



Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through November 30, 2020

December 30, 2020

Fiscal Year 2021 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2021 (P.L. 116-159) and the Fiscal Year 2020 Department of Homeland Security Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through November 30, 2020.

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

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

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

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

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

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



Sincerely,
**TROY D
EDGAR**

Troy D. Edgar
Chief Financial Officer

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Monthly Budget Execution and Staffing Report (through November 30, 2020)

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I. Legislative Language

This report has been prepared pursuant to the Continuing Appropriations Act, 2021 (P.L. 116-159), the Fiscal Year (FY) 2020 Department of Homeland Security (DHS) Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125.

P.L. 116-159 states:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2021, and for other purposes, namely:

SEC. 101. Such amounts as may be necessary, at a rate for operations as provided in the applicable appropriations Acts for fiscal year 2020 and under the authority and conditions provided in such Acts, for continuing projects or activities (including the costs of direct loans and loan guarantees) that are not otherwise specifically provided for in this Act, that were conducted in fiscal year 2020, and for which appropriations, funds, or other authority were made available in the following appropriations Acts:

(6) The Department of Homeland Security Appropriations Act, 2020 (division D of Public Law 116–93) (except for amounts in title II of division D of Public Law 116–93 that were designated by the Congress as being for an emergency requirement pursuant to section 251(b)(2)(A)(i) of the Balanced Budget and Emergency Deficit Control Act of 1985), and title I of division I of Public Law 116–94.

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

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

This report provides an update through November 30, 2020.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
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 2021 CR through Dec. 11	FY 2021 CR (P.L. 116-59).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2021 Revised CR through Dec. 11	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates 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 NOVEMBER 30, 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 13a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0100																
Office of the Secretary - Office of the Chief of Staff	-	3,192,906	-	-	3,192,906	-	-	3,192,906	2,199,426	993,480	-	-	1,570,469	628,957	69	1
Office of Policy	-	8,352,597	-	-	8,352,597	-	-	8,352,597	6,744,120	1,608,477	-	-	2,064,079	4,680,041	195	-
Office of Public Affairs	-	903,685	-	-	903,685	-	-	903,685	731,755	171,930	-	-	598,117	133,638	29	-
Office of Legislative Affairs	-	1,002,566	-	-	1,002,566	-	-	1,002,566	729,097	273,469	-	-	621,088	108,009	23	-
Office of Partnership and Engagement	-	2,060,505	-	-	2,060,505	-	-	2,060,505	1,091,296	969,209	-	-	920,379	170,917	35	-
Office of General Counsel	-	3,905,842	-	-	3,905,842	-	-	3,905,842	3,838,748	67,094	-	-	3,262,654	576,094	153	1
Office for Civil Rights and Civil Liberties	-	4,956,769	-	-	4,956,769	-	-	4,956,769	3,562,686	1,394,083	-	-	3,051,623	511,063	100	2
Office of the Citizenship and Immigration Services Ombudsman	-	1,412,879	-	-	1,412,879	-	-	1,412,879	845,476	567,403	-	-	711,821	133,655	29	1
Privacy Office	-	1,718,464	-	-	1,718,464	-	-	1,718,464	1,337,896	380,568	-	-	1,156,449	181,447	45	7
Office of the Immigration Detention Ombudsman	-	789,981	-	-	789,981	-	-	789,981	142,018	647,963	-	-	113,794	28,224	4	-
Subtotal	-	28,296,194	-	-	28,296,194	-	-	28,296,194	21,222,518	7,073,676	-	-	14,070,473	7,152,045	682	12
Subtotal, Annual Accounts	-	28,296,194	-	-	28,296,194	-	-	28,296,194	21,222,518	7,073,676	-	-	14,070,473	7,152,045	682	12
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	-	986,500	-	-	986,500	-	-	986,500	-	986,500	-	-	-	-	-	-
Subtotal	-	986,500	-	-	986,500	-	-	986,500	-	986,500	-	-	-	-	-	-
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Multi Year Accounts	5,000,000	986,500	-	-	986,500	-	-	5,986,500	-	5,986,500	-	-	-	-	-	-
Total, Operations and Support	5,000,000	29,282,694	-	-	29,282,694	-	-	34,282,694	21,222,518	13,060,176	-	-	14,070,473	7,152,045	682	12
Federal Assistance																
Account 070 21 0416																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, OSEM	5,000,000	29,282,694	-	-	29,282,694	-	-	34,282,694	21,222,518	13,060,176	-	-	14,070,473	7,152,045	682	12

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

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0112																
Immediate Office of the Under Secretary of Management	-	1,552,844	-	-	1,552,844	-	-	1,552,844	657,710	895,134	-	-	564,912	92,798	25	-
Office of the Chief Readiness Support Officer	-	43,068,315	-	-	43,068,315	-	-	43,068,315	32,908,363	10,159,952	-	-	15,659,111	17,249,252	126	29
Office of the Chief Human Capital Officer	-	27,031,136	-	-	27,031,136	-	-	27,031,136	9,448,931	17,582,205	-	-	7,833,143	1,615,788	279	156
Office of the Chief Readiness Officer	-	78,286	-	-	78,286	-	-	78,286	12,000	66,286	-	-	-	12,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	991,827	-	-	991,827	-	-	991,827	633,283	358,544	-	-	542,069	91,214	20	60
Office of the Chief Security Officer	-	47,471,095	-	-	47,471,095	-	-	47,471,095	12,197,042	35,274,053	-	-	8,222,602	3,974,440	272	253
Office of the Chief Procurement Officer	-	27,988,575	-	-	27,988,575	-	-	27,988,575	14,656,851	13,331,724	-	-	11,827,484	2,829,367	456	42
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	1,879,714	-	-	1,879,714	-	-	1,879,714	50,012	1,829,702	-	-	12	50,000	-	-
Office of the Chief Financial Officer	-	19,768,575	-	-	19,768,575	-	-	19,768,575	8,286,940	11,481,635	-	-	6,686,266	1,600,674	267	75
Office of the Chief Information Officer	-	59,048,403	-	-	59,048,403	-	-	59,048,403	21,521,065	37,527,338	-	-	17,070,954	4,450,111	380	630
Identity and Screening Program Operations	-	13,972,786	-	-	13,972,786	-	-	13,972,786	5,456,703	8,516,083	-	-	4,507,157	949,546	164	242
IDENT/HART Operations & Maintenance	-	25,883,796	-	-	25,883,796	-	-	25,883,796	18,545	25,865,251	-	-	15	18,530	-	266
Subtotal	-	268,735,352	-	-	268,735,352	-	-	268,735,352	105,847,445	162,887,907	-	-	72,913,725	32,933,720	1,989	1,753
Subtotal, Annual Accounts	-	268,735,352	-	-	268,735,352	-	-	268,735,352	105,847,445	162,887,907	-	-	72,913,725	32,933,720	1,989	1,753
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0112																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	97,347,175	-	-	-	-	-	-	97,347,175	3,318,400	94,028,774	60,888,348	-	21,284,108	42,922,640	-	-
Subtotal	97,347,175	-	-	-	-	-	-	97,347,175	3,318,400	94,028,774	60,888,348	-	21,284,108	42,922,640	-	-
Subtotal, Multi Year Accounts	97,347,175	-	-	-	-	-	-	97,347,175	3,318,400	94,028,774	60,888,348	-	21,284,108	42,922,640	-	-
Account 070 X 0542																
FPS Operations	56,695,489	429,000,000	-	-	429,000,000	-	-	485,695,489	47,762,468	437,933,021	128,384,833	342,506	59,070,798	116,733,997	-	-
FPS Protective Security Officer	218,260,420	1,321,639,421	-	-	1,321,639,421	-	-	1,539,899,841	176,572,155	1,363,327,686	374,113,754	1,098,468	149,102,123	400,485,318	-	-
FPS Technical Countermeasures	16,731,154	24,100,000	-	-	24,100,000	-	-	40,831,154	1,506,122	39,325,032	10,260,210	45,931	2,402,691	9,317,711	-	-
Basic Security (PN, PP, XP)	25,600,306	-	-	-	-	-	-	25,600,306	3,980,636	21,619,671	48,756,977	1,006,977	1,201,730	50,528,906	-	-
Building-Specific Security (PR)	36,190,746	-	-	-	-	-	-	36,190,746	72,749	36,117,997	11,633,580	231,456	579,317	10,895,556	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	83,017,191	501,000	-	-	501,000	-	-	83,518,191	9,068	83,509,123	31,165,011	1,103,663	1,851,461	28,218,955	31,165,011	-
Subtotal	436,495,307	1,775,240,421	-	-	1,775,240,421	-	-	2,211,735,728	229,903,198	1,981,832,530	604,314,365	3,829,001	214,208,120	616,180,443	-	-
Subtotal, No Year Accounts	436,495,307	1,775,240,421	-	-	1,775,240,421	-	-	2,211,735,728	229,903,198	1,981,832,530	604,314,365	3,829,001	214,208,120	616,180,443	-	-
Total, Operations and Support	533,842,482	2,043,975,773	-	-	2,043,975,773	-	-	2,577,818,255	339,069,043	2,238,749,212	665,202,713	3,829,001	308,405,953	692,036,803	1,989	1,753
Procurement, Construction, and Improvements																
Account 070 21/25 0406																
Construction and Facility Improvements	-	44,149,229	-	-	44,149,229	-	-	44,149,229	-	44,149,229	-	-	-	-	-	-
Subtotal	-	44,149,229	-	-	44,149,229	-	-	44,149,229	-	44,149,229	-	-	-	-	-	-
Account 070 21/23 0406																
Mission Support Assets and Infrastructure	-	2,273,291	-	-	2,273,291	-	-	2,273,291	-	2,273,291	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	23,707,370	-	-	23,707,370	-	-	23,707,370	681,040	23,026,330	-	-	-	681,040	-	-
Mission Support Assets & Infrastructure - HRIT	-	2,042,647	-	-	2,042,647	-	-	2,042,647	-	2,042,647	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	3,057,558	-	-	3,057,558	-	-	3,057,558	-	3,057,558	-	-	-	-	-	-
Subtotal	-	31,080,866	-	-	31,080,866	-	-	31,080,866	681,040	30,399,826	-	-	-	681,040	-	-
Account 070 21/22 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0406																
Construction and Facility Improvements	144,651,000	-	-	-	-	-	-	144,651,000	-	144,651,000	79,116,000	-	-	79,116,000	-	-
Subtotal	144,651,000	-	-	-	-	-	-	144,651,000	-	144,651,000	79,116,000	-	-	79,116,000	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	1,479,655	-	-	-	-	-	-	1,479,655	-	1,479,655	8,144,798	-	1,621,542	6,523,256	-	8
Mission Support Assets & Infrastructure - FSM	27,833,394	-	-	-	-	-	-	27,833,394	-	27,833,394	41,528,094	-	8,949,320	32,578,774	-	-
Mission Support Assets & Infrastructure - HRIT	6,770,598	-	-	-	-	-	-	6,770,598	-	6,770,598	3,582,402	-	804,330	2,778,072	-	-
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	-	367,410	1,327,591	-	265,971	1,061,620	-	-
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	14,023,011	-	461,673	13,561,337	-	240
Subtotal	36,451,057	-	-	-	-	-	-	36,451,057	-	36,451,057	68,605,896	-	12,102,837	56,503,059	-	248
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	-	1,074,055	2,220,508	-	549,967	1,670,541	-	28
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	18,523,518	-	3,272,612	15,250,906	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	1,930,438	-	64,216	1,866,222	-	60
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	-	117,313	172,345	-	22,345	150,000	-	-
Subtotal	1,191,368	-	-	-	-	-	-	1,191,368	-	1,191,368	22,846,809	-	3,909,141	18,937,668	-	88
Subtotal, Multi Year Accounts	182,293,425	75,230,095	-	-	75,230,095	-	-	257,523,520	681,040	256,842,480	170,568,705	-	16,011,977	155,237,768	-	336
Account 070 X 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	11,386,113	-	620,009	10,766,103	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	11,386,113	-	620,009	10,766,103	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	11,386,113	-	620,009	10,766,103	-	-
Total, Procurement, Construction, and Improvements	182,293,425	75,230,095	-	-	75,230,095	-	-	257,523,520	681,040	256,842,480	181,954,818	-	16,631,987	166,003,871	-	336
Federal Assistance																
Account 070 21 0416																
Targeted Violence and Terrorism Prevention Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	206,829	-	-	-	-	-	-	206,829	-	206,829	208,760	100,000	47,813	60,947	-	14
Human Resources Information Technology program	112,814	-	-	-	-	-	-	112,814	-	112,814	256,157	-	-	256,157	-	-
Subtotal	319,643	-	-	-	-	-	-	319,643	-	319,643	464,918	100,000	47,813	317,105	-	14
Subtotal, No Year Accounts	319,643	-	-	-	-	-	-	319,643	-	319,643	464,918	100,000	47,813	317,105	-	14
Total, Carryover Balances	319,643	-	-	-	-	-	-	319,643	-	319,643	464,918	100,000	47,813	317,105	-	14
Multi and No-year account																
Account 070 X 0111																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,844,250	-	-	3,844,250	-	-
St. Elizabeth's	7,039,822	-	-	-	-	-	-	7,039,822	8	7,039,814	141,403,233	36,045	1,609,443	139,757,752	-	-
Subtotal	7,805,252	-	-	-	-	-	-	7,805,252	8	7,805,244	145,247,483	36,045	1,609,443	143,602,003	-	-
Subtotal, No Year Accounts	7,805,252	-	-	-	-	-	-	7,805,252	8	7,805,244	145,247,483	36,045	1,609,443	143,602,003	-	-
Total, Multi and No-year account	7,805,252	-	-	-	-	-	-	7,805,252	8	7,805,244	145,247,483	36,045	1,609,443	143,602,003	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	415,525	-	-	-	-	-	-	415,525	-	415,525	2,207,779	-	-	2,207,779	-	-
Security Activities	6,474,920	-	-	-	-	-	-	6,474,920	-	6,474,920	4,773,391	-	-	4,773,391	-	-
Homeland Secure Data Network (HSDN)	1,686,649	-	-	-	-	-	-	1,686,649	-	1,686,649	2,312,562	-	-	2,312,562	-	-
FSM Funds (managed by OCFO)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	8,715,376	-	-	-	-	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
Subtotal, No Year Accounts	8,715,376	-	-	-	-	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
Total, OCIO Annual No Year 0113	8,715,376	-	-	-	-	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds	479,228	-	-	-	-	-	-	479,228	-	479,228	1,026,331	-	-	1,026,331	-	-
Spectrum Relocation Fund	225,703,073	-	-	-	-	-	-	225,703,073	-	225,703,073	11,863,815	42,573	377,328	11,443,914	-	8
Subtotal	226,182,301	-	-	-	-	-	-	226,182,301	-	226,182,301	12,890,146	42,573	377,328	12,470,245	-	8
Subtotal, No Year Accounts	226,182,301	-	-	-	-	-	-	226,182,301	-	226,182,301	12,890,146	42,573	377,328	12,470,245	-	8
Total, OCIO Spectrum Relocation Funds	226,182,301	-	-	-	-	-	-	226,182,301	-	226,182,301	12,890,146	42,573	377,328	12,470,245	-	8
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Total, Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	16,907,360	-	-	-	-	-	-	16,907,360	-	16,907,360	24,886,419	90,181	1,959,975	22,836,263	-	-
Subtotal	16,907,360	-	-	-	-	-	-	16,907,360	-	16,907,360	24,886,419	90,181	1,959,975	22,836,263	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Subtotal	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	17,171,472	-	-	-	-	-	-	17,171,472	-	17,171,472	25,077,935	90,181	1,959,975	23,027,779	-	-
Total, USM	17,171,472	-	-	-	-	-	-	17,171,472	-	17,171,472	25,077,935	90,181	1,959,975	23,027,779	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	57,811,992	-	-	-	-	-	-	57,811,992	115	57,811,877	213,090,031	470,995	53,699,914	158,919,237	-	255
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	11,656,603	-	-	-	-	-	-	11,656,603	-	11,656,603	1,522,964	333,343	345,538	844,083	-	-
DHS Cross Cutting	2,193,918	-	-	-	-	-	-	2,193,918	-	2,193,918	4,491,060	2,000	282,022	4,207,038	-	14
WCF Management Activity	106,382	-	-	-	-	-	-	106,382	-	106,382	-	-	-	-	-	-
Subtotal	72,018,199	-	-	-	-	-	-	72,018,199	115	72,018,084	219,104,055	806,339	54,327,473	163,970,358	-	269
Subtotal, No Year Accounts	72,018,199	-	-	-	-	-	-	72,018,199	115	72,018,084	219,104,055	806,339	54,327,473	163,970,358	-	269
Total, Working Capital Fund (WCF)	72,018,199	-	-	-	-	-	-	72,018,199	115	72,018,084	219,104,055	806,339	54,327,473	163,970,358	-	269
Total, USM	1,048,348,150	2,119,205,868	-	-	-	-	-	3,167,554,018	339,750,206	2,827,803,812	1,259,495,375	4,904,139	383,359,972	1,210,981,470	1,989	2,380

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 21 0115</i>																
Operations and Support	-	41,005,060	-	-	41,005,060	-	-	41,005,060	26,649,123	14,355,937	-	-	22,621,837	4,027,286	901	33
<i>Subtotal</i>	-	41,005,060	-	-	41,005,060	-	-	41,005,060	26,649,123	14,355,937	-	-	22,621,837	4,027,286	901	33
<i>Subtotal, Annual Accounts</i>	-	41,005,060	-	-	41,005,060	-	-	41,005,060	26,649,123	14,355,937	-	-	22,621,837	4,027,286	901	33
<i>Account 070 21/22 0115</i>																
Operations and Support	-	13,530,636	-	-	13,530,636	-	-	13,530,636	-	13,530,636	-	-	-	-	-	15
<i>Subtotal</i>	-	13,530,636	-	-	13,530,636	-	-	13,530,636	-	13,530,636	-	-	-	-	-	15
<i>Account 070 20/21 0115</i>																
Operations and Support	3,757,999	-	-	-	-	-	-	3,757,999	2,991	3,755,008	43,285,840	-	5,701,368	37,587,463	-	-
<i>Subtotal</i>	3,757,999	-	-	-	-	-	-	3,757,999	2,991	3,755,008	43,285,840	-	5,701,368	37,587,463	-	-
<i>Subtotal, Multi Year Accounts</i>	3,757,999	13,530,636	-	-	13,530,636	-	-	17,288,635	2,991	17,285,644	43,285,840	-	5,701,368	37,587,463	-	15
Total, Operations and Support	3,757,999	54,535,696	-	-	54,535,696	-	-	58,293,695	26,652,114	31,641,581	43,285,840	-	28,323,205	41,614,749	901	48
Total, A&O	3,757,999	54,535,696	-	-	54,535,696	-	-	58,293,695	26,652,114	31,641,581	43,285,840	-	28,323,205	41,614,749	901	48

