



Monthly Budget Execution and Staffing Report

Fiscal Year 2021 – Through October 31, 2020

December 30, 2020

Fiscal Year 2021 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Continuing Appropriations Act, 2021 (P.L. 116-159) and the Fiscal Year 2020 Department of Homeland Security Appropriations Act (P.L. 116-93), its accompanying Joint Explanatory Statement, and Senate Report 116-125. Included is the monthly budget execution and staffing report for all Components of the Department through October 31, 2020.

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

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

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

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

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

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



Sincerely,

**TROY D
EDGAR**

Troy D. Edgar
Chief Financial Officer

Digitally signed by TROY
D EDGAR
Date: 2020.12.29
21:49:17 -05'00'



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

Table of Contents

I. Legislative Language	iii
II. Component Data	1
Description of Columns	1
Office of Secretary and Executive Management	2
Office of Under Secretary of Management.....	3
Analysis and Operations	6
Office of Inspector General	7
Customs and Border Protection	8
Immigration and Customs Enforcement.....	12
Transportation Security Administration	15
United States Coast Guard.....	18
United States Secret Service	23
Federal Emergency Management Agency	25
Cybersecurity and Infrastructure Security Agency.....	29
Citizenship and Immigration Services.....	32
Federal Law Enforcement Training Center	33
Science and Technology Directorate	34
Countering Weapons of Mass Destruction Office.....	36

I. Legislative Language

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

P.L. 116-159 states:

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

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

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

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

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

This report provides an update through October 31, 2020.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2021 CR through Dec. 11	FY 2021 CR (P.L. 116-59).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2021 Revised CR through Dec. 11	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0100																
Office of the Secretary - Office of the Chief of Staff	-	3,192,906	-	-	3,192,906	-	-	3,192,906	983,823	2,209,083	-	-	282,537	701,286	66	-
Office of Policy	-	8,352,597	-	-	8,352,597	-	-	8,352,597	2,404,606	5,947,991	-	-	883,653	1,520,953	187	-
Office of Public Affairs	-	903,685	-	-	903,685	-	-	903,685	261,216	642,469	-	-	100,900	160,316	28	-
Office of Legislative Affairs	-	1,002,566	-	-	1,002,566	-	-	1,002,566	283,697	718,869	-	-	113,644	170,053	23	-
Office of Partnership and Engagement	-	2,060,505	-	-	2,060,505	-	-	2,060,505	447,724	1,612,781	-	-	180,136	267,588	29	-
Office of General Counsel	-	3,709,323	-	-	3,709,323	-	-	3,709,323	1,703,833	2,005,490	-	-	675,252	1,028,581	154	1
Office for Civil Rights and Civil Liberties	-	4,956,769	-	-	4,956,769	-	-	4,956,769	1,346,361	3,610,408	-	-	522,748	823,613	99	-
Office of the Citizenship and Immigration Services Ombudsman	-	1,412,879	-	-	1,412,879	-	-	1,412,879	309,965	1,102,914	-	-	124,032	185,933	34	1
Privacy Office	-	1,718,464	-	-	1,718,464	-	-	1,718,464	472,750	1,245,714	-	-	189,099	283,651	45	4
Office of the Immigration Detention Ombudsman	-	986,500	-	-	986,500	-	-	986,500	33,720	952,780	-	-	13,488	20,232	4	-
		Subtotal			28,296,194			28,296,194	8,247,695	20,048,499			3,085,489	5,162,206	669	6
		Subtotal, Annual Accounts			28,296,194			28,296,194	8,247,695	20,048,499			3,085,489	5,162,206	669	6
Account 070 20/21 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	-	-	-	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
	Subtotal	5,000,000						5,000,000		5,000,000						
	Subtotal, Multi Year Accounts	5,000,000						5,000,000		5,000,000						
	Total, Operations and Support	5,000,000	28,296,194		28,296,194			33,296,194	8,247,695	25,048,499			3,085,489	5,162,206	669	6
	Total, OSEM	5,000,000	28,296,194		28,296,194			33,296,194	8,247,695	25,048,499			3,085,489	5,162,206	669	6

Footnotes
Column 3: For TAFS 070 20/21 0100 CR funding will be available following approval of SF-132 spend plan.
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, 2020

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0112																
Immediate Office of the Under Secretary of Management	-	1,552,844	-	-	1,552,844	-	-	1,552,844	240,641	1,312,203	-	-	96,256	144,385	24	-
Office of the Chief Readiness Support Officer	-	43,068,315	-	-	43,068,315	-	-	43,068,315	28,190,507	14,877,808	-	-	631,288	27,559,219	131	29
Office of the Chief Human Capital Officer	-	27,031,136	-	-	27,031,136	-	-	27,031,136	3,947,944	23,083,192	-	-	1,437,931	2,510,013	269	156
Office of the Chief Readiness Officer	-	78,286	-	-	78,286	-	-	78,286	-	78,286	-	-	-	-	-	-
Office of the Chief Human Capital Officer - HRIT	-	991,827	-	-	991,827	-	-	991,827	-	991,827	-	-	-	-	19	60
Office of the Chief Security Officer	-	47,471,095	-	-	47,471,095	-	-	47,471,095	4,280,809	43,190,286	-	-	1,217,982	3,062,827	270	253
Office of the Chief Procurement Officer	-	27,988,575	-	-	27,988,575	-	-	27,988,575	5,077,230	22,911,345	-	-	2,031,398	3,045,832	456	42
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	1,879,714	-	-	1,879,714	-	-	1,879,714	-	1,879,714	-	-	-	-	-	-
Office of the Chief Financial Officer	-	19,768,575	-	-	19,768,575	-	-	19,768,575	3,186,008	16,582,567	-	-	-	-	-	-
Office of the Chief Information Officer	-	59,048,403	-	-	59,048,403	-	-	59,048,403	7,240,412	51,807,991	-	-	-	2,002,677	5,237,735	386
Identity and Screening Program Operations	-	13,972,786	-	-	13,972,786	-	-	13,972,786	2,009,882	11,962,904	-	-	-	769,747	1,240,135	163
IDENT/HART Operations & Maintenance	-	25,883,796	-	-	25,883,796	-	-	25,883,796	-	25,883,796	-	-	-	-	-	266
Subtotal	-	268,735,352	-	-	268,735,352	-	-	268,735,352	54,173,433	214,561,919	-	-	9,329,451	44,843,982	1,989	1,753
Subtotal, Annual Accounts	-	268,735,352	-	-	268,735,352	-	-	268,735,352	54,173,433	214,561,919	-	-	9,329,451	44,843,982	1,989	1,753
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0112																
COVID-19 Supplemental FY2020 COVID-19 Supplemental (PL 116-136)	97,347,175	-	-	-	-	-	-	97,347,175	959	97,346,215	60,888,348	-	10,346,285	50,543,022	-	-
Subtotal	97,347,175	-	-	-	-	-	-	97,347,175	959	97,346,215	60,888,348	-	10,346,285	50,543,022	-	-
Subtotal, Multi Year Accounts	97,347,175	-	-	-	-	-	-	97,347,175	959	97,346,215	60,888,348	-	10,346,285	50,543,022	-	-
Account 070 X 0542																
FPS Operations	56,055,737	429,000,000	-	-	429,000,000	-	-	485,055,737	17,164,634	467,891,103	128,384,833	300,303	22,128,566	123,120,597	-	-
FPS Protective Security Officer	217,590,036	1,321,639,421	-	-	1,321,639,421	-	-	1,539,229,457	7,393,549	1,531,835,908	374,113,754	428,084	82,146,890	298,932,329	-	-
FPS Technical Countermeasures	16,731,154	24,100,000	-	-	24,100,000	-	-	40,831,154	172,600	40,658,554	10,260,210	45,931	894,990	9,491,889	-	-
Basic Security (PN, PP, XP)	25,255,304	-	-	-	-	-	-	25,255,304	3,859,934	21,395,370	48,756,977	664,042	725,112	51,227,757	-	-
Building-Specific Security (PR)	36,070,928	-	-	-	-	-	-	36,070,928	-	36,070,928	11,633,580	111,638	63,475	11,458,467	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	82,312,609	501,000	-	-	501,000	-	-	82,813,609	6,350	82,807,259	31,165,011	399,081	1,047,455	29,724,825	-	-
Subtotal	434,015,769	1,775,240,421	-	-	1,775,240,421	-	-	2,209,256,190	28,597,067	2,180,659,122	604,314,365	1,949,079	107,006,488	523,955,865	-	-
Subtotal, No Year Accounts	434,015,769	1,775,240,421	-	-	1,775,240,421	-	-	2,209,256,190	28,597,067	2,180,659,122	604,314,365	1,949,079	107,006,488	523,955,865	-	-
Total, Operations and Support	531,362,943	2,043,975,773	-	-	2,043,975,773	-	-	2,575,338,716	82,771,459	2,492,567,257	665,202,713	1,949,079	126,682,224	619,342,869	1,989	1,753
Procurement, Construction, and Improvements																
Account 070 21/25 0406																
Construction and Facility Improvements	-	44,149,229	-	-	44,149,229	-	-	44,149,229	-	44,149,229	-	-	-	-	-	-
Subtotal	-	44,149,229	-	-	44,149,229	-	-	44,149,229	-	44,149,229	-	-	-	-	-	-
Account 070 21/23 0406																
Mission Support Assets and Infrastructure	-	2,460,726	-	-	2,460,726	-	-	2,460,726	-	2,460,726	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	23,145,065	-	-	23,145,065	-	-	23,145,065	-	23,145,065	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	2,230,082	-	-	2,230,082	-	-	2,230,082	-	2,230,082	-	-	-	-	-	-
IDENT/Homeland Advanced Reconition Technology	-	3,244,993	-	-	3,244,993	-	-	3,244,993	-	3,244,993	-	-	-	-	-	-
Subtotal	-	31,080,866	-	-	31,080,866	-	-	31,080,866	-	31,080,866	-	-	-	-	-	-
Account 070 21/22 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0406																
Construction and Facility Improvements	144,651,000	-	-	-	-	-	-	144,651,000	-	144,651,000	79,116,000	-	-	79,116,000	-	-
Subtotal	144,651,000	-	-	-	-	-	-	144,651,000	-	144,651,000	79,116,000	-	-	79,116,000	-	-

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	1,479,655	-	-	-	-	-	-	1,479,655	-	1,479,655	8,144,798	-	363,252	7,781,546	-	8
Mission Support Assets & Infrastructure - FSM	27,833,394	-	-	-	-	-	-	27,833,394	-	27,833,394	41,528,094	-	1,668,167	39,859,927	-	-
Mission Support Assets & Infrastructure - HRTI	6,770,598	-	-	-	-	-	-	6,770,598	-	6,770,598	3,582,402	-	-	3,582,402	-	-
Mission Support Assets & Infrastructure - CFO	367,410	-	-	-	-	-	-	367,410	-	367,410	1,327,591	-	128,195	1,199,396	-	-
IDENT/Homeland Advanced Reconition Technology	-	-	-	-	-	-	-	-	-	-	14,023,011	-	227,288	13,795,723	-	240
Subtotal	36,451,057	-	-	-	-	-	-	36,451,057	-	36,451,057	68,605,896	-	2,386,902	66,218,994	-	248
Account 070 20/21 0406																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 19/21 0406																
Mission Support Assets and Infrastructure	1,074,055	-	-	-	-	-	-	1,074,055	-	1,074,055	2,220,508	-	412,192	1,808,316	-	28
IDENT/Homeland Advanced Reconition Technology	-	-	-	-	-	-	-	-	-	-	18,523,518	-	1,858,453	16,665,065	-	-
Mission Support Assets & Infrastructure - HRTI	-	-	-	-	-	-	-	-	-	-	1,930,438	-	32,108	1,898,330	-	60
Mission Support Assets & Infrastructure - CFO	117,313	-	-	-	-	-	-	117,313	-	117,313	172,345	-	22,345	150,000	-	-
Subtotal	1,191,368	-	-	-	-	-	-	1,191,368	-	1,191,368	22,846,809	-	2,325,098	20,521,711	-	88
Subtotal, Multi Year Accounts	182,293,425	75,230,095	-	-	75,230,095	-	-	257,523,520	-	257,523,520	170,568,705	-	4,712,000	165,856,705	-	336
Account 070 X 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	11,386,113	-	127,506	11,258,607	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	11,386,113	-	127,506	11,258,607	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	11,386,113	-	127,506	11,258,607	-	-
Total, Procurement, Construction, and Improvements	182,293,425	75,230,095	-	-	75,230,095	-	-	257,523,520	-	257,523,520	181,954,818	-	4,839,506	177,115,312	-	336
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0801																
Office of the Chief Information Officer - Direct	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Research and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	156,829	-	-	-	-	-	-	156,829	-	156,829	208,760	50,000	-	158,760	-	14
Human Resources Information Technology program	112,814	-	-	-	-	-	-	112,814	-	112,814	256,157	-	-	256,157	-	-
Subtotal	269,643	-	-	-	-	-	-	269,643	-	269,643	464,918	50,000	-	414,918	-	14
Subtotal, No Year Accounts	269,643	-	-	-	-	-	-	269,643	-	269,643	464,918	50,000	-	414,918	-	14
Total, Carryover Balances	269,643	-	-	-	-	-	-	269,643	-	269,643	464,918	50,000	-	414,918	-	14
Multi and No-year account																
Account 070 X 0111																
Mission Support	765,430	-	-	-	-	-	-	765,430	-	765,430	3,844,250	-	-	3,844,250	-	-
St. Elizabeth's	7,004,822	-	-	-	-	-	-	7,004,822	-	7,004,822	141,403,233	1,045	806,192	140,595,996	-	-
Subtotal	7,770,252	-	-	-	-	-	-	7,770,252	-	7,770,252	145,247,483	1,045	806,192	144,440,246	-	-
Subtotal, No Year Accounts	7,770,252	-	-	-	-	-	-	7,770,252	-	7,770,252	145,247,483	1,045	806,192	144,440,246	-	-
Total, Multi and No-year account	7,770,252	-	-	-	-	-	-	7,770,252	-	7,770,252	145,247,483	1,045	806,192	144,440,246	-	-
OCIO Annual No Year																
Account 070 X 0113																
Information Technology Services	415,525	-	-	-	-	-	-	415,525	-	415,525	2,207,779	-	-	2,207,779	-	-
Security Activities	6,474,920	-	-	-	-	-	-	6,474,920	-	6,474,920	4,773,391	-	-	4,773,391	-	-
Homeland Secure Data Network (HSDN)	1,686,649	-	-	-	-	-	-	1,686,649	-	1,686,649	2,312,562	-	-	2,312,562	-	-
FSM Funds (managed by OCF0)	85,917	-	-	-	-	-	-	85,917	-	85,917	239,655	-	-	239,655	-	-
Department Wide Technology	52,365	-	-	-	-	-	-	52,365	-	52,365	-	-	-	-	-	-
Subtotal	8,715,376	-	-	-	-	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
Subtotal, No Year Accounts	8,715,376	-	-	-	-	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-
Total, OCIO Annual No Year	8,715,376	-	-	-	-	-	-	8,715,376	-	8,715,376	9,533,387	-	-	9,533,387	-	-

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

COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobl. carryover funds	479,228	-	-	-	-	-	-	479,228	-	479,228	1,026,331	-	-	1,026,331	-	-
Spectrum Relocation Fund	225,703,073	-	-	-	-	-	-	225,703,073	-	225,703,073	11,863,815	42,573	184,135	11,637,107	-	8
Subtotal	226,182,301	-	-	-	-	-	-	226,182,301	-	226,182,301	12,890,146	42,573	184,135	12,663,438	-	8
Subtotal, No Year Accounts	226,182,301	-	-	-	-	-	-	226,182,301	-	226,182,301	12,890,146	42,573	184,135	12,663,438	-	8
Total, OCIO Spectrum Relocation Funds	226,182,301	-	-	-	-	-	-	226,182,301	-	226,182,301	12,890,146	42,573	184,135	12,663,438	-	8
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Subtotal, No Year Accounts	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
Total, Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
USM																
Account 070 X 0521																
OBIM Lease No-Year Funding Account	16,817,179	-	-	-	-	-	-	16,817,179	-	16,817,179	24,886,419	-	1,391,262	23,495,157	-	-
Subtotal	16,817,179	-	-	-	-	-	-	16,817,179	-	16,817,179	24,886,419	-	1,391,262	23,495,157	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Subtotal	242,461	-	-	-	-	-	-	242,461	-	242,461	191,516	-	-	191,516	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Department Operations	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal	21,651	-	-	-	-	-	-	21,651	-	21,651	-	-	-	-	-	-
Subtotal, No Year Accounts	17,081,291	-	-	-	-	-	-	17,081,291	-	17,081,291	25,077,935	-	1,391,262	23,686,673	-	-
Total, USM	17,081,291	-	-	-	-	-	-	17,081,291	-	17,081,291	25,077,935	-	1,391,262	23,686,673	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	93,991,286	-	-	-	-	-	-	93,991,286	86	93,991,200	213,090,031	57,247	14,318,782	198,714,088	-	255
Tri-Bureau Service	64,494	-	-	-	-	-	-	64,494	-	64,494	-	-	-	-	-	-
Government-Wide Mandated	7,517,018	-	-	-	-	-	-	7,517,018	-	7,517,018	1,522,964	333,343	8,750	1,180,871	-	-
DHS Cross Cutting	2,384,517	-	-	-	-	-	-	2,384,517	-	2,384,517	4,491,060	2,000	258,133	4,230,927	-	14
WCF Management Activity	72,084	-	-	-	-	-	-	72,084	-	72,084	-	-	-	-	-	-
Subtotal	104,029,399	-	-	-	-	-	-	104,029,399	86	104,029,313	219,104,055	392,591	14,585,665	204,125,886	-	269
Subtotal, No Year Accounts	104,029,399	-	-	-	-	-	-	104,029,399	86	104,029,313	219,104,055	392,591	14,585,665	204,125,886	-	269
Total, Working Capital Fund (WCF)	104,029,399	-	-	-	-	-	-	104,029,399	86	104,029,313	219,104,055	392,591	14,585,665	204,125,886	-	269
Total, USM	1,077,704,630	2,119,205,868	-	-	-	-	-	3,196,910,498	82,771,546	3,114,138,952	1,259,495,375	2,435,288	148,488,984	1,191,342,649	1,989	2,380

DEPARTMENT OF HOMELAND SECURITY
 MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
 COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Operations and Support</i>																
<i>Account 070 21 0115</i>																
Operations and Support	-	41,005,060	-	-	41,005,060	-	-	41,005,060	11,772,742	29,232,318	-	-	3,769,012	8,003,730	850	26
<i>Subtotal</i>	-	41,005,060	-	-	41,005,060	-	-	41,005,060	11,772,742	29,232,318	-	-	3,769,012	8,003,730	850	26
<i>Subtotal, Annual Accounts</i>	-	41,005,060	-	-	41,005,060	-	-	41,005,060	11,772,742	29,232,318	-	-	3,769,012	8,003,730	850	26
<i>Account 070 21/22 0115</i>																
Operations and Support	-	13,530,636	-	-	13,530,636	-	-	13,530,636	-	13,530,636	-	-	-	-	48	8
<i>Subtotal</i>	-	13,530,636	-	-	13,530,636	-	-	13,530,636	-	13,530,636	-	-	-	-	48	8
<i>Account 070 20/21 0115</i>																
Operations and Support	3,757,512	-	-	-	-	-	-	3,757,512	2,945	3,754,567	43,285,840	-	2,404,204	40,884,581	-	-
<i>Subtotal</i>	3,757,512	-	-	-	-	-	-	3,757,512	2,945	3,754,567	43,285,840	-	2,404,204	40,884,581	-	-
<i>Subtotal, Multi Year Accounts</i>	3,757,512	13,530,636	-	-	13,530,636	-	-	17,288,148	2,945	17,285,203	43,285,840	-	2,404,204	40,884,581	48	8
Total, Operations and Support	3,757,512	54,535,696	-	-	54,535,696	-	-	58,293,208	11,775,687	46,517,521	43,285,840	-	6,173,216	48,888,311	898	34
Total, A&O	3,757,512	54,535,696	-	-	54,535,696	-	-	58,293,208	11,775,687	46,517,521	43,285,840	-	6,173,216	48,888,311	898	34

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - OFFICE OF INSPECTOR GENERAL

