account 70 X 0509																
Accreditation	243,095	-	-	-	-	-	-	243,095	35,185	207,911	-	-	35,185	-	-	-
Spectrum Relocation Funds	2,495,790	-	-	-	-	-	-	2,495,790	406,741	2,089,049	25,180	25,180	196,696	210,045	-	-
Total, Salaries and Expenses	**2,738,885**	**-**	**-**	**-**	**-**	**-**	**-**	**2,738,885**	**441,926**	**2,296,959**	**25,180**	**25,180**	**231,880**	**210,045**	**-**	**-**
Account 70 15/19 0510																
Acquisition, Construction, Improvements, & Related Exp	241,041	-	-	-	-	-	-	241,041	310	240,731	2,081,654	14,354	1,976,895	90,714	-	-
Account 70 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	1,061,947	-	-	-	-	-	-	1,061,947	68,573	993,375	1,378,642	71,041	930,516	445,657	-	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	25,774	-	-	-	-	-	-	25,774	-	25,774	93,890	-	61,911	31,979	-	-
Total, Acquisition, Construction, Improvements	**1,328,762**	**-**	**-**	**-**	**-**	**-**	**-**	**1,328,762**	**68,882**	**1,259,880**	**3,554,186**	**85,395**	**2,969,322**	**568,350**	**-**	**-**
TOTAL, FLETC	**22,189,077**	**328,819,000**	**(46,000)**	**-**	**328,773,000**	**-**	**-**	**350,962,077**	**201,109,206**	**149,852,871**	**30,672,302**	**996,139**	**175,940,237**	**54,845,131**	**1,048**	**-**

Footnotes

Column 15 On-Board Notes: DHS CFO = 1,254; FLETC Direct = 1,060; REIM = 194; 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 JUNE 30, 2019

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 070 19 0800																
Mission Support	-	138,058,000	-	-	138,058,000	-	-	138,058,000	82,222,851	55,835,149	-	-	55,219,278	27,003,573	299	104
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**138,058,000**	**-**	**-**	**138,058,000**	**-**	**-**	**138,058,000**	**82,222,851**	**55,835,149**	**-**	**-**	**55,219,278**	**27,003,573**	**299**	**104**
Account 070 19/21 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 19/20 0800																
Laboratory Facilities	-	121,952,000	(470,000)	-	121,482,000	-	-	121,482,000	41,458,647	80,023,353	-	-	21,351,392	20,107,255	112	378
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	19,228,785	29,281,215	-	-	1,775,076	17,453,709	-	56
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**170,462,000**	**(470,000)**	**-**	**169,992,000**	**-**	**-**	**169,992,000**	**60,687,432**	**109,304,568**	**-**	**-**	**23,126,468**	**37,560,964**	**112**	**433**
Account 070 18/20 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 070 18/19 0800																
Laboratory Facilities	43,432,626	-	-	-	-	-	-	43,432,626	31,424,381	12,008,245	73,730,322	6,361,886	50,933,538	47,859,279	-	-
Acquisition and Operations Analysis	13,290,763	-	(63,000)	-	(63,000)	63,000	-	13,290,763	5,719,776	7,570,987	27,659,624	369,608	19,422,638	13,587,153	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**56,723,388**	**-**	**(63,000)**	**-**	**(63,000)**	**63,000**	**-**	**56,723,388**	**37,144,157**	**19,579,231**	**101,389,946**	**6,731,494**	**70,356,176**	**61,446,433**	**-**	**-**
Account 070 17/19 0800																
Laboratory Facilities	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Subtotal, Operations and Support	**-**	**-**	**-**	**-**	**-**	**-**	**-**		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Total, Operations and Support	**56,723,388**	**308,520,000**	**(533,000)**	**-**	**307,987,000**	**63,000**	**-**	**364,773,388**	**180,054,440**	**184,718,948**	**101,389,946**	**6,731,494**	**148,701,922**	**126,010,970**	**411**	**537**
