



# Monthly Budget Execution and Staffing Report

Fiscal Year 2019 – Through September 30, 2019

*October 31, 2019*

Fiscal Year 2019 Report to Congress



Homeland  
Security

*Office of the Chief Financial Officer*

# Message from the Office of the Chief Financial Officer

October 31, 2019

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

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



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

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

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

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

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

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

Sincerely,

A handwritten signature in blue ink, appearing to read "Stacy Marcott". The signature is fluid and cursive.

Stacy Marcott  
Acting Chief Financial Officer



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

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# I. Legislative Language

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

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

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

The Joint Explanatory Statement includes the following provisions:

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

House Report 114-215 states as follows:

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

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

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

This report provides an update through September 30, 2019.

**COL DESCRIPTION****DETAILS GUIDANCE**

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

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

COMPONENT - OFFICE OF SECRETARY AND EXECUTIVE MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Office of the Secretary &amp; Executive Management (OSEM)</i>																
<i>Account 70 19 0100</i>																
Office of the Secretary - Office of the Chief of Staff	-	18,527,000	(3,680)	-	18,523,320	(59,473)	-	18,463,847	18,384,334	79,513	-	-	13,966,661	4,417,673	61	6
Office of Policy	-	37,950,000	(11,650)	-	37,938,350	93,136	-	38,031,486	37,992,864	38,622	-	-	31,568,473	6,424,391	142	8
Office of Public Affairs	-	5,321,000	(6,260)	-	5,314,740	(46,020)	-	5,268,720	5,251,984	16,736	-	-	3,974,902	1,277,082	16	-
Office of Legislative Affairs	-	5,462,000	(1,550)	-	5,460,450	(17,539)	-	5,442,911	5,416,549	26,362	-	-	4,694,012	722,537	23	1
Office of Partnership and Engagement	-	14,566,000	(5,020)	-	14,560,980	(46,774)	-	14,514,206	14,490,030	24,176	-	-	8,530,573	5,959,457	43	1
Office of General Counsel	-	19,379,000	(8,890)	-	19,370,110	150,207	-	19,520,317	19,517,622	2,695	-	-	15,632,006	3,885,616	156	6
Office for Civil Rights and Civil Liberties	-	25,312,000	(5,440)	-	25,306,560	(81,302)	-	25,225,258	25,151,502	73,756	-	-	20,471,499	4,680,003	94	13
Office of the Citizenship and Immigration Services Ombudsman	-	6,200,000	(16,230)	-	6,183,770	(630,680)	-	5,553,090	5,544,684	8,406	-	-	3,942,093	1,602,591	23	5
Privacy Office	-	8,664,000	(3,280)	-	8,660,720	184,445	-	8,845,165	8,809,120	36,045	-	-	7,087,282	1,721,838	38	13
<i>Subtotal</i>	-	<b>141,381,000</b>	<b>(62,000)</b>	-	<b>141,319,000</b>	<b>(454,000)</b>	-	<b>140,865,000</b>	<b>140,558,689</b>	<b>306,311</b>	-	-	<b>109,867,501</b>	<b>30,691,188</b>	<b>596</b>	<b>53</b>
<i>Account 70 18/19 0100</i>																
Office of the Secretary - Office of the Chief of Staff	-	-	(169,000)	-	-	169,000	-	-	-	-	-	-	-	-	-	-
Office of Policy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Public Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Legislative Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Partnership and Engagement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of General Counsel	-	-	-	-	-	118,000	-	118,000	115,922	2,078	-	-	115,922	-	-	-
Office for Civil Rights and Civil Liberties	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Citizenship and Immigration Services Ombudsman	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Privacy Office	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	<b>(169,000)</b>	-	-	<b>287,000</b>	-	<b>118,000</b>	<b>115,922</b>	<b>2,078</b>	-	-	<b>115,922</b>	-	-	-
<b>TOTAL, OSEM</b>	-	<b>141,381,000</b>	<b>(231,000)</b>	-	<b>141,319,000</b>	<b>(167,000)</b>	-	<b>140,983,000</b>	<b>140,674,611</b>	<b>308,389</b>	-	-	<b>109,983,423</b>	<b>30,691,188</b>	<b>596</b>	<b>53</b>

