



Monthly Budget Execution and Staffing Report

Fiscal Year 2020 – Through October 31, 2019

December 30, 2019

Fiscal Year 2020 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

December 30, 2019

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

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



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

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Stacy Marcott".

Stacy Marcott
Acting Chief Financial Officer



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

Table of Contents

I. Legislative Language	1
II. Component Data	2
Description of Columns	2
Office of Secretary and Executive Management	3
Office of Under Secretary of Management.....	4
Analysis and Operations	6
Office of Inspector General	7
Customs and Border Protection	8
Immigration and Customs Enforcement.....	13
Transportation Security Administration	15
United States Coast Guard.....	19
United States Secret Service	23
Federal Emergency Management Agency.....	25
Cybersecurity and Infrastructure Security Agency.....	28
Office of Health Affairs	30
Citizenship and Immigration Services.....	31
Federal Law Enforcement Training Center	32
Science and Technology	33
Countering Weapons of Mass Destruction	35

I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through October 31, 2019.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs/Activities approved in the Continuing Appropriations Act, 2020, Consolidated Appropriations Act, 2019, Consolidated Appropriations Act, 2018, Supplemental Appropriations for Disaster Relief Requirements Act, 2017, and Further Additional Supplemental Appropriations for Disaster Relief Requirements Act, 2018.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, “brackets”) are considered non-adds and are not included in “bottom line” report totals.
3	FY 2020 CR through November 21, 2019	FY 2020 CR through November 21, 2019 (P.L. 116-59) or Full-Year estimate for Fee Accounts
4	FY 2020 Rescissions/Reductions	All rescissions (Prior Year Unobligated Balances), permanent reductions (Current Year) and/or Sequestered amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2020 Revised CR through November 21, 2019	The sum of columns 3 through 5.
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 20 0100</i>																
Office of the Secretary - Office of the Chief of Staff	-	2,512,164	-	-	2,512,164	-	-	2,512,164	1,444,306	1,067,858	-	-	304,955	1,139,351	61	1
Office of Policy	-	4,862,090	-	-	4,862,090	-	-	4,862,090	3,091,838	1,770,252	-	-	834,493	2,257,345	144	-
Office of Public Affairs	-	755,225	-	-	755,225	-	-	755,225	218,757	536,468	-	-	10,963	207,794	17	-
Office of Legislative Affairs	-	775,930	-	-	775,930	-	-	775,930	721,859	54,071	-	-	218,820	503,039	22	-
Office of Partnership and Engagement	-	1,734,115	-	-	1,734,115	-	-	1,734,115	756,935	977,180	-	-	193,727	563,208	46	-
Office of General Counsel	-	3,886,703	-	-	3,886,703	-	-	3,886,703	2,245,691	1,641,012	-	-	611,360	1,634,331	144	-
Office for Civil Rights and Civil Liberties	-	3,496,062	-	-	3,496,062	-	-	3,496,062	2,042,355	1,453,707	-	-	603,155	1,439,200	91	-
Office of the Citizenship and Immigration Services Ombudsman	-	793,454	-	-	793,454	-	-	793,454	453,664	339,790	-	-	124,968	328,696	23	1
Privacy Office	-	1,265,688	-	-	1,265,688	-	-	1,265,688	755,225	510,463	-	-	209,259	545,966	38	3
<i>Subtotal</i>	-	20,081,431	-	-	20,081,431	-	-	20,081,431	11,730,630	8,350,801	-	-	3,111,700	8,618,930	586	4
<i>Subtotal, Annual Accounts</i>	-	20,081,431	-	-	20,081,431	-	-	20,081,431	11,730,630	8,350,801	-	-	3,111,700	8,618,930	586	4
Total, Operations and Support	-	20,081,431	-	-	20,081,431	-	-	20,081,431	11,730,630	8,350,801	-	-	3,111,700	8,618,930	586	4
Total, OSEM	-	20,081,431	-	-	20,081,431	-	-	20,081,431	11,730,630	8,350,801	-	-	3,111,700	8,618,930	586	4

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 OCTOBER 31, 2019																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0112																
Immediate Office of the Under Secretary of Management	-	1,100,206	-	-	1,100,206	-	-	1,100,206	633,820	466,386	-	-	113,549	520,271	23	-
Office of the Chief Readiness Support Officer	-	4,625,168	-	-	4,625,168	-	-	4,625,168	1,943,982	2,681,186	-	-	506,471	1,437,511	128	19
Office of the Chief Human Capital Officer	-	14,351,575	-	-	14,351,575	-	-	14,351,575	5,128,406	9,223,169	-	-	1,636,469	3,491,937	279	43
Office of the Chief Readiness Officer	-	416,495	-	-	416,495	-	-	416,495	22,000	394,495	-	-	-	22,000	-	-
Office of the Chief Human Capital Officer - HRIT	-	713,648	-	-	713,648	-	-	713,648	-	713,648	-	-	-	-	-	-
Office of the Chief Security Officer	-	11,265,007	-	-	11,265,007	-	-	11,265,007	5,428,072	5,836,935	-	-	1,405,191	4,022,881	250	23
Office of the Chief Procurement Officer	-	15,258,581	-	-	15,258,581	-	-	15,258,581	8,126,015	7,132,566	-	-	2,616,132	5,509,883	479	38
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	7,835,820	-	-	7,835,820	-	-	7,835,820	27,000	7,808,820	-	-	-	27,000	-	-
Office of the Chief Financial Officer	-	11,728,674	-	-	11,728,674	-	-	11,728,674	5,082,110	6,646,564	-	-	1,404,561	3,677,549	252	8
Office of the Chief Information Officer	-	57,107,833	-	-	57,107,833	-	-	57,107,833	12,894,082	44,213,751	-	-	2,401,330	10,492,752	382	362
Identity and Screening Program Operations	-	9,950,176	-	-	9,950,176	-	-	9,950,176	3,874,800	6,075,376	-	-	961,987	2,912,813	164	458
IDENT/HART Operations & Maintenance	-	22,834,006	-	-	22,834,006	-	-	22,834,006	-	22,834,006	-	-	-	-	-	-
Subtotal	-	157,187,189	-	-	157,187,189	-	-	157,187,189	43,160,287	114,026,902	-	-	11,045,690	32,114,597	1,957	951
Subtotal, Annual Accounts	-	157,187,189	-	-	157,187,189	-	-	157,187,189	43,160,287	114,026,902	-	-	11,045,690	32,114,597	1,957	951
Account 070 19/20 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0542																
FPS Operations	36,750,325	402,500,000	-	-	402,500,000	-	-	439,250,325	16,406,353	422,843,973	86,710,514	381,372	21,840,574	80,894,921	-	-
FPS Protective Security Officer	156,921,380	1,145,900,000	-	-	1,145,900,000	-	-	1,302,821,380	4,252,588	1,298,568,791	249,063,926	1,718,784	75,564,275	176,033,455	-	-
FPS Technical Countermeasures	9,761,722	24,030,000	-	-	24,030,000	-	-	33,791,722	1	33,791,721	7,807,089	5,292	766,728	7,035,069	-	-
Basic Security (PN, PP, XP)	31,417,385	-	-	-	-	-	-	31,417,385	272,524	31,144,861	66,167,850	298,119	2,569,035	63,573,220	-	-
Building-Specific Security (PR)	38,253,608	-	-	-	-	-	-	38,253,608	215	38,253,393	19,386,791	4,321	987,034	18,395,651	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	119,902,615	2,500,000	-	-	2,500,000	-	-	122,402,615	51,950	122,350,666	57,018,116	115	10,841,534	46,228,417	-	-
Subtotal	393,007,035	1,574,930,000	-	-	1,574,930,000	-	-	1,967,937,035	20,983,629	1,946,953,405	486,154,286	2,408,003	112,569,179	392,160,733	-	-
Subtotal, No Year Accounts	393,007,035	1,574,930,000	-	-	1,574,930,000	-	-	1,967,937,035	20,983,629	1,946,953,405	486,154,286	2,408,003	112,569,179	392,160,733	-	-
Total, Operations and Support	393,007,035	1,732,117,189	-	-	1,732,117,189	-	-	2,125,124,224	64,143,916	2,060,980,308	486,154,286	2,408,003	123,614,869	424,275,330	1,957	951
Procurement, Construction, and Improvements																
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	-	3,279,100	-	-	3,279,100	-	-	3,279,100	-	3,279,100	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	1,252,469	-	-	1,252,469	-	-	1,252,469	-	1,252,469	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	572,663	-	-	572,663	-	-	572,663	-	572,663	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	2,842,000	-	-	2,842,000	-	-	2,842,000	-	2,842,000	-	-	-	-	-	-
Subtotal	-	7,946,232	-	-	7,946,232	-	-	7,946,232	-	7,946,232	-	-	-	-	-	-
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	7,247,100	-	-	7,247,100	-	-	7,247,100	-	7,247,100	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	7,247,100	-	-	7,247,100	-	-	7,247,100	-	7,247,100	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	5,657,743	-	-	-	-	-	-	5,657,743	-	5,657,743	12,833,353	-	565,347	12,268,006	-	-
IDENT/Homeland Advanced Reconition Technology	18,896,282	-	-	-	-	-	-	18,896,282	-	18,896,282	973,712	-	41,152	932,559	-	-
Mission Support Assets & Infrastructure - HRIT	8,784,254	-	-	-	-	-	-	8,784,254	-	8,784,254	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	207,895	-	-	-	-	-	-	207,895	-	207,895	2,043,632	-	357,098	1,686,535	-	-
Subtotal	33,546,175	-	-	-	-	-	-	33,546,175	-	33,546,175	15,850,697	-	963,597	14,887,100	-	-
Account 070 19/20 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	10,068,321	-	-	-	-	-	-	10,068,321	-	10,068,321	18,797,718	-	795,977	18,001,741	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,068,321	-	-	-	-	-	-	10,068,321	-	10,068,321	18,797,718	-	795,977	18,001,741	-	-
Subtotal, Multi Year Accounts	43,614,496	15,193,332	-	-	15,193,332	-	-	58,807,828	-	58,807,828	34,648,415	-	1,759,574	32,888,841	-	-
Account 070 X 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	12,325,712	-	-	12,325,712	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	12,325,712	-	-	12,325,712	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	12,325,712	-	-	12,325,712	-	-
Total, Procurement, Construction, and Improvements	43,614,496	15,193,332	-	-	15,193,332	-	-	58,807,828	-	58,807,828	46,974,127	-	1,759,574	45,214,553	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	361,644	-	-	361,644	-	-	361,644	-	361,644	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	361,644	-	-	361,644	-	-	361,644	-	361,644	-	-	-	-	-	-
Account 070 19/20 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,070	1,865,206	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	2,182,276	-	317,070	1,865,206	-	-
Subtotal, Multi Year Accounts	-	361,644	-	-	361,644	-	-	361,644	-	361,644	2,182,276	-	317,070	1,865,206	-	-
Total, Research and Development	-	361,644	-	-	361,644	-	-	361,644	-	361,644	2,182,276	-	317,070	1,865,206	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	139,648	-	-	-	-	-	-	139,648	-	139,648	583,697	41,054	131,116	411,527	-	5
Human Resources Information Technology program	97,896	-	-	-	-	-	-	97,896	-	97,896	485,769	97,895	-	387,874	-	-
Subtotal	237,545	-	-	-	-	-	-	237,545	-	237,545	1,069,466	138,950	131,116	799,400	-	5
Subtotal, No Year Accounts	237,545	-	-	-	-	-	-	237,545	-	237,545	1,069,466	138,950	131,116	799,400	-	5
Total, Carryover Balances	237,545	-	-	-	-	-	-	237,545	-	237,545	1,069,466	138,950	131,116	799,400	-	5
Multi and No-year account																
Account 070 X 0111																
Mission Support	615,570	-	-	-	-	-	-	615,570	-	615,570	4,071,022	-	74,970	3,996,052	-	-
St. Elizabeth's	10,184,732	-	-	-	-	-	-	10,184,732	-	10,184,732	174,011,862	27,127	5,116,298	168,868,437	-	-
Subtotal	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	5,191,268	172,864,489	-	-
Subtotal, No Year Accounts	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	5,191,268	172,864,489	-	-
Total, Multi and No-year account	10,800,302	-	-	-	-	-	-	10,800,302	-	10,800,302	178,082,884	27,127	5,191,268	172,864,489	-	-
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services - 70 X 0113	16,593	-	-	-	-	-	-	16,593	500	16,093	2,584,592	-	31,196	2,553,896	-	2
Security Activities - 70 X 0113	2,720,836	-	-	-	-	-	-	2,720,836	-	2,720,836	8,507,679	-	-	8,507,679	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,526,256	-	-	-	-	-	-	1,526,256	-	1,526,256	2,306,268	-	-	2,306,268	-	-
FSM Funds (managed by OCFO) - 70 X 0113	2,719	-	-	-	-	-	-	2,719	-	2,719	322,853	-	-	322,853	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	4,318,768	-	-	-	-	-	-	4,318,768	500	4,318,268	13,721,392	-	31,196	13,690,696	-	2
Subtotal, No Year Accounts	4,318,768	-	-	-	-	-	-	4,318,768	500	4,318,268	13,721,392	-	31,196	13,690,696	-	2
Subtotal, OCIO Annual No Year 0113	4,318,768	-	-	-	-	-	-	4,318,768	500	4,318,268	13,721,392	-	31,196	13,690,696	-	2
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	563,643	-	-	-	-	-	-	563,643	84,415	479,228	1,539,082	9,183	-	1,614,313	-	-
Spectrum Relocation Fund - 70 X 0102	238,797,436	-	-	-	-	-	-	238,797,436	-	238,797,436	5,260,996	-	666,224	4,594,772	-	32
Subtotal	239,361,079	-	-	-	-	-	-	239,361,079	84,415	239,276,665	6,800,078	9,183	666,224	6,209,085	-	32
Subtotal, No Year Accounts	239,361,079	-	-	-	-	-	-	239,361,079	84,415	239,276,665	6,800,078	9,183	666,224	6,209,085	-	32
Subtotal, OCIO Spectrum Relocation Funds	239,361,079	-	-	-	-	-	-	239,361,079	84,415	239,276,665	6,800,078	9,183	666,224	6,209,085	-	32
Total, OCIO	243,679,847	-	-	-	-	-	-	243,679,847	84,915	243,594,932	20,521,470	9,183	697,420	19,899,781	-	33
Office of the Chief Financial Officer																
Account 070 X 0112																
Account - 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 0110																
Pandemic Flu Supplemental, PL 109-148	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Subtotal	282,994	-	-	-	-	-	-	282,994	-	282,994	150,983	-	-	150,983	-	-
Account 070 X 0101																
CounterTerrorism - 70 X 0101	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations - 70 X 0100	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-
Total, USM	304,645	-	-	-	-	-	-	304,645	-	304,645	150,983	-	-	150,983	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019																
COMPONENT - MANAGEMENT DIRECTORATE																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Working Capital Fund (WCF)																
Account 070 X 4640																
DHS Cross Cutting	1,408,765	-	-	-	-	-	-	1,408,765	-	1,408,765	13,216,500	56,923	1,268,563	11,891,014	-	-
Fee for Service	48,022,250	410,192,504	-	-	410,192,504	-	-	458,214,754	-	458,214,754	185,493,661	1,014,050	14,778,697	169,700,914	-	79
Tri-Bureau Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Government-Wide Mandated	10,178,574	9,725,692	-	-	9,725,692	-	-	19,904,266	-	19,904,266	1,348,992	78,645	11,227	1,259,120	-	-
WCF Management Activity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	59,609,589	419,918,196	-	-	419,918,196	-	-	479,527,785	-	479,527,785	200,059,153	1,149,618	16,058,487	182,851,048	-	79
Subtotal, No Year Accounts	59,609,589	419,918,196	-	-	419,918,196	-	-	479,527,785	-	479,527,785	200,059,153	1,149,618	16,058,487	182,851,048	-	79
Total, Working Capital Fund (WCF)	59,609,589	419,918,196	-	-	419,918,196	-	-	479,527,785	-	479,527,785	200,059,153	1,149,618	16,058,487	182,851,048	-	79
Total, USM	751,253,458	2,167,590,361	-	-	2,167,590,361	-	-	2,918,843,820	64,228,831	2,854,614,989	935,214,565	3,732,881	147,769,805	847,940,710	1,957	1,068
Footnotes																
Column 3 Enacted Notes: MGMT TAFS 70 20/24 0406 DHS HQ Consolidation (Construction) \$17,052,000 is not included on the October 2019 MER but will show in a future MER once reflected in the financial system.																

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
Account 070 20 0115																
Operations and Support	-	24,832,583	-	-	24,832,583	-	-	24,832,583	9,972,047	14,860,536	-	-	3,938,262	6,033,785	811	31
Subtotal	-	24,832,583	-	-	24,832,583	-	-	24,832,583	9,972,047	14,860,536	-	-	3,938,262	6,033,785	811	31
Subtotal, Annual Accounts	-	24,832,583	-	-	24,832,583	-	-	24,832,583	9,972,047	14,860,536	-	-	3,938,262	6,033,785	811	31
<i>Account 070 20/21 0115</i>																
Operations and Support	-	11,126,287	-	-	11,126,287	-	-	11,126,287	671,960	10,454,327	-	-	277,898	394,062	47	9
Subtotal	-	11,126,287	-	-	11,126,287	-	-	11,126,287	671,960	10,454,327	-	-	277,898	394,062	47	9
<i>Account 070 19/20 0115</i>																
Operations and Support	529,150	-	-	-		-	-	529,150	27,162	501,988	45,197,645	2,236	2,350,159	42,872,412	-	-
Subtotal	529,150	-	-	-		-	-	529,150	27,162	501,988	45,197,645	2,236	2,350,159	42,872,412	-	-
Subtotal, Multi Year Accounts	529,150	11,126,287	-	-	11,126,287	-	-	11,655,437	699,122	10,956,315	45,197,645	2,236	2,628,057	43,266,474	47	9
Total, Operations and Support	529,150	35,958,870	-	-	35,958,870	-	-	36,488,020	10,671,169	25,816,851	45,197,645	2,236	6,566,319	49,300,259	858	40
Total, A&O	529,150	35,958,870	-	-	35,958,870	-	-	36,488,020	10,671,169	25,816,851	45,197,645	2,236	6,566,319	49,300,259	858	40

