



# Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through March 31, 2020

*April 29, 2020*

Fiscal Year 2020 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

April 29, 2020

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

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



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

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

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

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

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

Inquiries relating to this report may be directed to me at [CFOFrontOffice@hq.dhs.gov](mailto:CFOFrontOffice@hq.dhs.gov).

Sincerely,

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

Digitally signed by STACY A  
MARCOTT  
Date: 2020.04.29 14:44:40  
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# Monthly Budget Execution and Staffing Report (through March 31, 2020)

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# I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through March 31, 2020.



**COL DESCRIPTION**

**DETAILS GUIDANCE**

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

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020  COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0100																
Office of the Secretary - Office of the Chief of Staff	-	18,567,000	-	-	18,567,000	-	-	18,567,000	9,839,493	8,727,507	-	-	5,704,834	4,134,659	64	3
Office of Policy	-	48,571,000	-	-	48,571,000	-	-	48,571,000	19,924,582	28,646,418	-	-	14,338,705	5,585,877	158	-
Office of Public Affairs	-	5,255,000	-	-	5,255,000	-	-	5,255,000	2,481,280	2,773,720	-	-	1,770,706	710,574	23	-
Office of Legislative Affairs	-	5,830,000	-	-	5,830,000	-	-	5,830,000	2,501,021	3,328,979	-	-	2,041,100	459,921	23	0
Office of Partnership and Engagement	-	11,982,000	-	-	11,982,000	-	-	11,982,000	3,611,059	8,370,941	-	-	3,092,087	518,972	39	0
Office of General Counsel	-	21,570,000	-	-	21,570,000	-	-	21,570,000	12,179,704	9,390,296	-	-	9,945,740	2,233,964	149	3
Office for Civil Rights and Civil Liberties	-	28,824,000	-	-	28,824,000	-	-	28,824,000	11,387,765	17,436,235	-	-	9,264,808	2,122,957	91	3
Office of the Citizenship and Immigration Services Ombudsman	-	8,216,000	-	-	8,216,000	-	-	8,216,000	2,601,946	5,614,054	-	-	2,120,451	481,495	25	3
Privacy Office	-	9,993,000	-	-	9,993,000	-	-	9,993,000	4,821,118	5,171,882	-	-	3,634,601	1,186,517	46	4
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	25,824	4,974,176	-	-	20,824	5,000	1	-
Subtotal	-	163,808,000	-	-	163,808,000	-	-	163,808,000	69,373,792	94,434,208	-	-	51,933,856	17,439,936	619	16
Subtotal, Annual Accounts	-	163,808,000	-	-	163,808,000	-	-	163,808,000	69,373,792	94,434,208	-	-	51,933,856	17,439,936	619	16
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	-	1,640,000	-	-	1,640,000	-	-	1,640,000	-	1,640,000	-	-	-	-	-	-
Subtotal	-	1,640,000	-	-	1,640,000	-	-	1,640,000	-	1,640,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	1,640,000	-	-	1,640,000	-	-	1,640,000	-	1,640,000	-	-	-	-	-	-
Total, Operations and Support	-	165,448,000	-	-	165,448,000	-	-	165,448,000	69,373,792	96,074,208	-	-	51,933,856	17,439,936	619	16
Federal Assistance																
Account 070 20 0416																
Targeted Violence and Terrorism Prevention Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, OSEM	-	175,448,000	-	-	175,448,000	-	-	175,448,000	69,373,792	96,074,208	-	-	51,933,856	17,439,936	619	16

Footnotes

Column 3 For account 070 20/21 0100 the Enacted column reflects the CR amount through December 20th, 2019 and the 120-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

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

<div> <div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020</div> </div>																	
COMPONENT - MANAGEMENT DIRECTORATE																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
<b>Operations and Support</b>																	
<b>Account 070 20 0112</b>																	
Immediate Office of the Under Secretary of Management	-	7,903,000	-	-	7,903,000	-	-	7,903,000	2,703,813	5,199,187	-	-	2,248,286	455,526	22	-	-
Office of the Chief Readiness Support Officer	-	42,989,000	-	-	42,989,000	-	-	42,989,000	16,436,350	26,552,650	-	-	11,393,270	5,043,080	122	43	-
Office of the Chief Human Capital Officer	-	111,131,000	-	-	111,131,000	-	-	111,131,000	39,445,623	71,685,377	-	-	30,663,236	8,782,387	275	29	-
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	490,085	2,440,915	-	-	14,903	475,183	-	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	-	-	5,027,000	-	-	5,027,000	1,310,282	3,716,718	-	-	1,227,871	82,412	-	-	-
Office of the Chief Security Officer	-	83,476,000	-	-	83,476,000	-	-	83,476,000	34,308,698	49,167,302	-	-	24,136,657	10,172,041	251	100	-
Office of the Chief Procurement Officer	-	109,741,000	-	-	109,741,000	-	-	109,741,000	46,875,648	62,865,352	-	-	40,197,365	6,678,283	462	39	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	55,143,000	-	-	55,143,000	-	-	55,143,000	21,264,840	33,878,160	-	-	4,277,575	16,987,266	-	-	-
Office of the Chief Financial Officer	-	90,829,000	-	-	90,829,000	-	-	90,829,000	35,241,448	55,587,552	-	-	21,886,234	13,355,214	223	8	-
Office of the Chief Information Officer	-	418,246,000	-	-	418,246,000	-	-	418,246,000	124,502,371	293,743,629	-	-	59,112,396	65,389,975	339	759	-
Identity and Screening Program Operations	-	70,820,000	-	-	70,820,000	-	-	70,820,000	25,330,298	45,489,702	-	-	16,394,885	8,935,413	166	477	-
IDENT/HART Operations & Maintenance	-	183,906,000	-	-	183,906,000	-	-	183,906,000	52,313,698	131,592,302	-	-	29,057,290	23,256,408	-	278	-
<b>Subtotal</b>	-	<b>1,182,142,000</b>	-	-	<b>1,182,142,000</b>	-	-	<b>1,182,142,000</b>	<b>400,223,155</b>	<b>781,918,845</b>	-	-	<b>240,609,967</b>	<b>159,613,187</b>	<b>1,860</b>	<b>1,733</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>1,182,142,000</b>	-	-	<b>1,182,142,000</b>	-	-	<b>1,182,142,000</b>	<b>400,223,155</b>	<b>781,918,845</b>	-	-	<b>240,609,967</b>	<b>159,613,187</b>	<b>1,860</b>	<b>1,733</b>	-
<b>Account 070 20/21 0112</b>																	
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	178,300,000	178,300,000	-	-	178,300,000	-	178,300,000	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>178,300,000</b>	<b>178,300,000</b>	-	-	<b>178,300,000</b>	-	<b>178,300,000</b>	-	-	-	-	-	-	-
<b>Account 070 19/20 0112</b>																	
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	-	-	<b>178,300,000</b>	<b>178,300,000</b>	-	-	<b>178,300,000</b>	-	<b>178,300,000</b>	-	-	-	-	-	-	-
<b>Account 070 X 0542</b>																	
FPS Operations	38,078,149	402,500,000	-	-	402,500,000	-	-	440,578,149	174,569,413	266,008,736	86,710,514	786,941	152,665,721	107,827,265	-	-	-
FPS Protective Security Officer	158,598,681	1,145,900,000	-	-	1,145,900,000	-	-	1,304,498,681	695,397,139	609,101,543	249,063,926	3,396,086	513,602,915	427,462,064	-	-	-
FPS Technical Countermeasures	9,773,804	24,030,000	-	-	24,030,000	-	-	33,803,804	6,209,841	27,593,963	7,807,089	17,375	5,317,294	8,682,261	-	-	-
Basic Security (PN, PP, XP)	31,646,675	5,000	-	-	5,000	-	-	31,651,675	894,710	30,756,965	66,167,850	790,199	7,262,553	59,009,809	-	-	-
Building-Specific Security (PR)	38,576,209	-	-	-	-	-	-	38,576,209	952,492	37,623,717	19,386,791	326,923	5,143,280	14,869,081	-	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	121,381,111	2,495,000	-	-	2,495,000	-	-	123,876,111	30,508,369	93,367,742	57,018,116	1,478,611	23,466,944	62,580,930	-	-	-
<b>Subtotal</b>	<b>398,054,630</b>	<b>1,574,930,000</b>	-	-	<b>1,574,930,000</b>	-	-	<b>1,972,984,630</b>	<b>908,531,964</b>	<b>1,064,452,666</b>	<b>486,154,286</b>	<b>6,796,133</b>	<b>707,458,707</b>	<b>680,431,410</b>	-	-	-
<b>Subtotal, No Year Accounts</b>	<b>398,054,630</b>	<b>1,574,930,000</b>	-	-	<b>1,574,930,000</b>	-	-	<b>1,972,984,630</b>	<b>908,531,964</b>	<b>1,064,452,666</b>	<b>486,154,286</b>	<b>6,796,133</b>	<b>707,458,707</b>	<b>680,431,410</b>	-	-	-
<b>Total, Operations and Support</b>	<b>398,054,630</b>	<b>2,757,072,000</b>	-	<b>178,300,000</b>	<b>2,935,372,000</b>	-	-	<b>3,333,426,630</b>	<b>1,308,755,119</b>	<b>2,024,671,511</b>	<b>486,154,286</b>	<b>6,796,133</b>	<b>948,068,674</b>	<b>840,044,597</b>	<b>1,860</b>	<b>1,733</b>	-
<b>Procurement, Construction, and Improvements</b>																	
<b>Account 070 20/24 0406</b>																	
Construction and Facility Improvements	-	223,767,000	-	-	223,767,000	-	-	223,767,000	-	223,767,000	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>223,767,000</b>	-	-	<b>223,767,000</b>	-	-	<b>223,767,000</b>	-	<b>223,767,000</b>	-	-	-	-	-	-	-
<b>Account 070 20/22 0406</b>																	
Mission Support Assets & Infrastructure	-	9,968,428	-	-	9,968,428	-	-	9,968,428	1,550,454	8,417,974	-	-	183,468	1,366,986	-	-	-
Mission Support Assets & Infrastructure - FSM	-	48,770,138	-	-	48,770,138	-	-	48,770,138	4,099,488	44,670,650	-	-	-	4,099,488	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	7,312,302	-	-	7,312,302	-	-	7,312,302	-	7,312,302	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	2,096,843	-	-	2,096,843	-	-	2,096,843	231,803	1,865,040	-	-	29,220	202,583	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	7,183,853	-	-	7,183,853	-	-	7,183,853	3,940,729	3,243,124	-	-	466,792	3,473,937	-	28	-
<b>Subtotal</b>	-	<b>75,331,564</b>	-	-	<b>75,331,564</b>	-	-	<b>75,331,564</b>	<b>9,822,474</b>	<b>65,509,090</b>	-	-	<b>679,480</b>	<b>9,142,994</b>	-	<b>28</b>	-
<b>Account 070 20/21 0406</b>																	
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	19,664,926	-	-	19,664,926	-	-	19,664,926	16,976,576	2,688,350	-	-	7,540,621	9,435,955	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>19,664,926</b>	-	-	<b>19,664,926</b>	-	-	<b>19,664,926</b>	<b>16,976,576</b>	<b>2,688,350</b>	-	-	<b>7,540,621</b>	<b>9,435,955</b>	-	-	-
<b>Account 070 19/23 0406</b>																	
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0406</b>																	
Mission Support Assets and Infrastructure	5,657,743	-	-	-	-	-	-	5,657,743	923	5,656,820	12,833,353	-	10,403,366	2,430,910	-	48	-
IDENT/Homeland Advanced Recognition Technology	18,896,282	-	-	-	-	-	-	18,896,282	-	18,896,282	973,712	-	498,306	475,406	-	-	-
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-	-	-	-	8,784,254	3,999,383	4,784,871	-	-	1,014,427	2,984,956	-	42	-
Mission Support Assets & Infrastructure - CFO	207,895	-	-	-	-	-	-	207,895	-	207,895	2,043,632	-	1,791,514	252,118	-	-	-
<b>Subtotal</b>	<b>33,546,174</b>	-	-	-	-	-	-	<b>33,546,174</b>	<b>4,000,306</b>	<b>29,545,868</b>	<b>15,850,697</b>	-	<b>13,707,613</b>	<b>6,143,390</b>	-	<b>91</b>	-



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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 19/20 0406</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	10,068,364	-	-	-	-	-	-	10,068,364	7,381,782	2,686,581	18,797,718	43	19,316,404	6,863,054	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,068,364	-	-	-	-	-	-	10,068,364	7,381,782	2,686,581	18,797,718	43	19,316,404	6,863,054	-	-
Subtotal, Multi Year Accounts	43,614,538	318,763,490	-	-	318,763,490	-	-	362,378,028	38,181,138	324,196,890	34,648,415	43	41,244,118	31,585,393	-	118
<b>Account 070 X 0406</b>																
Construction and Facility Improvements	679,920	-	-	-	-	-	-	679,920	-	679,920	12,325,712	-	1,181,322	11,144,390	-	-
Subtotal	679,920	-	-	-	-	-	-	679,920	-	679,920	12,325,712	-	1,181,322	11,144,390	-	-
Subtotal, No Year Accounts	679,920	-	-	-	-	-	-	679,920	-	679,920	12,325,712	-	1,181,322	11,144,390	-	-
Total, Procurement, Construction, and Improvements	44,294,458	318,763,490	-	-	318,763,490	-	-	363,057,948	38,181,138	324,876,810	46,974,127	43	42,425,440	42,729,783	-	118
<b>Research and Development</b>																
<b>Account 070 20/21 0801</b>																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/20 0801</b>																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,276	1,865,000	-	-
<b>Carryover Balances</b>																
<b>Account 070 X 0111</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	197,826	-	-	-	-	-	-	197,826	-	197,826	583,697	99,232	399,136	85,329	-	-
Human Resources Information Technology program	97,896	-	-	-	-	-	-	97,896	-	97,896	485,769	97,895	116,799	271,075	-	-
Subtotal	295,722	-	-	-	-	-	-	295,722	-	295,722	1,069,466	197,127	515,935	356,404	-	-
Subtotal, No Year Accounts	295,722	-	-	-	-	-	-	295,722	-	295,722	1,069,466	197,127	515,935	356,404	-	-
Total, Carryover Balances	295,722	-	-	-	-	-	-	295,722	-	295,722	1,069,466	197,127	515,935	356,404	-	-
<b>Multi and No-year account</b>																
<b>Account 070 X 0111</b>																
Mission Support	630,775	-	-	-	-	-	-	630,775	-	630,775	4,071,022	15,205	75,370	3,980,447	-	-
St. Elizabeth's	10,933,213	-	-	-	-	-	-	10,933,213	805,272	10,127,941	174,011,862	775,608	17,401,511	156,640,014	-	-
Subtotal	11,563,988	-	-	-	-	-	-	11,563,988	805,272	10,758,717	178,082,884	790,814	17,476,881	160,620,461	-	-
Subtotal, No Year Accounts	11,563,988	-	-	-	-	-	-	11,563,988	805,272	10,758,717	178,082,884	790,814	17,476,881	160,620,461	-	-
Total, Multi and No-year account	11,563,988	-	-	-	-	-	-	11,563,988	805,272	10,758,717	178,082,884	790,814	17,476,881	160,620,461	-	-
<b>OCIO Annual No Year 0113</b>																
<b>Account 070 X 0113</b>																
Information Technology Services	350,754	-	-	-	-	-	-	350,754	28,268	322,486	2,584,592	334,161	24,300	2,254,399	-	-
Security Activities	6,215,331	-	-	-	-	-	-	6,215,331	-	6,215,331	8,507,679	3,494,495	-	5,013,184	-	-
Homeland Secure Data Network (HSDN)	1,862,228	-	-	-	-	-	-	1,862,228	219,962	1,642,266	2,306,268	116,010	53,274	2,356,945	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	322,853	83,198	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	8,566,594	-	-	-	-	-	-	8,566,594	248,230	8,318,364	13,721,392	4,027,865	77,574	9,864,183	-	-
Subtotal, No Year Accounts	8,566,594	-	-	-	-	-	-	8,566,594	248,230	8,318,364	13,721,392	4,027,865	77,574	9,864,183	-	-
Total, OCIO Annual No Year 0113	8,566,594	-	-	-	-	-	-	8,566,594	248,230	8,318,364	13,721,392	4,027,865	77,574	9,864,183	-	-
<b>OCIO Spectrum Relocation Funds</b>																
<b>Account 070 X 0102</b>																
Spectrum Relocations and Unobl. carryover funds	563,643	-	-	-	-	-	-	563,643	84,415	479,228	1,539,082	9,183	-	1,614,313	-	-
Spectrum Relocation Fund	239,428,122	-	-	-	-	-	-	239,428,122	2,379,069	237,049,053	5,260,996	630,686	2,896,234	4,113,146	-	-
Subtotal	239,991,765	-	-	-	-	-	-	239,991,765	2,463,484	237,528,281	6,800,078	639,869	2,896,234	5,727,459	-	-
Subtotal, No Year Accounts	239,991,765	-	-	-	-	-	-	239,991,765	2,463,484	237,528,281	6,800,078	639,869	2,896,234	5,727,459	-	-
Total, OCIO Spectrum Relocation Funds	239,991,765	-	-	-	-	-	-	239,991,765	2,463,484	237,528,281	6,800,078	639,869	2,896,234	5,727,459	-	-
<b>Office of the Chief Financial Officer</b>																
<b>Account 070 X 0112</b>																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Total, Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
USM																
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Subtotal	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Account 070 X 0101																
CounterTerrorism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Total, USM	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,467,677	-	-	-	-	-	-	1,467,677	-	1,467,677	13,216,500	58,912	5,268,182	7,889,407	-	14
Fee for Service	54,900,833	410,499,818	-	-	-	410,499,818	-	465,400,651	169,531,789	295,868,862	185,493,661	7,109,346	182,641,550	165,274,554	-	44
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	58,616	58,616	-	-	-	-
Government-Wide Mandated	11,030,240	9,725,692	-	-	-	9,725,692	-	20,755,932	5,666,274	15,089,658	1,348,992	90,983	6,003,484	920,799	-	-
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	36,929	36,929	-	-	-	-
Subtotal	67,754,436	420,225,510	-	-	420,225,510	-	-	487,979,946	175,198,063	312,781,883	200,154,698	7,354,785	193,913,215	174,084,760	-	57
Subtotal, No Year Accounts	67,754,436	420,225,510	-	-	420,225,510	-	-	487,979,946	175,198,063	312,781,883	200,154,698	7,354,785	193,913,215	174,084,760	-	57
Total, Working Capital Fund (WCF)	67,754,436	420,225,510	-	-	420,225,510	-	-	487,979,946	175,198,063	312,781,883	200,154,698	7,354,785	193,913,215	174,084,760	-	57
Total, USM	770,826,239	3,496,061,000	-	178,300,000	3,674,361,000	-	-	4,445,187,239	1,525,651,306	2,929,535,933	935,310,110	19,806,635	1,205,691,230	1,235,463,550	1,860	1,908

Footnotes

Column 3: For account 070 20/22 0406 the Enacted column reflects the CR amount through December 20th, 2019 and the 120-day automatic apportionment of FY 2020 funds pursuant to OMB Bulletin 19-04 and Circular A-11 120.41.

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 070 20 0115</i>																
Operations and Support	-	215,562,000	-	-	215,562,000	-	-	215,562,000	100,742,087	114,819,913	-	-	63,470,518	37,271,569	802	64
<i>Subtotal</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	100,742,087	114,819,913	-	-	63,470,518	37,271,569	802	64
<i>Subtotal, Annual Accounts</i>	-	215,562,000	-	-	215,562,000	-	-	215,562,000	100,742,087	114,819,913	-	-	63,470,518	37,271,569	802	64
<i>Account 070 20/21 0115</i>																
Operations and Support	-	68,579,000	-	-	68,579,000	-	-	68,579,000	28,731,044	39,847,956	-	-	4,314,159	24,416,885	45	47
<i>Subtotal</i>	-	68,579,000	-	-	68,579,000	-	-	68,579,000	28,731,044	39,847,956	-	-	4,314,159	24,416,885	45	47
<i>Account 070 19/20 0115</i>																
Operations and Support	2,331,032	-	-	-	-	-	-	2,331,032	1,519,400	811,632	45,197,645	1,803,337	26,175,156	18,738,551	-	-
<i>Subtotal</i>	2,331,032	-	-	-	-	-	-	2,331,032	1,519,400	811,632	45,197,645	1,803,337	26,175,156	18,738,551	-	-
<i>Subtotal, Multi Year Accounts</i>	2,331,032	68,579,000	-	-	68,579,000	-	-	70,910,032	30,250,444	40,659,588	45,197,645	1,803,337	30,489,315	43,155,436	45	47
Total, Operations and Support	2,331,032	284,141,000	-	-	284,141,000	-	-	286,472,032	130,992,531	155,479,501	45,197,645	1,803,337	93,959,833	80,427,005	847	111
Total, A&O	2,331,032	284,141,000	-	-	284,141,000	-	-	286,472,032	130,992,531	155,479,501	45,197,645	1,803,337	93,959,833	80,427,005	847	111