**Footnotes**

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

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

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

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Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Under Secretary of Management (USM)</b>																
<b>Operations and Support</b>																
<b>Account 70 19 0112</b>																
Immediate Office of the Under Secretary of Management	-	7,788,000	(7,492)	-	7,780,508	(26,283)	-	7,754,225	6,790,480	963,745	-	-	5,472,188	1,318,292	24	-
Office of the Chief Readiness Support Officer	-	38,402,000	(33,504)	-	38,368,496	178,000	-	38,546,496	38,522,029	24,467	-	-	25,143,849	13,378,180	123	30
Office of the Chief Human Capital Officer	-	101,317,000	(128,708)	-	101,188,292	(340,953)	-	100,847,339	100,516,787	330,552	-	-	85,386,630	15,130,157	243	4
Office of the Chief Readiness Officer	-	2,931,000	-	-	2,931,000	-	-	2,931,000	2,931,000	-	-	-	595,121	2,335,879	-	-
Office of the Chief Human Capital Officer - HRIT	-	5,027,000	(4,848)	-	5,022,152	(17,945)	-	5,004,207	4,966,778	37,429	-	-	3,535,174	1,431,604	17	-
Office of the Chief Security Officer	-	79,431,000	(85,983)	-	79,345,017	331,931	-	79,676,948	79,594,549	82,399	-	-	60,911,796	18,682,753	254	23
Office of the Chief Procurement Officer	-	104,169,000	(81,369)	-	104,087,631	(351,557)	-	103,736,074	103,690,521	45,553	-	-	83,694,703	19,995,818	460	4
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	49,393,000	-	-	49,393,000	(107,480)	-	49,285,520	49,248,817	36,703	-	-	14,039,263	35,209,554	-	-
Office of the Chief Financial Officer	-	67,341,000	(73,942)	-	67,267,058	(138,219)	-	67,128,839	67,070,042	58,797	-	-	52,130,749	14,939,293	252	1
Office of the Chief Information Officer	-	397,230,000	(744,503)	-	396,485,497	(1,107,045)	-	395,378,452	395,201,862	176,590	-	-	198,389,323	196,812,539	377	39
Identity and Screening Program Operations	-	70,117,000	(94,651)	-	70,022,349	(236,636)	-	69,785,713	69,692,672	93,041	-	-	39,084,013	30,608,659	178	-
IDENT/HART Operations & Maintenance	-	160,691,000	-	-	160,691,000	(542,311)	-	160,148,689	160,144,688	4,001	-	-	83,125,006	77,019,682	-	-
<b>Subtotal, Operation and Support</b>	-	<b>1,083,837,000</b>	<b>(1,255,000)</b>	-	<b>1,082,582,000</b>	<b>(2,358,498)</b>	-	<b>1,080,223,502</b>	<b>1,078,370,225</b>	<b>1,853,277</b>	-	-	<b>651,507,816</b>	<b>426,862,409</b>	<b>1,928</b>	<b>100</b>
<b>Account 70 19/20 0112</b>																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operation and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/19 0112</b>																
Immediate Office of the Under Secretary of Management (USM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Readiness Support Officer	-	-	-	-	-	-	-	-	-	-	-	1,400,000	-	253,539	1,146,461	-
Office of the Chief Human Capital Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Financial Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of the Chief Information Officer	7,690,334	-	(328,000)	-	-	343,894	-	7,706,228	7,399,979	306,248	112,338,320	2,481,815	93,650,972	23,605,513	-	253
Office of the Chief Readiness Officer	59,419	-	-	-	-	-	-	59,419	58,182	1,236	1,136,951	2,913	1,030,504	161,716	-	-
Office of the Chief Readiness Support Officer - St.E's Mission Support	13,967,882	-	-	-	-	536,398	-	14,504,280	14,453,695	50,585	10,381,650	75,362	19,255,969	5,504,014	-	-