Research and Development																
Account 070 19/21 0803																
Research, Development and Innovation	-	470,765,000	-	-	470,765,000	-	-	470,765,000	118,117,985	352,647,015	-	-	11,906,417	106,211,568	-	84
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	42,592	40,457,408	-	-	36,238	6,354	-	5
Subtotal	**-**	**511,265,000**	**-**	**-**	**511,265,000**	**-**	**-**	**511,265,000**	**118,160,577**	**393,104,423**	**-**	**-**	**11,942,655**	**106,217,922**	**-**	**89**
Account 070 18/20 0803																
Research, Development and Innovation	129,193,440	-	-	-	-	-	-	129,193,440	54,519,603	74,673,836	281,774,812	785,166	138,841,082	196,668,167	-	-
University Programs	13,166,916	-	-	-	-	-	-	13,166,916	81,251	13,085,665	27,260,600	1,042	1,254,576	26,086,233	-	-
Subtotal	**142,360,356**	**-**	**-**	**-**	**-**	**-**	**-**	**142,360,356**	**54,600,855**	**87,759,501**	**309,035,412**	**786,208**	**140,095,659**	**222,754,400**	**-**	**-**
Account 070 17/19 0803																
Research, Development and Innovation	21,487,026	-	-	-	-	-	-	21,487,026	8,485,586	13,001,440	132,325,994	1,150,980	75,519,910	64,140,690	-	-
University Programs	1,532,480	-	-	-	-	-	-	1,532,480	21,923	1,510,557	26,118,555	2,245	13,771,513	12,366,720	-	-
Subtotal	**23,019,506**	**-**	**-**	**-**	**-**	**-**	**-**	**23,019,506**	**8,507,509**	**14,511,997**	**158,444,549**	**1,153,225**	**89,291,423**	**76,507,410**	**-**	**-**
Total, Research and Development	**165,379,862**	**511,265,000**	**-**	**-**	**511,265,000**	**-**	**-**	**676,644,862**	**181,268,941**	**495,375,921**	**467,479,961**	**1,939,433**	**241,329,737**	**405,479,731**	**-**	**89**
Research, Development, Acquisition and Operations																
Account 070 15/19 0800																
Laboratory Facilities (37)	11,962,925	-	-	-	-	-	-	11,962,925	4,381,352	7,581,574	246,925,336	2,554,142	116,322,741	132,429,805	-	-
Subtotal	**11,962,925**	**-**	**-**	**-**	**-**	**-**	**-**	**11,962,925**	**4,381,352**	**7,581,574**	**246,925,336**	**2,554,142**	**116,322,741**	**132,429,805**	**-**	**-**
Research, Development, Acquisition and Operations																
Account 070 X 0800																
Borders and Maritime (30)	6,638	-	-	-	-	-	-	6,638	-	6,638	775,244	-	140,886	634,358	-	-
Chemical and Biological (31)	876,427	-	-	-	-	-	-	876,427	7,752	868,675	1,564,717	57,600	519,239	995,629	-	-
Command, Control, & Interoperability (32)	21,497	-	-	-	-	-	-	21,497	18,095	3,402	662,375	-	1,467	679,002	-	-
Explosives (33)	132,500	-	-	-	-	-	-	132,500	-	132,500	2,406,573	100,000	640,662	1,665,911	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	11,345	-	11,342	4	-	-
Infrastructure and Geophysical (35)	73,000	-	-	-	-	-	-	73,000	699	72,301	164,489	-	2,838	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	176,913	6	119,689	57,218	-	-
Laboratory Facilities (37)	72,302	-	-	-	-	-	-	72,302	2,988	69,314	788,839	1,285	268,371	522,171	-	-
T&E Standards (38)	266,439	-	-	-	-	-	-	266,439	-	266,439	1,091,626	113,252	627,765	350,609	-	-
Transition (39)	61,251	-	-	-	-	-	-	61,251	14	61,237	186,260	-	13,198	173,076	-	-
University Programs (40)	82,954	-	-	-	-	-	-	82,954	10	82,944	247,377	12,600	-	234,787	-	-
Biological Countermeasures (01)	1,916,155	-	-	-	-	-	-	1,916,155	600,884	1,315,271	793,807	-	487,848	906,842	-	-