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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 070 20 0200</i>																
Operations and Support	-	190,186,000	-	-	190,186,000	-	-	190,186,000	83,223,527	106,962,473	-	-	66,137,006	17,086,521	719	-
<i>Subtotal</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	83,223,527	106,962,473	-	-	66,137,006	17,086,521	719	-
<i>Subtotal, Annual Accounts</i>	-	190,186,000	-	-	190,186,000	-	-	190,186,000	83,223,527	106,962,473	-	-	66,137,006	17,086,521	719	-
<i>Account 070 18/20 0200</i>																
Hurricane Supplemental Funding (PL 115-123)	1,537,710	-	-	-	-	-	-	1,537,710	154,988	1,382,722	2,865,193	551,179	1,217,545	1,251,457	-	-
<i>Subtotal</i>	1,537,710	-	-	-	-	-	-	1,537,710	154,988	1,382,722	2,865,193	551,179	1,217,545	1,251,457	-	-
<i>Subtotal, Multi Year Accounts</i>	1,537,710	-	-	-	-	-	-	1,537,710	154,988	1,382,722	2,865,193	551,179	1,217,545	1,251,457	-	-
<i>Account 070 X 0200</i>																
Transfer from Disaster Relief	12,238,937	-	-	-	-	3,000,000	-	15,238,937	5,501,064	9,737,873	4,624,771	119,050	6,459,819	3,546,966	-	-
<i>Subtotal</i>	12,238,937	-	-	-	-	3,000,000	-	15,238,937	5,501,064	9,737,873	4,624,771	119,050	6,459,819	3,546,966	-	-
<i>Subtotal, No Year Accounts</i>	12,238,937	-	-	-	-	3,000,000	-	15,238,937	5,501,064	9,737,873	4,624,771	119,050	6,459,819	3,546,966	-	-
Total, Operations and Support	13,776,647	190,186,000	-	-	190,186,000	3,000,000	-	206,962,647	88,879,579	118,083,068	7,489,964	670,229	73,814,370	21,884,944	719	-
Total, OIG	13,776,647	190,186,000	-	-	190,186,000	3,000,000	-	206,962,647	88,879,579	118,083,068	7,489,964	670,229	73,814,370	21,884,944	719	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 20 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	1,449,201,000	-	-	1,449,201,000	-	-	1,449,201,000	730,076,545	719,124,455	-	-	548,295,040	181,781,505	3,883	2,872
Office of Professional Responsibility	-	209,052,000	-	-	209,052,000	-	-	209,052,000	101,512,590	107,539,410	-	-	62,138,949	39,373,641	628	124
Executive Leadership and Oversight	-	112,321,000	-	-	112,321,000	-	-	112,321,000	54,061,850	58,259,150	-	-	48,563,201	5,498,649	457	8
<b>Subtotal, Mission Support</b>	-	<b>1,770,574,000</b>	-	-	<b>1,770,574,000</b>	-	-	<b>1,770,574,000</b>	<b>885,650,985</b>	<b>884,923,015</b>	-	-	<b>658,997,190</b>	<b>226,653,795</b>	<b>4,968</b>	<b>3,004</b>
<b>Border Security Operations</b>																
Operations	-	3,958,451,000	-	-	3,958,451,000	-	-	3,958,451,000	1,994,870,540	1,963,580,460	-	-	1,749,219,181	245,651,359	21,340	29
Assets and Support	-	574,309,000	-	-	574,309,000	-	-	574,309,000	186,095,517	388,213,483	-	-	98,617,078	87,478,439	-	988
Office of Training and Development	-	60,236,000	-	-	60,236,000	-	-	60,236,000	35,407,136	24,828,864	-	-	26,310,401	9,096,735	255	42
Humanitarian Care	-	128,000,000	-	-	128,000,000	-	-	128,000,000	80,201,461	47,798,539	-	-	661	80,200,800	-	331
Health Life and Safety issues at existing Border Patrol Facilities	-	30,000,000	-	-	30,000,000	-	-	30,000,000	118,106	29,881,894	-	-	-	118,106	-	80
<b>Subtotal, Border Security Operations</b>	-	<b>4,750,996,000</b>	-	-	<b>4,750,996,000</b>	-	-	<b>4,750,996,000</b>	<b>2,296,692,760</b>	<b>2,454,303,240</b>	-	-	<b>1,874,147,321</b>	<b>422,545,439</b>	<b>21,595</b>	<b>1,470</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	3,074,198,000	-	-	3,074,198,000	-	-	3,074,198,000	1,449,436,140	1,624,761,860	-	-	1,216,711,319	232,724,821	18,484	74
International Operations	-	144,940,000	-	-	144,940,000	-	-	144,940,000	83,385,512	61,554,488	-	-	67,458,727	15,926,785	775	6
Targeting Operations	-	241,449,000	-	-	241,449,000	-	-	241,449,000	87,029,356	154,419,644	-	-	77,084,725	9,944,631	619	45
Assets and Support	-	919,735,000	-	-	919,735,000	-	-	919,735,000	345,752,818	573,982,182	-	-	240,322,728	105,430,090	-	1,211
Office of Trade	-	249,111,000	-	-	249,111,000	-	-	249,111,000	99,219,946	149,891,054	-	-	75,382,718	23,837,228	949	17
Office of Training and Development	-	65,515,000	-	-	65,515,000	-	-	65,515,000	39,185,070	26,329,930	-	-	26,693,568	12,491,502	247	78
<b>Subtotal, Trade and Travel Operations</b>	-	<b>4,694,948,000</b>	-	-	<b>4,694,948,000</b>	-	-	<b>4,694,948,000</b>	<b>2,104,008,842</b>	<b>2,590,939,158</b>	-	-	<b>1,703,653,785</b>	<b>400,355,057</b>	<b>21,074</b>	<b>1,431</b>
<b>Integrated Operations</b>																
Operations	-	314,425,000	-	-	314,425,000	-	-	314,425,000	155,225,335	159,199,665	-	-	136,976,406	18,248,929	1,543	41
Assets and Support	-	384,483,000	-	-	384,483,000	-	-	384,483,000	161,111,654	223,371,346	-	-	28,276,474	132,835,180	-	1,071
Air and Marine Operations Center	-	32,500,000	-	-	32,500,000	-	-	32,500,000	13,714,312	18,785,688	-	-	11,220,084	2,494,228	159	26
Office of International Affairs	-	42,134,000	-	-	42,134,000	-	-	42,134,000	21,646,903	20,487,097	-	-	14,882,542	6,764,361	155	-
Office of Intelligence	-	61,685,000	-	-	61,685,000	-	-	61,685,000	28,583,454	33,101,546	-	-	23,193,965	5,389,489	288	6
Office of Training and Development	-	6,886,000	-	-	6,886,000	-	-	6,886,000	4,569,666	2,316,334	-	-	2,536,897	2,032,769	-	1
Operations Support	-	173,494,000	-	-	173,494,000	-	-	173,494,000	51,373,475	122,120,525	-	-	36,713,562	14,659,913	470	60
<b>Subtotal, Integrated Operations</b>	-	<b>1,015,607,000</b>	-	-	<b>1,015,607,000</b>	-	-	<b>1,015,607,000</b>	<b>436,224,799</b>	<b>579,382,201</b>	-	-	<b>253,799,930</b>	<b>182,424,869</b>	<b>2,615</b>	<b>1,205</b>
<b>SW Border Supplemental</b>																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, SW Border Supplemental</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>12,232,125,000</b>	-	-	<b>12,232,125,000</b>	-	-	<b>12,232,125,000</b>	<b>5,722,577,386</b>	<b>6,509,547,614</b>	-	-	<b>4,490,598,226</b>	<b>1,231,979,160</b>	<b>50,252</b>	<b>7,110</b>
<b>Subtotal, Annual Accounts</b>	-	<b>12,232,125,000</b>	-	-	<b>12,232,125,000</b>	-	-	<b>12,232,125,000</b>	<b>5,722,577,386</b>	<b>6,509,547,614</b>	-	-	<b>4,490,598,226</b>	<b>1,231,979,160</b>	<b>50,252</b>	<b>7,110</b>
<b>Account 070 20/21 0530</b>																
<b>Integrated Operations</b>																
OS Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBP Operations in Puerto Rico and USVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																
Enterprise Services	-	84,857,000	-	-	84,857,000	-	-	84,857,000	26,753,284	58,103,716	-	-	7,606,516	19,146,768	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	-	<b>84,857,000</b>	-	-	<b>84,857,000</b>	-	-	<b>84,857,000</b>	<b>26,753,284</b>	<b>58,103,716</b>	-	-	<b>7,606,516</b>	<b>19,146,768</b>	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	122,549,000	-	-	122,549,000	-	-	122,549,000	25,411,012	97,137,988	-	-	10,336,871	15,074,141	-	181
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	45,000,000	-	-	45,000,000	-	-	45,000,000	-	45,000,000	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	-	<b>167,549,000</b>	-	-	<b>167,549,000</b>	-	-	<b>167,549,000</b>	<b>25,411,012</b>	<b>142,137,988</b>	-	-	<b>10,336,871</b>	<b>15,074,141</b>	-	<b>181</b>
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	63,833,000	-	-	63,833,000	-	-	63,833,000	8,802,253	55,030,747	-	-	5,119,664	3,682,589	-	182
Office of Trade	-	30,251,000	-	-	30,251,000	-	-	30,251,000	11,529,079	18,721,921	-	-	7,295,942	4,233,137	-	6
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	-	<b>94,084,000</b>	-	-	<b>94,084,000</b>	-	-	<b>94,084,000</b>	<b>20,331,332</b>	<b>73,752,668</b>	-	-	<b>12,415,606</b>	<b>7,915,726</b>	-	<b>188</b>



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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	149,285,000	-	-	149,285,000	-	-	149,285,000	112,154,166	37,130,834	-	-	49,810,901	62,343,265	-	29
Air and Marine Operations Center	-	4,150,000	-	-	4,150,000	-	-	4,150,000	2,327,332	1,822,668	-	-	1,261,444	1,065,887	-	10
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	3,453	71,547	-	-	-	3,453	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>153,510,000</b>	-	-	<b>153,510,000</b>	-	-	<b>153,510,000</b>	<b>114,484,951</b>	<b>39,025,049</b>	-	-	<b>51,072,345</b>	<b>63,412,605</b>	-	<b>39</b>
<b>Subtotal</b>	-	<b>500,000,000</b>	-	-	<b>500,000,000</b>	-	-	<b>500,000,000</b>	<b>186,980,579</b>	<b>313,019,421</b>	-	-	<b>81,431,338</b>	<b>105,549,240</b>	-	<b>408</b>
<b>Account 070 19/20 0530</b>																
<b>Mission Support</b>																
Enterprise Services	48,643,519	-	-	-	-	-	-	48,643,519	32,268,429	16,375,090	211,460,276	11,200,273	121,583,058	110,945,373	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support</b>	<b>48,643,519</b>	-	-	-	-	-	-	<b>48,643,519</b>	<b>32,268,429</b>	<b>16,375,090</b>	<b>211,460,276</b>	<b>11,200,273</b>	<b>121,583,058</b>	<b>110,945,373</b>	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	26,443,062	26,443,062	2,317,998	24,125,065	-	-	1,751,199	566,799	-	-
<b>Border Security Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	144,439,532	-	(91,000,000)	-	-	-	-	53,439,532	31,078,457	22,361,075	330,156,228	3,998,034	166,121,348	191,115,302	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Border Security Operations</b>	<b>144,439,532</b>	-	<b>(91,000,000)</b>	-	-	-	-	<b>53,439,532</b>	<b>31,078,457</b>	<b>22,361,075</b>	<b>330,156,228</b>	<b>3,998,034</b>	<b>166,121,348</b>	<b>191,115,302</b>	-	-
<b>Trade and Travel Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	20,362,857	-	-	-	-	-	-	20,362,857	10,431,546	9,931,311	185,773,566	189,145	83,258,318	112,757,649	-	-
Office of Trade	18,765,704	-	-	-	-	-	-	18,765,704	16,054,677	2,711,027	70,173,797	888,833	49,455,512	35,884,129	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Trade and Travel Operations</b>	<b>39,128,560</b>	-	-	-	-	-	-	<b>39,128,560</b>	<b>26,486,223</b>	<b>12,642,338</b>	<b>255,947,364</b>	<b>1,077,978</b>	<b>132,713,830</b>	<b>148,641,778</b>	-	-
<b>Integrated Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	38,029,493	-	-	-	-	-	-	38,029,493	18,540,820	19,488,672	267,010,303	8,580,986	157,980,700	118,989,437	-	-
Air and Marine Operations Center	441,475	-	-	-	-	-	-	441,475	152,007	289,468	5,241,019	33,031	4,134,150	1,225,844	-	-
Office of International Affairs	88,315	-	-	-	-	-	-	88,315	61,049	27,265	927,962	16,277	642,420	330,314	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	188,431	-	-	-	-	-	-	188,431	35,539	152,892	144,546	7,861	145,763	26,461	-	-
<b>Subtotal, Integrated Operations</b>	<b>38,747,713</b>	-	-	-	-	-	-	<b>38,747,713</b>	<b>18,789,415</b>	<b>19,958,298</b>	<b>273,323,830</b>	<b>8,638,154</b>	<b>162,903,034</b>	<b>120,572,056</b>	-	-
<b>SW Border Supplemental</b>																
SW Border Supplemental	674,470,216	-	(233,000,000)	-	-	-	-	441,470,216	195,764,147	245,706,070	72,209,396	1,146,503	196,518,268	70,308,772	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>674,470,216</b>	-	<b>(233,000,000)</b>	-	-	-	-	<b>441,470,216</b>	<b>195,764,147</b>	<b>245,706,070</b>	<b>72,209,396</b>	<b>1,146,503</b>	<b>196,518,268</b>	<b>70,308,772</b>	-	-
<b>Subtotal</b>	<b>945,429,540</b>	-	<b>(324,000,000)</b>	-	-	-	<b>26,443,062</b>	<b>647,872,602</b>	<b>306,704,667</b>	<b>341,167,935</b>	<b>1,143,097,093</b>	<b>26,060,943</b>	<b>781,590,737</b>	<b>642,150,081</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>945,429,540</b>	<b>500,000,000</b>	<b>(324,000,000)</b>	-	<b>500,000,000</b>	-	<b>26,443,062</b>	<b>1,147,872,602</b>	<b>493,685,246</b>	<b>654,187,357</b>	<b>1,143,097,093</b>	<b>26,060,943</b>	<b>863,022,075</b>	<b>747,699,321</b>	-	<b>408</b>
<b>Account 070 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	370,947	-	-	-	-	-	279,451	650,398	21,829	628,569	196,969	8,179	112,574	98,045	-	-
Spectrum Relocation	56,769,765	-	-	-	-	-	(24,680,565)	32,089,199	3,388,353	28,700,846	3,260,009	464,543	4,055,876	2,127,944	-	-
Preclearance	12,494,434	31,000,000	-	-	31,000,000	-	-	43,494,434	-	43,494,434	-	-	-	-	-	-
<b>Subtotal</b>	<b>69,635,145</b>	<b>31,000,000</b>	-	-	<b>31,000,000</b>	<b>(24,680,565)</b>	<b>279,451</b>	<b>76,234,032</b>	<b>3,410,182</b>	<b>72,823,849</b>	<b>3,456,978</b>	<b>472,722</b>	<b>4,168,450</b>	<b>2,225,989</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>69,635,145</b>	<b>31,000,000</b>	-	-	<b>31,000,000</b>	<b>(24,680,565)</b>	<b>279,451</b>	<b>76,234,032</b>	<b>3,410,182</b>	<b>72,823,849</b>	<b>3,456,978</b>	<b>472,722</b>	<b>4,168,450</b>	<b>2,225,989</b>	-	-
<b>Total, Operations and Support</b>	<b>1,015,064,686</b>	<b>12,763,125,000</b>	<b>(324,000,000)</b>	-	<b>12,763,125,000</b>	<b>(24,680,565)</b>	<b>26,722,514</b>	<b>13,456,231,634</b>	<b>6,219,672,814</b>	<b>7,236,558,820</b>	<b>1,146,554,071</b>	<b>26,533,664</b>	<b>5,357,788,751</b>	<b>1,981,904,470</b>	<b>50,252</b>	<b>7,518</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/24 0532</b>																
Construction and Facility Improvements	-	62,364,000	-	-	62,364,000	-	-	62,364,000	-	62,364,000	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	25,106	1,374,974,894	-	-	4,949	20,157	-	-
<b>Subtotal</b>	-	<b>1,437,364,000</b>	-	-	<b>1,437,364,000</b>	-	-	<b>1,437,364,000</b>	<b>25,106</b>	<b>1,437,338,894</b>	-	-	<b>4,949</b>	<b>20,157</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	-	<b>1,437,364,000</b>	-	-	<b>1,437,364,000</b>	-	-	<b>1,437,364,000</b>	<b>25,106</b>	<b>1,437,338,894</b>	-	-	<b>4,949</b>	<b>20,157</b>	-	-
<b>Total, Construction and facilities management</b>	-	<b>1,437,364,000</b>	-	-	<b>1,437,364,000</b>	-	-	<b>1,437,364,000</b>	<b>25,106</b>	<b>1,437,338,894</b>	-	-	<b>4,949</b>	<b>20,157</b>	-	-
<b>Account 070 20/22 0532</b>																
Border Security Assets and Infrastructure	-	133,788,000	-	-	133,788,000	-	-	133,788,000	-	133,788,000	-	-	-	-	-	66
Trade and Travel Assets and Infrastructure	-	88,124,000	-	-	88,124,000	-	-	88,124,000	207,000	87,917,000	-	-	-	207,000	-	4
Airframes and Sensors	-	184,689,000	-	-	184,689,000	-	-	184,689,000	-	184,689,000	-	-	-	-	-	201
Watercraft	-	14,830,000	-	-	14,830,000	-	-	14,830,000	-	14,830,000	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	15,673,000	-	-	15,673,000	-	-	15,673,000	-	15,673,000	-	-	-	-	-	128
DHS-wide electronic health records	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	2
<b>Subtotal</b>	-	<b>467,104,000</b>	-	-	<b>467,104,000</b>	-	-	<b>467,104,000</b>	<b>207,000</b>	<b>466,897,000</b>	-	-	-	<b>207,000</b>	-	<b>401</b>



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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 19/23 0532</b>																
<b>SW Border Supplemental</b>																
	85,000,000	-	-	-	-	-	-	85,000,000	122,727	84,877,273	-	-	-	122,727	-	-
<b>Subtotal, SW Border Supplemental</b>	<b>85,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>85,000,000</b>	<b>122,727</b>	<b>84,877,273</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,727</b>	<b>-</b>	<b>-</b>
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	150,731,753	-	-	-	-	-	-	150,731,753	1,565,016	149,166,737	87,833,696	6,310,564	10,201,429	72,886,719	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	122,484,584	-	-	-	-	-	-	122,484,584	3,405,961	119,078,624	1,244,715,968	11,156	52,077,926	1,196,032,846	-	-
Border Security TEOAF Funding	376,738,104	-	-	-	-	-	-	376,738,104	230,022,571	146,715,533	224,253,394	515	1,150,718	453,124,732	-	-
<b>Subtotal</b>	<b>734,954,442</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>734,954,442</b>	<b>235,116,275</b>	<b>499,838,167</b>	<b>1,556,803,058</b>	<b>6,322,235</b>	<b>63,430,073</b>	<b>1,722,167,024</b>	<b>-</b>	<b>-</b>
<b>Account 070 19/21 0532</b>																
Border Security Assets and Infrastructure	52,535,921	-	-	-	-	-	-	52,535,921	294,628	52,241,293	45,072,464	7,599	27,800,089	17,559,405	-	-
Trade and Travel Assets and Infrastructure	558,508,038	-	-	-	-	-	-	558,508,038	5,557,151	552,950,887	64,371,993	1,147,488	31,472,902	37,308,754	-	-
Airframes and Sensors	24,779,758	-	-	-	-	-	-	24,779,758	1,420,314	23,359,444	88,068,779	1,704,799	44,564,067	43,220,227	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	2	143,703	13,773,104	-	1,313,874	12,459,232	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,511	-	-	-	-	-	-	3,463,511	248,365	3,215,146	15,036,230	304	5,895,016	9,389,274	-	-
<b>Subtotal</b>	<b>639,430,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>639,430,934</b>	<b>7,520,460</b>	<b>631,910,473</b>	<b>226,322,570</b>	<b>2,860,190</b>	<b>111,045,948</b>	<b>119,936,892</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/22 0532</b>																
Border Security Assets and Infrastructure	72,186,475	-	-	-	-	-	-	72,186,475	6,049,695	66,136,780	897,558,305	12,651	178,892,013	724,703,336	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,388,368	-	-	-	-	-	-	1,388,368	-	1,388,368	55,331,013	61,026	159,706	55,110,281	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	1,319,955	-	1,319,955	-	-	-
<b>Subtotal</b>	<b>113,791,143</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,791,143</b>	<b>6,049,695</b>	<b>107,741,448</b>	<b>954,209,273</b>	<b>73,677</b>	<b>180,371,674</b>	<b>779,813,617</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/20 0532</b>																
Border Security Assets and Infrastructure	94,785,678	-	-	-	-	-	-	94,785,678	24,575,644	70,210,034	196,864,992	2,059,277	44,181,522	175,199,837	-	-
Trade and Travel Assets and Infrastructure	50,178,366	-	-	-	-	-	-	50,178,366	364,230	49,814,136	163,220,317	44,747	44,571,374	118,968,427	-	-
Airframes and Sensors	8,870,525	-	-	-	-	-	-	8,870,525	5,443,270	3,427,255	103,781,069	6,287,774	25,239,404	77,697,161	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	183,400	265,520	6,823,912	-	2,247,946	4,759,366	-	-
Other Systems and Assets	253	-	-	-	-	-	-	253	31	222	592,332	249	165,849	426,265	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	61,732	-	-	-	-	-	-	61,732	55,615	6,117	5,001,569	2,762	3,062,892	1,991,530	-	-
<b>Subtotal</b>	<b>154,345,474</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,345,474</b>	<b>30,622,190</b>	<b>123,723,284</b>	<b>476,284,191</b>	<b>8,394,809</b>	<b>119,468,987</b>	<b>379,042,586</b>	<b>-</b>	<b>-</b>
<b>Account 070 17/21 0532</b>																
Border Security Assets and Infrastructure	174,873	-	-	-	-	-	-	174,873	174,593	280	145,305,885	-	14,547,627	130,932,850	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	6,478,835	-	2,158,505	4,320,330	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	367,546	1,174,114	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,078,176</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,078,176</b>	<b>174,593</b>	<b>903,584</b>	<b>153,326,381</b>	<b>-</b>	<b>17,073,679</b>	<b>136,427,295</b>	<b>-</b>	<b>-</b>
<b>Account 070 16/20 0532</b>																
Facility construction and sustainment	12,758,044	-	-	-	-	-	-	12,758,044	199,040	12,559,005	22,560,912	1,288,627	5,585,321	15,886,004	-	-
Program Oversight and Management	562,360	-	-	-	-	-	-	562,360	-	562,360	1,759,887	193,015	840,805	726,068	-	-
<b>Subtotal</b>	<b>13,320,405</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,320,405</b>	<b>199,040</b>	<b>13,121,365</b>	<b>24,320,799</b>	<b>1,481,642</b>	<b>6,426,126</b>	<b>16,612,071</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>1,656,920,573</b>	<b>467,104,000</b>	<b>-</b>	<b>-</b>	<b>467,104,000</b>	<b>-</b>	<b>-</b>	<b>2,124,024,573</b>	<b>279,889,252</b>	<b>1,844,135,321</b>	<b>3,391,266,272</b>	<b>19,132,553</b>	<b>497,816,487</b>	<b>3,154,206,485</b>	<b>-</b>	<b>401</b>
<b>Total, Procurement, Construction, and Improvements</b>	<b>1,656,920,573</b>	<b>467,104,000</b>	<b>-</b>	<b>-</b>	<b>467,104,000</b>	<b>-</b>	<b>-</b>	<b>2,124,024,573</b>	<b>279,889,252</b>	<b>1,844,135,321</b>	<b>3,391,266,272</b>	<b>19,132,553</b>	<b>497,816,487</b>	<b>3,154,206,485</b>	<b>-</b>	<b>401</b>

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Carryover Balances</i>																
<i>Account 070 X 8529</i>																
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 0544</i>																
Air & Marine - 70 X 0544	3,485,713	-	-	-	-	-	-	3,485,713	656	3,485,057	19,991,419	19,613	4,581,089	15,391,374	-	-
<i>Subtotal</i>	3,485,713	-	-	-	-	-	-	3,485,713	656	3,485,057	19,991,419	19,613	4,581,089	15,391,374	-	-
<i>Account 070 X 0533</i>																
BSFIT - 70 X 0533	35,992,367	-	-	-	-	-	-	35,992,367	1,443,657	34,548,711	143,581,689	27,107,308	20,351,439	97,566,599	-	-
<i>Subtotal</i>	35,992,367	-	-	-	-	-	-	35,992,367	1,443,657	34,548,711	143,581,689	27,107,308	20,351,439	97,566,599	-	-
<i>Account 070 X 0532</i>																
Construction - 70 X 0532	22,658,740	-	-	-	-	-	-	22,658,740	284	22,658,457	37,416,722	2,283,176	3,615,961	31,517,868	-	-
<i>Subtotal</i>	22,658,740	-	-	-	-	-	-	22,658,740	284	22,658,457	37,416,722	2,283,176	3,615,961	31,517,868	-	-
<i>Account 070 X 0531</i>																
Automation - 70 X 0531	78,602	-	-	-	-	-	-	78,602	-	78,602	4,846,259	12,031	323,314	4,510,915	-	-
<i>Subtotal</i>	78,602	-	-	-	-	-	-	78,602	-	78,602	4,846,259	12,031	323,314	4,510,915	-	-
<i>Account 070 X 0503</i>																
Legacy S&E - 70 X 0503	58,732	-	-	-	-	-	-	58,732	-	58,732	-	-	-	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	395,927	-	-	395,927	-	-
<i>Subtotal</i>	107,808	-	-	-	-	-	-	107,808	-	107,808	395,927	-	-	395,927	-	-
<i>Subtotal, No Year Accounts</i>	62,323,231	-	-	-	-	-	-	62,323,231	1,444,596	60,878,634	206,232,016	29,422,127	28,871,803	149,382,683	-	-
<i>Total, Carryover Balances</i>	62,323,231	-	-	-	-	-	-	62,323,231	1,444,596	60,878,634	206,232,016	29,422,127	28,871,803	149,382,683	-	-
<i>Fee Accounts</i>																
<i>Account 070 X 8870</i>																
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 070 X 8789</i>																
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	908,438	908,438	-	908,438	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	908,438	908,438	-	908,438	-	-	-	-	-	-
<i>Account 070 X 5702</i>																
9 - 11 Response and Biometric Exit - 70 X 5702	46,771,218	61,000,000	(926,176)	-	60,073,824	-	15,697,903	122,542,945	9,969,553	112,573,392	63,605,772	6,557,506	27,581,051	39,436,768	-	23
<i>Subtotal</i>	46,771,218	61,000,000	(926,176)	-	60,073,824	-	15,697,903	122,542,945	9,969,553	112,573,392	63,605,772	6,557,506	27,581,051	39,436,768	-	23
<i>Account 070 X 5695</i>																
COBRA Passenger Inspection Fee - 70 X 5695	463,484,807	920,631,000	(18,684,813)	-	901,946,187	-	316,691,744	1,682,122,738	588,226,525	1,093,896,213	103,137,677	1,123,958	589,671,341	100,568,903	3,825	34
<i>Subtotal</i>	463,484,807	920,631,000	(18,684,813)	-	901,946,187	-	316,691,744	1,682,122,738	588,226,525	1,093,896,213	103,137,677	1,123,958	589,671,341	100,568,903	3,825	34
<i>Account 070 X 5694</i>																
User Fee Facilities Fee - 70 X 5694	5,085,855	9,823,000	-	-	9,823,000	-	5,655,474	20,564,329	7,121,801	13,442,528	1,122,610	88,238	7,016,974	1,139,199	80	-
<i>Subtotal</i>	5,085,855	9,823,000	-	-	9,823,000	-	5,655,474	20,564,329	7,121,801	13,442,528	1,122,610	88,238	7,016,974	1,139,199	80	-
<i>Account 070 X 5687</i>																
Puerto Rico Trust Fund - 70 X 5687	73,848,849	120,456,993	(7,106,963)	-	113,350,030	-	120,456,993	307,655,872	36,623,402	271,032,470	159,022,159	843,534	40,331,289	154,470,738	100	5
<i>Subtotal</i>	73,848,849	120,456,993	(7,106,963)	-	113,350,030	-	120,456,993	307,655,872	36,623,402	271,032,470	159,022,159	843,534	40,331,289	154,470,738	100	5
<i>Account 070 X 5595</i>																
Electronic System for Travel Authorization Fees - 70 X 5595	38,993,889	64,338,000	(1,469,640)	-	62,868,360	-	24,909,160	126,771,409	24,249,918	102,521,491	46,722,295	173,296	24,909,355	45,889,562	94	512
<i>Subtotal</i>	38,993,889	64,338,000	(1,469,640)	-	62,868,360	-	24,909,160	126,771,409	24,249,918	102,521,491	46,722,295	173,296	24,909,355	45,889,562	94	512
<i>Account 070 X 5569</i>																
Pymt APEC Business Travel Card	738,963	2,025,000	(35,833)	-	1,989,167	-	607,345	3,335,475	-	3,335,475	2,708,332	-	2,663,701	44,631	-	-
<i>Subtotal</i>	738,963	2,025,000	(35,833)	-	1,989,167	-	607,345	3,335,475	-	3,335,475	2,708,332	-	2,663,701	44,631	-	-
<i>Account 070 X 5543</i>																
Global Entry Fee - 70 X 5543	239,452,888	184,937,000	-	-	184,937,000	-	98,885,560	523,275,448	40,727,038	482,548,410	92,227,430	710,550	63,490,009	68,753,909	416	112
<i>Subtotal</i>	239,452,888	184,937,000	-	-	184,937,000	-	98,885,560	523,275,448	40,727,038	482,548,410	92,227,430	710,550	63,490,009	68,753,909	416	112
<i>Account 070 X 5451</i>																
Immigration Enforcement Fines - 70 X 5451	44,564	505,000	(17,639)	-	487,361	-	298,971	830,896	-	830,896	-	-	-	-	5	-
<i>Subtotal</i>	44,564	505,000	(17,639)	-	487,361	-	298,971	830,896	-	830,896	-	-	-	-	5	-
<i>Account 070 X 5089</i>																
Land Border Inspection Fee - 70 X 5089	11,137,096	59,468,000	(1,521,405)	-	57,946,595	-	25,786,529	94,870,220	17,436,550	77,433,670	-	-	17,436,550	-	202	2
<i>Subtotal</i>	11,137,096	59,468,000	(1,521,405)	-	57,946,595	-	25,786,529	94,870,220	17,436,550	77,433,670	-	-	17,436,550	-	202	2
<i>Account 070 X 5087</i>																
Immigration Inspection User Fee - 70 X 5087	226,642,199	826,446,000	(17,095,261)	-	809,350,739	-	289,750,182	1,325,743,120	208,453,310	1,117,289,810	-	-	208,453,310	-	4,150	376
<i>Subtotal</i>	226,642,199	826,446,000	(17,095,261)	-	809,350,739	-	289,750,182	1,325,743,120	208,453,310	1,117,289,810	-	-	208,453,310	-	4,150	376
<i>Account 070 X 0530</i>																
APHIS Inspection Fee - 70 X 0530	48,836,186	-	-	-	-	291,093,450	-	339,929,636	262,091,508	77,838,128	-	-	262,091,508	-	3,061	396
<i>Subtotal</i>	48,836,186	-	-	-	-	291,093,450	-	339,929,636	262,091,508	77,838,128	-	-	262,091,508	-	3,061	396
<i>Subtotal, No Year Accounts</i>	1,155,036,514	2,249,629,993	(46,857,731)	-	2,202,772,262	291,093,450	899,648,299	4,548,550,525	1,194,899,605	3,353,650,920	468,546,275	9,497,082	1,243,645,088	410,303,710	11,933	1,460
<i>Total, Fee Accounts</i>	1,155,036,514	2,249,629,993	(46,857,731)	-	2,202,772,262	291,093,450	899,648,299	4,548,550,525	1,194,899,605	3,353,650,920	468,546,275	9,497,082	1,243,645,088	410,303,710	11,933	1,460
<i>Total, CBP</i>	3,889,345,004	16,917,222,993	(370,857,731)	-	16,870,365,262	266,412,885	926,370,813	21,628,493,963	7,695,931,374	13,932,562,589	5,212,598,635	84,585,426	7,128,127,078	5,695,817,504	62,185	9,379



DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020																
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	1,264,110,000	-	-	1,264,110,000	-	-	1,264,110,000	580,863,491	683,246,509	-	-	386,842,483	194,021,008	2,002	3,277
Office of Principal Legal Advisor	-	290,337,000	-	-	290,337,000	-	-	290,337,000	132,419,197	157,917,803	-	-	114,107,459	18,311,738	1,542	61
Subtotal, Mission Support and OPLA	-	1,554,447,000	-	-	1,554,447,000	-	-	1,554,447,000	713,282,688	841,164,312	-	-	500,949,942	212,332,746	3,544	3,338
Homeland Security Investigations																
Domestic Investigations	-	1,736,414,000	-	-	1,736,414,000	(4,000,000)	-	1,732,414,000	830,611,463	901,802,537	-	-	719,006,460	111,605,003	7,771	577
International Investigations	-	165,106,000	-	-	165,106,000	(6,000,000)	-	159,106,000	60,790,154	98,315,846	-	-	40,306,424	20,483,730	299	9
Intelligence	-	94,105,000	-	-	94,105,000	-	-	94,105,000	38,187,054	55,917,946	-	-	33,065,535	5,121,519	471	1
Subtotal, Homeland Security Investigations	-	1,995,625,000	-	-	1,995,625,000	(10,000,000)	-	1,985,625,000	929,588,671	1,056,036,329	-	-	792,378,419	137,210,252	8,541	587
Enforcement and Removal Operations																
Custody Operations	-	3,132,520,000	-	-	3,132,520,000	-	-	3,132,520,000	1,570,770,184	1,561,749,816	-	-	856,874,094	713,896,090	5,172	3,884
Fugitive Operations	-	139,622,000	-	-	139,622,000	-	-	139,622,000	70,763,388	68,858,612	-	-	62,594,743	8,168,645	762	702
Criminal Alien Program	-	265,228,000	-	-	265,228,000	-	-	265,228,000	134,139,388	131,088,612	-	-	120,402,324	13,737,064	1,470	40
Alternatives to Detention	-	319,213,000	-	-	319,213,000	-	-	319,213,000	104,764,834	214,448,166	-	-	50,398,110	54,366,724	463	2
Transportation Removal Program	-	562,450,000	-	-	562,450,000	-	-	562,450,000	227,471,364	334,978,636	-	-	78,899,911	148,571,453	75	1,706
Subtotal, Enforcement and Removal Operations	-	4,419,033,000	-	-	4,419,033,000	-	-	4,419,033,000	2,107,909,158	2,311,123,842	-	-	1,169,169,182	938,739,976	7,942	6,334
Subtotal	-	7,969,105,000	-	-	7,969,105,000	(10,000,000)	-	7,959,105,000	3,750,780,517	4,208,324,483	-	-	2,462,497,543	1,288,282,974	20,027	10,259
Subtotal, Annual Accounts	-	7,969,105,000	-	-	7,969,105,000	(10,000,000)	-	7,959,105,000	3,750,780,517	4,208,324,483	-	-	2,462,497,543	1,288,282,974	20,027	10,259
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	7,000,000	-	-	7,000,000	-	-	7,000,000	-	7,000,000	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	-	-	32,996,000	11,275,351	21,720,649	-	-	36,868	11,238,483	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	3,197,399	10,502,601	-	-	1,852,197	1,345,202	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	-	-	46,696,000	14,472,750	32,223,250	-	-	1,889,065	12,583,685	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	53,696,000	-	-	53,696,000	-	-	53,696,000	14,472,750	39,223,250	-	-	1,889,065	12,583,685	-	-
Account 070 19/20 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	1,733,833	-	-	-	-	298,606	-	2,032,439	1,048,883	983,556	18,512,463	105,004	4,076,587	15,379,756	-	-
International Investigations	991,149	-	-	-	-	-	-	991,149	802,176	188,972	7,621,676	991,059	3,797,966	3,634,827	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	2,724,982	-	-	-	-	298,606	-	3,023,588	1,851,059	1,172,529	26,134,139	1,096,063	7,874,552	19,014,583	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Subtotal	37,943,111	-	-	-	-	298,606	-	38,241,717	1,851,059	36,390,658	26,134,139	1,096,063	7,874,552	19,014,583	-	-
Subtotal, Multi Year Accounts	37,943,111	53,696,000	-	-	53,696,000	298,606	-	91,937,717	16,323,809	75,613,908	26,134,139	1,096,063	9,763,618	31,598,268	-	-



<div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020</div> <div>COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT</div>																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 X 0540</b>																
<b>Mission Support and OPLA</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Mission Support and OPLA</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Homeland Security Investigations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Enforcement and Removal Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>37,943,111</b>	<b>8,022,801,000</b>	-	-	<b>8,022,801,000</b>	<b>(9,701,394)</b>	-	<b>8,051,042,717</b>	<b>3,767,104,326</b>	<b>4,283,938,391</b>	<b>26,134,139</b>	<b>1,096,063</b>	<b>2,472,261,161</b>	<b>1,319,881,242</b>	<b>20,027</b>	<b>10,259</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/22 0545</b>																
Operational Communications/Information Technology	-	10,300,000	-	-	10,300,000	-	-	10,300,000	144,437	10,155,563	-	-	-	144,437	-	-
Construction and Facility Improvements	-	36,970,000	-	-	36,970,000	-	-	36,970,000	-	36,970,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>47,270,000</b>	-	-	<b>47,270,000</b>	-	-	<b>47,270,000</b>	<b>144,437</b>	<b>47,125,563</b>	-	-	-	<b>144,437</b>	-	-
<b>Account 070 19/23 0545</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0545</b>																
Operational Communications/Information Technology	767,951	-	-	-	-	-	-	767,951	27	767,925	27,813,049	-	27	27,813,049	-	-
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	-	514,295	9,485,705	-	1,364	9,484,340	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	259,886	4,440,114	-	-	238,783	21,103	-	-
<b>Subtotal</b>	<b>5,982,247</b>	-	-	-	-	-	-	<b>5,982,247</b>	<b>259,913</b>	<b>5,722,334</b>	<b>37,298,753</b>	-	<b>240,174</b>	<b>37,318,492</b>	-	-
<b>Account 070 18/22 0545</b>																
Mission Support Assets and Infrastructure	26,153,848	-	-	-	-	-	-	26,153,848	3	26,153,845	4,617,480	488	425,029	4,191,967	-	-
<b>Subtotal</b>	<b>26,153,848</b>	-	-	-	-	-	-	<b>26,153,848</b>	<b>3</b>	<b>26,153,845</b>	<b>4,617,480</b>	<b>488</b>	<b>425,029</b>	<b>4,191,967</b>	-	-
<b>Account 070 18/20 0545</b>																
Operational Communications/Information Technology	32,076	-	-	-	-	-	-	32,076	-	32,076	2,991,103	2,254	1,319,626	1,669,223	-	-
Construction and Facility Improvements	942,398	-	-	-	-	-	-	942,398	-	942,398	30,189,219	913	225,485	29,962,821	-	-
Mission Support Assets and Infrastructure	12,557,994	-	-	-	-	-	-	12,557,994	6,164	12,551,830	4,311,264	77,192	2,230,713	2,009,523	-	-
<b>Subtotal</b>	<b>13,532,468</b>	-	-	-	-	-	-	<b>13,532,468</b>	<b>6,164</b>	<b>13,526,304</b>	<b>37,491,585</b>	<b>80,359</b>	<b>3,775,824</b>	<b>33,641,567</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>45,668,563</b>	<b>47,270,000</b>	-	-	<b>47,270,000</b>	-	-	<b>92,938,563</b>	<b>410,517</b>	<b>92,528,046</b>	<b>79,407,819</b>	<b>80,847</b>	<b>4,441,027</b>	<b>75,296,463</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>45,668,563</b>	<b>47,270,000</b>	-	-	<b>47,270,000</b>	-	-	<b>92,938,563</b>	<b>410,517</b>	<b>92,528,046</b>	<b>79,407,819</b>	<b>80,847</b>	<b>4,441,027</b>	<b>75,296,463</b>	-	-
<b>Automation Modernization</b>																
<b>Account 070 X 8598</b>																
Violent Crime Fund - 70 X 8598	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>503</b>	-	-	<b>503</b>	-	-
<b>Account 070 X 0545</b>																
Construction - 70 X 0545	3,400,346	-	-	-	-	-	-	3,400,346	181,027	3,219,318	4,860,898	2,181,970	1,240,981	1,618,974	-	-
<b>Subtotal</b>	<b>3,400,346</b>	-	-	-	-	-	-	<b>3,400,346</b>	<b>181,027</b>	<b>3,219,318</b>	<b>4,860,898</b>	<b>2,181,970</b>	<b>1,240,981</b>	<b>1,618,974</b>	-	-
<b>Subtotal, No Year Accounts</b>	<b>3,400,346</b>	-	-	-	-	-	-	<b>3,400,346</b>	<b>181,027</b>	<b>3,219,319</b>	<b>4,861,401</b>	<b>2,181,970</b>	<b>1,240,981</b>	<b>1,619,477</b>	-	-
<b>Account 070 X 0543</b>																
Automation Modernization - 70 X 0543	894,969	-	-	-	-	-	-	894,969	120,857	774,111	702,367	-	49,775	773,448	-	-
<b>Subtotal</b>	<b>894,969</b>	-	-	-	-	-	-	<b>894,969</b>	<b>120,857</b>	<b>774,111</b>	<b>702,367</b>	-	<b>49,775</b>	<b>773,448</b>	-	-
<b>Account 070 X 0504</b>																
Legacy Account - 70 X 0504	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Automation Modernization</b>	<b>4,295,315</b>	-	-	-	-	-	-	<b>4,295,315</b>	<b>301,884</b>	<b>3,993,430</b>	<b>5,563,768</b>	<b>2,181,970</b>	<b>1,290,757</b>	<b>2,392,926</b>	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020																
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	20,343	1,750,000	(17,675)	-	1,732,325	-	299,571	302,239	-	302,239	79,395	-	535	78,860	-	-
Subtotal	20,343	1,750,000	(17,675)	-	1,732,325	-	299,571	302,239	-	302,239	79,395	-	535	78,860	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	100,000	(212)	-	99,788	-	3,600	3,854	-	103,854	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	100,000	(715)	-	99,285	-	12,122	13,491	-	113,491	-	-	-	-	-	-
Subtotal	2,550	200,000	(928)	-	199,072	-	15,722	17,344	-	217,344	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	139,350,366	135,000,000	(3,592,175)	-	131,407,825	-	60,884,315	196,642,506	76,001,324	120,641,182	81,061,689	6,510,569	79,394,935	71,157,509	-	107
Subtotal	139,350,366	135,000,000	(3,592,175)	-	131,407,825	-	60,884,315	196,642,506	76,001,324	120,641,182	81,061,689	6,510,569	79,394,935	71,157,509	-	107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	62,787,311	129,800,000	(3,072,807)	-	126,727,193	-	52,081,475	111,795,979	46,765,773	65,030,206	87,262,799	852,170	69,652,410	63,523,992	354	653
Subtotal	62,787,311	129,800,000	(3,072,807)	-	126,727,193	-	52,081,475	111,795,979	46,765,773	65,030,206	87,262,799	852,170	69,652,410	63,523,992	354	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,779,742	55,000,000	(2,362,325)	-	52,637,675	-	40,039,411	88,456,828	35,979	88,420,849	18,057,338	258,723	14,631,361	3,203,233	-	-
Subtotal	50,779,742	55,000,000	(2,362,325)	-	52,637,675	-	40,039,411	88,456,828	35,979	88,420,849	18,057,338	258,723	14,631,361	3,203,233	-	-
Total, Fee Accounts	252,940,312	321,750,000	(9,045,909)	-	312,704,091	-	153,320,494	397,214,897	122,803,076	274,611,821	186,461,221	7,621,462	163,679,241	137,963,594	354	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	422,741	-	-	-	-	-	50,923	473,664	-	473,664	-	-	-	-	-	-
Domestic	2,114,617	-	-	-	-	-	4,000,000	-	6,114,617	1,514,119	4,600,499	2,672,718	14,980	2,906,122	1,265,735	-
International	1,438,566	-	-	-	-	-	6,000,000	-	7,438,566	2,638,663	4,799,903	3,308,466	1,346,592	2,749,194	1,851,344	-
Domestic, Spectrum Relocation - Mandatory	63,122,227	-	-	-	-	-	-	-	63,122,227	579,532	62,542,695	35,664,562	1,415,350	17,822,428	17,006,316	-
Subtotal	67,098,151	-	-	-	-	-	10,000,000	50,923	77,149,074	4,732,314	72,416,760	41,645,746	2,776,922	23,477,744	20,123,394	-
Total, Multi and No-year Account	67,098,151	-	-	-	-	-	10,000,000	50,923	77,149,074	4,732,314	72,416,760	41,645,746	2,776,922	23,477,744	20,123,394	-
Supplemental / Emergency																
Account 070 X 0504																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	124,488	-	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
Subtotal	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, Supplemental / Emergency	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, ICE	407,953,908	8,391,821,000	(9,045,909)	-	8,382,775,091	298,606	153,371,417	8,622,649,023	3,895,352,117	4,727,496,905	340,820,204	13,757,263	2,665,149,929	1,557,265,129	20,381	11,019



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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Operations and Support																	
Account 070 20/21 0550																	
Operations and Support																	
FY2020 COVID-19 Supplemental (PL 116-136)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-	
Subtotal, Operations and Support	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-	
Account 070 20/21 0550																	
Aviation Screening Operations																	
Screening Partnership Program	-	226,375,000	-	-	226,375,000	-	-	226,375,000	190,899,874	35,475,126	-	-	36,107,675	154,792,199	8	2,500	
Screener PC&B	-	3,523,547,000	-	-	3,523,547,000	-	-	3,523,547,000	1,800,165,616	1,723,381,384	-	-	1,642,470,202	157,695,414	51,201	-	
Screener Training and Other	-	243,605,000	-	-	243,605,000	-	-	243,605,000	125,077,296	118,527,704	-	-	68,767,068	56,310,228	271	216	
Airport Management	-	637,005,000	-	-	637,005,000	-	-	637,005,000	320,548,023	316,456,977	-	-	246,893,063	73,654,960	3,626	10	
Canines	-	166,861,000	-	-	166,861,000	-	-	166,861,000	66,903,854	99,957,146	-	-	46,868,683	20,035,171	715	-	
Screening Technology Maintenance	-	468,964,000	-	-	468,964,000	-	-	468,964,000	78,326,946	390,637,054	-	-	27,514,229	50,812,717	175	-	
Secure Flight	-	115,657,000	-	-	115,657,000	-	-	115,657,000	46,847,823	68,809,177	-	-	23,050,501	23,797,322	269	57	
Subtotal, Aviation Screening Operations	-	5,382,014,000	-	-	5,382,014,000	-	-	5,382,014,000	2,628,769,432	2,753,244,568	-	-	2,091,671,421	537,098,011	56,265	2,783	
Operations and Support																	
Mission Support	-	912,550,000	-	-	912,550,000	-	-	912,550,000	387,544,299	525,005,701	-	-	164,680,036	222,864,263	1,529	1,677	
Subtotal, Operations and Support	-	912,550,000	-	-	912,550,000	-	-	912,550,000	387,544,299	525,005,701	-	-	164,680,036	222,864,263	1,529	1,677	
Account 070 20/21 0550																	
Other Operations and Enforcement																	
Federal Air Marshal	-	755,682,000	-	-	755,682,000	-	-	755,682,000	385,160,523	370,521,477	-	-	335,204,894	49,955,629	-	-	
Federal Flight Deck Officer and Crew Training	-	24,606,000	-	-	24,606,000	-	-	24,606,000	7,901,381	16,704,619	-	-	2,782,652	5,118,729	36	46	
Aviation Regulation	-	230,560,000	-	-	230,560,000	-	-	230,560,000	85,281,905	145,278,095	-	-	69,153,585	16,128,320	974	524	
Air Cargo	-	105,497,000	-	-	105,497,000	-	-	105,497,000	44,306,085	61,190,915	-	-	37,259,453	7,046,632	594	55	
Intelligence Operations and TSOC	-	76,972,000	-	-	76,972,000	-	-	76,972,000	33,591,310	43,380,690	-	-	29,259,475	4,331,835	371	21	
Surface Programs	-	140,961,000	-	-	140,961,000	-	-	140,961,000	52,043,186	88,917,814	-	-	45,064,410	6,978,776	566	18	
Vetting Programs	-	51,723,000	-	-	51,723,000	-	-	51,723,000	24,662,828	27,060,172	-	-	7,560,852	17,101,976	89	3	
Subtotal, Other Operations and Enforcement	-	1,386,001,000	-	-	1,386,001,000	-	-	1,386,001,000	632,947,218	753,053,782	-	-	526,285,322	106,661,897	2,630	667	
Subtotal	-	7,680,565,000	-	-	100,000,000	7,780,565,000	-	7,780,565,000	3,649,260,949	4,131,304,051	-	-	2,782,636,779	866,624,171	60,424	5,127	
Account 070 19/20 0550																	
Aviation Screening Operations																	
Screener Partnership Program	164,993	-	-	-	-	-	-	164,993	-	164,993	70,326,204	88,591	69,083,027	1,154,586	-	-	
Screener PC&B	28,206,668	-	-	-	-	-	-	28,206,668	3,752,719	24,453,948	150,606,849	7,393,524	146,965,905	139	-	-	
Screener Training and Other	8,285,714	-	(3,405,718)	-	-	-	-	4,879,996	150	4,879,846	79,078,943	1,698,122	52,291,546	25,089,424	-	-	
Airport Management	6,132,243	-	(1,556,164)	-	-	-	-	4,576,079	2,457,485	2,118,594	134,523,524	100,921	90,751,553	46,128,535	-	-	
Canines	7,752,135	-	(3,321,344)	-	-	-	-	4,430,791	2,325,550	2,105,241	29,161,455	84,728	20,329,041	11,073,236	-	-	
Screening Technology Maintenance	6,786,658	-	(925,479)	-	-	-	-	5,861,179	5,394,425	466,755	289,164,848	482,792	194,162,801	99,913,680	-	-	
Secure Flight	2,438,436	-	(2,292,871)	-	-	-	-	145,565	94,871	50,694	39,302,621	1,763	26,828,056	12,567,673	-	-	
Subtotal, Aviation Screening Operations	59,766,847	-	(11,501,576)	-	-	-	-	48,265,271	14,025,200	34,240,071	792,164,444	9,850,441	600,411,929	195,927,274	-	-	
Operations and Support																	
Mission Support	11,834,613	-	(3,984,157)	-	-	-	-	7,850,456	3,593,891	4,256,565	399,778,455	725,487	226,506,162	176,140,698	-	-	
Subtotal, Operations and Support	11,834,613	-	(3,984,157)	-	-	-	-	7,850,456	3,593,891	4,256,565	399,778,455	725,487	226,506,162	176,140,698	-	-	
Account 070 19/20 0550																	
Other Operations and Enforcement																	
Federal Air Marshal	18,522,669	-	(14,096,234)	-	-	-	-	4,426,435	2,584,928	1,841,506	52,096,298	109,468	45,297,100	9,274,659	-	-	
Federal Flight Deck Officer and Crew Training	1,011,024	-	-	-	-	-	-	1,011,024	356,193	654,831	10,008,137	1,650	6,832,294	3,530,386	-	-	
Aviation Regulation	5,207,000	-	(1,412,492)	-	-	-	-	3,794,508	3,723,945	70,563	39,049,736	334,849	34,653,381	7,785,451	-	-	
Air Cargo	3,206,769	-	(958,145)	-	-	-	-	2,248,624	442,285	1,806,339	23,133,113	43,761	14,241,509	9,290,128	-	-	
Intelligence Operations and TSOC	1,556,329	-	(1,368,809)	-	-	-	-	187,520	135,249	52,271	19,866,004	12,232	9,158,850	10,830,170	-	-	
Surface Programs	4,846,509	-	(4,430,751)	-	-	-	-	415,758	361,498	54,260	20,170,493	40,362	11,904,044	8,587,585	-	-	
Vetting Programs	4,861,911	-	(4,626,836)	-	-	-	-	235,075	232,981	2,094	21,152,507	2,344	11,187,593	10,195,551	-	-	
Subtotal, Other Operations and Enforcement	39,212,210	-	(26,893,267)	-	-	-	-	12,318,943	7,837,080	4,481,863	185,476,287	544,666	133,274,771	59,493,931	-	-	
Subtotal	110,813,670	-	(42,379,000)	-	-	-	-	68,434,670	25,456,171	42,978,500	1,377,419,186	11,120,594	960,192,861	431,561,902	-	-	
Subtotal, Multi Year Accounts	110,813,670	7,680,565,000	(42,379,000)	100,000,000	7,780,565,000	-	-	7,848,999,670	3,674,717,120	4,174,282,550	1,377,419,186	11,120,594	3,742,829,640	1,298,186,073	60,424	5,127	