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020

COMPONENT - OFFICE OF INSPECTOR GENERAL

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
<i>Operations and Support</i>																
<i>Account 070 21 0200</i>																
Operations and Support	-	37,425,219	-	-	37,425,219	-	-	37,425,219	24,766,278	12,658,941	-	-	21,575,980	3,190,298	722	-
<i>Subtotal</i>	-	37,425,219	-	-	37,425,219	-	-	37,425,219	24,766,278	12,658,941	-	-	21,575,980	3,190,298	722	-
<i>Subtotal, Annual Accounts</i>	-	37,425,219	-	-	37,425,219	-	-	37,425,219	24,766,278	12,658,941	-	-	21,575,980	3,190,298	722	-
<i>Account 070 X 0200</i>																
Transfer from Disaster Relief	8,176,287	-	-	-	-	-	-	8,176,287	437,384	7,738,903	2,734,373	568,748	634,938	1,968,071	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,977,032	-	-	-	-	-	-	2,977,032	30,988	2,946,044	9,780	1,151	35,232	4,386	-	-
<i>Subtotal</i>	11,153,319	-	-	-	-	-	-	11,153,319	468,372	10,684,947	2,744,153	569,899	670,170	1,972,457	-	-
<i>Subtotal, No Year Accounts</i>	11,153,319	-	-	-	-	-	-	11,153,319	468,372	10,684,947	2,744,153	569,899	670,170	1,972,457	-	-
Total, Operations and Support	11,153,319	37,425,219	-	-	37,425,219	-	-	48,578,538	25,234,650	23,343,888	2,744,153	569,899	22,246,150	5,162,755	722	-
Total, OIG	11,153,319	37,425,219	-	-	37,425,219	-	-	48,578,538	25,234,650	23,343,888	2,744,153	569,899	22,246,150	5,162,755	722	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0530																
Mission Support																
Enterprise Services	-	218,992,787	-	-	218,992,787	-	-	218,992,787	153,650,412	65,342,375	-	-	129,594,630	24,055,782	3,986	2,886
Office of Professional Responsibility	-	31,248,143	-	-	31,248,143	-	-	31,248,143	22,972,308	8,275,835	-	-	18,457,352	4,514,956	643	229
Executive Leadership and Oversight	-	25,075,174	-	-	25,075,174	-	-	25,075,174	18,896,286	6,178,888	-	-	16,207,549	2,688,737	476	13
Subtotal, Mission Support	-	275,316,104	-	-	275,316,104	-	-	275,316,104	195,519,006	79,797,098	-	-	164,259,531	31,259,475	5,105	3,128
Border Security Operations																
Operations	-	782,702,353	-	-	782,702,353	-	-	782,702,353	653,073,468	129,628,885	-	-	549,238,754	103,834,714	21,245	186
Assets and Support	-	45,375,739	-	-	45,375,739	-	-	45,375,739	30,540,741	14,834,998	-	-	11,024,769	19,515,972	-	1,864
Office of Training and Development	-	14,588,188	-	-	14,588,188	-	-	14,588,188	9,268,699	5,319,489	-	-	7,645,094	1,623,605	282	87
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health Life and Safety issues at existing Border Patrol Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	842,666,280	-	-	842,666,280	-	-	842,666,280	692,882,908	149,783,372	-	-	567,908,617	124,974,291	21,527	2,137
Trade and Travel Operations																
Domestic Operations	-	967,704,909	-	-	967,704,909	-	-	967,704,909	719,564,274	248,140,635	-	-	615,791,531	103,772,743	19,903	84
International Operations	-	37,631,744	-	-	37,631,744	-	-	37,631,744	27,657,656	9,974,088	-	-	20,504,404	7,153,252	725	9
Targeting Operations	-	39,991,636	-	-	39,991,636	-	-	39,991,636	26,929,073	13,062,563	-	-	23,025,548	3,903,525	644	92
Assets and Support	-	75,862,783	-	-	75,862,783	-	-	75,862,783	58,361,641	17,501,142	-	-	33,642,096	24,719,545	-	930
Office of Trade	-	40,000,888	-	-	40,000,888	-	-	40,000,888	28,372,012	11,628,876	-	-	23,822,787	4,549,225	1,008	19
Office of Training and Development	-	14,945,357	-	-	14,945,357	-	-	14,945,357	8,085,705	6,859,652	-	-	6,615,793	1,469,912	249	43
Subtotal, Trade and Travel Operations	-	1,176,137,317	-	-	1,176,137,317	-	-	1,176,137,317	868,970,361	307,166,956	-	-	723,402,159	145,568,202	22,529	1,177
Integrated Operations																
Operations	-	70,452,355	-	-	70,452,355	-	-	70,452,355	53,341,697	17,110,658	-	-	45,323,326	8,018,371	1,619	7
Assets and Support	-	38,308,200	-	-	38,308,200	-	-	38,308,200	17,661,351	20,646,849	-	-	3,091,903	14,569,448	-	1,095
Air and Marine Operations Center	-	5,401,068	-	-	5,401,068	-	-	5,401,068	4,013,970	1,387,098	-	-	3,455,693	558,277	169	33
Office of International Affairs	-	7,887,010	-	-	7,887,010	-	-	7,887,010	6,383,979	1,503,031	-	-	4,764,790	1,619,188	152	-
Office of Intelligence	-	12,829,623	-	-	12,829,623	-	-	12,829,623	8,748,424	4,081,199	-	-	7,474,405	1,274,019	311	6
Office of Training and Development	-	1,321,799	-	-	1,321,799	-	-	1,321,799	473,843	847,956	-	-	305,317	168,526	-	11
Operations Support	-	20,922,683	-	-	20,922,683	-	-	20,922,683	14,229,158	6,693,525	-	-	11,437,528	2,791,630	492	-
Subtotal, Integrated Operations	-	157,122,738	-	-	157,122,738	-	-	157,122,738	104,852,422	52,270,316	-	-	75,852,962	28,999,459	2,743	1,152
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	2,451,242,439	-	-	2,451,242,439	-	-	2,451,242,439	1,862,224,697	589,017,742	-	-	1,531,423,269	330,801,427	51,904	7,594
Account 070 21/22 0530																
Mission Support																
Enterprise Services	-	5,642,766	-	-	5,642,766	-	-	5,642,766	5,302,766	340,000	-	-	319,322	4,983,444	-	555
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	5,642,766	-	-	5,642,766	-	-	5,642,766	5,302,766	340,000	-	-	319,322	4,983,444	-	555
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26
Trade and Travel Operations																
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	45,385,594	-	-	45,385,594	-	-	45,385,594	44,781,190	604,404	-	-	43,192,401	1,588,789	-	190
Office of Trade	-	3,872,809	-	-	3,872,809	-	-	3,872,809	2,832,602	1,040,207	-	-	7,413	2,825,189	-	5
Subtotal, Trade and Travel Operations	-	49,258,403	-	-	49,258,403	-	-	49,258,403	47,613,792	1,644,611	-	-	43,199,814	4,413,978	-	195

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	34,200,089	-	-	34,200,089	-	-	34,200,089	19,528,808	14,671,281	-	-	1,777,062	17,751,746	-	431
Air and Marine Operations Center	-	670,242	-	-	670,242	-	-	670,242	471,721	198,521	-	-	90,275	381,446	-	19
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	34,870,331	-	-	34,870,331	-	-	34,870,331	20,000,529	14,869,802	-	-	1,867,337	18,133,192	-	450
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	177,885,009	-	-	-	-	-	-	177,885,009	15,267	177,869,742	3,221,327	28,418	552,097	2,656,079	-	-
Subtotal, FY20 COVID-19	177,885,009	-	-	-	-	-	-	177,885,009	15,267	177,869,742	3,221,327	28,418	552,097	2,656,079	-	-
Subtotal	177,885,009	-	-	-	-	-	-	177,885,009	15,267	177,869,742	3,221,327	28,418	552,097	2,656,079	-	-
Account 070 20/21 0530																
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	18,042	-	18,042	-	18,042	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	-	-	-	-	18,042	-	18,042	-	18,042	-	-	-	-	-	-
Mission Support																
Enterprise Services	21,921,122	-	-	-	-	-	-	21,921,122	551,998	21,369,125	52,297,971	2,123	15,775,545	37,072,300	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	21,921,122	-	-	-	-	-	-	21,921,122	551,998	21,369,125	52,297,971	2,123	15,775,545	37,072,300	-	-
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	3,577,794	3,577,794	-	3,577,794	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	3,577,794	3,577,794	-	3,577,794	-	-	-	-	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	25,626,391	-	-	-	-	-	-	25,626,391	-	25,626,391	58,956,114	57,800	9,764,142	49,134,172	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	-	44,412,339	586,173	-	79,910	506,263	-	-
Subtotal, Border Security Operations	70,038,730	-	-	-	-	-	-	70,038,730	-	70,038,730	59,542,287	57,800	9,844,053	49,640,435	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targetine Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	9,782,396	-	-	-	-	-	-	9,782,396	-	9,782,396	43,683,103	27,672	4,106,799	39,548,632	-	-
Office of Trade	5,706,912	-	-	-	-	-	-	5,706,912	-	5,706,912	13,244,099	21,902	3,061,420	10,160,777	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	15,489,308	-	-	-	-	-	-	15,489,308	-	15,489,308	56,927,202	49,575	7,168,219	49,709,409	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	10,139,140	-	-	-	-	-	-	10,139,140	-	10,139,140	122,118,847	2,857,833	30,361,299	88,899,715	-	-
Air and Marine Operations Center	324,496	-	-	-	-	-	-	324,496	-	324,496	1,707,827	-	533,480	1,174,347	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000	-	-
Subtotal, Integrated Operations	10,463,636	-	-	-	-	-	-	10,463,636	-	10,463,636	123,901,675	2,857,833	30,894,779	90,149,062	-	-
Subtotal	117,912,796	-	-	-	-	18,042	3,577,794	121,508,632	551,998	120,956,635	292,669,135	2,967,331	63,682,596	226,571,206	-	-
Subtotal, Multi Year Accounts	295,797,806	89,771,500	-	-	89,771,500	18,042	3,577,794	389,165,141	73,484,352	315,680,789	295,890,462	2,995,749	109,621,166	256,757,899	-	1,226
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	4,982	528,229	-	528,229	108,573	-	9,874	98,698	-	-
Spectrum Relocation	22,757,641	-	-	-	-	-	-	22,757,641	112,586	22,645,056	5,931,436	480	774,669	5,268,873	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Subtotal	35,775,322	-	-	-	-	-	4,982	35,780,304	112,586	35,667,719	6,040,009	480	784,544	5,367,571	-	-
Subtotal, No Year Accounts	35,775,322	-	-	-	-	-	4,982	35,780,304	112,586	35,667,719	6,040,009	480	784,544	5,367,571	-	-
Total, Operations and Support	331,573,128	2,541,013,939	-	-	2,541,013,939	18,042	3,582,776	2,876,187,885	1,935,821,634	940,366,250	301,930,471	2,996,228	1,641,828,979	592,926,897	51,904	8,820

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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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	-	21,032,941	41,261,486	-	43,599	41,217,886	-	-
Border Security Assets and Infrastructure	53,237,328	-	-	-	-	-	-	53,237,328	13,789	53,223,539	1,315,641,143	5,737	30,220,729	1,285,428,467	-	-
Subtotal	74,270,269	-	-	-	-	-	-	74,270,269	13,789	74,256,480	1,356,902,629	5,737	30,264,328	1,326,646,353	-	-
Subtotal, Multi Year Accounts	74,270,269	-	-	-	-	-	-	74,270,269	13,789	74,256,480	1,356,902,629	5,737	30,264,328	1,326,646,353	-	-
Total, Construction and facilities management	74,270,269	-	-	-	-	-	-	74,270,269	13,789	74,256,480	1,356,902,629	5,737	30,264,328	1,326,646,353	-	-
Account 070 21/25 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 21/23 0532																
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	14,608,778	-	-	-	-	-	-	14,608,778	365,866	14,242,912	109,468,758	310,497	9,530,272	99,993,855	-	116
Trade and Travel Assets and Infrastructure	59,234,463	-	-	-	-	-	-	59,234,463	754,891	58,479,572	27,991,268	-	3,947,481	24,798,678	-	3
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	-	51,498,181	96,143,019	-	10,174,168	85,968,851	-	74
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	-	11,710,711	2,930,411	-	834,891	2,095,520	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,951,039	-	-	-	-	-	-	1,951,039	56	1,950,983	13,721,750	-	433,124	13,288,682	-	197
DHS-wide electronic health records	26,360,600	-	-	-	-	-	-	26,360,600	34,846	26,325,754	3,597,067	-	209,633	3,422,280	-	-
Subtotal	165,363,772	-	-	-	-	-	-	165,363,772	1,155,659	164,208,113	253,852,272	310,497	25,129,569	229,567,866	-	390
Account 070 19/23 0532																
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	18,105,635	-	-	-	-	-	-	18,105,635	-	18,105,635	161,054,658	6,165	1,525,153	159,523,339	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fence	23,736,659	-	-	-	-	-	-	23,736,659	-	23,736,659	1,028,925,589	1,221	60,851,944	968,072,425	-	-
Border Security TEOAF Fundine	146,706,875	-	-	-	-	-	-	146,706,875	-	146,706,875	411,930,402	16	2,635,783	409,294,603	-	-
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SW Border Supplemental	49,871,211	-	-	-	-	-	-	49,871,211	-	49,871,211	35,085,698	-	60,617	35,025,081	-	-
Subtotal, SW Border Supplemental	49,871,211	-	-	-	-	-	-	49,871,211	-	49,871,211	35,085,698	-	60,617	35,025,081	-	-
Subtotal	238,420,380	-	-	-	-	-	-	238,420,380	-	238,420,380	1,636,996,346	7,402	65,073,497	1,571,915,448	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	16,761,125	-	-	-	-	-	-	16,761,125	19,381	16,741,744	54,862,712	1,669	4,742,062	50,138,361	-	-
Trade and Travel Assets and Infrastructure	483,102,699	-	-	-	-	-	-	483,102,699	-	483,102,699	89,030,624	2,792	6,124,211	82,903,621	-	-
Airframes and Sensors	3,049,856	-	-	-	-	-	-	3,049,856	566,226	2,483,630	43,381,497	131,180	5,767,882	38,048,660	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	1,972,067	9,242,429	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	126,695	-	-	-	-	-	-	126,695	-	126,695	5,599,464	-	2,726,127	2,873,337	-	-
Subtotal	503,041,841	-	-	-	-	-	-	503,041,841	585,606	502,456,234	204,088,793	135,642	21,332,349	183,206,408	-	-

DEPARTMENT OF HOMELAND SECURITY
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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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 18/22 0532																
Border Security Assets and Infrastructure	53,572,295	-	-	-	-	-	-	53,572,295	-	53,572,295	621,689,514	11,000,235	21,853,646	588,835,633	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,200,000	-	-	-	-	-	-	1,200,000	-	1,200,000	54,805,791	-	6,511,472	48,294,319	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	-	-	-	-	-	-
Subtotal	94,988,594							94,988,594		94,988,594	676,495,305	11,000,235	28,365,118	637,129,952		
Account 070 17/21 0532																
Border Security Assets and Infrastructure	178,251	-	-	-	-	-	-	178,251	-	178,251	115,459,635	178,219	2,702,071	112,579,346	-	-
Trade and Travel Assets and Infrastructure	25,465	-	-	-	-	-	-	25,465	-	25,465	3,490,512	-	586,872	2,903,640	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	982,459	-	33,395	949,064	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	203,716							203,716		203,716	119,932,606	178,219	3,322,338	116,432,049		
Subtotal, Multi Year Accounts	1,002,018,303							1,002,018,303	1,741,266	1,000,277,037	2,891,365,322	11,631,995	143,222,871	2,738,251,723		390
Total, Procurement, Construction, and Improvements	1,002,018,303							1,002,018,303	1,741,266	1,000,277,037	2,891,365,322	11,631,995	143,222,871	2,738,251,723		390
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0544																
Air & Marine	6,469,167	-	-	-	-	-	-	6,469,167	-	6,469,167	14,497,358	-	1,304,411	13,192,947	-	-
Subtotal	6,469,167							6,469,167		6,469,167	14,497,358		1,304,411	13,192,947		
Account 070 X 0533																
BSFIT	28,470,884	-	-	-	-	-	-	28,470,884	6,955	28,463,930	75,766,160	60	2,887,510	72,885,544	-	-
Subtotal	28,470,884							28,470,884	6,955	28,463,930	75,766,160	60	2,887,510	72,885,544		
Account 070 X 0532																
Construction Carryover	25,979,215	-	-	-	-	-	-	25,979,215	-	25,979,215	10,647,854	1,294,197	890,193	8,463,465	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	9,500,000	-	-	-	-	9,500,000	-	-
Subtotal	35,479,215							35,479,215	9,500,000	25,979,215	10,647,854	1,294,197	890,193	17,963,465		
Account 070 X 0531																
Automation Carryover	2,763,771	-	-	-	-	-	-	2,763,771	-	2,763,771	3,621,877	1,796,132	36,187	1,789,558	-	-
Subtotal	2,763,771							2,763,771		2,763,771	3,621,877	1,796,132	36,187	1,789,558		
Account 070 X 0503																
Supplemental/Emergency Funding - Lease S&E	52,855	-	-	-	-	-	-	52,855	-	52,855	392,148	-	-	392,148	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Subtotal	111,654							111,654		111,654	392,148			392,148		
Subtotal, No Year Accounts	73,294,692							73,294,692	9,506,955	63,787,737	104,925,398	3,090,389	5,118,301	106,223,662		
Total, Carryover Balances	73,294,692							73,294,692	9,506,955	63,787,737	104,925,398	3,090,389	5,118,301	106,223,662		
Fee Accounts																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	5,526,000	-	-	-	-	-	-	5,526,000	-	5,526,000	24,312	-	-	24,312	-	-
Subtotal	5,526,000							5,526,000		5,526,000	24,312			24,312		
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(18,132)	-	-	-	318,111	299,979	-	299,979	-	-	-	-	-	-
Subtotal			(18,132)				318,111	299,979		299,979						
Account 070 X 5702																
9-11 Response and Biometric Exit Account	50,004,171	25,400,126	(194,869)	-	25,205,257	-	3,418,749	53,228,051	-	53,228,051	35,030,660	20,361	3,382,392	31,627,907	-	28
Subtotal	50,004,171	25,400,126	(194,869)		25,205,257		3,418,749	53,228,051		53,228,051	35,030,660	20,361	3,382,392	31,627,907		28
Account 070 X 5695																
COBRA Passenger Inspection Fee	400,342,638	338,406,148	(1,943,142)	-	336,463,006	647,983	37,334,193	436,381,672	90,860,183	345,521,489	82,940,067	-	100,192,927	73,607,323	3,825	37
Subtotal	400,342,638	338,406,148	(1,943,142)		336,463,006	647,983	37,334,193	436,381,672	90,860,183	345,521,489	82,940,067		100,192,927	73,607,323	3,825	37
Account 070 X 5694																
Small Airport User Fees	4,244,074	19,440,000	-	-	19,440,000	-	3,790,942	8,035,016	3,140,758	4,894,258	861,422	7,250	3,554,933	439,997	80	-
Subtotal	4,244,074	19,440,000			19,440,000		3,790,942	8,035,016	3,140,758	4,894,258	861,422	7,250	3,554,933	439,997	80	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 5687																
Puerto Rico Collections	73,452,619	144,973,260	(2,772,210)	-	142,201,050	-	48,635,259	119,315,668	2,856,238	116,459,430	272,588,923	483,388	11,845,245	263,116,528	100	39
Subtotal	73,452,619	144,973,260	(2,772,210)	-	142,201,050	-	48,635,259	119,315,668	2,856,238	116,459,430	272,588,923	483,388	11,845,245	263,116,528	100	39
Account 070 X 5595																
Electronic System for Travel Authorization Fees	11,628,523	27,039,418	(23,020)	-	27,016,398	-	403,868	12,009,371	2,317,850	9,691,521	33,843,325	44,457	10,897,837	25,218,881	94	356
Subtotal	11,628,523	27,039,418	(23,020)	-	27,016,398	-	403,868	12,009,371	2,317,850	9,691,521	33,843,325	44,457	10,897,837	25,218,881	94	356
Account 070 X 5569																
APEC Business Travel Card	618,526	1,269,804	(3,390)	-	1,266,414	-	59,465	674,601	-	674,601	445,665	-	159,658	286,007	-	-
Subtotal	618,526	1,269,804	(3,390)	-	1,266,414	-	59,465	674,601	-	674,601	445,665	-	159,658	286,007	-	-
Account 070 X 5543																
Global Entry Fee	216,886,736	86,828,837	-	-	86,828,837	-	9,084,817	225,971,553	9,226,764	216,744,789	116,407,694	274,726	24,422,651	100,937,081	416	89
Subtotal	216,886,736	86,828,837	-	-	86,828,837	-	9,084,817	225,971,553	9,226,764	216,744,789	116,407,694	274,726	24,422,651	100,937,081	416	89
Account 070 X 5451																
Immigration Enforcement Fines	105,901	205,401	-	-	205,401	-	-	311,302	-	311,302	-	-	-	-	5	-
Subtotal	105,901	205,401	-	-	205,401	-	-	311,302	-	311,302	-	-	-	-	5	-
Account 070 X 5089																
Land Border Inspection Fee	4,653,478	24,080,771	(147,546)	-	23,933,225	-	2,588,529	7,094,461	1,191,600	5,902,861	-	-	1,191,600	-	202	8
Subtotal	4,653,478	24,080,771	(147,546)	-	23,933,225	-	2,588,529	7,094,461	1,191,600	5,902,861	-	-	1,191,600	-	202	8
Account 070 X 5087																
Immigration Inspection User Fee	43,571,594	268,821,799	(84,300)	-	268,737,499	-	1,478,940	44,966,234	15,000,000	29,966,234	-	-	15,000,000	-	4,150	273
Subtotal	43,571,594	268,821,799	(84,300)	-	268,737,499	-	1,478,940	44,966,234	15,000,000	29,966,234	-	-	15,000,000	-	4,150	273
Account 070 X 0530																
APHIS Inspection Fee	34,792,841	-	-	-	-	-	-	34,792,841	-	34,792,841	-	-	-	-	3,061	281
Subtotal	34,792,841	-	-	-	-	-	-	34,792,841	-	34,792,841	-	-	-	-	3,061	281
Subtotal, No Year Accounts	845,827,101	936,465,564	(5,186,609)	-	931,297,087	647,983	107,112,873	948,606,749	124,593,393	824,013,356	542,142,068	830,182	170,647,243	495,258,036	11,933	1,111
Total, Fee Accounts	845,827,101	936,465,564	(5,186,609)	-	931,297,087	647,983	107,112,873	948,606,749	124,593,393	824,013,356	542,142,068	830,182	170,647,243	495,258,036	11,933	1,111
Procurement, Construction, and Improvements																
Account 070 21/25 0532																
Facility construction and sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction, and Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CBP	2,326,983,493	3,477,479,503	(5,186,609)	-	3,472,311,026	666,025	110,695,649	4,974,377,898	2,071,677,037	2,902,700,861	5,197,265,888	18,554,531	1,991,081,722	5,259,306,671	63,837	10,321