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0200																
Operations and Support	-	37,425,219	-	-	37,425,219	-	-	37,425,219	13,383,026	24,042,193	-	-	4,256,795	9,126,231	716	-
Subtotal	-	37,425,219	-	-	37,425,219	-	-	37,425,219	13,383,026	24,042,193	-	-	4,256,795	9,126,231	716	-
Subtotal, Annual Accounts	-	37,425,219	-	-	37,425,219	-	-	37,425,219	13,383,026	24,042,193	-	-	4,256,795	9,126,231	716	-
Account 070 X 0200																
Transfer from Disaster Relief	8,176,287	-	-	-	-	-	-	8,176,287	200,521	7,975,766	2,734,373	568,748	94,132	2,272,013	-	-
FY2020 COVID-19 Supplemental (PL116-136)	2,977,032	-	-	-	-	-	-	2,977,032	13,843	2,963,189	9,780	1,151	13,304	9,169	-	-
Subtotal	11,153,319	-	-	-	-	-	-	11,153,319	214,364	10,938,955	2,744,153	569,899	107,436	2,281,182	-	-
Subtotal, No Year Accounts	11,153,319	-	-	-	-	-	-	11,153,319	214,364	10,938,955	2,744,153	569,899	107,436	2,281,182	-	-
Total, Operations and Support	11,153,319	37,425,219	-	-	37,425,219	-	-	48,578,538	13,597,390	34,981,148	2,744,153	569,899	4,364,231	11,407,413	716	-
Total, OIG	11,153,319	37,425,219	-	-	37,425,219	-	-	48,578,538	13,597,390	34,981,148	2,744,153	569,899	4,364,231	11,407,413	716	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDING OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDING OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0530																
Mission Support																
Enterprise Services	-	201,749,910	-	-	201,749,910	-	-	201,749,910	91,709,702	110,040,208	-	-	38,752,160	52,957,542	3,993	2,799
Office of Professional Responsibility	-	31,248,143	-	-	31,248,143	-	-	31,248,143	8,714,277	22,533,866	-	-	3,449,010	5,265,267	643	350
Executive Leadership and Oversight	-	25,075,174	-	-	25,075,174	-	-	25,075,174	7,547,896	17,527,278	-	-	3,015,113	4,532,783	478	18
		258,073,227			258,073,227			258,073,227	107,971,875	150,101,352			45,216,983	62,785,592	5,114	3,167
Border Security Operations																
Operations	-	827,308,156	-	-	827,308,156	-	-	827,308,156	258,931,742	568,376,414	-	-	100,392,580	158,539,162	21,320	180
Assets and Support	-	34,172,011	-	-	34,172,011	-	-	34,172,011	21,415,717	12,756,294	-	-	4,412,206	17,003,511	-	1,807
Office of Training and Development	-	12,005,253	-	-	12,005,253	-	-	12,005,253	4,051,067	7,954,186	-	-	1,475,300	2,575,767	274	84
		873,485,420			873,485,420			873,485,420	284,398,526	589,086,894			106,280,086	178,118,440	21,594	2,071
Trade and Travel Operations																
Domestic Operations	-	901,252,103	-	-	901,252,103	-	-	901,252,103	247,798,027	653,454,076	-	-	74,090,020	173,708,007	19,901	75
International Operations	-	37,831,744	-	-	37,831,744	-	-	37,831,744	12,478,005	25,353,739	-	-	3,738,422	8,739,583	737	9
Targeting Operations	-	37,241,636	-	-	37,241,636	-	-	37,241,636	10,298,731	26,942,905	-	-	4,083,478	6,215,253	642	81
Assets and Support	-	74,301,679	-	-	74,301,679	-	-	74,301,679	40,809,634	33,492,045	-	-	35,944,547	4,865,087	-	849
Office of Trade	-	39,331,481	-	-	39,331,481	-	-	39,331,481	11,136,573	28,194,908	-	-	4,428,322	6,708,251	1,004	48
Office of Training and Development	-	14,030,730	-	-	14,030,730	-	-	14,030,730	3,240,093	10,790,637	-	-	1,263,508	1,976,585	252	41
		1,103,989,373			1,103,989,373			1,103,989,373	325,761,063	778,228,310			123,548,297	202,212,766	22,536	1,103
Integrated Operations																
Operations	-	70,452,355	-	-	70,452,355	-	-	70,452,355	20,751,348	49,701,007	-	-	8,317,027	12,434,321	1,622	9
Assets and Support	-	24,948,461	-	-	24,948,461	-	-	24,948,461	4,754,432	4,199,068	-	-	555,364	2,199,068	-	1,295
Air and Marine Operations Center	-	5,351,068	-	-	5,351,068	-	-	5,351,068	1,597,443	3,753,625	-	-	639,345	958,098	163	39
Office of International Affairs	-	7,887,010	-	-	7,887,010	-	-	7,887,010	3,221,438	4,665,572	-	-	913,078	2,308,360	152	-
Office of Intelligence	-	12,829,623	-	-	12,829,623	-	-	12,829,623	3,519,084	9,310,539	-	-	1,394,354	2,124,730	312	6
Office of Training and Development	-	765,195	-	-	765,195	-	-	765,195	36,303	728,892	-	-	7,992	28,311	-	11
Operations Support	-	20,460,706	-	-	20,460,706	-	-	20,460,706	5,883,414	14,577,292	-	-	2,136,044	3,747,370	485	-
		142,694,418			142,694,418			142,694,418	39,763,462	102,930,956			13,963,204	25,800,258	2,734	1,360
		2,378,242,438			2,378,242,438			2,378,242,438	757,894,926	1,620,347,512			289,007,870	468,887,056	51,978	7,701
Account 070 21/22 0530																
Mission Support																
Enterprise Services	-	8,828,368	-	-	8,828,368	-	-	8,828,368	5,209,009	3,619,359	-	-	156,858	5,052,151	-	507
		8,828,368			8,828,368			8,828,368	5,209,009	3,619,359			156,858	5,052,151		507
Border Security Operations																
Assets and Support	-	1,289,620	-	-	1,289,620	-	-	1,289,620	-	1,289,620	-	-	-	-	-	20
		1,289,620			1,289,620			1,289,620		1,289,620						20
Trade and Travel Operations																
Assets and Support	-	44,988,789	-	-	44,988,789	-	-	44,988,789	44,481,190	507,599	-	-	-	44,481,190	-	200
Office of Trade	-	4,792,809	-	-	4,792,809	-	-	4,792,809	2,341,016	2,451,793	-	-	-	2,341,016	-	13
		49,781,598			49,781,598			49,781,598	46,822,206	2,959,392				46,822,206		213
Integrated Operations																
Assets and Support	-	28,709,261	-	-	28,709,261	-	-	28,709,261	10,084,889	18,624,372	-	-	81,537	10,003,352	-	151
Air and Marine Operations Center	-	1,162,653	-	-	1,162,653	-	-	1,162,653	472,033	690,620	-	-	3,061	468,972	-	20
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		29,871,914			29,871,914			29,871,914	10,556,922	19,314,992			84,598	10,472,324		171
		89,771,500			89,771,500			89,771,500	62,588,137	27,183,363			241,456	62,446,681		911
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	177,881,204	-	-	-	-	-	-	177,881,204	-	177,881,204	3,221,327	24,613	442,225	2,754,489	-	-
	177,881,204							177,881,204		177,881,204	3,221,327	24,613	442,225	2,754,489		
Account 070 20/21 0530																
Mission Support																
Enterprise Services	21,919,557	-	-	-	-	-	-	21,919,557	551,998	21,367,559	52,297,971	558	7,821,449	45,027,962	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	21,919,557							21,919,557	551,998	21,367,559	52,297,971	558	7,821,449	45,027,962		
Mission Support																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Operations																
Operations	25,579,013	-	-	-	-	-	-	25,579,013	-	25,579,013	58,956,114	10,422	4,708,642	54,237,050	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Humanitarian Care	44,412,339	-	-	-	-	-	-	44,412,339	-	44,412,339	586,173	-	249	585,924	-	-
	69,991,352							69,991,352		69,991,352	59,542,287	10,422	4,708,891	54,822,974		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	9,767,792	-	-	-	-	-	-	9,767,792	-	9,767,792	43,683,103	13,067	712,526	42,957,510	-	-
Office of Trade	5,705,820	-	-	-	-	-	-	5,705,820	(955)	5,706,775	13,244,099	20,811	2,736,812	10,485,521	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Trade and Travel Operations	15,473,612							15,473,612	(955)	15,474,567	56,927,202	33,878	3,449,338	53,443,031		
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	7,281,681	-	-	-	-	-	-	7,281,681	-	7,281,681	122,118,847	374	15,783,360	106,335,113	-	-
Air and Marine Operations Center	324,496	-	-	-	-	-	-	324,496	-	324,496	1,707,827	-	527,442	1,180,385	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000	-	-
Subtotal, Integrated Operations	7,606,177							7,606,177		7,606,177	123,901,674	374	16,310,802	107,590,498		
Subtotal	114,990,698							114,990,698	551,043	114,439,655	292,669,135	45,232	32,290,480	260,884,465		
Subtotal, Multi Year Accounts	292,871,902	89,771,500			89,771,500			382,643,402	63,139,180	319,504,222	295,890,462	69,845	32,974,161	325,985,635		911
Account 070 X 0530																
Sales Exchange and Recycle Proceeds - Salaries and Expenses	523,247	-	-	-	-	-	4,982	528,229	-	528,229	108,573	-	4,589	103,984	-	-
Spectrum Relocation	22,757,516	-	-	-	-	-	-	22,757,516	58,821	22,698,695	5,931,436	355	41,619	5,948,284	-	-
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	-	12,494,434	-	-	-	-	-	-
Subtotal	35,775,197						4,982	35,780,179	58,821	35,721,358	6,040,009	355	46,208	6,052,268		
Subtotal, No Year Accounts	35,775,197						4,982	35,780,179	58,821	35,721,358	6,040,009	355	46,208	6,052,268		
Total, Operations and Support	328,647,099	2,468,013,938			2,468,013,938		4,982	2,796,666,019	821,092,927	1,975,573,092	301,930,470	70,200	322,028,239	800,924,959	51,978	8,612
Procurement, Construction, and Improvements																
Account 070 20/24 0532																
Construction and Facility Improvements	21,032,941	-	-	-	-	-	-	21,032,941	-	21,032,941	41,261,486	-	1,527	41,259,958	-	-
Border Security Assets and Infrastructure	53,231,591	-	-	-	-	-	-	53,231,591	-	53,231,591	1,315,641,143	-	15,745,814	1,299,895,329	-	-
Subtotal	74,264,532							74,264,532		74,264,532	1,356,902,629		15,747,341	1,341,155,287		
Subtotal, Multi Year Accounts	74,264,532							74,264,532		74,264,532	1,356,902,629		15,747,341	1,341,155,287		
Total, Construction and facilities management	74,264,532							74,264,532		74,264,532	1,356,902,629		15,747,341	1,341,155,287		
Account 070 21/25 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	14,600,294	-	-	-	-	-	-	14,600,294	(287)	14,600,581	109,468,758	302,013	4,100,796	105,065,662	-	113
Trade and Travel Assets and Infrastructure	59,234,463	-	-	-	-	-	-	59,234,463	(7,827)	59,242,290	27,991,268	-	1,232,989	26,750,452	-	7
Airframes and Sensors	51,498,181	-	-	-	-	-	-	51,498,181	-	51,498,181	96,143,019	-	8,413,635	87,729,384	-	89
Watercraft	11,710,711	-	-	-	-	-	-	11,710,711	-	11,710,711	2,930,411	-	428,388	2,502,023	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	1,951,039	-	-	-	-	-	-	1,951,039	-	1,951,039	13,721,750	-	38,349	13,683,401	-	189
DHS-wide electronic health records	26,360,600	-	-	-	-	-	-	26,360,600	-	26,360,600	3,597,067	-	96,136	3,500,931	-	-
Subtotal	165,355,288							165,355,288	(8,114)	165,363,402	253,852,273	302,013	14,310,293	239,231,853		398

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNOBLIGATED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	18,099,470	-	-	-	-	-	-	18,099,470	(1,437)	18,100,907	161,054,658	-	722,925	160,330,296	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fence	23,735,439	-	-	-	-	-	-	23,735,439	-	23,735,439	1,028,925,589	-	657,900	1,028,267,689	-	-
Border Security TEOAF Funding	146,706,875	-	-	-	-	-	-	146,706,875	-	146,706,875	411,930,402	16	669,470	411,260,916	-	-
SW Border Supplemental																
SW Border Supplemental	49,871,211	-	-	-	-	-	-	49,871,211	-	49,871,211	35,085,698	-	31,904	35,053,794	-	-
Subtotal, SW Border Supplemental	49,871,211							49,871,211		49,871,211	35,085,698		31,904	35,053,794		
Subtotal	238,412,994							238,412,994	(1,437)	238,414,431	1,636,996,346	16	2,082,198	1,634,912,696		
Account 070 19/21 0532																
Border Security Assets and Infrastructure	16,760,530	-	-	-	-	-	-	16,760,530	(166)	16,760,696	54,862,712	1,074	4,921,178	49,940,293	-	-
Trade and Travel Assets and Infrastructure	483,099,907	-	-	-	-	-	-	483,099,907	(1,063)	483,100,969	89,030,624	-	1,421,092	87,608,469	-	-
Airframes and Sensors	3,049,856	-	-	-	-	-	-	3,049,856	-	3,049,856	43,381,497	131,180	2,422,304	40,828,012	-	-
Watercraft	1,466	-	-	-	-	-	-	1,466	-	1,466	11,214,496	-	857,420	10,357,076	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	126,695	-	-	-	-	-	-	126,695	-	126,695	5,599,464	-	1,493,046	4,106,418	-	-
Subtotal	503,038,453							503,038,453	(1,229)	503,039,682	204,088,793	132,255	11,115,041	192,840,268		
Account 070 18/22 0532																
Border Security Assets and Infrastructure	42,572,060	-	-	-	-	-	-	42,572,060	-	42,572,060	621,689,514	-	878,415	620,811,099	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,200,000	-	-	-	-	-	-	1,200,000	-	1,200,000	54,805,791	-	6,434,093	48,371,698	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,299	-	-	-	-	-	-	40,216,299	-	40,216,299	-	-	-	-	-	-
Subtotal	83,988,359							83,988,359		83,988,359	676,495,305		7,312,508	669,182,796		
Account 070 17/21 0532																
Border Security Assets and Infrastructure	32	-	-	-	-	-	-	32	-	32	115,459,635	-	730,274	114,729,361	-	-
Trade and Travel Assets and Infrastructure	25,465	-	-	-	-	-	-	25,465	-	25,465	3,490,512	-	485,623	3,004,889	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	982,459	-	50	982,409	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	25,497							25,497		25,497	119,932,606		1,215,947	118,716,659		
Total, Procurement, Construction, and Improvements	990,820,592							990,820,592	(10,779)	990,831,371	2,891,365,323	434,284	36,035,988	2,854,884,272		398
Carryover Balances																
Account 070 X 8529																
Violent Crime Reduction Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 X 0544																
Air & Marine	6,469,167	-	-	-	-	-	-	6,469,167	-	6,469,167	14,497,358	-	71,733	14,425,625	-	-
Subtotal	6,469,167							6,469,167		6,469,167	14,497,358		71,733	14,425,625		
Account 070 X 0533																
BSFT	28,463,870	-	-	-	-	-	-	28,463,870	-	28,463,870	75,766,160	-	2,178,162	73,587,998	-	-
Subtotal	28,463,870							28,463,870		28,463,870	75,766,160		2,178,162	73,587,998		
Account 070 X 0532																
Construction Carryover	24,685,018	-	-	-	-	-	-	24,685,018	-	24,685,018	10,647,854	-	256,865	10,390,989	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	9,500,000	-	-	-	-	-	-	9,500,000	-	9,500,000	-	-	-	-	-	-
Subtotal	34,185,018							34,185,018		34,185,018	10,647,854		256,865	10,390,989		
Account 070 X 0531																
Automation Carryover	967,639	-	-	-	-	-	-	967,639	-	967,639	3,621,877	-	36,187	3,585,690	-	-
Subtotal	967,639							967,639		967,639	3,621,877		36,187	3,585,690		

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0503																
Sunolemental/Emergency Funding - Leacy S&E	52,855	-	-	-	-	-	-	52,855	-	52,855	392,148	-	-	392,148	-	-
Salaries & Expenses - 70X0503	58,799	-	-	-	-	-	-	58,799	-	58,799	-	-	-	-	-	-
Subtotal	111,654	-	-	-	-	-	-	111,654	-	111,654	392,148	-	-	392,148	-	-
Subtotal, No Year Accounts	70,197,348	-	-	-	-	-	-	70,197,348	-	70,197,348	104,925,398	-	2,542,947	102,382,451	-	-
Total, Carryover Balances	70,197,348	-	-	-	-	-	-	70,197,348	-	70,197,348	104,925,398	-	2,542,947	102,382,451	-	-
Fee Accounts																
Account 070 X 8770																
Harbor Maintenance Fee Collection (Trust Fund)	5,526,000	-	-	-	-	-	-	5,526,000	-	5,526,000	24,312	-	-	24,312	-	-
Subtotal	5,526,000	-	-	-	-	-	-	5,526,000	-	5,526,000	24,312	-	-	24,312	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(5,547)	-	-	-	97,317	91,770	-	91,770	-	-	-	-	-	-
Subtotal	-	-	(5,547)	-	-	-	97,317	91,770	-	91,770	-	-	-	-	-	-
Account 070 X 5702																
9-11 Response and Biometric Exit Account	49,990,696	25,400,126	(82,194)	-	25,317,932	-	1,441,999	51,350,501	(122)	51,350,623	35,030,660	7,007	1,939,275	33,084,256	-	25
Subtotal	49,990,696	25,400,126	(82,194)	-	25,317,932	-	1,441,999	51,350,501	(122)	51,350,623	35,030,660	7,007	1,939,275	33,084,256	-	25
Account 070 X 5695																
COBRA Passenseer Insection Fee	400,342,638	344,167,366	(381,126)	-	343,786,240	-	7,912,733	407,874,245	44,944,659	362,929,586	82,940,067	-	46,419,216	81,465,510	3,825	34
Subtotal	400,342,638	344,167,366	(381,126)	-	343,786,240	-	7,912,733	407,874,245	44,944,659	362,929,586	82,940,067	-	46,419,216	81,465,510	3,825	34
Account 070 X 5694																
Small Airport User Fees	4,237,335	19,440,000	-	-	19,440,000	-	2,788,700	7,026,035	1,399,738	5,626,297	861,422	512	1,277,455	983,193	80	-
Subtotal	4,237,335	19,440,000	-	-	19,440,000	-	2,788,700	7,026,035	1,399,738	5,626,297	861,422	512	1,277,455	983,193	80	-
Account 070 X 5687																
Puerto Rico Collections	73,278,332	144,973,260	(1,387,818)	-	143,585,442	-	24,347,680	96,238,194	474,747	95,763,447	272,588,923	309,101	9,035,869	263,718,700	100	37
Subtotal	73,278,332	144,973,260	(1,387,818)	-	143,585,442	-	24,347,680	96,238,194	474,747	95,763,447	272,588,923	309,101	9,035,869	263,718,700	100	37
Account 070 X 5595																
Electronic System for Travel Authorization Fees	11,585,156	27,039,418	(10,281)	-	27,029,137	-	180,360	11,755,235	377,099	11,378,136	33,843,325	1,090	8,767,220	25,452,114	94	336
Subtotal	11,585,156	27,039,418	(10,281)	-	27,029,137	-	180,360	11,755,235	377,099	11,378,136	33,843,325	1,090	8,767,220	25,452,114	94	336
Account 070 X 5569																
APEC Business Travel Card	618,526	1,269,804	(1,815)	-	1,267,989	-	31,845	648,556	-	648,556	445,665	-	52,516	393,149	-	-
Subtotal	618,526	1,269,804	(1,815)	-	1,267,989	-	31,845	648,556	-	648,556	445,665	-	52,516	393,149	-	-
Account 070 X 5543																
Global Entry Fee	216,614,397	86,828,837	-	-	86,828,837	-	5,013,357	221,627,754	-	221,627,754	116,407,694	2,825	11,258,487	105,146,382	416	83
Subtotal	216,614,397	86,828,837	-	-	86,828,837	-	5,013,357	221,627,754	-	221,627,754	116,407,694	2,825	11,258,487	105,146,382	416	83
Account 070 X 5451																
Immiration Enforcement Fines	105,901	227,441	-	-	227,441	-	-	333,342	-	333,342	-	-	-	-	5	-
Subtotal	105,901	227,441	-	-	227,441	-	-	333,342	-	333,342	-	-	-	-	5	-
Account 070 X 5089																
Land Border Insection Fee	4,653,478	39,316,135	(74,525)	-	39,241,610	-	1,307,451	5,886,404	-	5,886,404	-	-	-	-	202	7
Subtotal	4,653,478	39,316,135	(74,525)	-	39,241,610	-	1,307,451	5,886,404	-	5,886,404	-	-	-	-	202	7
Account 070 X 5087																
Immiration Insection User Fee	43,571,594	293,519,721	(67,756)	-	293,451,965	-	1,188,698	44,692,536	15,000,000	29,692,536	-	-	15,000,000	-	4,150	261
Subtotal	43,571,594	293,519,721	(67,756)	-	293,451,965	-	1,188,698	44,692,536	15,000,000	29,692,536	-	-	15,000,000	-	4,150	261
Account 070 X 0530																
APHIS Insection Fee	34,792,841	-	-	-	-	-	-	34,792,841	-	34,792,841	-	-	-	-	3,061	268
Subtotal	34,792,841	-	-	-	-	-	-	34,792,841	-	34,792,841	-	-	-	-	3,061	268
Subtotal, No Year Accounts	845,316,894	982,182,108	(2,011,061)	-	980,176,594	-	44,310,140	887,843,414	62,196,121	825,647,293	542,142,068	320,535	93,750,038	510,267,616	11,933	1,051
Total, Fee Accounts	845,316,894	982,182,108	(2,011,061)	-	980,176,594	-	44,310,140	887,843,414	62,196,121	825,647,293	542,142,068	320,535	93,750,038	510,267,616	11,933	1,051
Total, CBP	2,309,246,466	3,450,196,046	(2,011,061)	-	3,448,190,532	-	44,315,122	4,819,791,906	883,278,269	3,936,513,637	5,197,265,888	825,019	470,104,553	5,609,614,585	63,911	10,061