<b>Subtotal, Operation and Support</b>	<b>21,717,634</b>	-	<b>(328,000)</b>	-	-	<b>880,292</b>	-	<b>22,269,926</b>	<b>21,911,857</b>	<b>358,070</b>	<b>125,256,920</b>	<b>2,560,090</b>	<b>114,190,984</b>	<b>30,417,703</b>	-	<b>253</b>
<b>Total, Operations and Support</b>	<b>21,717,634</b>	<b>1,083,837,000</b>	<b>(1,583,000)</b>	-	<b>1,082,582,000</b>	<b>(1,478,206)</b>	-	<b>1,102,493,428</b>	<b>1,100,282,081</b>	<b>2,211,347</b>	<b>125,256,920</b>	<b>2,560,090</b>	<b>765,698,800</b>	<b>457,280,112</b>	<b>1,928</b>	<b>353</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 70 19/23 0406</b>																
Construction and Facility Improvements	-	120,000,000	-	-	120,000,000	(120,000,000)	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>120,000,000</b>	-	-	<b>120,000,000</b>	<b>(120,000,000)</b>	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/21 0406</b>																
Mission Support Assets and Infrastructure	-	23,076,000	-	-	23,076,000	-	-	23,076,000	17,418,257	5,657,743	-	-	4,584,903	12,833,354	-	29
IDENT/Homeland Advanced Recognition Technology	-	20,000,000	-	-	20,000,000	-	-	20,000,000	1,103,718	18,896,282	-	-	130,007	973,712	-	-
Mission Support Assets & Infrastructure - HRIT	-	8,814,000	-	-	8,814,000	(29,746)	-	8,784,254	-	8,784,254	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	4,030,000	-	-	4,030,000	-	-	4,030,000	3,822,105	207,895	-	-	1,778,472	2,043,632	-	-
<b>Subtotal</b>	-	<b>55,920,000</b>	-	-	<b>55,920,000</b>	<b>(29,746)</b>	-	<b>55,890,254</b>	<b>22,344,080</b>	<b>33,546,174</b>	-	-	<b>6,493,382</b>	<b>15,850,698</b>	-	<b>29</b>
<b>Account 70 19/20 0406</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - FSM	-	51,000,000	-	-	51,000,000	(89,048)	-	50,910,952	40,842,631	10,068,321	-	-	22,044,913	18,797,718	-	-
Mission Support Assets & Infrastructure - HRIT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>51,000,000</b>	-	-	<b>51,000,000</b>	<b>(89,048)</b>	-	<b>50,910,952</b>	<b>40,842,631</b>	<b>10,068,321</b>	-	-	<b>22,044,913</b>	<b>18,797,718</b>	-	-
<b>Account 70 18/19 0406</b>																
Mission Support Assets and Infrastructure	7,655,061	-	-	-	-	-	-	7,655,061	6,343,877	1,311,184	13,704,260	2,654,565	12,255,385	5,138,187	-	-
Mission Support Assets & Infrastructure - FSM	6,454,925	-	-	-	-	-	-	6,454,925	6,434,502	20,423	24,889,193	16,481	27,718,703	3,588,511	-	8
Mission Support Assets & Infrastructure - HRIT	4,679,000	-	-	-	-	-	-	4,679,000	4,678,306	694	-	-	555,494	4,122,812	-	8
<b>Subtotal</b>	<b>18,788,986</b>	-	-	-	-	-	-	<b>18,788,986</b>	<b>17,456,685</b>	<b>1,332,301</b>	<b>38,593,453</b>	<b>2,671,046</b>	<b>40,529,582</b>	<b>12,849,510</b>	-	<b>16</b>
<b>Account 70 X 0406</b>																
Construction and Facility Improvements	7,185,416	-	-	-	-	-	-	7,185,416	7,185,416	-	6,067,584	-	927,288	12,325,712	-	-
<b>Subtotal</b>	<b>7,185,416</b>	-	-	-	-	-	-	<b>7,185,416</b>	<b>7,185,416</b>	-	<b>6,067,584</b>	-	<b>927,288</b>	<b>12,325,712</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>25,974,402</b>	<b>226,920,000</b>	-	-	<b>226,920,000</b>	<b>(120,118,794)</b>	-	<b>132,775,608</b>	<b>87,828,811</b>	<b>44,946,797</b>	<b>44,661,037</b>	<b>2,671,046</b>	<b>69,995,164</b>	<b>59,823,638</b>	-	<b>45</b>
<b>Research and Development</b>																
<b>Account 70 19/20 0801</b>																
Office of the Chief Information Officer - Direct	-	2,545,000	-	-	2,545,000	-	-	2,545,000	2,545,000	-	-	-	362,724	2,182,276	-	-
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>2,545,000</b>	-	-	<b>2,545,000</b>	-	-	<b>2,545,000</b>	<b>2,545,000</b>	-	-	-	<b>362,724</b>	<b>2,182,276</b>	-	-