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 20 0200</i>																
Operations and Support	-	23,855,388	-	-	23,855,388	-	-	23,855,388	11,390,989	12,464,399	-	-	4,413,560	6,977,429	752	-
<i>Subtotal</i>	-	23,855,388	-	-	23,855,388	-	-	23,855,388	11,390,989	12,464,399	-	-	4,413,560	6,977,429	752	-
<i>Subtotal, Annual Accounts</i>	-	23,855,388	-	-	23,855,388	-	-	23,855,388	11,390,989	12,464,399	-	-	4,413,560	6,977,429	752	-
<i>Account 070 18/20 0200</i>																
Hurricane Supplemental Funding (PL 115-123)	992,762	-	-	-	-	-	-	992,762	133,834	858,928	2,865,193	6,065	307,150	2,685,813	-	-
<i>Subtotal</i>	992,762	-	-	-	-	-	-	992,762	133,834	858,928	2,865,193	6,065	307,150	2,685,813	-	-
<i>Subtotal, Multi Year Accounts</i>	992,762	-	-	-	-	-	-	992,762	133,834	858,928	2,865,193	6,065	307,150	2,685,813	-	-
<i>Account 070 X 0200</i>																
Transfer from Disaster Relief	12,137,483	-	-	-	-	-	-	12,137,483	429,614	11,707,870	4,624,771	18,914	417,369	4,618,102	-	-
<i>Subtotal</i>	12,137,483	-	-	-	-	-	-	12,137,483	429,614	11,707,870	4,624,771	18,914	417,369	4,618,102	-	-
<i>Subtotal, No Year Accounts</i>	12,137,483	-	-	-	-	-	-	12,137,483	429,614	11,707,870	4,624,771	18,914	417,369	4,618,102	-	-
Total, Operations and Support	13,130,245	23,855,388	-	-	23,855,388	-	-	36,985,633	11,954,437	25,031,196	7,489,964	24,978	5,138,078	14,281,344	752	-
Total, OIG	13,130,245	23,855,388	-	-	23,855,388	-	-	36,985,633	11,954,437	25,031,196	7,489,964	24,978	5,138,078	14,281,344	752	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0530																
Mission Support																
Enterprise Services	-	156,699,972	-	-	156,699,972	-	-	156,699,972	73,739,495	82,960,477	-	-	32,910,499	40,828,996	3,838	1,550
Office of Professional Responsibility	-	25,056,548	-	-	25,056,548	-	-	25,056,548	10,367,413	14,689,135	-	-	4,236,103	6,131,310	623	193
Executive Leadership and Oversight	-	16,137,992	-	-	16,137,992	-	-	16,137,992	8,433,257	7,704,735	-	-	3,482,289	4,950,968	463	10
Subtotal, Mission Support	-	197,894,512	-	-	197,894,512	-	-	197,894,512	92,540,165	105,354,347	-	-	40,628,891	51,911,274	4,924	1,753
Border Security Operations																
Operations	-	555,109,527	-	-	555,109,527	-	-	555,109,527	288,679,359	266,430,168	-	-	117,696,124	170,983,235	21,263	78
Assets and Support	-	28,151,484	-	-	28,151,484	-	-	28,151,484	7,360,951	20,790,533	-	-	2,512,867	4,848,084	-	407
Office of Training and Development	-	12,522,313	-	-	12,522,313	-	-	12,522,313	4,238,848	8,283,465	-	-	1,370,106	2,868,742	241	61
Subtotal, Border Security Operations	-	595,783,324	-	-	595,783,324	-	-	595,783,324	300,279,158	295,504,166	-	-	121,579,097	178,700,061	21,504	546
Trade and Travel Operations																
Domestic Operations	-	390,701,250	-	-	390,701,250	-	-	390,701,250	272,300,189	118,401,061	-	-	67,039,382	205,260,807	18,116	70
International Operations	-	26,617,588	-	-	26,617,588	-	-	26,617,588	17,538,959	9,078,629	-	-	5,220,959	12,318,000	773	5
Targeting Operations	-	26,858,419	-	-	26,858,419	-	-	26,858,419	12,103,945	14,754,474	-	-	4,864,522	7,239,423	614	60
Assets and Support	-	61,872,055	-	-	61,872,055	-	-	61,872,055	28,149,458	33,722,597	-	-	17,573,042	10,576,416	-	307
Office of Trade	-	23,672,418	-	-	23,672,418	-	-	23,672,418	12,553,073	11,119,345	-	-	5,193,034	7,360,039	956	1
Office of Training and Development	-	15,321,387	-	-	15,321,387	-	-	15,321,387	4,783,162	10,538,225	-	-	1,561,117	3,222,045	226	48
Subtotal, Trade and Travel Operations	-	545,043,117	-	-	545,043,117	-	-	545,043,117	347,428,786	197,614,331	-	-	101,452,056	245,976,730	20,685	491
Integrated Operations																
Operations	-	45,260,889	-	-	45,260,889	-	-	45,260,889	23,839,890	21,420,999	-	-	9,752,204	14,087,686	1,541	10
Assets and Support	-	23,769,619	-	-	23,769,619	-	-	23,769,619	1,938,428	21,831,191	-	-	667,935	1,270,493	-	9
Air and Marine Operations Center	-	3,874,263	-	-	3,874,263	-	-	3,874,263	1,895,199	1,979,064	-	-	786,622	1,108,577	160	-
Office of International Affairs	-	6,126,931	-	-	6,126,931	-	-	6,126,931	2,527,260	3,599,671	-	-	1,075,177	1,452,083	163	-
Office of Intelligence	-	9,365,348	-	-	9,365,348	-	-	9,365,348	3,925,562	5,439,786	-	-	1,624,301	2,301,261	280	13
Office of Training and Development	-	1,937,404	-	-	1,937,404	-	-	1,937,404	328,751	1,608,653	-	-	50,826	277,925	-	4
Operations Support	-	15,688,369	-	-	15,688,369	-	-	15,688,369	6,393,473	9,294,896	-	-	2,450,801	3,942,672	446	95
Subtotal, Integrated Operations	-	106,022,823	-	-	106,022,823	-	-	106,022,823	40,848,563	65,174,260	-	-	16,407,866	24,440,697	2,590	131
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	1,444,743,776	-	-	1,444,743,776	-	-	1,444,743,776	781,096,672	663,647,104	-	-	280,067,910	501,028,762	49,703	2,921
Account 070 20/21 0530																
Integrated Operations																
OS Hurricanes Maria, Irma, and Harvey Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CBP Operations in Puerto Rico and USVI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support																
Enterprise Services	-	62,508,369	-	-	62,508,369	-	-	62,508,369	18,504,908	44,003,461	-	-	2,616,561	15,888,347	-	1,364
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	62,508,369	-	-	62,508,369	-	-	62,508,369	18,504,908	44,003,461	-	-	2,616,561	15,888,347	-	1,364
Sales Exchange and Recycling Proceeds - Salaries and Expenses																
Border Security Operations																
Operations	-	56,000	-	-	56,000	-	-	56,000	-	56,000	-	-	-	-	-	-
Assets and Support	-	46,320,625	-	-	46,320,625	-	-	46,320,625	6,234,282	40,086,343	-	-	2,311,185	3,923,097	-	1,188
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	46,376,625	-	-	46,376,625	-	-	46,376,625	6,234,282	40,142,343	-	-	2,311,185	3,923,097	-	1,188
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	50,459,707	-	-	50,459,707	-	-	50,459,707	43,211,176	7,248,531	-	-	20,475,747	22,735,429	-	765
Office of Trade	-	16,655,967	-	-	16,655,967	-	-	16,655,967	36,235	16,619,732	-	-	5,872	30,363	-	17
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	-	67,115,674	-	-	67,115,674	-	-	67,115,674	43,247,411	23,868,263	-	-	20,481,619	22,765,792	-	782
Integrated Operations																
Operations	-	615,719	-	-	615,719	-	-	615,719	-	615,719	-	-	-	-	-	-
Assets and Support	-	100,799,405	-	-	100,799,405	-	-	100,799,405	7,514,797	93,284,608	-	-	11,969	7,502,828	-	1,060
Air and Marine Operations Center	-	6,593,367	-	-	6,593,367	-	-	6,593,367	274,666	6,318,701	-	-	-	274,666	-	39
Office of International Affairs	-	142,100	-	-	142,100	-	-	142,100	-	142,100	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	48,741	-	-	48,741	-	-	48,741	-	48,741	-	-	-	-	-	-
Subtotal, Integrated Operations	-	108,199,332	-	-	108,199,332	-	-	108,199,332	7,789,463	100,409,869	-	-	11,969	7,777,494	-	1,099
Subtotal	-	284,200,000	-	-	284,200,000	-	-	284,200,000	75,776,064	208,423,936	-	-	25,421,334	50,354,730	-	4,433
Account 070 19/20 0530																
Mission Support																
Enterprise Services	44,613,199	-	-	-	-	-	-	44,613,199	8,581,562	36,031,637	211,460,276	7,509,705	33,675,441	178,856,693	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	44,613,199	-	-	-	-	-	-	44,613,199	8,581,562	36,031,637	211,460,276	7,509,705	33,675,441	178,856,693	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	140,632,999	-	-	-	-	-	-	140,632,999	46,741	140,586,258	330,156,228	191,501	27,399,962	302,611,505	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	140,632,999	-	-	-	-	-	-	140,632,999	46,741	140,586,258	330,156,228	191,501	27,399,962	302,611,505	-	-
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	20,222,803	-	-	-	-	-	-	20,222,803	201,239	20,021,564	185,773,566	49,091	-	185,925,714	-	-
Office of Trade	17,917,440	-	-	-	-	-	-	17,917,440	2,245,631	15,671,809	70,173,797	40,570	5,734,018	66,644,841	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	38,140,243	-	-	-	-	-	-	38,140,243	2,446,870	35,693,373	255,947,363	89,661	5,734,018	252,570,555	-	-
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	30,206,541	-	-	-	-	-	-	30,206,541	121,319	30,085,222	267,010,303	758,034	36,881,409	229,492,178	-	-
Air and Marine Operations Center	411,144	-	-	-	-	-	-	411,144	7,226	403,918	5,241,019	2,700	1,073,409	4,172,135	-	-
Office of International Affairs	72,038	-	-	-	-	-	-	72,038	-	72,038	927,962	-	267,442	660,520	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	180,894	-	-	-	-	-	-	180,894	-	180,894	144,546	324	22,191	122,030	-	-
Subtotal, Integrated Operations	30,870,617	-	-	-	-	-	-	30,870,617	128,545	30,742,072	273,323,830	761,059	38,244,452	234,446,864	-	-
SW Border Supplemental																
SW Border Supplemental	673,652,818	-	-	-	-	-	-	673,652,818	11,921,091	661,731,727	72,209,396	329,105	20,263,163	63,538,220	-	-
Subtotal, SW Border Supplemental	673,652,818	-	-	-	-	-	-	673,652,818	11,921,091	661,731,727	72,209,396	329,105	20,263,163	63,538,220	-	-
Subtotal	927,909,877	-	-	-	-	-	-	927,909,877	23,124,810	904,785,067	1,143,097,093	8,881,030	125,317,035	1,032,023,837	-	-
Subtotal, Multi Year Accounts	927,909,877	284,200,000	-	-	284,200,000	-	-	1,212,109,877	98,900,874	1,113,209,003	1,143,097,093	8,881,030	150,738,369	1,082,378,567	-	4,433
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	362,804	-	-	-	-	-	1,494	364,298	-	364,298	196,969	36	31,316	165,617	-	-
Spectrum Relocation	56,305,222	-	-	-	-	-	-	56,305,222	57,480	56,247,742	3,260,009	-	223,231	3,094,259	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Subtotal	69,162,460	-	-	-	-	-	1,494	69,163,953	57,480	69,106,473	3,456,978	36	254,547	3,259,876	-	-
Subtotal, No Year Accounts	69,162,460	-	-	-	-	-	1,494	69,163,953	57,480	69,106,473	3,456,978	36	254,547	3,259,876	-	-
Total, Operations and Support	997,072,336	1,728,943,776	-	-	1,728,943,776	-	1,494	2,726,017,606	880,055,026	1,845,962,580	1,146,554,071	8,881,066	431,060,826	1,586,667,205	49,703	7,354
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	-	233,786,046	-	-	233,786,046	-	-	233,786,046	-	233,786,046	-	-	-	-	-	-
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	233,786,046	-	-	233,786,046	-	-	233,786,046	-	233,786,046	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	233,786,046	-	-	233,786,046	-	-	233,786,046	-	233,786,046	-	-	-	-	-	-
Total, Construction and facilities management	-	233,786,046	-	-	233,786,046	-	-	233,786,046	-	233,786,046	-	-	-	-	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	-	90,000,000	-	-	90,000,000	-	-	90,000,000	-	90,000,000	-	-	-	-	-	72
Trade and Travel Assets and Infrastructure	-	26,000,000	-	-	26,000,000	-	-	26,000,000	-	26,000,000	-	-	-	-	-	3
Airframes and Sensors	-	4,000,000	-	-	4,000,000	-	-	4,000,000	-	4,000,000	-	-	-	-	-	208
Watercraft	-	1,720,127	-	-	1,720,127	-	-	1,720,127	-	1,720,127	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	2,000,090	-	-	2,000,090	-	-	2,000,090	-	2,000,090	-	-	-	-	-	142
Subtotal	-	123,720,217	-	-	123,720,217	-	-	123,720,217	-	123,720,217	-	-	-	-	-	425
Account 070 19/23 0532																
SW Border Supplemental																
SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	-	85,000,000	-	-	-	-	-	-
Subtotal, SW Border Supplemental	85,000,000	-	-	-	-	-	-	85,000,000	-	85,000,000	-	-	-	-	-	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
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	144,421,189	-	-	-	-	-	-	144,421,189	-	144,421,189	87,833,696	-	190,226	87,643,470	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	122,480,680	-	-	-	-	-	-	122,480,680	34,823	122,445,857	1,244,715,968	7,252	200,256	1,244,543,283	-	-
Border Security TEOAF Funding	376,737,684	-	-	-	-	-	-	376,737,684	-	376,737,684	224,253,394	95	2,687	224,250,612	-	-
Subtotal	728,639,553	-	-	-	-	-	-	728,639,553	34,823	728,604,730	1,556,803,058	7,347	393,169	1,556,437,365	-	-
Account 070 19/21 0532																
Border Security Assets and Infrastructure	52,529,738	-	-	-	-	-	-	52,529,738	46,657	52,483,081	45,072,464	1,417	66,685	45,051,019	-	-
Trade and Travel Assets and Infrastructure	557,360,550	-	-	-	-	-	-	557,360,550	-	557,360,550	64,371,993	-	683,502	63,688,491	-	-
Airframes and Sensors	23,074,959	-	-	-	-	-	-	23,074,959	-	23,074,959	88,068,779	-	5,443,373	82,625,406	-	-
Watercraft	143,705	-	-	-	-	-	-	143,705	-	143,705	13,773,104	-	1,312,353	12,460,751	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,463,511	-	-	-	-	-	-	3,463,511	82	3,463,429	15,036,230	304	591,643	14,444,365	-	-
Subtotal	636,572,463	-	-	-	-	-	-	636,572,463	46,739	636,525,724	226,322,570	1,721	8,097,556	218,270,032	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	72,176,389	-	-	-	-	-	-	72,176,389	29,701	72,146,688	897,558,305	2,564	2,352,882	895,232,560	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,327,342	-	-	-	-	-	-	1,327,342	-	1,327,342	55,331,013	-	3,634	55,327,379	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	1,319,955	-	-	1,319,955	-	-
Subtotal	113,720,030	-	-	-	-	-	-	113,720,030	29,701	113,690,329	954,209,273	2,564	2,356,516	951,879,893	-	-
Account 070 18/20 0532																
Border Security Assets and Infrastructure	92,744,442	-	-	-	-	-	-	92,744,442	114,653	92,629,789	196,864,992	18,041	8,845,481	188,116,123	-	-
Trade and Travel Assets and Infrastructure	50,133,619	-	-	-	-	-	-	50,133,619	621	50,132,998	163,220,317	-	8,170,124	155,050,814	-	-
Airframes and Sensors	2,582,752	-	-	-	-	-	-	2,582,752	-	2,582,752	103,781,069	-	3,666,925	100,114,145	-	-
Watercraft	448,920	-	-	-	-	-	-	448,920	20,000	428,920	6,823,912	-	68,091	6,775,821	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	5	592,332	-	-	592,332	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	58,970	-	-	-	-	-	-	58,970	17,690	41,280	5,001,569	-	726,718	4,292,541	-	-
Subtotal	145,968,707	-	-	-	-	-	-	145,968,707	152,964	145,815,743	476,284,191	18,041	21,477,338	454,941,776	-	-
Account 070 17/21 0532																
Border Security Assets and Infrastructure	174,724	-	-	-	-	-	-	174,724	-	174,724	145,305,885	-	1,861,186	143,444,699	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	6,478,835	-	1,035,655	5,443,180	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	1,541,661	-	-	1,541,661	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1,078,027	-	-	-	-	-	-	1,078,027	-	1,078,027	153,326,382	-	2,896,842	150,429,540	-	-
Account 070 16/20 0532																
Facility construction and sustainment	11,547,414	-	-	-	-	-	-	11,547,414	-	11,547,414	22,560,912	77,996	608,429	21,874,487	-	-
Program Oversight and Management	369,683	-	-	-	-	-	-	369,683	-	369,683	1,759,887	337	139,339	1,620,211	-	-
Subtotal	11,917,096	-	-	-	-	-	-	11,917,096	-	11,917,096	24,320,799	78,334	747,768	23,494,698	-	-
Subtotal, Multi Year Accounts	1,637,895,877	123,720,217	-	-	123,720,217	-	-	1,761,616,094	264,227	1,761,351,867	3,391,266,273	108,007	35,969,188	3,355,453,304	-	425
Total, Procurement, Construction, and Improvements	1,637,895,877	123,720,217	-	-	123,720,217	-	-	1,761,616,094	264,227	1,761,351,867	3,391,266,273	108,007	35,969,188	3,355,453,304	-	425

MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019																	
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Carryover Balances																	
Account 070 X 8529																	
Violent Crime Reduction Fund - 70 X 8529	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	
Account 070 X 0544																	
Air & Marine - 70 X 0544	3,466,344	-	-	-	-	-	-	3,466,344	656	3,465,688	19,991,419	244	535,747	19,456,084	-	-	
Subtotal	3,466,344	-	-	-	-	-	-	3,466,344	656	3,465,688	19,991,419	244	535,747	19,456,084	-	-	
Account 070 X 0533																	
BSFIT - 70 X 0533	6,482,423	-	-	-	-	-	-	6,482,423	-	6,482,423	143,581,689	2,564	654,080	142,925,045	-	-	
Subtotal	6,482,423	-	-	-	-	-	-	6,482,423	-	6,482,423	143,581,689	2,564	654,080	142,925,045	-	-	
Account 070 X 0532																	
Construction - 70 X 0532	20,548,956	-	-	-	-	-	-	20,548,956	-	20,548,956	37,416,722	173,392	85,091	37,158,239	-	-	
Subtotal	20,548,956	-	-	-	-	-	-	20,548,956	-	20,548,956	37,416,722	173,392	85,091	37,158,239	-	-	
Account 070 X 0531																	
Automation - 70 X 0531	76,393	-	-	-	-	-	-	76,393	-	76,393	4,846,259	9,821	117,142	4,719,296	-	-	
Subtotal	76,393	-	-	-	-	-	-	76,393	-	76,393	4,846,259	9,821	117,142	4,719,296	-	-	
Account 070 X 0503																	
Legacy S&E - 70 X 0503	58,732	-	-	-	-	-	-	58,732	-	58,732	-	-	-	-	-	-	
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	395,927	-	-	395,927	-	-	
Subtotal	107,808	-	-	-	-	-	-	107,808	-	107,808	395,927	-	-	395,927	-	-	
Subtotal, No Year Accounts	30,681,924	-	-	-	-	-	-	30,681,924	656	30,681,268	206,232,016	186,021	1,392,061	204,654,591	-	-	
Total, Carryover Balances	30,681,924	-	-	-	-	-	-	30,681,924	656	30,681,268	206,232,016	186,021	1,392,061	204,654,591	-	-	
Fee Accounts																	
Account 070 X 8870																	
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	3,274,000	-	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	-	-	-	-	
Subtotal	-	3,274,000	-	-	3,274,000	-	-	3,274,000	-	3,274,000	-	-	-	-	-	-	
Account 070 X 8789																	
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	208,773	208,773	-	208,773	-	-	-	-	-	-	
Subtotal	-	-	-	-	-	-	208,773	208,773	-	208,773	-	-	-	-	-	-	
Account 070 X 5702																	
9 - 11 Response and Biometric Exit - 70 X 5702	40,216,139	61,000,000	-	-	61,000,000	-	2,903,709	104,119,848	-	104,119,848	63,605,772	2,427	2,048,761	61,554,584	-	24	
Subtotal	40,216,139	61,000,000	-	-	61,000,000	-	2,903,709	104,119,848	-	104,119,848	63,605,772	2,427	2,048,761	61,554,584	-	24	
Account 070 X 5695																	
COBRA Passenger Inspection Fee - 70 X 5695	462,360,849	920,631,000	(1,002,726)	-	919,628,274	-	27,678,510	1,409,667,633	52,082,754	1,357,584,879	103,137,677	-	55,561,240	99,659,191	3,825	36	
Subtotal	462,360,849	920,631,000	(1,002,726)	-	919,628,274	-	27,678,510	1,409,667,633	52,082,754	1,357,584,879	103,137,677	-	55,561,240	99,659,191	3,825	36	
Account 070 X 5694																	
User Fee Facilities Fee - 70 X 5694	4,998,153	9,823,000	-	-	9,823,000	-	1,606,409	16,427,562	1,792,579	14,634,983	1,122,610	536	1,662,648	1,252,005	80	-	
Subtotal	4,998,153	9,823,000	-	-	9,823,000	-	1,606,409	16,427,562	1,792,579	14,634,983	1,122,610	536	1,662,648	1,252,005	80	-	
Account 070 X 5687																	
Puerto Rico Trust Fund - 70 X 5687	73,112,824	94,506,000	-	-	94,506,000	-	20,421,274	188,040,098	-	188,040,098	159,022,159	107,508	3,804,992	155,109,659	100	8	
Subtotal	73,112,824	94,506,000	-	-	94,506,000	-	20,421,274	188,040,098	-	188,040,098	159,022,159	107,508	3,804,992	155,109,659	100	8	
Account 070 X 5595																	
Electronic System for Travel Authorization Fees - 70 X 5595	38,843,146	64,338,000	(284,063)	-	64,053,937	-	4,814,620	107,711,703	338,950	107,372,753	46,722,295	22,552	3,423,281	43,615,412	94	354	
Subtotal	38,843,146	64,338,000	(284,063)	-	64,053,937	-	4,814,620	107,711,703	338,950	107,372,753	46,722,295	22,552	3,423,281	43,615,412	94	354	
Account 070 X 5569																	
Pvmt APEC Business Travel Card	738,963	2,025,000	(7,912)	-	2,017,088	-	134,110	2,890,161	-	2,890,161	2,708,332	-	59,341	2,648,991	-	-	
Subtotal	738,963	2,025,000	(7,912)	-	2,017,088	-	134,110	2,890,161	-	2,890,161	2,708,332	-	59,341	2,648,991	-	-	
Account 070 X 5543																	
Global Entry Fee - 70 X 5543	238,712,958	184,937,000	-	-	184,937,000	-	18,291,899	441,941,857	773	441,941,084	92,227,430	6,333	9,707,827	82,514,043	416	99	
Subtotal	238,712,958	184,937,000	-	-	184,937,000	-	18,291,899	441,941,857	773	441,941,084	92,227,430	6,333	9,707,827	82,514,043	416	99	
Account 070 X 5451																	
Immiration Enforcement Fines - 70 X 5451	44,564	505,000	(5,820)	-	499,180	-	98,651	642,395	-	642,395	-	-	-	-	5	-	
Subtotal	44,564	505,000	(5,820)	-	499,180	-	98,651	642,395	-	642,395	-	-	-	-	5	-	
Account 070 X 5089																	
Land Border Insction Fee - 70 X 5089	11,137,096	59,468,000	(267,023)	-	59,200,977	-	4,525,816	74,863,889	-	74,863,889	-	-	-	-	202	2	
Subtotal	11,137,096	59,468,000	(267,023)	-	59,200,977	-	4,525,816	74,863,889	-	74,863,889	-	-	-	-	202	2	
Account 070 X 5087																	
Immiration Insction User Fee - 70 X 5087	226,642,199	826,446,000	-	-	826,446,000	-	40,469,601	1,093,557,800	38,500,000	1,055,057,800	-	-	38,500,000	-	4,150	269	
Subtotal	226,642,199	826,446,000	-	-	826,446,000	-	40,469,601	1,093,557,800	38,500,000	1,055,057,800	-	-	38,500,000	-	4,150	269	
Account 070 X 0530																	
APHIS Inspection Fee - 70 X 0530	48,836,186	539,325,000	-	-	539,325,000	-	-	588,161,186	-	588,161,186	-	-	-	-	3,061	283	
Subtotal	48,836,186	539,325,000	-	-	539,325,000	-	-	588,161,186	-	588,161,186	-	-	-	-	3,061	283	
Subtotal, No Year Accounts	1,145,643,077	2,766,278,000	(1,567,544)	-	2,764,710,456	-	121,153,372	4,031,506,905	92,715,056	3,938,791,849	468,546,275	139,356	114,768,090	446,353,885	11,933	1,075	
Total, Fee Accounts	1,145,643,077	2,766,278,000	(1,567,544)	-	2,764,710,456	-	121,153,372	4,031,506,905	92,715,056	3,938,791,849	468,546,275	139,356	114,768,090	446,353,885	11,933	1,075	
Total, CBP	3,811,293,214	4,852,728,039	(1,567,544)	-	4,851,160,495	-	121,154,866	8,783,608,575	973,034,965	7,810,573,610	5,212,598,635	9,314,450	583,190,165	5,593,128,985	61,636	8,854	