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0540																
Mission Support and OPLA																
Mission Support	-	190,482,585	-	-	190,482,585	-	-	190,482,585	138,276,949	52,205,636	-	-	114,202,469	24,074,480	2,024	3,277
Office of Principal Legal Advisor	-	62,254,926	-	-	62,254,926	-	-	62,254,926	44,082,262	18,172,664	-	-	37,629,858	6,452,404	1,700	61
Subtotal, Mission Support and OPLA	-	252,737,511	-	-	252,737,511	-	-	252,737,511	182,359,211	70,378,300	-	-	151,832,327	30,526,884	3,724	3,338
Homeland Security Investigations																
Domestic Investigations	-	443,545,941	-	-	443,545,941	-	-	443,545,941	292,012,232	151,533,709	-	-	228,324,357	63,687,875	7,895	577
International Investigations	-	20,638,754	-	-	20,638,754	-	-	20,638,754	13,990,430	6,648,324	-	-	10,920,810	3,069,620	317	9
Intelligence	-	18,049,339	-	-	18,049,339	-	-	18,049,339	11,928,585	6,120,754	-	-	10,129,946	1,798,639	512	1
Subtotal, Homeland Security Investigations	-	482,234,034	-	-	482,234,034	-	-	482,234,034	317,931,247	164,302,787	-	-	249,375,113	68,556,134	8,724	587
Enforcement and Removal Operations																
Custody Operations	-	670,425,315	-	-	670,425,315	-	-	670,425,315	529,761,476	140,663,839	-	-	142,182,787	387,578,689	5,152	3,884
Fugitive Operations	-	31,658,573	-	-	31,658,573	-	-	31,658,573	21,563,756	10,094,817	-	-	18,456,509	3,107,247	757	702
Criminal Alien Program	-	58,441,599	-	-	58,441,599	-	-	58,441,599	44,851,636	13,589,963	-	-	34,619,753	10,231,883	1,486	40
Alternatives to Detention	-	27,629,889	-	-	27,629,889	-	-	27,629,889	19,077,063	8,552,826	-	-	16,044,754	3,032,309	663	2
Transportation Removal Program	-	48,446,215	-	-	48,446,215	-	-	48,446,215	37,177,012	11,269,203	-	-	9,269,504	27,907,508	60	1,706
Subtotal, Enforcement and Removal Operations	-	836,601,591	-	-	836,601,591	-	-	836,601,591	652,430,943	184,170,648	-	-	220,573,307	431,857,636	8,118	6,334
Subtotal	-	1,571,573,136	-	-	1,571,573,136	-	-	1,571,573,136	1,152,721,401	418,851,735	-	-	621,780,747	530,940,654	20,566	10,259
Subtotal, Annual Accounts	-	1,571,573,136	-	-	1,571,573,136	-	-	1,571,573,136	1,152,721,401	418,851,735	-	-	621,780,747	530,940,654	20,566	10,259
Account 070 21/22 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	1,377,249	-	-	1,377,249	-	-	1,377,249	-	1,377,249	-	-	-	-	-	-
International Investigations	-	6,462,474	-	-	6,462,474	-	-	6,462,474	-	6,462,474	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	7,839,723	-	-	7,839,723	-	-	7,839,723	-	7,839,723	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	2,754,497	-	-	2,754,497	-	-	2,754,497	-	2,754,497	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	2,754,497	-	-	2,754,497	-	-	2,754,497	-	2,754,497	-	-	-	-	-	-
Subtotal	-	10,594,220	-	-	10,594,220	-	-	10,594,220	-	10,594,220	-	-	-	-	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	77,215,812	-	-	-	-	-	-	77,215,812	2,565,682	74,650,130	7,354,504	-	1,050,887	8,869,299	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	55,422	-	55,422	-	-	-
Subtotal, Enforcement and Removal Operations	98,315,812	-	-	-	-	-	-	98,315,812	2,565,682	95,750,130	7,409,926	-	1,106,309	8,869,299	-	-
Subtotal	98,315,812	-	-	-	-	-	-	98,315,812	2,565,682	95,750,130	7,409,926	-	1,106,309	8,869,299	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	4,364,605	-	-	-	-	-	-	4,364,605	-	4,364,605	2,635,395	-	236,668	2,398,727	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	4,364,605	-	-	-	-	-	-	4,364,605	-	4,364,605	2,635,395	-	236,668	2,398,727	-	-
Homeland Security Investigations																
Domestic Investigations	1,925,064	-	-	-	-	215,000	-	2,140,064	-	2,140,064	28,628,578	-	611,978	28,016,599	-	-
International Investigations	4,692,009	-	-	-	-	-	-	4,692,009	-	4,692,009	5,594,868	-	943,448	4,651,420	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	6,617,072	-	-	-	-	215,000	-	6,832,072	-	6,832,072	34,223,445	-	1,555,426	32,668,019	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	10,981,677					215,000		11,196,677		11,196,677	36,858,840		1,792,094	35,066,746		
Subtotal, Multi Year Accounts	109,297,489	10,594,220			10,594,220	215,000		120,106,709	2,565,682	117,541,027	44,268,766		2,898,403	43,936,045		
Total, Operations and Support	109,297,489	1,582,167,356			1,582,167,356	215,000		1,691,679,845	1,155,287,083	536,392,762	44,268,766		624,679,150	574,876,700	20,566	10,259
Procurement, Construction, and Improvements																
Account 070 21/23 0545																
Operational Communications/Information Technology	-	1,958,538	-	-	1,958,538	-	-	1,958,538	-	1,958,538	-	-	-	-	-	-
Construction and Facility Improvements	-	7,367,833	-	-	7,367,833	-	-	7,367,833	-	7,367,833	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	9,326,371			9,326,371			9,326,371		9,326,371						
Account 070 20/22 0545																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	2,102,244	-	2,102,244	7,691,530	-	496,564	7,194,965	-	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	35,602,372	-	35,602,372	1,245,164	-	205,274	1,039,890	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	37,704,616							37,704,616		37,704,616	8,936,694		701,838	8,234,856		
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-															
Account 070 19/21 0545																
Operational Communications/Information Technology	767,925	-	-	-	-	-	767,925	-	767,925	26,134,085	-	11,213	26,122,873	-	-	-
Construction and Facility Improvements	-	0	-	-	-	-	0	-	0	9,080,912	-	1,114,923	7,965,989	-	-	-
Mission Support Assets and Infrastructure	808,087	-	-	-	-	-	808,087	-	808,087	3,641,943	-	60,318	3,581,625	-	-	-
Subtotal	1,576,013						1,576,013		1,576,013	38,856,940		1,186,453	37,670,487			
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,161,050	-	-	-	-	-	26,161,050	-	26,161,050	2,826,675	376	138,422	2,687,877	-	-	-
Subtotal	26,161,050						26,161,050		26,161,050	2,826,675	376	138,422	2,687,877			
Subtotal, Multi Year Accounts	65,441,679	9,326,371			9,326,371		74,768,050		74,768,050	50,620,308	376	2,026,714	48,593,219			
Total, Procurement, Construction, and Improvements	65,441,679	9,326,371			9,326,371		74,768,050		74,768,050	50,620,308	376	2,026,714	48,593,219			
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	-									503			503			
Account 070 X 0545																
Construction	3,098,947	-	-	-	-	-	3,098,947	-	3,098,947	1,134,747	-	72,347	1,062,401	-	-	-
Subtotal	3,098,947						3,098,947		3,098,947	1,134,747		72,347	1,062,401			
Subtotal, No Year Accounts	3,098,947						3,098,947		3,098,947	1,135,250		72,347	1,062,904			
Account 070 X 0543																
Automation Modernization	658,986	-	-	-	-	-	658,986	-	658,986	439,338	-	282,562	156,776	-	-	-
Subtotal	658,986						658,986		658,986	439,338		282,562	156,776			
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-															
Total, Automation Modernization	3,757,933						3,757,933		3,757,933	1,574,589		354,909	1,219,680			
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	521,297	54,870	(3,128)	-	51,742	-	54,870	573,039	-	573,039	-	-	-	-	-	-
Subtotal	521,297	54,870	(3,128)		51,742		54,870	573,039		573,039						
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	5,921	10,000	(106)	-	9,894	-	1,868	7,683	-	7,683	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	20,000	(74)	-	19,926	-	1,296	20,399	-	20,399	-	-	-	-	-	-
Subtotal	25,098	30,000	(180)		29,820		3,164	28,082		28,082						
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	116,341,739	50,000,000	(17,420)	-	49,982,580	-	305,620	116,629,939	145	116,629,794	77,595,213	312,372	4,815,302	72,467,684	-	107
Subtotal	116,341,739	50,000,000	(17,420)		49,982,580		305,620	116,629,939	145	116,629,794	77,595,213	312,372	4,815,302	72,467,684		107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	94,285,782	110,000,000	(741,446)	-	109,258,554	-	13,007,824	106,552,160	6,204,175	100,347,985	59,747,021	57,817	15,936,622	49,956,757	342	653
Subtotal	94,285,782	110,000,000	(741,446)		109,258,554		13,007,824	106,552,160	6,204,175	100,347,985	59,747,021	57,817	15,936,622	49,956,757	342	653

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	101,683,659	5,514,982	(314,354)	-	5,200,628	-	5,514,982	106,884,287	-	106,884,287	326,190	-	80,145	246,045	-	-
Subtotal	101,683,659	5,514,982	(314,354)	-	5,200,628	-	5,514,982	106,884,287	-	106,884,287	326,190	-	80,145	246,045	-	-
Total, Fee Accounts	312,857,575	165,599,852	(1,076,528)	-	164,523,324	-	18,886,460	330,667,507	6,204,320	324,463,187	137,668,424	370,189	20,832,069	122,670,486	342	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	110,667	-	-	-	-	-	-	110,667	-	110,667	69,598	-	-	69,598	-	-
Domestic	535,845	-	-	-	-	-	-	535,845	29	535,816	3,468,547	250,000	362,367	2,856,210	-	-
International	2,391,146	-	-	-	-	-	-	2,391,146	-	2,391,146	2,013,814	(7,287)	652,792	1,368,309	-	-
Domestic, Spectrum Relocation - Mandatory	30,267,926	-	-	-	-	-	-	30,267,926	-	30,267,926	38,093,194	-	9,442,733	28,650,460	-	-
Subtotal	33,305,584	-	-	-	-	-	-	33,305,584	29	33,305,555	43,645,153	242,713	10,457,892	32,944,577	-	-
Total, Multi and No-year Account	33,305,584	-	-	-	-	-	-	33,305,584	29	33,305,555	43,645,153	242,713	10,457,892	32,944,577	-	-
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	524,668,717	1,757,093,579	(1,076,528)	-	1,756,017,051	215,000	18,886,460	2,134,187,376	1,161,491,433	972,695,943	279,384,750	613,278	658,350,733	781,912,172	20,908	11,019

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21/22 0550																
Operations and Support																
Mission Support	-	247,654,641	-	-	247,654,641	-	-	247,654,641	69,695,238	177,959,403	-	-	81,272	69,613,966	1,582	1,445
Subtotal, Operations and Support	-	247,654,641	-	-	247,654,641	-	-	247,654,641	69,695,238	177,959,403	-	-	81,272	69,613,966	1,582	1,445
Aviation Screening Operations																
Screening Partnership Program	-	43,316,034	-	-	43,316,034	-	-	43,316,034	19,765,213	23,550,821	-	-	-	19,765,213	8	2,424
Screening PC&B	-	680,561,700	-	-	680,561,700	-	2,481	680,564,181	658,985,475	21,578,706	-	-	580,690,487	78,294,988	47,453	-
Screening Training and Other	-	28,994,789	-	-	28,994,789	-	-	28,994,789	2,942,436	26,052,353	-	-	601,338	2,341,098	262	263
Airport Management	-	125,733,883	-	-	125,733,883	-	-	125,733,883	16,615,933	109,117,950	-	-	82,930	16,533,003	3,705	10
Canines	-	30,483,864	-	-	30,483,864	-	-	30,483,864	2,955,884	27,527,980	-	-	194,209	2,761,675	710	-
Screening Technology Maintenance	-	56,354,549	-	-	56,354,549	-	-	56,354,549	6,958,852	49,395,697	-	-	27,753	6,931,099	135	-
Secure Flight	-	30,659,134	-	-	30,659,134	-	-	30,659,134	148,278	30,510,856	-	-	677	147,601	119	63
Subtotal, Aviation Screening Operations	-	996,103,953	-	-	996,103,953	-	2,481	996,106,434	708,372,071	287,734,363	-	-	581,597,394	126,774,677	52,392	2,760
Other Operations and Enforcement																
Federal Air Marshal	-	147,657,112	-	-	147,657,112	-	-	147,657,112	24,448,414	123,208,698	-	-	2,833,231	21,615,184	-	-
Federal Flight Deck Officer and Crew Training	-	5,484,017	-	-	5,484,017	-	-	5,484,017	264,207	5,219,810	-	-	2,889	261,318	33	43
Aviation Regulation	-	47,364,350	-	-	47,364,350	-	-	47,364,350	3,791,099	43,573,251	-	-	24,778	3,766,321	1,036	284
Air Cargo	-	20,128,034	-	-	20,128,034	-	-	20,128,034	1,987,869	18,140,165	-	-	37,105	1,950,764	577	59
Intelligence Operations and TSOC	-	17,923,712	-	-	17,923,712	-	-	17,923,712	1,472,715	16,450,997	-	-	2,243	1,470,472	364	21
Surface Programs	-	23,048,844	-	-	23,048,844	-	-	23,048,844	2,472,598	20,576,246	-	-	5,755	2,466,843	614	4
Vetting Programs	-	6,969,713	-	-	6,969,713	-	-	6,969,713	445,084	6,524,629	-	-	-	445,084	102	3
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	268,575,782	-	-	268,575,782	-	-	268,575,782	34,881,986	233,693,796	-	-	2,906,001	31,975,986	2,726	414
Subtotal	-	1,512,334,376	-	-	1,512,334,376	-	2,481	1,512,336,857	812,949,295	699,387,562	-	-	584,584,667	228,364,629	56,700	4,619
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	28,633,916	-	-	-	-	-	-	28,633,916	2,239	28,631,676	84,388,078	27,721,329	4,440,656	52,228,333	7	2,417
Screening PC&B	59,859,466	-	-	-	-	-	-	59,859,466	59,775,632	83,834	200,231,576	-	59,782,439	200,224,768	48,516	-
Screening Training and Other	23,623,521	-	-	-	-	-	-	23,623,521	14,190,537	9,432,984	85,165,687	234,311	14,000,000	85,121,914	299	297
Airport Management	10,118,776	-	-	-	-	-	-	10,118,776	562,825	9,555,950	90,955,094	6,621,276	1,323,586	83,573,057	3,695	10
Canines	12,530,784	-	-	-	-	-	-	12,530,784	11,100,000	1,430,784	38,540,068	1,414,084	11,310,095	36,915,889	700	-
Screening Technology Maintenance	6,355,386	-	-	-	-	-	-	6,355,386	4,000,000	2,355,386	307,453,688	1,706,731	31,984,840	277,762,118	145	-
Secure Flight	7,488,468	-	-	-	-	-	-	7,488,468	4,000,456	3,488,012	37,953,051	2,602,672	4,727,974	34,622,861	284	57
Subtotal, Aviation Screening Operations	148,610,316	-	-	-	-	-	-	148,610,316	93,631,689	54,978,627	844,687,243	40,300,403	127,569,590	770,448,939	53,646	2,781
Operations and Support																
Mission Support	12,347,680	-	-	-	-	-	-	12,347,680	11,000,000	1,347,680	378,430,748	5,517,729	20,143,963	363,769,055	1,550	1,507
FY2020 COVID-19 Supplemental (PL 116-136)	67,648,865	-	-	-	-	-	-	67,648,865	47,000,000	20,648,865	27,750,163	2,901,310	47,860,357	23,988,496	-	-
Subtotal, Operations and Support	79,996,545	-	-	-	-	-	-	79,996,545	58,000,000	21,996,545	406,180,911	8,419,039	68,004,321	387,757,551	1,550	1,507
Other Operations and Enforcement																
Federal Air Marshal	6,897,797	-	-	-	-	-	-	6,897,797	6,238,386	659,412	80,328,167	851,066	6,085,146	79,630,340	-	-
Federal Flight Deck Officer and Crew Training	452,577	-	-	-	-	-	-	452,577	82,681	369,896	12,630,275	176,645	15,544	12,520,767	36	42
Aviation Regulation	9,223,347	-	-	-	-	-	-	9,223,347	6,222,246	3,001,101	38,486,790	80,045	5,000,000	39,628,991	1,023	317
Air Cargo	3,668,417	-	-	-	-	-	-	3,668,417	-	3,668,417	23,304,249	-	163,309	23,140,941	577	59
Intelligence Operations and TSOC	1,089,984	-	-	-	-	-	-	1,089,984	-	1,089,984	19,490,557	-	173,103	19,317,454	371	21
Surface Programs	983,214	-	-	-	-	-	-	983,214	-	983,214	30,991,505	297,736	432,924	30,260,845	606	4
Vetting Programs	3,193,404	-	-	-	-	-	-	3,193,404	37	3,193,367	24,018,407	266,651	42,873	23,708,919	96	3
Subtotal, Other Operations and Enforcement	25,508,741	-	-	-	-	-	-	25,508,741	12,543,349	12,965,392	229,249,950	1,672,144	11,912,899	228,208,257	2,709	446
Subtotal	254,115,602	-	-	-	-	-	-	254,115,602	164,175,039	89,940,564	1,480,118,103	50,391,586	207,486,809	1,386,414,747	57,905	4,734
Subtotal, Multi Year Accounts	254,115,602	1,512,334,376	-	-	1,512,334,376	-	2,481	1,766,452,459	977,124,334	789,328,125	1,480,118,103	50,391,586	792,071,476	1,614,779,375	114,605	9,353