Footnotes
Column 3: Negative obligations are a result of deobligations being greater than obligations for the month.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0540																
Mission Support and OPLA																
Mission Support	-	190,482,585	-	-	190,482,585	-	-	190,482,585	97,821,194	92,661,391	-	-	40,278,831	57,542,363	2,007	3,277
Office of Principal Legal Advisor	-	62,254,926	-	-	62,254,926	-	-	62,254,926	18,076,037	44,178,889	-	-	7,217,790	10,858,247	1,707	61
Subtotal, Mission Support and OPLA	-	252,737,511	-	-	252,737,511	-	-	252,737,511	115,897,231	136,840,280	-	-	47,496,621	68,400,610	3,714	3,338
Homeland Security Investigations																
Domestic Investigations	-	444,045,941	-	-	444,045,941	-	-	444,045,941	118,823,427	325,222,514	-	-	44,810,925	74,012,502	7,908	577
International Investigations	-	20,138,754	-	-	20,138,754	-	-	20,138,754	5,171,628	14,967,126	-	-	1,913,679	3,257,949	317	9
Intelligence	-	18,049,339	-	-	18,049,339	-	-	18,049,339	4,911,997	13,137,342	-	-	1,945,229	2,966,768	509	1
Subtotal, Homeland Security Investigations	-	482,234,034	-	-	482,234,034	-	-	482,234,034	128,907,052	353,326,982	-	-	48,669,833	80,237,219	8,734	587
Enforcement and Removal Operations																
Custody Operations	-	670,425,315	-	-	670,425,315	-	-	670,425,315	95,870,958	574,554,357	-	-	24,220,209	71,650,749	5,161	3,884
Fugitive Operations	-	31,658,573	-	-	31,658,573	-	-	31,658,573	8,687,704	22,970,869	-	-	3,429,497	5,258,207	755	702
Criminal Alien Program	-	58,441,599	-	-	58,441,599	-	-	58,441,599	16,269,257	42,172,342	-	-	6,459,947	9,809,310	1,485	40
Alternatives to Detention	-	27,629,889	-	-	27,629,889	-	-	27,629,889	7,881,962	19,747,927	-	-	3,003,649	4,878,313	668	2
Transportation Removal Program	-	48,446,215	-	-	48,446,215	-	-	48,446,215	2,577,867	45,868,348	-	-	435,056	2,142,811	60	1,706
Subtotal, Enforcement and Removal Operations	-	836,601,591	-	-	836,601,591	-	-	836,601,591	131,287,748	705,313,843	-	-	37,548,358	93,739,390	8,129	6,334
Subtotal, Annual Accounts	-	1,571,573,136	-	-	1,571,573,136	-	-	1,571,573,136	376,092,031	1,195,481,105	-	-	133,714,812	242,377,219	20,577	10,259
Account 070 21/22 0540																
Homeland Security Investigations																
Domestic Investigations	-	1,377,249	-	-	1,377,249	-	-	1,377,249	-	1,377,249	-	-	-	-	-	-
International Investigations	-	6,462,474	-	-	6,462,474	-	-	6,462,474	-	6,462,474	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	7,839,723	-	-	7,839,723	-	-	7,839,723	-	7,839,723	-	-	-	-	-	-
Enforcement and Removal Operations																
Alternatives to Detention	-	2,754,497	-	-	2,754,497	-	-	2,754,497	-	2,754,497	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	2,754,497	-	-	2,754,497	-	-	2,754,497	-	2,754,497	-	-	-	-	-	-
Subtotal	-	10,594,220	-	-	10,594,220	-	-	10,594,220	-	10,594,220	-	-	-	-	-	-
Account 070 20/24 0540																
Enforcement and Removal Operations																
Custody Operation	77,215,812	-	-	-	-	-	-	77,215,812	-	77,215,812	7,354,504	-	519,996	6,834,509	-	-
Transportation Removal Program	21,100,000	-	-	-	-	-	-	21,100,000	-	21,100,000	55,422	-	-	55,422	-	-
Subtotal, Enforcement and Removal Operations	98,315,812	-	-	-	-	-	-	98,315,812	-	98,315,812	7,409,926	-	519,996	6,889,930	-	-
Subtotal	98,315,812	-	-	-	-	-	-	98,315,812	-	98,315,812	7,409,926	-	519,996	6,889,930	-	-
Account 070 20/21 0540																
Mission Support and OPLA																
Mission Support	4,364,605	-	-	-	-	-	-	4,364,605	-	4,364,605	2,635,395	-	210,458	2,424,937	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	4,364,605	-	-	-	-	-	-	4,364,605	-	4,364,605	2,635,395	-	210,458	2,424,937	-	-
Homeland Security Investigations																
Domestic Investigations	1,925,064	-	-	-	-	-	-	1,925,064	-	1,925,064	28,628,578	-	611,978	28,016,599	-	-
International Investigations	4,692,009	-	-	-	-	-	-	4,692,009	-	4,692,009	5,594,868	-	490,688	5,104,179	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	6,617,072	-	-	-	-	-	-	6,617,072	-	6,617,072	34,223,445	-	1,102,667	33,120,779	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	10,981,677	-	-	-	-	-	-	10,981,677	-	10,981,677	36,858,840	-	1,313,124	35,545,716	-	-
Total, Operations and Support	109,297,489	1,582,167,356	-	-	1,582,167,356	-	-	1,691,464,845	376,092,031	1,315,372,814	44,268,766	-	135,547,932	284,812,865	20,577	10,259
Procurement, Construction, and Improvements																
Account 070 21/23 0545																
Operational Communications/Information Technology	-	1,958,538	-	-	1,958,538	-	-	1,958,538	-	1,958,538	-	-	-	-	-	-
Construction and Facility Improvements	-	7,367,833	-	-	7,367,833	-	-	7,367,833	-	7,367,833	-	-	-	-	-	-
Subtotal	-	9,326,371	-	-	9,326,371	-	-	9,326,371	-	9,326,371	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 20/22 0545																
Operational Communications/Information Technology	2,102,244	-	-	-	-	-	-	2,102,244	-	2,102,244	7,691,530	-	40,971	7,650,559	-	-
Construction and Facility Improvements	35,602,372	-	-	-	-	-	-	35,602,372	-	35,602,372	1,245,164	-	177,211	1,067,953	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	37,704,616							37,704,616		37,704,616	8,936,694		218,182	8,718,512		
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Account 070 19/21 0545																
Operational Communications/Information Technology	767,925	-	-	-	-	-	-	767,925	-	767,925	26,134,085	-	475,825	25,658,260	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	9,080,912	-	419,735	8,661,176	-	-
Mission Support Assets and Infrastructure	808,087	-	-	-	-	-	-	808,087	-	808,087	3,641,943	-	-	3,641,943	-	-
Subtotal	1,576,013							1,576,013		1,576,013	38,856,940		895,561	37,961,379		
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	26,161,050	-	-	-	-	-	-	26,161,050	-	26,161,050	2,826,675	376	45,023	2,781,276	-	-
Subtotal	26,161,050							26,161,050		26,161,050	2,826,675	376	45,023	2,781,276		
Total, Procurement, Construction, and Improvements	65,441,679	9,326,371			9,326,371			74,768,050		74,768,050	50,620,308	376	1,158,766	49,461,167		
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
Subtotal											503			503		
Account 070 X 0545																
Construction	3,098,947	-	-	-	-	-	-	3,098,947	-	3,098,947	1,134,747	-	-	1,134,747	-	-
Subtotal	3,098,947							3,098,947		3,098,947	1,134,747			1,134,747		
Subtotal, No Year Accounts	3,098,947							3,098,947		3,098,947	1,135,250			1,135,250		
Account 070 X 0543																
Automation Modernization	658,986	-	-	-	-	-	-	658,986	-	658,986	439,338	-	259,000	180,338	-	-
Subtotal	658,986							658,986		658,986	439,338		259,000	180,338		
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal																
Total, Automation Modernization	3,757,933							3,757,933		3,757,933	1,574,589		259,000	1,315,589		
Fee Accounts																
Account 070 X 5542																
Detention & Removal Office Fee - 70 X 5542	520,677	-	(1,555)	-	-	-	27,280	546,402	-	546,402	-	-	-	-	-	-
Subtotal	520,677		(1,555)				27,280	546,402		546,402						
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	5,921	10,000	(63)	-	9,937	-	1,099	6,957	-	6,957	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	19,177	20,000	(74)	-	19,926	-	1,296	20,399	-	20,399	-	-	-	-	-	-
Subtotal	25,098	30,000	(137)		29,863		2,395	27,356		27,356						
Account 070 X 5382																
Immigration Inspection User fee - 70 X 5382	116,145,017	247,219	(14,091)	-	233,128	-	247,219	116,378,145	18	116,378,127	77,595,213	116,369	3,009,001	74,469,861	-	107
Subtotal	116,145,017	247,219	(14,091)		233,128		247,219	116,378,145	18	116,378,127	77,595,213	116,369	3,009,001	74,469,861		107
Account 070 X 5378																
Student Exchange and Visitor Fee - 70 X 5378	94,270,880	-	(320,485)	-	-	-	5,622,541	99,572,936	2,000,039	97,572,897	59,747,021	57,743	6,613,484	55,075,833	342	653
Subtotal	94,270,880		(320,485)				5,622,541	99,572,936	2,000,039	97,572,897	59,747,021	57,743	6,613,484	55,075,833	342	653
Account 070 X 5126																
Breached Bond/Detention Fund - 70 X 5126	101,683,659	-	(118,401)	-	-	-	2,077,208	103,642,466	-	103,642,466	326,190	-	2,100	324,090	-	-
Subtotal	101,683,659		(118,401)				2,077,208	103,642,466		103,642,466	326,190		2,100	324,090		
Total, Fee Accounts	312,645,331	277,219	(454,669)		262,991		7,976,643	320,167,305	2,000,057	318,167,248	137,668,424	174,112	9,624,585	129,869,784	342	760

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Multi and No-year Account</i>																
<i>Account 070 X 0540</i>																
<i>Multi and No-year Account</i>																
Headquarters Management and Administration	110,667	-	-	-	-	-	-	110,667	-	110,667	69,598	-	-	69,598	-	-
Domestic	285,845	-	-	-	-	-	-	285,845	29	285,816	3,468,547	-	181,895	3,286,681	-	-
International	2,391,146	-	-	-	-	-	-	2,391,146	-	2,391,146	2,013,814	(7,287)	564,624	1,456,477	-	-
Domestic, Spectrum Relocation - Mandatory	30,267,926	-	-	-	-	-	-	30,267,926	-	30,267,926	38,093,194	-	4,925,546	33,167,648	-	-
<i>Subtotal</i>	33,055,584	-	-	-	-	-	-	33,055,584	29	33,055,555	43,645,153	(7,287)	5,672,064	37,980,405	-	-
Total, Multi and No-year Account	33,055,584	-	-	-	-	-	-	33,055,584	29	33,055,555	43,645,153	(7,287)	5,672,064	37,980,405	-	-
<i>Supplemental / Emergency</i>																
<i>Account 070 X 0504</i>																
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	-	-
<i>Subtotal</i>	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, Supplemental / Emergency	8,456	-	-	-	-	-	-	8,456	-	8,456	1,607,511	-	-	1,607,511	-	-
Total, ICE	524,206,473	1,591,770,946	(454,669)	-	1,591,756,718	-	7,976,643	2,123,222,174	378,092,118	1,745,130,057	279,384,750	167,201	152,262,347	505,047,320	20,919	11,019

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21/22 0550																
Operations and Support																
Mission Support	-	270,054,295	-	-	270,054,295	-	-	270,054,295	227,874	269,826,421	-	-	-	227,874	1,592	1,425
Subtotal, Operations and Support	-	270,054,295	-	-	270,054,295	-	-	270,054,295	227,874	269,826,421	-	-	-	227,874	1,592	1,425
Aviation Screening Operations																
Screening Partnership Program	-	43,316,034	-	-	43,316,034	-	-	43,316,034	-	43,316,034	-	-	-	-	6	2,416
Screening PC&B	-	680,561,700	-	-	680,561,700	-	-	680,561,700	-	680,561,700	-	-	-	-	47,802	-
Screening Training and Other	-	27,504,789	-	-	27,504,789	-	-	27,504,789	1,240,937	26,263,852	-	-	-	1,240,937	258	304
Airport Management	-	124,465,699	-	-	124,465,699	-	-	124,465,699	256,729	124,208,970	-	-	-	256,729	3,690	10
Canines	-	30,483,864	-	-	30,483,864	-	-	30,483,864	329,980	30,153,884	-	-	-	329,980	707	-
Screening Technology Maintenance	-	56,354,549	-	-	56,354,549	-	-	56,354,549	8,025	56,346,524	-	-	-	8,025	136	-
Secure Flight	-	13,947,914	-	-	13,947,914	-	-	13,947,914	9,547	13,938,367	-	-	-	9,547	118	60
Subtotal, Aviation Screening Operations	-	976,634,549	-	-	976,634,549	-	-	976,634,549	1,845,218	974,789,331	-	-	-	1,845,218	52,717	2,790
Other Operations and Enforcement																
Federal Air Marshal	-	146,897,458	-	-	146,897,458	-	-	146,897,458	2,804,188	144,093,270	-	-	-	2,804,188	-	-
Federal Flight Deck Officer and Crew Training	-	5,317,287	-	-	5,317,287	-	-	5,317,287	3,944	5,313,343	-	-	-	3,944	33	44
Aviation Regulation	-	46,341,650	-	-	46,341,650	-	-	46,341,650	11,338	46,330,312	-	-	-	11,338	1,024	332
Air Cargo	-	19,828,034	-	-	19,828,034	-	-	19,828,034	11,179	19,816,855	-	-	-	11,179	574	57
Intelligence Operations and TSOC	-	17,895,151	-	-	17,895,151	-	-	17,895,151	626	17,894,525	-	-	-	626	336	21
Surface Programs	-	22,963,048	-	-	22,963,048	-	-	22,963,048	2,221	22,960,827	-	-	-	2,221	612	4
Vetvins Programs	-	6,402,904	-	-	6,402,904	-	-	6,402,904	-	6,402,904	-	-	-	-	100	3
Subtotal, Other Operations and Enforcement	-	265,645,532	-	-	265,645,532	-	-	265,645,532	2,833,496	262,812,036	-	-	-	2,833,496	2,679	461
Subtotal	-	1,512,334,376	-	-	1,512,334,376	-	-	1,512,334,376	4,906,588	1,507,427,788	-	-	-	4,906,588	56,988	4,676
Account 070 20/21 0550																
Aviation Screening Operations																
Screening Partnership Program	-	912,587	-	-	912,587	-	-	912,587	-	912,587	84,388,078	-	-	84,388,078	7	2,417
Screening PC&B	-	59,859,466	-	-	59,859,466	-	-	59,859,466	-	59,859,466	200,231,576	-	-	200,231,576	48,516	-
Screening Training and Other	-	23,198,674	-	-	23,198,674	-	-	23,198,674	-	23,198,674	85,165,687	-	-	85,165,687	299	297
Airport Management	-	3,497,499	-	-	3,497,499	-	-	3,497,499	-	3,497,499	90,955,094	-	-	90,955,094	3,695	10
Canines	-	11,116,700	-	-	11,116,700	-	-	11,116,700	-	11,116,700	38,540,068	-	-	38,540,068	700	-
Screening Technology Maintenance	-	4,648,655	-	-	4,648,655	-	-	4,648,655	-	4,648,655	307,453,688	-	-	307,453,688	145	-
Secure Flight	-	4,885,796	-	-	4,885,796	-	-	4,885,796	-	4,885,796	37,953,051	-	-	37,953,051	284	57
Subtotal, Aviation Screening Operations	-	108,119,377	-	-	108,119,377	-	-	108,119,377	-	108,119,377	844,687,243	-	-	844,687,243	53,646	2,781
Operations and Support																
Mission Support	-	6,829,951	-	-	6,829,951	-	-	6,829,951	-	6,829,951	378,430,748	-	-	378,430,748	1,550	1,507
FY2020 COVID-19 Supplemental (PL 116-136)	-	64,747,555	-	-	64,747,555	-	-	64,747,555	187,412	64,560,143	-	-	-	27,937,575	-	-
Subtotal, Operations and Support	-	71,577,506	-	-	71,577,506	-	-	71,577,506	187,412	71,390,094	406,180,911	-	-	406,368,323	1,550	1,507
Other Operations and Enforcement																
Federal Air Marshal	-	6,046,731	-	-	6,046,731	-	-	6,046,731	-	6,046,731	80,328,167	-	-	80,328,167	-	-
Federal Flight Deck Officer and Crew Training	-	275,931	-	-	275,931	-	-	275,931	-	275,931	12,630,275	-	-	12,630,275	36	42
Aviation Regulation	-	7,921,056	-	-	7,921,056	-	-	7,921,056	-	7,921,056	38,486,790	-	-	38,486,790	1,023	317
Air Cargo	-	3,668,417	-	-	3,668,417	-	-	3,668,417	-	3,668,417	23,304,249	-	-	23,304,249	577	59
Intelligence Operations and TSOC	-	1,089,984	-	-	1,089,984	-	-	1,089,984	-	1,089,984	19,490,557	-	-	19,490,557	371	21
Surface Programs	-	685,478	-	-	685,478	-	-	685,478	-	685,478	30,991,505	-	-	30,991,505	606	4
Vetvins Programs	-	2,926,753	-	-	2,926,753	-	-	2,926,753	-	2,926,753	24,018,407	-	-	24,018,407	96	3
Subtotal, Other Operations and Enforcement	-	22,614,351	-	-	22,614,351	-	-	22,614,351	-	22,614,351	229,249,950	-	-	229,249,950	2,709	446
Subtotal	-	202,311,233	-	-	202,311,233	-	-	202,311,233	187,412	202,123,821	1,480,118,103	-	-	1,480,305,515	57,905	4,734
Subtotal, Multi Year Accounts	-	202,311,233	1,512,334,376	-	1,512,334,376	-	-	1,714,645,609	5,094,000	1,709,551,609	1,480,118,103	-	-	1,485,212,103	114,893	9,410

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,920,995	-	-	-	-	-	(14,416)	2,906,579	-	2,906,579	-	-	-	-	-	-
Airport Management	304,184	-	-	-	-	-	4,380	308,564	-	308,564	-	-	-	-	-	-
Screening Training and Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Indirect Air Cargo Fee	166,000	-	-	-	-	-	-	166,000	-	166,000	36,941	-	-	36,941	-	-
HR Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,395,159	-	-	-	-	-	(10,036)	3,385,123	-	3,385,123	163,498	-	-	163,498	-	-
Supplemental / Emergency																
Checkpoint Security	12	-	-	-	-	-	-	12	-	12	212,537	-	-	212,537	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	777,942	-	-	777,942	-	-
Subtotal, Supplemental / Emergency	86,583	-	-	-	-	-	-	86,583	-	86,583	990,480	-	-	990,480	-	-
Vetting and Credentialing																
Secure Flight (CAPPSS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	50,405,591	-	-	-	-	-	2,714,633	53,120,224	-	53,120,224	19,645,211	-	-	19,645,211	63	7
Hazardous Materials	8,284,553	-	-	-	-	-	715,629	9,000,182	-	9,000,182	3,681,812	-	-	3,681,812	22	-
General Aviation at DCA	2,486,967	-	-	-	-	-	3,920	2,490,887	-	2,490,887	6,500	-	-	6,500	-	20
Commercial Aviation and Airports	497,874	-	-	-	-	-	574,054	1,071,927	-	1,071,927	485,941	-	-	485,941	-	-
Other Security Threat Assessments	83	-	-	-	-	-	10	93	-	93	-	-	-	-	-	-
Air Cargo Fee	7,843,984	-	-	-	-	-	328,328	8,172,312	-	8,172,312	2,837,780	-	-	2,837,780	173	-
TSA Precheck Application Program	79,011,823	-	-	-	-	-	6,735,869	85,747,692	742	85,746,950	74,590,688	-	-	74,591,430	127	64
Alien Flight School Fee (Mandatory)	9,741,682	-	(17,961)	-	-	-	304,430	10,028,151	-	10,028,151	1,075,656	-	-	1,075,656	11	-
Subtotal, Vetting and Credentialing	158,272,557	-	(17,961)	-	-	-	11,376,873	169,631,468	742	169,630,726	102,323,588	-	-	102,324,330	396	91
Subtotal	161,754,298	-	(17,961)	-	-	-	11,366,837	173,103,174	742	173,102,432	103,477,565	-	-	103,478,307	396	91
Subtotal, No Year Accounts	161,754,298	-	(17,961)	-	-	-	11,366,837	173,103,174	742	173,102,432	103,477,565	-	-	103,478,307	396	91
Total, Operations and Support	364,065,531	1,512,334,376	(17,961)	-	1,512,334,376	-	11,366,837	1,887,748,783	5,094,742	1,882,654,041	1,583,595,668	-	-	1,588,690,410	115,289	9,501
Procurement, Construction and Improvements																
Account 070 21/23 0410																
Checkpoint Support	-	17,107,812	-	-	17,107,812	-	-	17,107,812	-	17,107,812	-	-	-	-	-	129
Checked Baggage	-	4,492,000	-	-	4,492,000	-	-	4,492,000	-	4,492,000	-	-	-	-	-	123
Subtotal	-	21,599,812	-	-	21,599,812	-	-	21,599,812	-	21,599,812	-	-	-	-	-	252
Account 070 20/22 0410																
Checkpoint Support	34,451,734	-	-	-	-	-	-	34,451,734	-	34,451,734	31,429,824	-	-	31,429,824	-	129
Checked Baggage	-	-	-	-	-	-	-	-	-	-	8,707,393	-	-	8,707,393	-	123
Subtotal	34,451,734	-	-	-	-	-	-	34,451,734	-	34,451,734	40,137,217	-	-	40,137,217	-	252
Account 070 19/21 0410																
Checkpoint Support	566,409	-	-	-	-	-	-	566,409	-	566,409	38,733,761	-	-	38,733,761	-	-
Checked Baggage	55,950	-	-	-	-	-	-	55,950	-	55,950	2,049,837	-	-	2,049,837	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	622,359	-	-	-	-	-	-	622,359	-	622,359	40,783,598	-	-	40,783,598	-	-
Subtotal, Multi Year Accounts	35,074,093	21,599,812	-	-	21,599,812	-	-	56,673,905	-	56,673,905	80,920,815	-	-	80,920,815	-	504
Total, Procurement, Construction and Improvements	35,074,093	21,599,812	-	-	21,599,812	-	-	56,673,905	-	56,673,905	80,920,815	-	-	80,920,815	-	504
Research and Development																
Account 070 21/22 0802																
Research and Development	-	4,518,564	-	-	4,518,564	-	-	4,518,564	-	4,518,564	-	-	-	-	-	-
Subtotal	-	4,518,564	-	-	4,518,564	-	-	4,518,564	-	4,518,564	-	-	-	-	-	-
Account 070 20/21 0802																
Research and Development	612,092	-	-	-	-	-	-	612,092	-	612,092	19,098,633	-	-	19,098,633	-	-
Subtotal	612,092	-	-	-	-	-	-	612,092	-	612,092	19,098,633	-	-	19,098,633	-	-
Subtotal, Multi Year Accounts	612,092	4,518,564	-	-	4,518,564	-	-	5,130,656	-	5,130,656	19,098,633	-	-	19,098,633	-	-