Chemical Countermeasures (04)	512,155	-	-	-	-	-	-	512,155	387,710	124,445	41,241	462	17,157	411,331	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	967,600	-	967,576	24	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Explosives Countermeasures (06)	121,719	-	-	-	-	-	-	121,719	32,977	88,741	23,168	-	-	56,145	-	-
NBACC (13)	-	-	-	-	-	-	-		-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program(02)	118,340	-	-	-	-	-	-	118,340	-	118,340	368,777	-	40,565	328,212	-	-
Research and Development Consolidation (20)	3,696,936	-	-	-	-	-	-	3,696,936	-	3,696,936	283,108	-	-	283,108	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	2,734,864	-	-	-	-	-	-	2,734,864	279,313	2,455,551	58,244	-	29,313	308,244	-	-
Threat and Vulnerability, Testing and Assessment (05)	41,943	-	-	-	-	-	-	41,943	-	41,943	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	325,661	-	-	-	-	-	-	325,661	-	325,661	97,199	-	-	97,199	-	-
Subtotal	**11,372,581**	-	-	-	-	-	-	**11,372,581**	**1,330,442**	**10,042,139**	**13,232,294**	**285,206**	**3,887,916**	**10,389,614**	-	-
Subtotal, RDA&O	**23,335,506**	-	-	-	-	-	-	**23,335,506**	**5,711,794**	**17,623,712**	**260,157,630**	**2,839,347**	**120,210,657**	**142,819,419**	-	-
TOTAL, S&T	**245,438,757**	**819,785,000**	**(533,000)**	-	**819,252,000**	**63,000**	-	**1,064,753,757**	**367,035,175**	**697,718,582**	**829,027,536**	**11,510,275**	**510,242,316**	**674,310,120**	**411**	**627**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Operations and Support																
Account 70 19 0861																
Mission Support	-	83,919,000	(249,000)	-	83,670,000	-	-	83,670,000	49,889,962	33,780,038	-	-	26,622,212	23,267,750	121	-
Capability and Operations Support	-	103,176,000	-	-	103,176,000	-	-	103,176,000	18,985,860	84,190,140	-	-	2,343,721	16,642,139	-	-
Subtotal	**-**	**187,095,000**	**(249,000)**	**-**	**186,846,000**	**-**	**-**	**186,846,000**	**68,875,822**	**117,970,178**	**-**	**-**	**28,965,933**	**39,909,890**	**121**	**-**
Total, Operations and Support	**-**	**187,095,000**	**(249,000)**	**-**	**186,846,000**	**-**	**-**	**186,846,000**	**68,875,822**	**117,970,178**	**-**	**-**	**28,965,933**	**39,909,890**	**121**	**-**
Procurement, Construction, and Improvement																
Account 70 19/21 0862																
Portable Detection Systems	-	25,200,000	-	-	25,200,000	-	-	25,200,000	10,828,597	14,371,403	-	-	924,363	9,904,234	-	-
Large Scale Detection Sysems	-	74,896,000	-	-	74,896,000	-	-	74,896,000	8,963,780	65,932,220	-	-	906,682	8,057,098	-	-
Subtotal	**-**	**100,096,000**	**-**	**-**	**100,096,000**	**-**	**-**	**100,096,000**	**19,792,377**	**80,303,623**	**-**	**-**	**1,831,045**	**17,961,333**	**-**	**-**
Account 70 18/20 0862																
Portable Detection Systems	20,006,812	-	-	-	-	-	-	20,006,812	8,344,370	11,662,443	2,540,621	132,329	8,207,443	2,545,219	-	-
Large Scale Detection Sysems	19,628,640	-	-	-	-	-	-	19,628,640	8,393,399	11,235,241	37,475,118	7,923	23,310,829	22,549,764	-	-
	39,635,453	**-**	**-**	**-**	**-**	**-**	**-**	**39,635,453**	**16,737,769**	**22,897,684**	**40,015,739**	**140,253**	**31,518,272**	**25,094,983**	**-**	**-**
Account 70 18/19 0861																
Mission Support	-	-	(437,000)	-	(437,000)	437,000	-	-	-	-	-	-	-	-	-	-
Subtotal	**-**	**-**	**(437,000)**	**-**	**(437,000)**	**437,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Account 70 17/19 0862																