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0550																
<i>Non Supplemental/Emergency Funds</i>																
Mission Support	2,920,995	-	-	-	-	-	16,824	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	304,184	-	-	-	-	-	1,735	305,919	-	305,919	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	-	36,941	-
HR Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	-	33,506	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	-	86,611	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	-	6,440	-
Subtotal, Non Supplemental/Emergency Funds	3,395,159	-	-	-	-	-	18,559	3,413,717	-	3,413,717	163,498	-	-	163,498	-	-
<i>Supplemental / Emergency</i>																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	-	212,537	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	-	777,942	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	990,480	-	-	990,480	-	-
<i>Vetting and Credentialing</i>																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	52,449,918	-	-	-	-	-	1,247,357	53,697,275	201,332	53,495,943	19,645,211	2,044,327	335,469	17,466,747	56	7
Hazardous Materials	8,639,424	-	-	-	-	-	281,048	8,920,472	104,840	8,815,632	3,681,812	354,871	128,259	3,303,522	29	-
General Aviation at DCA	2,486,967	-	-	-	-	-	-	2,486,967	1,836	2,485,130	6,500	-	1,127	7,209	-	20
Commercial Aviation and Airports	1,248,230	-	-	-	-	-	248,963	1,497,192	750,356	746,836	485,941	-	-	1,236,297	-	-
Other Security Threat Assessments	83	-	-	-	-	-	-	83	-	83	-	-	-	-	-	-
Air Cargo Fee	8,199,519	-	-	-	-	-	141,696	8,341,215	484,470	7,856,745	2,837,780	355,535	50,875	2,915,840	170	-
TSA Precheck Application Program	84,378,589	-	-	-	-	-	3,088,185	87,466,774	9,376,131	78,090,643	74,590,688	3,979,146	21,062,564	58,925,109	131	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(8,292)	-	-	-	145,480	9,878,870	34,886	9,843,984	1,075,656	-	16,571	1,093,971	11	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	167,144,412	-	(8,292)	-	-	-	5,152,729	172,288,848	10,953,852	161,334,997	102,323,587	6,733,879	21,594,865	84,948,695	397	91
Subtotal	170,626,153	-	(8,292)	-	-	-	5,171,287	175,789,148	10,953,852	164,835,296	103,477,565	6,733,879	21,594,865	86,102,673	397	91
Subtotal, No Year Accounts	170,626,153	-	(8,292)	-	-	-	5,171,287	175,789,148	10,953,852	164,835,296	103,477,565	6,733,879	21,594,865	86,102,673	397	91
Total, Operations and Support	424,741,756	1,512,334,376	(8,292)	-	1,512,334,376	-	5,173,768	1,942,241,608	988,078,186	954,163,422	1,583,595,668	57,125,465	813,666,341	1,700,882,048	115,002	9,444
<i>Procurement, Construction and Improvements</i>																
Account 070 21/23 0410																
Checkpoint Support	-	17,107,812	-	-	17,107,812	-	-	17,107,812	-	17,107,812	-	-	-	-	-	129
Checked Baggage	-	4,492,000	-	-	4,492,000	-	-	4,492,000	-	4,492,000	-	-	-	-	-	123
Subtotal	-	21,599,812	-	-	21,599,812	-	-	21,599,812	-	21,599,812	-	-	-	-	-	252
Account 070 20/22 0410																
Checkpoint Support	34,451,734	-	-	-	-	-	-	34,451,734	156	34,451,578	31,429,824	-	128,629	31,301,351	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	-	8,707,393	-	123
Subtotal	34,451,734	-	-	-	-	-	-	34,451,734	156	34,451,578	40,137,217	-	128,629	40,008,744	-	252
Account 070 19/21 0410																
Checkpoint Support	566,409	-	-	-	-	-	-	566,409	296,198	270,211	38,733,761	-	3,578,902	35,451,057	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	-	55,950	2,049,837	-	-	2,049,837	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	622,359	-	-	-	-	-	-	622,359	296,198	326,161	40,783,598	-	3,578,902	37,500,894	-	-
Subtotal, Multi Year Accounts	35,074,093	21,599,812	-	-	21,599,812	-	-	56,673,905	296,354	56,377,551	80,920,815	-	3,707,531	77,509,638	-	504
Total, Procurement, Construction and Improvements	35,074,093	21,599,812	(8,292)	-	21,599,812	-	-	56,673,905	296,354	56,377,551	80,920,815	-	3,707,531	77,509,638	-	504
<i>Research and Development</i>																
Account 070 21/22 0802																
Research and Development	-	4,518,564	-	-	4,518,564	-	-	4,518,564	1,644,346	2,874,218	-	-	-	1,644,346	-	-
Subtotal	-	4,518,564	-	-	4,518,564	-	-	4,518,564	1,644,346	2,874,218	-	-	-	1,644,346	-	-
Account 070 20/21 0802																
Research and Development	612,092	-	-	-	-	-	-	612,092	14,311	597,781	19,098,633	-	955,587	18,157,358	-	-
Subtotal	612,092	-	-	-	-	-	-	612,092	14,311	597,781	19,098,633	-	955,587	18,157,358	-	-
Subtotal, Multi Year Accounts	612,092	4,518,564	-	-	4,518,564	-	-	5,130,656	1,658,657	3,471,999	19,098,633	-	955,587	19,801,704	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>											30,809			30,809		
<i>Subtotal, No Year Accounts</i>											30,809			30,809		
Total, Research and Development	612,093	4,518,564			4,518,564			5,130,657	1,658,657	3,472,000	19,129,442		955,587	19,832,513		
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	1,169,052	-	-	-	-	-	-	1,169,052	243,595	925,457	-	-	-	243,595	-	-
<i>Subtotal</i>	1,169,052							1,169,052	243,595	925,457				243,595		
<i>Subtotal, No Year Accounts</i>	1,169,052							1,169,052	243,595	925,457				243,595		
Account 070 X 5545																
<i>Airport Checkpoint Screening Fund</i>																
Checkpoint Support	354,765	-	-	-	-	-	-	354,765	-	354,765	1,034,683	-	-	1,034,683	-	-
<i>Subtotal</i>	354,765							354,765		354,765	1,034,683			1,034,683		
<i>Subtotal, No Year Accounts</i>	354,765							354,765		354,765	1,034,683			1,034,683		
Account 070 X 0557																
<i>Intelligence and Vetting Fees</i>																
TWIC Fee	4,200,348	-	-	-	-	-	-	4,200,348	812,423	3,387,925	7,799,726	-	1,595,798	7,016,351	-	-
Hazardous Materials	383,253	-	-	-	-	-	-	383,253	252	383,001	1,675,578	-	447,425	1,228,405	-	-
Alien Flight School Fee (Mandatory)	2,549,601	-	-	-	-	-	-	2,549,601	35	2,549,566	1,470,192	444,419	41,477	984,331	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	-	149,946	1,812,461	-	-	1,812,461	170	-
Commercial Aviation and Airport Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	462,366	-	-	-	-	-	-	462,366	632	461,734	12,448,905	288,222	1,113,181	11,048,135	-	-
<i>Subtotal</i>	8,146,151							8,146,151	813,342	7,332,809	25,206,862	732,641	3,197,881	22,089,682	170	
<i>Subtotal, No Year Accounts</i>	8,146,151							8,146,151	813,342	7,332,809	25,206,862	732,641	3,197,881	22,089,682	170	
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	2,207	332,105	-	-	2,207	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313							334,313	2,207	332,106			2,207			
<i>Subtotal, No Year Accounts</i>	334,313							334,313	2,207	332,106			2,207			
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311							311		311						
<i>Subtotal, No Year Accounts</i>	311							311		311						
Account 070 X 0541																
<i>Federal Air Marshals</i>																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal</i>	11,412							11,412		11,412	159,773			159,773		
<i>Subtotal, No Year Accounts</i>	11,412							11,412		11,412	159,773			159,773		
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	1,025,072	(1,018,065)	-	-	1,025,072	-	-	-
<i>Subtotal</i>	7,007							7,007	1,025,072	(1,018,065)			1,025,072			
<i>Subtotal, No Year Accounts</i>	7,007							7,007	1,025,072	(1,018,065)			1,025,072			
Account 070 X 5385																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund	292,966,465	-	-	-	-	-	-	292,966,465	4,263	292,962,201	866,937,544	28,905,193	2,208,182	835,828,433	-	-
<i>Subtotal</i>	292,966,465							292,966,465	4,263	292,962,201	866,937,544	28,905,193	2,208,182	835,828,433		
<i>Subtotal, No Year Accounts</i>	292,966,465							292,966,465	4,263	292,962,201	866,937,544	28,905,193	2,208,182	835,828,433		
Total, TSA	763,417,419	1,538,452,752	(8,292)		1,538,452,752		5,173,768	2,307,035,647	992,121,677	1,314,913,970	2,576,984,786	86,763,298	824,762,801	2,657,580,365	115,172	9,948

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0610																
Military Pay and Allowances	-	819,319,218	-	-	819,319,218	-	-	819,319,218	641,897,026	177,422,192	-	-	401,027,413	240,869,613	40,344	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pay and Benefits	-	185,000,000	-	-	185,000,000	-	-	185,000,000	170,840,642	14,159,358	-	-	146,273,267	24,567,375	7,802	-
Training and Recruiting	-	39,587,793	-	-	39,587,793	-	-	39,587,793	22,164,508	17,423,285	-	-	3,535,061	18,629,447	-	-
Operating Funds and Unit Level Maintenance	-	174,539,574	-	-	174,539,574	-	-	174,539,574	79,179,646	95,359,928	-	-	77,166,169	2,013,477	-	3,957
Centrally Managed Accounts	-	28,193,201	-	-	28,193,201	-	-	28,193,201	15,664,891	12,528,310	-	-	8,281,184	7,383,707	-	-
Intermediate and Depot Level Maintenance	-	284,773,948	-	-	284,773,948	-	-	284,773,948	111,781,412	172,992,536	-	-	16,297,801	95,483,611	-	-
Overseas Contingency Operations (Defense Function)	-	37,479,452	-	-	37,479,452	-	-	37,479,452	24,451,070	13,028,382	-	-	6,334,205	18,116,865	277	34
Reserve Training	-	23,405,209	-	-	23,405,209	-	-	23,405,209	15,376,076	8,029,133	-	-	877,699	14,498,377	425	-
Subtotal	-	1,592,298,395	-	-	1,592,298,395	-	-	1,592,298,395	1,081,355,271	510,943,124	-	-	659,792,798	421,562,473	48,848	3,991
Subtotal, Annual Accounts	-	1,592,298,395	-	-	1,592,298,395	-	-	1,592,298,395	1,081,355,271	510,943,124	-	-	659,792,798	421,562,473	48,848	3,991
Account 070 21/25 0610																
Environmental Compliance and Restoration	-	3,942,448	-	-	3,942,448	-	-	3,942,448	673,068	3,269,380	-	-	396,327	276,742	-	-
Subtotal	-	3,942,448	-	-	3,942,448	-	-	3,942,448	673,068	3,269,380	-	-	396,327	276,742	-	-
Account 070 21/23 0610																
Intermediate and Depot Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally managed accounts	-	2,170,300	-	-	2,170,300	-	-	2,170,300	-	2,170,300	-	-	-	-	-	-
Subtotal	-	2,170,300	-	-	2,170,300	-	-	2,170,300	-	2,170,300	-	-	-	-	-	-
Account 070 21/22 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG Sec. 505 Transfer - FY19 O&S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	14,298,953	-	-	-	-	-	-	14,298,953	257,899	14,041,053	2,181,951	-	339,353	2,100,497	23	-
Subtotal	14,298,953	-	-	-	-	-	-	14,298,953	257,899	14,041,053	2,181,951	-	339,353	2,100,497	23	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Subtotal	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	102,987,934	-	-	-	-	-	-	102,987,934	6,528,130	96,459,804	21,253,919	1,211,511	13,941,489	12,629,050	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	102,987,934	-	-	-	-	-	-	102,987,934	6,528,130	96,459,804	21,253,919	1,211,511	13,941,489	12,629,050	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	1,973,259	-	-	-	-	-	-	1,973,259	95,612	1,877,647	5,245,157	-	338,784	5,001,985	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	319,210	-	-	-	-	-	-	319,210	(36,230)	355,440	1,675,743	-	4,309	1,635,204	-	-
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,292,469	-	-	-	-	-	-	2,292,469	59,382	2,233,088	6,920,899	-	343,092	6,637,189	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	7,325,360	-	-	-	-	-	-	7,325,360	234,718	7,090,642	(3,681,951)	14,000	(5,088,626)	1,627,393	-	-
Subtotal	7,325,360	-	-	-	-	-	-	7,325,360	234,718	7,090,642	(3,681,951)	14,000	(5,088,626)	1,627,393	-	-
Subtotal, Multi Year Accounts	137,904,716	6,112,748	-	-	6,112,748	-	-	144,017,464	7,753,198	136,264,266	26,674,819	1,225,511	9,931,635	23,270,870	23	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Operations and Support	137,904,717	1,598,411,143	-	-	1,598,411,143	-	-	1,736,315,860	1,089,108,468	647,207,391	26,674,819	1,225,511	669,724,433	444,833,343	48,871	3,991
Procurement, Construction and Improvements																
Account 070 21/25 0613																
Vessels																
Survey and Design	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaker	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	209,715,284	-	-	209,715,284	-	-	209,715,284	-	209,715,284	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	-	8,700,000	-	-	8,700,000	-	-	8,700,000	-	8,700,000	-	-	-	-	-	-
Cutter Small Boats	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
In-Service Vessel Sustainment	-	18,000,000	-	-	18,000,000	-	-	18,000,000	-	18,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters	-	625,000	-	-	625,000	-	-	625,000	-	625,000	-	-	-	-	-	-
Polar Sustainment	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	204,215,284	-	-	204,215,284	-	-	204,215,284	-	204,215,284	-	-	-	-	-	-
Subtotal, Vessels	-	473,855,568	-	-	473,855,568	-	-	473,855,568	-	473,855,568	-	-	-	-	-	-

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Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Aircraft																
HC-130J Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment Projects	-	9,500,000	-	-	9,500,000	-	-	9,500,000	8,261,791	1,238,209	-	-	-	8,261,791	-	-
MH-60T Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	150,000	-	-	150,000	-	-	150,000	-	150,000	-	-	-	-	-	-
Subtotal, Aircraft	-	52,650,000	-	-	52,650,000	-	-	52,650,000	8,261,791	44,388,209	-	-	-	8,261,791	-	-
Vessels																
HC-144 Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management	-	6,500,000	-	-	6,500,000	-	-	6,500,000	2,552,319	3,947,681	-	-	-	-	-	-
C4ISR	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
CG-Loistics Information Management System (CG-LIMS)	-	275,000	-	-	275,000	-	-	275,000	-	275,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	7,775,000	-	-	7,775,000	-	-	7,775,000	2,552,319	5,222,681	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing, ATON and S&D	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	9,500,000	-	-	9,500,000	-	-	9,500,000	-	9,500,000	-	-	-	-	-	-
Subtotal	-	544,780,568	-	-	544,780,568	-	-	544,780,568	10,814,110	533,966,458	-	-	-	10,814,110	-	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel	119,119,150	-	-	-	-	-	-	-	105	119,119,046	-	-	1,588,934	10,400,569	-	-
National Security Cutter (NSC)	111,020,727	-	-	-	-	-	-	-	1,887,705	109,133,022	-	-	48,892,049	569,605	50,210,149	-
Offshore Patrol Cutter (OPC)	147,080,458	-	-	-	-	-	-	-	754,787	146,325,671	-	-	3,418,475	139,663,143	-	-
Fast Response Cutter (FRC)	46,150,406	-	-	-	-	-	-	-	-	46,150,406	-	-	213,722,397	425,133	213,297,264	-
Cutter Small Boats	13,289,767	-	-	-	-	-	-	-	-	13,289,767	-	390,613	1,346,673	956,059	-	-
In-Service Vessel Sustainment	54,785,990	-	-	-	-	-	-	-	2,770,544	52,015,446	-	4,263	3,560,915	7,207,602	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	-	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	14,290,436	-	-	-	-	-	-	-	81,564	14,208,872	-	-	81,564	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	510,736,934	-	-	-	-	-	-	510,736,934	5,494,705	505,242,229	426,279,583	394,876	9,644,626	421,734,786	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	24,139,100	-	-	-	-	-	-	24,139,100	1,595,595	22,543,505	-	-	413,035	23,283,978	-	-
Long Range Command and Control Aircraft	69,995,138	-	-	-	-	-	-	69,995,138	66,605,370	3,389,768	-	5,136	26,649,632	39,960,600	-	-
HC-144 Conversion/Sustainment	7,926,642	-	-	-	-	-	-	7,926,642	10,873	7,915,769	-	28,185	3,703,295	3,649,904	-	-
HC-130J Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	3,980	24,548,985	-	-	80,447,035	80,451,015	-	-
HC-27J Conversion/Sustainment Projects	35,136,686	-	-	-	-	-	-	35,136,686	1,636,058	33,500,628	-	-	5,942,006	46,595,481	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	166,288	143,851,568	-	-	5,982,144	6,148,432	-	-
Small Unmanned Aircraft Systems	7,488,650	-	-	-	-	-	-	7,488,650	-	7,488,650	-	-	1,194,572	907,875	-	-
Subtotal, Aircraft	313,257,036	-	-	-	-	-	-	313,257,036	70,018,164	243,238,872	164,335,030	28,459	33,327,449	200,997,786	-	-
Other Acquisition Programs																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	2,750,002	9,764,399	-	4,740,022	204,561	7,285,463	-	-
CG-Loistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	4,139,079	-	-	-	-	-	-	4,139,079	880,434	3,258,645	-	8,240	1,332,291	7,431,266	-	-
Cyber and Enterprise Mission Platform	4,390,029	-	-	-	-	-	-	4,390,029	1,321,672	3,068,357	-	9,000	-	1,330,672	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	-	2,141,774	-	-	1,358,226	1,358,226	-	-
Subtotal, Other Acquisition Programs	29,585,284	-	-	-	-	-	-	29,585,284	4,952,108	24,633,175	13,998,610	8,240	1,536,852	17,405,627	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	121,870,270	-	-	-	-	-	-	121,870,270	1,536,885	120,333,385	-	229,730	-	1,766,615	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	16,929	882,405	-	2,960,689	670,066	2,307,551	-	-
Major Construction: Housing: ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	-	44,789,329	-	-	62,549	177,178	-	-
Subtotal, Shore Facilities and Aids to Navigation	199,908,932	-	-	-	-	-	-	199,908,932	1,553,814	198,355,119	3,430,146	-	732,615	4,251,344	-	-
Subtotal	1,053,488,186	-	-	-	-	-	-	1,053,488,186	82,018,791	971,469,395	608,043,369	431,575	45,241,542	644,389,043	-	-