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

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 0553																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
<i>Subtotal, No Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Total, Research and Development	612,093	4,518,564	-	-	4,518,564	-	-	5,130,657	-	5,130,657	19,129,442	-	-	19,129,442	-	-
Account 070 X 5390																
<i>Loose Change at Checkpoint</i>																
Unclaimed Checkpoint Money	925,457	141,796	-	-	141,796	-	-	1,067,253	884	1,066,369	-	-	-	884	-	-
<i>Subtotal</i>	925,457	141,796	-	-	141,796	-	-	1,067,253	884	1,066,369	-	-	-	884	-	-
<i>Subtotal, No Year Accounts</i>	925,457	141,796	-	-	141,796	-	-	1,067,253	884	1,066,369	-	-	-	884	-	-
Account 070 X 5545																
<i>Airport Checkpoint Screening Fund</i>																
Checkpoint Support	354,765	-	-	-	-	-	-	354,765	-	354,765	1,034,683	-	-	1,034,683	-	-
<i>Subtotal</i>	354,765	-	-	-	-	-	-	354,765	-	354,765	1,034,683	-	-	1,034,683	-	-
<i>Subtotal, No Year Accounts</i>	354,765	-	-	-	-	-	-	354,765	-	354,765	1,034,683	-	-	1,034,683	-	-
Account 070 X 0557																
<i>Intelligence and Vetting Fees</i>																
TWIC Fee	4,200,348	-	-	-	-	-	-	4,200,348	-	4,200,348	7,799,726	-	-	7,799,726	-	-
Hazardous Materials	383,253	-	-	-	-	-	-	383,253	-	383,253	1,675,578	-	-	1,675,578	-	-
Alien Flight School Fee (Mandatory)	2,105,182	-	-	-	-	-	-	2,105,182	-	2,105,182	1,470,192	-	-	1,470,192	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	149,946	-	-	-	-	-	-	149,946	-	149,946	1,812,461	-	-	1,812,461	-	-
Commercial Aviation and Airmort Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pre-Check Application Program Fee	174,144	-	-	-	-	-	-	174,144	-	174,144	12,448,905	-	-	12,448,905	-	-
<i>Subtotal</i>	7,413,510	-	-	-	-	-	-	7,413,510	-	7,413,510	25,206,862	-	-	25,206,862	-	-
<i>Subtotal, No Year Accounts</i>	7,413,510	-	-	-	-	-	-	7,413,510	-	7,413,510	25,206,862	-	-	25,206,862	-	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters Administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
<i>Federal Air Marshals</i>																
Management and Administration	11,401	-	-	-	-	-	-	11,401	-	11,401	149,170	-	-	149,170	-	-
Travel and Training	11	-	-	-	-	-	-	11	-	11	-	-	-	-	-	-
Air to Ground Communications	-	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603	-	-
<i>Subtotal</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
<i>Subtotal, No Year Accounts</i>	11,412	-	-	-	-	-	-	11,412	-	11,412	159,773	-	-	159,773	-	-
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
Account 070 X 5385																
<i>Aviation Security Capital Fund</i>																
Aviation Security Capital Fund	264,061,272	-	-	-	-	-	-	264,061,272	-	264,061,272	866,937,544	-	-	866,937,544	-	-
<i>Subtotal</i>	264,061,272	-	-	-	-	-	-	264,061,272	-	264,061,272	866,937,544	-	-	866,937,544	-	-
<i>Subtotal, No Year Accounts</i>	264,061,272	-	-	-	-	-	-	264,061,272	-	264,061,272	866,937,544	-	-	866,937,544	-	-
Total, TSA	672,859,766	1,538,594,548	(17,961)	-	1,538,594,548	-	11,366,837	2,222,803,190	5,095,626	2,217,707,564	2,576,984,787	-	-	2,582,080,413	115,289	10,005

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0610																
Military Pay and Allowances	-	819,319,218	-	-	819,319,218	-	-	819,319,218	325,062,164	494,257,054	-	-	238,079,907	86,982,257	40,365	-
Civilian Pay and Benefits	-	185,000,000	-	-	185,000,000	-	-	185,000,000	79,456,925	105,543,075	-	-	24,786,616	54,670,309	7,802	-
Training and Recruiting	-	39,587,793	-	-	39,587,793	-	-	39,587,793	16,400,431	23,187,362	-	-	764,622	15,635,809	-	-
Operating Funds and Unit Level Maintenance	-	174,539,574	-	-	174,539,574	-	-	174,539,574	31,132,161	143,407,413	-	-	5,911,378	25,220,783	-	3,957
Centrally Managed Accounts	-	28,193,201	-	-	28,193,201	-	-	28,193,201	14,316,820	13,876,381	-	-	2,296,511	12,020,309	-	-
Intermediate and Depot Level Maintenance	-	284,773,948	-	-	284,773,948	-	-	284,773,948	46,391,660	238,382,288	-	-	1,824,164	44,567,496	-	-
Overseas Contingency Operations (Defense Function)	-	37,479,452	-	-	37,479,452	-	-	37,479,452	6,432,647	31,046,805	-	-	1,936,782	4,495,865	277	34
Reserve Training	-	23,405,209	-	-	23,405,209	-	-	23,405,209	6,771,288	16,633,921	-	-	211,812	6,559,476	418	-
Subtotal, Annual Accounts	-	1,592,298,395	-	-	1,592,298,395	-	-	1,592,298,395	525,964,096	1,066,334,299	-	-	275,811,792	250,152,304	48,862	3,991
Account 070 21/25 0610																
Environmental Compliance and Restoration	-	3,942,448	-	-	3,942,448	-	-	3,942,448	12,215	3,930,233	-	-	9,077	3,139	-	-
Subtotal	-	3,942,448	-	-	3,942,448	-	-	3,942,448	12,215	3,930,233	-	-	9,077	3,139	-	-
Account 070 21/23 0610																
Intermediate and Depot Level Maintenance	-	2,170,300	-	-	2,170,300	-	-	2,170,300	-	2,170,300	-	-	-	-	-	-
Subtotal	-	2,170,300	-	-	2,170,300	-	-	2,170,300	-	2,170,300	-	-	-	-	-	-
Account 070 21/22 0610																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG Sec. 505 Transfer - FY19 O&S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	14,452,007	-	-	-	-	-	-	14,452,007	150,136	14,301,871	2,181,951	153,054	234,062	1,944,971	23	-
Subtotal	14,452,007	-	-	-	-	-	-	14,452,007	150,136	14,301,871	2,181,951	153,054	234,062	1,944,971	23	-
Account 070 20/22 0610																
Operating Funds and Unit Level Maintenance	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Subtotal	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 20/21 0610																
COVID-19 Supplemental Holding Account, PL 116-136	101,776,423	-	-	-	-	-	-	101,776,423	2,399,902	99,376,521	21,253,919	-	5,544,262	18,109,560	-	-
OE - 2018 Hurricane Supplemental, PL 115-123	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	101,776,423	-	-	-	-	-	-	101,776,423	2,399,902	99,376,521	21,253,919	-	5,544,262	18,109,560	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	1,973,259	-	-	-	-	-	-	1,973,259	39,070	1,934,189	5,245,157	-	186,097	5,098,129	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	319,210	-	-	-	-	-	-	319,210	(36,230)	355,440	1,675,743	-	-	1,639,513	-	-
Environmental Compliance And Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	2,292,469	-	-	-	-	-	-	2,292,469	2,840	2,289,629	6,920,899	-	186,097	6,737,642	-	-
Account 070 19/21 0610																
Operating Funds and Unit Level Maintenance	12,534,513	-	-	-	-	-	-	12,534,513	5,492,765	7,041,748	(3,681,951)	5,223,153	(5,121,796)	1,709,457	-	-
Subtotal	12,534,513	-	-	-	-	-	-	12,534,513	5,492,765	7,041,748	(3,681,951)	5,223,153	(5,121,796)	1,709,457	-	-
Subtotal, Multi Year Accounts	142,055,412	6,112,748	-	-	6,112,748	-	-	148,168,160	8,057,858	140,110,302	26,674,819	5,376,207	851,701	28,504,769	23	-
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Operations and Support	142,055,412	1,598,411,143	-	-	1,598,411,143	-	-	1,740,466,555	534,021,954	1,206,444,601	26,674,819	5,376,207	276,663,493	278,657,073	48,885	3,991
Procurement, Construction and Improvements																
Account 070 21/25 0613																
Vessels																
Polar Ice Breaker	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	209,715,284	-	-	209,715,284	-	-	209,715,284	-	209,715,284	-	-	-	-	-	-
Offshore Patrol Cutter (OPC)	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Fast Response Cutter (FRC)	-	8,700,000	-	-	8,700,000	-	-	8,700,000	-	8,700,000	-	-	-	-	-	-
Cutter Small Boats	-	500,000	-	-	500,000	-	-	500,000	-	500,000	-	-	-	-	-	-
In-Service Vessel Sustainment	-	18,000,000	-	-	18,000,000	-	-	18,000,000	-	18,000,000	-	-	-	-	-	-
Inland Waterways and Western Rivers Cutters	-	625,000	-	-	625,000	-	-	625,000	-	625,000	-	-	-	-	-	-
Polar Sustainment	-	7,100,000	-	-	7,100,000	-	-	7,100,000	-	7,100,000	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	204,215,284	-	-	204,215,284	-	-	204,215,284	-	204,215,284	-	-	-	-	-	-
Subtotal, Vessels	-	473,855,568	-	-	473,855,568	-	-	473,855,568	-	473,855,568	-	-	-	-	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Aircraft																
HC-130J Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
HH-65 Conversion/Sustainment Projects	-	9,500,000	-	-	9,500,000	-	-	9,500,000	-	9,500,000	-	-	-	-	-	-
MH-60T Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Small Unmanned Aircraft Systems	-	150,000	-	-	150,000	-	-	150,000	-	150,000	-	-	-	-	-	-
Subtotal, Aircraft	-	52,650,000	-	-	52,650,000	-	-	52,650,000	-	52,650,000	-	-	-	-	-	-
Vessels																
HC-144 Conversion/Sustainment	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Vessels	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Other Acquisition Programs																
Program Oversight and Management	-	6,500,000	-	-	6,500,000	-	-	6,500,000	348,909	6,151,091	-	-	-	-	348,909	-
C4ISR	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS)	-	275,000	-	-	275,000	-	-	275,000	-	275,000	-	-	-	-	-	-
Subtotal, Other Acquisition Programs	-	7,775,000	-	-	7,775,000	-	-	7,775,000	348,909	7,426,091	-	-	-	-	348,909	-
Shore Facilities and Aids to Navigation																
Major Construction; Housing; ATON and S&D	-	3,500,000	-	-	3,500,000	-	-	3,500,000	-	3,500,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	-	9,500,000	-	-	9,500,000	-	-	9,500,000	-	9,500,000	-	-	-	-	-	-
Subtotal	-	544,780,568	-	-	544,780,568	-	-	544,780,568	348,909	544,431,659	-	-	-	-	348,909	-
Account 070 20/24 0613																
Vessels																
Survey and Design - Vessels and Boats	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaker Vessel	119,119,150	-	-	-	-	-	-	119,119,150	105	119,119,046	11,989,398	-	1,336,114	10,653,388	-	-
National Security Cutter (NSC)	111,020,727	-	-	-	-	-	-	111,020,727	-	111,020,727	48,892,049	-	364,589	48,527,460	-	-
Offshore Patrol Cutter (OPC)	147,080,458	-	-	-	-	-	-	147,080,458	754,787	146,325,671	142,326,831	-	2,905,476	140,176,142	-	-
Fast Response Cutter (FRC)	46,150,406	-	-	-	-	-	-	46,150,406	-	46,150,406	213,722,397	-	218,816	213,503,581	-	-
Cutter Small Boats	12,899,154	-	-	-	-	-	-	12,899,154	-	12,899,154	1,346,673	-	-	1,346,673	-	-
In-Service Vessel Sustainment	54,781,727	-	-	-	-	-	-	54,781,727	1,849,938	52,931,789	8,002,236	-	215,196	9,636,979	-	-
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Sustainment	14,290,436	-	-	-	-	-	-	14,290,436	-	14,290,436	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vessels	510,342,058	-	-	-	-	-	-	510,342,058	2,604,830	507,737,228	426,279,583	-	5,040,191	423,844,222	-	-
Aircraft																
HH-65 Conversion/Sustainment Projects	24,139,100	-	-	-	-	-	-	24,139,100	130,712	24,008,388	22,101,418	-	364,582	21,867,548	-	-
Long Range Command and Control Aircraft	69,994,864	-	-	-	-	-	-	69,994,864	66,602,305	3,392,559	5,136	-	2,917	66,604,524	-	-
HC-144 Conversion/Sustainment	7,898,457	-	-	-	-	-	-	7,898,457	12,565	7,885,892	3,703,295	-	-	3,715,860	-	-
HC-130J Conversion/Sustainment	24,552,965	-	-	-	-	-	-	24,552,965	-	24,552,965	80,447,035	-	-	80,447,035	-	-
HC-27J Conversion/Sustainment Projects	35,136,686	-	-	-	-	-	-	35,136,686	1,458	35,135,228	50,901,429	-	3,016,474	47,886,413	-	-
MH-60T Sustainment	144,017,856	-	-	-	-	-	-	144,017,856	-	144,017,856	5,982,144	-	-	5,982,144	-	-
Small Unmanned Aircraft Systems	7,488,650	-	-	-	-	-	-	7,488,650	-	7,488,650	1,194,572	-	143,349	1,051,224	-	-
Subtotal, Aircraft	313,228,577	-	-	-	-	-	-	313,228,577	66,747,039	246,481,538	164,335,030	-	3,527,321	227,554,748	-	-
Other Acquisition Programs																
C4ISR	12,514,402	-	-	-	-	-	-	12,514,402	-	12,514,402	4,740,022	-	102,126	4,637,895	-	-
CG-Logistics Information Management System (CG-LIMS)	6,400,000	-	-	-	-	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Program Oversight and Management	4,130,839	-	-	-	-	-	-	4,130,839	20,915	4,109,924	7,891,362	-	456,880	7,455,397	-	-
Cyber and Enterprise Mission Platform	4,390,029	-	-	-	-	-	-	4,390,029	1,321,672	3,068,357	9,000	-	-	1,330,672	-	-
Other Equipment and Systems	2,141,774	-	-	-	-	-	-	2,141,774	-	2,141,774	1,358,226	-	-	1,358,226	-	-
Subtotal, Other Acquisition Programs	29,577,044	-	-	-	-	-	-	29,577,044	1,342,587	28,234,457	13,998,610	-	559,007	14,782,190	-	-
Shore Facilities and Aids to Navigation																
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	-	32,350,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	121,870,270	-	-	-	-	-	-	121,870,270	-	121,870,270	229,730	-	-	229,730	-	-
Minor Shore	899,333	-	-	-	-	-	-	899,333	10,013	889,321	2,960,689	-	-	404,114	2,566,587	-
Major Construction; Housing; ATON and S&D	44,789,329	-	-	-	-	-	-	44,789,329	-	44,789,329	239,727	-	5,949	233,778	-	-
Subtotal, Shore Facilities and Aids to Navigation	199,908,932	-	-	-	-	-	-	199,908,932	10,013	199,898,920	3,430,146	-	410,063	3,030,096	-	-
Subtotal	1,053,056,611	-	-	-	-	-	-	1,053,056,611	70,704,468	982,352,143	608,043,369	-	9,536,582	669,211,256	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/23 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	4,659,447	-	-	-	-	-	-	4,659,447	-	4,659,447	808,228	-	32,325	775,903	-	-
Polar Ice Breakline Vessel	76,879,555	-	-	-	-	-	-	76,879,555	7,502,112	69,377,443	580,886,439	-	8,086,530	580,302,021	-	-
National Security Cutter (NSC)	36,507,309	-	-	-	-	-	-	36,507,309	77,000	36,430,309	22,307,838	-	1,188,309	21,196,529	-	-
Offshore Patrol Cutter (OPC)	77,963,678	-	-	-	-	-	-	77,963,678	7,397,804	70,565,874	288,696,182	-	4,270,311	291,823,675	-	-
Fast Response Cutter (FRC)	32,815,919	-	-	-	-	-	-	32,815,919	-	32,815,919	267,311,085	-	7,059,429	260,251,656	-	-
Cutter Small Boats	4,673,483	-	-	-	-	-	-	4,673,483	-	4,673,483	236,030	-	5,930	230,100	-	-
In-Service Vessel Sustainment	22,542,108	-	-	-	-	-	-	22,542,108	2,131,452	20,410,656	6,756,158	-	1,654,081	7,233,529	-	-
Inland Waterways and Western Rivers Cutters	2,978,141	-	-	-	-	-	-	2,978,141	-	2,978,141	1,704,255	-	115,526	1,588,729	-	-
Polar Sustainment	2,380,162	-	-	-	-	-	-	2,380,162	-	2,314,337	8,478,665	-	585,882	7,958,607	-	-
Subtotal, Vessels	261,399,802	-	-	-	-	-	-	261,399,802	17,174,192	244,225,610	1,177,184,879	-	22,998,323	1,171,360,748	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	1,155,910	-	-	-	-	-	-	1,155,910	3,500	1,152,411	15,930,909	46,091	1,615,743	14,272,575	-	-
HC-144 Conversion/Sustainment	205,051	-	-	-	-	-	-	205,051	5,216	199,835	2,866,666	5,833	86,941	2,779,108	-	-
HC-130J Conversion/Sustainment	9,106,638	-	-	-	-	-	-	9,106,638	-	9,106,638	63,352,166	-	3,897,869	59,454,298	-	-
HC-27J Conversion/Sustainment Projects	980,781	-	-	-	-	-	-	980,781	-	980,781	44,096,481	858	1,924,632	42,170,991	-	-
MH-60T Sustainment	102,627,778	-	-	-	-	-	-	102,627,778	10,170	102,617,608	10,783,142	-	710,062	10,083,250	-	-
Small Unmanned Aircraft Systems	312,470	-	-	-	-	-	-	312,470	-	312,470	19,046	-	-	19,046	-	-
Subtotal, Aircraft	114,388,628	-	-	-	-	-	-	114,388,628	18,886	114,369,742	137,048,410	52,781	8,235,247	128,779,268	-	-
<i>Other Acquisition Programs</i>																
C4ISR	7,120,227	-	-	-	-	-	-	7,120,227	-	7,120,227	8,032,329	-	994,510	6,907,819	-	-
CG-Logistics Information Management System (CG-LIMS)	4,537,750	-	-	-	-	-	-	4,537,750	29	4,537,721	1,751,417	-	374,087	1,377,359	-	-
Program Oversight and Management	858,470	-	-	-	-	-	-	858,470	91,298	767,173	3,069,248	1,157	580,005	2,579,384	-	-
Other Equipment and Systems	714,414	-	-	-	-	-	-	714,414	-	714,414	818,459	-	452,263	366,196	-	-
Subtotal, Other Acquisition Programs	13,230,862	-	-	-	-	-	-	13,230,862	91,327	13,139,535	13,671,453	131,157	2,400,865	11,230,758	-	-
<i>Shore Facilities and Aids to Navigation</i>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	154,308,505	-	-	-	-	-	-	154,308,505	28,467,350	125,841,155	7,606,691	-	56,271	36,017,771	-	-
Minor Shore	362,561	-	-	-	-	-	-	362,561	-	362,561	3,475,699	-	140,059	3,335,640	-	-
Major Construction: Housing: ATON and S&D	50,779,801	-	-	-	-	-	-	50,779,801	-	50,779,801	27,047,016	-	294,573	26,752,443	-	-
Subtotal, Shore Facilities and Aids to Navigation	205,450,867	-	-	-	-	-	-	205,450,867	28,467,350	176,983,517	38,129,406	-	490,903	66,105,853	-	-
<i>Acquisition, Construction, and Improvements</i>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	452,581,789	-	-	-	-	-	-	452,581,789	496,208	452,085,581	12,531,589	2,915	1,616,869	11,408,013	-	-
Subtotal, Acquisition, Construction, and Improvements	452,581,789	-	-	-	-	-	-	452,581,789	496,208	452,085,581	12,531,589	2,915	1,616,869	11,408,013	-	-
Subtotal	1,047,051,947	-	-	-	-	-	-	1,047,051,947	46,247,963	1,000,803,984	1,378,565,737	186,853	35,742,207	1,388,884,640	-	-
Account 070 18/22 0613																
<i>Vessels</i>																
Survey and Design - Vessels and Boats	2,045,517	-	-	-	-	-	-	2,045,517	-	2,045,517	1,042,640	-	121,984	920,656	-	-
Polar Ice Breaker	56,973	-	-	-	-	-	-	56,973	25,158	31,814	1,704,499	-	43,679	1,685,978	-	-
National Security Cutter (NSC)	132,857,119	-	-	-	-	-	-	132,857,119	394,024	132,463,096	801,499,931	-	12,557,265	789,336,690	-	-
Offshore Patrol Cutter (OPC)	140,124,174	-	-	-	-	-	-	140,124,174	793	140,123,381	225,120,247	-	8,426,281	216,694,759	-	-
Fast Response Cutter (FRC)	30,837,370	-	-	-	-	-	-	30,837,370	191,706	30,645,664	182,005,875	158,731	15,337,407	166,701,444	-	-
Cutter Small Boats	10,602	-	-	-	-	-	-	10,602	-	10,602	196,053	-	-	196,053	-	-
In-Service Vessel Sustainment	2,993,553	-	-	-	-	-	-	2,993,553	23,372	2,970,182	428,344	31,088	85,154	335,474	-	-
Inland Waterways and Western Rivers Cutter	13,256,790	-	-	-	-	-	-	13,256,790	729,114	12,527,676	4,302,252	7,401	289,266	4,734,699	-	-
Subtotal, Vessels	322,182,099	-	-	-	-	-	-	322,182,099	1,364,167	320,817,931	1,216,299,842	197,220	36,861,035	1,180,605,754	-	-
<i>Aircraft</i>																
HH-65 Conversion/Sustainment Projects	209,805	-	-	-	-	-	-	209,805	800	209,005	11,002,844	967	35,610	10,967,067	-	-
HC-130J Conversion/Sustainment	8,992,026	-	-	-	-	-	-	8,992,026	1,356,349	7,635,677	44,838,435	-	1,353,954	44,840,829	-	-
HC-27J Conversion/Sustainment Projects	2,791,957	-	-	-	-	-	-	2,791,957	-	2,791,957	15,613,530	-	629,595	14,983,936	-	-
MH-60T Sustainment	423,083	-	-	-	-	-	-	423,083	412,631	10,452	278,980	4,501	71,451	615,659	-	-
Small Unmanned Aircraft Systems	37,832	-	-	-	-	-	-	37,832	-	37,832	50,190	-	38,514	11,677	-	-
Subtotal, Aircraft	12,454,702	-	-	-	-	-	-	12,454,702	1,769,780	10,684,922	71,783,980	5,468	2,129,124	71,419,167	-	-
<i>Other Acquisition Programs</i>																
C4ISR	1,093,798	-	-	-	-	-	-	1,093,798	-	1,093,798	725,184	-	-	725,184	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	-	22,583	120,178	-	-	120,178	-	-
Program Oversight and Management	153,453	-	-	-	-	-	-	153,453	-	153,453	336,643	-	73,268	263,375	-	-
Other Equipment and Systems	1,234,590	-	-	-	-	-	-	1,234,590	382,512	852,078	3,487	-	1,865	384,134	-	-
Subtotal, Other Acquisition Programs	2,504,424	-	-	-	-	-	-	2,504,424	382,512	2,121,912	1,185,491	-	75,133	1,492,870	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Shore Facilities and Aids to Navigation																
Military Housing	32,394,654	-	-	-	-	-	-	32,394,654	897,299	31,497,355	-	-	-	-	897,299	-
Major Acquisition Systems Infrastructure	55,277,877	-	-	-	-	-	-	55,277,877	345,224	54,932,652	26,109,968	-	1,436,795	25,018,397	-	-
Minor Shore	749,669	-	-	-	-	-	-	749,669	-	749,669	-	-	-	2,982,356	-	-
Major Construction: Housing: ATON and S&D	2,203,616	-	-	-	-	-	-	2,203,616	689	2,202,927	6,807,406	-	59,079	6,749,017	-	-
Subtotal, Shore Facilities and Aids to Navigation	90,625,817	-	-	-	-	-	-	90,625,817	1,243,213	89,382,604	35,899,730	-	1,495,874	35,647,069	-	-
AC&I - 2018 Hurricane Supplemental, PL 115-123	528,906,867	-	-	-	-	-	-	528,906,867	177,744	528,729,123	82,257,507	32,637	4,651,028	77,751,587	-	-
Subtotal	956,673,907	-	-	-	-	-	-	956,673,907	4,937,415	951,736,492	1,407,426,550	235,325	45,212,193	1,366,916,447	-	-
Account 070 17/21 0613																
Carryover Vessels																
Survey and Design	1,530,815	-	-	-	-	-	-	1,530,815	7,086	1,523,729	466,214	130,350	682	342,269	-	-
Polar Ice Breaker	28,474	-	-	-	-	-	-	28,474	-	28,474	665,191	-	-	665,191	-	-
National Security Cutter (NSC)	6,811,557	-	-	-	-	-	-	6,811,557	684,560	6,126,997	42,629,422	31,488	6,048,200	37,234,293	-	-
Offshore Patrol Cutter (OPC)	4,686,615	-	-	-	-	-	-	4,686,615	309,923	4,376,693	9,174,077	4,668	2,814,874	6,664,458	-	-
Fast Response Cutter (FRC)	6,100,160	-	-	-	-	-	-	6,100,160	199,033	5,901,127	93,603,383	28,040	4,303,865	89,470,511	-	-
Cutter Small Boats	309,089	-	-	-	-	-	-	309,089	4,328	304,762	1,907,903	246	1,228	1,910,756	-	-
In-Service Vessel Sustainment	947,245	-	-	-	-	-	-	947,245	9,211	938,034	3,886,573	-	131,867	3,763,916	-	-
Subtotal, Carryover Vessels	20,413,956	-	-	-	-	-	-	20,413,956	1,214,140	19,199,816	152,332,763	194,792	13,300,716	140,051,395	-	-
Carryover Aircraft																
HH-65 Conversion/Sustainment Projects	112,556	-	-	-	-	-	-	112,556	2,625	109,931	5,318,999	-	163,266	5,158,358	-	-
HC-144 Conversion/Sustainment	116,627	-	-	-	-	-	-	116,627	-	116,627	1,140,455	-	5,785	1,134,670	-	-
HC-27J Conversion/Sustainment Projects	1,170,352	-	-	-	-	-	-	1,170,352	5,839	1,164,513	21,002,274	2,667	410,533	20,594,912	-	-
C130J Conversion/Sustainment	3,708,794	-	-	-	-	-	-	3,708,794	730,856	2,977,938	15,504,645	785	74,688	16,160,027	-	-
Subtotal, Carryover Aircraft	5,108,330	-	-	-	-	-	-	5,108,330	739,320	4,369,010	42,966,372	3,452	654,272	43,047,967	-	-
Carryover Other Acquisition Programs																
C4ISR	2,892,668	-	-	-	-	-	-	2,892,668	6,766	2,885,902	914,500	336	28,407	892,523	-	-
CG-Loeistics Information Management System (CG-LIMS)	37,902	-	-	-	-	-	-	37,902	-	37,902	76,158	-	-	76,158	-	-
Program Oversight and Management	221,654	-	-	-	-	-	-	221,654	4,984	216,670	132,280	-	4,984	132,280	-	-
Other Equipment and Systems	1,603,420	-	-	-	-	-	-	1,603,420	-	1,603,420	1,969,867	-	839,687	1,130,180	-	-
Subtotal, Carryover Other Acquisition Programs	4,755,644	-	-	-	-	-	-	4,755,644	11,750	4,743,894	3,092,804	336	873,077	2,231,141	-	-
Carryover Shore Facilities and Aids to Navigation																
Major Acquisition Systems Infrastructure	26,011,707	-	-	-	-	-	-	26,011,707	1,546	26,010,161	1,049,067	-	3,207	1,047,406	-	-
Minor Shore	225,628	-	-	-	-	-	-	225,628	3,285	222,343	527,655	-	31,254	499,686	-	-
Major Construction: Housing: ATON and S&D	16,111,504	-	-	-	-	-	-	16,111,504	-	16,111,504	13,335,405	-	260,240	13,075,164	-	-
Subtotal, Carryover Shore Facilities and Aids to Navigation	42,348,839	-	-	-	-	-	-	42,348,839	4,831	42,344,008	14,912,126	-	294,701	14,622,257	-	-
Subtotal	72,626,769	-	-	-	-	-	-	72,626,769	1,970,040	70,656,729	213,304,065	198,580	15,122,767	199,952,759	-	-
Subtotal, Multi Year Accounts	3,129,409,234	544,780,568	-	-	544,780,568	-	-	3,674,189,802	124,208,796	3,549,981,006	3,607,339,721	620,758	105,613,749	3,625,314,011	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter(FRC)	4,856,577	-	-	-	-	-	-	4,856,577	-	4,856,577	17,569	-	-	17,569	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	0	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	4,863,990	-	-	-	-	-	-	4,863,990	-	4,863,990	248,529	-	-	248,529	-	-
AC&I - 2008 Disaster Supplemental	559,912	-	-	-	-	-	-	559,912	-	559,912	92,457	-	-	92,457	-	-
AC&I - 2006 Katrina Disaster	6,979	-	-	-	-	-	-	6,979	-	6,979	18,309	-	-	18,309	-	-
Subtotal	5,430,882	-	-	-	-	-	-	5,430,882	-	5,430,882	359,295	-	-	359,295	-	-
Subtotal, No Year Accounts	5,430,882	-	-	-	-	-	-	5,430,882	-	5,430,882	359,295	-	-	359,295	-	-
Total, Procurement, Construction and Improvements	3,134,840,116	544,780,568	-	-	544,780,568	-	-	3,679,620,684	124,208,796	3,555,411,888	3,607,699,016	620,758	105,613,749	3,625,673,306	-	-
Research and Development																
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	-	877,787	-	-	-	-	-	877,787	26	877,761	-	-	26	-	-	-
Subtotal	-	877,787	-	-	-	-	-	877,787	26	877,761	-	-	26	-	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	1,670,827	-	-	-	-	-	-	1,670,827	116,649	1,554,178	1,900,078	-	292,340	1,724,387	-	-
Subtotal	1,670,827	-	-	-	-	-	-	1,670,827	116,649	1,554,178	1,900,078	-	292,340	1,724,387	-	-
Account 070 19/21 0615																
Research, Development, Test, And Evaluation	1,213,337	-	-	-	-	-	-	1,213,337	29,584	1,183,753	1,238,043	-	87,686	1,179,941	-	-
Subtotal	1,213,337	-	-	-	-	-	-	1,213,337	29,584	1,183,753	1,238,043	-	87,686	1,179,941	-	-
Subtotal, Multi Year Accounts	2,884,164	877,787	-	-	-	-	-	3,761,951	146,260	3,615,691	3,138,121	-	380,052	2,904,328	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0615																
Research, Development, Test, And Evaluation	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
<i>Subtotal</i>	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
<i>Subtotal, No Year Accounts</i>	158,432	-	-	-	-	-	-	158,432	-	158,432	107,609	-	-	107,609	-	-
Total, Research and Development	3,042,596	877,787	-	-	877,787	-	-	3,920,383	146,260	3,774,123	3,245,730	-	380,052	3,011,938	-	-
Alteration of Bridges																
Alteration Of Bridges	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Subtotal</i>	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Environmental Compliance and Restoration																
Account 070 19/23 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	1,227,266	-	-	-	-	-	-	1,227,266	1,487	1,225,779	1,483,250	-	11,033	1,473,704	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	2,543,002	-	-	-	-	-	-	2,543,002	8,000	2,535,002	858,439	-	92,910	773,529	-	-
<i>Subtotal</i>	3,770,268	-	-	-	-	-	-	3,770,268	9,487	3,760,781	2,341,690	-	103,942	2,247,234	-	-
Account 070 17/21 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	1,163,909	-	-	-	-	-	-	1,163,909	-	1,163,909	650,566	424	4,991	645,152	-	-
<i>Subtotal</i>	1,163,909	-	-	-	-	-	-	1,163,909	-	1,163,909	650,566	424	4,991	645,152	-	-
<i>Subtotal, Multi Year Accounts</i>	4,934,177	-	-	-	-	-	-	4,934,177	9,487	4,924,690	2,992,256	424	108,933	2,892,386	-	-
Account 070 X 0611																
<i>Environmental Compliance and Restoration</i>																
Environmental Compliance and Restoration	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	-	22,499	-	-
<i>Subtotal</i>	625,301	-	-	-	-	-	-	625,301	-	625,301	22,499	-	-	22,499	-	-
Medicare-Eligible Retiree Health Care Fund Contribution																
Account 070 21 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	-	214,863,695	-	-
<i>Subtotal</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	-	214,863,695	-	-
<i>Subtotal, Annual Accounts</i>	-	214,863,695	-	-	214,863,695	-	-	214,863,695	214,863,695	-	-	-	-	214,863,695	-	-
National Vessel Documentation Center Recreational Vessel - 70 X 0610																
Account 070 X 0610																
National Vessel Documentation Center Recreational Vessel	4,023,007	-	-	-	-	-	1,341,032	5,364,039	-	5,364,039	-	-	-	-	-	-
<i>Subtotal</i>	4,023,007	-	-	-	-	-	1,341,032	5,364,039	-	5,364,039	-	-	-	-	-	-
Retired Pav																
Account 070 X 0602																
Retired Pav	130,154,766	355,595,565	-	-	355,595,565	-	-	485,750,331	153,533,686	332,216,645	152,034,039	-	267,383,180	38,184,545	-	-
<i>Subtotal</i>	130,154,766	355,595,565	-	-	355,595,565	-	-	485,750,331	153,533,686	332,216,645	152,034,039	-	267,383,180	38,184,545	-	-
Total, USCG	3,421,393,484	2,714,528,758	-	-	2,714,528,758	-	1,341,032	6,137,263,274	1,026,783,877	5,110,479,397	3,792,668,359	5,997,389	865,013,102	3,948,441,746	48,885	3,991