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MONTHLY EXECUTION AND STAFFING REPORT - AS OF SEPTEMBER 30, 2019

COMPONENT - OFFICE OF UNDER SECRETARY OF MANAGEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 18/19 0801</b>																
Office of the Chief Information Officer - Direct	1,248	-	-	-	-	-	-	1,248	1,245	3	1,674,387	1,000	1,530,346	144,286	-	7
Office of the Chief Information Officer - Reimbursable	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,248</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,248</b>	<b>1,245</b>	<b>3</b>	<b>1,674,387</b>	<b>1,000</b>	<b>1,530,346</b>	<b>144,286</b>	<b>-</b>	<b>7</b>
<b>Total, Research and Development</b>	<b>1,248</b>	<b>2,545,000</b>	<b>-</b>	<b>-</b>	<b>2,545,000</b>	<b>-</b>	<b>-</b>	<b>2,546,248</b>	<b>2,546,245</b>	<b>3</b>	<b>1,674,387</b>	<b>1,000</b>	<b>1,893,070</b>	<b>2,326,563</b>	<b>-</b>	<b>7</b>
<b>Account 70 X 0111</b>																
Mission Support	697,865	-	-	-	-	-	-	697,865	82,296	615,570	4,669,860	1,548	679,585	4,071,022	-	-
St. Elizabeth's	81,173,133	-	-	-	-	-	-	81,173,133	71,015,528	10,157,605	152,455,402	-	49,459,068	174,011,862	-	-
<b>Subtotal</b>	<b>81,870,998</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>81,870,998</b>	<b>71,097,824</b>	<b>10,773,174</b>	<b>157,125,262</b>	<b>1,548</b>	<b>50,138,654</b>	<b>178,082,884</b>	<b>-</b>	<b>-</b>
<b>Carryover Balances:</b>																
<b>Account 70 X 0111 - MX</b>																
Nebraska Avenue Complex (NAC-DHS Headquarters)	520,167	-	-	-	-	-	-	520,167	421,573	98,594	1,082,106	18,633	901,350	583,697	-	5
Human Resources Information Technology program	116,800	-	-	-	-	-	-	116,800	116,799	-	375,676	-	6,706	485,769	-	-
<b>Subtotal</b>	<b>636,967</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>636,967</b>	<b>538,372</b>	<b>98,595</b>	<b>1,457,782</b>	<b>18,633</b>	<b>908,056</b>	<b>1,069,466</b>	<b>-</b>	<b>5</b>
<b>Department Operations - 70 X 0100</b>	21,651	-	-	-	-	-	-	21,651	-	21,651	875,000	-	875,000	-	-	-
<b>CounterTerrorism - 70 X 0101</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Pandemic Flu Supplemental, PL 109-148</b>	487,367	-	-	-	-	-	-	487,367	204,373	282,994	200,124	38,088	215,426	150,983	-	-
<b>Subtotal, USM</b>	<b>130,710,267</b>	<b>1,313,302,000</b>	<b>(1,583,000)</b>	<b>-</b>	<b>1,312,047,000</b>	<b>(121,597,000)</b>	<b>-</b>	<b>1,320,832,267</b>	<b>1,262,497,706</b>	<b>58,334,561</b>	<b>331,250,513</b>	<b>5,290,405</b>	<b>889,724,168</b>	<b>698,733,646</b>	<b>1,928</b>	<b>410</b>
<b>Office of the Chief Financial Officer</b>	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
<b>Account - 70 X 0112</b>	-	-	-	-	-	-	-	-	-	-	19,919	-	-	19,919	-	-
<b>TOTAL, OCFO</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,919</b>	<b>-</b>	<b>-</b>	<b>19,919</b>	<b>-</b>	<b>-</b>
<b>Office of the Chief Financial Officer</b>																
Information Technology Services - 70 X 0113	891,627	-	-	-	-	-	-	891,627	875,034	16,593	2,142,042	16,026	416,458	2,584,592	-	2
Security Activities - 70 X 0113	2,978,469	-	-	-	-	-	-	2,978,469	257,634	2,720,836	12,538,094	2,823,116	1,464,933	8,507,679	-	-
Homeland Secure Data Network (HSDN) - 70 X 0113	1,527,034	-	-	-	-	-	-	1,527,034	779	1,526,256	2,579,818	123,995	150,334	2,306,268	-	-
FSM Funds (managed by OCFO) - 70 X 0113	2,719	-	-	-	-	-	-	2,719	-	2,719	496,333	700	172,779	322,853	-	-
Department Wide Technology - 70 X 0113	52,365	-	-	-	-	-	-	52,365	-	52,365	52,365	52,365	-	-	-	-
<b>Subtotal, OCIO Annual No Year 0113</b>	<b>5,452,214</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,452,214</b>	<b>1,133,446</b>	<b>4,318,768</b>	<b>17,808,652</b>	<b>3,016,202</b>	<b>2,204,505</b>	<b>13,721,392</b>	<b>-</b>	<b>2</b>
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	470,045	-	-	-	-	-	-	470,045	-	470,045	1,983,673	360,177	84,415	1,539,082	-	-
Spectrum Relocation Fund - 70 X 0102	243,502,084	-	-	-	-	-	-	243,502,084	4,704,647	238,797,436	7,632,852	29,611	7,046,891	5,260,996	-	32
<b>Subtotal, OCIO Spectrum Relocation Funds</b>	<b>243,972,129</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>243,972,129</b>	<b>4,704,647</b>	<b>239,267,482</b>	<b>9,616,525</b>	<b>389,789</b>	<b>7,131,306</b>	<b>6,800,078</b>	<b>-</b>	<b>32</b>
<b>TOTAL, OCIO</b>	<b>249,424,343</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>249,424,343</b>	<b>5,838,093</b>	<b>243,586,249</b>	<b>27,425,177</b>	<b>3,405,991</b>	<b>9,335,810</b>	<b>20,521,470</b>	<b>-</b>	<b>33</b>
<b>Total, USM</b>	<b>380,134,610</b>	<b>1,313,302,000</b>	<b>(1,583,000)</b>	<b>-</b>	<b>1,312,047,000</b>	<b>(121,597,000)</b>	<b>-</b>	<b>1,570,256,610</b>	<b>1,268,335,800</b>	<b>301,920,810</b>	<b>358,695,610</b>	<b>8,696,396</b>	<b>899,059,979</b>	<b>719,275,035</b>	<b>1,928</b>	<b>444</b>
<b>Working Capital Fund (WCF): 70 X 4640</b>																
DHS Cross Cutting	1,120,071	11,912,859	-	-	11,912,859	-	-	13,032,930	11,624,152	1,408,778	12,195,116	105,400	10,497,368	13,216,500	-	-
Fee for Service	43,020,560	408,931,078	-	-	408,931,078	-	-	451,951,638	395,838,696	56,112,942	216,200,212	6,130,691	420,414,556	185,493,661	-	133
Tri-Bureau Service	190,689	-	-	-	-	-	-	190,689	-	190,689	58,616	-	-	58,616	-	-
Government-Wide Mandated	11,096,573	8,979,565	-	-	8,979,565	-	-	20,076,138	8,801,411	11,274,727	7,686,778	4,644,896	10,494,301	1,348,992	-	-
WCF Management Activity	73,587	-	-	-	-	-	-	73,587	-	73,587	36,929	-	-	36,929	-	-
<b>TOTAL, Working Capital Fund (WCF)</b>	<b>55,501,480</b>	<b>429,823,502</b>	<b>-</b>	<b>-</b>	<b>429,823,502</b>	<b>-</b>	<b>-</b>	<b>485,324,982</b>	<b>416,264,259</b>	<b>69,060,723</b>	<b>236,177,651</b>	<b>10,880,987</b>	<b>441,406,225</b>	<b>200,154,698</b>	<b>-</b>	<b>133</b>