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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/23 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	1,300	4,658,147	808,228	-	32,325	777,203	-	-
Polar Ice Breaker Vessel	76,879,555	-	-	-	-	-	-	76,879,555	7,509,955	69,369,599	580,886,439	-	8,287,112	580,109,282	-	-
National Security Cutter (NSC)	36,507,309	-	-	-	-	-	-	36,507,309	36,187,225	22,307,838	-	-	1,942,381	20,685,541	-	-
Offshore Patrol Cutter (OPC)	77,963,678	-	-	-	-	-	-	77,963,678	7,376,369	70,587,309	288,696,182	-	15,955,152	280,117,399	-	-
Fast Response Cutter (FRC)	32,815,919	-	-	-	-	-	-	32,815,919	-	32,815,919	267,311,085	-	11,936,277	255,374,808	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	-	4,673,483	236,030	-	6,511	229,519	-	-
In-Service Vessel Sustainment	22,833,277	-	-	-	-	-	-	22,833,277	1,660,249	21,173,028	6,756,158	1,859,000	2,883,225	3,674,181	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	-	2,978,141	1,704,255	-	231,052	1,473,203	-	-
Polar Sustainment	2,398,186	-	-	-	-	-	-	2,398,186	5,423	2,392,763	8,478,665	18,024	877,573	7,588,491	-	-
Subtotal, Vessels	261,708,995	-	-	-	-	-	-	261,708,995	16,873,381	244,835,615	1,177,184,879	1,877,024	42,151,608	1,150,029,628	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	1,155,910	-	-	-	-	-	-	1,155,910	5,581	1,150,330	15,930,909	46,091	3,248,174	12,642,225	-	-
HC-144 Conversion/Sustainment	205,681	-	-	-	-	-	-	205,681	5,216	200,465	2,866,666	6,463	234,550	2,630,869	-	-
HC-130J Conversion/Sustainment	18,518,945	-	-	-	-	-	-	18,518,945	9,412,307	9,106,638	63,352,166	-	3,960,472	68,804,001	-	-
HC-27J Conversion/Sustainment Projects	980,781	-	-	-	-	-	-	980,781	11,371	969,410	44,096,481	858	3,709,927	40,397,066	-	-
MH-60T Sustainment	102,627,778	-	-	-	-	-	-	102,627,778	57,116	102,570,662	10,783,142	-	1,066,162	9,774,097	-	-
Small Unmanned Aircraft Systems	312,470	-	-	-	-	-	-	312,470	-	312,470	19,046	-	19,046	-	-	-
Subtotal, Aircraft	123,801,565	-	-	-	-	-	-	123,801,565	9,491,591	114,309,974	137,048,410	53,411	12,219,286	134,267,303	-	-
<i>Other Acquisition Programs</i>																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	130,000	6,990,227	8,032,329	130,000	1,098,974	6,933,355	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	80	4,537,670	1,751,417	-	670,139	1,081,359	-	-
Program Oversight and Management	858,770	-	-	-	-	-	-	858,770	41,894	816,876	3,069,248	1,457	923,274	2,186,411	-	-
Other Equipment and Systems	714,414	-	-	-	-	-	-	714,414	-	714,414	8,18,459	-	452,263	366,196	-	-
Subtotal, Other Acquisition Programs	13,231,162	-	-	-	-	-	-	13,231,162	171,975	13,059,187	13,671,453	131,457	3,144,650	10,567,321	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,308,505	-	-	-	-	-	-	154,308,505	28,467,350	125,841,155	7,606,691	-	530,724	35,543,317	-	-
Minor Shore	362,561	-	-	-	-	-	-	362,561	-	362,561	3,475,699	-	1,367,227	2,108,471	-	-
Major Construction: Housing: ATON and S&D	50,779,801	-	-	-	-	-	-	50,779,801	377,815	50,401,986	27,047,016	-	573,486	26,851,344	-	-
Subtotal, Shore Facilities and Aids to Navigation	205,450,867	-	-	-	-	-	-	205,450,867	28,845,165	176,605,702	38,129,406	-	2,471,438	64,503,133	-	-
<i>Acquisition, Construction, and Improvements</i>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,587,817	-	-	-	-	-	-	452,587,817	641,720	451,946,097	12,531,589	8,944	2,188,669	10,975,697	-	-
Subtotal, Acquisition, Construction, and Improvements	452,587,817	-	-	-	-	-	-	452,587,817	641,720	451,946,097	12,531,589	8,944	2,188,669	10,975,697	-	-
Subtotal	1,056,780,406	-	-	-	-	-	-	1,056,780,406	56,023,831	1,000,756,575	1,378,565,737	2,070,836	62,175,650	1,370,343,082	-	-
Account 070 18/22 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	2,045,517	-	-	-	-	-	-	2,045,517	1,500	2,044,017	1,042,640	-	122,379	921,761	-	-
Polar Ice Breaker	58,015	-	-	-	-	-	-	58,015	25,383	32,632	1,704,499	1,042	45,902	1,682,937	-	-
National Security Cutter (NSC)	132,858,624	-	-	-	-	-	-	132,858,624	6,879,582	125,979,042	801,499,931	1,505	20,142,278	788,235,730	-	-
Offshore Patrol Cutter (OPC)	140,124,174	-	-	-	-	-	-	140,124,174	1,619,814	138,504,360	225,120,247	-	14,347,562	212,392,500	-	-
Fast Response Cutter (FRC)	30,981,493	-	-	-	-	-	-	30,981,493	766,309	30,215,183	182,005,875	302,854	19,219,964	163,249,367	-	-
Cutter Small Boats	10,602	-	-	-	-	-	-	10,602	-	10,602	196,053	-	32,446	163,607	-	-
In-Service Vessel Sustainment	4,407,551	-	-	-	-	-	-	4,407,551	1,412,317	2,995,234	428,344	45,085	190,382	1,605,195	-	-
Inland Waterways and Western Rivers Cutter	13,266,720	-	-	-	-	-	-	13,266,720	1,709,407	11,557,313	4,302,252	17,332	390,864	5,603,463	-	-
Subtotal, Vessels	323,752,696	-	-	-	-	-	-	323,752,696	12,414,312	311,338,384	1,216,299,842	367,818	54,491,777	1,173,854,559	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	212,057	-	-	-	-	-	-	212,057	53,204	158,853	11,002,844	3,219	796,884	10,255,944	-	-
HC-130J Conversion/Sustainment	7,635,677	-	-	-	-	-	-	7,635,677	-	7,635,677	44,838,435	-	20,061	44,818,373	-	-
HC-27J Conversion/Sustainment Projects	2,791,957	-	-	-	-	-	-	2,791,957	-	2,791,957	15,613,530	-	1,483,122	14,130,409	-	-
MH-60T Sustainment	425,283	-	-	-	-	-	-	425,283	414,831	10,452	278,980	6,701	88,247	598,863	-	-
Small Unmanned Aircraft Systems	37,832	-	-	-	-	-	-	37,832	-	37,832	50,190	-	50,190	-	-	-
Subtotal, Aircraft	11,107,805	-	-	-	-	-	-	11,107,805	468,034	10,634,771	71,783,980	9,920	2,438,505	69,803,589	-	-
<i>Other Acquisition Programs</i>																
C4ISR	1,093,798	-	-	-	-	-	-	1,093,798	-	1,093,798	725,184	-	63,033	662,151	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Program Oversight and Management	159,953	-	-	-	-	-	-	159,953	-	159,953	336,643	6,500	97,523	232,620	-	-
Other Equipment and Systems	1,234,590	-	-	-	-	-	-	1,234,590	381,662	852,928	3,487	-	3,730	381,419	-	-
Subtotal, Other Acquisition Programs	2,510,924	-	-	-	-	-	-	2,510,924	381,662	2,129,262	1,185,491	6,500	164,285	1,396,368	-	-

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PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Shore Facilities and Aids to Navigation																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	922,740	31,471,914	-	-	-	922,740	-	-
Major Acquisition Systems Infrastructure	55,278,469	-	-	-	-	-	-	55,278,469	2,278,409	53,000,060	26,109,968	592	2,502,524	25,885,262	-	-
Minor Shore	749,669	-	-	-	-	-	-	749,669	-	749,669	2,982,356	-	565,315	2,417,041	-	-
Major Construction: Housine: ATON and S&D	2,203,616	-	-	-	-	-	-	2,203,616	630	2,202,987	6,807,406	-	614,802	6,193,234	-	-
Subtotal, Shore Facilities and Aids to Navigation	90,626,409							90,626,409	3,201,779	87,424,630	35,899,730	592	3,682,641	35,418,276		
AC&I - 2018 Hurricane Supplemental, PL 115-123	529,305,039	-	-	-	-	-	-	529,305,039	875,211	528,429,828	82,257,507	430,809	8,625,066	74,076,843	-	-
Subtotal	957,297,873							957,297,873	17,340,998	939,956,875	1,407,426,550	815,639	69,402,274	1,354,549,635		
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	1,530,815	-	-	-	-	-	-	1,530,815	6,550	1,524,266	466,214	130,350	8,660	333,754	-	-
Polar Ice Breaker	28,474	-	-	-	-	-	-	28,474	-	28,474	665,191	-	11	665,180	-	-
National Security Cutter (NSC)	6,832,718	-	-	-	-	-	-	6,832,718	3,111,558	3,721,160	42,629,422	52,649	6,869,589	38,818,742	-	-
Offshore Patrol Cutter (OPC)	4,688,170	-	-	-	-	-	-	4,688,170	500,778	4,187,392	9,174,077	6,223	3,148,353	6,520,279	-	-
Fast Response Cutter (FRC)	6,130,969	-	-	-	-	-	-	6,130,969	794,277	5,336,693	93,603,383	58,850	24,158,845	70,179,965	-	-
Cutter Small Boats	309,248	-	-	-	-	-	-	309,248	2,760	306,488	1,907,903	404	469,899	1,440,360	-	-
In-Service Vessel Sustainment	964,219	-	-	-	-	-	-	964,219	34,140	930,079	3,886,573	-	16,974	3,609,867	-	-
Subtotal, Carryover Vessels	20,484,613							20,484,613	4,450,061	16,034,552	152,332,763	265,450	34,949,229	121,568,146		
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	112,556	-	-	-	-	-	-	112,556	4,480	108,077	5,318,999	-	1,233,519	4,089,960	-	-
HC-144 Conversion/Sustainment	116,627	-	-	-	-	-	-	116,627	-	116,627	1,140,455	-	31,508	1,108,947	-	-
HC-27J Conversion/Sustainment Projects	1,387,134	-	-	-	-	-	-	1,387,134	154,774	1,232,359	21,002,274	5,948	1,850,697	19,300,403	-	-
C130J Conversion/Sustainment	3,740,020	-	-	-	-	-	-	3,740,020	768,076	2,971,944	15,504,645	32,011	227,268	16,013,441	-	-
Subtotal, Carryover Aircraft	5,356,337							5,356,337	927,330	4,429,007	47,966,372	37,959	3,342,993	40,512,751		
Carryover Other Acquisition Programs																
C4ISR	2,892,668	-	-	-	-	-	-	2,892,668	8,699	2,883,969	914,500	336	58,517	864,346	-	-
CG-Logistics Information Management System (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	-	37,902	76,158	-	-	76,158	-	-
Program Oversight and Management	248,994	-	-	-	-	-	-	248,994	4,984	244,010	132,280	27,340	4,984	104,940	-	-
Other Equipment and Systems	1,603,420	-	-	-	-	-	-	1,603,420	-	1,603,420	1,969,867	-	1,515,454	454,413	-	-
Subtotal, Carryover Other Acquisition Programs	4,782,984							4,782,984	13,683	4,769,301	3,092,804	27,676	1,578,955	1,499,856		
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	26,011,707	-	-	-	-	-	-	26,011,707	37,749	25,973,958	1,049,067	-	44,878	1,041,938	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	4,683	220,945	527,655	-	397,471	134,867	-	-
Major Construction: Housine: ATON and S&D	16,111,504	-	-	-	-	-	-	16,111,504	46,444	16,065,060	13,335,405	-	1,152,987	12,228,862	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	42,348,839							42,348,839	88,876	42,259,963	14,912,126		1,595,336	13,405,666		
Subtotal	72,972,774							72,972,774	5,479,951	67,492,823	213,304,065	331,084	41,466,512	176,986,420		
Subtotal, Multi Year Accounts	3,140,539,238	544,780,568			544,780,568			3,685,319,806	171,677,681	3,513,642,126	3,607,339,721	3,649,133	218,285,978	3,557,082,290		
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,856,577	-	-	-	-	-	-	4,856,577	-	4,856,577	17,569	-	-	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deenwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deenwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housine: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	4,863,990							4,863,990		4,863,990	248,529			248,529		
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	92,457	-	-	92,457	-	-
AC&I - 2006 Katrina Disaster	6,979	-	-	-	-	-	-	6,979	-	6,979	18,309	-	-	18,309	-	-
Subtotal	5,430,882							5,430,882		5,430,882	359,295			359,295		
Subtotal, No Year Accounts	5,430,882							5,430,882		5,430,882	359,295			359,295		
Total, Procurement, Construction and Improvements	3,145,970,120	544,780,568			544,780,568			3,690,750,688	171,677,681	3,519,073,008	3,607,699,016	3,649,133	218,285,978	3,557,441,585		
Research and Development																
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	-	877,787	-	-	-	-	-	877,787	71,676	806,111	-	-	46,396	25,280	-	-
Subtotal		877,787			877,787			877,787	71,676	806,111			46,396	25,280		
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	1,671,320	-	-	-	-	-	-	1,671,320	100,194	1,571,126	1,900,078	493	348,347	1,651,431	-	-
Subtotal	1,671,320							1,671,320	100,194	1,571,126	1,900,078	493	348,347	1,651,431		
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	1,213,337	-	-	-	-	-	-	1,213,337	124,580	1,088,758	1,238,043	-	199,021	1,163,601	-	-
Subtotal	1,213,337							1,213,337	124,580	1,088,758	1,238,043		199,021	1,163,601		
Subtotal, Multi Year Accounts	2,884,657	877,787			877,787			3,762,444	296,449	3,465,995	3,138,121	493	593,765	2,840,312		

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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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
Subtotal	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
Subtotal, No Year Accounts	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
Total, Research and Development	3,043,088	877,787	-	-	877,787	-	-	3,920,875	296,449	3,624,426	3,245,730	493	593,765	2,947,922	-	-
Alteration of Bridges																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Subtotal, No Year Accounts	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Environmental Compliance and Restoration																
Account 070 19/23 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	1,227,266	-	-	-	-	-	-	1,227,266	1,487	1,225,779	1,483,250	-	400,731	1,084,006	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,543,002	-	-	-	-	-	-	2,543,002	14,801	2,528,201	858,439	-	121,030	752,210	-	-
Subtotal	3,770,268	-	-	-	-	-	-	3,770,268	16,287	3,753,980	2,341,690	-	521,761	1,836,216	-	-
Account 070 17/21 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	1,163,909	-	-	-	-	-	-	1,163,909	73,456	1,090,453	650,566	424	262,604	460,994	-	-
Subtotal	1,163,909	-	-	-	-	-	-	1,163,909	73,456	1,090,453	650,566	424	262,604	460,994	-	-
Subtotal, Multi Year Accounts	4,934,177	-	-	-	-	-	-	4,934,177	89,743	4,844,433	2,992,256	424	784,365	2,297,211	-	-
Account 070 X 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	-	22,499	-	-
Subtotal	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	-	22,499	-	-
Account 070 21/25 0611																
Environmental Compliance and Restoration																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Account 070 21 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
Subtotal	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
Subtotal, Annual Accounts	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	214,863,695	-	-	-
National Vessel Documentation Center Recreational Vessel - 70 X 0610																
Account 070 X 0610																
National Vessel Documentation Center Recreational Vessel	4,023,007	-	-	-	-	-	-	1,860,043	5,883,050	-	5,883,050	-	-	-	-	-
Subtotal	4,023,007	-	-	-	-	-	-	1,860,043	5,883,050	-	5,883,050	-	-	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pav	130,154,766	355,595,565	-	-	355,595,565	-	-	485,750,331	307,597,301	178,153,031	152,034,039	-	279,547,435	180,083,904	-	-
Subtotal	130,154,766	355,595,565	-	-	355,595,565	-	-	485,750,331	307,597,301	178,153,031	152,034,039	-	279,547,435	180,083,904	-	-
Total, USCG	3,428,373,285	2,714,528,758	-	-	2,714,528,758	-	-	1,860,043	6,144,762,086	1,783,633,337	4,361,128,749	3,792,668,359	4,875,561	1,383,799,671	4,187,626,464	48,871

Footnotes
Column 6 Revised Enacted Notes: PC&I (70 21/25 0613) Due to CFO Horizon system technical issues, the FY21 enacted amount allocated for the CR 1 totaling \$340,565,384 is not reported correctly on the MER.
Column 10 Current Year Obligations Notes: O&S EC&R (70 19/23 0610) At year-end the obligation was posted to the incorrect PPA. The FINCEN office will have to make on-top-adjustments for the remainder of the fiscal year to reduce the unobligated balance reflected in the unobligated carryover authority and increase the Hurricane Supplemental unobligated balance.

Column 13 Expenditures Year-to-Date Notes: 70 19/21 0610 has an incorrect value for expenditure due to 5.2M of carryover being double counted as PYR. This is due to a timing issue at year end and will need to be corrected in a TIER update.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - UNITED STATES SECRET SERVICE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0400																
Mission Support																
Mission Support	-	87,155,627	-	-	87,155,627	-	-	87,155,627	44,263,368	42,892,259	-	-	41,951,566	2,311,802	872	2,471
Subtotal, Mission Support	-	87,155,627	-	-	87,155,627	-	-	87,155,627	44,263,368	42,892,259	-	-	41,951,566	2,311,802	872	2,471
Protective Operations																
Protection of Persons and Facilities	-	160,406,891	-	-	160,406,891	-	-	160,406,891	110,099,293	50,307,598	-	-	109,170,018	929,275	2,819	-
Protective Countermeasures	-	5,748,805	-	-	5,748,805	-	-	5,748,805	102,303	5,646,502	-	-	102,303	270	-	-
Protective Intelligence	-	12,954,330	-	-	12,954,330	-	-	12,954,330	8,512,408	4,441,922	-	-	8,454,781	57,627	289	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	34,853,997	-	-	34,853,997	-	-	34,853,997	3,912,355	30,941,642	-	-	2,189,030	1,723,325	-	-
Subtotal, Protective Operations	-	213,964,023	-	-	213,964,023	-	-	213,964,023	122,626,359	91,337,664	-	-	119,813,828	2,812,531	3,378	-
Field Operations																
Domestic and International Field Operations	-	130,197,674	-	-	130,197,674	-	-	130,197,674	93,555,406	36,642,268	-	-	89,844,372	3,711,034	3,010	-
Support for Computer Forensics Training	-	4,125,000	-	-	4,125,000	-	-	4,125,000	483,907	3,641,093	-	-	67,794	416,113	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	134,322,674	-	-	134,322,674	-	-	134,322,674	94,039,313	40,283,361	-	-	89,912,166	4,127,147	3,010	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	17,684,353	-	-	17,684,353	-	-	17,684,353	8,971,466	8,712,887	-	-	8,761,777	209,689	384	-
Subtotal, Basic and In-Service Training and Professional Development	-	17,684,353	-	-	17,684,353	-	-	17,684,353	8,971,466	8,712,887	-	-	8,761,777	209,689	384	-
Subtotal, Annual	-	453,126,677	-	-	453,126,677	-	-	453,126,677	269,900,506	183,226,171	-	-	260,439,337	9,461,169	7,644	2,471
Subtotal, Annual	-	453,126,677	-	-	453,126,677	-	-	453,126,677	269,900,506	183,226,171	-	-	260,439,337	9,461,169	7,644	2,471
Account 070 21/22 0400																
Protective Operations																
Protection of Persons and Facilities	-	4,345,239	-	-	4,345,239	-	-	4,345,239	785	4,344,454	-	-	785	-	-	-
Protective Countermeasures	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	1,000,000	-	-	1,000,000	-	-	1,000,000	25,000	975,000	-	-	-	25,000	-	-
Subtotal, Protective Operations	-	6,345,239	-	-	6,345,239	-	-	6,345,239	25,785	6,319,454	-	-	785	25,000	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
Subtotal	-	7,845,239	-	-	7,845,239	-	-	7,845,239	25,785	7,819,454	-	-	785	25,000	-	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	9,814,737	-	-	-	-	-	-	9,814,737	3,919,124	5,895,613	4,864,208	512,632	5,273,382	2,997,318	-	-
Protective Countermeasures	1,938,141	-	-	-	-	-	-	1,938,141	-	1,938,141	781,878	-	27,546	754,332	-	-
Presidential Campaigns and National Special Security Events	3,596,179	-	-	-	-	-	-	3,596,179	56,973	3,539,206	205,941	-	80,736	182,177	-	-
Subtotal, Protective Operations	15,349,056	-	-	-	-	-	-	15,349,056	3,976,097	11,372,959	5,852,027	512,632	5,381,664	3,933,828	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	6,572,180	-	-	-	-	-	-	6,572,180	38,914	6,533,266	4,122,470	-	83,036	4,078,347	-	-
Subtotal, Operations and Support	6,572,180	-	-	-	-	-	-	6,572,180	38,914	6,533,266	4,122,470	-	83,036	4,078,347	-	-
Subtotal	21,921,236	-	-	-	-	-	-	21,921,236	4,015,010	17,906,226	9,974,497	512,632	5,464,700	8,012,175	-	-
Subtotal, Multi Year	21,921,236	7,845,239	-	-	7,845,239	-	-	29,766,475	4,040,796	25,725,679	9,974,497	512,632	5,465,486	8,037,175	-	-
Total, Operations and Support	21,921,236	460,971,916	-	-	460,971,916	-	-	482,893,152	273,941,302	208,951,850	9,974,497	512,632	265,904,823	17,498,344	7,644	2,471
Procurement, Construction, and Improvements																
Account 070 21/23 0401																
Protection Infrastructure	-	13,216,929	-	-	13,216,929	-	-	13,216,929	-	13,216,929	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	13,216,929	-	-	13,216,929	-	-	13,216,929	-	13,216,929	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0401																
Protection Infrastructure	37,480,167	-	-	-	-	-	-	37,480,167	-	37,480,167	18,314,161	-	1,847,146	16,467,014	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	38,480,167	-	-	-	-	-	-	38,480,167	-	38,480,167	18,314,161	-	1,847,146	16,467,014	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0401																
Protection Infrastructure	5,187,666	-	-	-	-	-	-	5,187,666	187	5,187,479	38,487,704	-	4,128,297	34,359,594	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	-	9,549	3,132,398	-	168,429	2,963,968	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	3,000,000	3,000,000	-	-
Subtotal	5,197,215	-	-	-	-	-	-	5,197,215	187	5,197,028	44,620,102	-	4,296,727	40,323,562	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	33,343,506	-	-	33,343,506	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	33,343,506	-	-	33,343,506	-	-
Subtotal, Multi Year	43,677,382	13,216,929	-	-	13,216,929	-	-	56,894,311	187	56,894,124	96,277,768	-	6,143,873	90,134,082	-	-
Total, Procurement, Construction, and Improvements	43,677,382	13,216,929	-	-	13,216,929	-	-	56,894,311	187	56,894,124	96,277,768	-	6,143,873	90,134,082	-	-
Research and Development																
Account 070 21/22 0804																
Research and Development	-	2,457,371	-	-	2,457,371	-	-	2,457,371	-	2,457,371	-	-	-	-	-	-
Subtotal	-	2,457,371	-	-	2,457,371	-	-	2,457,371	-	2,457,371	-	-	-	-	-	-
Account 070 20/21 0804																
Research and Development	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	26,490	3,198,510	-	-
Subtotal	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	26,490	3,198,510	-	-
Subtotal, Multi Year	5,000	2,457,371	-	-	2,457,371	-	-	2,462,371	-	2,462,371	3,225,000	-	26,490	3,198,510	-	-
Total, Research and Development	5,000	2,457,371	-	-	2,457,371	-	-	2,462,371	-	2,462,371	3,225,000	-	26,490	3,198,510	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	46,828,830	218,171,170	20,733,971	-	22,261,741	45,301,061	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	46,828,830	218,171,170	20,733,971	-	22,261,741	45,301,061	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (HITT)	151,733	-	-	-	-	-	-	151,733	-	151,733	587,900	-	-	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	21,228,237	-	-	-	-	-	-	21,228,237	58	21,228,179	9,608,479	58	1,826,619	7,781,860	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	21,622,887	-	-	-	-	-	-	21,622,887	58	21,622,829	10,246,630	58	1,826,619	8,420,011	-	-
Supplemental / Emergency																
Account 070 X 0401																
Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Total, USSS	87,324,078	741,646,216	-	-	741,646,216	-	-	828,970,294	320,770,377	508,199,917	142,280,418	512,690	296,163,545	166,374,559	7,644	2,471