Footnotes
Column 0 Revised Enacted Note: PC&I (70 21/25 0613) Due to CFO Horizon system technical issues, the FY21 enacted amount allocated for the CR 1 totaling \$340,565,384 is not reported correctly on the MER.
Column 9 Current Year Obligations Note: O&S, EC&R (70 19/23 0610) The negative obligation of <336,230> are year-end closing entries where allotments and undelivered orders were increased/decreased and then zeroed out of the account for November period.
Column 2 Unobligated Carryover Note: O&S (70 19/21 0610) The Unobligated Carryover is overstated on MER and will be \$7,311,359. Also the negative expenditure represented on this PPA is a double count of an amount considered as PYR but already included the carryover. This PPA requires technical corrections to underlying TIER data.
Column 12 Expenditure Year to Date Note: O&S (70 19/21 0610) The Unobligated carryover is overstated on MER and will be \$7,311,359. Also the negative expenditure represented on this PPA is a double count of an amount considered as PYR but already included the carryover. This PPA requires technical corrections to underlying TIER data.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES SECRET SERVICE

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0400																
Mission Support																
Mission Support	-	87,155,627	-	-	87,155,627	-	-	87,155,627	21,948,621	65,207,006	-	-	13,086,598	8,862,023	871	2,264
Subtotal, Mission Support	-	87,155,627	-	-	87,155,627	-	-	87,155,627	21,948,621	65,207,006	-	-	13,086,598	8,862,023	871	2,264
Protective Operations																
Protection of Persons and Facilities	-	160,406,891	-	-	160,406,891	-	-	160,406,891	59,146,681	101,260,210	-	-	20,675,781	38,470,900	2,809	-
Protective Countermeasures	-	5,748,805	-	-	5,748,805	-	-	5,748,805	-	5,748,805	-	-	-	-	268	-
Protective Intelligence	-	12,954,330	-	-	12,954,330	-	-	12,954,330	4,702,621	8,251,709	-	-	1,536,768	3,165,853	289	-
Presidential Campaigns and National Special Security Events	-	37,353,997	-	-	37,353,997	-	-	37,353,997	1,706,742	35,647,255	-	-	37,603	1,669,139	-	-
Subtotal, Protective Operations	-	216,464,023	-	-	216,464,023	-	-	216,464,023	65,556,044	150,907,979	-	-	22,250,152	43,305,892	3,366	-
Field Operations																
Domestic and International Field Operations	-	127,697,674	-	-	127,697,674	-	-	127,697,674	47,540,304	80,157,370	-	-	16,549,839	30,990,465	2,996	-
Support for Computer Forensics Training	-	4,125,000	-	-	4,125,000	-	-	4,125,000	113,739	4,011,261	-	-	6,711	107,028	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	131,822,674	-	-	131,822,674	-	-	131,822,674	47,654,043	84,168,631	-	-	16,556,550	31,097,493	2,996	-
Basic and In-Service Training and Professional Development																
Basic and In-Service Training and Professional Development	-	17,684,353	-	-	17,684,353	-	-	17,684,353	4,723,761	12,960,592	-	-	1,527,663	3,196,098	386	-
Subtotal, Basic and In-Service Training and Professional Development	-	17,684,353	-	-	17,684,353	-	-	17,684,353	4,723,761	12,960,592	-	-	1,527,663	3,196,098	386	-
Subtotal	-	453,126,677	-	-	453,126,677	-	-	453,126,677	139,882,469	313,244,208	-	-	53,420,963	86,461,506	7,619	2,264
Subtotal, Annual	-	453,126,677	-	-	453,126,677	-	-	453,126,677	139,882,469	313,244,208	-	-	53,420,963	86,461,506	7,619	2,264
Account 070 21/22 0400																
Protective Operations																
Protection of Persons and Facilities	-	4,345,239	-	-	4,345,239	-	-	4,345,239	-	4,345,239	-	-	-	-	-	-
Protective Countermeasures	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	1,000,000	-	-	1,000,000	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal, Protective Operations	-	6,345,239	-	-	6,345,239	-	-	6,345,239	-	6,345,239	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
Subtotal, Operations and Support	-	1,500,000	-	-	1,500,000	-	-	1,500,000	-	1,500,000	-	-	-	-	-	-
Subtotal	-	7,845,239	-	-	7,845,239	-	-	7,845,239	-	7,845,239	-	-	-	-	-	-
Account 070 20/21 0400																
Mission Support																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protective Operations																
Protection of Persons and Facilities	9,309,769	-	-	-	-	-	-	9,309,769	722,813	8,586,957	4,864,208	7,665	2,534,238	3,045,118	-	-
Protective Countermeasures	1,938,141	-	-	-	-	-	-	1,938,141	-	1,938,141	781,878	-	3,591	778,287	-	-
Presidential Campaigns and National Special Security Events	3,596,179	-	-	-	-	-	-	3,596,179	18,730	3,577,449	205,941	-	27,757	196,914	-	-
Subtotal, Protective Operations	14,844,089	-	-	-	-	-	-	14,844,089	741,543	14,102,546	5,852,027	7,665	2,565,586	4,020,319	-	-
Field Operations																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations and Support																
Basic and In-Service Training and Professional Development	6,572,180	-	-	-	-	-	-	6,572,180	36,574	6,535,606	4,122,470	-	45,118	4,113,926	-	-
Subtotal, Operations and Support	6,572,180	-	-	-	-	-	-	6,572,180	36,574	6,535,606	4,122,470	-	45,118	4,113,926	-	-
Subtotal	21,416,269	7,845,239	-	-	29,261,508	-	-	29,261,508	778,117	28,483,391	9,974,497	7,665	2,610,704	8,134,245	-	-
Subtotal, Multi Year	21,416,269	7,845,239	-	-	29,261,508	-	-	29,261,508	778,117	28,483,391	9,974,497	7,665	2,610,704	8,134,245	-	-
Total, Operations and Support	21,416,269	460,971,916	-	-	460,971,916	-	-	482,388,185	140,660,585	341,727,599	9,974,497	7,665	56,031,667	94,595,751	7,619	2,264
Procurement, Construction, and Improvements																
Account 070 21/23 0401																
Protection Infrastructure	-	13,216,929	-	-	13,216,929	-	-	13,216,929	-	13,216,929	-	-	-	-	-	-
Subtotal	-	13,216,929	-	-	13,216,929	-	-	13,216,929	-	13,216,929	-	-	-	-	-	-
Account 070 20/22 0401																
Protection Infrastructure	37,480,167	-	-	-	-	-	-	37,480,167	-	37,480,167	18,314,161	-	125,494	18,188,666	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	-	1,000,000	-	-	-	-	-	-
Subtotal	38,480,167	-	-	-	-	-	-	38,480,167	-	38,480,167	18,314,161	-	125,494	18,188,666	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/21 0401																
Protection Infrastructure	5,187,666	-	-	-	-	-	-	5,187,666	-	5,187,666	38,487,704	-	672,500	37,815,204	-	-
Operational Communications/Information Technology	9,549	-	-	-	-	-	-	9,549	-	9,549	3,132,398	-	11,372	3,121,025	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	3,000,000	-	-	3,000,000	-	-
Subtotal	5,197,215	-	-	-	-	-	-	5,197,215	-	5,197,215	44,620,102	-	683,872	43,936,229	-	-
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 17/21 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	33,343,506	-	-	33,343,506	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	33,343,506	-	-	33,343,506	-	-
Subtotal, Multi Year	43,677,382	13,216,929	-	-	13,216,929	-	-	56,894,311	13,216,929	56,894,311	96,277,768	-	809,367	95,468,401	-	-
Total, Procurement, Construction, and Improvements	43,677,382	13,216,929	-	-	13,216,929	-	-	56,894,311	13,216,929	56,894,311	96,277,768	-	809,367	95,468,401	-	-
Research and Development																
Account 070 21/22 0804																
Research and Development	-	2,457,371	-	-	2,457,371	-	-	2,457,371	-	2,457,371	-	-	-	-	-	-
Subtotal	-	2,457,371	-	-	2,457,371	-	-	2,457,371	-	2,457,371	-	-	-	-	-	-
Account 070 20/21 0804																
Research and Development	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	26,490	3,198,510	-	-
Subtotal	5,000	-	-	-	-	-	-	5,000	-	5,000	3,225,000	-	26,490	3,198,510	-	-
Subtotal, Multi Year	5,000	2,457,371	-	-	2,457,371	-	-	2,462,371	-	2,462,371	3,225,000	-	26,490	3,198,510	-	-
Total, Research and Development	5,000	2,457,371	-	-	2,457,371	-	-	2,462,371	-	2,462,371	3,225,000	-	26,490	3,198,510	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution for Annuity Benefits	-	265,000,000	-	-	265,000,000	-	-	265,000,000	45,223,380	219,776,620	20,733,971	-	-	65,957,351	-	-
Subtotal	-	265,000,000	-	-	265,000,000	-	-	265,000,000	45,223,380	219,776,620	20,733,971	-	-	65,957,351	-	-
Facilities																
Account 070 X 0401																
Facilities	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Subtotal	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	-	198,754	-	-
Multi and No-Year Account																
Account 070 X 0400																
HO, Management and Administration (IITT)	151,733	-	-	-	-	-	-	151,733	-	151,733	587,900	-	-	587,900	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	-	45,301	-	-
National Special Security Event Fund	9,484	-	-	-	-	-	-	9,484	-	9,484	4,950	-	-	4,950	-	-
Domestic Field Operations	21,228,179	-	-	-	-	-	-	21,228,179	-	21,228,179	9,608,479	-	367,019	9,241,460	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	21,622,829	-	-	-	-	-	-	21,622,829	-	21,622,829	10,246,630	-	367,019	9,879,611	-	-
Supplemental / Emergency																
Account 070 X 0401																
Lexacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Subtotal	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Account 070 X 0400																
Protection of Persons and Facilities	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Subtotal	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Total, USSS	86,819,053	741,646,216	-	-	741,646,216	-	-	828,465,269	185,883,965	642,581,304	142,280,418	7,665	57,234,542	270,922,176	7,619	2,264