**Footnotes**

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

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

COMPONENT - ANALYSIS AND OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Operations and Support</i>																
<i>Account 70 19 0115</i>	-	174,954,000	-	-	174,954,000	(177,000)	-	174,777,000	174,516,821	260,179	-	-	143,597,852	30,918,969	813	94
Operations and Support	-	174,954,000	-	-	174,954,000	(177,000)	-	174,777,000	174,516,821	260,179	-	-	143,597,852	30,918,969	813	94
<i>Account 70 19/20 0115</i>	-	78,299,000	-	-	78,299,000	-	-	78,299,000	77,772,085	526,915	-	-	32,574,440	45,197,645	52	141
Operations and Support	-	78,299,000	-	-	78,299,000	-	-	78,299,000	77,772,085	526,915	-	-	32,574,440	45,197,645	52	141
<i>Account 70 18/19 0115</i>	6,641,788	-	(366,000)	-	-	366,000	-	6,641,788	6,625,833	15,955	54,744,576	5,231,158	46,850,668	9,288,583	-	-
Operations and Support	6,641,788	-	(366,000)	-	-	366,000	-	6,641,788	6,625,833	15,955	54,744,576	5,231,158	46,850,668	9,288,583	-	-
<b>Total, A&amp;O</b>	<b>6,641,788</b>	<b>253,253,000</b>	<b>(366,000)</b>	<b>-</b>	<b>253,253,000</b>	<b>189,000</b>	<b>-</b>	<b>259,717,788</b>	<b>258,914,739</b>	<b>803,049</b>	<b>54,744,576</b>	<b>5,231,158</b>	<b>223,022,960</b>	<b>85,405,197</b>	<b>865</b>	<b>235</b>