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0700																
Mission Support	-	98,247,416	-	-	98,247,416	-	-	98,247,416	58,412,055	39,835,361	-	-	39,656,072	18,755,983	1,138	-
Regional Operations	-	32,782,980	-	-	32,782,980	-	-	32,782,980	26,006,446	6,776,534	-	-	22,076,279	3,930,167	1,028	-
Preparedness and Protection	-	29,136,486	-	-	29,136,486	-	-	29,136,486	13,187,163	15,949,323	-	-	10,140,571	3,046,592	463	-
Mitigation	-	8,109,950	-	-	8,109,950	-	-	8,109,950	2,437,523	5,672,427	-	-	2,090,426	347,097	86	-
Response	-	30,039,147	-	-	30,039,147	-	-	30,039,147	19,209,609	10,829,538	-	-	15,520,270	3,689,339	791	-
Urban Search and Rescue	-	7,462,740	-	-	7,462,740	-	-	7,462,740	177,452	7,285,288	-	-	177,452	-	-	-
Recovery	-	9,668,304	-	-	9,668,304	-	-	9,668,304	6,933,720	2,734,584	-	-	5,359,595	1,574,125	239	-
Subtotal	-	215,447,023	-	-	215,447,023	-	-	215,447,023	126,363,968	89,083,055	-	-	94,843,213	31,520,755	3,745	-
Subtotal, Annual Accounts	-	215,447,023	-	-	215,447,023	-	-	215,447,023	126,363,968	89,083,055	-	-	94,843,213	31,520,755	3,745	-
Account 070 20/21 0700																
Mission Support	15,313,796	-	-	-	-	-	-	15,313,796	761,295	14,552,502	26,052,447	-	8,381,816	18,431,925	-	-
Subtotal	15,313,796	-	-	-	-	-	-	15,313,796	761,295	14,552,502	26,052,447	-	8,381,816	18,431,925	-	-
Subtotal, Multi Year Accounts	15,313,796	-	-	-	-	-	-	15,313,796	761,295	14,552,502	26,052,447	-	8,381,816	18,431,925	-	-
Total, Operations and Support	15,313,796	215,447,023	-	-	215,447,023	-	-	230,760,819	127,125,263	103,635,557	26,052,447	-	103,225,029	49,952,680	3,745	-
Procurement, Construction, and Improvements																
Account 070 21/25 0414																
Construction and Facility Improvements	-	11,679,370	-	-	11,679,370	-	-	11,679,370	-	11,679,370	-	-	-	-	-	-
Subtotal	-	11,679,370	-	-	11,679,370	-	-	11,679,370	-	11,679,370	-	-	-	-	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	-	2,292,161	-	-	2,292,161	-	-	2,292,161	126,767	2,165,394	-	-	-	126,767	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	12,340,988	-	-	12,340,988	-	-	12,340,988	4,099,497	8,241,491	-	-	-	4,099,497	-	-
Subtotal	-	14,633,149	-	-	14,633,149	-	-	14,633,149	4,226,264	10,406,885	-	-	-	4,226,264	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	14,437,533	-	-	-	-	-	-	14,437,533	-	14,437,533	44,732,412	-	1,099,910	43,632,502	-	-
Subtotal	14,437,533	-	-	-	-	-	-	14,437,533	-	14,437,533	44,732,412	-	1,099,910	43,632,502	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	49,250	-	-	-	-	-	-	49,250	-	49,250	15,062,735	-	3,719,984	11,342,751	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	17,157,785	-	-	-	-	-	-	17,157,785	7,850,750	9,307,036	27,092,125	-	10,273,686	24,669,189	-	-
Subtotal	17,207,036	-	-	-	-	-	-	17,207,036	7,850,750	9,356,286	42,154,860	-	13,993,669	36,011,941	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	62,356	-	-	-	-	-	-	62,356	22,087	40,269	47,033,924	22,087	5,335,944	41,697,980	-	-
Subtotal	62,356	-	-	-	-	-	-	62,356	22,087	40,269	47,033,924	22,087	5,335,944	41,697,980	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	584	-	-	-	-	-	-	584	-	584	1,449,468	-	579,047	870,421	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,966,121	-	-	-	-	-	-	2,966,121	14,406	2,951,715	9,392,799	-	1,237,200	8,170,005	-	-
Subtotal	2,966,705	-	-	-	-	-	-	2,966,705	14,406	2,952,299	10,842,267	-	1,816,247	9,040,426	-	-
Subtotal, Multi Year Accounts	34,673,629	26,312,519	-	-	26,312,519	-	-	60,986,148	12,113,507	48,872,641	144,763,464	22,087	22,245,770	134,609,114	-	-
Total, Procurement, Construction, and Improvements	34,673,629	26,312,519	-	-	26,312,519	-	-	60,986,148	12,113,507	48,872,641	144,763,464	22,087	22,245,770	134,609,114	-	-

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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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Federal Assistance																
Account 070 21 0413																
State Homeland Security Grant Program	-	65,478,287	-	-	65,478,287	-	-	65,478,287	-	65,478,287	-	-	-	-	-	-
Urban Area Security Initiative	-	84,123,697	-	-	84,123,697	-	-	84,123,697	-	84,123,697	-	-	-	-	-	-
Public Transportation Security Assistance (Over-the-Road Bus Security)	-	7,171,979	-	-	7,171,979	-	-	7,171,979	-	7,171,979	-	-	-	-	-	-
Port Security Grants	-	7,171,979	-	-	7,171,979	-	-	7,171,979	-	7,171,979	-	-	-	-	-	-
Emergency Management Performance Grants	-	54,312,582	-	-	54,312,582	-	-	54,312,582	-	54,312,582	-	-	-	-	-	-
Regional Catastrophic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High Hazard Potential Dams	-	1,972,600	-	-	1,972,600	-	-	1,972,600	-	1,972,600	-	-	-	-	-	-
Center for Domestic Preparedness	-	13,176,179	-	-	13,176,179	-	-	13,176,179	4,638,138	8,538,041	-	-	1,857,735	2,780,403	98	-
Center for Homeland Defense and Security	-	2,060,590	-	-	2,060,590	-	-	2,060,590	-	2,060,590	-	-	-	-	-	-
Emergency Management Institute	-	3,990,373	-	-	3,990,373	-	-	3,990,373	2,049,131	1,941,242	-	-	1,454,932	594,199	74	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
U.S. Fire Administration	-	167,303,664	-	-	167,303,664	-	-	167,303,664	4,804,687	162,498,977	-	-	2,699,649	2,105,038	127	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	-	3,714,209	-	-	3,714,209	-	-	3,714,209	842,512	2,871,697	-	-	721,512	121,000	36	-
(Operation Stonegarden)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Nonprofit Security)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(Amtrak Security)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	410,476,139	-	-	410,476,139	-	-	410,476,139	12,334,468	398,141,671	-	-	6,733,828	5,600,640	335	-
Subtotal, Annual Accounts	-	410,476,139	-	-	410,476,139	-	-	410,476,139	12,334,468	398,141,671	-	-	6,733,828	5,600,640	335	-
Account 070 21/22 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	80,247,003	-	-	80,247,003	-	-	80,247,003	-	80,247,003	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	67,925,297	-	-	67,925,297	-	-	67,925,297	-	67,925,297	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	148,172,300	-	-	148,172,300	-	-	148,172,300	-	148,172,300	-	-	-	-	-	-
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	387,315,836	-	-	-	-	-	-	387,315,836	-	387,315,836	64,179,530	70,646	3,666,054	60,442,830	-	-
Staffing for Adequate Fire and Emergency Response Grants	355,000,000	-	-	-	-	-	-	355,000,000	-	355,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	96,225,606	-	2,219,950	94,005,657	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	134,116,377	-	16,346,142	117,770,235	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal	783,315,836	-	-	-	-	-	-	783,315,836	-	783,315,836	294,521,513	70,646	22,232,145	272,218,721	-	-
Subtotal, Multi Year Accounts	783,315,836	148,172,300	-	-	148,172,300	-	-	931,488,136	-	931,488,136	294,521,513	70,646	22,232,145	272,218,721	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	67,055,196	76,552,400	-	-	76,552,400	-	-	143,607,596	165,126	143,442,470	479,465,263	214,639	34,414,686	445,001,064	-	-
Predisaster Mitigation Fund	170,998,590	-	-	-	-	-	-	170,998,590	5,927,443	165,071,147	152,618,946	536,290	6,697,541	151,312,558	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	219,166,471	-	8,754,235	210,412,236	-	-
Center for Domestic Preparedness	189,555	-	-	-	-	-	1,988	191,543	-	191,543	2,991	-	2,991	-	-	-
Subtotal	238,243,341	76,552,400	-	-	76,552,400	-	1,988	314,797,729	6,092,569	308,705,160	851,253,671	750,929	49,866,462	806,728,850	-	-
Subtotal, No Year Accounts	238,243,341	76,552,400	-	-	76,552,400	-	1,988	314,797,729	6,092,569	308,705,160	851,253,671	750,929	49,866,462	806,728,850	-	-
Total, Federal Assistance	1,021,559,177	635,200,839	-	-	635,200,839	-	1,988	1,656,762,004	18,427,037	1,638,334,967	1,145,775,184	821,575	78,832,435	1,084,548,211	335	-
Base Disaster Relief																
Account 070 21/22 0702																
Base Disaster Relief	-	-	-	-	-	-	83,339	83,339	-	83,339	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	83,339	83,339	-	83,339	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	83,339	83,339	-	83,339	-	-	-	-	-	-
Account 070 X 0702																
Base Disaster Relief	16,636,478,294	3,465,231,000	-	-	3,465,231,000	(65,578,750)	-	20,036,130,544	4,829,082,902	15,207,047,642	57,543,257,183	778,240,280	12,770,654,702	48,823,445,103	16,258	-
Subtotal	16,636,478,294	3,465,231,000	-	-	3,465,231,000	(65,578,750)	-	20,036,130,544	4,829,082,902	15,207,047,642	57,543,257,183	778,240,280	12,770,654,702	48,823,445,103	16,258	-
Account 070 20/21 0702																
Base Disaster Relief	-	30,821,095	-	-	-	-	-	30,821,095	-	30,821,095	-	-	-	-	-	-
Subtotal	-	30,821,095	-	-	-	-	-	30,821,095	-	30,821,095	-	-	-	-	-	-
Total, Base Disaster Relief	16,667,299,389	3,465,231,000	-	-	3,465,231,000	(65,578,750)	83,339	20,067,034,978	4,829,082,902	15,237,952,076	57,543,257,183	778,240,280	12,770,654,702	48,823,445,103	16,258	-

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PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	-	29,115,118	-	-	29,115,118	(90,183,141)	-	(61,068,023)	7,375,636	(68,443,659)	134,822,296	-	31,618,990	110,578,942	-	-
Subtotal	-	29,115,118	-	-	29,115,118	(90,183,141)	-	(61,068,023)	7,375,636	(68,443,659)	134,822,296	-	31,618,990	110,578,942	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	106,922,268	-	-	-	-	-	-	106,922,268	13,113,788	93,808,481	57,861,539	1,221	22,137,221	48,836,885	-	-
Subtotal	106,922,268	-	-	-	-	-	-	106,922,268	13,113,788	93,808,481	57,861,539	1,221	22,137,221	48,836,885	-	-
Total, Disaster Assistance Direct Loan Financing Account	106,922,268	29,115,118	-	-	29,115,118	(90,183,141)	-	45,854,245	20,489,424	25,364,821	192,683,835	1,221	53,756,211	159,415,827	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	2,587,349	-	-	-	-	44,500,000	-	47,087,349	-	47,087,349	9,346,504	-	317,575	9,028,930	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	59,102,249	-	2,052,393	57,049,857	-	-
Subtotal	164,934,306	-	-	-	-	44,500,000	-	209,434,306	-	209,434,306	68,448,753	-	2,369,967	66,078,786	-	-
Total, Disaster Assistance Direct Loan Program Account	164,934,306	-	-	-	-	44,500,000	-	209,434,306	-	209,434,306	68,448,753	-	2,369,967	66,078,786	-	-
Disaster Relief Fund THU Sales																
Account 070 21/22 0702																
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0702																
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	4,380,712,062	-	-	-	-	-	8,658,701	4,389,370,763	180,928,116	4,208,442,647	1,405,733,948	6,243,981	228,165,392	1,352,252,691	41	-
Floodplain Management and Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233	-
Mandatorv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	156	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	4,380,712,062	-	-	-	-	-	8,658,701	4,389,370,763	180,928,116	4,208,442,647	1,405,733,948	6,243,981	228,165,392	1,352,252,691	430	-
Total, National Flood Insurance Fund	4,380,712,062	-	-	-	-	-	8,658,701	4,389,370,763	180,928,116	4,208,442,647	1,405,733,948	6,243,981	228,165,392	1,352,252,691	430	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	187,863,485	-	2,063,208,886	-	2,063,208,886	275,589,824	-	77,149,185	198,440,639	-	-
Subtotal	1,875,345,401	-	-	-	-	187,863,485	-	2,063,208,886	-	2,063,208,886	275,589,824	-	77,149,185	198,440,639	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	187,863,485	-	2,063,208,886	-	2,063,208,886	275,589,824	-	77,149,185	198,440,639	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(1,875,345,401)	-	-	-	-	(187,863,485)	-	(2,063,208,886)	-	(2,063,208,886)	(275,589,824)	-	(77,149,185)	(198,440,639)	-	-
Subtotal	(1,875,345,401)	-	-	-	-	(187,863,485)	-	(2,063,208,886)	-	(2,063,208,886)	(275,589,824)	-	(77,149,185)	(198,440,639)	-	-
Account 070 X 4236																
Mission Support	(4,380,712,062)	-	-	-	-	-	(8,658,701)	(4,389,370,763)	(180,928,116)	(4,208,442,647)	(1,405,733,948)	(6,243,981)	(228,165,392)	(1,352,252,691)	(41)	-
Floodplain Management and Mapping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(233)	-
Mandatorv	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(156)	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,380,712,062)	-	-	-	-	-	(8,658,701)	(4,389,370,763)	(180,928,116)	(4,208,442,647)	(1,405,733,948)	(6,243,981)	(228,165,392)	(1,352,252,691)	(430)	-
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Offsetting Collections	(6,256,057,463)	-	-	-	-	(187,863,485)	(8,658,701)	(6,452,579,649)	(180,928,116)	(6,271,651,533)	(1,681,323,772)	(6,243,981)	(305,314,577)	(1,550,693,330)	(430)	-
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	10,141,224	-	-	-	-	-	-	10,141,224	450,000	9,691,224	140,696,526	1,137,397	6,404,211	133,604,918	-	-
Subtotal	10,141,224	-	-	-	-	-	-	10,141,224	450,000	9,691,224	140,696,526	1,137,397	6,404,211	133,604,918	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	-	1,545,194	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,545,194	-	-	1,545,194	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Subtotal	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Account 070 X 0560																
State Homeland Security Grant Program Center for Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	5,075,245	-	38,756	5,036,490	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	5,075,245	-	38,756	5,036,490	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	4,178,118	-	-	-	-	-	-	4,178,118	-	4,178,118	28,697,621	75,550	4,472,301	24,149,770	-	-
Subtotal	4,178,118	-	-	-	-	-	-	4,178,118	-	4,178,118	28,697,621	75,550	4,472,301	24,149,770	-	-
Total, Prior Year Balances	14,635,845	-	-	-	-	-	-	14,635,845	450,000	14,185,845	178,642,647	1,212,947	10,932,127	166,947,572	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	8,207,828	-	-	-	-	33,999,445	-	42,207,273	1,672,292	40,534,981	14,282,956	15,372	4,844,410	11,095,466	129	-
Subtotal	8,207,828	-	-	-	-	33,999,445	-	42,207,273	1,672,292	40,534,981	14,282,956	15,372	4,844,410	11,095,466	129	-
Total, Radiological Emergency Preparedness Program	8,207,828	-	-	-	-	33,999,445	-	42,207,273	1,672,292	40,534,981	14,282,956	15,372	4,844,410	11,095,466	129	-
Total, FEMA	18,033,546,240	4,371,306,499	-	-	4,371,306,499	(77,262,446)	85,327	22,327,675,619	5,009,360,424	17,318,315,195	59,313,906,469	780,313,483	13,046,860,651	50,496,092,759	20,467	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Recessions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
<i>Account 070 21 0566</i>																
Operations and Support																
Risk Management & Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Assistant Secretary Cyber Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Assistant Secretary Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directorate Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	21,738,702	-	-	21,738,702	-	-	21,738,702	11,333,955	10,404,747	-	-	9,073,743	2,260,212	410	224
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strateev, Policy, & Plans	-	1,777,847	-	-	1,777,847	-	-	1,777,847	1,006,803	771,044	-	-	866,256	140,547	41	-
External Affairs	-	2,056,771	-	-	2,056,771	-	-	2,056,771	1,013,044	1,043,727	-	-	847,327	165,717	41	-
CTO	-	1,455,317	-	-	1,455,317	-	-	1,455,317	457,725	997,592	-	-	363,114	94,611	14	-
Privacy	-	456,462	-	-	456,462	-	-	456,462	225,251	231,211	-	-	187,106	38,145	11	-
National Services Support Facilities Management	-	850,182	-	-	850,182	-	-	850,182	105,939	744,243	-	-	82,274	23,665	3	-
Chemical Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	28,335,281	-	-	28,335,281	-	-	28,335,281	14,142,717	14,192,564	-	-	11,419,820	2,722,897	520	224
Operations and Support																
Strategy and Performance - Infrastructure Security	-	1,031,306	-	-	1,031,306	-	-	1,031,306	1,794,711	(763,405)	-	-	1,531,912	262,799	53	-
Security Programs	-	2,094,000	-	-	2,094,000	-	-	2,094,000	1,272,239	821,761	-	-	1,101,866	170,373	33	-
CISA Exercises	-	1,620,000	-	-	1,620,000	-	-	1,620,000	633,075	986,925	-	-	544,844	88,231	19	-
Assessments and Infrastructure Information	-	16,302,704	-	-	16,302,704	-	-	16,302,704	2,666,200	13,636,504	-	-	2,292,107	374,093	93	-
Sector Specific Agency Management	-	2,444,337	-	-	2,444,337	-	-	2,444,337	891,955	1,552,382	-	-	755,979	135,976	31	-
Council Management	-	1,956,250	-	-	1,956,250	-	-	1,956,250	602,732	1,353,518	-	-	508,925	93,806	20	-
Stakeholder Engagement	-	2,787,228	-	-	2,787,228	-	-	2,787,228	1,309,789	1,477,439	-	-	1,114,921	194,868	41	-
International Affairs	-	502,185	-	-	502,185	-	-	502,185	293,145	209,040	-	-	250,469	42,676	10	-
Chemical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	28,738,010	-	-	28,738,010	-	-	28,738,010	9,463,846	19,274,164	-	-	8,101,023	1,362,823	300	-
Cybersecurity																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Readiness and Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCCIC Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94
NCCIC Planning and Exercises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164
Cyber Infrastructure Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cybersecurity Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69
Continuous Diagnostics and Mitigation	-	27,869,940	-	-	27,869,940	-	-	27,869,940	1,817,486	26,052,454	-	-	1,518,806	298,680	49	174
National Cybersecurity Protection System	-	78,859,386	-	-	78,859,386	-	-	78,859,386	26,381,442	52,477,944	-	-	4,902,075	21,479,367	149	457
Enhanced Cybersecurity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93
Cybersecurity Education & Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Chemical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategy and Performance - Cyber Operations	-	2,419,862	-	-	2,419,862	-	-	2,419,862	2,404,341	15,521	-	-	2,090,100	314,241	20	-
Threat Huntline	-	20,026,460	-	-	20,026,460	-	-	20,026,460	5,007,029	15,019,431	-	-	4,045,804	961,225	145	-
Vulnerability Management	-	8,651,775	-	-	8,651,775	-	-	8,651,775	3,227,635	5,424,140	-	-	2,708,837	518,798	86	-
Capacity Buildline	-	25,826,890	-	-	25,826,890	-	-	25,826,890	2,460,397	23,366,493	-	-	1,980,243	480,154	80	-
Operational Planning & Coordination	-	4,051,428	-	-	4,051,428	-	-	4,051,428	1,547,562	2,503,866	-	-	1,319,701	227,861	48	-
Cybersecurity Services	-	120,000	-	-	120,000	-	-	120,000	-	120,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Cybersecurity	-	167,825,741	-	-	167,825,741	-	-	167,825,741	42,845,892	124,979,849	-	-	18,565,566	24,280,326	577	1,161
Integrated Operations																
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Critical Infrastructure Situational Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	13,696,723	-	-	13,696,723	-	-	13,696,723	5,038,681	8,658,042	-	-	4,397,621	641,060	124	80
Stakeholder Engagement and Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74
Strateev, Policy, and Plans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Coordination & Service Delivery	-	3,131,000	-	-	3,131,000	-	-	3,131,000	2,306,752	824,248	-	-	1,849,075	457,677	82	-
Security Advisors	-	17,637,577	-	-	17,637,577	-	-	17,637,577	8,073,068	9,564,509	-	-	6,806,471	1,266,597	279	-
Chemical Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Center	-	12,715,000	-	-	12,715,000	-	-	12,715,000	2,104,384	10,610,616	-	-	1,682,028	422,356	59	-
Intelligence	-	950,874	-	-	950,874	-	-	950,874	601,080	349,794	-	-	518,352	82,728	19	-
Planning and Readiness	-	1,385,392	-	-	1,385,392	-	-	1,385,392	960,966	424,426	-	-	823,970	136,996	30	-
Business Continuity and Emergency Preparedness	-	570,157	-	-	570,157	-	-	570,157	394,711	175,446	-	-	316,593	78,118	12	-
Subtotal, Integrated Operations	-	50,086,723	-	-	50,086,723	-	-	50,086,723	19,479,642	30,607,082	-	-	16,394,110	3,085,532	605	204