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

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COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 X 0550</b>																
<i>Non Supplemental/Emergency Funds</i>																
Mission Support	2,687,335	-	-	-	-	-	277,339	2,964,674	-	2,964,674	50,061	-	46,270	3,790	-	-
Airport Management	221,875	-	-	-	-	-	51,254	273,129	-	273,129	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screener PC&B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,969	-	-	-	-	-	-	3,969	4	3,965	33,506	-	4	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	235,211	6,440	-	-
<i>Subtotal, Non Supplemental/Emergency Funds</i>	<b>3,079,194</b>	-	-	-	-	-	<b>328,593</b>	<b>3,407,787</b>	<b>4</b>	<b>3,407,783</b>	<b>448,770</b>	-	<b>281,485</b>	<b>167,288</b>	-	<b>20</b>
<i>Supplemental / Emergency</i>																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	243,104	331,445	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	790,715	-	12,773	777,942	-	-
<i>Subtotal, Supplemental / Emergency</i>	<b>86,583</b>	-	-	-	-	-	-	<b>86,583</b>	-	<b>86,583</b>	<b>1,365,265</b>	-	<b>255,877</b>	<b>1,109,387</b>	-	-
<i>Vetting and Credentialing</i>																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	49,944,485	-	-	-	-	-	27,590,647	77,535,132	21,366,643	56,168,489	23,938,302	5,177	25,419,064	19,880,704	54	7
Hazardous Materials	8,718,340	-	-	-	-	-	8,167,754	16,886,094	8,512,070	8,374,024	3,972,896	34	7,674,675	4,810,257	30	-
General Aviation at DCA	2,517,151	-	-	-	-	-	266,686	2,783,837	9,928	2,773,909	577	40	3,553	6,912	-	-
Commercial Aviation and Airports	230,074	-	-	-	-	-	4,696,909	4,926,983	3,623,491	1,303,492	1,452,924	-	2,535,365	2,541,050	-	-
Other Security Threat Assessments	73	-	-	-	-	-	10	83	-	83	-	-	-	-	-	-
Air Cargo Fee	9,115,769	-	-	-	-	-	1,676,203	10,791,972	1,380,867	9,411,105	4,715,472	-	3,541,452	2,554,887	11	-
TSA Pre?? Application	121,886,508	-	-	-	-	-	122,409,564	244,296,072	128,286,951	116,009,121	52,312,701	13,566	105,817,027	74,769,059	118	64
Alien Flight School Fee (Mandatory)	7,754,895	-	(156,954)	-	-	-	2,660,240	10,258,181	1,588,085	8,670,096	2,838,639	1,113	1,894,183	2,531,428	14	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vetting and Credentialing</i>	<b>200,167,295</b>	-	<b>(156,954)</b>	-	-	-	<b>167,468,013</b>	<b>367,478,354</b>	<b>164,768,034</b>	<b>202,710,319</b>	<b>89,231,511</b>	<b>19,930</b>	<b>146,885,319</b>	<b>107,094,297</b>	<b>227</b>	<b>71</b>
<i>Subtotal</i>	<b>203,333,072</b>	-	<b>(156,954)</b>	-	-	-	<b>167,796,605</b>	<b>370,972,723</b>	<b>164,768,038</b>	<b>206,204,685</b>	<b>91,045,546</b>	<b>19,930</b>	<b>147,422,681</b>	<b>108,370,973</b>	<b>227</b>	<b>91</b>
<i>Subtotal, No Year Accounts</i>	<b>203,333,072</b>	-	<b>(156,954)</b>	-	-	-	<b>167,796,605</b>	<b>370,972,723</b>	<b>164,768,038</b>	<b>206,204,685</b>	<b>91,045,546</b>	<b>19,930</b>	<b>147,422,681</b>	<b>108,370,973</b>	<b>227</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>314,146,742</b>	<b>7,680,565,000</b>	<b>(42,535,954)</b>	<b>100,000,000</b>	<b>7,780,565,000</b>	-	<b>167,796,605</b>	<b>8,219,972,393</b>	<b>3,839,485,158</b>	<b>4,380,487,235</b>	<b>1,468,464,732</b>	<b>11,140,524</b>	<b>3,890,252,321</b>	<b>1,406,557,046</b>	<b>60,651</b>	<b>5,218</b>

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Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 20/22 0410</b>																
Checkpoint Support	-	70,100,000	-	-	70,100,000	-	-	70,100,000	4,326,645	65,773,355	-	-	160,460	4,166,184	-	129
Checked Baggage	-	40,000,000	-	-	40,000,000	-	-	40,000,000	-	40,000,000	-	-	-	-	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	110,100,000	-	-	110,100,000	-	-	110,100,000	4,326,645	105,773,355	-	-	160,460	4,166,184	-	252
<b>Account 070 19/21 0410</b>																
Checkpoint Support	1,129,499	-	(563,000)	-	-	-	-	566,499	-	566,499	92,717,381	-	18,510,107	74,207,274	-	-
Checked Baggage	5,255,139	-	(5,201,000)	-	-	-	-	54,139	4,165	49,975	23,017,634	5,777	13,333,640	9,682,381	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	6,384,638	-	(5,764,000)	-	-	-	-	620,638	4,165	616,474	115,735,014	5,777	31,843,747	83,889,655	-	-
<b>Account 070 18/20 0410</b>																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	145	120,215	38,117,284	-	13,739,740	24,377,689	-	-
Checked Baggage	98,308	-	-	-	-	-	-	98,308	-	98,308	3,059,892	9,339	1,486,518	1,564,035	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
<i>Subtotal</i>	218,668	-	-	-	-	-	-	218,668	145	218,523	41,178,676	9,339	15,226,258	25,943,224	-	-
<i>Subtotal, Multi Year Accounts</i>	6,603,306	110,100,000	(5,764,000)	-	110,100,000	-	-	110,939,306	4,330,954	106,608,352	156,913,690	15,116	47,230,466	113,999,063	-	252
<b>Total, Procurement, Construction and Improvements</b>	6,603,306	110,100,000	(5,764,000)	-	110,100,000	-	-	110,939,306	4,330,954	106,608,352	156,913,690	15,116	47,230,466	113,999,063	-	252
<b>Research and Development</b>																
<b>Account 070 20/21 0802</b>																
Research and Development	-	22,902,000	-	-	22,902,000	-	-	22,902,000	3,879,445	19,022,555	-	-	465,794	3,413,650	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	22,902,000	-	-	22,902,000	-	-	22,902,000	3,879,445	19,022,555	-	-	465,794	3,413,650	-	-
<b>Account 070 19/20 0802</b>																
Research and Development	1,237,674	-	-	-	-	-	-	1,237,674	-	1,237,674	16,480,034	682	6,063,205	10,416,147	-	-
<i>Subtotal</i>	1,237,674	-	-	-	-	-	-	1,237,674	-	1,237,674	16,480,034	682	6,063,205	10,416,147	-	-
<i>Subtotal, Multi Year Accounts</i>	1,237,674	22,902,000	-	-	22,902,000	-	-	24,139,674	3,879,445	20,260,229	16,480,034	682	6,528,999	13,829,797	-	-
<b>Account 070 X 0553</b>																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<b>Total, Research and Development</b>	1,237,675	22,902,000	-	-	22,902,000	-	-	24,139,675	3,879,445	20,260,231	16,510,843	682	6,528,999	13,860,606	-	-
<b>Account 070 X 5385</b>																
<b>Aviation Security Capital Fund (ASCF)</b>																
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDS Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 5390</b>																
<b>Loose Change at Checkpoint</b>																
Unclaimed Checkpoint Money	1,518,696	367,934	-	-	367,934	-	-	1,886,630	-	1,886,630	1,264,963	-	1,028,626	236,337	-	-
<i>Subtotal</i>	1,518,696	367,934	-	-	367,934	-	-	1,886,630	-	1,886,630	1,264,963	-	1,028,626	236,337	-	-
<b>Account 070 X 5545</b>																
<b>Airport Checkpoint Screening Fund</b>																
Checkpoint Support	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-
<i>Subtotal</i>	344,850	-	-	-	-	-	-	344,850	-	344,850	1,103,077	-	58,479	1,044,599	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 X 0557</b>																
<i>Intelligence and Vetting Fees</i>																
TWIC	12,463,144	-	-	-	-	-	-	12,463,144	-	12,463,144	669,833	140,438	312	529,083	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	-	2,917,591	92,141	-	-	92,141	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	-	3,713,949	39,467	-	-	39,467	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	-	2,383,245	90,286	-	-	90,286	-	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,251,440	-	-	-	-	-	-	13,251,440	-	13,251,440	1,989,222	19,890	379	1,968,952	-	-
<i>Subtotal</i>	<b>35,130,008</b>	-	-	-	-	-	-	<b>35,130,008</b>	-	<b>35,130,008</b>	<b>2,880,949</b>	<b>160,329</b>	<b>692</b>	<b>2,719,929</b>	-	-
<b>Account 070 X 0554</b>																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	22,779	22,779	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>334,313</b>	-	-	-	-	-	-	<b>334,313</b>	-	<b>334,313</b>	<b>22,779</b>	<b>22,779</b>	-	-	-	-
<b>Account 070 X 0551</b>																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Account 070 X 0541</b>																
<i>Federal Air Marshals</i>																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal</i>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-
<b>Account 070 20/21 0550</b>																
<i>Aviation Security Fees</i>																
Aviation Passenger Security Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 X 0508</b>																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal</i>	<b>7,007</b>	-	-	-	-	-	-	<b>7,007</b>	-	<b>7,007</b>	-	-	-	-	-	-
<b>Account 070 X 5385</b>																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund (ASCF)	191,924,431	250,000,000	-	-	250,000,000	-	-	191,924,431	6,556,044	185,368,387	1,003,303,324	381	138,726,282	871,132,705	-	-
<i>Subtotal</i>	<b>191,924,431</b>	<b>250,000,000</b>	-	-	<b>250,000,000</b>	-	-	<b>191,924,431</b>	<b>6,556,044</b>	<b>185,368,387</b>	<b>1,003,303,324</b>	<b>381</b>	<b>138,726,282</b>	<b>871,132,705</b>	-	-
<b>Total, TSA</b>	<b>551,258,752</b>	<b>8,063,934,934</b>	<b>(48,299,954)</b>	<b>100,000,000</b>	<b>8,163,934,934</b>	<b>-</b>	<b>167,796,605</b>	<b>8,584,690,338</b>	<b>3,854,251,601</b>	<b>4,730,438,737</b>	<b>2,650,624,130</b>	<b>11,339,810</b>	<b>4,083,825,863</b>	<b>2,409,710,058</b>	<b>60,651</b>	<b>5,470</b>



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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 20 0610</b>																
Military Pay and Allowances	-	4,023,053,000	-	-	4,023,053,000	-	-	4,023,053,000	1,959,493,003	2,063,559,997	-	-	1,658,045,779	301,447,224	40,680	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	1,004,319,000	-	-	1,004,319,000	-	-	1,004,319,000	494,773,599	509,545,401	-	-	446,848,359	47,925,240	7,679	-
Training and Recruiting	-	210,912,000	-	-	210,912,000	-	-	210,912,000	109,410,174	101,501,826	-	-	52,308,108	57,102,066	-	-
Operating Funds and Unit Level Maintenance	-	929,895,000	-	-	929,895,000	-	-	929,895,000	400,178,620	529,716,380	-	-	206,681,864	193,496,756	-	3,957
Centrally Managed Accounts	-	150,205,000	-	-	150,205,000	-	-	150,205,000	90,148,181	60,056,819	-	-	49,404,175	40,744,006	-	-
Intermediate and Depot Level Maintenance	-	1,517,191,000	-	-	1,517,191,000	-	-	1,517,191,000	600,760,910	916,430,090	-	-	159,958,505	440,802,405	-	-
Overseas Contingency Operations (Defense Function)	-	190,000,000	-	-	190,000,000	-	75,983	190,075,983	98,905,519	91,170,464	-	-	60,865,652	38,039,867	221	-
Reserve Training	-	124,696,000	-	-	124,696,000	-	-	124,696,000	51,425,355	73,270,645	-	-	5,423,249	46,002,106	408	34
<i>Subtotal</i>	-	<b>8,150,271,000</b>	-	-	<b>8,150,271,000</b>	-	<b>75,983</b>	<b>8,150,346,983</b>	<b>3,805,095,361</b>	<b>4,345,251,622</b>	-	-	<b>2,639,535,691</b>	<b>1,165,559,670</b>	<b>48,988</b>	<b>3,991</b>
<i>Subtotal, Annual Accounts</i>	-	<b>8,150,271,000</b>	-	-	<b>8,150,271,000</b>	-	<b>75,983</b>	<b>8,150,346,983</b>	<b>3,805,095,361</b>	<b>4,345,251,622</b>	-	-	<b>2,639,535,691</b>	<b>1,165,559,670</b>	<b>48,988</b>	<b>3,991</b>
<b>Account 070 20/24 0610</b>																
Environmental Compliance and Restoration	-	19,982,000	-	-	19,982,000	-	-	19,982,000	1,962,600	18,019,400	-	-	1,458,260	504,340	20	-
<i>Subtotal</i>	-	<b>19,982,000</b>	-	-	<b>19,982,000</b>	-	-	<b>19,982,000</b>	<b>1,962,600</b>	<b>18,019,400</b>	-	-	<b>1,458,260</b>	<b>504,340</b>	<b>20</b>	-
<b>Account 070 20/22 0610</b>																
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>11,000,000</b>	-	-	<b>11,000,000</b>	-	-	<b>11,000,000</b>	-	<b>11,000,000</b>	-	-	-	-	-	-
<b>Account 070 20/21 0610</b>																
COVID-19 Supplemental Holding Account, PL 116-136	-	-	-	140,800,000	140,800,000	-	-	140,800,000	-	140,800,000	-	-	-	-	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	<b>140,800,000</b>	<b>140,800,000</b>	-	-	<b>140,800,000</b>	-	<b>140,800,000</b>	-	-	-	-	-	-
<b>Account 070 19/23 0610</b>																
Environmental Compliance and Restoration	9,970,051	-	-	-	-	-	-	9,970,051	5,786,508	4,183,544	339,831	-	169,671	5,956,667	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	<b>11,970,051</b>	-	-	-	-	-	-	<b>11,970,051</b>	<b>5,786,508</b>	<b>6,183,544</b>	<b>339,831</b>	-	<b>169,671</b>	<b>5,956,667</b>	-	-
<b>Account 070 19/21 0610</b>																
Operating Funds and Unit Level Maintenance	9,995,555	-	-	-	-	-	-	9,995,555	6,172,906	3,822,649	1,336,851	353,659	599,629	6,556,469	-	-
<i>Subtotal</i>	<b>9,995,555</b>	-	-	-	-	-	-	<b>9,995,555</b>	<b>6,172,906</b>	<b>3,822,649</b>	<b>1,336,851</b>	<b>353,659</b>	<b>599,629</b>	<b>6,556,469</b>	-	-
<b>Account 070 19/20 0610</b>																
OE - 2019 Hurricane Supplemental, PL 116-20	40,099,701	-	-	-	-	-	-	40,099,701	25,266,195	14,833,506	1,271,476	-	7,166,683	19,370,988	-	-
<i>Subtotal</i>	<b>40,099,701</b>	-	-	-	-	-	-	<b>40,099,701</b>	<b>25,266,195</b>	<b>14,833,506</b>	<b>1,271,476</b>	-	<b>7,166,683</b>	<b>19,370,988</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>62,065,307</b>	<b>30,982,000</b>	-	<b>140,800,000</b>	<b>171,782,000</b>	-	-	<b>233,847,307</b>	<b>39,188,208</b>	<b>194,659,099</b>	<b>2,948,157</b>	<b>353,659</b>	<b>9,394,243</b>	<b>32,388,463</b>	<b>20</b>	-
<b>Account 070 X 0610</b>																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal</i>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>62,065,308</b>	<b>8,181,253,000</b>	-	<b>140,800,000</b>	<b>8,322,053,000</b>	-	<b>75,983</b>	<b>8,384,194,291</b>	<b>3,844,283,569</b>	<b>4,539,910,722</b>	<b>2,948,157</b>	<b>353,659</b>	<b>2,648,929,934</b>	<b>1,197,948,133</b>	<b>49,008</b>	<b>3,991</b>
<b>Procurement, Construction and Improvements</b>																
<b>Account 070 20/24 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	135,000,000	-	-	135,000,000	-	-	135,000,000	7,176,203	127,823,797	-	-	55,079	7,121,123	-	-
National Security Cutter (NSC)	-	160,500,000	-	-	160,500,000	-	-	160,500,000	8,437,305	152,062,695	-	-	963	8,436,342	-	-
Offshore Patrol Cutter (OPC)	-	312,000,000	-	-	312,000,000	-	-	312,000,000	82,223,138	229,776,862	-	-	21,135,053	61,088,085	-	-
Fast Response Cutter (FRC)	-	260,000,000	-	-	260,000,000	-	-	260,000,000	-	260,000,000	-	-	-	-	-	-
Cutter Small Boats	-	15,100,000	-	-	15,100,000	-	-	15,100,000	1,990,602	13,109,398	-	-	-	1,990,602	-	-
In-Service Vessel Sustainment	-	91,400,000	-	-	91,400,000	-	-	91,400,000	14,368,000	77,032,000	-	-	10,650,000	3,718,000	-	-
Inland Waterways and Western Rivers Cutters	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	84,200,000	-	-	84,200,000	-	-	84,200,000	-	84,200,000	-	-	-	-	-	-
<i>Subtotal, Vessels</i>	-	<b>1,078,200,000</b>	-	-	<b>1,078,200,000</b>	-	-	<b>1,078,200,000</b>	<b>114,195,248</b>	<b>964,004,752</b>	-	-	<b>31,841,096</b>	<b>82,354,152</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment Projects	-	50,000,000	-	-	50,000,000	-	-	50,000,000	13,247,765	36,752,235	-	-	1,378	13,246,387	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	5,174,690	11,825,310	-	-	375,661	4,799,029	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	80,447,035	24,552,965	-	-	-	80,447,035	-	-
HC-27J Conversion/Sustainment Projects	-	103,200,000	-	-	103,200,000	-	-	103,200,000	39,143,219	64,056,781	-	-	1,470,741	37,672,478	-	-
MH-60T Sustainment	-	150,000,000	-	-	150,000,000	-	-	150,000,000	-	150,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	9,400,000	-	-	9,400,000	-	-	9,400,000	1,911,316	7,488,684	-	-	-	1,911,316	-	-
<i>Subtotal, Aircraft</i>	-	<b>434,600,000</b>	-	-	<b>434,600,000</b>	-	-	<b>434,600,000</b>	<b>139,924,025</b>	<b>294,675,975</b>	-	-	<b>1,847,780</b>	<b>138,076,245</b>	-	-

DEPARTMENT OF HOMELAND SECURITY  
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COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Other Acquisition Programs</b>																
C4ISR	-	25,156,000	-	-	25,156,000	-	-	25,156,000	5,281,389	19,874,611	-	-	-	5,281,389	-	-
CG-Logistics Information Management System (CG-LIMS)	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	10,624,442	9,375,558	-	-	1,057,227	9,567,215	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	<b>55,056,000</b>	-	-	<b>55,056,000</b>	-	-	<b>55,056,000</b>	<b>15,905,831</b>	<b>39,150,169</b>	-	-	<b>1,057,227</b>	<b>14,848,604</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	-	5,973,167	-	-	5,973,167	-	-	5,973,167	-	5,973,167	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	122,100,000	-	-	122,100,000	-	-	122,100,000	-	122,100,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,933,627	3,066,373	-	-	-	1,933,627	-	-
Major Construction: Housing: ATON and S&D	-	45,200,000	-	-	45,200,000	-	-	45,200,000	291,697	44,908,303	-	-	-	291,697	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	<b>178,273,167</b>	-	-	<b>178,273,167</b>	-	-	<b>178,273,167</b>	<b>2,225,324</b>	<b>176,047,843</b>	-	-	-	<b>2,225,324</b>	-	-
<i>Subtotal</i>	-	<b>1,746,129,167</b>	-	-	<b>1,746,129,167</b>	-	-	<b>1,746,129,167</b>	<b>272,250,427</b>	<b>1,473,878,740</b>	-	-	<b>34,746,103</b>	<b>237,504,324</b>	-	-
<b>Account 070 19/23 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	5,500,000	-	-	-	-	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	79,202,364	-	-	-	-	-	-	79,202,364	1,532,385	77,669,979	594,941,760	2,800	4,947,818	591,523,527	-	-
National Security Cutter (NSC)	48,696,061	-	-	-	-	-	-	48,696,061	9,066,863	39,629,198	21,818,426	31,452	4,141,829	26,712,008	-	-
Offshore Patrol Cutter (OPC)	392,458,981	-	-	-	-	-	-	392,458,981	16,648,716	375,810,266	7,210,422	-	3,171,552	20,687,587	-	-
Fast Response Cutter (FRC)	33,422,965	-	-	-	-	-	-	33,422,965	343,189	33,079,776	303,059,616	63,466	25,697,186	277,642,153	-	-
Cutter Small Boats	4,839,109	-	-	-	-	-	-	4,839,109	229	4,838,880	110,304	-	21,622	88,911	-	-
In-Service Vessel Sustainment	32,864,161	-	-	-	-	-	-	32,864,161	8,280,821	24,583,340	7,744,660	3,151	5,802,923	10,219,406	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	14,650,833	-	-	-	-	-	-	14,650,833	13,519,754	1,131,079	324,540	17,442	1,652,115	12,174,738	-	-
<i>Subtotal, Vessels</i>	<b>616,634,475</b>	-	-	-	-	-	-	<b>616,634,475</b>	<b>49,391,957</b>	<b>567,242,518</b>	<b>935,209,729</b>	<b>118,311</b>	<b>45,435,045</b>	<b>939,048,329</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment Projects	18,217,630	-	-	-	-	-	-	18,217,630	10,230,533	7,987,098	9,449,610	-	5,641,578	14,038,565	-	-
HC-144 Conversion/Sustainment	1,411,070	-	-	-	-	-	-	1,411,070	1,134,130	276,941	7,749,074	1,751	4,379,119	4,502,334	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-	-	-	-	25,913,972	15,649,054	10,264,918	75,191,941	-	7,373,366	83,467,629	-	-
HC-27J Conversion/Sustainment Projects	8,125,575	-	-	-	-	-	-	8,125,575	6,827,214	1,298,361	63,753,671	70	14,468,205	56,112,611	-	-
MH-60T Sustainment	114,377,904	-	-	-	-	-	-	114,377,904	5,979,300	108,398,604	5,608,165	-	3,009,478	8,577,986	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-	-	-	-	1,783,408	1,470,938	312,470	3,752,066	-	3,235,951	1,987,053	-	-
<i>Subtotal, Aircraft</i>	<b>169,829,559</b>	-	-	-	-	-	-	<b>169,829,559</b>	<b>41,291,168</b>	<b>128,538,391</b>	<b>165,504,528</b>	<b>1,821</b>	<b>38,107,697</b>	<b>168,686,178</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR	19,051,803	-	-	-	-	-	-	19,051,803	8,175,166	10,876,637	2,308,067	-	1,830,687	8,652,546	-	-
CG-Logistics Information Management System (CG-LIMS)	7,084,599	-	-	-	-	-	-	7,084,599	1,380,922	5,703,677	2,115,401	-	1,279,053	2,217,270	-	-
Program Oversight and Management	4,877,461	-	-	-	-	-	-	4,877,461	1,981,745	2,895,715	10,752,499	425	6,219,742	6,514,076	-	-
Other Equipment and Systems	1,040,314	-	-	-	-	-	-	1,040,314	9,389	1,030,925	2,459,686	-	1,277,195	1,191,880	-	-
<i>Subtotal, Other Acquisition Programs</i>	<b>32,054,177</b>	-	-	-	-	-	-	<b>32,054,177</b>	<b>11,547,222</b>	<b>20,506,955</b>	<b>17,635,652</b>	<b>425</b>	<b>10,606,678</b>	<b>18,575,772</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	160,674,577	-	-	-	-	-	-	160,674,577	599,140	160,075,437	14,817,709	92,286	1,035,018	14,289,545	-	-
Minor Shore	3,319,978	-	-	-	-	-	-	3,319,978	2,723,102	596,876	1,602,096	-	184,115	4,141,083	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-	-	-	-	74,316,702	2,285,801	72,030,901	190,859	-	260,199	2,216,461	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	<b>238,311,257</b>	-	-	-	-	-	-	<b>238,311,257</b>	<b>5,608,043</b>	<b>232,703,213</b>	<b>16,610,664</b>	<b>92,286</b>	<b>1,479,332</b>	<b>20,647,089</b>	-	-
<b>Acquisition, Construction, and Improvements</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	469,729,456	-	-	-	-	-	-	469,729,456	7,079,652	462,649,804	6,576,564	1,670	4,045,024	9,609,522	-	-
<i>Subtotal, Acquisition, Construction, and Improvements</i>	<b>469,729,456</b>	-	-	-	-	-	-	<b>469,729,456</b>	<b>7,079,652</b>	<b>462,649,804</b>	<b>6,576,564</b>	<b>1,670</b>	<b>4,045,024</b>	<b>9,609,522</b>	-	-
<i>Subtotal</i>	<b>1,526,558,923</b>	-	-	-	-	-	-	<b>1,526,558,923</b>	<b>114,918,042</b>	<b>1,411,640,881</b>	<b>1,141,537,136</b>	<b>214,514</b>	<b>99,673,776</b>	<b>1,156,566,889</b>	-	-
<b>Account 070 18/22 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	4,445,831	-	-	-	-	-	-	4,445,831	779,741	3,666,090	55,832	5,865	150,359	679,348	-	-
Polar Ice Breaker	1,070,969	-	-	-	-	-	-	1,070,969	808,879	262,090	3,425,242	-	1,885,702	2,348,420	-	-
National Security Cutter (NSC)	145,988,193	-	-	-	-	-	-	145,988,193	3,655,575	142,332,618	974,841,897	756,726	79,569,298	898,171,448	-	-
Offshore Patrol Cutter (OPC)	164,444,030	-	-	-	-	-	-	164,444,030	15,506,244	148,937,786	290,364,337	148,435	45,106,502	260,615,643	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-	-	-	-	42,415,473	4,740,351	37,675,121	253,478,129	-	44,391,365	213,827,115	-	-
Cutter Small Boats	200,602	-	-	-	-	-	-	200,602	-	200,602	6,053	-	-	6,053	-	-
In-Service Vessel Sustainment	7,054,771	-	-	-	-	-	-	7,054,771	3,921,881	3,132,891	3,105,971	33,231	4,871,703	2,122,918	-	-
Inland Waterways and Western Rivers Cutter	17,923,019	-	-	-	-	-	-	17,923,019	3,700,854	14,222,165	5,302,753	348,183	3,015,524	5,639,900	-	-
<i>Subtotal, Vessels</i>	<b>383,542,888</b>	-	-	-	-	-	-	<b>383,542,888</b>	<b>33,113,525</b>	<b>350,429,364</b>	<b>1,530,580,214</b>	<b>1,292,440</b>	<b>178,990,453</b>	<b>1,383,410,845</b>	-	-