Footnotes
 Column 3 Enacted Notes: Accordingly to DHS guidance, User Fee accounts list the full year estimated collections.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0540																
Mission Support and OPLA																
Mission Support	-	151,148,792	-	-	151,148,792	-	-	151,148,792	98,720,709	52,428,083	-	-	38,597,222	60,123,487	1,988	3,277
Office of Principal Legal Advisor	-	42,329,099	-	-	42,329,099	-	-	42,329,099	22,413,163	19,915,936	-	-	8,379,849	14,033,314	1,563	61
Subtotal, Mission Support and OPLA	-	193,477,891	-	-	193,477,891	-	-	193,477,891	121,133,872	72,344,019	-	-	46,977,071	74,156,801	3,551	3,338
Homeland Security Investigations																
Domestic Investigations	-	257,362,196	-	-	257,362,196	-	-	257,362,196	128,777,435	128,584,761	-	-	52,643,749	76,133,686	7,695	577
International Investigations	-	12,084,240	-	-	12,084,240	-	-	12,084,240	5,471,501	6,612,739	-	-	2,180,789	3,290,712	296	9
Intelligence	-	11,127,655	-	-	11,127,655	-	-	11,127,655	5,290,673	5,836,982	-	-	2,139,251	3,151,422	438	1
Subtotal, Homeland Security Investigations	-	280,574,091	-	-	280,574,091	-	-	280,574,091	139,539,609	141,034,482	-	-	56,963,789	82,575,820	8,429	587
Enforcement and Removal Operations																
Custody Operations	-	428,696,109	-	-	428,696,109	-	-	428,696,109	172,121,777	256,574,332	-	-	30,631,270	141,490,507	5,171	3,884
Fugitive Operations	-	24,142,046	-	-	24,142,046	-	-	24,142,046	10,975,393	13,166,653	-	-	4,428,200	6,547,193	755	702
Criminal Alien Program	-	45,422,424	-	-	45,422,424	-	-	45,422,424	21,798,872	23,623,552	-	-	8,922,428	12,876,444	1,465	40
Alternatives to Detention	-	37,454,417	-	-	37,454,417	-	-	37,454,417	5,562,981	31,891,436	-	-	2,323,427	3,239,554	443	2
Transportation Removal Program	-	49,848,289	-	-	49,848,289	-	-	49,848,289	23,235,921	26,612,368	-	-	670,100	22,565,821	75	1,706
Subtotal, Enforcement and Removal Operations	-	585,563,285	-	-	585,563,285	-	-	585,563,285	233,694,944	351,868,341	-	-	46,975,425	186,719,519	7,909	6,334
Subtotal	-	1,059,615,267	-	-	1,059,615,267	-	-	1,059,615,267	494,368,425	565,246,842	-	-	150,916,285	343,452,140	19,889	10,259
Subtotal, Annual Accounts	-	1,059,615,267	-	-	1,059,615,267	-	-	1,059,615,267	494,368,425	565,246,842	-	-	150,916,285	343,452,140	19,889	10,259
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	3,765,365	-	-	3,765,365	-	-	3,765,365	-	3,765,365	-	-	-	-	-	-
International Investigations	-	1,946,770	-	-	1,946,770	-	-	1,946,770	213,716	1,733,054	-	-	5,308	208,408	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	5,712,135	-	-	5,712,135	-	-	5,712,135	213,716	5,498,419	-	-	5,308	208,408	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	5,009,025	-	-	5,009,025	-	-	5,009,025	-	5,009,025	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	5,009,025	-	-	5,009,025	-	-	5,009,025	-	5,009,025	-	-	-	-	-	-
Subtotal	-	10,721,160	-	-	10,721,160	-	-	10,721,160	213,716	10,507,444	-	-	5,308	208,408	-	-
Account 070 19/20 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	1,628,830	-	-	-	-	-	-	1,628,830	9,260	1,619,569	18,512,463	-	353,450	18,168,274	-	-
International Investigations	89	-	-	-	-	-	-	89	-	89	7,621,676	-	418,854	7,202,822	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	1,628,919	-	-	-	-	-	-	1,628,919	9,260	1,619,659	26,134,139	-	772,304	25,371,096	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	35,218,130	-	-	-	-	-	-	35,218,130	-	35,218,130	-	-	-	-	-	-
Subtotal	36,847,048	-	-	-	-	-	-	36,847,048	9,260	36,837,788	26,134,139	-	772,304	25,371,096	-	-
Subtotal, Multi Year Accounts	36,847,048	10,721,160	-	-	10,721,160	-	-	47,568,208	222,976	47,345,232	26,134,139	-	777,612	25,579,504	-	-
Account 070 X 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Homeland Security Investigations																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Operations and Support	36,847,048	1,070,336,427	-	-	1,070,336,427	-	-	1,107,183,475	494,591,401	612,592,074	26,134,139	-	151,693,897	369,031,644	19,889	10,259
Procurement, Construction, and Improvements																
Account 070 20/22 0545																
Operational Communications/Information Technology	-	4,385,063	-	-	4,385,063	-	-	4,385,063	-	4,385,063	-	-	-	-	-	-
Construction and Facility Improvements	-	1,421,000	-	-	1,421,000	-	-	1,421,000	-	1,421,000	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	667,870	-	-	667,870	-	-	667,870	-	667,870	-	-	-	-	-	-
Subtotal	-	6,473,933	-	-	6,473,933	-	-	6,473,933	-	6,473,933	-	-	-	-	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0545																
Operational Communications/Information Technology	767,951	-	-	-	-	-	-	767,951	-	767,951	27,813,049	-	-	27,813,049	-	-
Construction and Facility Improvements	514,295	-	-	-	-	-	-	514,295	-	514,295	9,485,705	-	-	9,485,705	-	-
Mission Support Assets and Infrastructure	4,700,000	-	-	-	-	-	-	4,700,000	-	4,700,000	-	-	-	-	-	-
Subtotal	5,982,247	-	-	-	-	-	-	5,982,247	-	5,982,247	37,298,753	-	-	37,298,753	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,153,812	-	-	-	-	-	-	26,153,812	-	26,153,812	4,617,480	451	68,444	4,548,585	-	-
Subtotal	26,153,812	-	-	-	-	-	-	26,153,812	-	26,153,812	4,617,480	451	68,444	4,548,585	-	-
Account 070 18/20 0545																
Operational Communications/Information Technology	29,823	-	-	-	-	-	-	29,823	-	29,823	2,991,103	-	57,198	2,933,905	-	-
Construction and Facility Improvements	941,485	-	-	-	-	-	-	941,485	-	941,485	30,189,219	-	1,162	30,188,057	-	-
Mission Support Assets and Infrastructure	12,481,378	-	-	-	-	-	-	12,481,378	-	12,481,378	4,311,264	576	260,439	4,050,249	-	-
Subtotal	13,452,686	-	-	-	-	-	-	13,452,686	-	13,452,686	37,491,586	576	318,799	37,172,210	-	-
Subtotal, Multi Year Accounts	45,588,745	6,473,933	-	-	6,473,933	-	-	52,062,678	-	52,062,678	79,407,819	1,028	387,243	79,019,549	-	-
Total, Procurement, Construction, and Improvements	45,588,745	6,473,933	-	-	6,473,933	-	-	52,062,678	-	52,062,678	79,407,819	1,028	387,243	79,019,549	-	-
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund - 70 X 8598	0	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal	0	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Account 070 X 0545																
Construction - 70 X 0545	1,218,692	-	-	-	-	-	-	1,218,692	-	1,218,692	4,860,898	317	100,233	4,760,349	-	-
Subtotal	1,218,692	-	-	-	-	-	-	1,218,692	-	1,218,692	4,860,898	317	100,233	4,760,349	-	-
Account 070 X 0543																
Automation Modernization - 70 X 0543	894,969	-	-	-	-	-	-	894,969	-	894,969	702,367	-	46,775	655,591	-	-
Subtotal	894,969	-	-	-	-	-	-	894,969	-	894,969	702,367	-	46,775	655,591	-	-
Account 070 X 0504																
Legacy Account - 70 X 0504	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	2,113,661	-	-	-	-	-	-	2,113,661	-	2,113,661	5,563,768	317	147,008	5,416,443	-	-
Total, Automation Modernization	2,113,661	-	-	-	-	-	-	2,113,661	-	2,113,661	5,563,768	317	147,008	5,416,443	-	-
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	20,343	-	-	-	-	-	50,495	70,838	-	70,838	79,395	-	2,395	77,000	-	-
Subtotal	20,343	-	-	-	-	-	50,495	70,838	-	70,838	79,395	-	2,395	77,000	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	466	100,000	(5,900)	-	94,100	-	3,000	97,566	-	97,566	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	2,084	100,000	(5,900)	-	94,100	-	-	96,184	-	96,184	-	-	-	-	-	-
Subtotal	2,550	200,000	(11,800)	-	188,200	-	3,000	193,750	-	193,750	-	-	-	-	-	-
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	133,812,836	135,000,000	(7,965,000)	-	127,035,000	-	8,503,871	142,316,707	14,865,281	127,451,426	81,061,689	974,228	6,099,894	88,852,848	-	107
Subtotal	133,812,836	135,000,000	(7,965,000)	-	127,035,000	-	8,503,871	142,316,707	14,865,281	127,451,426	81,061,689	974,228	6,099,894	88,852,848	-	107

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	62,111,438	129,800,000	(7,658,200)	-	122,141,800	-	8,225,053	70,336,491	5,062,227	65,274,264	87,262,799	228,493	10,724,729	81,371,804	351	653
Subtotal	62,111,438	129,800,000	(7,658,200)	-	122,141,800	-	8,225,053	70,336,491	5,062,227	65,274,264	87,262,799	228,493	10,724,729	81,371,804	351	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	50,523,016	55,000,000	(3,245,000)	-	51,755,000	-	7,867,110	58,390,126	17,653	58,372,473	18,057,338	1,997	1,432,048	16,640,946	-	-
Subtotal	50,523,016	55,000,000	(3,245,000)	-	51,755,000	-	7,867,110	58,390,126	17,653	58,372,473	18,057,338	1,997	1,432,048	16,640,946	-	-
Subtotal, No Year Accounts	246,470,183	320,000,000	(18,880,000)	-	301,120,000	-	24,649,529	271,307,912	19,945,161	251,362,751	186,461,221	1,204,718	18,259,066	186,942,598	351	760
Total, Fee Accounts	246,470,183	320,000,000	(18,880,000)	-	301,120,000	-	24,649,529	271,307,912	19,945,161	251,362,751	186,461,221	1,204,718	18,259,066	186,942,598	351	760
Multi and No-year Account																
Account 070 X 0540																
Multi and No-year Account																
Headquarters Management and Administration	422,741	-	-	-	-	-	-	422,741	-	422,741	-	-	-	-	-	-
Domestic	1,441,391	-	-	-	-	-	-	1,441,391	-	1,441,391	2,672,718	16	203,904	2,468,798	-	-
International	264,774	852,600	-	-	852,600	-	-	1,117,374	82	1,117,292	3,308,466	172,800	520,470	2,615,279	-	-
Domestic, Spectrum Relocation - Mandatory	61,706,717	-	-	-	-	-	-	61,706,717	-	61,706,717	35,664,562	-	3,429,097	32,235,465	-	-
Subtotal	63,835,622	852,600	-	-	852,600	-	-	64,688,222	82	64,688,140	41,645,746	172,816	4,153,470	37,319,542	-	-
Subtotal, No Year Accounts	63,835,622	852,600	-	-	852,600	-	-	64,688,222	82	64,688,140	41,645,746	172,816	4,153,470	37,319,542	-	-
Total, Multi and No-year Account	63,835,622	852,600	-	-	852,600	-	-	64,688,222	82	64,688,140	41,645,746	172,816	4,153,470	37,319,542	-	-
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	-	-
Subtotal, No Year Accounts	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	394,863,716	1,397,662,960	(18,880,000)	-	1,378,782,960	-	24,649,529	1,497,364,405	514,536,645	982,827,760	340,820,204	1,378,878	174,640,684	679,337,286	20,240	11,019

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20/21 0550																
Operations and Support																
Mission Support	-	163,778,007	-	-	163,778,007	-	-	163,778,007	9,505,269	154,272,738	-	-	8,743,548	761,721	1,524	1,455
Subtotal, Operations and Support	-	163,778,007	-	-	163,778,007	-	-	163,778,007	9,505,269	154,272,738	-	-	8,743,548	761,721	1,524	1,455
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	43,797,568	-	-	43,797,568	-	-	43,797,568	6,763,267	37,034,301	-	-	40,956	6,722,311	-	2,578
Screener PC&B	-	476,604,366	-	-	476,604,366	-	-	476,604,366	105,448,955	371,155,411	-	-	105,448,955	-	51,524	-
Screener Training and Other	-	23,231,884	-	-	23,231,884	-	-	23,231,884	4,781,351	18,450,533	-	-	2,186,160	2,595,191	268	293
Airport Management	-	82,435,213	-	-	82,435,213	-	-	82,435,213	18,258,131	64,177,082	-	-	13,570,760	4,687,371	3,655	8
Canines	-	21,171,003	-	-	21,171,003	-	-	21,171,003	3,841,987	17,329,016	-	-	2,941,369	900,618	728	-
Screening Technology Maintenance	-	12,438,094	-	-	12,438,094	-	-	12,438,094	1,286,616	11,151,478	-	-	1,097,400	189,216	187	-
Secure Flight	-	21,662,578	-	-	21,662,578	-	-	21,662,578	1,153,916	20,508,662	-	-	1,132,427	21,489	262	91
Subtotal, Aviation Screening Operations	-	681,340,706	-	-	681,340,706	-	-	681,340,706	141,534,223	539,806,483	-	-	126,418,027	15,116,196	56,624	2,970
Account 070 20/21 0550																
Other Operations and Enforcement																
Federal Air Marshal	-	109,480,151	-	-	109,480,151	-	-	109,480,151	26,491,952	82,988,199	-	-	21,159,345	5,332,607	-	-
Federal Flight Deck Officer and Crew Training	-	2,684,188	-	-	2,684,188	-	-	2,684,188	197,926	2,486,262	-	-	185,408	12,518	35	43
Aviation Regulation	-	36,934,791	-	-	36,934,791	-	-	36,934,791	4,452,644	32,482,147	-	-	3,958,462	494,182	972	179
Air Cargo	-	18,643,671	-	-	18,643,671	-	-	18,643,671	2,314,403	16,329,268	-	-	2,180,278	134,125	600	57
Intelligence Operations and TSOC	-	16,190,542	-	-	16,190,542	-	-	16,190,542	1,934,610	14,255,932	-	-	1,893,273	41,337	372	-
Surface Programs	-	17,856,366	-	-	17,856,366	-	-	17,856,366	3,341,870	14,514,496	-	-	3,174,622	167,248	-	-
Vetting Programs	-	5,362,323	-	-	5,362,323	-	-	5,362,323	493,626	4,868,697	-	-	493,626	-	88	3
Subtotal, Other Operations and Enforcement	-	207,152,032	-	-	207,152,032	-	-	207,152,032	39,227,031	167,925,001	-	-	33,045,014	6,182,017	2,067	282
Subtotal	-	1,052,270,745	-	-	1,052,270,745	-	-	1,052,270,745	190,266,523	862,004,222	-	-	168,206,589	22,059,934	60,215	4,707
Account 070 19/20 0550																
Aviation Screening Operations																
Screener Partnership Program	76,402	-	-	-	-	-	-	76,402	5,990	70,412	70,326,204	-	8,496,883	61,835,311	-	-
Screener PC&B	29,576,644	-	-	-	-	-	-	29,576,644	1,387,986	28,188,658	150,606,849	-	151,994,696	139	-	-
Screener Training and Other	6,056,525	-	-	-	-	-	-	6,056,525	1,352,923	4,703,602	79,078,943	-	10,607,414	69,824,451	-	-
Airport Management	4,941,030	-	-	-	-	-	-	4,941,030	2,808,802	2,132,228	134,523,524	-	49,343,118	87,989,207	-	-
Canines	7,618,502	-	-	-	-	-	-	7,618,502	295,478	7,323,024	29,161,455	-	7,406,992	22,049,941	-	-
Screening Technology Maintenance	5,341,692	-	-	-	-	-	-	5,341,692	1,238,404	4,103,288	289,164,848	-	33,128,107	257,275,145	-	-
Secure Flight	2,434,395	-	-	-	-	-	-	2,434,395	89,960	2,344,435	39,302,621	-	4,903,632	34,488,949	-	-
Subtotal, Aviation Screening Operations	56,045,190	-	-	-	-	-	-	56,045,190	7,179,541	48,865,648	792,164,444	-	265,880,843	533,463,142	-	-
Operations and Support																
Mission Support	7,924,917	-	-	-	-	-	-	7,924,917	3,959,062	3,965,855	399,778,455	-	57,385,669	346,351,848	-	-
Subtotal, Operations and Support	7,924,917	-	-	-	-	-	-	7,924,917	3,959,062	3,965,855	399,778,455	-	57,385,669	346,351,848	-	-
Account 070 19/20 0550																
Other Operations and Enforcement																
Federal Air Marshal	18,350,744	-	-	-	-	-	-	18,350,744	40,820	18,309,924	52,096,298	-	34,021,197	18,115,921	-	-
Federal Flight Deck Officer and Crew Training	992,125	-	-	-	-	-	-	992,125	28,957	963,168	10,008,137	-	1,259,243	8,777,850	-	-
Aviation Regulation	4,845,341	-	-	-	-	-	-	4,845,341	1,432,288	3,413,054	39,049,736	-	12,478,058	28,003,966	-	-
Air Cargo	3,150,620	-	-	-	-	-	-	3,150,620	606,113	2,544,507	23,133,113	-	4,016,014	19,723,212	-	-
Intelligence Operations and TSOC	1,532,924	-	-	-	-	-	-	1,532,924	90,604	1,442,321	19,866,004	-	3,323,288	16,633,319	-	-
Surface Programs	4,703,833	-	-	-	-	-	-	4,703,833	20,452	4,683,381	20,170,493	-	4,723,632	15,467,313	596	17
Vetting Programs	4,858,574	-	-	-	-	-	-	4,858,574	65,279	4,793,295	21,152,507	-	1,869,144	19,348,643	-	-
Subtotal, Other Operations and Enforcement	38,434,162	-	-	-	-	-	-	38,434,162	2,284,513	36,149,649	185,476,288	-	61,690,576	126,070,224	596	17
Subtotal	102,404,268	-	-	-	-	-	-	102,404,268	13,423,116	88,981,152	1,377,419,186	-	384,957,088	1,005,885,214	596	17
Subtotal, Multi Year Accounts	102,404,268	1,052,270,745	-	-	1,052,270,745	-	-	1,154,675,013	203,689,639	950,985,374	1,377,419,186	-	553,163,677	1,027,945,149	60,811	4,724