Portable Detection Systems	8,010,960	-	-	-	-	-	-	8,010,960	5,829,474	2,181,486	17,855,937	-	14,938,302	8,747,109	-	-
Large Scale Detection Sysems	1,844,023	-	-	-	-	-	-	1,844,023	1,841,987	2,036	22,722,189	-	11,178,591	13,385,585	-	-
Subtotal	**9,854,983**	**-**	**-**	**-**	**-**	**-**	**-**	**9,854,983**	**7,671,461**	**2,183,522**	**40,578,127**	**-**	**26,116,893**	**22,132,695**	**-**	**-**
Total, Procurement, Construction, and Improvement	**49,490,435**	**100,096,000**	**(437,000)**	**-**	**99,659,000**	**437,000**	**-**	**149,586,435**	**44,201,606**	**105,384,829**	**80,593,866**	**140,253**	**59,466,210**	**65,189,010**	**-**	**-**
Research and Development																
Account 70 19/21 0860																
Architecture Planning and Analysis	-	1,579,302	-	-	1,579,302	-	-	1,579,302	516,308	1,062,994	-	-	505,885	10,423	-	-
Transformational Research and Development	-	26,452,237	-	-	26,452,237	-	-	26,452,237	10,367,066	16,085,171	-	-	714,660	9,652,406	-	-
Detection Capability Development	-	30,941,000	-	-	30,941,000	-	-	30,941,000	18,218,445	12,722,555	-	-	3,518,920	14,699,525	-	-
Detection Capability Assessments	-	8,970,461	-	-	8,970,461	-	-	8,970,461	4,600,836	4,369,625	-	-	3,826	4,597,010	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	479,418	6,620,582	-	-	1,833	477,585	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	5,300,829	2,699,171	-	-	9,782	5,291,047	-	-
Subtotal	**-**	**83,043,000**	**-**	**-**	**83,043,000**	**-**	**-**	**83,043,000**	**39,482,903**	**43,560,097**	**-**	**-**	**4,754,907**	**34,727,997**	**-**	**-**
Account 70 18/20 0860																
Architecture Planning and Analysis	6,784,164	-	-	-	-	-	-	6,784,164	6,615,900	168,264	6,993,413	52,040	4,642,903	8,914,370	-	-
Transformational Research and Development	20,431,792	-	-	-	-	-	-	20,431,792	10,991,242	9,440,550	33,066,800	243,847	21,362,228	22,451,966	-	-
Detection Capability Development	8,406,445	-	-	-	-	-	-	8,406,445	4,518,755	3,887,690	5,933,534	22,332	2,160,727	8,269,230	-	-
Detection Capability Assessments	18,512,039	-	-	-	-	-	-	18,512,039	5,170,493	13,341,547	8,931,018	229,353	8,073,112	5,799,046	-	-
Technical Forensics	9,556,272	-	-	-	-	-	-	9,556,272	2,369,136	7,187,135	6,907,552	45	4,587,632	4,689,011	-	-
Subtotal	**63,690,712**	**-**	**-**	**-**	**-**	**-**	**-**	**63,690,712**	**29,665,526**	**34,025,186**	**61,832,317**	**547,617**	**40,826,602**	**50,123,623**	**-**	**-**
Account 70 17/19 0860																
Architecture Planning and Analysis	97,586	-	-	-	-	-	-	97,586	97,384	202	3,457,810	102	941,966	2,613,126	-	-
Transformational Research and Development	77,936	-	-	-	-	-	-	77,936	77,281	655	12,108,381	26,074	6,802,123	5,357,465	-	-
Detection Capability Development	774,998	-	-	-	-	-	-	774,998	774,998	-	6,191,691	-	3,076,045	3,890,644	-	-
Detection Capability Assessments	398,649	-	-	-	-	-	-	398,649	198,642	200,006	11,796,980	-	4,818,742	7,176,881	-	-
Technical Forensics	369,781	-	-	-	-	-	-	369,781	141,781	228,000	6,527,627	78,000	4,326,158	2,265,250	-	-
Subtotal	**1,718,950**	**-**	**-**	**-**	**-**	**-**	**-**	**1,718,950**	**1,290,086**	**428,864**	**40,082,490**	**104,175**	**19,965,034**	**21,303,366**	**-**	**-**
Total, Research and Development	**65,409,662**	**83,043,000**	**-**	**-**	**83,043,000**	**-**	**-**	**148,452,662**	**70,438,516**	**78,014,146**	**101,914,806**	**651,793**	**65,546,543**	**106,154,986**	**-**	**-**