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Recessions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Infrastructure Protection																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Protective Security Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32
Bombing Prevention	-	3,843,467	-	-	3,843,467	-	-	3,843,467	601,943	3,241,524	-	-	524,646	77,296	16	73
Infrastructure Information and Sensitive Data Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Security Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure Protection		3,843,467			3,843,467			3,843,467	601,943	3,241,524			524,646	77,296	16	204
Emergency Communications																
Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	17,816,891	-	-	17,816,891	-	-	17,816,891	2,549,227	15,267,664	-	-	2,129,382	419,845	78	58
Priority Telecommunications Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	3,383,109	-	-	3,383,109	-	-	3,383,109	2,656,509	726,600	-	-	2,463,487	193,022	18	79
Next Generation Networks Priority Services	-	2,715,000	-	-	2,715,000	-	-	2,715,000	117,578	2,597,422	-	-	103,447	14,131	4	53
Strategic and Performance - Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Emergency Communications		23,915,000			23,915,000			23,915,000	5,323,314	18,591,686			4,696,316	626,998	102	190
Office of Biometric Identity Management																
Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Identiv and Screening Program Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Office of Biometric Identity Management																
Subtotal, Annual Accounts		302,744,223			302,744,223			302,744,223	91,857,353	210,886,869			59,701,481	32,155,872	2,120	1,983
Account 070 21/22 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	6,272,758	-	-	6,272,758	-	-	6,272,758	-	6,272,758	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, National Infrastructure		6,272,758			6,272,758			6,272,758		6,272,758						
Account 070 20/21 0566																
Cybersecurity																
Security Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CISA Exercises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments and Infrastructure Information	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bombing Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector Specific Agency Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stakeholder Engagement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Cybersecurity																
Operations and Support																
Mission Support	-	119,987	-	-	-	-	-	119,987	18	119,969	266,754	-	147,610	119,161	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	-	16,500	-	-	-	-	-	16,500	685	15,815	7,249,562	-	688,055	6,562,193	-	-
Strategic and Performance - Infrastructure Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support		136,487						136,487	703	135,784	7,516,316		835,665	6,681,354		
Cybersecurity																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Readiness and Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCCIC Operations	-	379,419	-	-	-	-	-	379,419	-	379,419	627,065	-	294,048	333,018	-	-
NCCIC Planning and Exercises	-	796,849	-	-	-	-	-	796,849	-	796,849	11,938	-	-	11,938	-	-
Cyber Infrastructure Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cybersecurity Advisors	-	38,960	-	-	-	-	-	38,960	-	38,960	90,000	-	15,000	75,000	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhanced Cybersecurity Services	-	2,095	-	-	-	-	-	2,095	-	2,095	83,231	-	-	83,231	-	-
Cybersecurity Education & Awareness	-	13,392	-	-	-	-	-	13,392	-	13,392	271,210	-	271,210	-	-	-
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Network Resilience	-	383,782	-	-	-	-	-	383,782	-	383,782	148,101	-	-	148,101	-	-
Continuous Diagnostics and Mitigation	-	635,430	-	-	-	-	-	635,430	-	635,430	85,597	-	-	85,597	-	-
National Cybersecurity Protection System	-	871,076	-	-	-	-	-	871,076	56	871,020	585,148	-	373,072	212,131	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	61,414	-	-	61,414	-	-
Subtotal, Cybersecurity		383,782						383,782		383,782	148,101			148,101		

DEPARTMENT OF HOMELAND SECURITY
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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 2021 CR through Dec. 11	Recessions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Infrastructure Protection																
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination & Service Delivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations																
Critical Infrastructure Situational Awareness	173,105	-	-	-	-	-	-	173,105	-	173,105	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	941,355	-	-	-	-	-	-	941,355	-	941,355	21,573,195	-	272,065	21,301,130	-	-
Infrastructure Analysis	570,487	-	-	-	-	-	-	570,487	-	570,487	-	-	-	-	-	-
Stakeholder Engagement and Requirements	25,253	-	-	-	-	-	-	25,253	-	25,253	250,000	-	8,334	241,666	-	-
Strateg. Policy, and Plans	82,399	-	-	-	-	-	-	82,399	-	82,399	-	-	-	-	-	-
Security Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Continuity and Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	1,792,598	-	-	-	-	-	-	1,792,598	-	1,792,598	21,823,195	-	280,399	21,542,796	-	-
Infrastructure Protection																
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	-	347,583	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	-	7,638	320,488	-	-	320,488	-	-
Bombing Prevention	49,252	-	-	-	-	-	-	49,252	-	49,252	100,000	-	-	100,000	-	-
Infrastructure Information and Sensitive Data Protection	132,676	-	-	-	-	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	488,923	-	-	-	-	-	-	488,923	-	488,923	-	-	-	-	-	-
Subtotal, Infrastructure Protection	678,489	-	-	-	-	-	-	678,489	-	678,489	768,072	-	-	768,072	-	-
Emergency Communications																
Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	351,831	-	-	351,831	-	-
Priority Telecommunications Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	-	364,334	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	-	54,350	-	-
Strategy and Performance - Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Emergency Communications	-	-	-	-	-	-	-	-	-	-	770,514	-	-	770,514	-	-
Subtotal	5,728,577	-	-	-	-	-	-	5,728,577	759	5,727,819	32,841,801	-	2,069,394	30,773,165	-	-
Subtotal, Multi Year Accounts	5,728,577	6,272,758	-	-	6,272,758	-	-	12,001,335	759	12,000,577	32,841,801	-	2,069,394	30,773,165	-	-
Total, Operations and Support	5,728,577	309,016,981	-	-	309,016,981	-	-	314,745,558	91,858,112	222,887,446	32,841,801	-	61,770,875	62,929,037	2,120	1,983
Procurement, Construction, and Improvements																
Account 070 21/23 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	963,021	-	-	963,021	-	-	963,021	-	963,021	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	51,871,149	-	-	51,871,149	-	-	51,871,149	-	51,871,149	-	-	-	-	-	-
National Cybersecurity Protection System	-	22,975,000	-	-	22,975,000	-	-	22,975,000	-	22,975,000	-	-	-	-	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	10,008,832	-	-	10,008,832	-	-	10,008,832	-	10,008,832	-	-	-	-	-	-
Subtotal	-	85,818,002	-	-	85,818,002	-	-	85,818,002	-	85,818,002	-	-	-	-	-	-
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	4,881,000	-	-	-	-	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	4,507,097	-	-	-	-	-	-	4,507,097	-	4,507,097	144,754,601	-	22,753,918	122,000,683	-	-
National Cybersecurity Protection System	25,543	-	-	-	-	-	-	25,543	-	25,543	105,527,930	-	22,699,620	82,828,310	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	9,441,041	-	-	-	-	-	-	9,441,041	1,416,359	8,024,682	34,815,691	1,642,973	22,110,479	12,478,599	-	-
Subtotal	18,854,681	-	-	-	-	-	-	18,854,681	1,416,359	17,438,322	285,098,223	1,642,973	67,564,017	217,307,592	-	-
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	312,732	-	39,525	273,207	-	-
Infrastructure Capacity Building	3,812,243	-	-	-	-	-	-	3,812,243	-	3,812,243	2,022,047	-	455,498	1,566,549	-	-
Continuous Diagnostic and Mitigation	30,000	-	-	-	-	-	-	30,000	-	30,000	32,437,109	-	6,251,919	26,185,189	-	41
National Cybersecurity Protection System	39,716	-	-	-	-	-	-	39,716	-	39,716	12,357,462	-	9,520,019	2,837,442	-	254
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	8,831,260	-	1,624,382	7,206,878	-	-
Pensacola Corry Station	-	-	-	-	-	-	-	-	-	-	96,000	-	-	14,904,000	-	-
Subtotal	3,977,959	-	-	-	-	-	-	3,977,959	-	3,977,959	70,864,609	-	17,891,343	52,973,267	-	295
Subtotal, Multi Year Accounts	22,832,640	85,818,002	-	-	85,818,002	-	-	108,650,642	1,416,359	107,234,283	355,962,832	1,642,973	85,455,360	270,280,859	-	295
Total, Procurement, Construction, and Improvements	22,832,640	85,818,002	-	-	85,818,002	-	-	108,650,642	1,416,359	107,234,283	355,962,832	1,642,973	85,455,360	270,280,859	-	295

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 21/22 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	239,916	-	-	239,916	-	-	239,916	-	239,916	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	2,607,320	-	-	2,607,320	-	-	2,607,320	-	2,607,320	-	-	-	-	-	-
Subtotal	-	2,847,236	-	-	2,847,236	-	-	2,847,236	-	2,847,236	-	-	-	-	-	-
Account 070 20/21 0805																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	-	-	1,053,946	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	12	7,640,801	4,813,286	-	225,326	4,587,972	-	-
Subtotal	7,657,248	-	-	-	-	-	-	7,657,248	12	7,657,235	5,867,232	-	225,326	5,641,919	-	-
Subtotal, Multi Year Accounts	7,657,248	2,847,236	-	-	2,847,236	-	-	10,504,484	12	10,504,471	5,867,232	-	225,326	5,641,919	-	-
Total, Research and Development	7,657,248	2,847,236	-	-	2,847,236	-	-	10,504,484	12	10,504,471	5,867,232	-	225,326	5,641,919	-	-
Infrastructure Protection and Information Security																
Account 070 X 0565																
Office of Emergency Communications	46,878	-	-	-	-	-	-	46,878	-	46,878	172,486	-	-	-	172,486	-
Subtotal	46,878	-	-	-	-	-	-	46,878	-	46,878	172,486	-	-	-	172,486	-
Office of Biometric Identity Management (OBIM)																
Account 070 X 0521																
OBIM Base Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, CISA	36,265,343	397,682,219	-	-	397,682,219	-	-	433,947,562	93,274,484	340,673,078	394,844,351	1,642,973	147,451,561	339,024,301	2,120	2,278

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

PROGRAM / ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0300																
Employment Status Verification	-	24,148,533	-	-	24,148,533	-	-	24,148,533	11,473,595	12,674,938	-	-	4,343,917	7,129,678	271	-
<i>Subtotal</i>	-	24,148,533	-	-	24,148,533	-	-	24,148,533	11,473,595	12,674,938	-	-	4,343,917	7,129,678	271	-
<i>Subtotal, Annual Accounts</i>	-	24,148,533	-	-	24,148,533	-	-	24,148,533	11,473,595	12,674,938	-	-	4,343,917	7,129,678	271	-
Total, Operations and Support	-	24,148,533	-	-	24,148,533	-	-	24,148,533	11,473,595	12,674,938	-	-	4,343,917	7,129,678	271	-
Procurement, Construction and Improvement																
Account 070 21/23 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi-Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
<i>Subtotal</i>	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
<i>Subtotal, Multi-Year Accounts</i>	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
Total, Procurement, Construction and Improvement	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
Federal Assistance																
Account 070 21 0408																
U. S. Citizenship and Immigration Service	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
<i>Subtotal</i>	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
Total, Federal Assistance	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	651,808,000	-	-	651,808,000	-	-	651,808,000	132,751,375	519,056,625	157,205,179	3,416,831	89,421,941	197,117,782	1,748	28
Asylum, Refugee & International Operations	[79,406,463]	349,295,000	-	-	349,295,000	-	-	349,295,000	44,603,515	304,691,485	31,351,509	392,000	50,879,068	24,683,956	1,795	9
Business Transformation	[109,325,210]	658,190,000	-	-	658,190,000	-	-	658,190,000	66,347,394	591,842,606	332,722,401	411,377	117,367,189	281,291,229	1,300	47
District Operations	[361,614,157]	1,934,033,000	-	-	1,934,033,000	-	-	1,934,033,000	273,811,573	1,660,221,427	291,319,456	1,689,877	335,010,907	228,430,245	9,042	285
Information and Customer Service	[25,228,895]	125,335,000	-	-	125,335,000	-	-	125,335,000	10,513,490	114,821,510	24,088,127	331,598	13,979,026	20,290,993	352	221
Records Operations	[25,228,895]	155,150,000	-	-	155,150,000	-	-	155,150,000	24,033,491	131,116,509	16,485,129	1,639,295	13,287,321	25,592,004	441	121
Service Center Operations	[134,554,105]	746,687,000	-	-	746,687,000	-	-	746,687,000	124,775,472	621,911,528	95,541,219	173,479	112,795,066	107,348,146	3,749	278
Systematic Alien Verification for Entitlements (SAVE)	[4,689,852]	34,868,000	-	-	34,868,000	-	1,539,499	36,407,499	4,950,154	31,457,345	6,149,152	187,013	5,732,582	5,179,711	155	2
Total, Fee Accounts:	[840,963,156]	4,655,366,000	-	-	4,655,366,000	-	1,539,499	4,656,905,499	681,786,464	3,975,119,035	954,862,172	8,241,470	738,473,100	889,934,066	18,582	990
H1B Operations:																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	-	308,000	53,090	-	44	53,046	-	-
District Operations	[27,444,884]	27,773,000	-	-	27,773,000	-	-	27,773,000	3,418,136	24,354,864	6,698,443	77,551	3,995,737	6,043,291	107	-
Service Center Operations	[20,111,632]	20,377,000	-	-	20,377,000	-	-	20,377,000	1,598,340	18,778,660	11,646,948	17,770	3,067,981	10,159,537	68	-
Subtotal	[47,872,057]	48,458,000	-	-	48,458,000	-	-	48,458,000	5,016,476	43,441,524	18,398,481	95,321	7,063,762	16,255,874	175	-
Service Center Operations	[29,228,290]	15,000,000	-	-	15,000,000	-	-	15,000,000	500,000	14,500,000	2,313,837	280,410	22,519	2,510,908	-	-
Subtotal	[29,228,290]	15,000,000	-	-	15,000,000	-	-	15,000,000	500,000	14,500,000	2,313,837	280,410	22,519	2,510,908	-	-
Total, H1B Operations	[29,228,290]	15,000,000	-	-	15,000,000	-	-	15,000,000	500,000	14,500,000	2,313,837	280,410	22,519	2,510,908	-	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	255,890	-	-	-	-	-	-	255,890	-	255,890	49,765	-	-	49,765	-	-
E-Verify	1,563,039	-	-	-	-	-	-	1,563,039	-	1,563,039	951,732	-	-	951,732	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
Subtotal	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	2,063,008	-	-	2,063,008	-	-
Total, No-Year Appropriated Funds -Salaries and Expenses	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	2,063,008	-	-	2,063,008	-	-
Total, CIS	12,041,279	4,744,945,533	-	-	4,744,945,533	-	1,539,499	4,758,526,311	698,776,535	4,059,749,776	979,663,345	8,617,201	749,903,298	919,919,381	19,028	990