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0550																
<i>Non Supplemental/Emergency Funds</i>																
Mission Support	2,687,335	-	-	-	-	-	41,436	2,728,771	-	2,728,771	50,061	-	11,013	39,048	-	-
Airport Management	221,875	-	-	-	-	-	7,607	229,482	-	229,482	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Screener PC&B	4	-	-	-	-	-	-	4	-	4	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,969	-	-	-	-	-	-	3,969	-	3,969	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 ITI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	241,651	-	-	241,651	-	-
<i>Subtotal, Non Supplemental/Emergency Funds</i>	3,079,192	-	-	-	-	-	49,043	3,128,235	-	3,128,235	448,770	-	11,013	437,757	-	-
<i>Supplemental / Emergency</i>																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	574,549	-	49,626	524,923	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	790,715	-	885	789,831	-	-
<i>Subtotal, Supplemental / Emergency</i>	86,583	-	-	-	-	-	-	86,583	-	86,583	1,365,265	-	50,511	1,314,754	-	-
<i>Vetting and Credentialing</i>																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	49,935,320	-	-	-	-	-	2,845,901	52,781,221	249,786	52,531,435	23,938,302	-	366,854	23,821,234	53	7
Hazardous Materials	8,718,305	-	-	-	-	-	747,104	9,465,409	188,035	9,277,374	3,972,896	-	877,475	3,283,456	28	-
General Aviation at DCA	2,517,111	-	-	-	-	-	56,667	2,573,778	1,487	2,572,291	577	-	1,423	641	-	20
Commercial Aviation and Airports	230,074	-	-	-	-	-	817,583	1,047,656	-	1,047,656	1,452,924	-	867,521	585,403	-	-
Other Security Threat Assessments	73	-	-	-	-	-	-	73	-	73	-	-	-	-	-	-
Air Cargo Fee	9,115,769	-	-	-	-	-	341,940	9,457,709	102,798	9,354,911	4,715,472	-	472,637	4,345,633	10	-
TSA Pre?? Application	121,954,562	-	-	-	-	-	8,731,006	130,685,568	587,720	130,097,848	52,312,701	-	8,374,754	44,525,667	117	64
Alien Flight School Fee (Mandatory)	7,753,625	-	(354,000)	-	-	-	493,210	7,892,835	76,414	7,816,420	2,838,639	-	414,162	2,500,892	-	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Vetting and Credentialing</i>	200,224,839	-	(354,000)	-	-	-	14,033,411	213,904,250	1,206,240	212,698,009	89,231,512	-	11,374,826	79,062,926	208	91
<i>Subtotal</i>	203,390,614	-	(354,000)	-	-	-	14,082,454	217,119,067	1,206,240	215,912,827	91,045,546	-	11,436,349	80,815,437	208	91
<i>Subtotal, No Year Accounts</i>	203,390,614	-	(354,000)	-	-	-	14,082,454	217,119,067	1,206,240	215,912,827	91,045,546	-	11,436,349	80,815,437	208	91
Total, Operations and Support	305,794,882	1,052,270,745	(354,000)	-	1,052,270,745	-	14,082,454	1,371,794,080	204,895,879	1,166,898,201	1,468,464,733	-	564,600,026	1,108,760,586	61,019	4,815
<i>Procurement, Construction and Improvements</i>																
Account 070 20/22 0410																
Checkpoint Support	-	12,063,508	-	-	12,063,508	-	-	12,063,508	-	12,063,508	-	-	-	-	-	129
Checked Baggage	-	12,063,508	-	-	12,063,508	-	-	12,063,508	-	12,063,508	-	-	-	-	-	123
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	24,127,016	-	-	24,127,016	-	-	24,127,016	-	24,127,016	-	-	-	-	-	252
Account 070 19/21 0410																
Checkpoint Support	1,129,499	-	-	-	-	-	-	1,129,499	-	1,129,499	92,717,381	-	341,568	92,375,813	-	-
Checked Baggage	5,764,072	-	-	-	-	-	-	5,764,072	-	5,764,072	23,532,344	-	2,691,762	20,840,582	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	6,893,571	-	-	-	-	-	-	6,893,571	-	6,893,571	116,249,725	-	3,033,330	113,216,395	-	-
Account 070 18/20 0410																
Checkpoint Support	120,360	-	-	-	-	-	-	120,360	-	120,360	38,117,284	-	2,334,770	35,782,514	-	-
Checked Baggage	88,969	-	-	-	-	-	-	88,969	-	88,969	3,059,892	-	505,326	2,554,566	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	1,500	-	-	1,500	-	-
<i>Subtotal</i>	209,329	-	-	-	-	-	-	209,329	-	209,329	41,178,676	-	2,840,096	38,338,580	-	-
<i>Subtotal, Multi Year Accounts</i>	7,102,900	24,127,016	-	-	24,127,016	-	-	31,229,916	-	31,229,916	157,428,401	-	5,873,426	151,554,974	-	252
Total, Procurement, Construction and Improvements	7,102,900	24,127,016	-	-	24,127,016	-	-	31,229,916	-	31,229,916	157,428,401	-	5,873,426	151,554,974	-	252

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 20/21 0802																
Research and Development	-	2,926,407	-	-	2,926,407	-	-	2,926,407	13,395	2,913,012	-	-	5,934	7,461	-	-
Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	2,926,407	-	-	2,926,407	-	-	2,926,407	13,395	2,913,012	-	-	5,934	7,461	-	-
Account 070 19/20 0802																
Research and Development	1,237,400	-	-	-	-	-	-	1,237,400	-	1,237,400	16,480,034	408	1,391,707	15,087,919	-	-
Subtotal	1,237,400	-	-	-	1,237,400	-	-	1,237,400	-	1,237,400	16,480,034	408	1,391,707	15,087,919	-	-
Subtotal, Multi Year Accounts	1,237,400	2,926,407	-	-	2,926,407	-	-	4,163,807	13,395	4,150,412	16,480,034	408	1,397,642	15,095,379	-	-
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Total, Research and Development	1,237,401	2,926,407	-	-	2,926,407	-	-	4,163,808	13,395	4,150,413	16,510,843	408	1,397,642	15,126,188	-	-
Account 070 X 5385																
Aviation Security Capital Fund (ASCF)																
Checked Baggage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EDS Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 5390																
Loose Change at Checkpoint																
Unclaimed Checkpoint Money	1,518,696	53,662	-	-	53,662	-	-	1,572,359	-	1,572,359	1,264,963	-	32,150	1,232,813	-	-
Subtotal	1,518,696	53,662	-	-	53,662	-	-	1,572,359	-	1,572,359	1,264,963	-	32,150	1,232,813	-	-
Account 070 X 5545																
Airport Checkpoint Screening Fund																
Checkpoint Support	344,850	-	-	-	-	-	-	344,850	4	344,846	1,103,077	-	58,482	1,044,599	-	-
Subtotal	344,850	-	-	-	-	-	-	344,850	4	344,846	1,103,077	-	58,482	1,044,599	-	-
Account 070 X 0557																
Intelligence and Vetting Fees																
TWIC	12,322,706	-	-	-	-	-	-	12,322,706	-	12,322,706	669,833	-	-	669,833	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	-	2,917,591	92,141	-	-	92,141	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	-	3,713,949	39,467	-	-	39,467	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	-	2,383,245	90,286	-	137,956	(47,670)	8	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-	-	-	13,231,550	-	13,231,550	1,989,222	-	278	1,988,944	-	-
Subtotal	34,969,680	-	-	-	-	-	-	34,969,680	-	34,969,680	2,880,949	-	138,234	2,742,715	8	-
Account 070 X 0554																
Transportation Security Support																
Headquarters Administration	311,534	-	-	-	-	-	-	311,534	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	311,534	-	-	-	-	-	-	311,534	-	311,534	22,779	-	-	22,779	-	-
Account 070 X 0551																
Surface Transportation Security																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Subtotal	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
Federal Air Marshals																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
Subtotal	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 20/21 0550																
Aviation Security Fees																
Aviation Passenger Security Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0508																
Transportation Security Administration																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Subtotal	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019
COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund (ASCF)	191,713,877	-	-	-		-	-	191,713,877	-	191,713,877	1,003,303,324	-	22,633,267	980,670,057	-	-
Subtotal	191,713,877	-	-	-		-	-	191,713,877	-	191,713,877	1,003,303,324	-	22,633,267	980,670,057	-	-
Total, TSA	543,012,551	1,079,377,830	(354,000)	-	1,079,377,830	-	14,082,454	1,636,118,835	204,909,278	1,431,209,557	2,651,138,841	408	594,733,227	2,261,314,484	61,027	5,067