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

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0200</b>																
Operations and Support	-	168,000,000	-	-	168,000,000	-	-	168,000,000	167,992,771	7,229	-	-	141,739,422	26,253,349	752	-
<b>Account 70 18/20 0200</b>																
Hurricane Supplemental Funding (PL 115-123)	15,011,244	-	-	-	-	-	-	15,011,244	14,025,266	985,978	4,241,366	22,987	15,378,453	2,865,193	-	-
<b>Account 70 X 0200</b>																
Transfer from Disaster Relief	10,246,934	-	-	-	-	-	-	10,246,934	777,144	9,469,790	4,313,433	132,419	2,552,205	2,405,953	-	-
<b>Total, Operations &amp; Support</b>	<b>25,258,178</b>	<b>168,000,000</b>	-	-	<b>168,000,000</b>	-	-	<b>193,258,178</b>	<b>182,795,181</b>	<b>10,462,997</b>	<b>8,554,799</b>	<b>155,406</b>	<b>159,670,080</b>	<b>31,524,495</b>	<b>752</b>	-
<b>Account 70 X 0200</b>																
[Spectrum Relocation]	4,865,303	-	-	-	-	-	-	4,865,303	2,198,675	2,666,628	4,702	2,407	453,870	1,747,100	-	-
<b>Total, Emergency Preparedness &amp; Response Disaster</b>	<b>4,865,303</b>	-	-	-	-	-	-	<b>4,865,303</b>	<b>2,198,675</b>	<b>2,666,628</b>	<b>4,702</b>	<b>2,407</b>	<b>453,870</b>	<b>1,747,100</b>	-	-
<b>TOTAL, OIG</b>	<b>25,258,178</b>	<b>168,000,000</b>	-	-	<b>168,000,000</b>	-	-	<b>193,258,178</b>	<b>182,795,181</b>	<b>10,462,997</b>	<b>8,554,799</b>	<b>155,406</b>	<b>159,670,080</b>	<b>31,524,495</b>	<b>752</b>	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 19 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	1,039,354,000	-	-	1,039,354,000	(1,797,000)	-	1,037,557,000	1,037,484,094	72,906	-	-	846,608,091	190,876,003	3,603	1,114
Office of Professional Responsibility	-	196,528,000	-	-	196,528,000	(3,206,000)	-	193,322,000	193,296,556	25,444	-	-	138,803,015	54,493,541	629	141
Executive Leadership and Oversight	-	109,190,000	-	-	109,190,000	-	-	109,190,000	109,178,413	11,587	-	-	99,031,574	10,146,839	646	9
<b>Subtotal</b>	-	<b>1,345,072,000</b>	-	-	<b>1,345,072,000</b>	<b>(5,003,000)</b>	-	<b>1,340,069,000</b>	<b>1,339,959,063</b>	<b>109,937</b>	-	-	<b>1,084,442,680</b>	<b>255,516,383</b>	<b>4,878</b>	<b>1,264</b>
<b>Border Security Operations</b>																
<b>US Border Patrol</b>																
Operations	-	3,884,735,000	-	-	3,884,735,000	23,670,000	-	3,908,405,000	3,908,183,841	221,159	-	-	3,542,665,398	365,518,443	21,252	41
Assets and Support	-	115,886,000	-	-	115,886,000	-	-	115,886,000	115,879,835	6,165	-	-	83,133,432	32,746,403	-	74
Office of Training and Development	-	60,349,000	-	-	60,349,000	-	-	60,349,000	60,348,780	220	-	-	49,196,241	11,152,539	240	27
<b>Subtotal</b>	-	<b>4,060,970,000</b>	-	-	<b>4,060,970,000</b>	<b>23,670,000</b>	-	<b>4,084,640,000</b>	<b>4,084,412,456</b>	<b>227,544</b>	-	-	<b>3,674,995,071</b>	<b>409,417,385</b>	<b>21,492</b>	<b>142</b>
<b>Trade and Travel Operations</b>																