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0700																
Mission Support	-	98,247,416	-	-	98,247,416	-	-	98,247,416	23,663,718	74,583,698	-	-	5,515,620	18,148,098	1,142	-
Regional Operations	-	32,782,980	-	-	32,782,980	-	-	32,782,980	277,086	32,505,894	-	-	33,764	243,322	1,022	-
Preparedness and Protection	-	29,136,486	-	-	29,136,486	-	-	29,136,486	493,453	28,643,033	-	-	24,086	469,367	462	-
Mitigation	-	8,109,950	-	-	8,109,950	-	-	8,109,950	8,031	8,101,919	-	-	-	8,031	86	-
Response	-	30,039,147	-	-	30,039,147	-	-	30,039,147	668,950	29,370,197	-	-	30,488	638,462	718	-
[Urban Search and Rescue]	-	7,462,740	-	-	7,462,740	-	-	7,462,740	22,466	7,440,274	-	-	-	22,466	-	-
Recovery	-	9,668,304	-	-	9,668,304	-	-	9,668,304	392,700	9,275,604	-	-	7	392,693	235	-
Subtotal	-	215,447,023	-	-	215,447,023	-	-	215,447,023	25,526,404	189,920,619	-	-	5,603,965	19,922,439	3,665	-
Subtotal, Annual Accounts	-	215,447,023	-	-	215,447,023	-	-	215,447,023	25,526,404	189,920,619	-	-	5,603,965	19,922,439	3,665	-
Account 070 20/21 0700																
Mission Support	15,323,250	-	-	-	-	-	-	15,323,250	95,538	15,227,712	26,052,447	9,454	2,503,156	23,635,375	-	-
Subtotal	15,323,250	-	-	-	-	-	-	15,323,250	95,538	15,227,712	26,052,447	9,454	2,503,156	23,635,375	-	-
Subtotal, Multi Year Accounts	15,323,250	-	-	-	-	-	-	15,323,250	95,538	15,227,712	26,052,447	9,454	2,503,156	23,635,375	-	-
Total, Operations and Support	15,323,250	215,447,023	-	-	215,447,023	-	-	230,770,273	25,621,942	205,148,331	26,052,447	9,454	8,107,121	43,557,814	3,665	-
Procurement, Construction, and Improvements																
Account 070 21/25 0414																
Construction and Facility Improvements	-	11,679,370	-	-	11,679,370	-	-	11,679,370	-	11,679,370	-	-	-	-	-	-
Subtotal	-	11,679,370	-	-	11,679,370	-	-	11,679,370	-	11,679,370	-	-	-	-	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	-	2,292,161	-	-	2,292,161	-	-	2,292,161	-	2,292,161	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	12,340,988	-	-	12,340,988	-	-	12,340,988	-	12,340,988	-	-	-	-	-	-
Subtotal	-	14,633,149	-	-	14,633,149	-	-	14,633,149	-	14,633,149	-	-	-	-	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	14,437,533	-	-	-	-	-	-	14,437,533	-	14,437,533	44,732,412	-	748,827	43,983,585	-	-
Subtotal	14,437,533	-	-	-	-	-	-	14,437,533	-	14,437,533	44,732,412	-	748,827	43,983,585	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	-	49,250	-	-	49,250	-	-	49,250	-	49,250	15,062,735	-	3,057,636	12,005,099	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	17,157,785	-	-	17,157,785	-	-	17,157,785	-	17,157,785	27,092,125	-	6,769,183	20,322,943	-	-
Subtotal	-	17,207,035	-	-	17,207,035	-	-	17,207,035	-	17,207,035	42,154,860	-	9,826,819	32,328,042	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	19,628	-	-	-	-	-	-	19,628	1,446	18,182	47,033,924	1,446	2,783,169	44,250,755	-	-
Subtotal	19,628	-	-	-	-	-	-	19,628	1,446	18,182	47,033,924	1,446	2,783,169	44,250,755	-	-
Account 070 19/21 0414																
Operational Communications/Information Technology	584	-	-	-	-	-	-	584	-	584	1,449,468	-	-	311,751	1,137,717	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,966,121	-	-	-	-	-	-	2,966,121	-	2,966,121	9,392,799	-	676,456	8,716,343	-	-
Subtotal	2,966,705	-	-	-	-	-	-	2,966,705	-	2,966,705	10,842,267	-	988,207	9,854,060	-	-
Subtotal, Multi Year Accounts	34,630,901	26,312,519	-	-	26,312,519	-	-	60,943,420	1,446	60,941,974	144,763,464	1,446	14,347,022	130,416,442	-	-
Total, Procurement, Construction, and Improvements	34,630,901	26,312,519	-	-	26,312,519	-	-	60,943,420	1,446	60,941,974	144,763,464	1,446	14,347,022	130,416,442	-	-
Federal Assistance																
Account 070 21 0413																
State Homeland Security Grant Program	-	65,478,287	-	-	65,478,287	-	-	65,478,287	-	65,478,287	-	-	-	-	-	-
Urban Area Security Initiative	-	84,123,697	-	-	84,123,697	-	-	84,123,697	-	84,123,697	-	-	-	-	-	-
Public Transportation Security Assistance	-	7,171,979	-	-	7,171,979	-	-	7,171,979	-	7,171,979	-	-	-	-	-	-
Port Security Grants	-	7,171,979	-	-	7,171,979	-	-	7,171,979	-	7,171,979	-	-	-	-	-	-
Emergency Management Performance Grants	-	54,312,582	-	-	54,312,582	-	-	54,312,582	-	54,312,582	-	-	-	-	-	-
High Hazard Potential Dams	-	1,972,600	-	-	1,972,600	-	-	1,972,600	-	1,972,600	-	-	-	-	-	-
Center for Domestic Preparedness	-	13,176,179	-	-	13,176,179	-	-	13,176,179	1,161,579	12,014,600	-	-	221,659	939,920	98	-
Center for Homeland Defense and Security	-	2,060,590	-	-	2,060,590	-	-	2,060,590	-	2,060,590	-	-	-	-	-	-
Emergency Management Institute	-	3,990,373	-	-	3,990,373	-	-	3,990,373	198,095	3,792,278	-	-	-	198,095	74	-
U.S. Fire Administration	-	167,303,664	-	-	167,303,664	-	-	167,303,664	1,653,221	1,655,443	-	-	8,631	1,644,590	122	-
National Exercise Program	-	3,714,209	-	-	3,714,209	-	-	3,714,209	4,500	3,709,709	-	-	-	4,500	35	-
Subtotal	-	410,476,139	-	-	410,476,139	-	-	410,476,139	3,017,395	407,458,744	-	-	230,290	2,787,105	329	-
Subtotal, Annual Accounts	-	410,476,139	-	-	410,476,139	-	-	410,476,139	3,017,395	407,458,744	-	-	230,290	2,787,105	329	-
Account 070 21/22 0413																
Assistance to Firefighter Grants	-	80,247,003	-	-	80,247,003	-	-	80,247,003	-	80,247,003	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	67,925,297	-	-	67,925,297	-	-	67,925,297	-	67,925,297	-	-	-	-	-	-
Subtotal	-	148,172,300	-	-	148,172,300	-	-	148,172,300	-	148,172,300	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 20/21 0413																
Counterintelligence Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	387,315,836	-	-	-	-	-	-	387,315,836	-	387,315,836	64,179,530	70,646	1,569,650	62,539,234	-	-
Staffing for Adequate Fire and Emergency Response Grants	355,000,000	-	-	-	-	-	-	355,000,000	-	355,000,000	96,225,606	-	1,075,037	95,150,569	-	-
Emergency Management Performance Grants	-	-	-	-	-	-	-	-	-	-	134,116,377	-	5,083,711	129,032,666	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
Subtotal	783,315,836	-	-	-	-	-	-	783,315,836	-	783,315,836	294,521,513	70,646	7,728,398	286,722,468	-	-
Subtotal, Multi Year Accounts	783,315,836	148,172,300	-	-	148,172,300	-	-	931,488,136	-	931,488,136	294,521,513	70,646	7,728,398	286,722,468	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	66,967,762	76,552,400	-	-	76,552,400	-	-	143,520,162	165,114	143,355,048	479,465,263	127,205	18,506,579	460,996,593	-	-
Predisaster Mitigation Fund	170,992,853	-	-	-	-	-	-	170,992,853	-	170,992,853	152,618,946	530,552	4,410,123	147,678,271	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	219,166,471	-	3,173,304	215,993,167	-	-
Center for Domestic Preparedness	189,555	-	-	-	-	-	1,988	191,543	-	191,543	2,991	-	2,991	-	-	
Subtotal	238,150,169	76,552,400	-	-	76,552,400	-	1,988	314,704,557	165,114	314,539,443	851,253,671	657,757	26,090,006	824,671,023	-	-
Subtotal, No Year Accounts	238,150,169	76,552,400	-	-	76,552,400	-	1,988	314,704,557	165,114	314,539,443	851,253,671	657,757	26,090,006	824,671,023	-	-
Total, Federal Assistance	1,021,466,006	635,200,839	-	-	635,200,839	-	1,988	1,656,668,833	3,182,509	1,653,486,324	1,145,775,184	728,403	34,048,694	1,114,180,596	329	-
Base Disaster Relief																
Account 070 X 0702																
Base Disaster Relief	16,274,974,777	3,465,231,000	-	-	3,465,231,000	(65,578,750)	-	19,674,627,027	2,836,018,861	16,838,608,166	57,543,257,183	435,694,659	9,693,009,424	50,250,571,961	16,282	-
Subtotal	16,274,974,777	3,465,231,000	-	-	3,465,231,000	(65,578,750)	-	19,674,627,027	2,836,018,861	16,838,608,166	57,543,257,183	435,694,659	9,693,009,424	50,250,571,961	16,282	-
Account 070 20/21 0702																
Base Disaster Relief	30,821,095	-	-	-	-	-	83,339	30,904,434	-	30,904,434	-	-	-	-	-	-
Subtotal	30,821,095	-	-	-	-	-	83,339	30,904,434	-	30,904,434	-	-	-	-	-	-
Total, Base Disaster Relief	16,305,795,872	3,465,231,000	-	-	3,465,231,000	(65,578,750)	83,339	19,705,531,461	2,836,018,861	16,869,512,600	57,543,257,183	435,694,659	9,693,009,424	50,250,571,961	16,282	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	-	-	-	-	-	855,095	-	855,095	-	855,095	134,822,296	-	24,928,141	109,894,155	-	-
Subtotal	-	-	-	-	-	855,095	-	855,095	-	855,095	134,822,296	-	24,928,141	109,894,155	-	-
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Assistance Direct Loan Financing Account	-	-	-	-	-	855,095	-	855,095	-	855,095	134,822,296	-	24,928,141	109,894,155	-	-
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	106,921,048	-	-	-	-	-	-	106,921,048	-	106,921,048	57,861,539	-	17,646,196	40,215,343	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	2,587,349	-	-	-	-	44,500,000	-	47,087,349	-	47,087,349	9,346,504	-	9,346,504	-	-	
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	162,346,957	-	-	-	-	-	-	162,346,957	-	162,346,957	59,102,249	-	1,315,293	57,786,956	-	-
Subtotal	271,855,354	-	-	-	-	44,500,000	-	316,355,354	-	316,355,354	126,310,292	-	18,961,489	107,348,803	-	-
Total, Disaster Assistance Direct Loan Program Account	271,855,354	-	-	-	-	44,500,000	-	316,355,354	-	316,355,354	126,310,292	-	18,961,489	107,348,803	-	-
Disaster Relief Fund THU Sales																
Account 070 20/21 0702																
Disaster Relief Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Disaster Relief Fund THU Sales	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	5,986,723	-	-	-	-	-	-	5,986,723	280,631	5,706,092	8,104,299	1,186	1,108,040	7,275,704	41	-
Floodplain Management and Mapping	132,897,014	-	-	-	-	-	851,315	133,748,329	2,556,217	131,192,112	96,679,729	303,494	14,169,058	84,763,394	233	-
Mandatory	4,239,657,994	-	-	-	-	-	105,789,875	4,345,447,869	35,202,364	4,310,245,505	1,300,949,920	3,767,781	71,958,525	1,260,425,978	156	-
Subtotal	4,378,541,731	-	-	-	-	-	106,641,190	4,485,182,921	38,039,212	4,447,143,709	1,405,733,948	4,072,461	87,235,623	1,352,465,076	430	-
Total, National Flood Insurance Fund	4,378,541,731	-	-	-	-	-	106,641,190	4,485,182,921	38,039,212	4,447,143,709	1,405,733,948	4,072,461	87,235,623	1,352,465,076	430	-
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	-	96,776,649	1,972,122,050	-	1,972,122,050	275,589,824	-	64,153,765	211,436,059	-	-
Subtotal	1,875,345,401	-	-	-	-	-	96,776,649	1,972,122,050	-	1,972,122,050	275,589,824	-	64,153,765	211,436,059	-	-
Total, National Flood Insurance Fund - Reserve Fund	1,875,345,401	-	-	-	-	-	96,776,649	1,972,122,050	-	1,972,122,050	275,589,824	-	64,153,765	211,436,059	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(1,875,345,401)	-	-	-	-	-	(96,776,649)	(1,972,122,050)	-	(1,972,122,050)	(275,589,824)	-	(64,153,765)	(211,436,059)	-	-
Subtotal	(1,875,345,401)	-	-	-	-	-	(96,776,649)	(1,972,122,050)	-	(1,972,122,050)	(275,589,824)	-	(64,153,765)	(211,436,059)	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISSIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMINGS / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Account 070 X 4236																
Mission Support	(5,986,723)	-	-	-	-	-	-	(5,986,723)	(280,631)	(5,706,092)	(8,104,299)	(1,186)	(1,108,040)	(7,275,705)	-	-
Floodplain Management and Mapping	(132,897,014)	-	-	-	-	-	(851,315)	(133,748,329)	(2,556,217)	(131,192,113)	(96,679,729)	(303,494)	(14,169,058)	(84,763,394)	-	-
Mandatory	(4,239,657,994)	-	-	-	-	-	(105,789,875)	(4,345,447,869)	(35,202,364)	(4,310,245,505)	(1,300,949,920)	(3,767,781)	(71,958,525)	(1,260,425,978)	-	-
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	(4,378,541,732)	-	-	-	-	-	(106,641,190)	(4,485,182,922)	(38,039,212)	(4,447,143,710)	(1,405,733,949)	(4,072,461)	(87,235,623)	(1,352,465,077)	-	-
Account 070 X 0715																
Management and Administration	(10,393,100)	-	-	-	-	(33,999,445)	-	(44,392,545)	(635,981)	(43,756,563)	(14,282,956)	(2,200,644)	(1,352,366)	(11,365,928)	-	-
Subtotal	(10,393,100)	-	-	-	-	(33,999,445)	-	(44,392,545)	(635,981)	(43,756,563)	(14,282,956)	(2,200,644)	(1,352,366)	(11,365,928)	-	-
Total, Offsetting Collections	(6,264,280,232)	-	-	-	-	(130,776,094)	(106,641,190)	(6,501,697,516)	(38,675,193)	(6,463,022,323)	(1,695,606,728)	(6,273,104)	(152,741,753)	(1,575,267,064)	-	-
Prior Year Balances																
Account 070 X 0716																
National Predisaster Mitigation Fund	9,770,875	-	-	-	-	-	-	9,770,875	49,366	9,721,509	140,696,526	767,047	3,630,692	136,348,153	-	-
Subtotal	9,770,875	-	-	-	-	-	-	9,770,875	49,366	9,721,509	140,696,526	767,047	3,630,692	136,348,153	-	-
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)	-	-	-	-	-	-	-	-	-	-	1,545,194	-	-	1,545,194	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	1,545,194	-	-	1,545,194	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0700																
Salaries and Expense	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Subtotal	115,138	-	-	-	-	-	-	115,138	-	115,138	4,441	-	-	4,441	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	5,075,245	-	38,756	5,036,490	-	-
Center for Domestic Preparedness	199,692	-	-	-	-	-	-	199,692	-	199,692	2,623,619	-	16,860	2,606,759	-	-
Subtotal	199,692	-	-	-	-	-	-	199,692	-	199,692	7,698,864	-	55,616	7,643,248	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Program	4,141,964	-	-	-	-	-	-	4,141,964	-	4,141,964	28,697,621	39,397	3,214,839	25,443,386	-	-
Subtotal	4,141,964	-	-	-	-	-	-	4,141,964	-	4,141,964	28,697,621	39,397	3,214,839	25,443,386	-	-
Total, Prior Year Balances	14,229,342	-	-	-	-	-	-	14,229,342	49,366	14,179,976	178,642,647	806,444	6,901,147	170,984,422	-	-
Radiological Emergency Preparedness Program																
Account 070 X 0715																
Radiological Emergency Preparedness Program	10,393,100	-	-	-	-	33,999,445	-	44,392,545	635,981	43,756,564	14,282,956	2,200,644	1,352,366	11,365,927	129	-
Subtotal	10,393,100	-	-	-	-	33,999,445	-	44,392,545	635,981	43,756,564	14,282,956	2,200,644	1,352,366	11,365,927	129	-
Total, Radiological Emergency Preparedness Program	10,393,100	-	-	-	-	33,999,445	-	44,392,545	635,981	43,756,564	14,282,956	2,200,644	1,352,366	11,365,927	129	-
Total, FEMA	17,663,300,724	4,342,191,381	-	-	4,342,191,381	(20,223,655)	85,327	21,985,353,777	2,864,874,125	19,120,479,653	59,299,623,513	437,240,407	9,800,303,038	51,926,954,192	20,835	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0566																
Operations and Support																
Risk Management & Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Assistant Secretary Cyber Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Assistant Secretary Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Directorate Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	21,738,702	-	-	21,738,702	-	-	21,738,702	3,804,183	17,934,519	-	-	1,524,453	2,279,730	367	224
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategy, Policy & Plans	-	1,777,847	-	-	1,777,847	-	-	1,777,847	271,471	1,506,376	-	-	108,588	162,883	27	-
External Affairs	-	2,056,771	-	-	2,056,771	-	-	2,056,771	309,076	1,747,695	-	-	123,630	185,446	41	-
CTO	-	1,455,317	-	-	1,455,317	-	-	1,455,317	-	1,455,317	-	-	-	-	13	-
Privacy	-	456,462	-	-	456,462	-	-	456,462	66,634	389,828	-	-	26,653	39,981	9	-
National Services Support Facilities Management	-	850,182	-	-	850,182	-	-	850,182	38,312	811,870	-	-	15,325	22,987	3	-
Chemical Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	28,335,281	-	-	28,335,281	-	-	28,335,281	4,489,676	23,845,605	-	-	1,798,649	2,691,027	460	224
Operations and Support																
Strategy and Performance - Infrastructure Security	-	1,031,306	-	-	1,031,306	-	-	1,031,306	664,811	366,495	-	-	267,124	397,687	49	-
Security Programs	-	2,094,000	-	-	2,094,000	-	-	2,094,000	834,585	1,259,415	-	-	335,175	499,410	35	-
CISA Exercises	-	1,620,000	-	-	1,620,000	-	-	1,620,000	334,633	1,285,367	-	-	134,453	200,180	19	-
Assessments and Infrastructure Information	-	16,302,704	-	-	16,302,704	-	-	16,302,704	277,382	16,025,322	-	-	111,403	165,979	93	-
Sector Specific Agency Management	-	2,444,337	-	-	2,444,337	-	-	2,444,337	349,495	2,094,842	-	-	140,476	209,019	31	-
Council Management	-	1,956,250	-	-	1,956,250	-	-	1,956,250	248,864	1,707,386	-	-	99,845	149,019	20	-
Stakeholder Engagement	-	2,787,228	-	-	2,787,228	-	-	2,787,228	468,380	2,318,848	-	-	187,520	280,860	42	-
International Affairs	-	502,185	-	-	502,185	-	-	502,185	110,850	391,335	-	-	44,340	66,510	10	-
Chemical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	-	28,738,010	-	-	28,738,010	-	-	28,738,010	3,289,000	25,449,010	-	-	1,320,336	1,968,664	299	-
Cybersecurity																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Readiness and Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCCIC Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	94
NCCIC Planning and Exercises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164
Cyber Infrastructure Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cybersecurity Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69
Continuous Diagnostics and Mitigation	-	27,869,940	-	-	27,869,940	-	-	27,869,940	574,999	27,294,941	-	-	229,999	345,000	43	174
National Cybersecurity Protection System	-	78,859,386	-	-	78,859,386	-	-	78,859,386	1,005,862	77,853,524	-	-	426,169	579,693	153	457
Enhanced Cybersecurity Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	93
Cybersecurity Education & Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	14
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96
Chemical Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Strategy and Performance - Cyber Operations	-	2,419,862	-	-	2,419,862	-	-	2,419,862	710,307	1,709,555	-	-	284,122	426,185	76	-
Threat Hunting	-	20,026,460	-	-	20,026,460	-	-	20,026,460	1,374,118	18,652,342	-	-	549,954	824,164	139	-
Vulnerability Management	-	8,651,775	-	-	8,651,775	-	-	8,651,775	798,360	7,853,415	-	-	319,344	479,016	79	-
Capacity Building	-	25,826,890	-	-	25,826,890	-	-	25,826,890	225,563	25,601,327	-	-	90,225	135,338	77	-
Operational Planning & Coordination	-	4,051,428	-	-	4,051,428	-	-	4,051,428	393,420	3,658,008	-	-	161,322	232,098	44	-
Cybersecurity Services	-	120,000	-	-	120,000	-	-	120,000	-	120,000	-	-	-	-	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Cybersecurity	-	167,825,741	-	-	167,825,741	-	-	167,825,741	5,082,629	162,743,112	-	-	2,061,135	3,021,494	611	1,161
Integrated Operations																
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Critical Infrastructure Situational Awareness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	13,696,723	-	-	13,696,723	-	-	13,696,723	3,634,411	10,062,312	-	-	1,454,330	2,180,081	134	80
Stakeholder Engagement and Requirements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	74
Strategy, Policy, and Plans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3
Coordination & Service Delivery	-	3,131,000	-	-	3,131,000	-	-	3,131,000	825,300	2,305,700	-	-	331,505	493,795	82	-
Security Advisors	-	17,637,577	-	-	17,637,577	-	-	17,637,577	2,943,348	14,694,229	-	-	1,181,087	1,762,261	277	-
Chemical Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Center	-	12,715,000	-	-	12,715,000	-	-	12,715,000	684,097	12,030,903	-	-	275,034	409,063	59	-
Intelligence	-	950,874	-	-	950,874	-	-	950,874	241,659	709,215	-	-	96,733	144,926	20	-
Planning and Readiness	-	1,385,392	-	-	1,385,392	-	-	1,385,392	321,237	1,064,155	-	-	128,495	192,742	27	-
Business Continuity and Emergency Preparedness	-	570,157	-	-	570,157	-	-	570,157	152,721	417,436	-	-	61,088	91,633	12	-
Subtotal, Integrated Operations	-	50,086,723	-	-	50,086,723	-	-	50,086,723	8,802,773	41,283,950	-	-	3,528,272	5,274,501	611	204