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0610																
Military Pav and Allowances	-	544,897,635	-	-	544,897,635	-	-	544,897,635	310,488,373	234,409,262	-	-	110,884,241	199,604,132	41,523	-
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Civilian Pav and Benefits	-	132,999,218	-	-	132,999,218	-	-	132,999,218	83,098,009	49,901,209	-	-	32,349,509	50,748,500	8,482	-
Trainine and Recruiting	-	27,488,798	-	-	27,488,798	-	-	27,488,798	14,988,585	12,500,213	-	-	1,215,613	13,772,972	-	-
Operating Funds and Unit Level Maintenance	-	134,643,939	-	-	134,643,939	-	-	134,643,939	45,368,450	89,275,489	-	-	7,528,413	37,840,037	-	3,948
Centrally Managed Accounts	-	25,292,313	-	-	25,292,313	-	-	25,292,313	16,790,059	8,502,254	-	-	2,866,050	13,924,009	-	-
Intermediate and Denot Level Maintenance	-	196,310,796	-	-	196,310,796	-	-	196,310,796	40,899,638	155,411,158	-	-	4,157,251	36,742,387	-	-
Overseas Contingency Operations (Defense Function)	-	23,446,500	-	-	23,446,500	-	-	23,446,500	11,776,631	11,669,869	-	-	2,589,504	9,187,127	197	-
Reserve Training	-	16,666,601	-	-	16,666,601	-	-	16,666,601	6,021,612	10,644,989	-	-	35,975	5,985,637	413	-
Subtotal	-	1,101,745,800	-	-	1,101,745,800	-	-	1,101,745,800	529,431,357	572,314,443	-	-	161,626,556	367,804,801	50,615	3,948
Subtotal	-	1,101,745,800	-	-	1,101,745,800	-	-	1,101,745,800	529,431,357	572,314,443	-	-	161,626,556	367,804,801	50,615	3,948
Subtotal, Annual Accounts	-	1,101,745,800	-	-	1,101,745,800	-	-	1,101,745,800	529,431,357	572,314,443	-	-	161,626,556	367,804,801	50,615	3,948
Account 070 20/24 0610																
Environmental Compliance and Restoration	-	1,913,944	-	-	1,913,944	-	-	1,913,944	14,337	1,899,607	-	-	1,018	13,319	-	-
Subtotal	-	1,913,944	-	-	1,913,944	-	-	1,913,944	14,337	1,899,607	-	-	1,018	13,319	-	-
Account 070 20/21 0610																
OE - 2018 Hurricane Supplemental. PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0613																
AC&I - 2019 Hurricane Supplemental. PL 116-20	469,727,786	-	-	-	-	-	-	469,727,786	2,041,217	467,686,569	6,576,564	-	1,009,567	7,608,214	-	-
Subtotal	469,727,786	-	-	-	-	-	-	469,727,786	2,041,217	467,686,569	6,576,564	-	1,009,567	7,608,214	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	9,970,051	-	-	-	-	-	-	9,970,051	150,703	9,819,348	339,831	-	142,403	348,131	-	22
O&S - 2019 Hurricane Supplemental. PL 116-20	2,000,000	-	-	-	-	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
Operating Funds and Unit Level Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,970,051	-	-	-	-	-	-	11,970,051	150,703	11,819,348	339,831	-	142,403	348,131	-	22
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	9,641,896	-	-	-	-	-	-	9,641,896	14,902	9,626,994	1,336,851	-	5,830	1,345,922	-	-
Subtotal	9,641,896	-	-	-	-	-	-	9,641,896	14,902	9,626,994	1,336,851	-	5,830	1,345,922	-	-
Account 070 19/20 0610																
OE - 2019 Hurricane Supplemental. PL 116-20	40,099,701	-	-	-	-	-	-	40,099,701	955,060	39,144,641	1,271,476	-	84,991	2,141,545	-	-
Subtotal	40,099,701	-	-	-	-	-	-	40,099,701	955,060	39,144,641	1,271,476	-	84,991	2,141,545	-	-
Subtotal, Multi Year Accounts	531,439,434	1,913,944	-	-	1,913,944	-	-	533,353,378	3,176,219	530,177,159	9,524,721	-	1,243,809	11,457,131	-	22
Account 070 X 0610																
Operations System Center	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Operations and Support	531,439,435	1,103,659,744	-	-	1,103,659,744	-	-	1,635,099,179	532,607,576	1,102,491,603	9,524,721	-	162,870,365	379,261,932	50,615	3,970
Procurement, Construction and Improvements																
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polar Ice Breaker	-	9,000,000	-	-	9,000,000	-	-	9,000,000	-	9,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	112,396,877	-	-	112,396,877	-	-	112,396,877	-	112,396,877	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	-	30,000,000	-	-	30,000,000	-	-	30,000,000	-	30,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Cutter Small Boats	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
In-Service Vessel Sustainment	-	35,000,000	-	-	35,000,000	-	-	35,000,000	-	35,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Polar Sustainment	-	7,250,000	-	-	7,250,000	-	-	7,250,000	-	7,250,000	-	-	-	-	-	-
Subtotal	-	202,646,877	-	-	202,646,877	-	-	202,646,877	-	202,646,877	-	-	-	-	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-144 Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-130J Conversion/Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	-	42,178,847	-	-	42,178,847	-	-	42,178,847	-	42,178,847	-	-	-	-	-	-
MH-60T Sustainment	-	9,000,000	-	-	9,000,000	-	-	9,000,000	-	9,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	-	59,178,847	-	-	59,178,847	-	-	59,178,847	-	59,178,847	-	-	-	-	-	-
Other Acquisition Programs																
C4ISR	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Program Oversight and Management	-	16,481,945	-	-	16,481,945	-	-	16,481,945	-	16,481,945	-	-	-	-	-	-
Other Equioment and Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	18,981,945	-	-	18,981,945	-	-	18,981,945	-	18,981,945	-	-	-	-	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Shore Facilities and Aids to Navigation</i>																
Maior 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	-	-	-	-	-	-
Major Construction: Housing: ATON and S&D	-	29,089,157	-	-	29,089,157	-	-	29,089,157	-	29,089,157	-	-	-	-	-	-
<i>Subtotal</i>	-	35,089,157	-	-	35,089,157	-	-	35,089,157	-	35,089,157	-	-	-	-	-	-
<i>Subtotal</i>	-	315,896,826	-	-	315,896,826	-	-	315,896,826	-	315,896,826	-	-	-	-	-	-
Account 070 19/23 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	5,500,000	-	-	-		-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	79,199,564	-	-	-		-	-	79,199,564	3,669	79,195,895	594,941,760	-	515,416	594,430,014	-	-
National Security Cutter (NSC)	48,664,609	-	-	-		-	-	48,664,609	1,178,374	47,486,236	21,818,426	-	715,696	22,281,104	-	-
Offshore Patrol Cutter (OPC)	392,458,981	-	-	-		-	-	392,458,981	-	392,458,981	7,210,422	-	254,120	6,956,302	-	-
Fast Response Cutter (FRC)	33,359,499	-	-	-		-	-	33,359,499	-	33,359,499	303,059,616	-	489,741	302,569,875	-	-
Cutter Small Boats	4,839,109	-	-	-		-	-	4,839,109	-	4,839,109	110,304	-	1,096	109,208	-	-
In-Service Vessel Sustainment	32,861,010	-	-	-		-	-	32,861,010	3,139	32,857,871	7,744,660	-	279,542	7,468,257	-	-
Inland Waterways and Western Rivers Cutters	5,000,000	-	-	-		-	-	5,000,000	-	-	-	-	-	-	-	-
Polar Sustainment	14,633,391	-	-	-		-	-	14,633,391	18,799	14,614,592	324,540	-	11,583	331,757	-	-
<i>Subtotal</i>	616,516,164	-	-	-		-	-	616,516,164	1,203,980	615,312,183	935,209,729	-	2,267,193	934,146,516	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	18,217,630	-	-	-		-	-	18,217,630	900,319	17,317,312	9,449,610	-	273,114	10,076,816	-	-
HC-144 Conversion/Sustainment	1,409,319	-	-	-		-	-	1,409,319	143	1,409,176	7,749,074	-	5,224	7,743,993	-	-
HC-130J Conversion/Sustainment	25,913,972	-	-	-		-	-	25,913,972	-	25,913,972	75,191,941	-	-	75,191,941	-	-
HC-27J Conversion/Sustainment Projects	8,125,505	-	-	-		-	-	8,125,505	24,356	8,101,149	63,753,671	-	2,498,058	61,279,970	-	-
MH-60T Sustainment	114,377,904	-	-	-		-	-	114,377,904	23,255	114,354,648	5,608,165	-	47,665	5,583,755	-	-
Small Unmanned Aircraft Systems	1,783,408	-	-	-		-	-	1,783,408	-	1,783,408	3,752,066	-	2,461,778	1,290,288	-	-
<i>Subtotal</i>	169,827,738	-	-	-		-	-	169,827,738	948,073	168,879,665	165,504,528	-	5,285,838	161,166,763	-	-
<i>Other Acquisition Programs</i>																
C4ISR	19,051,803	-	-	-		-	-	19,051,803	-	19,051,803	2,308,067	-	-	2,308,067	-	-
CG-Logistics Information Management System (CG-LIMS)	7,084,599	-	-	-		-	-	7,084,599	-	7,084,599	2,115,401	-	-	2,115,401	-	-
Program Oversight and Management	4,877,035	-	-	-		-	-	4,877,035	27,699	4,849,336	10,752,499	-	652,093	10,128,105	-	-
Other Equipment and Systems	1,040,314	-	-	-		-	-	1,040,314	-	1,040,314	2,459,686	-	-	2,459,686	-	-
<i>Subtotal</i>	32,053,752	-	-	-		-	-	32,053,752	27,699	32,026,053	17,635,652	-	652,093	17,011,258	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Maior Acquisition Systems Infrastructure	160,582,291	-	-	-		-	-	160,582,291	767	160,581,524	14,817,709	-	-	14,818,476	-	-
Minor Shore	3,319,978	-	-	-		-	-	3,319,978	-	3,319,978	1,602,096	-	27,539	1,574,557	-	-
Major Construction: Housing: ATON and S&D	74,316,702	-	-	-		-	-	74,316,702	15,938	74,300,764	190,859	-	-	206,797	-	-
<i>Subtotal</i>	238,218,971	-	-	-		-	-	238,218,971	16,705	238,202,266	16,610,664	-	27,539	16,599,830	-	-
<i>Subtotal</i>	1,056,616,624	-	-	-		-	-	1,056,616,624	2,196,457	1,054,420,166	1,134,960,573	-	8,232,664	1,128,924,366	-	-
Account 070 18/22 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	4,443,390	-	-	-		-	-	4,443,390	48,073	4,395,317	55,832	3,424	16,628	83,852	-	-
Polar Ice Breaker	1,070,969	-	-	-		-	-	1,070,969	-	1,070,969	3,425,242	-	402,082	3,023,160	-	-
National Security Cutter (NSC)	145,980,901	-	-	-		-	-	145,980,901	250,764	145,730,137	974,841,897	749,434	7,965,629	966,377,598	-	-
Offshore Patrol Cutter (OPC)	164,423,405	-	-	-		-	-	164,423,405	2,225	164,421,180	290,364,337	-	10,527,118	279,839,444	-	-
Fast Response Cutter (FRC)	42,415,473	-	-	-		-	-	42,415,473	265,972	42,149,500	253,478,129	-	3,222,926	250,521,175	-	-
Cutter Small Boats	200,602	-	-	-		-	-	200,602	-	200,602	6,053	-	-	6,053	-	-
In-Service Vessel Sustainment	8,804,503	-	-	-		-	-	8,804,503	3,061,278	5,743,225	3,105,971	13,488	2,164,265	3,989,496	-	-
Inland Waterways and Western Rivers Cutter	17,575,206	-	-	-		-	-	17,575,206	261,375	17,313,831	5,302,753	370	387,516	5,176,242	-	-
<i>Subtotal</i>	384,914,449	-	-	-		-	-	384,914,449	3,889,687	381,024,762	1,530,580,214	766,716	24,686,165	1,509,017,020	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	1,840,704	-	-	-		-	-	1,840,704	27,212	1,813,491	16,870,386	16,319	1,145,695	15,735,584	-	-
HC-130J Conversion/Sustainment	7,715,396	-	-	-		-	-	7,715,396	-	7,715,396	79,789,905	-	2,772,730	77,017,174	-	-
HC-27J Conversion/Sustainment Projects	10,765,749	-	-	-		-	-	10,765,749	84,680	10,681,069	20,323,013	-	542,527	19,865,166	-	-
MH-60T Sustainment	754,884	-	-	-		-	-	754,884	3,719	751,165	144,426	13,877	76,820	57,449	-	-
Small Unmanned Aircraft Systems	37,837	-	-	-		-	-	37,837	-	37,837	462,163	-	-	462,163	-	-
<i>Subtotal</i>	21,114,570	-	-	-		-	-	21,114,570	115,612	20,998,958	117,589,893	30,196	4,537,773	113,137,536	-	-
<i>Other Acquisition Programs</i>																
C4ISR	675,331	-	-	-		-	-	675,331	-	675,331	6,177,220	-	608,391	5,568,829	-	-
CG-Logistics Information Management System (CG-LIMS)	1,542,789	-	-	-		-	-	1,542,789	4	1,542,785	1,058,186	-	318,546	739,643	-	-
Program Oversight and Management	1,256,013	-	-	-		-	-	1,256,013	16,549	1,239,464	1,636,899	22,019	617,188	1,014,241	-	-
Other Equipment and Systems	827,023	-	-	-		-	-	827,023	-	827,023	891,747	-	-	891,747	-	-
<i>Subtotal</i>	4,301,155	-	-	-		-	-	4,301,155	16,553	4,284,602	9,764,052	22,019	1,544,126	8,214,460	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	32,400,000	-	-	-		-	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Maior Acquisition Systems Infrastructure	64,956,293	-	-	-		-	-	64,956,293	46,327	64,909,966	21,538,295	6,068	267,373	21,311,181	-	-
Minor Shore	2,304,479	-	-	-		-	-	2,304,479	-	2,304,479	2,695,521	-	-	2,695,521	-	-
Major Construction: Housing: ATON and S&D	7,991,930	-	-	-		-	-	7,991,930	-	7,991,930	1,885,765	-	-	1,885,765	-	-
<i>Subtotal</i>	107,652,701	-	-	-		-	-	107,652,701	46,327	107,606,375	26,119,581	6,068	267,373	25,892,467	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Supplemental / Emergency</i>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	614,498,792	-	-	-		-	-	614,498,792	7,379,165	607,119,626	51,667,794	46,904	2,934,213	56,065,842	-	-
<i>Subtotal</i>	614,498,792	-	-	-		-	-	614,498,792	7,379,165	607,119,626	51,667,794	46,904	2,934,213	56,065,842	-	-
<i>Subtotal</i>	1,132,481,666	-	-	-		-	-	1,132,481,666	11,447,344	1,121,034,322	1,735,721,534	871,904	33,969,649	1,712,327,324	-	-
Account 070 17/21 0613																
<i>Carryover Vessels</i>																
Survey and Design	3,407,924	-	-	-		-	-	3,407,924	8,941	3,398,982	2,035,114	10,821	61,416	1,971,819	-	-
Polar Ice Breaker	11,981	-	-	-		-	-	11,981	-	11,981	3,688,595	-	503,503	3,185,092	-	-
National Security Cutter (NSC)	17,155,819	-	-	-		-	-	17,155,819	600,397	16,555,423	68,524,374	9,588	695,727	68,419,457	-	-
Offshore Patrol Cutter (OPC)	14,233,319	-	-	-		-	-	14,233,319	771,402	13,461,917	19,343,717	3,079	1,688,921	18,423,120	-	-
Fast Response Cutter (FRC)	12,479,346	-	-	-		-	-	12,479,346	336,038	12,143,308	161,451,454	40,329	5,495,707	156,251,456	-	-
Cutter Small Boats	2,045,776	-	-	-		-	-	2,045,776	-	2,045,776	563,969	-	-	563,969	-	-
In-Service Vessel Sustainment	3,816,569	-	-	-		-	-	3,816,569	873,151	2,943,417	3,994,541	-	161,141	4,706,552	-	-
<i>Subtotal</i>	53,150,734	-	-	-		-	-	53,150,734	2,589,930	50,560,804	259,601,765	63,817	8,606,414	253,521,464	-	-
<i>Carryover Aircraft</i>																
HH-65 Conversion/Sustainment Projects	4,892,853	-	-	-		-	-	4,892,853	410,340	4,482,513	13,163,618	-	1,138,404	12,435,554	-	-
HC-144 Conversion/Sustainment	289,211	-	-	-		-	-	289,211	157,745	131,466	3,256,727	3,113	363,311	3,048,048	-	-
HC-27J Conversion/Sustainment Projects	1,098,692	-	-	-		-	-	1,098,692	55,111	1,043,582	41,195,006	2,491	1,426,655	39,820,970	-	-
C130J Conversion/Sustainment	7,676,021	-	-	-		-	-	7,676,021	3,022,174	4,653,846	38,384,742	654	8,745	41,397,517	-	-
<i>Subtotal</i>	13,956,778	-	-	-		-	-	13,956,778	3,645,370	10,311,408	96,000,092	6,258	2,937,115	96,702,089	-	-
<i>Carryover Other Acquisition Programs</i>																
C4ISR	1,451,965	-	-	-		-	-	1,451,965	-	1,451,965	2,956,015	-	11,053	2,944,961	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-		-	-	20,925	-	20,925	95,062	-	-	95,062	-	-
Program Oversight and Management	347,368	-	-	-		-	-	347,368	15,616	331,752	325,105	33,530	125,602	181,590	-	-
Other Equipment and Systems	2,872,065	-	-	-		-	-	2,872,065	-	2,872,065	2,626,547	-	127	2,626,420	-	-
<i>Subtotal</i>	4,692,324	-	-	-		-	-	4,692,324	15,616	4,676,708	6,002,729	33,530	136,782	5,848,034	-	-
<i>Carryover Shore Facilities and Aids to Navigation</i>																
Major Acquisition Systems Infrastructure	26,912,444	-	-	-		-	-	26,912,444	6,566	26,905,879	7,709,638	-	234,646	7,481,558	-	-
Minor Shore	258,221	-	-	-		-	-	258,221	6,242	251,979	1,346,582	-	41,017	1,311,806	-	-
Major Construction: Housing: ATON and S&D	20,676,191	-	-	-		-	-	20,676,191	94,063	20,582,128	13,039,240	-	92,673	13,040,630	-	-
<i>Subtotal</i>	47,846,857	-	-	-		-	-	47,846,857	106,871	47,739,986	22,095,460	-	368,337	21,833,994	-	-
<i>Subtotal</i>	119,646,693	-	-	-		-	-	119,646,693	6,357,786	113,288,907	383,700,046	103,604	12,048,647	377,905,580	-	-
Account 070 16/20 0613																
<i>Carryover Vessels</i>																
Survey and Design	171,439	-	-	-		-	-	171,439	-	171,439	2,608,281	-	90,878	2,517,403	-	-
Polar Ice Breaker	174,214	-	-	-		-	-	174,214	86,970	87,244	236,002	10,177	24,993	287,802	-	-
National Security Cutter (NSC)	33,543,999	-	-	-		-	-	33,543,999	279,281	33,264,717	231,202,731	6,398	13,988,439	217,487,175	-	-
Offshore Patrol Cutter (OPC)	40,615,912	-	-	-		-	-	40,615,912	-	40,615,912	24,874,384	-	-	24,874,384	-	-
Fast Response Cutter (FRC)	12,793,298	-	-	-		-	-	12,793,298	267,071	12,526,227	76,119,188	-	1,797,973	74,588,285	-	-
Cutter Small Boats	148,565	-	-	-		-	-	148,565	-	148,565	6,439	1,039	-	5,400	-	-
In-Service Vessel Sustainment	2,489,605	-	-	-		-	-	2,489,605	815,270	1,674,335	3,072,759	9,717	141,366	3,736,947	-	-
<i>Subtotal</i>	89,937,032	-	-	-		-	-	89,937,032	1,448,593	88,488,439	338,119,784	27,331	16,043,650	323,497,396	-	-
<i>Carryover Aircraft</i>																
HC-144 Conversion/Sustainment	19,759	-	-	-		-	-	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	1,473,159	-	-	-		-	-	1,473,159	13,522	1,459,638	41,497,297	15,076	963,539	40,532,204	-	-
HC-27J Conversion/Sustainment Projects	1,090,222	-	-	-		-	-	1,090,222	351,339	738,883	6,435,081	104,411	5,703	6,676,307	-	-
HH-65 Conversion/Sustainment Projects	84,896	-	-	-	(2)	-	-	84,896	-	84,898	1,709,496	-	-	1,709,494	-	-
<i>Subtotal</i>	2,668,037	-	-	-		-	-	2,668,037	364,859	2,303,178	49,688,790	119,487	969,242	48,964,921	-	-
<i>Carryover Other Acquisition Programs</i>																
Program Oversight and Management	336,254	-	-	-		-	-	336,254	-	336,254	551,793	-	137,106	414,687	-	-
C4ISR	716,641	-	-	-		-	-	716,641	21,950	694,691	2,333,605	5,255	31,549	2,318,751	-	-
CG-Logistics Information Management System (CG-LIMS)	8,437	-	-	-		-	-	8,437	-	8,437	370,302	220	1,102	368,980	-	-
<i>Subtotal</i>	1,061,331	-	-	-		-	-	1,061,331	21,950	1,039,382	3,255,701	5,475	169,757	3,102,418	-	-
<i>Carryover Shore Facilities and Aids to Navigation</i>																
Major Construction: Housing: ATON and S&D	86,813,399	-	-	-		-	-	86,813,399	894,124	85,919,275	3,162,584	590	17,872	4,038,245	-	-
Major Acquisition Systems Infrastructure	3,006,741	-	-	-		-	-	3,006,741	8,343	2,998,397	7,711,752	3,937	796,361	6,919,796	-	-
Minor Shore	112,442	-	-	-		-	-	112,442	-	112,442	15,432	-	9,932	5,500	-	-
Military Housing	8,255,152	-	-	-		-	-	8,255,152	19,397	8,235,755	7,116,344	-	65,347	7,070,394	-	-
<i>Subtotal</i>	98,187,733	-	-	-		-	-	98,187,733	921,864	97,265,870	18,006,112	4,527	889,512	18,033,936	-	-
<i>Subtotal</i>	191,854,134	-	-	-		-	-	191,854,134	2,757,266	189,096,869	409,070,386	156,820	18,072,161	393,598,670	-	-
<i>Subtotal, Multi Year Accounts</i>	2,500,599,116	315,896,826			315,896,826			2,816,495,942	22,758,853	2,793,737,090	3,663,452,538	1,132,328	72,323,121	3,612,755,941	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - UNITED STATES COAST GUARD																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Account 070 X 0613																	
Carryover, AC&I																	
Fast Response Cutter(FRC)	4,667,090	-	-	-	-	-	-	4,667,090	-	4,667,090	767,738	-	-	767,738	-	-	
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-	
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-	
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-	
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	4,674,504	-	-	-	-	-	-	4,674,504	-	4,674,504	998,697	-	-	998,697	-	-	
Supplemental / Emergency																	
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	155,588	-	31,566	124,023	-	-	
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-	
Subtotal	565,755	-	-	-	-	-	-	565,755	-	565,755	175,033	-	31,566	143,468	-	-	
Subtotal	5,240,259	-	-	-	-	-	-	5,240,259	-	5,240,259	1,173,730	-	31,566	1,142,164	-	-	
Subtotal, No Year Accounts	5,240,259	-	-	-	-	-	-	5,240,259	-	5,240,259	1,173,730	-	31,566	1,142,164	-	-	
Total, Procurement, Construction and Improvements	2,505,839,375	315,896,826	-	-	315,896,826	-	-	2,821,736,201	22,758,853	2,798,977,349	3,664,626,268	1,132,328	72,354,687	3,613,898,106	-	-	
Research and Development																	
Account 070 20/22 0615																	
Research and Development																	
Research, Development, Test, And Evaluation	-	2,807,327	-	-	2,807,327	-	-	2,807,327	93,486	2,713,841	-	-	48,057	45,429	-	-	
Subtotal	-	2,807,327	-	-	2,807,327	-	-	2,807,327	93,486	2,713,841	-	-	48,057	45,429	-	-	
Subtotal	-	2,807,327	-	-	2,807,327	-	-	2,807,327	93,486	2,713,841	-	-	48,057	45,429	-	-	
Account 070 19/21 0615																	
Research and Development																	
Research, Development, Test, And Evaluation	3,734,720	-	-	-	-	-	-	3,734,720	314,387	3,420,333	2,160,303	-	841,291	1,633,399	-	-	
Subtotal	3,734,720	-	-	-	-	-	-	3,734,720	314,387	3,420,333	2,160,303	-	841,291	1,633,399	-	-	
Subtotal	3,734,720	-	-	-	-	-	-	3,734,720	314,387	3,420,333	2,160,303	-	841,291	1,633,399	-	-	
Account 070 18/20 0615																	
Research and Development																	
Research, Development, Test, And Evaluation	8,306,932	-	-	-	-	-	-	8,306,932	161,448	8,145,485	1,282,719	131,401	309,521	1,003,245	-	-	
Subtotal	8,306,932	-	-	-	-	-	-	8,306,932	161,448	8,145,485	1,282,719	131,401	309,521	1,003,245	-	-	
Subtotal	8,306,932	-	-	-	-	-	-	8,306,932	161,448	8,145,485	1,282,719	131,401	309,521	1,003,245	-	-	
Subtotal, Multi Year Accounts	12,041,652	2,807,327	-	-	2,807,327	-	-	14,848,979	569,321	14,279,659	3,443,022	131,401	1,198,868	2,682,073	-	-	
Account 070 X 0615																	
Research and Development																	
Research, Development, Test, And Evaluation	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Subtotal	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Subtotal	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Subtotal, No Year Accounts	158,426	-	-	-	-	-	-	158,426	-	158,426	107,615	-	-	107,615	-	-	
Total, Research and Development	12,200,078	2,807,327	-	-	2,807,327	-	-	15,007,405	569,321	14,438,084	3,550,637	131,401	1,198,868	2,789,688	-	-	
Alteration of Bridges - 70 X 0614																	
Account 070 X 0614																	
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	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	4,452,763	-	-	-	-	-	-	4,452,763	639	4,452,124	2,178,500	51	47,394	2,131,694	-	-	
Subtotal	4,452,763	-	-	-	-	-	-	4,452,763	639	4,452,124	2,178,500	51	47,394	2,131,694	-	-	
Account 070 17/21 0611																	
Environmental Compliance and Restoration																	
Environmental Compliance and Restoration	1,661,358	-	-	-	-	-	-	1,661,358	188,757	1,472,600	1,410,265	-	272,612	1,326,411	-	-	
Subtotal	1,661,358	-	-	-	-	-	-	1,661,358	188,757	1,472,600	1,410,265	-	272,612	1,326,411	-	-	
Account 070 16/20 0611																	
Environmental Compliance and Restoration																	
Environmental Compliance and Restoration	2,883,844	-	-	-	-	-	-	2,883,844	24,145	2,859,699	2,414,163	82,938	196,087	2,159,283	-	-	
Subtotal	2,883,844	-	-	-	-	-	-	2,883,844	24,145	2,859,699	2,414,163	82,938	196,087	2,159,283	-	-	
Subtotal, Multi Year Accounts	8,997,965	-	-	-	-	-	-	8,997,965	213,541	8,784,424	6,002,929	82,989	516,093	5,617,388	-	-	
Account 070 X 0611																	
Environmental Compliance and Restoration																	
Environmental Compliance and Restoration	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-	
Subtotal	622,025	-	-	-	-	-	-	622,025	-	622,025	172,244	-	-	172,244	-	-	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - UNITED STATES COAST GUARD																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY 2020 Rescissions/Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Medicare-Eligible Retiree Health Care Fund Contribution</i>																
Account 070 20 0616																
<i>Medicare-Eligible Retiree Health Fund Contribution</i>																
Medicare-Eligible Retiree Health Fund Contribution	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>Subtotal</i>	-	202,958,383	-	-	202,958,383	-	-	202,958,383	202,958,383	-	-	-	202,958,383	-	-	-
<i>National Vessel Documentation Center Recreational Vessel - 70 X 0610</i>																
Account 070 X 0610																
<i>National Vessel Documentation Center Recreational Vessel</i>																
National Vessel Documentation Center Recreational Vessel	2,000,000	-	-	-	-	-	731,195	2,731,195	-	2,731,195	-	-	-	-	-	-
<i>Subtotal</i>	2,000,000	-	-	-	-	-	731,195	2,731,195	-	2,731,195	-	-	-	-	-	-
<i>Retired Pay - 70 X 0602</i>																
Account 070 X 0602																
<i>Retired Pay</i>																
Retired Pay	123,063,180	247,231,832	-	-	247,231,832	-	-	370,295,012	146,951,777	223,343,236	146,309,154	-	142,669,184	150,591,747	-	-
<i>Subtotal</i>	123,063,180	247,231,832	-	-	247,231,832	-	-	370,295,012	146,951,777	223,343,236	146,309,154	-	142,669,184	150,591,747	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Account 070 20/24 0613																
<i>Shore Facilities and Aids to Navization</i>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0613																
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Supplemental / Emergency</i>																
Account 070 18/22 0611																
<i>Supplemental / Emergency</i>																
EC&R - 2018 Hurricane Supplemental, PL 115-123	3,482,127	-	-	-	-	-	-	3,482,127	119,405	3,362,722	555,873	-	2,101	673,177	-	-
<i>Subtotal</i>	3,482,127	-	-	-	-	-	-	3,482,127	119,405	3,362,722	555,873	-	2,101	673,177	-	-
Total, USCG	3,189,362,294	1,872,554,112	-	-	1,872,554,112	-	731,195	5,062,647,601	906,178,855	4,156,468,746	3,830,741,826	1,346,718	582,569,681	4,153,004,281	50,615	3,970

[Footnotes
Column 3 Enacted Notes: TAFS 70 20/22 0610 Operations and Support \$1,563,100 is not included on the October 2019 MER but will show in a future MER once reflected in the financial system.