Federal Assistance																
Account 70 19/21 0411																
Training, Exercises, and Readiness	-	9,110,000	-	-	9,110,000	-	-	9,110,000	2,960,869	6,149,131	-	-	429,878	2,530,992	-	-
Securing the Cities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	465,229	29,534,771	-	-	214,567	250,662	-	-
Biological Support	-	25,553,000	-	-	25,553,000	-	-	25,553,000	42,000	25,511,000	-	-	-	42,000	-	-
Subtotal	**-**	**64,663,000**	**-**	**-**	**64,663,000**	**-**	**-**	**64,663,000**	**3,468,099**	**61,194,901**	**-**	**-**	**644,445**	**2,823,654**	**-**	**-**
Account 70 18/20 0411																
Training, Exercises, and Readiness	17,456,046	-	(17,144,568)	-	(17,144,568)	-	-	311,478	291,835	19,643	3,508,480	272,323	2,624,113	903,879	-	-
Securing the Cities	19,985,334	-	(55,432)	-	(55,432)	-	-	19,929,902	770,372	19,159,531	784,309	6,599	623,328	924,753	-	-
Subtotal	**37,441,380**	**-**	**(17,200,000)**	**-**	**(17,200,000)**	**-**	**-**	**20,241,380**	**1,062,206**	**19,179,174**	**4,292,789**	**278,922**	**3,247,441**	**1,828,633**	**-**	**-**
Account 70 17/19 0411																
Training, Exercises, and Readiness	304,174	-	-	-	-	-	-	304,174	126,010	178,164	12,253,848	29	2,624,755	9,755,073	-	-
Securing the Cities	6,440	-	-	-	-	-	-	6,440	3	6,437	19,742,407	2,000	268,059	19,472,352	-	-
Subtotal	**310,614**	**-**	**-**	**-**	**-**	**-**	**-**	**310,614**	**126,013**	**184,601**	**31,996,255**	**2,029**	**2,892,814**	**29,227,425**	**-**	**-**
Total, Federal Assistance	**37,751,994**	**64,663,000**	**(17,200,000)**	**-**	**47,463,000**	**-**	**-**	**85,214,994**	**4,656,318**	**80,558,676**	**36,289,044**	**280,951**	**6,784,700**	**33,879,711**	**-**	**-**

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF JUNE 30, 2019

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	**Unobligated Carryover**	**FY 2019 Enacted**	**FY 2019 Rescissions / Reductions**	**Supplemental**	**FY 2019 Revised Enacted**	**Reprogrammings / Transfers**	**Actual Collections**	**Total Obligational Authority**	**Current Year Obligations**	**Unobligated Authority**	**Beginning Unexpended Obligations**	**Actual Recoveries**	**Expenditures Year-to-Date**	**Unexpended Obligations**	**On-Board**	**Contract Employees FTE**
Research, Development, and Operations																
Account 70 X 0860																
FY07 Research and Development	4,954	-	-	-	-	-	-	4,954	-	4,954	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	173,997	-	-	-	-	-	-	173,997	-	173,997	2,981,127	-	2,859	2,978,267	-	-
Transformational Research and Development (RT)	19,557	-	-	-	-	-	-	19,557	-	19,557	357,176	-	-	357,176	-	-
Assessments (RA)	1,641	-	-	-	-	-	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	105,307	-	-	105,307	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	**203,677**	**-**	**-**	**-**	**-**	**-**	**-**	**203,677**	**-**	**203,677**	**4,329,954**	**-**	**2,859**	**4,327,094**	**-**	**-**
Total, Research, Development, and Operations	**203,677**	**-**	**-**	**-**	**-**	**-**	**-**	**203,677**	**-**	**203,677**	**4,329,954**	**-**	**2,859**	**4,327,094**	**-**	**-**
TOTAL, CWMD	**152,855,769**	**434,897,000**	**(17,886,000)**	**-**	**417,011,000**	**437,000**	**-**	**570,303,769**	**188,172,262**	**382,131,507**	**223,127,671**	**1,072,997**	**160,766,245**	**249,460,691**	**121**	**-**