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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Aircraft</b>																
HH-65 Conversion/Sustainment Projects	1,846,573	-	-	-	-	-	-	1,846,573	1,581,244	265,328	16,870,386	22,188	5,106,204	13,323,239	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-	-	-	-	7,715,396	79,719	7,635,677	79,789,905	-	15,476,678	64,392,946	-	-
HC-27J Conversion/Sustainment Projects	10,765,849	-	-	-	-	-	-	10,765,849	1,287,670	9,478,179	20,323,013	100	8,314,128	13,296,455	-	-
MH-60T Sustainment	755,834	-	-	-	-	-	-	755,834	25,772	730,062	144,426	14,827	152,244	3,128	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-	-	-	-	37,837	5	37,832	462,163	-	180,896	281,272	-	-
<b>Subtotal, Aircraft</b>	<b>21,121,489</b>	-	-	-	-	-	-	<b>21,121,489</b>	<b>2,974,410</b>	<b>18,147,078</b>	<b>117,589,893</b>	<b>37,115</b>	<b>29,230,149</b>	<b>91,297,040</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR	1,132,106	-	-	-	-	-	-	1,132,106	402,527	729,579	6,177,220	456,775	4,452,917	1,670,055	-	-
CG-Logistics Information Management System (CG-LIMS)	1,542,789	-	-	-	-	-	-	1,542,789	4	1,542,785	1,058,186	-	925,012	133,178	-	-
Program Oversight and Management	1,365,112	-	-	-	-	-	-	1,365,112	1,105,125	259,987	1,636,899	131,119	1,685,928	924,978	-	-
Other Equipment and Systems	1,241,345	-	-	-	-	-	-	1,241,345	25	1,241,320	891,747	414,323	463,623	13,827	-	-
<b>Subtotal, Other Acquisition Programs</b>	<b>5,281,352</b>	-	-	-	-	-	-	<b>5,281,352</b>	<b>1,507,681</b>	<b>3,773,671</b>	<b>9,764,052</b>	<b>1,002,216</b>	<b>7,527,480</b>	<b>2,742,037</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	5,825	32,394,175	-	-	5,346	479	-	-
Major Acquisition Systems Infrastructure	64,956,293	-	-	-	-	-	-	64,956,293	1,198,191	63,758,102	21,538,295	6,068	1,549,662	21,180,756	-	-
Minor Shore	2,304,479	-	-	-	-	-	-	2,304,479	-	2,304,479	2,695,521	-	150,365	2,545,156	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-	-	-	-	7,991,930	4,801,570	3,190,360	1,885,765	-	51,896	6,635,439	-	-
<b>Subtotal, Shore Facilities and Aids to Navigation</b>	<b>107,652,701</b>	-	-	-	-	-	-	<b>107,652,701</b>	<b>6,005,585</b>	<b>101,647,116</b>	<b>26,119,581</b>	<b>6,068</b>	<b>1,757,269</b>	<b>30,361,830</b>	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	614,722,862	-	-	-	-	-	-	614,722,862	25,742,151	588,980,711	51,667,794	270,975	20,847,964	56,291,006	-	-
<b>Subtotal</b>	<b>1,132,321,292</b>	-	-	-	-	-	-	<b>1,132,321,292</b>	<b>69,343,353</b>	<b>1,062,977,939</b>	<b>1,735,721,534</b>	<b>2,608,814</b>	<b>238,353,315</b>	<b>1,564,102,757</b>	-	-
<b>Account 070 17/21 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design	3,431,216	-	-	-	-	-	-	3,431,216	410,828	3,020,388	2,035,114	39,374	1,177,854	1,228,714	-	-
Polar Ice Breaker	28,452	-	-	-	-	-	-	28,452	6	28,445	3,688,595	16,470	2,985,183	686,948	-	-
National Security Cutter (NSC)	17,423,167	-	-	-	-	-	-	17,423,167	3,033,789	14,389,378	68,524,374	276,935	26,745,500	44,535,728	-	-
Offshore Patrol Cutter (OPC)	14,251,780	-	-	-	-	-	-	14,251,780	5,949,095	8,302,685	19,343,717	21,539	12,004,294	13,266,978	-	-
Fast Response Cutter (FRC)	12,800,247	-	-	-	-	-	-	12,800,247	2,254,755	10,545,492	161,451,454	361,230	24,711,601	138,633,377	-	-
Cutter Small Boats	2,150,354	-	-	-	-	-	-	2,150,354	621,788	1,528,565	563,969	104,577	296,122	785,058	-	-
In-Service Vessel Sustainment	5,090,814	-	-	-	-	-	-	5,090,814	3,134,678	1,956,136	3,994,541	1,274,245	1,731,609	4,123,365	-	-
<b>Subtotal, Carryover Vessels</b>	<b>55,176,029</b>	-	-	-	-	-	-	<b>55,176,029</b>	<b>15,404,939</b>	<b>39,771,090</b>	<b>259,601,765</b>	<b>2,094,372</b>	<b>69,652,164</b>	<b>203,260,168</b>	-	-
<b>Carryover Aircraft</b>																
HH-65 Conversion/Sustainment Projects	4,892,853	-	-	-	-	-	-	4,892,853	3,787,509	1,105,344	13,163,618	-	7,570,256	9,380,871	-	-
HC-144 Conversion/Sustainment	289,211	-	-	-	-	-	-	289,211	189,152	100,060	3,256,727	3,113	1,189,470	2,253,295	-	-
HC-27J Conversion/Sustainment Projects	1,103,331	-	-	-	-	-	-	1,103,331	296,595	806,736	41,195,006	7,129	9,547,057	31,937,414	-	-
C130J Conversion/Sustainment	28,028,436	-	-	-	-	-	-	28,028,436	24,314,986	3,713,451	38,384,742	3,015	618,608	62,078,104	-	-
<b>Subtotal, Carryover Aircraft</b>	<b>34,313,831</b>	-	-	-	-	-	-	<b>34,313,831</b>	<b>28,588,241</b>	<b>5,725,590</b>	<b>96,000,092</b>	<b>13,257</b>	<b>18,925,391</b>	<b>105,649,684</b>	-	-
<b>Carryover Other Acquisition Programs</b>																
C4ISR	1,456,930	-	-	-	-	-	-	1,456,930	308,611	1,148,318	2,956,015	4,965	486,588	2,773,074	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	1,928	18,997	95,062	-	1,928	95,062	-	-
Program Oversight and Management	359,394	-	-	-	-	-	-	359,394	20,139	339,254	325,105	45,555	158,073	141,616	-	-
Other Equipment and Systems	2,872,065	-	-	-	-	-	-	2,872,065	-	2,872,065	2,626,547	-	739,950	1,886,597	-	-
<b>Subtotal, Carryover Other Acquisition Programs</b>	<b>4,709,314</b>	-	-	-	-	-	-	<b>4,709,314</b>	<b>330,679</b>	<b>4,378,635</b>	<b>6,002,729</b>	<b>50,520</b>	<b>1,386,539</b>	<b>4,896,349</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Acquisition Systems Infrastructure	27,251,164	-	-	-	-	-	-	27,251,164	328,654	26,922,510	7,709,638	338,720	6,271,749	1,427,823	-	-
Minor Shore	271,082	-	-	-	-	-	-	271,082	46,201	224,881	1,346,582	12,861	198,848	1,181,075	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-	-	-	-	20,676,191	273,898	20,402,293	13,039,240	-	715,296	12,597,842	-	-
<b>Subtotal, Carryover Shore Facilities and Aids to Navigation</b>	<b>48,198,437</b>	-	-	-	-	-	-	<b>48,198,437</b>	<b>648,753</b>	<b>47,549,684</b>	<b>22,095,460</b>	<b>351,580</b>	<b>7,185,893</b>	<b>15,206,740</b>	-	-
<b>Subtotal</b>	<b>142,397,612</b>	-	-	-	-	-	-	<b>142,397,612</b>	<b>44,972,613</b>	<b>97,424,999</b>	<b>383,700,046</b>	<b>2,509,729</b>	<b>97,149,988</b>	<b>329,012,941</b>	-	-
<b>Account 070 16/20 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design	171,439	-	-	-	-	-	-	171,439	82,876	88,563	2,608,281	-	1,060,972	1,630,184	-	-
Polar Ice Breaker	181,977	-	-	-	-	-	-	181,977	169,376	12,601	236,002	17,940	221,246	166,192	-	-
National Security Cutter (NSC)	33,568,164	-	-	-	-	-	-	33,568,164	5,995,803	27,572,361	231,202,731	30,564	52,186,285	184,981,686	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-	-	-	-	40,615,912	9,355,374	31,260,538	24,874,384	-	8,166,222	26,063,536	-	-
Fast Response Cutter (FRC)	12,793,298	-	-	-	-	-	-	12,793,298	1,573,456	11,219,843	76,119,188	-	46,463,737	31,228,906	-	-
Cutter Small Boats	148,565	-	-	-	-	-	-	148,565	9,676	138,890	6,439	1,039	9,676	5,400	-	-
In-Service Vessel Sustainment	2,494,600	-	-	-	-	-	-	2,494,600	1,347,661	1,146,940	3,072,759	14,712	2,692,739	1,712,970	-	-
<b>Subtotal, Carryover Vessels</b>	<b>89,973,956</b>	-	-	-	-	-	-	<b>89,973,956</b>	<b>18,534,221</b>	<b>71,439,735</b>	<b>338,119,784</b>	<b>64,255</b>	<b>110,800,876</b>	<b>245,788,874</b>	-	-



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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Carryover Aircraft</b>																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	9,907	9,853	46,916	-	49,850	6,973	-	-
HC-130J Conversion/Sustainment	1,531,253	-	-	-	-	-	-	1,531,253	129,545	1,401,707	41,497,297	73,169	12,079,741	29,473,932	-	-
HC-27J Conversion/Sustainment Projects	1,091,722	-	-	-	-	-	-	1,091,722	444,222	647,500	6,435,081	105,911	2,672,634	4,100,759	-	-
HH-65 Conversion/Sustainment Projects	84,896	-	-	-	-	-	-	84,896	1	84,895	1,709,496	-	1,307,001	402,496	-	-
<b>Subtotal, Carryover Aircraft</b>	<b>2,727,631</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,727,631</b>	<b>583,676</b>	<b>2,143,955</b>	<b>49,688,790</b>	<b>179,080</b>	<b>16,109,226</b>	<b>33,984,159</b>	<b>-</b>	<b>-</b>
<b>Carryover Other Acquisition Programs</b>																
Program Oversight and Management	388,642	-	-	-	-	-	-	388,642	370,193	18,449	551,793	52,388	333,930	535,668	-	-
C4ISR	733,332	-	-	-	-	-	-	733,332	571,414	161,918	2,333,605	21,946	352,141	2,530,933	-	-
CG-Logistics Information Management System (CG-LIMS)	249,128	-	-	-	-	-	-	249,128	4,401	244,726	370,302	240,911	4,796	128,996	-	-
<b>Subtotal, Carryover Other Acquisition Programs</b>	<b>1,371,102</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,371,102</b>	<b>946,008</b>	<b>425,094</b>	<b>3,255,701</b>	<b>315,246</b>	<b>690,866</b>	<b>3,195,597</b>	<b>-</b>	<b>-</b>
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	86,834,152	-	-	-	-	-	-	86,834,152	30,594,197	56,239,955	3,162,584	21,343	1,949,975	31,785,463	-	-
Major Acquisition Systems Infrastructure	3,084,246	-	-	-	-	-	-	3,084,246	514,146	2,570,100	7,711,752	81,442	4,121,424	4,023,031	-	-
Minor Shore	112,442	-	-	-	-	-	-	112,442	112,435	7	15,432	-	9,932	117,935	-	-
Military Housing	8,258,399	-	-	-	-	-	-	8,258,399	370,637	7,887,762	7,116,344	3,248	1,409,190	6,074,544	-	-
<b>Subtotal, Carryover Shore Facilities and Aids to Navigation</b>	<b>98,289,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,289,239</b>	<b>31,591,415</b>	<b>66,697,823</b>	<b>18,006,112</b>	<b>106,033</b>	<b>7,490,521</b>	<b>42,000,973</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>192,361,928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>192,361,928</b>	<b>51,655,320</b>	<b>140,706,607</b>	<b>409,070,386</b>	<b>664,613</b>	<b>135,091,490</b>	<b>324,969,603</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>2,993,639,754</b>	<b>1,746,129,167</b>	<b>-</b>	<b>-</b>	<b>1,746,129,167</b>	<b>-</b>	<b>-</b>	<b>4,739,768,921</b>	<b>553,139,755</b>	<b>4,186,629,166</b>	<b>3,670,029,101</b>	<b>5,997,670</b>	<b>605,014,672</b>	<b>3,612,156,514</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0613</b>																
<b>Carryover, AC&amp;I</b>																
Fast Response Cutter(FRC)	4,691,459	-	-	-	-	-	-	4,691,459	-	4,691,459	767,738	-	-	767,738	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	0	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Carryover, AC&amp;I</b>	<b>4,698,872</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,698,872</b>	<b>-</b>	<b>4,698,872</b>	<b>998,697</b>	<b>-</b>	<b>-</b>	<b>998,697</b>	<b>-</b>	<b>-</b>
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	155,588	-	63,131	92,457	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-
<b>Subtotal</b>	<b>5,264,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,264,628</b>	<b>-</b>	<b>5,264,628</b>	<b>1,173,730</b>	<b>-</b>	<b>63,131</b>	<b>1,110,599</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>5,264,628</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,264,628</b>	<b>-</b>	<b>5,264,628</b>	<b>1,173,730</b>	<b>-</b>	<b>63,131</b>	<b>1,110,599</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction and Improvements</b>	<b>2,998,904,382</b>	<b>1,746,129,167</b>	<b>-</b>	<b>-</b>	<b>1,746,129,167</b>	<b>-</b>	<b>-</b>	<b>4,745,033,549</b>	<b>553,139,755</b>	<b>4,191,893,794</b>	<b>3,671,202,831</b>	<b>5,997,670</b>	<b>605,077,803</b>	<b>3,613,267,113</b>	<b>-</b>	<b>-</b>
<b>Research and Development</b>																
<b>Account 070 20/22 0615</b>																
Research, Development, Test, And Evaluation	-	4,949,000	-	-	4,949,000	-	-	4,949,000	1,311,756	3,637,244	-	-	350,631	961,125	-	-
<b>Subtotal</b>	<b>-</b>	<b>4,949,000</b>	<b>-</b>	<b>-</b>	<b>4,949,000</b>	<b>-</b>	<b>-</b>	<b>4,949,000</b>	<b>1,311,756</b>	<b>3,637,244</b>	<b>-</b>	<b>-</b>	<b>350,631</b>	<b>961,125</b>	<b>-</b>	<b>-</b>
<b>Account 070 19/21 0615</b>																
Research, Development, Test, And Evaluation	3,783,319	-	-	-	-	-	-	3,783,319	1,124,869	2,658,450	2,160,303	48,599	2,327,979	908,594	-	-
<b>Subtotal</b>	<b>3,783,319</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,783,319</b>	<b>1,124,869</b>	<b>2,658,450</b>	<b>2,160,303</b>	<b>48,599</b>	<b>2,327,979</b>	<b>908,594</b>	<b>-</b>	<b>-</b>
<b>Account 070 18/20 0615</b>																
Research, Development, Test, And Evaluation	8,317,980	-	(5,000,000)	-	-	-	-	3,317,980	1,960,601	1,357,379	1,282,719	142,449	841,330	2,259,541	-	-
<b>Subtotal</b>	<b>8,317,980</b>	<b>-</b>	<b>(5,000,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,317,980</b>	<b>1,960,601</b>	<b>1,357,379</b>	<b>1,282,719</b>	<b>142,449</b>	<b>841,330</b>	<b>2,259,541</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Multi Year Accounts</b>	<b>12,101,299</b>	<b>4,949,000</b>	<b>(5,000,000)</b>	<b>-</b>	<b>4,949,000</b>	<b>-</b>	<b>-</b>	<b>12,050,299</b>	<b>4,397,226</b>	<b>7,653,074</b>	<b>3,443,022</b>	<b>191,048</b>	<b>3,519,940</b>	<b>4,129,260</b>	<b>-</b>	<b>-</b>
<b>Account 070 X 0615</b>																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,615	6	-	107,609	-	-
<b>Subtotal</b>	<b>158,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,432</b>	<b>-</b>	<b>158,432</b>	<b>107,615</b>	<b>6</b>	<b>-</b>	<b>107,609</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>158,432</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>158,432</b>	<b>-</b>	<b>158,432</b>	<b>107,615</b>	<b>6</b>	<b>-</b>	<b>107,609</b>	<b>-</b>	<b>-</b>
<b>Total, Research and Development</b>	<b>12,259,731</b>	<b>4,949,000</b>	<b>(5,000,000)</b>	<b>-</b>	<b>4,949,000</b>	<b>-</b>	<b>-</b>	<b>12,208,731</b>	<b>4,397,226</b>	<b>7,811,505</b>	<b>3,550,637</b>	<b>191,054</b>	<b>3,519,940</b>	<b>4,236,869</b>	<b>-</b>	<b>-</b>
<b>Alteration of Bridges</b>																
<b>Account 070 X 0614</b>																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,718,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,718,109</b>	<b>-</b>	<b>1,718,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Subtotal, No Year Accounts</b>	<b>1,718,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,718,109</b>	<b>-</b>	<b>1,718,109</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Environmental Compliance and Restoration</b>																
<b>Account 070 19/23 0611</b>																
<b>Environmental Compliance and Restoration</b>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 18/22 0611</b>																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	4,452,763	-	-	-	-	-	-	4,452,763	2,376,090	2,076,673	2,178,500	51	1,308,258	3,246,281	-	-
<i>Environmental Compliance and Restoration</i>																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,522,454	-	-	-	-	-	-	3,522,454	671,177	2,851,277	555,873	40,327	247,810	938,913	-	-
<i>Subtotal</i>	<b>7,975,216</b>	-	-	-	-	-	-	<b>7,975,216</b>	<b>3,047,267</b>	<b>4,927,949</b>	<b>2,734,373</b>	<b>40,378</b>	<b>1,556,068</b>	<b>4,185,194</b>	-	-
<b>Account 070 17/21 0611</b>																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	375,303	1,286,054	1,410,265	-	889,646	895,922	-	-
<i>Subtotal</i>	<b>1,661,358</b>	-	-	-	-	-	-	<b>1,661,358</b>	<b>375,303</b>	<b>1,286,054</b>	<b>1,410,265</b>	-	<b>889,646</b>	<b>895,922</b>	-	-
<b>Account 070 16/20 0611</b>																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	2,848,726	-	-	-	-	-	-	2,848,726	1,201,482	1,647,244	2,414,163	47,820	857,582	2,710,243	-	-
<i>Subtotal</i>	<b>2,848,726</b>	-	-	-	-	-	-	<b>2,848,726</b>	<b>1,201,482</b>	<b>1,647,244</b>	<b>2,414,163</b>	<b>47,820</b>	<b>857,582</b>	<b>2,710,243</b>	-	-
<i>Subtotal, Multi Year Accounts</i>	<b>12,485,300</b>	-	-	-	-	-	-	<b>12,485,300</b>	<b>4,624,052</b>	<b>7,861,248</b>	<b>6,558,802</b>	<b>88,198</b>	<b>3,303,296</b>	<b>7,791,359</b>	-	-
<b>Account 070 X 0611</b>																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-
<i>Subtotal</i>	<b>622,025</b>	-	-	-	-	-	-	<b>622,025</b>	-	<b>622,025</b>	<b>172,244</b>	-	-	<b>172,244</b>	-	-
<i>Medicare-Eligible Retiree Health Care Fund Contribution</i>																
<b>Account 070 20 0616</b>																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>Subtotal</i>	-	<b>202,958,383</b>	-	-	<b>202,958,383</b>	-	-	<b>202,958,383</b>	<b>202,958,383</b>	-	-	-	<b>202,958,383</b>	-	-	-
<i>Subtotal, Annual Accounts</i>	-	<b>202,958,383</b>	-	-	<b>202,958,383</b>	-	-	<b>202,958,383</b>	<b>202,958,383</b>	-	-	-	<b>202,958,383</b>	-	-	-
<i>National Vessel Documentation Center Recreational Vessel - 70 X 0610</i>																
<b>Account 070 X 0610</b>																
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-	-	-	1,181,074	3,181,074	-	3,181,074	-	-	-	-	-	-
<i>Subtotal</i>	<b>2,000,000</b>	-	-	-	-	-	<b>1,181,074</b>	<b>3,181,074</b>	-	<b>3,181,074</b>	-	-	-	-	-	-
<i>Retired Pay</i>																
<b>Account 070 X 0602</b>																
Retired Pay	123,063,180	1,802,309,000	-	-	1,802,309,000	-	-	1,925,372,180	907,074,081	1,018,298,099	146,309,154	-	858,698,705	194,684,530	-	-
<i>Subtotal</i>	<b>123,063,180</b>	<b>1,802,309,000</b>	-	-	<b>1,802,309,000</b>	-	-	<b>1,925,372,180</b>	<b>907,074,081</b>	<b>1,018,298,099</b>	<b>146,309,154</b>	-	<b>858,698,705</b>	<b>194,684,530</b>	-	-
<b>Total, USCG</b>	<b>3,213,118,036</b>	<b>11,937,598,550</b>	<b>(5,000,000)</b>	<b>140,800,000</b>	<b>12,078,398,550</b>	-	<b>1,257,057</b>	<b>15,287,773,643</b>	<b>5,516,477,066</b>	<b>9,771,296,576</b>	<b>3,830,741,826</b>	<b>6,630,581</b>	<b>4,322,488,062</b>	<b>5,018,100,248</b>	<b>49,008</b>	<b>3,991</b>