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0400																
Mission Support																
Mission Support	-	70,596,642	-	-	70,596,642	-	-	70,596,642	22,436,396	48,160,246	-	-	15,289,357	7,147,039	832	-
Presidential Campaigns and National Special Security Events	-	4,329,411	-	-	4,329,411	-	-	4,329,411	1,094,615	3,234,796	-	-	1,009,581	85,034	-	-
Support for Missing and Exploited Children Investigations	-	852,600	-	-	852,600	-	-	852,600	-	852,600	-	-	-	-	-	-
Subtotal, Mission Support	-	75,778,653	-	-	75,778,653	-	-	75,778,653	23,531,011	52,247,642	-	-	16,298,938	7,232,073	832	-
Protective Operations																
Protection of Persons and Facilities	-	102,844,469	-	-	102,844,469	-	-	102,844,469	49,810,205	53,034,264	-	-	22,704,209	27,105,996	2,891	-
Protective Countermeasures	-	6,527,543	-	-	6,527,543	-	-	6,527,543	137,020	6,390,523	-	-	-	137,020	233	-
Protective Intelligence	-	6,902,813	-	-	6,902,813	-	-	6,902,813	4,508,415	2,394,398	-	-	2,366,656	2,141,759	259	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Protective Operations	-	116,274,825	-	-	116,274,825	-	-	116,274,825	54,455,640	61,819,185	-	-	25,070,865	29,384,775	3,383	-
Field Operations																
Domestic and International Field Operations	-	90,060,790	-	-	90,060,790	-	-	90,060,790	42,663,713	47,397,077	-	-	17,228,429	25,435,284	3,077	-
Support for Computer Forensics Training	-	3,555,626	-	-	3,555,626	-	-	3,555,626	771,504	2,784,122	-	-	719,844	51,660	-	-
Subtotal, Field Operations	-	93,616,416	-	-	93,616,416	-	-	93,616,416	43,435,217	50,181,199	-	-	17,948,273	25,486,944	3,077	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	13,811,507	-	-	13,811,507	-	-	13,811,507	6,185,500	7,626,007	-	-	3,656,067	2,529,433	302	-
Subtotal, Basic and In-Service Training and Professional Development	-	13,811,507	-	-	13,811,507	-	-	13,811,507	6,185,500	7,626,007	-	-	3,656,067	2,529,433	302	-
Subtotal	-	299,481,401	-	-	299,481,401	-	-	299,481,401	127,607,367	171,874,034	-	-	62,974,143	64,633,225	7,594	-
Subtotal, Annual	-	299,481,401	-	-	299,481,401	-	-	299,481,401	127,607,367	171,874,034	-	-	62,974,143	64,633,225	7,594	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	-	2,557,800	-	-	2,557,800	-	-	2,557,800	-	2,557,800	-	-	-	-	-	-
Protective Countermeasures	-	1,528,143	-	-	1,528,143	-	-	1,528,143	-	1,528,143	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	639,450	-	-	639,450	-	-	639,450	-	639,450	-	-	-	-	-	-
Subtotal, Protective Operations	-	4,725,393	-	-	4,725,393	-	-	4,725,393	-	4,725,393	-	-	-	-	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	963,722	-	-	963,722	-	-	963,722	-	963,722	-	-	-	-	-	-
Subtotal, Operations and Support	-	963,722	-	-	963,722	-	-	963,722	-	963,722	-	-	-	-	-	-
Subtotal	-	5,689,115	-	-	5,689,115	-	-	5,689,115	-	5,689,115	-	-	-	-	-	-
Account 070 19/20 0400																
Protective Operations																
Protection of Persons and Facilities	16,000,000	-	-	-	-	-	-	16,000,000	7,665,517	8,334,483	-	-	7,665,517	-	-	-
Protective Countermeasures	2,473,337	-	-	-	-	-	-	2,473,337	-	2,473,337	7,439,494	-	2,716,487	4,723,008	-	-
Presidential Campaigns and National Special Security Events	4,056,908	-	-	-	-	-	-	4,056,908	1,281	4,055,627	149,559	1,281	-	149,559	-	-
Subtotal, Protective Operations	22,530,246	-	-	-	-	-	-	22,530,246	7,666,799	14,863,447	7,589,053	1,281	10,382,004	4,872,567	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	5,547,538	-	-	-	-	-	-	5,547,538	-	5,547,538	792,446	-	5,032	787,414	-	-
Subtotal, Operations and Support	5,547,538	-	-	-	-	-	-	5,547,538	-	5,547,538	792,446	-	5,032	787,414	-	-
Subtotal	28,077,783	-	-	-	-	-	-	28,077,783	7,666,799	20,410,985	8,381,499	1,281	10,387,036	5,659,981	-	-
Subtotal, Multi Year	28,077,783	5,689,115	-	-	5,689,115	-	-	33,766,898	7,666,799	26,100,100	8,381,499	1,281	10,387,036	5,659,981	-	-
Total, Operations and Support	28,077,783	305,170,516	-	-	305,170,516	-	-	333,248,299	135,274,166	197,974,133	8,381,499	1,281	73,361,179	70,293,206	7,594	-
Procurement, Construction, and Improvements																
Account 070 20/22 0401																
Protection Infrastructure	-	13,376,015	-	-	13,376,015	-	-	13,376,015	-	13,376,015	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	426,300	-	-	426,300	-	-	426,300	-	426,300	-	-	-	-	-	-
Subtotal	-	13,802,315	-	-	13,802,315	-	-	13,802,315	-	13,802,315	-	-	-	-	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/21 0401																
Protection Infrastructure	8,832,643	-	-	-	-	-	-	8,832,643	-	8,832,643	50,019,092	-	-	50,019,092	-	-
Operational Communications/Information Technology	1,075,784	-	-	-	-	-	-	1,075,784	-	1,075,784	6,794,993	-	-	6,794,993	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	9,908,428	-	-	-	-	-	-	9,908,428	-	9,908,428	59,814,085	-	-	59,814,085	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0401																
Protection Infrastructure	3,284,671	-	-	-	-	-	-	3,284,671	-	3,284,671	36,778,443	-	982,695	35,795,748	-	-
Operational Communications/Information Technology	1,510,804	-	-	-	-	-	-	1,510,804	-	1,510,804	2,576,063	-	268,158	2,307,905	-	-
Subtotal	4,795,475	-	-	-	-	-	-	4,795,475	-	4,795,475	39,354,506	-	1,250,853	38,103,654	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	47,715,473	-	-	47,715,473	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	47,715,473	-	-	47,715,473	-	-
Subtotal, Multi Year	14,703,903	13,802,315	-	-	13,802,315	-	-	28,506,218	-	28,506,218	146,884,065	-	1,250,853	145,633,212	-	-
Total, Procurement, Construction, and Improvements	14,703,903	13,802,315	-	-	13,802,315	-	-	28,506,218	-	28,506,218	146,884,065	-	1,250,853	145,633,212	-	-
Research and Development																
Account 070 20/21 0804																
Research and Development	-	355,250	-	-	355,250	-	-	355,250	-	355,250	-	-	-	-	-	-
Subtotal	-	355,250	-	-	355,250	-	-	355,250	-	355,250	-	-	-	-	-	-
Account 070 19/20 0804																
Research and Development	301,290	-	-	-	-	-	-	301,290	-	301,290	2,070,000	-	-	2,070,000	-	-
Subtotal	301,290	-	-	-	-	-	-	301,290	-	301,290	2,070,000	-	-	2,070,000	-	-
Subtotal, Multi Year	301,290	355,250	-	-	355,250	-	-	656,540	-	656,540	2,070,000	-	-	2,070,000	-	-
Total, Research and Development	301,290	355,250	-	-	355,250	-	-	656,540	-	656,540	2,070,000	-	-	2,070,000	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	22,000,000	243,000,000	44,000,913	-	-	66,000,913	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	22,000,000	243,000,000	44,000,913	-	-	66,000,913	-	-
Subtotal, No Year	-	265,000,000	-	-	265,000,000	-	-	265,000,000	22,000,000	243,000,000	44,000,913	-	-	66,000,913	-	-
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	-	-
Subtotal, No Year	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HQ, Management and Administration (IITT)	151,733	-	-	-	-	-	-	151,733	-	151,733	587,874	-	-	587,874	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	30,928,102	-	-	-	-	-	-	30,928,102	-	30,928,102	4,417,079	-	-	4,417,079	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	31,322,752	-	-	-	-	-	-	31,322,752	-	31,322,752	5,055,204	-	-	5,055,204	-	-
Subtotal, No Year	31,322,752	-	-	-	-	-	-	31,322,752	-	31,322,752	5,055,204	-	-	5,055,204	-	-
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	-	-
Subtotal, No Year	59,532	-	-	-	-	-	-	59,532	-	59,532	1,623,797	-	-	1,623,797	-	-
Total, USSS	74,503,301	584,328,081	-	-	584,328,081	-	-	658,831,382	157,274,166	501,557,216	208,214,233	1,281	74,612,032	290,875,086	7,594	-

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0700																
Mission Support	-	70,216,433	-	-	70,216,433	-	-	70,216,433	17,066,856	53,149,577	-	-	5,677,288	11,389,568	-	1,067
Regional Operations	-	22,795,868	-	-	22,795,868	-	-	22,795,868	765,361	22,030,507	-	-	231,190	534,171	-	975
Preparedness and Protection	-	19,017,338	-	-	19,017,338	-	-	19,017,338	1,275,033	17,742,305	-	-	128,527	1,146,506	-	871
Mitigation	-	5,195,120	-	-	5,195,120	-	-	5,195,120	48,533	5,146,587	-	-	5,255	43,278	-	74
Response	-	21,171,225	-	-	21,171,225	-	-	21,171,225	1,341,570	19,829,655	-	-	101,232	1,240,338	-	724
Urban Search and Rescue	-	5,391,060	-	-	5,391,060	-	-	5,391,060	115,932	5,275,128	-	-	4,383	111,550	-	-
Recovery	-	6,875,910	-	-	6,875,910	-	-	6,875,910	149,075	6,726,835	-	-	3,848	145,227	-	240
Subtotal	-	150,662,954	-	-	150,662,954	-	-	150,662,954	20,762,360	129,900,594	-	-	6,151,723	14,610,638	-	3,951
Subtotal, Annual Accounts	-	150,662,954	-	-	150,662,954	-	-	150,662,954	20,762,360	129,900,594	-	-	6,151,723	14,610,638	-	3,951
Total, Operations and Support	-	150,662,954	-	-	150,662,954	-	-	150,662,954	20,762,360	129,900,594	-	-	6,151,723	14,610,638	-	3,951
Procurement, Construction, and Improvements																
Account 070 20/24 0414																
Construction and Facility Improvements	-	10,230,632	-	-	10,230,632	-	-	10,230,632	-	10,230,632	-	-	-	-	-	-
Subtotal	-	10,230,632	-	-	10,230,632	-	-	10,230,632	-	10,230,632	-	-	-	-	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	1,370,850	-	-	1,370,850	-	-	1,370,850	-	1,370,850	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	7,415,761	-	-	7,415,761	-	-	7,415,761	-	7,415,761	-	-	-	-	-	-
Subtotal	-	8,786,611	-	-	8,786,611	-	-	8,786,611	-	8,786,611	-	-	-	-	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	9,963,428	-	-	-	-	-	-	9,963,428	-	9,963,428	60,937,934	-	514,805	60,423,128	-	-
Subtotal	9,963,428	-	-	-	-	-	-	9,963,428	-	9,963,428	60,937,934	-	514,805	60,423,128	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	487,291	-	-	-	-	-	-	487,291	-	487,291	10,811,343	-	146,077	10,665,266	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	13,856,668	-	-	-	-	-	-	13,856,668	-	13,856,668	27,370,817	-	1,898,216	25,472,601	-	-
Subtotal	14,343,960	-	-	-	-	-	-	14,343,960	-	14,343,960	38,182,160	-	2,044,293	36,137,867	-	-
Account 070 19/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/20 0414																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,200,000	-	-	1,200,000	-	-
Subtotal, Multi Year Accounts	24,307,387	19,017,243	-	-	19,017,243	-	-	43,324,630	-	43,324,630	100,320,094	-	2,559,099	97,760,995	-	-
Total, Procurement, Construction, and Improvements	24,307,387	19,017,243	-	-	19,017,243	-	-	43,324,630	-	43,324,630	100,320,094	-	2,559,099	97,760,995	-	-
Federal Assistance																
Account 070 20 0413																
State Homeland Security Grant Program	-	47,301,308	-	-	47,301,308	-	-	47,301,308	-	47,301,308	-	-	-	-	-	-
Urban Area Security Initiative	-	60,770,690	-	-	60,770,690	-	216	60,770,906	-	60,770,906	-	-	-	-	-	-
Public Transportation Security Assistance	-	5,181,015	-	-	5,181,015	-	-	5,181,015	-	5,181,015	-	-	-	-	-	-
Over-the-Road Bus Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Port Security Grants	-	5,181,015	-	-	5,181,015	-	-	5,181,015	-	5,181,015	-	-	-	-	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Catastrophic Preparedness Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
High Hazard Potential Dams	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Center for Domestic Preparedness	-	48,648,361	-	-	48,648,361	-	-	48,648,361	1,710,398	46,937,963	-	-	183,129	1,527,269	-	-
Center for Homeland Defense and Security	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Emergency Management Institute	-	2,720,753	-	-	2,720,753	-	-	2,720,753	255,628	2,465,125	-	-	17,687	237,941	-	-
U.S. Fire Administration	-	112,391,408	-	-	112,391,408	-	120	112,391,528	1,550,724	110,840,804	-	-	42,542	1,508,182	-	-
National Domestic Preparedness Consortium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Continuing Training Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Exercise Program	-	2,665,035	-	-	2,665,035	-	-	2,665,035	127,114	2,537,921	-	-	20,259	106,854	-	-
[Operation Stonegarden]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Nonprofit Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
[Amtrak Security]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	285,859,585	-	-	285,859,585	-	336	285,859,921	3,643,863	282,216,058	-	-	263,617	3,380,246	-	-
Subtotal, Annual Accounts	-	285,859,585	-	-	285,859,585	-	336	285,859,921	3,643,863	282,216,058	-	-	263,617	3,380,246	-	-

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/21 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	56,227,080	-	-	56,227,080	-	-	56,227,080	-	56,227,080	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	49,069,020	-	-	49,069,020	-	-	49,069,020	-	49,069,020	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	105,296,100	-	-	105,296,100	-	-	105,296,100	-	105,296,100	-	-	-	-	-	-
Account 070 19/20 0413																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	349,990,670	-	-	-	-	-	-	349,990,670	-	349,990,670	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	30,000,000	-	-	30,000,000	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal	740,990,670	-	-	-	-	-	-	740,990,670	-	740,990,670	30,000,000	-	-	30,000,000	-	-
Subtotal, Multi Year Accounts	740,990,670	105,296,100	-	-	105,296,100	-	-	846,286,770	-	846,286,770	30,000,000	-	-	30,000,000	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	19,693,299	54,357,655	-	-	54,357,655	-	-	74,050,954	1,855	74,049,100	484,963,430	7,174	20,769,566	464,188,545	-	-
Predisaster Mitigation Fund	245,236,565	-	-	-	-	-	-	245,236,565	-	245,236,565	96,851,863	433,703	928,649	95,489,511	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	218,902,972	-	19,271,362	199,631,611	-	-
Center for Domestic Preparedness	144,476	-	-	-	-	-	295,999	440,475	-	440,475	2,991	-	-	2,991	-	-
Subtotal	265,074,340	54,357,655	-	-	54,357,655	-	295,999	319,727,995	1,855	319,726,140	800,721,256	440,877	40,969,577	759,312,658	-	-
Subtotal, No Year Accounts	265,074,340	54,357,655	-	-	54,357,655	-	295,999	319,727,995	1,855	319,726,140	800,721,256	440,877	40,969,577	759,312,658	-	-
Total, Federal Assistance	1,006,065,010	445,513,340	-	-	445,513,340	-	296,335	1,451,874,686	3,645,718	1,448,228,968	830,721,256	440,877	41,233,193	792,692,904	-	-
Base Disaster Relief																
Account 070 20/21 0702																
Base Disaster Relief:	-	-	-	-	-	-	3,598,443	3,598,443	-	3,598,443	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	3,598,443	3,598,443	-	3,598,443	-	-	-	-	-	-
Account 070 19/20 0702																
Base Disaster Relief	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Subtotal	32,717,166	-	-	-	-	-	-	32,717,166	-	32,717,166	-	-	-	-	-	-
Subtotal, Multi Year Accounts	32,717,166	-	-	-	-	-	3,598,443	36,315,609	-	36,315,609	-	-	-	-	-	-
Total, Base Disaster Relief	32,717,166	-	-	-	-	-	3,598,443	36,315,609	-	36,315,609	-	-	-	-	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	-	-	-	-	-	3,857,135	-	3,857,135	-	3,857,135	172,996,515	-	7,577,762	165,418,753	-	-
Subtotal	-	-	-	-	-	3,857,135	-	3,857,135	-	3,857,135	172,996,515	-	7,577,762	165,418,753	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	159,025,656	-	-	-	-	-	-	159,025,656	-	159,025,656	21,004,240	-	-	21,004,240	-	-
Subtotal	159,025,656	-	-	-	-	-	-	159,025,656	-	159,025,656	21,004,240	-	-	21,004,240	-	-
Subtotal, No Year Accounts	159,025,656	-	-	-	-	3,857,135	-	162,882,791	-	162,882,791	194,000,755	-	7,577,762	186,422,993	-	-
Total, Disaster Assistance Direct Loan Financing Account	159,025,656	-	-	-	-	3,857,135	-	162,882,791	-	162,882,791	194,000,755	-	7,577,762	186,422,993	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	5,507,124	-	-	-	-	-	-	5,507,124	-	5,507,124	9,198,616	-	573,919	8,624,697	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	153,739,251	-	-	-	-	4,228,514,989	-	4,382,254,240	-	4,382,254,240	148,134,650	-	7,491,849	140,642,801	-	-
Subtotal	159,246,374	-	-	-	-	4,228,514,989	-	4,387,761,363	-	4,387,761,363	157,333,266	-	8,065,768	149,267,498	-	-
Subtotal, No Year Accounts	159,246,374	-	-	-	-	4,228,514,989	-	4,387,761,363	-	4,387,761,363	157,333,266	-	8,065,768	149,267,498	-	-
Total, Disaster Assistance Direct Loan Program Account	159,246,374	-	-	-	-	4,228,514,989	-	4,387,761,363	-	4,387,761,363	157,333,266	-	8,065,768	149,267,498	-	-
Disaster Relief Fund																
Account 070 X 0702																
Disaster Relief	29,640,298,610	12,258,000,000	-	-	12,258,000,000	(4,231,264,989)	-	37,667,033,621	825,672,580	36,841,361,041	23,763,088,525	281,765,632	950,404,562	23,356,590,911	-	15,434
Subtotal	29,640,298,610	12,258,000,000	-	-	12,258,000,000	(4,231,264,989)	-	37,667,033,621	825,672,580	36,841,361,041	23,763,088,525	281,765,632	950,404,562	23,356,590,911	-	15,434
Subtotal, No Year Accounts	29,640,298,610	12,258,000,000	-	-	12,258,000,000	(4,231,264,989)	-	37,667,033,621	825,672,580	36,841,361,041	23,763,088,525	281,765,632	950,404,562	23,356,590,911	-	15,434
Total, Disaster Relief Fund	29,640,298,610	12,258,000,000	-	-	12,258,000,000	(4,231,264,989)	-	37,667,033,621	825,672,580	36,841,361,041	23,763,088,525	281,765,632	950,404,562	23,356,590,911	-	15,434