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Infrastructure Protection																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60
Protective Security Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32
Bombing Prevention	-	3,843,467	-	-	3,843,467	-	-	3,843,467	205,844	3,637,623	-	-	82,337	123,507	16	73
Infrastructure Information and Sensitive Data Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Security Compliance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	39
Subtotal, Infrastructure Protection		3,843,467			3,843,467			3,843,467	205,844	3,637,623			82,337	123,507	16	204
Emergency Communications																
Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	17,816,891	-	-	17,816,891	-	-	17,816,891	463,538	17,353,353	-	-	185,415	278,123	61	58
Priority Telecommunications Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	3,383,109	-	-	3,383,109	-	-	3,383,109	2,979,004	404,105	-	-	1,192,200	1,786,804	75	79
Next Generation Networks Priority Services	-	2,715,000	-	-	2,715,000	-	-	2,715,000	36,367	2,678,633	-	-	14,547	21,820	4	53
Strategy and Performance - Emergency Communications	-	-	-	-	-	-	-	-	11,908	(11,908)	-	-	4,763	7,145	18	-
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Emergency Communications		23,915,000			23,915,000			23,915,000	3,490,817	20,424,183			1,396,925	2,093,892	158	190
Office of Biometric Identity Management																
Office of Biometric Identity Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Identity and Screening Program Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Reconnoiter Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Office of Biometric Identity Management																
Subtotal, Annual Accounts		302,744,222			302,744,222			302,744,222	25,360,739	277,383,483			10,187,654	15,173,085	2,155	1,983
Account 070 21/22 0566																
National Infrastructure																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	6,272,758	-	-	6,272,758	-	-	6,272,758	-	6,272,758	-	-	-	-	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, National Infrastructure		6,272,758			6,272,758			6,272,758		6,272,758						
Account 070 20/21 0566																
Cybersecurity																
Security Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CISA Exercises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessments and Infrastructure Information	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bombing Prevention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sector Specific Agency Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Council Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Stakeholder Engagement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Cybersecurity																
Operations and Support																
Mission Support	119,987	-	-	-	-	-	-	119,987	18	119,969	266,754	-	147,610	119,161	-	-
COVID-19 Supplemental FY 2020 COVID-19 Supplemental (PL 116-136)	16,500	-	-	-	-	-	-	16,500	685	15,815	7,249,562	-	637,960	6,612,287	-	-
Strategy and Performance - Infrastructure Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Operations and Support	136,487							136,487	703	135,784	7,516,316		785,571	6,731,448		
Cybersecurity																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber Readiness and Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NCCIC Operations	379,419	-	-	-	-	-	-	379,419	-	379,419	627,065	-	133,962	493,104	-	-
NCCIC Planning and Exercises	796,849	-	-	-	-	-	-	796,849	-	796,849	11,938	-	-	11,938	-	-
Cyber Infrastructure Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cybersecurity Advisors	38,960	-	-	-	-	-	-	38,960	-	38,960	90,000	-	-	90,000	-	-
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enhanced Cybersecurity Services	2,095	-	-	-	-	-	-	2,095	-	2,095	83,231	-	-	83,231	-	-
Cybersecurity Education & Awareness	13,392	-	-	-	-	-	-	13,392	-	13,392	271,210	-	-	271,210	-	-
Federal Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Federal Network Resilience	383,782	-	-	-	-	-	-	383,782	-	383,782	148,101	-	-	148,101	-	-
Continuous Diagnostics and Mitigation	635,430	-	-	-	-	-	-	635,430	-	635,430	85,597	-	-	85,597	-	-
National Cybersecurity Protection System	871,076	-	-	-	-	-	-	871,076	56	871,020	585,148	-	373,072	212,131	-	-
Cyber Technology Initiative	-	-	-	-	-	-	-	-	-	-	61,414	-	-	61,414	-	-
Subtotal, Cybersecurity	383,782							383,782		383,782	148,101			148,101		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Infrastructure Protection																
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coordination & Service Delivery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Infrastructure Protection																
Integrated Operations																
Critical Infrastructure Situational Awareness	173,105	-	-	-	-	-	-	173,105	-	173,105	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	941,355	-	-	-	-	-	-	941,355	-	941,355	21,573,195	-	14,913	21,558,282	-	-
Infrastructure Analysis	570,487	-	-	-	-	-	-	570,487	-	570,487	-	-	-	-	-	-
Stakeholder Engagement and Requirements	25,253	-	-	-	-	-	-	25,253	-	25,253	250,000	-	-	250,000	-	-
Strategy, Policy, and Plans	82,399	-	-	-	-	-	-	82,399	-	82,399	-	-	-	-	-	-
Security Advisors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical Inspectors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Continuity and Emergency Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations	1,792,598							1,792,598		1,792,598	21,823,195		14,913	21,808,282		
Infrastructure Protection																
Sector Risk Management	-	-	-	-	-	-	-	-	-	-	347,583	-	-	347,583	-	-
Protective Security Advisors	7,638	-	-	-	-	-	-	7,638	-	7,638	320,488	-	-	320,488	-	-
Bombing Prevention	49,252	-	-	-	-	-	-	49,252	-	49,252	100,000	-	-	100,000	-	-
Infrastructure Information and Sensitive Data Protection	132,676	-	-	-	-	-	-	132,676	-	132,676	-	-	-	-	-	-
Infrastructure Security Compliance	488,923	-	-	-	-	-	-	488,923	-	488,923	-	-	-	-	-	-
Subtotal, Infrastructure Protection	678,489							678,489		678,489	768,072			768,072		
Emergency Communications																
Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	351,831	-	-	351,831	-	-
Priority Telecommunications Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	364,334	-	-	364,334	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	54,350	-	-	54,350	-	-
Strategy and Performance - Emergency Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emergency Communications Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GETS/WPS/SRAS/TSP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Emergency Communications											770,514			770,514		
Subtotal	5,728,578							5,728,578	759	5,727,819	32,841,801		1,307,518	31,535,041		
Subtotal, Multi Year Accounts	5,728,578	6,272,758			6,272,758			12,001,336	759	12,000,577	32,841,801		1,307,518	31,535,041		
Total, Operations and Support	5,728,578	309,016,980			309,016,980			314,745,558	25,361,498	289,384,060	32,841,801		11,495,172	46,708,126	2,155	1,983
Procurement, Construction, and Improvements																
Account 070 21/23 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	963,021	-	-	963,021	-	-	963,021	-	963,021	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	-	51,871,149	-	-	51,871,149	-	-	51,871,149	-	51,871,149	-	-	-	-	-	-
National Cybersecurity Protection System	-	22,975,000	-	-	22,975,000	-	-	22,975,000	-	22,975,000	-	-	-	-	-	-
Pensacola Corv Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	10,008,832	-	-	10,008,832	-	-	10,008,832	-	10,008,832	-	-	-	-	-	-
Subtotal		85,818,002			85,818,002			85,818,002		85,818,002						
Account 070 20/22 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	4,881,000	-	-	-	-	-	-	4,881,000	-	4,881,000	-	-	-	-	-	-
Continuous Diagnostic and Mitigation	4,507,097	-	-	-	-	-	-	4,507,097	-	4,507,097	144,754,601	-	88,057	144,666,544	-	-
National Cybersecurity Protection System	25,543	-	-	-	-	-	-	25,543	-	25,543	105,527,930	-	2,814,787	102,713,143	-	-
Pensacola Corv Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	7,798,069	-	-	-	-	-	-	7,798,069	-	7,798,069	34,815,691	-	5,424,047	29,391,644	-	-
Subtotal	17,211,709							17,211,709		17,211,709	285,098,223		8,326,892	276,771,331		
Account 070 19/21 0412																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	312,732	-	39,525	273,207	-	-
Infrastructure Capacity Building	3,812,243	-	-	-	-	-	-	3,812,243	-	3,812,243	2,022,047	-	79,498	1,942,549	-	-
Continuous Diagnostic and Mitigation	30,000	-	-	-	-	-	-	30,000	-	30,000	32,437,109	-	-	32,437,109	-	41
National Cybersecurity Protection System	39,716	-	-	-	-	-	-	39,716	-	39,716	12,357,462	-	7,945,007	4,412,455	-	254
Next Generation Networks Priority Services	-	-	-	-	-	-	-	-	-	-	8,831,260	-	280,299	8,550,961	-	-
Pensacola Corv Station	-	96,000	-	-	96,000	-	-	96,000	-	96,000	14,904,000	-	-	14,904,000	-	-
Subtotal	3,977,959				3,977,959			3,977,959		3,977,959	70,864,609		8,344,329	62,520,280		295
Subtotal, Multi Year Accounts	21,189,668	85,818,002			85,818,002			107,007,670		107,007,670	355,962,832		16,671,221	339,291,611		295
Total, Procurement, Construction, and Improvements	21,189,668	85,818,002			85,818,002			107,007,670		107,007,670	355,962,832		16,671,221	339,291,611		295

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
<i>Account 070 21/22 0805</i>																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	-	239,916	-	-	239,916	-	-	239,916	-	239,916	-	-	-	-	-	-
Cyber and Infrastructure Analysis	-	2,607,320	-	-	2,607,320	-	-	2,607,320	-	2,607,320	-	-	-	-	-	-
Subtotal	-	2,847,236	-	-	2,847,236	-	-	2,847,236	-	2,847,236	-	-	-	-	-	-
<i>Account 070 20/21 0805</i>																
Cybersecurity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Protection	16,434	-	-	-	-	-	-	16,434	-	16,434	1,053,946	-	-	1,053,946	-	-
Cyber and Infrastructure Analysis	7,640,814	-	-	-	-	-	-	7,640,814	12	7,640,801	4,813,286	-	197,976	4,615,322	-	-
Subtotal	7,657,248	-	-	-	-	-	-	7,657,248	12	7,657,235	5,867,232	-	197,976	5,669,269	-	-
Subtotal, Multi Year Accounts	7,657,248	2,847,236	-	-	2,847,236	-	-	10,504,484	12	10,504,471	5,867,232	-	197,976	5,669,269	-	-
Total, Research and Development	7,657,248	2,847,236	-	-	2,847,236	-	-	10,504,484	12	10,504,471	5,867,232	-	197,976	5,669,269	-	-
Infrastructure Protection and Information Security																
<i>Account 070 X 0565</i>																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
Total, CISA	34,575,493	397,682,218	-	-	397,682,218	-	-	432,257,711	25,361,510	406,896,201	394,844,351	-	28,364,368	391,841,493	2,155	2,278

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program / Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On Board Count	FTE Count
Operations and Support																
Account 070 21 0300																
Employment Status Verification	-	24,148,533	-	-	24,148,533	-	-	24,148,533	2,469,771	21,678,762	-	-	974,119	1,495,652	272	-
<i>Subtotal</i>	-	24,148,533	-	-	24,148,533	-	-	24,148,533	2,469,771	21,678,762	-	-	974,119	1,495,652	272	-
<i>Subtotal, Annual Accounts</i>	-	24,148,533	-	-	24,148,533	-	-	24,148,533	2,469,771	21,678,762	-	-	974,119	1,495,652	272	-
Total, Operations and Support	-	24,148,533	-	-	24,148,533	-	-	24,148,533	2,469,771	21,678,762	-	-	974,119	1,495,652	272	-
Procurement, Construction and Improvement																
Account 070 21/23 0407																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi-Year Accounts</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Procurement, Construction and Improvement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Procurement, Construction and Improvement																
Account 070 19/21 0407																
Employment Status Verification	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
<i>Subtotal</i>	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
<i>Subtotal, Multi-Year Accounts</i>	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
Total, Procurement, Construction and Improvement	9,761,741	-	-	-	-	-	-	9,761,741	-	9,761,741	2,025,847	-	-	2,025,847	-	-
Federal Assistance																
Account 070 21 0408																
U. S. Citizenship and Immigration Service	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
<i>Subtotal</i>	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
<i>Subtotal, Annual Accounts</i>	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
Total, Federal Assistance	-	1,973,000	-	-	1,973,000	-	-	1,973,000	-	1,973,000	-	-	-	-	-	-
Fee Accounts:																
Account 070 X 5088																
Administration	[100,915,579]	651,808,000	-	-	651,808,000	-	-	651,808,000	52,092,051	599,715,949	157,205,179	269,933	39,529,386	169,497,911	1,753	13
Asylum, Refugee & International Operations	[79,406,463]	349,295,000	-	-	349,295,000	-	-	349,295,000	19,728,978	329,566,022	31,351,509	294,266	17,737,325	33,048,896	1,809	4
Business Transformation	[109,325,210]	658,190,000	-	-	658,190,000	-	-	658,190,000	29,429,195	628,760,805	332,722,401	45,118	59,629,195	302,477,283	1,301	22
District Operations	[361,614,157]	1,934,033,000	-	-	1,934,033,000	-	-	1,934,033,000	125,423,890	1,808,609,110	291,319,456	1,267,487	147,796,474	267,679,385	9,099	134
Information and Customer Service	[109,325,210]	125,335,000	-	-	125,335,000	-	-	125,335,000	4,462,588	120,872,412	24,088,127	8,234	6,359,878	22,182,603	353	104
Records Operations	[25,228,895]	155,150,000	-	-	155,150,000	-	-	155,150,000	15,340,891	139,809,109	16,485,129	252,872	6,297,223	25,275,925	444	57
Service Center Operations	[134,554,105]	746,687,000	-	-	746,687,000	-	-	746,687,000	65,423,762	681,263,238	95,541,219	171,468	50,520,764	110,272,749	3,763	131
Systematic Alien Verification for Entitlements (SAVE)	[4,689,852]	34,868,000	-	-	34,868,000	-	865,809	35,733,809	2,418,897	33,314,912	6,149,152	121,121	2,750,044	5,696,884	155	12
<i>Subtotal</i>	1925,059,471	4,655,366,000	-	-	4,655,366,000	-	865,809	4,656,231,809	314,320,252	4,341,911,557	954,862,172	2,430,499	330,620,289	936,131,636	18,677	477
Total, Fee Accounts:	1925,059,471	4,655,366,000	-	-	4,655,366,000	-	865,809	4,656,231,809	314,320,252	4,341,911,557	954,862,172	2,430,499	330,620,289	936,131,636	18,677	477
H1B Operations:																
Account 070 X 5389																
Asylum, Refugee & International Operations (2003)	[315,541]	308,000	-	-	308,000	-	-	308,000	-	308,000	53,090	-	44	53,046	-	-
District Operations	[27,444,884]	27,773,000	-	-	27,773,000	-	-	27,773,000	1,183,708	26,589,292	6,698,443	7,013	1,411,789	6,463,349	107	-
Service Center Operations	[20,111,632]	20,377,000	-	-	20,377,000	-	-	20,377,000	682,397	19,694,603	11,646,948	2,191	1,695,381	10,631,773	68	-
<i>Subtotal</i>	147,872,057	48,458,000	-	-	48,458,000	-	-	48,458,000	1,866,105	46,591,895	18,398,481	9,204	3,107,214	17,148,168	175	-
Account 070 X 5106																
Service Center Operations	[29,228,290]	15,000,000	-	-	15,000,000	-	-	15,000,000	333,333	14,666,667	2,313,837	-	-	2,780,850	-	-
<i>Subtotal</i>	129,228,290	15,000,000	-	-	15,000,000	-	-	15,000,000	333,333	14,666,667	2,313,837	-	-	2,780,850	-	-
Total, H1B Operations	129,228,290	15,000,000	-	-	15,000,000	-	-	15,000,000	333,333	14,666,667	2,313,837	-	-	2,780,850	-	-
No-Year Appropriated Funds -Salaries and Expenses																
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation and Other (3003)	255,890	-	-	-	-	-	-	255,890	-	255,890	49,765	-	-	49,765	-	-
E-Verify	1,563,039	-	-	-	-	-	-	1,563,039	-	1,563,039	951,732	-	-	951,732	-	-
REAL ID (6002)	460,609	-	-	-	-	-	-	460,609	-	460,609	1,061,511	-	-	1,061,511	-	-
<i>Subtotal</i>	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	2,063,008	-	-	2,063,008	-	-
<i>Total, No-Year Appropriated Funds -Salaries and Expenses</i>	2,279,538	-	-	-	-	-	-	2,279,538	-	2,279,538	2,063,008	-	-	2,063,008	-	-
Total, CIS	12,041,279	4,744,945,533	-	-	4,744,945,533	-	865,809	4,757,852,621	318,989,461	4,438,863,160	979,663,345	2,439,703	334,567,942	961,645,161	19,124	477