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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 20 0400</b>																
<b>Mission Support</b>																
Mission Support	-	500,453,000	-	-	500,453,000	-	-	500,453,000	198,732,633	301,720,367	-	-	138,820,575	59,912,058	843	1,966
Presidential Campaigns and National Special Security Events	-	150,699,000	-	-	150,699,000	-	-	150,699,000	23,653,956	127,045,044	-	-	3,814,058	19,839,898	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	19,925	5,980,075	-	-	19,925	-	-	-
Subtotal, Mission Support	-	657,152,000	-	-	657,152,000	-	-	657,152,000	222,406,514	434,745,486	-	-	142,654,558	79,751,956	843	1,966
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	736,527,000	-	-	736,527,000	-	-	736,527,000	362,074,088	374,452,912	-	-	312,957,011	49,117,077	2,786	-
Protective Countermeasures	-	55,893,000	-	-	55,893,000	-	-	55,893,000	13,664,538	42,228,462	-	-	8,458,322	5,206,216	257	-
Protective Intelligence	-	49,955,000	-	-	49,955,000	-	-	49,955,000	26,601,894	23,353,106	-	-	24,127,946	2,473,948	276	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	842,375,000	-	-	842,375,000	-	-	842,375,000	402,340,520	440,034,480	-	-	345,543,279	56,797,241	3,319	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	667,600,000	-	-	667,600,000	3,000,000	-	670,600,000	301,997,293	368,602,707	-	-	262,861,355	39,135,938	3,050	-
Support for Computer Forensics Training	-	30,377,000	-	-	30,377,000	-	-	30,377,000	16,596,580	13,780,420	-	-	11,384,412	5,212,168	-	-
Subtotal, Field Operations	-	697,977,000	-	-	697,977,000	3,000,000	-	700,977,000	318,593,873	382,383,127	-	-	274,245,767	44,348,106	3,050	-
<b>Basic and In-Service Training and Professional Development</b>																
Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	39,906,343	59,227,657	-	-	29,496,560	10,409,783	379	-
Subtotal, Basic and In-Service Training and Professional Development	-	99,134,000	-	-	99,134,000	-	-	99,134,000	39,906,343	59,227,657	-	-	29,496,560	10,409,783	379	-
Subtotal	-	2,296,638,000	-	-	2,296,638,000	3,000,000	-	2,299,638,000	983,247,250	1,316,390,750	-	-	791,940,164	191,307,086	7,591	1,966
Subtotal, Annual	-	2,296,638,000	-	-	2,296,638,000	3,000,000	-	2,299,638,000	983,247,250	1,316,390,750	-	-	791,940,164	191,307,086	7,591	1,966
<b>Account 070 20/21 0400</b>																
<b>Mission Support</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	19,729	17,980,271	-	-	19,729	-	-	-
Protective Countermeasures	-	5,863,000	-	-	5,863,000	-	-	5,863,000	752,578	5,110,422	-	-	22,978	729,600	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	554,289	3,945,711	-	-	492,854	61,435	-	-
Subtotal, Protective Operations	-	28,363,000	-	-	28,363,000	-	-	28,363,000	1,326,596	27,036,404	-	-	535,561	791,035	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations and Support</b>																
Basic and In-Service Training and Professional Development	-	11,400,000	-	-	11,400,000	-	-	11,400,000	871,684	10,528,316	-	-	80,835	790,849	-	-
Subtotal, Operations and Support	-	11,400,000	-	-	11,400,000	-	-	11,400,000	871,684	10,528,316	-	-	80,835	790,849	-	-
Subtotal	-	39,763,000	-	-	39,763,000	-	-	39,763,000	2,198,280	37,564,720	-	-	616,396	1,581,884	-	-
<b>Account 070 19/20 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	64,637	15,935,363	-	-	64,637	-	-	-
Protective Countermeasures	2,473,337	-	-	-	-	-	-	2,473,337	625,131	1,848,207	7,439,494	-	3,948,770	4,115,854	-	-
Presidential Campaigns and National Special Security Events	4,057,017	-	-	-	-	-	-	4,057,017	914,063	3,142,955	149,559	1,390	791,279	270,953	-	-
Subtotal, Protective Operations	22,530,355	-	-	-	-	-	-	22,530,355	1,603,830	20,926,525	7,589,053	1,390	4,804,686	4,386,807	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operations and Support</b>																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-	-	-	-	5,547,538	1,618,152	3,929,386	792,446	-	283,665	2,126,933	-	-
Subtotal, Operations and Support	5,547,538	-	-	-	-	-	-	5,547,538	1,618,152	3,929,386	792,446	-	283,665	2,126,933	-	-
Subtotal	28,077,892	-	-	-	-	-	-	28,077,892	3,221,982	24,855,911	8,381,499	1,390	5,088,351	6,513,740	-	-
Subtotal, Multi Year	28,077,892	39,763,000	-	-	39,763,000	-	-	67,840,892	5,420,261	62,420,631	8,381,499	1,390	5,704,747	8,095,624	-	-
Total, Operations and Support	28,077,892	2,336,401,000	-	-	2,336,401,000	3,000,000	-	2,367,478,892	988,667,511	1,378,811,381	8,381,499	1,390	797,644,910	199,402,710	7,591	1,966



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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/22 0401</b>																
Protection Infrastructure	-	65,989,000	-	-	65,989,000	-	-	65,989,000	1,431,951	64,557,049	-	-	21,970	1,409,981	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>66,989,000</b>	-	-	<b>66,989,000</b>	-	-	<b>66,989,000</b>	<b>1,431,951</b>	<b>65,557,049</b>	-	-	<b>21,970</b>	<b>1,409,981</b>	-	-
<b>Account 070 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/21 0401</b>																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	-	8,832,643	50,019,092	-	4,698,822	45,320,269	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	8,505	1,067,280	6,794,993	-	2,821,577	3,981,920	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
<b>Subtotal</b>	<b>9,908,428</b>	-	-	-	-	-	-	<b>9,908,428</b>	<b>8,505</b>	<b>9,899,923</b>	<b>59,814,085</b>	-	<b>7,520,400</b>	<b>52,302,190</b>	-	-
<b>Account 070 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/20 0401</b>																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	216,263	3,068,408	36,778,443	-	6,705,814	30,288,892	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	534,000	976,804	2,576,063	-	557,819	2,552,244	-	-
<b>Subtotal</b>	<b>4,795,475</b>	-	-	-	-	-	-	<b>4,795,475</b>	<b>750,263</b>	<b>4,045,212</b>	<b>39,354,506</b>	-	<b>7,263,633</b>	<b>32,841,137</b>	-	-
<b>Account 070 17/21 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	9,217,530	38,497,943	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>47,715,473</b>	-	<b>9,217,530</b>	<b>38,497,943</b>	-	-
<b>Subtotal, Multi Year</b>	<b>14,703,903</b>	<b>66,989,000</b>	-	-	<b>66,989,000</b>	-	-	<b>81,692,903</b>	<b>2,190,719</b>	<b>79,502,185</b>	<b>146,884,065</b>	-	<b>24,023,533</b>	<b>125,051,250</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>14,703,903</b>	<b>66,989,000</b>	-	-	<b>66,989,000</b>	-	-	<b>81,692,903</b>	<b>2,190,719</b>	<b>79,502,185</b>	<b>146,884,065</b>	-	<b>24,023,533</b>	<b>125,051,250</b>	-	-
<b>Research and Development</b>																
<b>Account 070 20/21 0804</b>																
Research and Development	-	12,455,000	-	-	12,455,000	-	-	12,455,000	-	12,455,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>12,455,000</b>	-	-	<b>12,455,000</b>	-	-	<b>12,455,000</b>	-	<b>12,455,000</b>	-	-	-	-	-	-
<b>Account 070 19/20 0804</b>																
Research and Development	301,290	-	-	-	-	-	-	301,290	-	301,290	2,070,000	-	300	2,069,700	-	-
<b>Subtotal</b>	<b>301,290</b>	-	-	-	-	-	-	<b>301,290</b>	-	<b>301,290</b>	<b>2,070,000</b>	-	<b>300</b>	<b>2,069,700</b>	-	-
<b>Subtotal, Multi Year</b>	<b>301,290</b>	<b>12,455,000</b>	-	-	<b>12,455,000</b>	-	-	<b>12,756,290</b>	-	<b>12,756,290</b>	<b>2,070,000</b>	-	<b>300</b>	<b>2,069,700</b>	-	-
<b>Total, Research and Development</b>	<b>301,290</b>	<b>12,455,000</b>	-	-	<b>12,455,000</b>	-	-	<b>12,756,290</b>	-	<b>12,756,290</b>	<b>2,070,000</b>	-	<b>300</b>	<b>2,069,700</b>	-	-
<b>Contribution for Annuity Benefits</b>																
<b>Account 070 X 0405</b>																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	132,448,923	132,551,077	44,000,913	-	110,340,209	66,109,627	-	-
<b>Subtotal</b>	-	<b>265,000,000</b>	-	-	<b>265,000,000</b>	-	-	<b>265,000,000</b>	<b>132,448,923</b>	<b>132,551,077</b>	<b>44,000,913</b>	-	<b>110,340,209</b>	<b>66,109,627</b>	-	-
<b>Facilities</b>																
<b>Account 070 X 0401</b>																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
<b>Subtotal</b>	<b>38,041</b>	-	-	-	-	-	-	<b>38,041</b>	-	<b>38,041</b>	<b>198,754</b>	-	-	<b>198,754</b>	-	-
<b>Multi and No-Year Account</b>																
<b>Account 070 X 0400</b>																
HQ, Management and Administration (IITT)	151,773	-	-	-	-	-	-	151,773	40	151,733	587,874	-	15	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	30,928,102	-	-	-	-	-	-	30,928,102	-	30,928,102	4,417,079	-	2,694,976	1,722,103	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>31,322,792</b>	-	-	-	-	-	-	<b>31,322,792</b>	<b>40</b>	<b>31,322,752</b>	<b>5,055,204</b>	-	<b>2,694,991</b>	<b>2,360,254</b>	-	-
<b>Supplemental / Emergency</b>																
<b>Account 070 X 0401</b>																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal</b>	<b>16,896</b>	-	-	-	-	-	-	<b>16,896</b>	-	<b>16,896</b>	<b>137,941</b>	-	-	<b>137,941</b>	-	-
<b>Account 070 X 0400</b>																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
<b>Subtotal</b>	<b>42,636</b>	-	-	-	-	-	-	<b>42,636</b>	-	<b>42,636</b>	<b>1,485,856</b>	-	-	<b>1,485,856</b>	-	-
<b>Total, USSS</b>	<b>74,503,450</b>	<b>2,680,845,000</b>	-	-	<b>2,680,845,000</b>	<b>3,000,000</b>	-	<b>2,758,348,450</b>	<b>1,123,307,193</b>	<b>1,635,041,257</b>	<b>208,214,233</b>	<b>1,390</b>	<b>934,703,943</b>	<b>396,816,093</b>	<b>7,591</b>	<b>1,966</b>

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 20 0700</b>																
Mission Support	-	508,229,000	-	-	508,229,000	-	-	508,229,000	213,946,304	294,282,696	-	-	148,810,287	65,136,017	1,104	-
Regional Operations	-	165,277,000	-	-	165,277,000	-	-	165,277,000	78,940,836	86,336,164	-	-	70,071,881	8,868,955	1,053	-
Preparedness and Protection	-	148,453,000	-	-	148,453,000	-	-	148,453,000	48,141,467	100,311,533	-	-	33,508,293	14,633,174	884	-
Mitigation	-	41,113,000	-	-	41,113,000	-	-	41,113,000	6,988,458	34,124,542	-	-	6,181,790	806,668	83	-
Response	-	152,282,000	-	-	152,282,000	-	-	152,282,000	63,519,009	88,762,991	-	-	49,594,788	13,924,221	789	-
Urban Search and Rescue	-	37,832,000	-	-	37,832,000	-	-	37,832,000	363,664	37,468,336	-	-	133,520	230,144	-	-
Recovery	-	49,013,000	-	-	49,013,000	-	-	49,013,000	21,189,826	27,823,174	-	-	17,390,642	3,799,184	248	-
<b>Subtotal</b>	-	<b>1,102,199,000</b>	-	-	<b>1,102,199,000</b>	-	-	<b>1,102,199,000</b>	<b>433,089,564</b>	<b>669,109,436</b>	-	-	<b>325,691,201</b>	<b>107,398,363</b>	<b>4,161</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>1,102,199,000</b>	-	-	<b>1,102,199,000</b>	-	-	<b>1,102,199,000</b>	<b>433,089,564</b>	<b>669,109,436</b>	-	-	<b>325,691,201</b>	<b>107,398,363</b>	<b>4,161</b>	-
<b>Account 070 20/21 0700</b>																
Mission Support	-	-	-	44,987,000	44,987,000	-	-	44,987,000	-	44,987,000	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	<b>44,987,000</b>	<b>44,987,000</b>	-	-	<b>44,987,000</b>	-	<b>44,987,000</b>	-	-	-	-	-	-
<b>Subtotal, Multi Year Accounts</b>	-	-	-	<b>44,987,000</b>	<b>44,987,000</b>	-	-	<b>44,987,000</b>	-	<b>44,987,000</b>	-	-	-	-	-	-
<b>Total, Operations and Support</b>	-	<b>1,102,199,000</b>	-	<b>44,987,000</b>	<b>1,147,186,000</b>	-	-	<b>1,147,186,000</b>	<b>433,089,564</b>	<b>714,096,436</b>	-	-	<b>325,691,201</b>	<b>107,398,363</b>	<b>4,161</b>	-
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/24 0414</b>																
Construction and Facility Improvements	-	59,196,000	-	-	59,196,000	-	-	59,196,000	12,302	59,183,698	-	-	4,925	7,377	-	-
<b>Subtotal</b>	-	<b>59,196,000</b>	-	-	<b>59,196,000</b>	-	-	<b>59,196,000</b>	<b>12,302</b>	<b>59,183,698</b>	-	-	<b>4,925</b>	<b>7,377</b>	-	-
<b>Account 070 20/22 0414</b>																
Operational Communications/Information Technology	-	15,620,000	-	-	15,620,000	-	-	15,620,000	290,668	15,329,332	-	-	-	290,668	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	58,547,000	-	-	58,547,000	-	-	58,547,000	7,035,589	51,511,411	-	-	682,270	6,353,319	-	-
<b>Subtotal</b>	-	<b>74,167,000</b>	-	-	<b>74,167,000</b>	-	-	<b>74,167,000</b>	<b>7,326,257</b>	<b>66,840,743</b>	-	-	<b>682,270</b>	<b>6,643,987</b>	-	-
<b>Account 070 19/23 0414</b>																
Construction and Facility Improvements	9,963,428	-	-	-	-	-	-	9,963,428	1,003,936	8,959,491	60,937,934	-	8,021,923	53,919,947	-	-
<b>Subtotal</b>	<b>9,963,428</b>	-	-	-	-	-	-	<b>9,963,428</b>	<b>1,003,936</b>	<b>8,959,491</b>	<b>60,937,934</b>	-	<b>8,021,923</b>	<b>53,919,947</b>	-	-
<b>Account 070 19/21 0414</b>																
Operational Communications/Information Technology	487,928	-	-	-	-	-	-	487,928	450,000	37,928	10,811,343	637	3,771,702	7,489,005	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,856,961	-	-	-	-	-	-	13,856,961	3,100,649	10,756,311	27,370,817	292	18,248,534	12,222,640	-	-
<b>Subtotal</b>	<b>14,344,888</b>	-	-	-	-	-	-	<b>14,344,888</b>	<b>3,550,649</b>	<b>10,794,239</b>	<b>38,182,160</b>	<b>929</b>	<b>22,020,235</b>	<b>19,711,646</b>	-	-
<b>Account 070 19/20 0414</b>																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/20 0414</b>																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	1,200,000	-	247,298	952,702	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	<b>1,200,000</b>	-	<b>247,298</b>	<b>952,702</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>24,308,316</b>	<b>133,363,000</b>	-	-	<b>133,363,000</b>	-	-	<b>157,671,316</b>	<b>11,893,145</b>	<b>145,778,171</b>	<b>100,320,094</b>	<b>929</b>	<b>30,976,651</b>	<b>81,235,659</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>24,308,316</b>	<b>133,363,000</b>	-	-	<b>133,363,000</b>	-	-	<b>157,671,316</b>	<b>11,893,145</b>	<b>145,778,171</b>	<b>100,320,094</b>	<b>929</b>	<b>30,976,651</b>	<b>81,235,659</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 20 0413</b>																
State Homeland Security Grant Program	-	470,000,000	-	-	470,000,000	-	-	470,000,000	-	470,000,000	-	-	-	-	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	-	615,000,000	-	-	-	-	209	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	-	88,000,000	-	-	-	-	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Center for Domestic Preparedness	-	66,796,000	-	-	66,796,000	-	-	66,796,000	20,264,561	46,531,439	-	-	10,475,130	9,789,431	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	1,060,590	16,939,410	-	-	667,406	393,184	-	-
Emergency Management Institute	-	20,998,000	-	-	20,998,000	-	-	20,998,000	8,680,131	12,317,869	-	-	5,641,304	3,038,827	-	-
U.S. Fire Administration	-	46,844,000	-	-	46,844,000	-	-	46,844,000	19,915,049	26,928,951	-	-	12,023,045	7,892,004	124	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	-	101,000,000	-	-	-	-	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	-	8,000,000	-	-	-	-	-	-
National Exercise Program	-	18,829,000	-	-	18,829,000	-	-	18,829,000	3,507,410	15,321,590	-	-	3,188,968	318,442	-	-
[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	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>2,080,467,000</b>	-	-	<b>2,080,467,000</b>	-	-	<b>2,080,467,000</b>	<b>53,427,741</b>	<b>2,027,039,259</b>	-	-	<b>31,995,853</b>	<b>21,431,888</b>	<b>333</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>2,080,467,000</b>	-	-	<b>2,080,467,000</b>	-	-	<b>2,080,467,000</b>	<b>53,427,741</b>	<b>2,027,039,259</b>	-	-	<b>31,995,853</b>	<b>21,431,888</b>	<b>333</b>	-



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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Account 070 20/21 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Firefighter Grants	-	355,000,000	-	400,000,000	755,000,000	-	-	755,000,000	-	755,000,000	-	-	-	-	-	-	
Staffing for Adequate Fire and Emergency Response Grants	-	355,000,000	-	-	355,000,000	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-	
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-	
Subtotal	-	751,000,000	-	400,000,000	1,151,000,000	-	-	1,151,000,000	-	1,151,000,000	-	-	-	-	-	-	
Account 070 19/20 0413																	
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-	
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-	-	-	-	349,990,670	-	349,990,670	-	-	-	-	-	-	
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	30,000,000	-	8,593,713	21,406,287	-	-	
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	31,947,927	9,052,073	-	-	494,913	31,453,013	-	-	
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	31,947,927	709,042,743	30,000,000	-	9,088,626	52,859,301	-	-	
Subtotal, Multi Year Accounts	740,990,670	751,000,000	-	400,000,000	1,151,000,000	-	-	1,891,990,670	31,947,927	1,860,042,743	30,000,000	-	9,088,626	52,859,301	-	-	
Account 070 X 0413																	
Flood Hazard Mapping and Risk Analysis	19,730,290	263,000,000	-	-	263,000,000	-	-	282,730,290	386,275	282,344,016	484,963,430	44,165	115,812,745	369,492,794	-	-	
Predisaster Mitigation Fund	245,393,006	-	-	-	-	-	-	245,393,006	25,187,570	220,205,436	96,851,863	590,144	6,634,174	114,815,116	-	-	
Emergency Food and Shelter Program	-	125,000,000	-	-	125,000,000	-	-	125,000,000	-	125,000,000	218,902,972	-	68,734,461	150,168,511	-	-	
Center for Domestic Preparedness	144,476	-	-	-	-	-	295,472	439,948	264,932	175,016	2,991	-	264,932	2,991	-	-	
Subtotal	265,267,773	388,000,000	-	-	388,000,000	-	295,472	653,563,245	25,838,777	627,724,468	800,721,256	634,309	191,446,312	634,479,413	-	-	
Subtotal, No Year Accounts	265,267,773	388,000,000	-	-	388,000,000	-	295,472	653,563,245	25,838,777	627,724,468	800,721,256	634,309	191,446,312	634,479,413	-	-	
Total, Federal Assistance	1,006,258,443	3,219,467,000	-	400,000,000	3,619,467,000	-	295,472	4,626,020,915	111,214,445	4,514,806,470	830,721,256	634,309	232,530,791	708,770,602	333	-	
Base Disaster Relief																	
Account 070 X 0702																	
Base Disaster Relief	30,333,467,227	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(59,727,745)	-	92,836,998,482	9,234,070,342	83,602,928,140	23,763,088,525	955,534,387	5,476,493,410	26,565,131,070	14,954	-	
Subtotal	30,333,467,227	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(59,727,745)	-	92,836,998,482	9,234,070,342	83,602,928,140	23,763,088,525	955,534,387	5,476,493,410	26,565,131,070	14,954	-	
Account 070 20/21 0702																	
Base Disaster Relief	-	-	-	-	-	-	17,417,417	17,417,417	-	17,417,417	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	17,417,417	17,417,417	-	17,417,417	-	-	-	-	-	-	
Account 070 19/20 0702																	
Base Disaster Relief	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-	
Subtotal	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-	
Total, Base Disaster Relief	30,366,184,393	17,863,259,000	(300,000,000)	45,000,000,000	62,563,259,000	(59,727,745)	17,417,417	92,887,133,065	9,234,070,342	83,653,062,723	23,763,088,525	955,534,387	5,476,493,410	26,565,131,070	14,954	-	
Disaster Assistance Direct Loan Financing Account																	
Account 070 X 4234																	
Disaster Assistance Direct Loan Financing Account	9,698,647	58,028,167	-	-	58,028,167	12,771,681	-	80,498,496	24,318,914	56,179,582	172,996,515	9,698,647	40,655,566	146,961,216	-	-	
Subtotal	9,698,647	58,028,167	-	-	58,028,167	12,771,681	-	80,498,496	24,318,914	56,179,582	172,996,515	9,698,647	40,655,566	146,961,216	-	-	
Account 070 X 0703																	
Disaster Assistance Direct Loan Program Account	159,983,686	-	-	-	-	1,300,000	-	161,283,686	18,584,312	142,699,374	21,004,240	958,029	3,211,179	35,419,343	-	-	
Subtotal	159,983,686	-	-	-	-	1,300,000	-	161,283,686	18,584,312	142,699,374	21,004,240	958,029	3,211,179	35,419,343	-	-	
Total, Disaster Assistance Direct Loan Financing Account	169,682,333	58,028,167	-	-	58,028,167	14,071,681	-	241,782,181	42,903,226	198,878,955	194,000,755	10,656,676	43,866,745	182,380,559	-	-	
Disaster Assistance Direct Loan Program Account																	
Account 070 X 0703																	
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	5,507,124	-	-	-	-	-	-	5,507,124	1,333,031	4,174,093	9,198,616	-	1,358,578	9,173,068	-	-	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	44,500,000	-	206,846,957	-	206,846,957	148,134,650	8,607,707	36,538,522	102,988,421	-	-	
Subtotal	167,854,081	-	-	-	-	44,500,000	-	212,354,081	1,333,031	211,021,050	157,333,266	8,607,707	37,897,101	112,161,489	-	-	
Total, Disaster Assistance Direct Loan Program Account	167,854,081	-	-	-	-	44,500,000	-	212,354,081	1,333,031	211,021,050	157,333,266	8,607,707	37,897,101	112,161,489	-	-	
Disaster Relief Fund THU Sales																	
Account 070 20/21 0702																	
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 19/20 0702																	
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total, Disaster Relief Fund THU Sales																	
National Flood Insurance Fund																	
Account 070 X 4236																	
Mission Support	9,255,510	-	-	-	-	-	8,000,000	17,255,510	5,743,749	11,511,761	7,262,265	115,336	7,793,892	5,096,786	44	-	
Floodplain Management and Mapping	117,774,397	-	-	-	-	-	78,653,701	196,428,098	83,077,772	113,350,326	88,327,041	1,154,272	77,663,034	92,587,507	229	-	
Mandatory	3,243,928,324	3,341,000	-	-	3,341,000	-	1,453,093,400	14,600,362,724	746,364,594	13,853,998,130	1,968,936,283	7,854,168	1,799,852,998	907,593,712	167	-	
Borrowing Authority	-	9,900,000,000	-	-	9,900,000,000	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	3,370,958,231	9,903,341,000	-	-	9,903,341,000	-	1,539,747,101	14,814,046,332	835,186,115	13,978,860,217	2,064,525,589	9,123,776	1,885,309,924	1,005,278,005	440	-	
Total, National Flood Insurance Fund	3,370,958,231	9,903,341,000	-	-	9,903,341,000	-	1,539,747,101	14,814,046,332	835,186,115	13,978,860,217	2,064,525,589	9,123,776	1,885,309,924	1,005,278,005	440	-	



DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020																	
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
National Flood Insurance Fund - Reserve Fund																	
Account 070 X 5701																	
National Flood Insurance Fund - Reserve Fund - Appropriated Receipts	1,298,770,098	-	-	-	-	422,167,075	-	1,720,937,173	356,479,000	1,364,458,173	201,964,515	-	108,207,191	450,236,324	-	-	
Subtotal	1,298,770,098	-	-	-	-	422,167,075	-	1,720,937,173	356,479,000	1,364,458,173	201,964,515	-	108,207,191	450,236,324	-	-	
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	422,167,075	-	1,720,937,173	356,479,000	1,364,458,173	201,964,515	-	108,207,191	450,236,324	-	-	
Offsetting Collections																	
Account 070 X 5701																	
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-	-	(422,167,075)	-	(1,720,937,173)	(356,479,000)	(1,364,458,173)	(201,964,515)	-	(108,207,191)	(450,236,324)	-	-	
Subtotal	(1,298,770,098)	-	-	-	-	(422,167,075)	-	(1,720,937,173)	(356,479,000)	(1,364,458,173)	(201,964,515)	-	(108,207,191)	(450,236,324)	-	-	
Account 070 X 4236																	
National Flood Insurance Fund - Reserve Fund	(3,370,958,231)	(9,903,341,000)	-	-	(9,903,341,000)	-	(1,539,747,101)	(14,814,046,332)	(835,186,115)	(13,978,860,217)	(2,064,525,589)	(9,123,776)	(1,885,309,924)	(1,005,278,004)	(434)	-	
Subtotal	(3,370,958,231)	(9,903,341,000)	-	-	(9,903,341,000)	-	(1,539,747,101)	(14,814,046,332)	(835,186,115)	(13,978,860,217)	(2,064,525,589)	(9,123,776)	(1,885,309,924)	(1,005,278,004)	(434)	-	
Account 070 X 0715																	
Radiological Emergency Preparedness Program	(6,929,019)	-	-	-	-	(33,500,000)	(1,736,530)	(42,165,549)	(14,924,371)	(27,241,178)	(14,688,232)	(493,802)	(16,798,224)	(12,320,577)	-	-	
Subtotal	(6,929,019)	-	-	-	-	(33,500,000)	(1,736,530)	(42,165,549)	(14,924,371)	(27,241,178)	(14,688,232)	(493,802)	(16,798,224)	(12,320,577)	-	-	
Account 070 20/21 0702																	
Disaster Relief Fund THU Sales	-	-	-	-	-	-	(17,417,417)	(17,417,417)	-	(17,417,417)	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	(17,417,417)	(17,417,417)	-	(17,417,417)	-	-	-	-	-	-	
Account 070 19/20 0702																	
Disaster Relief Fund THU Sales	(32,717,166)	-	-	-	-	-	-	(32,717,166)	-	(32,717,166)	-	-	-	-	-	-	
Subtotal	(32,717,166)	-	-	-	-	-	-	(32,717,166)	-	(32,717,166)	-	-	-	-	-	-	
Total, Offsetting Collections	(4,709,374,514)	(9,903,341,000)	-	-	(9,903,341,000)	(455,667,075)	(1,558,901,048)	(16,627,283,637)	(1,206,589,486)	(15,420,694,151)	(2,281,178,336)	(9,617,578)	(2,010,315,339)	(1,467,834,905)	(434)	-	
Prior Year Balances																	
Account 070 X 0716																	
National Predisaster Mitigation Fund	71,406,429	-	-	-	-	-	-	71,406,429	56,585,833	14,820,596	110,445,516	7,030,296	13,038,207	146,962,846	-	-	
Subtotal	71,406,429	-	-	-	-	-	-	71,406,429	56,585,833	14,820,596	110,445,516	7,030,296	13,038,207	146,962,846	-	-	
Account 070 X 0712																	
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-	
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-	
Account 070 X 0711																	
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 X 0707																	
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	3,074,080	-	752,685	2,321,395	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	3,074,080	-	752,685	2,321,395	-	-	
Account 070 X 0701																	
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 X 0700																	
Salaries and Expense	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-	
Subtotal	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-	
Account 070 X 0560																	
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	467,853	5,799,684	-	-	
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894,301	-	76,525	2,817,775	-	-	
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	544,379	8,617,459	-	-	
Account 070 X 0511																	
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Account 070 X 0500																	
Flood Hazard Mapping and Risk Program	11,556,390	-	-	-	-	-	-	11,556,390	125,963	11,430,427	37,439,388	593,886	8,978,294	27,993,171	-	-	
Subtotal	11,556,390	-	-	-	-	-	-	11,556,390	125,963	11,430,427	37,439,388	593,886	8,978,294	27,993,171	-	-	
Total, Prior Year Balances	83,249,084	-	-	-	-	-	-	83,249,084	56,711,796	26,537,288	160,155,500	7,624,182	23,313,563	185,929,551	-	-	
Radiological Emergency Preparedness Program																	
Account 070 X 0715																	
Radiological Emergency Preparedness Program	6,929,019	-	-	-	-	33,500,000	1,736,530	42,165,549	14,924,371	27,241,178	14,688,232	493,802	16,798,224	12,320,577	136	-	
Subtotal	6,929,019	-	-	-	-	33,500,000	1,736,530	42,165,549	14,924,371	27,241,178	14,688,232	493,802	16,798,224	12,320,577	136	-	
Total, Radiological Emergency Preparedness Program	6,929,019	-	-	-	-	33,500,000	1,736,530	42,165,549	14,924,371	27,241,178	14,688,232	493,802	16,798,224	12,320,577	136	-	
Total, FEMA	31,784,819,483	22,376,316,167	(300,000,000)	45,444,987,000	67,521,303,167	(1,156,064)	295,473	99,305,262,060	9,891,215,549	89,414,046,510	25,205,619,396	983,058,190	6,170,769,462	27,943,007,294	19,590	-	

**Footnotes**  
Column 9 Total Obligational Authority Notes: For account 070 X 0715, Total Obligational Authority includes Actual Collections for this fiscal year which will be available for obligation in FY2021.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020																	
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE	
Operations and Support																	
Account 070 20 0566																	
Mission Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	36,718,734	47,409,996	-	-	31,111,148	5,607,586	375	220	
Subtotal, Operations and Support	-	84,128,730	-	-	84,128,730	-	-	84,128,730	36,718,734	47,409,996	-	-	31,111,148	5,607,586	375	220	
Cybersecurity																	
NCCIC Operations	-	211,726,169	-	-	211,726,169	-	-	211,726,169	48,512,403	163,213,766	-	-	19,410,800	29,101,603	205	74	
NCCIC Planning and Exercises	-	152,960,151	-	-	152,960,151	-	-	152,960,151	20,072,230	132,887,921	-	-	14,024,460	6,047,770	143	120	
Cybersecurity Advisors	-	19,788,040	-	-	19,788,040	-	-	19,788,040	4,282,546	15,505,494	-	-	2,700,862	1,581,684	27	65	
Enhanced Cybersecurity Services	-	13,092,674	-	-	13,092,674	-	-	13,092,674	742,635	12,350,039	-	-	615,007	127,628	7	93	
Cybersecurity Education & Awareness	-	43,670,398	-	-	43,670,398	-	-	43,670,398	9,113,385	34,557,012	-	-	854,618	8,258,768	8	14	
Federal Network Resilience	-	81,614,117	-	-	81,614,117	-	-	81,614,117	10,895,023	70,719,094	-	-	8,276,143	2,618,880	77	90	
Continuous Diagnostics and Mitigation	-	110,636,973	-	-	110,636,973	-	-	110,636,973	9,014,255	101,622,718	-	-	5,712,762	3,301,493	52	163	
National Cybersecurity Protection System	-	298,220,481	-	-	298,220,481	-	-	298,220,481	127,665,781	170,554,700	-	-	48,560,810	79,104,971	152	434	
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cyber Technology Initiative	-	9,423,586	-	-	9,423,586	-	-	9,423,586	529,066	8,894,520	-	-	290,120	238,946	13	-	
Subtotal, Cybersecurity	-	941,132,589	-	-	941,132,589	-	-	941,132,589	230,827,325	710,305,264	-	-	100,445,581	130,381,744	684	1,053	
Infrastructure Protection																	
Sector Risk Management	-	53,334,417	-	-	53,334,417	-	-	53,334,417	15,055,045	38,279,372	-	-	12,138,148	2,916,897	140	11	
Protective Security Advisors	-	50,348,874	-	-	50,348,874	-	-	50,348,874	19,122,660	31,226,214	-	-	13,011,732	6,110,928	145	-	
Bombing Prevention	-	22,901,748	-	-	22,901,748	-	-	22,901,748	4,279,964	18,621,784	-	-	2,002,635	2,277,329	19	17	
Infrastructure Information and Sensitive Data Protection	-	20,358,324	-	-	20,358,324	-	-	20,358,324	5,675,882	14,682,442	-	-	4,078,851	1,597,031	38	6	
Infrastructure Security Compliance	-	75,022,077	-	-	75,022,077	-	-	75,022,077	29,051,501	45,970,576	-	-	19,049,448	10,002,053	240	65	
Subtotal, Infrastructure Protection	-	221,965,440	-	-	221,965,440	-	-	221,965,440	73,185,052	148,780,388	-	-	50,280,814	22,904,238	582	99	
Emergency Communications																	
Emergency Communications Preparedness	-	53,986,169	-	-	53,986,169	-	-	53,986,169	13,947,541	40,038,628	-	-	11,439,396	2,508,145	79	58	
GETS/WPS/SRAS/TSP	-	55,904,666	-	-	55,904,666	-	-	55,904,666	28,909,283	26,995,383	-	-	1,464,863	27,444,420	12	79	
Next Generation Networks Priority Services	-	8,339,650	-	-	8,339,650	-	-	8,339,650	1,465,933	6,873,717	-	-	975,434	490,499	10	35	
Subtotal, Emergency Communications	-	118,230,485	-	-	118,230,485	-	-	118,230,485	44,322,757	73,907,728	-	-	13,879,693	30,443,064	101	172	
Integrated Operations																	
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Analysis	-	87,537,513	-	-	87,537,513	-	-	87,537,513	21,208,077	66,329,436	-	-	12,429,350	8,778,727	149	-	
Critical Infrastructure Situational Awareness	-	26,561,895	-	-	26,561,895	-	-	26,561,895	7,156,684	19,405,211	-	-	3,695,485	3,461,199	50	47	
Stakeholder Engagement and Requirements	-	42,235,747	-	-	42,235,747	-	-	42,235,747	11,020,738	31,215,009	-	-	8,423,738	2,597,000	97	70	
Strategy, Policy, and Plans	-	12,643,601	-	-	12,643,601	-	-	12,643,601	4,514,513	8,129,088	-	-	3,544,305	970,208	36	3	
Subtotal, Integrated Operations	-	168,978,756	-	-	168,978,756	-	-	168,978,756	43,900,012	125,078,744	-	-	28,092,878	15,807,134	332	120	
Office of Biometric Identity Management																	
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	1,534,436,000	-	-	1,534,436,000	-	-	1,534,436,000	428,953,880	1,105,482,120	-	-	223,810,115	205,143,765	2,074	1,664	
Subtotal, Annual Accounts	-	1,534,436,000	-	-	1,534,436,000	-	-	1,534,436,000	428,953,880	1,105,482,120	-	-	223,810,115	205,143,765	2,074	1,664	
Account 070 20/21 0566																	
Cybersecurity																	
NCCIC Operations	-	1,379,831	-	-	1,379,831	-	-	1,379,831	-	1,379,831	-	-	-	-	-	-	
NCCIC Planning and Exercises	-	996,849	-	-	996,849	-	-	996,849	-	996,849	-	-	-	-	-	-	
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cybersecurity Advisors	-	128,960	-	-	128,960	-	-	128,960	-	128,960	-	-	-	-	-	-	
Enhanced Cybersecurity Services	-	85,326	-	-	85,326	-	-	85,326	-	85,326	-	-	-	-	-	-	
Cybersecurity Education & Awareness	-	284,602	-	-	284,602	-	-	284,602	-	284,602	-	-	-	-	-	-	
Federal Network Resilience	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-	
Continuous Diagnostics and Mitigation	-	721,027	-	-	721,027	-	-	721,027	-	721,027	-	-	-	-	-	-	
National Cybersecurity Protection System	-	1,943,519	-	-	1,943,519	-	-	1,943,519	1,071,891	871,627	-	-	-	1,071,891	-	-	
Cyber Technology Initiative	-	61,414	-	-	61,414	-	-	61,414	-	61,414	-	-	-	-	-	-	
Subtotal, Cybersecurity	-	531,883	-	-	531,883	-	-	531,883	-	531,883	-	-	-	-	-	-	
Emergency Communications																	
Emergency Communications Preparedness	-	351,831	-	-	351,831	-	-	351,831	-	351,831	-	-	-	-	-	-	
GETS/WPS/SRAS/TSP	-	364,334	-	-	364,334	-	-	364,334	-	364,334	-	-	-	-	-	-	
Next Generation Networks Priority Services	-	54,350	-	-	54,350	-	-	54,350	-	54,350	-	-	-	-	-	-	
Subtotal, Emergency Communications	-	770,514	-	-	770,514	-	-	770,514	-	770,514	-	-	-	-	-	-	
Infrastructure Protection																	
Sector Risk Management	-	347,583	-	-	347,583	-	-	347,583	-	347,583	-	-	-	-	-	-	
Protective Security Advisors	-	328,126	-	-	328,126	-	-	328,126	-	328,126	-	-	-	-	-	-	
Bombing Prevention	-	149,252	-	-	149,252	-	-	149,252	-	149,252	-	-	-	-	-	-	
Infrastructure Information and Sensitive Data Protection	-	132,676	-	-	132,676	-	-	132,676	-	132,676	-	-	-	-	-	-	
Infrastructure Security Compliance	-	488,923	-	-	488,923	-	-	488,923	-	488,923	-	-	-	-	-	-	
Subtotal, Infrastructure Protection	-	1,446,560	-	-	1,446,560	-	-	1,446,560	-	1,446,560	-	-	-	-	-	-	



<div>DEPARTMENT OF HOMELAND SECURITY</div> <div>MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020</div> <div>COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY</div>																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Integrated Operations</b>																
National Infrastructure Simulation Analysis Center (NISAC)	-	21,793,000	-	4,000,000	25,793,000	-	-	25,793,000	-	25,793,000	-	-	-	-	-	-
Infrastructure Analysis	-	570,487	-	-	570,487	-	-	570,487	-	570,487	-	-	-	-	-	-
Critical Infrastructure Situational Awareness	-	173,105	-	5,100,000	5,273,105	-	-	5,273,105	-	5,273,105	-	-	-	-	-	-
Stakeholder Engagement and Requirements	-	275,253	-	-	275,253	-	-	275,253	-	275,253	-	-	-	-	-	-
Strategy, Policy, and Plans	-	82,399	-	-	82,399	-	-	82,399	-	82,399	-	-	-	-	-	-
<b>Subtotal, Integrated Operations</b>	-	<b>22,894,243</b>	-	<b>9,100,000</b>	<b>31,994,243</b>	-	-	<b>31,994,243</b>	-	<b>31,994,243</b>	-	-	-	-	-	-
<b>Operations and Support</b>																
Mission Support	-	548,270	-	-	548,270	-	-	548,270	428,110	120,160	-	-	-	428,110	-	-
<b>Subtotal, Operations and Support</b>	-	<b>548,270</b>	-	-	<b>548,270</b>	-	-	<b>548,270</b>	<b>428,110</b>	<b>120,160</b>	-	-	-	<b>428,110</b>	-	-
<b>Subtotal</b>	-	<b>31,792,999</b>	-	<b>9,100,000</b>	<b>40,892,999</b>	-	-	<b>40,892,999</b>	<b>1,500,001</b>	<b>39,392,998</b>	-	-	-	<b>1,500,001</b>	-	-
<b>Account 070 19/20 0566</b>																
<b>National Infrastructure</b>																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
National Infrastructure Simulation Analysis Center (NISAC)	1,800,000	-	-	-	-	-	-	1,800,000	1,500,000	300,000	16,850,000	-	3,173,641	15,176,359	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10
<b>Subtotal, National Infrastructure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>10</b>
<b>Subtotal</b>	<b>1,800,000</b>	-	-	-	-	-	-	<b>1,800,000</b>	<b>1,500,000</b>	<b>300,000</b>	<b>16,850,000</b>	-	<b>3,173,641</b>	<b>15,176,359</b>	-	<b>24</b>
<b>Subtotal, Multi Year Accounts</b>	<b>1,800,000</b>	<b>31,792,999</b>	-	<b>9,100,000</b>	<b>40,892,999</b>	-	-	<b>42,692,999</b>	<b>3,000,001</b>	<b>39,692,998</b>	<b>16,850,000</b>	-	<b>3,173,641</b>	<b>16,676,360</b>	-	<b>24</b>
<b>Total, Operations and Support</b>	<b>1,800,000</b>	<b>1,566,228,998</b>	-	<b>9,100,000</b>	<b>1,575,328,998</b>	-	-	<b>1,577,128,998</b>	<b>431,953,881</b>	<b>1,145,175,117</b>	<b>16,850,000</b>	-	<b>226,983,755</b>	<b>221,820,126</b>	<b>2,074</b>	<b>1,688</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/22 0412</b>																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	4,881,000	-	-	4,881,000	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	213,514,000	-	-	213,514,000	-	-	213,514,000	17,477,296	196,036,705	-	-	2,774	17,474,522	-	-
National Cybersecurity Protection System	-	165,838,000	-	-	165,838,000	-	-	165,838,000	37,459,480	128,378,520	-	-	19,239,226	18,220,254	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	50,729,000	-	-	50,729,000	-	-	50,729,000	3,391,270	47,337,730	-	-	33	3,391,238	-	-
<b>Subtotal</b>	-	<b>434,962,000</b>	-	-	<b>434,962,000</b>	-	-	<b>434,962,000</b>	<b>58,328,046</b>	<b>376,633,954</b>	-	-	<b>19,242,032</b>	<b>39,086,014</b>	-	-
<b>Account 070 19/21 0412</b>																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	8,220	404,780	-	-
Infrastrcture Capacity Building	5,240,967	-	-	-	-	-	-	5,240,967	38	5,240,929	4,546,033	-	4,181,054	365,017	-	-
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	56,217,762	2,510,000	101,272,238	-	37,114,165	120,375,835	-	41
National Cybersecurity Protection System	39,667,523	-	-	-	-	-	-	39,667,523	37,437,722	2,229,800	42,828,803	1,021,740	32,285,021	46,959,765	-	245
Next Generation Networks Priority Services	8,741,042	-	-	-	-	-	-	8,741,042	5,690,620	3,050,422	29,758,630	672,175	11,667,011	23,110,064	-	-
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
<b>Subtotal</b>	<b>112,473,294</b>	-	-	-	-	-	-	<b>112,473,294</b>	<b>99,346,143</b>	<b>13,127,151</b>	<b>193,722,704</b>	<b>1,693,915</b>	<b>85,255,471</b>	<b>206,119,461</b>	-	<b>286</b>
<b>Subtotal, Multi Year Accounts</b>	<b>112,473,294</b>	<b>434,962,000</b>	-	-	<b>434,962,000</b>	-	-	<b>547,435,294</b>	<b>157,674,189</b>	<b>389,761,105</b>	<b>193,722,704</b>	<b>1,693,915</b>	<b>104,497,503</b>	<b>245,205,475</b>	-	<b>286</b>
<b>Total, Procurement, Construction, and Improvements</b>	<b>112,473,294</b>	<b>434,962,000</b>	-	-	<b>434,962,000</b>	-	-	<b>547,435,294</b>	<b>157,674,189</b>	<b>389,761,105</b>	<b>193,722,704</b>	<b>1,693,915</b>	<b>104,497,503</b>	<b>245,205,475</b>	-	<b>286</b>
<b>Research and Development</b>																
<b>Account 070 20/21 0805</b>																
Cybersercurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	1,216,000	-	-	1,216,000	-	-	1,216,000	406,566	809,434	-	-	12,284	394,282	-	-
Cyber and Infrastructure Analysis	-	13,215,000	-	-	13,215,000	-	-	13,215,000	-	13,215,000	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>14,431,000</b>	-	-	<b>14,431,000</b>	-	-	<b>14,431,000</b>	<b>406,566</b>	<b>14,024,434</b>	-	-	<b>12,284</b>	<b>394,282</b>	-	-
<b>Account 070 19/20 0805</b>																
Cybersercurity	1,101,377	-	-	-	-	-	-	1,101,377	1,007,471	93,905	3,557,081	-	29,900	4,534,653	-	4
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	3,216,000	-	9,348	3,206,652	-	-
Cyber and Infrastructure Analysis	4,034,218	-	-	-	-	-	-	4,034,218	-	4,034,218	1,180,782	-	883,417	297,365	-	59
<b>Subtotal</b>	<b>5,135,595</b>	-	-	-	-	-	-	<b>5,135,595</b>	<b>1,007,471</b>	<b>4,128,124</b>	<b>7,953,863</b>	-	<b>922,665</b>	<b>8,038,670</b>	-	<b>63</b>
<b>Subtotal, Multi Year Accounts</b>	<b>5,135,595</b>	<b>14,431,000</b>	-	-	<b>14,431,000</b>	-	-	<b>19,566,595</b>	<b>1,414,037</b>	<b>18,152,558</b>	<b>7,953,863</b>	-	<b>934,949</b>	<b>8,432,952</b>	-	<b>63</b>
<b>Total, Research and Development</b>	<b>5,135,595</b>	<b>14,431,000</b>	-	-	<b>14,431,000</b>	-	-	<b>19,566,595</b>	<b>1,414,037</b>	<b>18,152,558</b>	<b>7,953,863</b>	-	<b>934,949</b>	<b>8,432,952</b>	-	<b>63</b>
<b>Infrastructure Protection and Information Security</b>																
<b>Account 070 X 0565</b>																
Office of Emergency Communications	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-
<b>Subtotal</b>	<b>18,732</b>	-	-	-	-	-	-	<b>18,732</b>	<b>18,732</b>	-	<b>153,755</b>	-	-	<b>172,486</b>	-	-
<b>Office of Biometric Identity Management (OBIM)</b>																
<b>Account 070 X 0521</b>																
IBIM Base Operations: Carryover Account 70 X 0521	32,451,414	-	-	-	-	-	-	32,451,414	-	32,451,414	41,434,879	27	23,952,013	17,482,839	-	-
<b>Subtotal</b>	<b>32,451,414</b>	-	-	-	-	-	-	<b>32,451,414</b>	-	<b>32,451,414</b>	<b>41,434,879</b>	<b>27</b>	<b>23,952,013</b>	<b>17,482,839</b>	-	-
<b>Total, CISA</b>	<b>151,879,034</b>	<b>2,015,621,998</b>	-	<b>9,100,000</b>	<b>2,024,721,998</b>	-	-	<b>2,176,601,033</b>	<b>591,060,839</b>	<b>1,585,540,194</b>	<b>260,115,200</b>	<b>1,693,941</b>	<b>356,368,220</b>	<b>493,113,877</b>	<b>2,074</b>	<b>2,037</b>



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

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
Account 070 20 0300																
Employment Status Verification	-	122,395,000	-	-	122,395,000	-	-	122,395,000	34,912,776	87,482,224	-	-	24,654,614	10,258,162	278	-
Subtotal	-	122,395,000	-	-	122,395,000	-	-	122,395,000	34,912,776	87,482,224	-	-	24,654,614	10,258,162	278	-
Subtotal, Annual Accounts	-	122,395,000	-	-	122,395,000	-	-	122,395,000	34,912,776	87,482,224	-	-	24,654,614	10,258,162	278	-
Total, Operations and Support	-	122,395,000	-	-	122,395,000	-	-	122,395,000	34,912,776	87,482,224	-	-	24,654,614	10,258,162	278	-
<b>Procurement, Construction and Improvement</b>																
Account 070 19/21 0407																
Employment Status Verification	11,211,766	-	-	-	-	-	-	11,211,766	1,870,248	9,341,518	2,539,008	-	1,343,115	3,066,141	-	-
Subtotal	11,211,766	-	-	-	-	-	-	11,211,766	1,870,248	9,341,518	2,539,008	-	1,343,115	3,066,141	-	-
Subtotal, Multi-Year Accounts	11,211,766	-	-	-	-	-	-	11,211,766	1,870,248	9,341,518	2,539,008	-	1,343,115	3,066,141	-	-
Account 070 18/20 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	19,365,473	-	8,620,427	10,745,046	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,365,473	-	8,620,427	10,745,046	-	-
Subtotal, Multi-Year Accounts	-	-	-	-	-	-	-	-	-	-	19,365,473	-	8,620,427	10,745,046	-	-
Total, Procurement, Construction and Improvement	11,211,766	-	-	-	-	-	-	11,211,766	1,870,248	9,341,518	21,904,481	-	9,963,543	13,811,187	-	-
<b>Federal Assistance</b>																
Account 070 20 0408																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Subtotal	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	10,000,000	-	-	10,000,000	-	-	10,000,000	-	10,000,000	-	-	-	-	-	-
<b>Fee Accounts:</b>																
Account 070 X 5088																
Administration	-	651,808,000	-	-	651,808,000	-	-	651,808,000	286,552,871	365,255,129	284,851,567	8,386,494	267,759,832	295,258,112	1,851	81
Asylum, Refugee & International Operations	-	349,295,000	-	-	349,295,000	-	-	349,295,000	151,784,514	197,510,486	53,802,274	4,549,568	136,279,301	64,757,919	1,921	25
Business Transformation	-	658,190,000	-	-	658,190,000	-	-	658,190,000	232,261,893	425,928,107	429,173,640	8,651,411	274,846,694	377,937,428	1,329	138
District Operations	-	1,934,033,000	-	-	1,934,033,000	-	-	1,934,033,000	967,852,542	966,180,458	499,624,699	19,521,413	921,559,840	526,395,988	9,644	838
Information and Customer Service	-	125,335,000	-	-	125,335,000	-	-	125,335,000	33,819,092	91,515,908	53,736,403	3,748,267	55,103,047	28,704,181	359	650
Records Operations	-	155,150,000	-	-	155,150,000	-	-	155,150,000	88,849,973	66,300,027	31,756,532	854,453	73,353,193	46,398,859	458	356
Service Center Operations	-	746,667,000	-	-	746,667,000	-	-	746,667,000	413,590,091	333,076,909	126,531,302	6,542,547	364,035,107	169,543,739	3,921	819
Systematic Alien Verification for Entitlements (SAVE)	-	34,888,000	-	-	34,888,000	-	5,259,305	40,147,305	18,085,550	22,061,755	4,707,811	220,531	14,645,583	7,927,247	164	6
Subtotal	-	4,655,366,000	-	-	4,655,366,000	-	5,259,305	4,660,625,305	2,192,796,526	2,467,828,779	1,484,184,228	52,474,684	2,107,582,597	1,516,923,473	19,647	2,913
Total, Fee Accounts:	-	4,655,366,000	-	-	4,655,366,000	-	5,259,305	4,660,625,305	2,192,796,526	2,467,828,779	1,484,184,228	52,474,684	2,107,582,597	1,516,923,473	19,647	2,913
<b>H1B Operations</b>																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	-	308,000	-	-	308,000	-	-	308,000	32,360	275,640	39,834	15,228	38,013	18,953	-	-
District Operations	-	27,333,000	-	-	27,333,000	-	-	27,333,000	11,840,271	15,492,729	8,095,372	139,133	11,189,945	8,606,565	106	-
Service Center Operations	-	20,156,000	-	-	20,156,000	-	-	20,156,000	4,746,986	15,409,014	12,344,481	283,372	9,260,548	7,547,547	69	-
Subtotal	-	47,797,000	-	-	47,797,000	-	-	47,797,000	16,619,617	31,177,383	20,479,687	437,733	20,488,506	16,173,065	175	-
Account 070 X 5106																
Service Center Operations	-	15,000,000	-	-	15,000,000	-	-	15,000,000	4,250,146	10,749,854	1,758,293	-	2,478,028	3,530,411	-	-
Subtotal	-	15,000,000	-	-	15,000,000	-	-	15,000,000	4,250,146	10,749,854	1,758,293	-	2,478,028	3,530,411	-	-
Total, H1B Operations	-	62,797,000	-	-	62,797,000	-	-	62,797,000	20,869,763	41,927,237	22,237,980	437,733	22,966,534	19,703,476	175	-
<b>No-Year Appropriated Funds -Salaries and Expenses</b>																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify	1,188,482	-	-	-	-	-	-	1,188,482	-	1,188,482	2,550,703	-	879,855	1,670,847	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
Subtotal	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	879,855	3,038,013	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	1,649,090	-	-	-	-	-	-	1,649,090	-	1,649,090	3,917,869	-	879,855	3,038,013	-	-
Total, CIS	12,860,857	4,850,558,000	-	-	4,850,558,000	-	5,259,305	4,868,678,162	2,250,449,313	2,618,228,849	1,532,244,558	52,912,417	2,166,047,143	1,563,734,311	20,100	2,913