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Disaster Relief Fund THU Sales																
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	9,171,422	-	-	-	-	-	-	9,171,422	186,171	8,985,251	7,262,265	31,248	781,848	6,635,340	-	47
Floodplain Management and Mapping	117,133,778	-	-	-	-	-	687,980	117,821,758	3,203,377	114,618,381	88,327,041	493,520	18,759,752	72,277,146	-	230
Mandatory	3,238,996,609	-	-	-	3,341,000	3,341,000	82,633,747	3,324,971,356	37,723,347	3,287,248,009	1,968,936,283	2,528,446	259,044,494	1,745,086,690	-	-
Borrowing Authority	-	-	-	-	9,900,000,000	9,900,000,000	-	9,900,000,000	-	9,900,000,000	-	-	-	-	-	-
Subtotal	3,365,301,809	-	-	-	9,903,341,000	9,903,341,000	83,321,727	13,351,964,536	41,112,895	13,310,851,641	2,064,525,589	3,053,214	278,586,094	1,823,999,176	-	277
Subtotal, No Year Accounts	3,365,301,809	-	-	-	9,903,341,000	9,903,341,000	83,321,727	13,351,964,536	41,112,895	13,310,851,641	2,064,525,589	3,053,214	278,586,094	1,823,999,176	-	277
Total, National Flood Insurance Fund	3,365,301,809	-	-	-	9,903,341,000	9,903,341,000	83,321,727	13,351,964,536	41,112,895	13,310,851,641	2,064,525,589	3,053,214	278,586,094	1,823,999,176	-	277
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	-	82,019,626	-	1,380,789,724	-	1,380,789,724	201,964,515	-	8,043,177	193,921,338	-
Subtotal	1,298,770,098	-	-	-	-	-	82,019,626	-	1,380,789,724	-	1,380,789,724	201,964,515	-	8,043,177	193,921,338	-
Subtotal, No Year Accounts	1,298,770,098	-	-	-	-	-	82,019,626	-	1,380,789,724	-	1,380,789,724	201,964,515	-	8,043,177	193,921,338	-
Total, National Flood Insurance Fund - Reserve Fund	1,298,770,098	-	-	-	-	-	82,019,626	-	1,380,789,724	-	1,380,789,724	201,964,515	-	8,043,177	193,921,338	-
Offsetting Collections																
Account 070 20/21 0702																
Disaster Relief Fund THU Sales	-	-	-	-	-	-	(3,598,443)	(3,598,443)	-	(3,598,443)	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	(3,598,443)	(3,598,443)	-	(3,598,443)	-	-	-	-	-	-
Account 070 19/20 0702																
Disaster Relief Fund THU Sales	(32,717,166)	-	-	-	-	-	-	(32,717,166)	-	(32,717,166)	-	-	-	-	-	-
Subtotal	(32,717,166)	-	-	-	-	-	-	(32,717,166)	-	(32,717,166)	-	-	-	-	-	-
Subtotal, Multi Year Accounts	(32,717,166)	-	-	-	-	-	-	(3,598,443)	-	(36,315,609)	-	-	-	-	-	-
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	(1,298,770,098)	-	-	-	-	-	(82,019,626)	-	(1,380,789,724)	-	(1,380,789,724)	(201,964,515)	-	(8,043,177)	(193,921,338)	-
Subtotal	(1,298,770,098)	-	-	-	-	-	(82,019,626)	-	(1,380,789,724)	-	(1,380,789,724)	(201,964,515)	-	(8,043,177)	(193,921,338)	-
Account 070 X 4236																
National Flood Insurance Fund - Reserve Fund	(3,365,301,809)	-	-	-	(9,903,341,000)	(9,903,341,000)	-	(83,321,727)	(13,351,964,536)	(41,112,895)	(13,310,851,641)	(2,064,525,589)	(3,053,214)	(278,586,094)	(1,823,999,176)	-
Subtotal	(3,365,301,809)	-	-	-	(9,903,341,000)	(9,903,341,000)	-	(83,321,727)	(13,351,964,536)	(41,112,895)	(13,310,851,641)	(2,064,525,589)	(3,053,214)	(278,586,094)	(1,823,999,176)	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	(6,630,416)	-	-	-	-	-	(33,500,000)	-	(40,130,417)	(862,608)	(39,267,809)	(14,688,232)	(195,199)	(2,145,658)	(13,209,983)	-
Subtotal	(6,630,416)	-	-	-	-	-	(33,500,000)	-	(40,130,417)	(862,608)	(39,267,809)	(14,688,232)	(195,199)	(2,145,658)	(13,209,983)	-
Subtotal, No Year Accounts	(4,670,702,324)	-	-	-	(9,903,341,000)	(9,903,341,000)	(115,519,626)	(83,321,727)	(14,772,884,677)	(41,975,503)	(14,730,909,174)	(2,281,178,336)	(3,248,413)	(288,774,929)	(2,031,130,496)	-
Total, Offsetting Collections	(4,703,419,490)	-	-	-	(9,903,341,000)	(9,903,341,000)	(115,519,626)	(86,920,170)	(14,809,200,286)	(41,975,503)	(14,767,224,783)	(2,281,178,336)	(3,248,413)	(288,774,929)	(2,031,130,496)	-
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	67,103,429	-	-	-	-	-	-	67,103,429	876,640	66,226,788	110,445,516	2,727,295	3,715,268	104,879,593	-	-
Subtotal	67,103,429	-	-	-	-	-	-	67,103,429	876,640	66,226,788	110,445,516	2,727,295	3,715,268	104,879,593	-	-
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Subtotal	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	3,074,080	-	-	3,074,080	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	3,074,080	-	-	3,074,080	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-
Subtotal	84,899	-	-	-	-	-	-	84,899	-	84,899	34,680	-	-	34,680	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	6,267,537	-	54,661	6,212,876	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,894,301	-	15,017	2,879,284	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	9,161,837	-	69,678	9,092,159	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	11,021,368	-	-	-	-	-	-	11,021,368	80	11,021,288	37,439,388	58,864	1,886,132	35,494,472	-	-
Subtotal	11,021,368	-	-	-	-	-	-	11,021,368	80	11,021,288	37,439,388	58,864	1,886,132	35,494,472	-	-
Subtotal, No Year Accounts	78,411,061	-	-	-	-	-	-	78,411,061	876,720	77,534,341	160,155,500	2,786,159	5,671,077	152,574,984	-	-
Total, Prior Year Balances	78,411,061	-	-	-	-	-	-	78,411,061	876,720	77,534,341	160,155,500	2,786,159	5,671,077	152,574,984	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	6,630,416	-	-	-	-	33,500,000	-	40,130,417	862,608	39,267,809	14,688,232	195,199	2,145,658	13,209,983	-	-
Subtotal	6,630,416	-	-	-	-	33,500,000	-	40,130,417	862,608	39,267,809	14,688,232	195,199	2,145,658	13,209,983	-	-
Total, Radiological Emergency Preparedness Program	6,630,416	-	-	-	-	33,500,000	-	40,130,417	862,608	39,267,809	14,688,232	195,199	2,145,658	13,209,983	-	-
Total, FEMA	31,067,354,099	12,873,193,537	-	-	12,873,193,537	1,107,135	296,335	43,941,951,106	850,957,379	43,090,993,728	25,205,619,396	284,992,668	1,021,663,184	24,749,920,923	-	19,662

On-board positions will be reflected on December 2019 Monthly Execution Report.

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Operations and Support																	
Account 070 20 0566																	
Operations and Support																	
Mission Support	-	15,924.632	-	-	15,924.632	-	-	15,924.632	5,108.057	10,816.575	-	-	2,033.813	3,074.244	371	221	
Subtotal, Operations and Support	-	15,924.632	-	-	15,924.632	-	-	15,924.632	5,108.057	10,816.575	-	-	2,033.813	3,074.244	371	221	
Cybersecurity																	
NCCIC Operations	-	13,701.080	-	-	13,701.080	-	-	13,701.080	3,278.816	10,422.264	-	-	1,263.469	2,015.347	201	55	
NCCIC Planning and Exercises	-	22,438.930	-	-	22,438.930	-	-	22,438.930	2,172.481	20,266.449	-	-	824.653	1,347.828	144	114	
Cybersecurity Advisors	-	1,435.018	-	-	1,435.018	-	-	1,435.018	503.896	931.122	-	-	189.137	314.759	26	65	
Enhanced Cybersecurity Services	-	270.899	-	-	270.899	-	-	270.899	109.718	161.181	-	-	41.511	68.207	8	93	
Cybersecurity Education & Awareness	-	1,273.052	-	-	1,273.052	-	-	1,273.052	141.202	1,131.850	-	-	54.342	86.860	8	14	
Federal Network Resilience	-	3,873.161	-	-	3,873.161	-	-	3,873.161	1,335.880	2,537.281	-	-	547.958	787.922	79	87	
Continuous Diagnostics and Mitigation	-	4,092.751	-	-	4,092.751	-	-	4,092.751	854.849	3,237.902	-	-	348.165	506.684	52	164	
National Cybersecurity Protection System	-	46,402.336	-	-	46,402.336	-	-	46,402.336	2,520.770	43,881.566	-	-	1,033.324	1,487.446	158	434	
Subtotal, Cybersecurity	-	93,487.227	-	-	93,487.227	-	-	93,487.227	10,917.612	82,569.615	-	-	4,302.559	6,615.053	676	1,026	
Infrastructure Protection																	
Sector Risk Management	-	6,136.877	-	-	6,136.877	-	-	6,136.877	1,702.073	4,434.804	-	-	677.498	1,024.575	131	9	
Protective Security Advisors	-	14,580.949	-	-	14,580.949	-	-	14,580.949	2,160.184	12,420.765	-	-	835.750	1,324.434	147	9	
Bombing Prevention	-	6,987.817	-	-	6,987.817	-	-	6,987.817	286.246	6,701.571	-	-	107.969	178.277	16	17	
Infrastructure Information and Sensitive Data Protection	-	4,766.230	-	-	4,766.230	-	-	4,766.230	479.552	4,286.678	-	-	196.588	282.964	32	6	
Infrastructure Security Compliance	-	6,078.137	-	-	6,078.137	-	-	6,078.137	3,193.505	2,884.632	-	-	1,289.360	1,904.145	246	61	
Subtotal, Infrastructure Protection	-	38,550.010	-	-	38,550.010	-	-	38,550.010	7,821.560	30,728.450	-	-	3,107.165	4,714.395	572	102	
Emergency Communications																	
Emergency Communications Preparedness	-	14,987.312	-	-	14,987.312	-	-	14,987.312	1,233.363	13,753.949	-	-	436.811	796.552	74	58	
GETS/WPS/SRAS/TSP	-	616.176	-	-	616.176	-	-	616.176	227.685	388.491	-	-	90.049	137.636	16	79	
Next Generation Networks Priority Services	-	444.891	-	-	444.891	-	-	444.891	149.328	295.563	-	-	60.917	88.411	10	35	
Subtotal, Emergency Communications	-	16,048.379	-	-	16,048.379	-	-	16,048.379	1,610.376	14,438.003	-	-	587.777	1,022.599	100	172	
Integrated Operations																	
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure Analysis	-	8,524.082	-	-	8,524.082	-	-	8,524.082	1,974.398	6,549.684	-	-	795.189	1,179.209	144	-	
Critical Infrastructure Situational Awareness	-	3,298.275	-	-	3,298.275	-	-	3,298.275	588.577	2,709.698	-	-	236.360	352.217	39	56	
Stakeholder Engagement and Requirements	-	6,803.169	-	-	6,803.169	-	-	6,803.169	1,402.513	5,400.656	-	-	585.984	816.529	98	60	
Strategy, Policy, and Plans	-	5,952.525	-	-	5,952.525	-	-	5,952.525	624.408	5,328.117	-	-	259.741	364.667	40	3	
Subtotal, Integrated Operations	-	24,578.051	-	-	24,578.051	-	-	24,578.051	4,589.896	19,988.155	-	-	1,877.274	2,712.622	321	119	
Office of Biometric Identity Management																	
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	188,588.299	-	-	188,588.299	-	-	188,588.299	30,047.501	158,540.798	-	-	11,908.588	18,138.913	2,040	1,640	
Subtotal, Annual Accounts	-	188,588.299	-	-	188,588.299	-	-	188,588.299	30,047.501	158,540.798	-	-	11,908.588	18,138.913	2,040	1,640	
Account 070 20/21 0566																	
National Infrastructure																	
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
National Infrastructure Simulation Analysis Center (NISAC)	-	2,650.165	-	-	2,650.165	-	-	2,650.165	-	2,650.165	-	-	-	-	-	-	
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	-	2,650.165	-	-	2,650.165	-	-	2,650.165	-	2,650.165	-	-	-	-	-	-	
Account 070 19/20 0566																	
National Infrastructure																	
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14	
National Infrastructure Simulation Analysis Center (NISAC)	1,800.000	-	-	-	-	-	-	1,800.000	-	1,800.000	16,850.000	-	-	16,850.000	-	-	
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	
Subtotal, National Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10	
Subtotal	1,800.000	-	-	-	-	-	-	1,800.000	-	1,800.000	16,850.000	-	-	16,850.000	-	24	
Subtotal, Multi Year Accounts	1,800.000	2,650.165	-	-	2,650.165	-	-	4,450.165	-	4,450.165	16,850.000	-	-	16,850.000	-	24	
Total, Operations and Support	1,800.000	191,238.464	-	-	191,238.464	-	-	193,038.464	30,047.501	162,990.963	16,850.000	-	11,908.588	34,988.913	2,040	1,664	
Procurement, Construction, and Improvements																	
Account 070 20/22 0412																	
Integrated Operations Assets and Infrastructure	-	45,107	-	-	45,107	-	-	45,107	-	45,107	-	-	-	-	-	-	
Infrastructure Capacity Building	-	1,068.895	-	-	1,068.895	-	-	1,068.895	-	1,068.895	-	-	-	-	-	-	
Continuous Diagnostic and Mitigation	-	17,474.522	-	-	17,474.522	-	-	17,474.522	-	17,474.522	-	-	-	-	-	-	
National Cybersecurity Protection System	-	21,000.000	-	-	21,000.000	-	-	21,000.000	3,900.000	17,100.000	-	-	-	3,900.000	-	-	
Pensacola Corry Station	-	1,638.236	-	-	1,638.236	-	-	1,638.236	-	1,638.236	-	-	-	-	-	-	
Next Generation Networks Priority Services	-	4,647.240	-	-	4,647.240	-	-	4,647.240	-	4,647.240	-	-	-	-	-	-	
Subtotal	-	45,874.000	-	-	45,874.000	-	-	45,874.000	3,900.000	41,974.000	-	-	-	3,900.000	-	-	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	FY20 Rescissions / Reductions	Supplementals	FY 2020 Revised CR through November 21	Reprogrammings / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Account 070 19/21 0412																	
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	413,000	-	-	413,000	-	-	
Infrastructure Capacity Building	5,240,967	-	-	-	-	-	-	5,240,967	-	5,240,967	4,546,033	-	-	4,546,033	-	-	
Continuous Diagnostic and Mitigation	58,727,762	-	-	-	-	-	-	58,727,762	-	58,727,762	101,272,238	-	-	101,272,238	-	41	
National Cybersecurity Protection System	38,645,783	-	-	-	-	-	-	38,645,783	-	38,645,783	42,828,803	-	2,393,232	40,435,571	-	246	
Next Generation Networks Priority Services	8,068,867	-	-	-	-	-	-	8,068,867	-	8,068,867	29,758,630	-	-	29,758,630	-	-	
Pensacola Corry Station	96,000	-	-	-	-	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-	
Subtotal	110,779,379	-	-	-	-	-	-	110,779,379	-	110,779,379	193,722,704	-	2,393,232	191,329,472	-	287	
Subtotal, Multi Year Accounts	110,779,379	45,874,000	-	-	45,874,000	-	-	156,653,379	3,900,000	152,753,379	193,722,704	-	2,393,232	195,229,472	-	287	
Total, Procurement, Construction, and Improvements	110,779,379	45,874,000	-	-	45,874,000	-	-	156,653,379	3,900,000	152,753,379	193,722,704	-	2,393,232	195,229,472	-	287	
Research and Development																	
Account 070 20/21 0805																	
Cybersercurity	-	667,160	-	-	667,160	-	-	667,160	263	666,897	-	-	263	-	-	-	
Infrastructure Protection	-	456,993	-	-	456,993	-	-	456,993	-	456,993	-	-	-	-	-	-	
Cyber and Infrastructure Analysis	-	741,051	-	-	741,051	-	-	741,051	-	741,051	-	-	-	-	-	-	
Subtotal	-	1,865,204	-	-	1,865,204	-	-	1,865,204	263	1,864,941	-	-	263	-	-	-	
Account 070 19/20 0805																	
Cybersercurity	1,101,377	-	-	-	-	-	-	1,101,377	-	1,101,377	3,557,081	-	222,179	3,334,902	-	4	
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	3,216,000	-	-	3,216,000	-	-	
Cyber and Infrastructure Analysis	4,034,218	-	-	-	-	-	-	4,034,218	-	4,034,218	1,180,782	-	-	1,180,782	-	59	
Subtotal	5,135,595	-	-	-	-	-	-	5,135,595	-	5,135,595	7,953,863	-	222,179	7,731,684	-	63	
Subtotal, Multi Year Accounts	5,135,595	1,865,204	-	-	1,865,204	-	-	7,000,799	263	7,000,536	7,953,863	-	222,442	7,731,684	-	63	
Total, Research and Development	5,135,595	1,865,204	-	-	1,865,204	-	-	7,000,799	263	7,000,536	7,953,863	-	222,442	7,731,684	-	63	
Infrastructure Protection and Information Security																	
Account 070 X 0565																	
Office of Emergency Communications	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-	
Subtotal	18,732	-	-	-	-	-	-	18,732	18,732	-	153,755	-	-	172,486	-	-	
Office of Biometric Identity Management (OBIM)																	
Account 070 X 0521																	
IBIM Base Operations: Carryover Account 70 X 0521	32,451,387	-	-	-	-	-	-	32,451,387	-	32,451,387	41,434,879	-	2,249,330	39,185,549	-	-	
Subtotal	32,451,387	-	-	-	-	-	-	32,451,387	-	32,451,387	41,434,879	-	2,249,330	39,185,549	-	-	
Total, CISA	150,185,093	238,977,668	-	-	238,977,668	-	-	389,162,761	33,966,496	355,196,265	260,115,200	-	16,773,591	277,308,105	2,040	2,014	

Column 16 Contract Employee FTE Notes:

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES																	
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count	
Operations and Support																	
Account 070 20 0300																	
Employment Status Verification	-	15,570.323	-	-	15,570.323	-	-	15,570.323	5,161.394	10,408.929	-	-	-	1,171.819	3,989.575	279	-
Subtotal	-	15,570.323	-	-	15,570.323	-	-	15,570.323	5,161.394	10,408.929	-	-	-	1,171.819	3,989.575	279	-
Subtotal, Annual Accounts	-	15,570.323	-	-	15,570.323	-	-	15,570.323	5,161.394	10,408.929	-	-	-	1,171.819	3,989.575	279	-
Total, Operations and Support	-	15,570.323	-	-	15,570.323	-	-	15,570.323	5,161.394	10,408.929	-	-	-	1,171.819	3,989.575	279	-
Procurement, Construction, and Improvements																	
Account 070 19/21 0407																	
Employment Status Verification	11,211.766	-	-	-	-	-	-	11,211.766	-	11,211.766	1,172.458	-	-	-	1,172.458	-	-
Subtotal	11,211.766	-	-	-	-	-	-	11,211.766	-	11,211.766	1,172.458	-	-	-	1,172.458	-	-
Account 070 18/20 0407																	
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,211.766	-	-	-	-	-	-	11,211.766	-	11,211.766	1,172.458	-	-	-	1,172.458	-	-
Total, Procurement, Construction, and Improvements	11,211.766	-	-	-	-	-	-	11,211.766	-	11,211.766	1,172.458	-	-	-	1,172.458	-	-
Federal Assistance																	
Account 070 20 0408																	
U. S. Citizenship and Immigration Service	-	1,421,000	-	-	1,421,000	-	-	1,421,000	-	1,421,000	-	-	-	-	-	-	-
Subtotal	-	1,421,000	-	-	1,421,000	-	-	1,421,000	-	1,421,000	-	-	-	-	-	-	-
Subtotal, Annual Accounts	-	1,421,000	-	-	1,421,000	-	-	1,421,000	-	1,421,000	-	-	-	-	-	-	-
Total, Federal Assistance	-	1,421,000	-	-	1,421,000	-	-	1,421,000	-	1,421,000	-	-	-	-	-	-	-
Fee Accounts:																	
Account 070 X 5088																	
District Operations	[361.614.157]	1,883,816.000	-	-	1,883,816.000	-	-	1,883,816.000	154,232.418	1,729,583.582	428,592.350	5,780.040	143,462.492	433,582.236	9,686	134	
Service Center Operations	[134.554.105]	731,654.000	-	-	731,654.000	-	-	731,654.000	69,124.693	662,529.307	86,061.790	2,529.357	47,821.728	104,835.398	3,885	131	
Asylum, Refugee & International Operations	[79.406.463]	337,544.000	-	-	337,544.000	-	-	337,544.000	31,483.330	306,060.670	61,851.416	1,757.827	18,535.961	73,040.958	1,525	4	
Records Operations	[25.228.895]	152,649.000	-	-	152,649.000	-	-	152,649.000	34,231.812	118,417.188	35,376.252	298.795	10,405.873	58,903.396	441	57	
Premium Processing (Including Transformation)	[109.325.210]	648,007.000	-	-	648,007.000	-	-	648,007.000	20,617.489	627,389.511	403,251.391	702.447	39,717.205	383,449.228	1,296	22	
Information and Customer Service	[25.228.895]	119,450.000	-	-	119,450.000	-	-	119,450.000	6,064.238	113,385.762	15,568.860	188.718	7,439.516	14,004.864	353	104	
Administration	[100.915.579]	616,622.000	-	-	616,622.000	-	-	616,622.000	62,840.398	553,781.602	186,947.919	2,350.735	35,666.417	211,771.165	1,805	13	
Systematic Alien Verification for Entitlements (SAVE)	[4.689.852]	35,112.000	-	-	35,112.000	-	680.681	35,792.681	3,306.108	32,486.573	10,630.805	150.079	2,169.110	11,617.723	174	1	
Subtotal	-	4,524,854.000	-	-	4,524,854.000	-	680.681	4,525,534.681	381,900.486	4,143,634.195	1,228,280.783	13,757.998	305,218.302	1,291,204.968	19,165	466	
Subtotal, No Year Accounts	-	4,524,854.000	-	-	4,524,854.000	-	680.681	4,525,534.681	381,900.486	4,143,634.195	1,228,280.783	13,757.998	305,218.302	1,291,204.968	19,165	466	
Total, Fee Accounts:	-	4,524,854.000	-	-	4,524,854.000	-	680.681	4,525,534.681	381,900.486	4,143,634.195	1,228,280.783	13,757.998	305,218.302	1,291,204.968	19,165	466	
H-1B Operations																	
Account 070 X 5389																	
District operations (2001)	[27.444.884]	27,333.000	-	-	27,333.000	-	-	27,333.000	1,554.262	25,778.738	12,026.726	130.848	1,569.379	11,880.761	106	-	
Service Center Operations (2002)	[315.541]	20,156.000	-	-	20,156.000	-	-	20,156.000	899.275	19,256.725	11,440.208	42.533	1,601.342	10,695.608	69	-	
Asylum, Refugee & International Operations (2003)	[42.533]	308.000	-	-	308.000	-	-	308.000	-	308.000	133.897	-	5.517	128.380	-	-	
Subtotal	-	47,797.000	-	-	47,797.000	-	-	47,797.000	2,453.537	45,343.463	23,600.831	173.381	3,176.238	22,704.749	175	-	
Account 070 X 5106																	
Service Center Operations (2002)	[29.228.290]	15,000.000	-	-	15,000.000	-	-	15,000.000	500.000	14,500.000	2,116.826	-	315.497	2,301.330	-	-	
Subtotal	-	15,000.000	-	-	15,000.000	-	-	15,000.000	500.000	14,500.000	2,116.826	-	315.497	2,301.330	-	-	
Subtotal H-1B Operations	-	62,797.000	-	-	62,797.000	-	-	62,797.000	2,953.537	59,843.463	25,717.657	173.381	3,491.735	25,006.079	175	-	
No-Year Appropriated Funds -Salaries and Expenses																	
Account 070 X 0300																	
REAL ID (6002)	217.444	-	-	-	-	-	-	217.444	-	217.444	1,290.567	-	-	1,290.567	-	-	
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305.655	-	-	305.655	-	-	
E-Verifv	1,431.646	-	-	-	-	-	-	1,431.646	-	1,431.646	1,246.039	-	6.100	1,239.939	-	-	
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	1,649.090	-	-	-	-	-	-	1,649.090	-	1,649.090	2,842.261	-	6.100	2,836.161	-	-	
Total, USCIS	12,860.856	4,604,642.323	-	-	4,604,642.323	-	680.681	4,618,183.860	390,015.417	4,228,168.443	1,258,013.158	13,931.379	309,887.956	1,324,209.240	19,619	466	