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0509																
Mission Support	-	6,200.057	-	-	6,200.057	-	-	6,200.057	2,296.678	3,903.379	-	-	764.612	1,532.066	215	-
Law Enforcement Training	-	40,780.357	-	-	40,780.357	-	-	40,780.357	11,676.437	29,103.920	-	-	3,607.615	8,068.822	869	-
Subtotal	-	46,980.414	-	-	46,980.414	-	-	46,980.414	13,973.115	33,007.299	-	-	4,372.227	9,600.888	1,084	-
Subtotal, Annual Accounts	-	46,980.414	-	-	46,980.414	-	-	46,980.414	13,973.115	33,007.299	-	-	4,372.227	9,600.888	1,084	-
Account 070 21/22 0509																
Law Enforcement Training	-	10,710.035	-	-	10,710.035	-	-	10,710.035	3,881	10,706.154	-	-	141	3,740	-	-
Subtotal	-	10,710.035	-	-	10,710.035	-	-	10,710.035	3,881	10,706.154	-	-	141	3,740	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 20/21 0509																
Law Enforcement Training	6,237.483	-	-	-	-	-	-	6,237.483	4,773	6,232.710	11,442.169	203.658	3,869.700	7,373.584	-	-
Subtotal	6,237.483	-	-	-	-	-	-	6,237.483	4,773	6,232.710	11,442.169	203.658	3,869.700	7,373.584	-	-
Account 070 19/21 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	6,237.483	10,710.035	-	-	10,710.035	-	-	16,947.518	8,654	16,938.864	11,442.169	203.658	3,869.841	7,377.324	-	-
Total, Operations and Support	6,237.483	57,690.449	-	-	57,690.449	-	-	63,927.932	13,981.769	49,946.163	11,442.169	203.658	8,242.068	16,978.212	1,084	-
Procurement, Construction, and Improvements																
Account 070 21/25 0510																
Construction and Facility Improvements	-	11,477.532	-	-	11,477.532	-	-	11,477.532	-	11,477.532	-	-	-	-	-	-
Subtotal	-	11,477.532	-	-	11,477.532	-	-	11,477.532	-	11,477.532	-	-	-	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	55,948.198	-	-	-	-	-	-	55,948.198	-	55,948.198	2,224.802	-	-	2,224.802	-	-
Subtotal	55,948.198	-	-	-	-	-	-	55,948.198	-	55,948.198	2,224.802	-	-	2,224.802	-	-
Account 070 20/21 0510																
Construction and Facility Improvements	1,600.000	-	-	-	-	-	-	1,600.000	-	1,600.000	-	-	-	-	-	-
Subtotal	1,600.000	-	-	-	-	-	-	1,600.000	-	1,600.000	-	-	-	-	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	35,296.835	-	-	-	-	-	-	35,296.835	-	35,296.835	11,863.707	-	688.576	11,175.130	-	-
Subtotal	35,296.835	-	-	-	-	-	-	35,296.835	-	35,296.835	11,863.707	-	688.576	11,175.130	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	127.556	-	-	-	-	-	-	127.556	-	127.556	92.649	-	9.975	82.674	-	-
Subtotal	127.556	-	-	-	-	-	-	127.556	-	127.556	92.649	-	9.975	82.674	-	-
Account 070 17/21 0510																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	92,972.589	11,477.532	-	-	11,477.532	-	-	104,450.121	-	104,450.121	14,181.157	-	698.551	13,482.606	-	-
Total, Procurement, Construction, and Improvements	92,972.589	11,477.532	-	-	11,477.532	-	-	104,450.121	-	104,450.121	14,181.157	-	698.551	13,482.606	-	-
Acquisition, Construction, Improvements																
Account 070 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total, Acquisition, Construction, Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expenses																
Account 070 X 0509																
Accreditation	156.605	-	-	-	-	-	-	156.605	-	156.605	1.322	1.322	-	-	-	-
Law Enforcement Training	1,344.330	-	-	-	-	-	-	1,344.330	-	1,344.330	-	-	-	-	-	-
Subtotal	1,500.935	-	-	-	-	-	-	1,500.935	-	1,500.935	1.322	1.322	-	-	-	-
Total, Salaries and Expenses	1,500.935	-	-	-	-	-	-	1,500.935	-	1,500.935	1.322	1.322	-	-	-	-
Total, FLETC	100,711.007	69,167.981	-	-	69,167.981	-	-	169,878.988	13,981.769	155,897.219	25,624.648	204.979	8,940.619	30,460.818	1,084	-

Footnotes
Column 15 On-Board Notes: DHS CFO = 1273; FLETC DIRECT = 1084; REIM = 189; 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, 2020
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 21 0800																
Mission Support	-	23,794,122	-	-	23,794,122	-	-	23,794,122	4,493,943	19,300,179	-	-	1,714,407	2,779,536	333	10
Subtotal	-	23,794,122	-	-	23,794,122	-	-	23,794,122	4,493,943	19,300,179	-	-	1,714,407	2,779,536	333	10
Subtotal, Annual Accounts	-	23,794,122	-	-	23,794,122	-	-	23,794,122	4,493,943	19,300,179	-	-	1,714,407	2,779,536	333	10
Account 070 21/22 0800																
Laboratory Facilities	-	24,213,050	-	-	24,213,050	-	-	24,213,050	2,506,721	21,706,329	-	-	519,313	1,987,408	118	42
Acquisition and Operations Analysis	-	9,571,023	-	-	9,571,023	-	-	9,571,023	29,900	9,541,123	-	-	-	29,900	-	7
Subtotal	-	33,784,073	-	-	33,784,073	-	-	33,784,073	2,536,621	31,247,452	-	-	519,313	2,017,308	118	49
Account 070 20/21 0800																
Laboratory Facilities	12,476,999	-	-	-	-	-	-	12,476,999	25,210	12,451,789	81,892,269	7,227	6,641,141	75,269,111	-	-
Acquisition and Operations Analysis	7,354,104	-	-	-	-	-	-	7,354,104	985	7,353,119	29,714,594	-	1,440,799	28,274,780	-	-
Subtotal	19,831,103	-	-	-	-	-	-	19,831,103	26,195	19,804,908	111,606,863	7,227	8,081,940	103,543,891	-	-
Subtotal, Multi Year Accounts	19,831,103	33,784,073	-	-	33,784,073	-	-	53,615,176	2,562,816	51,052,360	111,606,863	7,227	8,601,753	105,561,199	118	49
Total, Operations and Support	19,831,103	57,578,195	-	-	57,578,195	-	-	77,409,298	7,056,759	70,352,539	111,606,863	7,227	10,315,660	108,340,735	451	59
Research and Development																
Account 070 21/23 0803																
Research, Development and Innovation	-	82,091,690	-	-	82,091,690	-	-	82,091,690	303,536	81,788,154	-	-	8	303,528	-	10
University Programs	-	1,250,000	-	-	1,250,000	-	-	1,250,000	-	1,250,000	-	-	-	-	-	1
Subtotal	-	83,341,690	-	-	83,341,690	-	-	83,341,690	303,536	83,038,154	-	-	8	303,528	-	11
Account 070 20/22 0803																
Research, Development and Innovation	86,975,542	-	-	-	-	-	-	86,975,542	1,408,642	85,566,900	266,006,531	-	6,449,712	260,965,461	-	-
University Programs	20,621,951	-	-	-	-	-	-	20,621,951	-	20,621,951	19,423,713	-	316,345	19,107,368	-	-
Subtotal	107,597,493	-	-	-	-	-	-	107,597,493	1,408,642	106,188,851	285,430,244	-	6,766,057	280,072,829	-	-
Account 070 19/21 0803																
Research, Development and Innovation	27,610,280	-	-	-	-	-	-	27,610,280	719,367	26,890,913	192,761,629	90	8,741,512	184,739,395	-	-
University Programs	3,375,808	-	-	-	-	-	-	3,375,808	-	3,375,808	30,028,207	-	1,565,066	28,463,141	-	-
Subtotal	30,986,089	-	-	-	-	-	-	30,986,089	719,367	30,266,721	222,789,836	90	10,306,578	213,202,536	-	-
Subtotal, Multi Year Accounts	138,583,582	83,341,690	-	-	83,341,690	-	-	221,925,272	2,431,545	219,493,726	508,220,080	90	17,072,643	493,578,893	-	11
Total, Research and Development	138,583,582	83,341,690	-	-	83,341,690	-	-	221,925,272	2,431,545	219,493,726	508,220,080	90	17,072,643	493,578,893	-	11

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF OCTOBER 31, 2020
COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, Acquisition, and Operations</i>																
<i>Account 070 X 0800</i>																
Borders and Maritime	333,554	-	-	-	-	-	-	333,554	-	333,554	246,437	-	-	246,437	-	-
Chemical and Biological	112,299	-	-	-	-	-	-	112,299	7,013	105,286	1,563,538	-	-	1,570,551	-	-
Command, Control, & Interoperability	88,830	-	-	-	-	-	-	88,830	-	88,830	620,982	28,126	-	592,857	-	-
Explosives	113,210	-	-	-	-	-	-	113,210	-	113,210	925,246	-	-	925,246	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and Geophysical	69,397	-	-	-	-	-	-	69,397	-	69,397	128,044	-	-	128,044	-	-
Innovation	307	-	-	-	-	-	-	307	-	307	57,218	-	-	57,218	-	-
Laboratory Facilities	131,630	-	-	-	-	-	798	132,428	-	132,428	554,720	-	-	554,720	-	-
T&E Standards	106,426	-	-	-	-	-	-	106,426	-	106,426	150,592	-	-	150,592	-	-
Transition	8,868	-	-	-	-	-	-	8,868	-	8,868	5,777	-	-	5,777	-	-
University Programs	74,620	-	-	-	-	-	-	74,620	-	74,620	234,787	-	-	234,787	-	-
Biological Countermeasures	1,418,295	-	-	-	-	-	-	1,418,295	49,580	1,368,715	381,440	-	-	431,020	-	-
Chemical Countermeasures	125,387	-	-	-	-	-	-	125,387	-	125,387	150,758	-	17,896	132,862	-	-
Conventional Missions in Support of DHS	320,833	-	-	-	-	-	-	320,833	-	320,833	55,762	-	-	55,762	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	47,500	-	-	-	-	-	-	47,500	-	47,500	24	-	-	24	-	-
Cyber Security	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats	67,520	-	-	-	-	-	-	67,520	-	67,520	30,175	-	-	30,175	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	18,262	-	-	18,262	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	2	-	-	2	-	-
Office of Interoperability and Compatibility	3,168	-	-	-	-	-	-	3,168	-	3,168	-	-	-	-	-	-
Radiological and Nuclear Countermeasures	239,561	-	-	-	-	-	-	239,561	37,853	201,708	166,531	-	-	204,385	-	-
Rapid Prototyping Program	276,996	-	-	-	-	-	-	276,996	381	276,615	135,260	-	-	135,642	-	-
Research and Development Consolidation	3,618,042	-	-	-	-	-	-	3,618,042	-	3,618,042	362,001	-	-	362,001	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	169,484	-	-	-	-	-	-	169,484	-	169,484	540,891	-	106,786	434,106	-	-
Threat and Vulnerability, Testing and Assessment	129,330	-	-	-	-	-	-	129,330	71,636	57,695	-	-	-	71,636	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
Subtotal	8,081,230	-	-	-	-	-	798	8,082,028	166,464	7,915,565	8,097,302	28,126	124,682	8,110,958	-	-
Subtotal, No Year Accounts	8,081,230	-	-	-	-	-	798	8,082,028	166,464	7,915,565	8,097,302	28,126	124,682	8,110,958	-	-
Total, Research, Development, Acquisition, and Operations	8,081,230	-	-	-	-	-	798	8,082,028	166,464	7,915,565	8,097,302	28,126	124,682	8,110,958	-	-
Total, S&T	166,495,915	140,919,885	-	-	-	-	798	307,416,598	9,654,768	297,761,830	627,924,246	35,442	27,512,985	610,030,586	451	70

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

PROGRAM/ACTIVITY	UNOBLIGATED CARRYOVER	FY 2021 CR THROUGH DEC. 11	RESCISIONS / REDUCTIONS	SUPPLEMENTAL	FY 2021 REVISED CR THROUGH DEC. 11	REPROGRAMMING / TRANSFERS	ACTUAL COLLECTIONS	TOTAL OBLIGATIONAL AUTHORITY	CURRENT YEAR OBLIGATIONS	UNOBLIGATED AUTHORITY	BEGINNING UNEXPENDED OBLIGATIONS	ACTUAL RECOVERIES	EXPENDITURES YTD	UNEXPENDED OBLIGATIONS	ON-BOARD COUNT	FTE COUNT
Operations and Support																
Account 070 21 0861																
Mission Support	-	16,402,250	-	-	16,402,250	-	-	16,402,250	-	16,402,250	-	-	-	-	-	239
Canability and Operations Support	-	16,477,970	-	-	16,477,970	-	-	16,477,970	-	16,477,970	-	-	-	-	-	-
Subtotal	-	32,880,220	-	-	32,880,220	-	-	32,880,220	-	32,880,220	-	-	-	-	-	239
Subtotal, Annual Accounts	-	32,880,220	-	-	32,880,220	-	-	32,880,220	-	32,880,220	-	-	-	-	-	239
Total, Operations and Support	-	32,880,220	-	-	32,880,220	-	-	32,880,220	-	32,880,220	-	-	-	-	-	239
Procurement, Construction, and Improvements																
Account 070 21/23 0862																
Portable Detection Systems	-	5,399,556	-	-	5,399,556	-	-	5,399,556	-	5,399,556	-	-	-	-	-	-
Large Scale Detection Svems	-	18,076,776	-	-	18,076,776	-	-	18,076,776	-	18,076,776	-	-	-	-	-	-
Subtotal	-	23,476,332	-	-	23,476,332	-	-	23,476,332	-	23,476,332	-	-	-	-	-	-
Account 070 20/22 0862																
Portable Detection Systems	15,026,013	-	-	-	-	-	-	15,026,013	-	15,026,013	10,982,780	-	10,444	10,972,337	-	-
Large Scale Detection Systems	80,419,800	-	-	-	-	-	-	80,419,800	-	80,419,800	9,637,313	-	-	9,637,313	-	-
Subtotal	95,445,813	-	-	-	-	-	-	95,445,813	-	95,445,813	20,620,093	-	10,444	20,609,650	-	-
Account 070 19/21 0862																
Portable Detection Systems	467,317	-	-	-	-	-	-	467,317	8	467,309	7,175,124	-	63,508	7,111,624	-	-
Large Scale Detection Systems	28,430,693	-	-	-	-	-	-	28,430,693	387	28,430,307	35,706,961	-	2,247,607	33,459,704	-	-
Subtotal	28,898,010	-	-	-	-	-	-	28,898,010	395	28,897,616	42,882,084	-	2,311,115	40,571,364	-	-
Subtotal, Multi Year Accounts	124,343,824	23,476,332	-	-	23,476,332	-	-	147,820,156	395	147,819,761	63,502,177	-	2,321,559	61,181,013	-	-
Total, Procurement, Construction, and Improvements	124,343,824	23,476,332	-	-	23,476,332	-	-	147,820,156	395	147,819,761	63,502,177	-	2,321,559	61,181,013	-	-
Federal Assistance																
Account 070 21/23 0411																
Training, Exercises, and Readiness	-	2,806,762	-	-	2,806,762	-	-	2,806,762	-	2,806,762	-	-	-	-	-	-
Securing the Cities	-	4,848,043	-	-	4,848,043	-	-	4,848,043	-	4,848,043	-	-	-	-	-	-
Biological Support	-	5,103,204	-	-	5,103,204	-	-	5,103,204	-	5,103,204	-	-	-	-	-	-
Subtotal	-	12,758,009	-	-	12,758,009	-	-	12,758,009	-	12,758,009	-	-	-	-	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	1,312,936	-	-	-	-	-	-	1,312,936	-	1,312,936	11,926,283	-	663,570	11,262,713	-	-
Securing the Cities	9,076,331	-	-	-	-	-	-	9,076,331	-	9,076,331	13,085,561	-	82,645	13,002,915	-	-
Biological Support	2,656,241	-	-	-	-	-	-	2,656,241	-	2,656,241	22,815,691	-	445,169	22,370,522	-	-
Subtotal	13,045,508	-	-	-	-	-	-	13,045,508	-	13,045,508	47,827,535	-	1,191,384	46,636,151	-	-
Account 070 19/21 0411																
Training, Exercises, and Readiness	52,257	-	-	-	-	-	-	52,257	91	52,165	5,787,953	-	195,887	5,592,157	-	-
Securing the Cities	8,100,087	-	-	-	-	-	-	8,100,087	183	8,099,904	15,190,911	-	422,399	14,768,695	-	-
Biological Support	332,439	-	-	-	-	-	-	332,439	-	332,439	4,183,947	-	254,485	3,929,462	-	-
Subtotal	8,484,782	-	-	-	-	-	-	8,484,782	274	8,484,508	25,162,811	-	872,771	24,290,314	-	-
Subtotal, Multi Year Accounts	21,530,290	12,758,009	-	-	12,758,009	-	-	34,288,299	274	34,288,025	72,990,346	-	2,064,155	70,926,465	-	-
Total, Federal Assistance	21,530,290	12,758,009	-	-	12,758,009	-	-	34,288,299	274	34,288,025	72,990,346	-	2,064,155	70,926,465	-	-
Research and Development																
Account 070 21/23 0860																
Transformational Research and Development	-	4,094,824	-	-	4,094,824	-	-	4,094,824	-	4,094,824	-	-	-	-	-	-
Detection Canability Development	-	6,551,717	-	-	6,551,717	-	-	6,551,717	-	6,551,717	-	-	-	-	-	-
Technical Forensics	-	1,364,941	-	-	1,364,941	-	-	1,364,941	-	1,364,941	-	-	-	-	-	-
Rapid Capabilities	-	1,637,929	-	-	1,637,929	-	-	1,637,929	-	1,637,929	-	-	-	-	-	-
Subtotal	-	13,649,411	-	-	13,649,411	-	-	13,649,411	-	13,649,411	-	-	-	-	-	-
Account 070 20/22 0860																
Transformational Research and Development	6,516,772	-	-	-	-	-	-	6,516,772	-	6,516,772	14,079,883	-	38,512	14,041,371	-	-
Detection Canability Development	18,338,794	-	-	-	-	-	-	18,338,794	87	18,338,707	11,489,151	-	652,123	10,837,115	-	-
Technical Forensics	4,197,875	-	-	-	-	-	-	4,197,875	-	4,197,875	2,689,984	-	84,598	2,605,386	-	-
Rapid Capabilities	1,958,049	-	-	-	-	-	-	1,958,049	1,627,755	330,294	5,318,738	-	64,431	6,882,062	-	-
Subtotal	31,011,490	-	-	-	-	-	-	31,011,490	1,627,842	29,383,648	33,577,756	-	839,665	34,365,933	-	-
Account 070 19/21 0860																
Transformational Research and Development	55,791	-	-	-	-	-	-	55,791	58	55,733	14,644,626	-	1,009,359	13,635,326	-	-
Detection Canability Development	146,100	-	-	-	-	-	-	146,100	592	145,509	10,171,207	-	1,377,143	8,794,656	-	-
Technical Forensics	149,281	-	-	-	-	-	-	149,281	-	149,281	4,614,581	-	148,532	4,466,049	-	-
Rapid Capabilities	2,326	-	-	-	-	-	-	2,326	-	2,326	2,312,635	-	87,885	2,224,750	-	-
Subtotal	353,498	-	-	-	-	-	-	353,498	650	352,849	31,743,048	-	2,627,919	29,120,780	-	-
Subtotal, Multi Year Accounts	31,364,989	13,649,411	-	-	13,649,411	-	-	45,014,400	1,628,492	43,385,908	65,320,804	-	3,462,583	63,486,713	-	-
Total, Research and Development	31,364,989	13,649,411	-	-	13,649,411	-	-	45,014,400	1,628,492	43,385,908	65,320,804	-	3,462,583	63,486,713	-	-

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

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2021 CR through Dec. 11	Rescissions / Reductions	Supplemental	FY 2021 Revised CR through Dec. 11	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
<i>Research, Development, and Operations</i>																
<i>Account 070 X 0860</i>																
FY07 Research and Development	44,286	-	-	-	-	-	-	44,286	-	44,286	431,957	-	-	431,957	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	206,192	-	-	-	-	-	-	206,192	-	206,192	2,945,987	-	-	2,945,987	-	-
Transformational Research and Development (RT)	57,649	-	-	-	-	-	-	57,649	-	57,649	318,908	-	-	318,908	-	-
Assessments (RA)	27,992	-	-	-	-	-	-	27,992	-	27,992	289,277	-	-	289,277	-	-
Operations Support (RJ)	11,410	-	-	-	-	-	-	11,410	-	11,410	90,357	-	-	90,357	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<i>Subtotal</i>	350,681	-	-	-	-	-	-	350,681	-	350,681	4,175,915	-	-	4,175,915	-	-
<i>Subtotal, No Year Accounts</i>	350,681	-	-	-	-	-	-	350,681	-	350,681	4,175,915	-	-	4,175,915	-	-
Total, Research, Development, and Operations	350,681	-	-	-	-	-	-	350,681	-	350,681	4,175,915	-	-	4,175,915	-	-
Total, CWMD	177,589,783	82,763,972	-	-	82,763,972	-	-	260,353,755	1,629,160	258,724,594	205,989,242	-	7,848,297	199,770,105	239	-