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0509																
Mission Support	-	6,200,057	-	-	6,200,057	-	-	6,200,057	5,101,457	1,098,600	-	-	4,261,909	839,548	211	-
Law Enforcement Training	-	40,780,357	-	-	40,780,357	-	-	40,780,357	26,286,035	14,494,322	-	-	20,943,106	5,342,929	873	-
		Subtotal			46,980,414			46,980,414	31,387,492	15,592,922			25,205,015	6,182,477	1,084	
		Subtotal, Annual Accounts			46,980,414			46,980,414	31,387,492	15,592,922			25,205,015	6,182,477	1,084	
Account 070 21/22 0509																
Law Enforcement Training	-	10,710,035	-	-	10,710,035	-	-	10,710,035	5,535,745	5,174,290	-	-	1,208,729	4,327,016	-	-
		Subtotal			10,710,035			10,710,035	5,535,745	5,174,290			1,208,729	4,327,016		
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal			-			-	-	-			-	-		
Account 070 20/21 0509																
Law Enforcement Training	6,338,164	-	-	-	-	-	-	6,338,164	896,169	5,441,995	11,442,169	304,339	5,382,959	6,651,041	-	-
	6,338,164							6,338,164	896,169	5,441,995	11,442,169	304,339	5,382,959	6,651,041		
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal			-			-	-	-			-	-		
		Subtotal, Multi Year Accounts			6,338,164			17,048,199	6,431,914	10,616,285	11,442,169	304,339	6,591,688	10,978,056		
		Total, Operations and Support			6,338,164			64,028,613	37,819,406	26,209,207	11,442,169	304,339	31,796,703	17,160,533	1,084	
Procurement, Construction, and Improvements																
Account 070 21/25 0510																
Construction and Facility Improvements	-	11,477,532	-	-	11,477,532	-	-	11,477,532	-	11,477,532	-	-	-	-	-	-
		Subtotal			11,477,532			11,477,532	-	11,477,532			-	-		
Account 070 20/24 0510																
Construction and Facility Improvements	55,948,198	-	-	-	-	-	-	55,948,198	-	55,948,198	2,224,802	-	183,774	2,041,028	-	-
	55,948,198							55,948,198	-	55,948,198	2,224,802		183,774	2,041,028		
Account 070 20/21 0510																
Construction and Facility Improvements	1,600,000	-	-	-	-	-	-	1,600,000	-	1,600,000	-	-	-	-	-	-
	1,600,000							1,600,000	-	1,600,000			-	-		
Account 070 19/23 0510																
Construction and Facility Improvements	35,296,835	-	-	-	-	-	-	35,296,835	-	35,296,835	11,863,707	-	850,210	11,013,497	-	-
	35,296,835							35,296,835	-	35,296,835	11,863,707		850,210	11,013,497		
Account 070 18/22 0510																
Construction and Facility Improvements	127,556	-	-	-	-	-	-	127,556	-	127,556	92,649	-	19,950	72,699	-	-
	127,556							127,556	-	127,556	92,649		19,950	72,699		
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal			-			-	-	-			-	-		
		Subtotal, Multi Year Accounts			92,972,589			114,477,532	-	104,450,121	14,181,157	-	1,053,934	13,127,223		
		Total, Procurement, Construction, and Improvements			92,972,589			114,477,532	-	104,450,121	14,181,157	-	1,053,934	13,127,223		
Acquisition, Construction, Improvements																
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal			-			-	-	-			-	-		
		Subtotal, Multi Year Accounts			-			-	-	-			-	-		
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		Subtotal			-			-	-	-			-	-		
		Total, Acquisition, Construction, Improvements			-			-	-	-			-	-		
Salaries and Expenses																
Account 070 X 0509																
Accreditation	156,605	-	-	-	-	-	-	156,605	-	156,605	1,322	1,322	-	-	-	-
Law Enforcement Training	1,344,330	-	-	-	-	-	-	1,344,330	-	1,344,330	-	-	-	-	-	-
	1,500,935							1,500,935	-	1,500,935	1,322	1,322				
	1,500,935							1,500,935	-	1,500,935	1,322	1,322				
	Total, FLETC	100,811,688	69,167,981		69,167,981			169,979,669	37,819,406	132,160,263	25,624,648	305,660	32,850,637	30,287,757	1,084	

Footnotes
Column 15 On-Board Notes: DHS CFO = 1274; FLETC DIRECT = 1084; REIM = 190; DHS CFO Total Number is a combination of Actual Direct plus Reimbursable, not Permanent plus Temporary.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0800																
Mission Support	-	23,794,122	-	-	23,794,122	-	-	23,794,122	12,433,422	11,360,700	-	-	10,944,245	1,489,177	331	19
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	23,794,122	-	-	23,794,122	-	-	23,794,122	12,433,422	11,360,700	-	-	10,944,245	1,489,177	331	19
Subtotal, Annual Accounts	-	23,794,122	-	-	23,794,122	-	-	23,794,122	12,433,422	11,360,700	-	-	10,944,245	1,489,177	331	19
Account 070 21/22 0800																
Laboratory Facilities	-	24,213,050	-	-	24,213,050	-	-	24,213,050	5,279,720	18,933,330	-	-	3,408,066	1,871,654	120	84
Acquisition and Operations Analysis	-	9,571,023	-	-	9,571,023	-	-	9,571,023	266,303	9,304,720	-	-	153	266,150	-	14
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	33,784,073	-	-	33,784,073	-	-	33,784,073	5,546,023	28,238,050	-	-	3,408,219	2,137,804	120	98
Account 070 20/21 0800																
Laboratory Facilities	12,529,051	-	-	-	-	-	-	12,529,051	77,288	12,451,763	81,892,269	7,227	9,710,483	72,251,847	-	-
Acquisition and Operations Analysis	7,354,104	-	-	-	-	-	-	7,354,104	1,628,037	5,726,067	29,714,594	-	3,392,483	27,950,148	-	-
Subtotal	19,883,155	-	-	-	-	-	-	19,883,155	1,705,325	18,177,830	111,606,863	7,227	13,102,966	100,201,995	-	-
Subtotal, Multi Year Accounts	19,883,155	33,784,073	-	-	33,784,073	-	-	53,667,228	7,251,348	46,415,880	111,606,863	7,227	16,511,185	102,339,799	120	98
Total, Operations and Support	19,883,155	57,578,195	-	-	57,578,195	-	-	77,461,350	19,684,770	57,776,580	111,606,863	7,227	27,455,430	103,828,976	451	117
Research and Development																
Account 070 21/23 0803																
Research, Development and Innovation	-	82,091,690	-	-	82,091,690	-	-	82,091,690	2,344,522	79,747,168	-	-	3,065	2,341,457	-	21
University Programs	-	1,250,000	-	-	1,250,000	-	-	1,250,000	-	1,250,000	-	-	-	-	1	-
Subtotal	-	83,341,690	-	-	83,341,690	-	-	83,341,690	2,344,522	80,997,168	-	-	3,065	2,341,457	-	22
Account 070 20/22 0803																
Research, Development and Innovation	86,990,542	-	-	-	-	-	-	86,990,542	7,086,118	79,904,424	266,006,531	15,000	16,562,789	256,514,859	-	-
University Programs	20,621,951	-	-	-	-	-	-	20,621,951	4	20,621,946	19,423,713	-	537,066	18,886,652	-	-
Subtotal	107,612,493	-	-	-	-	-	-	107,612,493	7,086,122	100,526,371	285,430,244	15,000	17,099,855	275,401,511	-	-
Account 070 19/21 0803																
Research, Development and Innovation	27,692,281	-	-	-	-	-	-	27,692,281	2,156,373	25,535,908	192,761,629	82,090	23,313,291	171,522,620	-	-
University Programs	3,375,808	-	-	-	-	-	-	3,375,808	-	3,375,808	30,028,207	-	2,498,822	27,529,385	-	-
Subtotal	31,068,089	-	-	-	-	-	-	31,068,089	2,156,373	28,911,717	222,789,836	82,090	25,812,114	199,052,005	-	-
Subtotal, Multi Year Accounts	138,680,582	83,341,690	-	-	83,341,690	-	-	222,022,272	11,587,017	210,435,256	508,220,080	97,090	42,915,033	476,794,973	-	22
Total, Research and Development	138,680,582	83,341,690	-	-	83,341,690	-	-	222,022,272	11,587,017	210,435,256	508,220,080	97,090	42,915,033	476,794,973	-	22

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 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 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime	333,554	-	-	-	-	-	-	333,554	57,406	276,148	246,437	-	-	303,843	-	-
Chemical and Biological	105,286	-	-	-	-	-	-	105,286	87,196	18,090	1,563,538	-	68,336	1,582,398	-	-
Command, Control, & Interoperability	88,830	-	-	-	-	-	-	88,830	-	88,830	620,982	28,126	-	592,857	-	-
Explosives	113,210	-	-	-	-	-	-	113,210	97,494	15,717	925,246	-	-	1,022,739	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	-	-	-	-	-	-	-
Infrastructure and Geophysical	69,397	-	-	-	-	-	-	69,397	63,343	6,054	128,044	-	-	191,387	-	-
Innovation	307	-	-	-	-	-	-	307	-	307	57,218	-	-	57,218	-	-
Laboratory Facilities	131,630	-	-	-	-	-	798	132,428	-	132,428	554,720	-	-	554,720	-	-
T&E Standards	106,426	-	-	-	-	-	-	106,426	-	106,426	150,592	-	-	150,592	-	-
Transition	8,868	-	-	-	-	-	-	8,868	-	8,868	5,777	-	-	5,777	-	-
University Programs	74,620	-	-	-	-	-	-	74,620	57,600	17,020	234,787	-	-	292,388	-	-
Biological Countermeasures	1,418,295	-	-	-	-	-	-	1,418,295	49,580	1,368,715	381,440	-	49,580	381,440	-	-
Chemical Countermeasures	125,387	-	-	-	-	-	-	125,387	-	125,387	150,758	-	38,302	112,456	-	-
Conventional Missions in Support of DHS	320,833	-	-	-	-	-	-	320,833	-	320,833	55,762	-	-	55,762	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	24	-	-	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	86,786	-	-	-	-	-	-	86,786	-	86,786	30,175	19,266	-	10,908	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	18,262	-	-	18,262	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures	239,561	-	-	-	-	-	-	239,561	37,857	201,704	166,531	-	37,857	166,531	-	-
Rapid Prototyping Program	276,996	-	-	-	-	-	-	276,996	381	276,615	135,260	-	381	135,260	-	-
Research and Development Consolidation	3,618,042	-	-	-	-	-	-	3,618,042	-	3,618,042	362,001	-	102,000	260,001	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	169,484	-	-	-	-	-	-	169,484	-	169,484	540,891	-	106,786	434,106	-	-
Threat and Vulnerability, Testing and Assessment	129,330	-	-	-	-	-	-	129,330	71,636	57,695	-	-	47,355	24,281	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
Subtotal	8,093,484	-	-	-	-	-	798	8,094,282	522,493	7,571,788	8,097,302	47,392	450,596	8,121,808	-	-
<i>Subtotal, No Year Accounts</i>	<i>8,093,484</i>	-	-	-	-	-	-	<i>798</i>	<i>8,094,282</i>	<i>522,493</i>	<i>7,571,788</i>	<i>47,392</i>	<i>450,596</i>	<i>8,121,808</i>	-	-
Total, Research, Development, Acquisition, and Operations	8,093,484	-	-	-	-	-	798	8,094,282	522,493	7,571,788	8,097,302	47,392	450,596	8,121,808	-	-
Total, S&T	166,657,221	140,919,885	-	-	140,919,885	-	798	307,577,904	31,794,280	275,783,624	627,924,245	151,710	70,821,060	588,745,756	451	139

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0861																
Mission Support	-	16,402,250	-	-	16,402,250	-	-	16,402,250	6,819,587	9,582,663	-	-	6,756,516	63,071	242	-
Capability and Operations Support	-	16,477,970	-	-	16,477,970	-	-	16,477,970	23,972	16,453,998	-	-	8,503	15,469	-	-
Subtotal	-	32,880,220	-	-	32,880,220	-	-	32,880,220	6,843,559	26,036,661	-	-	6,765,019	78,540	242	-
Subtotal, Annual Accounts	-	32,880,220	-	-	32,880,220	-	-	32,880,220	6,843,559	26,036,661	-	-	6,765,019	78,540	242	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	-	32,880,220	-	-	32,880,220	-	-	32,880,220	6,843,559	26,036,661	-	-	6,765,019	78,540	242	-
Procurement, Construction, and Improvements																
Account 070 21/23 0862																
Portable Detection Systems	-	5,399,556	-	-	5,399,556	-	-	5,399,556	-	5,399,556	-	-	-	-	-	-
Large Scale Detection Svstms	-	18,076,776	-	-	18,076,776	-	-	18,076,776	-	18,076,776	-	-	-	-	-	-
Subtotal	-	23,476,332	-	-	23,476,332	-	-	23,476,332	-	23,476,332	-	-	-	-	-	-
Account 070 20/22 0862																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	-	15,026,013	10,982,780	-	10,444	10,972,337	-	-
Large Scale Detection Svstms	80,419,800	-	-	-	-	-	-	80,419,800	3,306	80,416,495	9,637,313	-	932,517	8,708,101	-	-
Subtotal	95,445,813	-	-	-	-	-	-	95,445,813	3,306	95,442,508	20,620,093	-	942,961	19,680,438	-	-
Account 070 19/21 0862																
Portable Detection Systems	468,079	-	-	-	-	-	-	468,079	8	468,071	7,175,124	762	545,375	6,628,995	-	-
Large Scale Detection Svstms	28,430,693	-	-	-	-	-	-	28,430,693	387	28,430,307	35,706,961	-	3,981,664	31,725,684	-	-
Subtotal	28,898,772	-	-	-	-	-	-	28,898,772	395	28,898,377	42,882,084	762	4,527,039	38,354,678	-	-
Subtotal, Multi Year Accounts	124,344,585	23,476,332	-	-	23,476,332	-	-	147,820,917	3,700	147,817,217	63,502,177	762	5,470,000	58,035,116	-	-
Total, Procurement, Construction, and Improvements	124,344,585	23,476,332	-	-	23,476,332	-	-	147,820,917	3,700	147,817,217	63,502,177	762	5,470,000	58,035,116	-	-
Federal Assistance																
Account 070 21/23 0411																
Training, Exercises, and Readiness	-	2,806,762	-	-	2,806,762	-	-	2,806,762	-	2,806,762	-	-	-	-	-	-
Securing the Cities	-	4,848,043	-	-	4,848,043	-	-	4,848,043	624	4,847,419	-	-	624	-	-	-
Biological Support	-	5,103,204	-	-	5,103,204	-	-	5,103,204	-	5,103,204	-	-	-	-	-	-
Subtotal	-	12,758,009	-	-	12,758,009	-	-	12,758,009	624	12,757,385	-	-	624	-	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	1,313,785	-	-	-	-	-	-	1,313,785	12	1,313,774	11,926,283	849	1,258,600	10,666,845	-	-
Securing the Cities	9,076,331	-	-	-	-	-	-	9,076,331	-	9,076,331	13,085,561	-	82,645	13,002,915	-	-
Biological Support	2,656,381	-	-	-	-	-	-	2,656,381	-	2,656,381	22,815,691	140	3,020,767	19,794,784	-	-
Subtotal	13,046,497	-	-	-	-	-	-	13,046,497	12	13,046,486	47,827,535	989	4,362,013	43,464,544	-	-
Account 070 19/21 0411																
Trainine, Exercises, and Readiness	53,392	-	-	-	-	-	-	53,392	3,866	49,526	5,787,953	1,135	472,937	5,317,746	-	-
Securing the Cities	8,100,087	-	-	-	-	-	-	8,100,087	183	8,099,904	15,190,911	-	949,956	14,241,137	-	-
Biological Support	332,439	-	-	-	-	-	-	332,439	-	332,439	4,183,947	-	288,550	3,895,397	-	-
Subtotal	8,485,917	-	-	-	-	-	-	8,485,917	4,048	8,481,869	25,162,811	1,135	1,711,444	23,454,281	-	-
Subtotal, Multi Year Accounts	21,532,414	12,758,009	-	-	12,758,009	-	-	34,290,423	4,684	34,285,740	72,990,346	2,124	6,074,080	66,918,825	-	-
Total, Federal Assistance	21,532,414	12,758,009	-	-	12,758,009	-	-	34,290,423	4,684	34,285,740	72,990,346	2,124	6,074,080	66,918,825	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2020
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Research and Development																
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	4,094,824	-	-	4,094,824	-	-	4,094,824	-	4,094,824	-	-	-	-	-	-
Detection Capability Development	-	5,514,587	-	-	5,514,587	-	-	5,514,587	-	5,514,587	-	-	-	-	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rapid Capabilities	-	4,040,000	-	-	4,040,000	-	-	4,040,000	-	4,040,000	-	-	-	-	-	-
Subtotal	-	13,649,411	-	-	13,649,411	-	-	13,649,411	-	13,649,411	-	-	-	-	-	-
Account 070 20/22 0860																
Transformational Research and Development	6,516,772	-	-	-	-	-	-	6,516,772	-	6,516,772	14,079,883	-	690,542	13,389,340	-	-
Detection Capability Development	18,338,794	-	-	-	-	-	-	18,338,794	427,787	17,911,006	11,489,151	-	1,867,774	10,049,165	-	-
Technical Forensics	4,197,987	-	-	-	-	-	-	4,197,987	-	4,197,987	2,689,984	-	191,630	2,498,354	-	-
Rapid Capabilities	1,958,049	-	-	-	-	-	-	1,958,049	1,627,755	330,294	5,318,738	-	465,734	6,480,759	-	-
Subtotal	31,011,603	-	-	-	-	-	-	31,011,603	2,055,542	28,956,060	33,577,756	-	3,215,681	32,417,618	-	-
Account 070 19/21 0860																
Transformational Research and Development	55,791	-	-	-	-	-	-	55,791	58	55,733	14,644,626	-	2,464,527	12,180,157	-	-
Detection Capability Development	146,742	-	-	-	-	-	-	146,742	606	146,136	10,171,207	641	2,553,444	7,617,727	-	-
Technical Forensics	149,281	-	-	-	-	-	-	149,281	-	149,281	4,614,581	-	226,707	4,387,874	-	-
Rapid Capabilities	3,094	-	-	-	-	-	-	3,094	-	3,094	2,312,635	768	98,341	2,213,526	-	-
Subtotal	354,908	-	-	-	-	-	-	354,908	664	354,244	31,743,048	1,409	5,343,019	26,399,284	-	-
Subtotal, Multi Year Accounts	31,366,510	13,649,411	-	-	13,649,411	-	-	45,015,921	2,056,206	42,959,715	65,320,804	1,409	8,558,700	58,816,901	-	-
Total, Research and Development	31,366,510	13,649,411	-	-	13,649,411	-	-	45,015,921	2,056,206	42,959,715	65,320,804	1,409	8,558,700	58,816,901	-	-
Research, Development, and Operations																
Account 070 X 0860																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	-	44,286	431,957	-	-	431,957	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,945,987	-	-	2,945,987	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	318,908	-	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support (RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
Subtotal	350,681	-	-	-	-	-	-	350,681	-	350,681	4,175,915	-	-	4,175,915	-	-
Subtotal, No Year Accounts	350,681	-	-	-	-	-	-	350,681	-	350,681	4,175,915	-	-	4,175,915	-	-
Total, Research, Development, and Operations	350,681	-	-	-	-	-	-	350,681	-	350,681	4,175,915	-	-	4,175,915	-	-
Total, CWMD	177,594,190	82,763,972	-	-	82,763,972	-	-	260,358,162	8,908,149	251,450,013	205,989,242	4,295	26,867,799	188,025,298	242	-