DEPARTMENT OF HOMELAND SECURITY MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019 COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS																
COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0509																
Mission Support	-	4,148,609	-	-	4,148,609	-	-	4,148,609	2,095,118	2,053,491	-	-	858,510	1,236,608	184	-
Law Enforcement Training	-	32,397,627	-	-	32,397,627	-	-	32,397,627	14,080,326	18,317,301	-	-	4,510,313	9,570,013	919	-
Subtotal	-	36,546,236	-	-	36,546,236	-	-	36,546,236	16,175,444	20,370,792	-	-	5,368,823	10,806,621	1,103	-
Subtotal, Annual Accounts	-	36,546,236	-	-	36,546,236	-	-	36,546,236	16,175,444	20,370,792	-	-	5,368,823	10,806,621	1,103	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	-	2,842,000	-	-	2,842,000	-	-	2,842,000	-	2,842,000	-	-	-	-	-	-
Subtotal	-	2,842,000	-	-	2,842,000	-	-	2,842,000	-	2,842,000	-	-	-	-	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/20 0509																
Law Enforcement Training	11,762,354	-	-	-	-	-	-	11,762,354	13,029	11,749,325	2,561,553	37,974	1,149,892	1,386,716	-	-
Subtotal	11,762,354	-	-	-	-	-	-	11,762,354	13,029	11,749,325	2,561,553	37,974	1,149,892	1,386,716	-	-
Account 070 18/20 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	11,762,354	2,842,000	-	-	2,842,000	-	-	14,604,354	13,029	14,591,325	2,561,553	37,974	1,149,892	1,386,716	-	-
Total, Operations and Support	11,762,354	39,388,236	-	-	39,388,236	-	-	51,150,590	16,188,473	34,962,117	2,561,553	37,974	6,518,715	12,193,337	1,103	-
Procurement, Construction, and Improvements																
Account 070 20/24 0510																
Construction and Facility Improvements	-	7,239,000	-	-	7,239,000	-	-	7,239,000	-	7,239,000	-	-	-	-	-	-
Subtotal	-	7,239,000	-	-	7,239,000	-	-	7,239,000	-	7,239,000	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	47,852,716	-	-	-	-	-	-	47,852,716	-	47,852,716	3,090,284	-	15,473	3,074,811	-	-
Subtotal	47,852,716	-	-	-	-	-	-	47,852,716	-	47,852,716	3,090,284	-	15,473	3,074,811	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	519,048	-	-	-	-	-	-	519,048	-	519,048	191,634	-	55,453	136,181	-	-
Subtotal	519,048	-	-	-	-	-	-	519,048	-	519,048	191,634	-	55,453	136,181	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	48,371,764	7,239,000	-	-	7,239,000	-	-	55,610,764	-	55,610,764	3,281,918	-	70,926	3,210,992	-	-
Total, Procurement, Construction, and Improvements	48,371,764	7,239,000	-	-	7,239,000	-	-	55,610,764	-	55,610,764	3,281,918	-	70,926	3,210,992	-	-
Acquisition, Construction, Improvements																
Account 070 16/20 0510																
Acquisition, Construction, Improvements, & Related Exp	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	-	298,577	-	-
Subtotal	250,248	-	-	-	-	-	-	250,248	-	250,248	298,577	-	-	298,577	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	26,602	-	-	26,602	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	26,602	-	-	26,602	-	-
Total, Acquisition, Construction, Improvements	250,249	-	-	-	-	-	-	250,249	-	250,249	325,179	-	-	325,179	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	200,835	-	-	-	-	-	-	200,835	26,176	174,659	4,293	-	705	29,764	-	-
Spectrum Relocation Funds	1,899,235	-	-	-	-	-	-	1,899,235	-	1,899,235	186,810	-	44,178	142,632	-	-
Subtotal	2,100,070	-	-	-	-	-	-	2,100,070	26,176	2,073,893	191,103	-	44,883	172,396	-	-
Total, Salaries and Expenses	2,100,070	-	-	-	-	-	-	2,100,070	26,176	2,073,893	191,103	-	44,883	172,396	-	-
Total, FLETC	62,484,436	46,627,236	-	-	46,627,236	-	-	109,111,672	16,214,649	92,897,023	6,359,754	37,974	6,634,524	15,901,905	1,103	-

Footnotes
 Column 15 On-Board Notes: DHS CFO = 1,250, FLETC Direct = 1103, REIM = 147, 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 OCTOBER 31, 2019

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0800																
Mission Support	-	19,550,525	-	-	19,550,525	-	-	19,550,525	9,263,359	10,287,166	-	-	1,979,610	7,283,749	303	9
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	19,550,525	-	-	19,550,525	-	-	19,550,525	9,263,359	10,287,166	-	-	1,979,610	7,283,749	303	9
Subtotal, Annual Accounts	-	19,550,525	-	-	19,550,525	-	-	19,550,525	9,263,359	10,287,166	-	-	1,979,610	7,283,749	303	9
Account 070 20/21 0800																
Laboratory Facilities	-	10,500,000	-	-	10,500,000	-	-	10,500,000	1,941,200	8,558,800	-	-	636,564	1,304,636	119	42
Acquisition and Operations Analysis	-	13,655,863	-	-	13,655,863	-	-	13,655,863	85,860	13,570,003	-	-	243	85,617	-	6
Subtotal	-	24,155,863	-	-	24,155,863	-	-	24,155,863	2,027,060	22,128,803	-	-	636,807	1,390,253	119	48
Account 070 19/20 0800																
Laboratory Facilities	35,855,815	-	-	-	-	-	-	35,855,815	40,761	35,815,054	56,454,574	27,423	1,362,136	55,105,776	-	-
Acquisition and Operations Analysis	9,724,215	-	-	-	-	-	-	9,724,215	20,876	9,703,339	32,595,139	1,052	3,105,446	29,509,517	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	45,580,030	-	-	-	-	-	-	45,580,030	61,637	45,518,393	89,049,712	28,475	4,467,582	84,615,293	-	-
Subtotal, Multi Year Accounts	45,580,030	24,155,863	-	-	24,155,863	-	-	69,735,893	2,088,697	67,647,196	89,049,712	28,475	5,104,389	86,005,546	119	48
Total, Operations and Support	45,580,030	43,706,388	-	-	43,706,388	-	-	89,286,418	11,352,056	77,934,362	89,049,712	28,475	7,083,999	93,289,295	422	57
Research and Development																
Account 070 20/22 0803																
Laboratory Facilities	-	71,650,756	-	-	71,650,756	-	-	71,650,756	164,804	71,485,952	-	-	6,923	157,881	-	10
University Programs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	8,591	991,409	-	-	-	8,591	-	1
Subtotal	-	72,650,756	-	-	72,650,756	-	-	72,650,756	173,395	72,477,361	-	-	6,923	166,472	-	10
Account 070 19/21 0803																
Research, Development and Innovation	151,901,764	-	-	-	-	-	-	151,901,764	19,511	151,882,253	269,690,849	4,991	9,485,974	260,219,395	-	-
University Programs	16,847,005	-	-	-	-	-	-	16,847,005	96	16,846,909	23,605,938	-	98	23,605,936	-	-
Subtotal	168,748,769	-	-	-	-	-	-	168,748,769	19,607	168,729,162	293,296,787	4,991	9,486,072	283,825,331	-	-
Account 070 18/20 0803																
Research, Development and Innovation	37,162,399	-	-	-	-	-	-	37,162,399	765	37,161,634	183,375,078	-	8,461,335	174,914,508	-	-
University Programs	9,808,971	-	-	-	-	-	-	9,808,971	-	9,808,971	24,129,054	-	1,604,169	22,524,885	-	-
Subtotal	46,971,370	-	-	-	-	-	-	46,971,370	765	46,970,605	207,504,131	-	10,065,503	197,439,393	-	-
Subtotal, Multi Year Accounts	215,720,139	72,650,756	-	-	72,650,756	-	-	288,370,895	193,767	288,177,128	500,800,918	4,991	19,558,498	481,431,196	-	10
Total, Research and Development	215,720,139	72,650,756	-	-	72,650,756	-	-	288,370,895	193,767	288,177,128	500,800,918	4,991	19,558,498	481,431,196	-	10

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime (30)	6,638	-	-	-	-	-	-	6,638	-	6,638	634,358	-	-	634,358	-	-
Chemical and Biological (31)	823,481	-	-	-	-	-	-	823,481	-	823,481	985,540	-	23	985,517	-	-
Command, Control, & Interoperability (32)	3,402	-	-	-	-	-	-	3,402	-	3,402	682,815	-	-	682,815	-	-
Explosives (33)	33,500	-	-	-	-	-	-	33,500	-	33,500	1,437,304	-	5,103	1,432,201	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	4	-	-	4	-	-
Infrastructure and Geophysical (35)	72,301	-	-	-	-	-	-	72,301	-	72,301	162,350	-	-	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	57,218	-	-	57,218	-	-
Laboratory Facilities (37)	107,698	-	-	-	-	-	819	108,517	6,778	101,739	558,612	-	-	565,390	-	-
T&E Standards (38)	170,439	-	-	-	-	-	-	170,439	-	170,439	350,609	-	-	350,609	-	-
Transition (39)	61,237	-	-	-	-	-	-	61,237	-	61,237	173,076	-	-	173,076	-	-
University Programs (40)	82,944	-	-	-	-	-	-	82,944	-	82,944	234,787	-	-	234,787	-	-
Biological Countermeasures (01)	1,350,766	-	-	-	-	-	-	1,350,766	-	1,350,766	871,348	-	-	871,348	-	-
Chemical Countermeasures (04)	124,445	-	-	-	-	-	-	124,445	-	124,445	337,661	-	-	337,661	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	99,648	-	99,624	24	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	88,741	-	-	-	-	-	-	88,741	-	88,741	56,145	-	-	56,145	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program(02)	118,340	-	-	-	-	-	-	118,340	-	118,340	328,212	-	-	328,212	-	-
Research and Development Consolidation (20)	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	260,001	-	-	260,001	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safetv Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	779,353	-	-	-	-	-	-	779,353	-	779,353	1,266,852	-	18,575	1,248,277	-	-
Threat and Vulnerability, Testing and Assessment (05)	113,289	-	-	-	-	-	-	113,289	-	113,289	16,042	-	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	328,985	-	-	-	-	-	-	328,985	-	328,985	97,199	3,323	-	93,876	-	-
<i>Subtotal</i>	8,297,401	-	-	-	-	-	819	8,298,220	6,778	8,291,442	11,117,134	3,323	123,326	10,997,263	-	-
<i>Subtotal, No Year Accounts</i>	8,297,401	-	-	-	-	-	819	8,298,220	6,778	8,291,442	11,117,134	3,323	123,326	10,997,263	-	-
Total, Research, Development, Acquisition, and Operations	8,297,401	-	-	-	-	-	819	8,298,220	6,778	8,291,442	11,117,134	3,323	123,326	10,997,263	-	-
Total, S&T	269,597,570	116,357,144	-	-	-	-	819	385,955,533	11,552,602	374,402,931	600,967,765	36,789	26,765,823	585,717,754	422	67

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 20 0861																
Mission Support	-	10,568,718	-	-	10,568,718	-	-	10,568,718	3,021,111	7,547,607	-	-	1,105,311	1,915,800	207	-
Capability and Operations Support	-	15,853,078	-	-	15,853,078	-	-	15,853,078	8,906	15,844,172	-	-	-	8,906	-	-
Subtotal	-	26,421,796	-	-	26,421,796	-	-	26,421,796	3,030,017	23,391,779	-	-	1,105,311	1,924,706	207	-
Subtotal, Annual Accounts	-	26,421,796	-	-	26,421,796	-	-	26,421,796	3,030,017	23,391,779	-	-	1,105,311	1,924,706	207	-
Total, Operations and Support	-	26,421,796	-	-	26,421,796	-	-	26,421,796	3,030,017	23,391,779	-	-	1,105,311	1,924,706	207	-
Procurement, Construction, and Improvements																
Account 070 20/22 0862																
Portable Detection Systems	-	3,580,920	-	-	3,580,920	-	-	3,580,920	-	3,580,920	-	-	-	-	-	-
Large Scale Detection Sysems	-	10,642,721	-	-	10,642,721	-	-	10,642,721	-	10,642,721	-	-	-	-	-	-
Subtotal	-	14,223,641	-	-	14,223,641	-	-	14,223,641	-	14,223,641	-	-	-	-	-	-
Account 070 19/21 0862																
Portable Detection Systems	6,412,307	-	-	-	-	-	-	6,412,307	-	6,412,307	16,970,850	-	-	16,970,850	-	-
Large Scale Detection Sysems	47,504,064	-	-	-	-	-	-	47,504,064	-	47,504,064	25,809,190	-	-	25,809,190	-	-
Subtotal	53,916,371	-	-	-	-	-	-	53,916,371	-	53,916,371	42,780,040	-	-	42,780,040	-	-
Account 070 18/20 0862																
Portable Detection Systems	8,886,631	-	-	-	-	-	-	8,886,631	-	8,886,631	3,672,106	-	-	3,672,106	-	-
Large Scale Detection Sysems	2,253,490	-	-	-	-	-	-	2,253,490	-	2,253,490	24,451,956	-	-	24,451,956	-	-
Subtotal	11,140,121	-	-	-	-	-	-	11,140,121	-	11,140,121	28,124,063	-	-	28,124,063	-	-
Subtotal, Multi Year Accounts	65,056,493	14,223,641	-	-	14,223,641	-	-	79,280,134	-	79,280,134	70,904,102	-	-	70,904,102	-	-
Total, Procurement, Construction, and Improvements	65,056,493	14,223,641	-	-	14,223,641	-	-	79,280,134	-	79,280,134	70,904,102	-	-	70,904,102	-	-
Federal Assistance																
Account 070 20/22 0411																
Training, Exercises, and Readiness	-	1,101,501	-	-	1,101,501	-	-	1,101,501	-	1,101,501	-	-	-	-	-	-
Securing the Cities	-	3,627,338	-	-	3,627,338	-	-	3,627,338	-	3,627,338	-	-	-	-	-	-
Biological Support	-	3,089,645	-	-	3,089,645	-	-	3,089,645	-	3,089,645	-	-	-	-	-	-
Subtotal	-	7,818,484	-	-	7,818,484	-	-	7,818,484	-	7,818,484	-	-	-	-	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	3,862,458	-	-	-	-	-	-	3,862,458	63,616	3,798,842	4,211,842	-	-	4,275,458	-	-
Securing the Cities	24,977,261	-	-	-	-	-	-	24,977,261	-	24,977,261	2,210,109	-	-	2,210,109	-	-
Biological Support	2,075,807	-	-	-	-	-	-	2,075,807	2	2,075,804	25,427,653	-	1,021,685	24,405,971	-	-
Subtotal	30,915,526	-	-	-	-	-	-	30,915,526	63,618	30,851,908	31,849,604	-	1,021,685	30,891,538	-	-
Account 070 18/20 0411																
Training, Exercises, and Readiness	38,204	-	-	-	-	-	-	38,204	-	38,204	747,056	-	-	747,056	-	-
Securing the Cities	8,126,333	-	-	-	-	-	-	8,126,333	-	8,126,333	11,803,847	-	-	11,803,847	-	-
Subtotal	8,164,537	-	-	-	-	-	-	8,164,537	-	8,164,537	12,550,903	-	-	12,550,903	-	-
Subtotal, Multi Year Accounts	39,080,063	7,818,484	-	-	7,818,484	-	-	46,898,547	63,618	46,834,929	44,400,507	-	1,021,685	43,442,441	-	-
Total, Federal Assistance	39,080,063	7,818,484	-	-	7,818,484	-	-	46,898,547	63,618	46,834,929	44,400,507	-	1,021,685	43,442,441	-	-
Research and Development																
Account 070 20/22 0860																
Transformational Research and Development	-	5,257,984	-	-	5,257,984	-	-	5,257,984	-	5,257,984	-	-	-	-	-	-
Detection Capability Development	-	4,396,716	-	-	4,396,716	-	-	4,396,716	-	4,396,716	-	-	-	-	-	-
Technical Forensics	-	1,008,910	-	-	1,008,910	-	-	1,008,910	-	1,008,910	-	-	-	-	-	-
Rapid Capabilities	-	1,136,800	-	-	1,136,800	-	-	1,136,800	-	1,136,800	-	-	-	-	-	-
Subtotal	-	11,800,410	-	-	11,800,410	-	-	11,800,410	-	11,800,410	-	-	-	-	-	-
Account 070 19/21 0860																
Transformational Research and Development	11,426,754	-	-	-	-	-	-	11,426,754	18	11,426,736	21,947,252	-	153,886	21,793,384	-	-
Detection Capability Development	8,424,327	-	-	-	-	-	-	8,424,327	50	8,424,277	15,634,366	-	272,677	15,361,740	-	-
Technical Forensics	3,927,620	-	-	-	-	-	-	3,927,620	-	3,927,620	2,550,836	-	-	2,550,836	-	-
Rapid Capabilities	2,226,330	-	-	-	-	-	-	2,226,330	6	2,226,323	2,684,748	-	22,112	2,662,643	-	-
Subtotal	26,005,031	-	-	-	-	-	-	26,005,031	75	26,004,956	42,817,202	-	448,674	42,368,603	-	-
Account 070 18/20 0860																
Architecture Planning and Analysis	177,188	-	-	-	-	-	-	177,188	-	177,188	8,088,261	-	-	8,088,261	-	-
Transformational Research and Development	1,254,599	-	-	-	-	-	-	1,254,599	-	1,254,599	23,253,655	-	381,483	22,872,172	-	-
Detection Capability Development	1,623,316	-	-	-	-	-	-	1,623,316	6	1,623,310	10,045,592	-	82,022	9,963,576	-	-
Detection Capability Assessments	11,583,903	-	-	-	-	-	-	11,583,903	-	11,583,903	6,639,665	-	-	6,639,665	-	-
Technical Forensics	28,864	-	-	-	-	-	-	28,864	-	28,864	10,722,706	-	-	10,722,706	-	-
Subtotal	14,667,870	-	-	-	-	-	-	14,667,870	6	14,667,864	58,749,879	-	463,505	58,286,380	-	-
Subtotal, Multi Year Accounts	40,672,900	11,800,410	-	-	11,800,410	-	-	52,473,310	81	52,473,229	101,567,081	-	912,179	100,654,982	-	-
Total, Research and Development	40,672,900	11,800,410	-	-	11,800,410	-	-	52,473,310	81	52,473,229	101,567,081	-	912,179	100,654,982	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2019
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2020 CR through November 21	Rescissions	Supplementals	FY 2020 Revised CR through November 21	Reprogramming / Transfer	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, and Operations</i>																
<i>Account 070 X 0860</i>																
FY07 Research and Development	4,954	-	-	-	-	-	-	4,954	-	4,954	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	184,008	-	-	-	-	-	-	184,008	-	184,008	2,968,257	-	-	2,968,257	-	-
Transformational Research and Development (RT)	19,381	-	-	-	-	-	-	19,381	-	19,381	357,176	-	-	357,176	-	-
Assessments (RA)	1,641	-	-	-	-	-	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	101,392	-	-	101,392	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	213,512	-	-	-	-	-	-	213,512	-	213,512	4,313,169	-	-	4,313,169	-	-
<i>Subtotal, No Year Accounts</i>	213,512	-	-	-	-	-	-	213,512	-	213,512	4,313,169	-	-	4,313,169	-	-
Total, Research, Development, and Operations	213,512	-	-	-	-	-	-	213,512	-	213,512	4,313,169	-	-	4,313,169	-	-
Total, CWMD	145,022,968	60,264,331	-	-	60,264,331	-	-	205,287,299	3,093,717	202,193,582	221,184,859	-	3,039,175	221,239,401	-	207