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF MARCH 31, 2020 COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
Operations and Support																
Account 070 20 0509																
Mission Support	-	29,288,000	-	-	29,288,000	-	-	29,288,000	13,068,239	16,219,761	-	-	10,756,480	2,311,759	183	-
Law Enforcement Training	-	209,426,000	-	-	209,426,000	-	-	209,426,000	107,521,662	101,904,338	-	-	73,302,439	34,219,223	887	-
Subtotal	-	238,714,000	-	-	238,714,000	-	-	238,714,000	120,589,901	118,124,099	-	-	84,058,919	36,530,982	1,070	-
Subtotal, Annual Accounts	-	238,714,000	-	-	238,714,000	-	-	238,714,000	120,589,901	118,124,099	-	-	84,058,919	36,530,982	1,070	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	54,283,000	-	-	54,283,000	-	-	54,283,000	30,251,643	24,031,357	-	-	12,552,926	17,698,717	-	-
Subtotal	-	54,283,000	-	-	54,283,000	-	-	54,283,000	30,251,643	24,031,357	-	-	12,552,926	17,698,717	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,869,004	-	-	-	-	-	-	11,869,004	11,273,191	595,812	2,561,553	62,570	7,186,817	6,585,357	-	-
Subtotal	11,869,004	-	-	-	-	-	-	11,869,004	11,273,191	595,812	2,561,553	62,570	7,186,817	6,585,357	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,869,004	54,283,000	-	-	54,283,000	-	-	66,152,004	41,524,835	24,627,169	2,561,553	62,570	19,739,744	24,284,074	-	-
Total, Operations and Support	11,869,004	292,997,000	-	-	292,997,000	-	-	304,866,004	162,114,736	142,751,268	2,561,553	62,570	103,798,663	60,815,056	1,070	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Subtotal	-	58,173,000	-	-	58,173,000	-	-	58,173,000	-	58,173,000	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	2,003,576	2,811,427	-	-
Subtotal	47,852,716	-	-	-	-	-	-	47,852,716	1,724,719	46,127,997	3,090,284	-	2,003,576	2,811,427	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	216,141	-	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	24,507	494,541	191,634	-	216,141	-	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,371,764	58,173,000	-	-	58,173,000	-	-	106,544,764	1,749,226	104,795,538	3,281,918	-	2,219,717	2,811,427	-	-
Total, Procurement, Construction, and Improvements	48,371,764	58,173,000	-	-	58,173,000	-	-	106,544,764	1,749,226	104,795,538	3,281,918	-	2,219,717	2,811,427	-	-
Acquisition, Construction, Improvements																
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	26,602	-	26,602	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	26,602	-	26,602	-	-	-
Account 070 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	3,846	294,731	-	-
Subtotal	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	3,846	294,731	-	-
Total, Acquisition, Construction, Improvements	250,249	-	-	-	-	-	-	250,249	-	250,249	325,179	-	30,448	294,731	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,923	-	-	-	-	-	-	200,923	45,011	155,912	4,293	88	47,895	1,322	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	535,230	1,364,004	186,810	-	722,040	-	-	-
Subtotal	2,100,158	-	-	-	-	-	-	2,100,158	580,242	1,519,916	191,103	88	769,935	1,322	-	-
Total, Salaries and Expenses	2,100,158	-	-	-	-	-	-	2,100,158	580,242	1,519,916	191,103	88	769,935	1,322	-	-
Total, FLETC	62,591,174	351,170,000	-	-	351,170,000	-	-	413,761,174	164,444,204	249,316,971	6,359,754	62,658	106,818,763	63,922,537	1,070	-
Footnotes																
Column 15 On-Board Notes: 1 DHS CFO = 1238; FLETC DIRECT = 1070; REIM = 168; 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 MARCH 31, 2020

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 20 0800</b>																
Mission Support	-	143,632,000	-	-	143,632,000	-	-	143,632,000	50,233,711	93,398,289	-	-	33,993,510	16,240,201	318	56
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	143,632,000	-	-	143,632,000	-	-	143,632,000	50,233,711	93,398,289	-	-	33,993,510	16,240,201	318	56
<i>Subtotal, Annual Accounts</i>	-	143,632,000	-	-	143,632,000	-	-	143,632,000	50,233,711	93,398,289	-	-	33,993,510	16,240,201	318	56
<b>Account 070 20/21 0800</b>																
Laboratory Facilities	-	122,722,000	-	-	122,722,000	-	-	122,722,000	26,475,652	96,246,348	-	-	10,252,893	16,222,759	109	252
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	7,387,789	41,122,211	-	-	440,390	6,947,399	-	40
<i>Subtotal</i>	-	171,232,000	-	-	171,232,000	-	-	171,232,000	33,863,441	137,368,559	-	-	10,693,283	23,170,158	109	291
<b>Account 070 19/20 0800</b>																
Laboratory Facilities	36,169,279	-	-	-	-	273,000	-	36,442,279	30,108,228	6,334,051	56,454,574	323,010	33,342,203	52,897,590	-	-
Acquisition and Operations Analysis	10,774,298	-	-	-	-	-	-	10,774,298	2,330,983	8,443,315	32,595,139	1,051,135	16,217,807	17,657,179	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	46,943,577	-	-	-	-	273,000	-	47,216,577	32,439,211	14,777,366	89,049,712	1,374,145	49,560,010	70,554,769	-	-
<i>Subtotal, Multi Year Accounts</i>	46,943,577	171,232,000	-	-	171,232,000	273,000	-	218,448,577	66,302,652	152,145,925	89,049,712	1,374,145	60,253,293	93,724,927	109	291
<b>Total, Operations and Support</b>	46,943,577	314,864,000	-	-	314,864,000	273,000	-	362,080,577	116,536,363	245,544,214	89,049,712	1,374,145	94,246,803	109,965,128	427	347
<b>Research and Development</b>																
<b>Account 070 20/22 0803</b>																
Research, Development and Innovation	-	381,911,000	-	-	381,911,000	-	-	381,911,000	32,915,834	348,995,166	-	-	4,565,908	28,349,926	-	60
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	29,885	40,470,115	-	-	26,371	3,514	-	4
<i>Subtotal</i>	-	422,411,000	-	-	422,411,000	-	-	422,411,000	32,945,719	389,465,281	-	-	4,592,279	28,353,440	-	64
<b>Account 070 19/21 0803</b>																
Research, Development and Innovation	152,018,021	-	-	-	-	-	-	152,018,021	51,608,994	100,409,027	269,690,849	121,248	97,227,160	223,951,435	-	-
University Programs	16,847,289	-	-	-	-	-	-	16,847,289	5,162,645	11,684,645	23,605,938	284	3,719,152	25,049,147	-	-
<i>Subtotal</i>	168,865,310	-	-	-	-	-	-	168,865,310	56,771,639	112,093,671	293,296,787	121,532	100,946,313	249,000,581	-	-
<b>Account 070 18/20 0803</b>																
Research, Development and Innovation	37,994,381	-	-	-	-	-	-	37,994,381	16,836,782	21,157,599	183,375,078	831,982	68,503,841	130,876,037	-	-
University Programs	9,808,995	-	-	-	-	-	-	9,808,995	1,519,269	8,289,726	24,129,054	24	11,208,458	14,439,841	-	-
<i>Subtotal</i>	47,803,376	-	-	-	-	-	-	47,803,376	18,356,051	29,447,325	207,504,131	832,006	79,712,298	145,315,878	-	-
<i>Subtotal, Multi Year Accounts</i>	216,668,686	422,411,000	-	-	422,411,000	-	-	639,079,686	108,073,409	531,006,277	500,800,919	953,539	185,250,890	422,669,900	-	64
<b>Total, Research and Development</b>	216,668,686	422,411,000	-	-	422,411,000	-	-	639,079,686	108,073,409	531,006,277	500,800,919	953,539	185,250,890	422,669,900	-	64

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime	32,308	-	-	-	-	-	-	32,308	-	32,308	634,358	25,670	29,805	578,883	-	-
Chemical and Biological	1,335,279	-	-	-	-	-	-	1,335,279	507,748	827,531	985,540	4,051	129,260	1,359,977	-	-
Command, Control, & Interoperability	60,704	-	-	-	-	-	-	60,704	-	60,704	682,815	57,302	-	625,513	-	-
Explosives	123,866	-	-	-	-	-	-	123,866	-	123,866	1,437,304	90,365	421,693	925,246	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical	72,301	-	-	-	-	-	-	72,301	-	72,301	162,350	-	34,132	128,218	-	-
Innovation	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities	130,302	-	-	-	-	-	21,980	152,282	29,381	122,900	558,612	22,603	6,885	558,505	-	-
T&E Standards	170,439	-	-	-	-	-	-	170,439	-	170,439	350,609	-	222,975	127,634	-	-
Transition	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	167,298	5,777	-	-
University Programs	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures	1,351,194	-	-	-	-	-	-	1,351,194	-	1,351,194	871,348	428	-	870,919	-	-
Chemical Countermeasures	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	105,261	232,400	-	-
Conventional Missions in Support of DHS	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	16,029	40,117	-	-
NBACC	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	-	328,212	-	-
Research and Development Consolidation	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	260,001	-	-	260,001	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards	779,553	-	-	-	-	-	-	779,553	250,000	529,553	1,266,852	200	868,133	648,519	-	-
Threat and Vulnerability, Testing and Assessment	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
<i>Subtotal</i>	<b>9,005,768</b>	-	-	-	-	-	<b>21,980</b>	<b>9,027,748</b>	<b>787,129</b>	<b>8,240,619</b>	<b>11,117,134</b>	<b>203,943</b>	<b>2,101,096</b>	<b>9,599,224</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>9,005,768</b>	-	-	-	-	-	<b>21,980</b>	<b>9,027,748</b>	<b>787,129</b>	<b>8,240,619</b>	<b>11,117,134</b>	<b>203,943</b>	<b>2,101,096</b>	<b>9,599,224</b>	-	-
<b>Total, Research, Development, Acquisition, and Operations</b>	<b>9,005,768</b>	-	-	-	-	-	<b>21,980</b>	<b>9,027,748</b>	<b>787,129</b>	<b>8,240,619</b>	<b>11,117,134</b>	<b>203,943</b>	<b>2,101,096</b>	<b>9,599,224</b>	-	-
<b>Total, S&amp;T</b>	<b>272,618,032</b>	<b>737,275,000</b>	-	-	<b>737,275,000</b>	<b>273,000</b>	<b>21,980</b>	<b>1,010,188,012</b>	<b>225,396,901</b>	<b>784,791,110</b>	<b>600,967,765</b>	<b>2,531,626</b>	<b>281,598,789</b>	<b>542,234,251</b>	<b>427</b>	<b>411</b>



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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 20 0861</b>																
Mission Support	-	85,380,000	-	-	85,380,000	-	-	85,380,000	37,493,077	47,886,923	-	-	19,635,096	17,857,981	215	-
Capability and Operations Support	-	94,087,000	-	-	94,087,000	-	-	94,087,000	18,871,339	75,215,661	-	-	888,993	17,982,346	-	-
<b>Subtotal</b>	-	<b>179,467,000</b>	-	-	<b>179,467,000</b>	-	-	<b>179,467,000</b>	<b>56,364,416</b>	<b>123,102,584</b>	-	-	<b>20,524,089</b>	<b>35,840,327</b>	<b>215</b>	-
<b>Subtotal, Annual Accounts</b>	-	<b>179,467,000</b>	-	-	<b>179,467,000</b>	-	-	<b>179,467,000</b>	<b>56,364,416</b>	<b>123,102,584</b>	-	-	<b>20,524,089</b>	<b>35,840,327</b>	<b>215</b>	-
<b>Total, Operations and Support</b>	-	<b>179,467,000</b>	-	-	<b>179,467,000</b>	-	-	<b>179,467,000</b>	<b>56,364,416</b>	<b>123,102,584</b>	-	-	<b>20,524,089</b>	<b>35,840,327</b>	<b>215</b>	-
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 20/22 0862</b>																
Portable Detection Systems	-	27,000,000	-	-	27,000,000	-	-	27,000,000	71,227	26,928,773	-	-	-	71,227	-	-
Large Scale Detection Sysems	-	91,988,000	-	-	91,988,000	-	-	91,988,000	1,713	91,986,287	-	-	-	1,713	-	-
<b>Subtotal</b>	-	<b>118,988,000</b>	-	-	<b>118,988,000</b>	-	-	<b>118,988,000</b>	<b>72,940</b>	<b>118,915,060</b>	-	-	-	<b>72,940</b>	-	-
<b>Account 070 19/21 0862</b>																
Portable Detection Systems	6,412,307	-	-	-	-	-	-	6,412,307	34,573	6,377,734	16,970,850	-	11,232,533	5,772,890	-	-
Large Scale Detection Sysems	47,504,064	-	-	-	-	-	-	47,504,064	3,426,709	44,077,355	25,809,190	-	1,554,140	27,681,759	-	-
<b>Subtotal</b>	<b>53,916,371</b>	-	-	-	-	-	-	<b>53,916,371</b>	<b>3,461,282</b>	<b>50,455,090</b>	<b>42,780,040</b>	-	<b>12,786,672</b>	<b>33,454,649</b>	-	-
<b>Account 070 18/20 0862</b>																
Portable Detection Systems	8,886,631	-	-	-	-	-	-	8,886,631	5,010,079	3,876,552	3,672,106	-	2,765,313	5,916,873	-	-
Large Scale Detection Sysems	2,253,490	-	-	-	-	-	-	2,253,490	71,622	2,181,868	24,451,956	-	5,209,650	19,313,929	-	-
<b>Subtotal</b>	<b>11,140,121</b>	-	-	-	-	-	-	<b>11,140,121</b>	<b>5,081,701</b>	<b>6,058,420</b>	<b>28,124,063</b>	-	<b>7,974,963</b>	<b>25,230,801</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>65,056,493</b>	<b>118,988,000</b>	-	-	<b>118,988,000</b>	-	-	<b>184,044,493</b>	<b>8,615,923</b>	<b>175,428,570</b>	<b>70,904,102</b>	-	<b>20,761,635</b>	<b>58,758,390</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>65,056,493</b>	<b>118,988,000</b>	-	-	<b>118,988,000</b>	-	-	<b>184,044,493</b>	<b>8,615,923</b>	<b>175,428,570</b>	<b>70,904,102</b>	-	<b>20,761,635</b>	<b>58,758,390</b>	-	-
<b>Federal Assistance</b>																
<b>Account 070 20/22 0411</b>																
Training, Exercises, and Readiness	-	14,470,000	-	-	14,470,000	-	-	14,470,000	426,414	14,043,586	-	-	58,895	367,519	-	-
Securing the Cities	-	24,640,000	-	-	24,640,000	-	-	24,640,000	-	24,640,000	-	-	-	-	-	-
Biological Support	-	25,553,000	-	-	25,553,000	-	-	25,553,000	12,393,236	13,159,764	-	-	82,735	12,310,501	-	-
<b>Subtotal</b>	-	<b>64,663,000</b>	-	-	<b>64,663,000</b>	-	-	<b>64,663,000</b>	<b>12,819,650</b>	<b>51,843,350</b>	-	-	<b>141,630</b>	<b>12,678,020</b>	-	-
<b>Account 070 19/21 0411</b>																
Training, Exercises, and Readiness	3,862,458	-	-	-	-	-	-	3,862,458	757,675	3,104,784	4,211,842	-	684,907	4,284,609	-	-
Securing the Cities	24,977,261	-	-	-	-	-	-	24,977,261	3,947,692	21,029,570	2,210,109	-	172,484	5,985,317	-	-
Biological Support	2,408,283	-	-	-	-	-	-	2,408,283	1,823,900	584,382	25,427,653	332,476	9,747,518	17,171,559	-	-
<b>Subtotal</b>	<b>31,248,002</b>	-	-	-	-	-	-	<b>31,248,002</b>	<b>6,529,267</b>	<b>24,718,736</b>	<b>31,849,604</b>	<b>332,476</b>	<b>10,604,909</b>	<b>27,441,485</b>	-	-
<b>Account 070 18/20 0411</b>																
Training, Exercises, and Readiness	38,204	-	-	-	-	-	-	38,204	-	38,204	747,056	-	-	747,056	-	-
Securing the Cities	8,126,333	-	-	-	-	-	-	8,126,333	7,977,456	148,877	11,803,847	-	154,115	19,627,187	-	-
<b>Subtotal</b>	<b>8,164,537</b>	-	-	-	-	-	-	<b>8,164,537</b>	<b>7,977,456</b>	<b>187,081</b>	<b>12,550,903</b>	-	<b>154,115</b>	<b>20,374,243</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>39,412,539</b>	<b>64,663,000</b>	-	-	<b>64,663,000</b>	-	-	<b>104,075,539</b>	<b>27,326,373</b>	<b>76,749,167</b>	<b>44,400,507</b>	<b>332,476</b>	<b>10,900,655</b>	<b>60,493,749</b>	-	-
<b>Total, Federal Assistance</b>	<b>39,412,539</b>	<b>64,663,000</b>	-	-	<b>64,663,000</b>	-	-	<b>104,075,539</b>	<b>27,326,373</b>	<b>76,749,167</b>	<b>44,400,507</b>	<b>332,476</b>	<b>10,900,655</b>	<b>60,493,749</b>	-	-
<b>Research and Development</b>																
<b>Account 070 20/22 0860</b>																
Transformational Research and Development	-	21,081,000	-	-	21,081,000	-	-	21,081,000	1,716,240	19,364,760	-	-	-	1,716,240	-	-
Detection Capability Development	-	33,000,000	-	-	33,000,000	-	-	33,000,000	3,595,224	29,404,776	-	-	4,154	3,591,071	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	382,698	7,617,302	-	-	115,470	267,228	-	-
<b>Subtotal</b>	-	<b>69,181,000</b>	-	-	<b>69,181,000</b>	-	-	<b>69,181,000</b>	<b>5,694,163</b>	<b>63,486,837</b>	-	-	<b>119,624</b>	<b>5,574,539</b>	-	-
<b>Account 070 19/21 0860</b>																
Transformational Research and Development	11,604,925	-	-	-	-	-	-	11,604,925	2,632,636	8,972,288	21,947,252	-	8,134,077	16,445,811	-	-
Detection Capability Development	8,424,327	-	-	-	-	-	-	8,424,327	1,593,724	6,830,603	15,634,366	-	6,161,980	11,066,110	-	-
Technical Forensics	4,087,620	-	-	-	-	-	-	4,087,620	398,482	3,689,138	2,550,836	160,000	509,841	2,279,478	-	-
Rapid Capabilities	2,226,330	-	-	-	-	-	-	2,226,330	2,197,360	28,970	2,684,748	-	66,969	4,815,139	-	-
<b>Subtotal</b>	<b>26,343,201</b>	-	-	-	-	-	-	<b>26,343,201</b>	<b>6,822,202</b>	<b>19,520,999</b>	<b>42,817,202</b>	<b>160,000</b>	<b>14,872,868</b>	<b>34,606,537</b>	-	-
<b>Account 070 18/20 0860</b>																
Architecture Planning and Analysis	177,188	-	-	-	-	-	-	177,188	-	177,188	8,088,261	-	-	8,088,261	-	-
Transformational Research and Development	1,254,599	-	-	-	-	-	-	1,254,599	513,114	741,485	23,253,655	-	8,414,365	15,352,404	-	-
Detection Capability Development	1,623,316	-	-	-	-	-	-	1,623,316	1,613,213	10,104	10,045,592	-	1,916,086	9,742,719	-	-
Detection Capability Assessments	11,785,176	-	-	-	-	-	-	11,785,176	3,562,966	8,222,210	6,639,665	201,273	2,477,648	7,523,709	-	-
Technical Forensics	293,455	-	-	-	-	-	-	293,455	120,000	173,455	10,722,706	264,591	1,475,999	9,102,116	-	-
<b>Subtotal</b>	<b>15,133,734</b>	-	-	-	-	-	-	<b>15,133,734</b>	<b>5,809,293</b>	<b>9,324,441</b>	<b>58,749,879</b>	<b>465,865</b>	<b>14,284,098</b>	<b>49,809,209</b>	-	-
<b>Subtotal, Multi Year Accounts</b>	<b>41,476,936</b>	<b>69,181,000</b>	-	-	<b>69,181,000</b>	-	-	<b>110,657,936</b>	<b>18,325,658</b>	<b>92,332,278</b>	<b>101,567,081</b>	<b>625,865</b>	<b>29,276,590</b>	<b>89,990,285</b>	-	-
<b>Total, Research and Development</b>	<b>41,476,936</b>	<b>69,181,000</b>	-	-	<b>69,181,000</b>	-	-	<b>110,657,936</b>	<b>18,325,658</b>	<b>92,332,278</b>	<b>101,567,081</b>	<b>625,865</b>	<b>29,276,590</b>	<b>89,990,285</b>	-	-

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 Enacted	Rescissions	Supplementals	Revised FY 2020 Enacted	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Research, Development, and Operations</i>																
<i>Account 070 X 0860</i>																
FY07 Research and Development	6,191	-	-	-	-	-	-	6,191	-	6,191	471,289	1,237	-	470,052	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	184,008	-	-	-	-	-	-	184,008	-	184,008	2,968,257	-	-	2,968,257	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	357,176	38,268	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	315,627	26,350	-	289,277	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	101,392	-	-	101,392	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	<b>279,367</b>	-	-	-	-	-	-	<b>279,367</b>	-	<b>279,367</b>	<b>4,313,169</b>	<b>65,855</b>	-	<b>4,247,313</b>	-	-
<i>Subtotal, No Year Accounts</i>	<b>279,367</b>	-	-	-	-	-	-	<b>279,367</b>	-	<b>279,367</b>	<b>4,313,169</b>	<b>65,855</b>	-	<b>4,247,313</b>	-	-
<b>Total, Research, Development, and Operations</b>	<b>279,367</b>	-	-	-	-	-	-	<b>279,367</b>	-	<b>279,367</b>	<b>4,313,169</b>	<b>65,855</b>	-	<b>4,247,313</b>	-	-
<b>Total, CWMD</b>	<b>146,225,335</b>	<b>432,299,000</b>	-	-	<b>432,299,000</b>	-	-	<b>578,524,335</b>	<b>110,632,370</b>	<b>467,891,965</b>	<b>221,184,859</b>	<b>1,024,196</b>	<b>81,462,968</b>	<b>249,330,064</b>	<b>215</b>	-