<b>Office of Field Operations</b>																
Domestic Operations	-	2,942,710,000	(3,705,000)	-	2,939,005,000	(39,116,000)	-	2,899,889,000	2,899,865,956	23,044	-	-	2,543,895,068	355,970,888	18,127	71
International Operations	-	155,217,000	-	-	155,217,000	-	-	155,217,000	155,210,574	6,426	-	-	135,032,146	20,178,428	754	12
Targeting Operations	-	250,528,000	-	-	250,528,000	-	-	250,528,000	250,526,355	1,645	-	-	162,777,566	87,748,789	571	57
Assets and Support	-	607,447,000	-	-	607,447,000	-	-	607,447,000	607,441,899	5,101	-	-	399,730,254	207,711,645	-	234
Office of Trade	-	143,182,000	-	-	143,182,000	-	-	143,182,000	143,172,550	9,450	-	-	136,516,554	6,655,996	942	-
Office of Training and Development	-	61,677,000	-	-	61,677,000	-	-	61,677,000	61,676,568	432	-	-	46,130,019	15,546,549	219	35
<b>Subtotal</b>	-	<b>4,160,761,000</b>	<b>(3,705,000)</b>	-	<b>4,157,056,000</b>	<b>(39,116,000)</b>	-	<b>4,117,940,000</b>	<b>4,117,893,902</b>	<b>46,098</b>	-	-	<b>3,424,081,607</b>	<b>693,812,295</b>	<b>20,613</b>	<b>409</b>
<b>Integrated Operations</b>																
<b>Air and Marine Operations</b>																
Operations	-	302,173,000	-	-	302,173,000	(5,667,000)	-	296,506,000	296,428,898	77,102	-	-	268,705,661	27,723,237	1,531	33
Assets and Support	-	62,817,000	-	-	62,817,000	5,667,000	-	68,484,000	68,475,569	8,431	-	-	56,500,112	11,975,457	-	100
Air and Marine Operations Center	-	26,376,000	-	-	26,376,000	-	-	26,376,000	26,368,053	7,947	-	-	24,689,432	1,678,621	160	7
Office of International Affairs	-	40,700,000	-	-	40,700,000	3,206,000	-	43,906,000	43,903,655	2,345	-	-	39,001,002	4,902,653	165	-
Office of Intelligence	-	59,148,000	-	-	59,148,000	-	-	59,148,000	59,105,573	42,427	-	-	43,388,127	15,717,446	285	11
Office of Training and Development	-	6,546,000	-	-	6,546,000	-	-	6,546,000	6,545,731	269	-	-	4,137,591	2,408,140	-	10
Operations Support	-	111,892,000	-	-	111,892,000	5,797,000	-	117,689,000	117,671,905	17,095	-	-	72,312,806	45,359,099	420	74
<b>Subtotal</b>	-	<b>609,652,000</b>	-	-	<b>609,652,000</b>	<b>9,003,000</b>	-	<b>618,655,000</b>	<b>618,499,384</b>	<b>155,616</b>	-	-	<b>508,734,731</b>	<b>109,764,653</b>	<b>2,561</b>	<b>235</b>
<b>Supplemental / Emergency</b>																
SW Border Supplemental	-	195,481,000	-	-	195,481,000	-	-	195,481,000	195,481,000	-	-	-	135,980,395	59,500,605	-	156
<b>Subtotal</b>	-	<b>195,481,000</b>	-	-	<b>195,481,000</b>	-	-	<b>195,481,000</b>	<b>195,481,000</b>	-	-	-	<b>135,980,395</b>	<b>59,500,605</b>	-	<b>156</b>
<b>Subtotal, Operations and Support</b>	-	<b>10,371,936,000</b>	<b>(3,705,000)</b>	-	<b>10,368,231,000</b>	<b>(11,446,000)</b>	-	<b>10,356,785,000</b>	<b>10,356,245,805</b>	<b>539,195</b>	-	-	<b>8,828,234,484</b>	<b>1,528,011,321</b>	<b>49,544</b>	<b>2,206</b>
<b>Account 70 19/20 0530</b>																
<b>Operations and Support</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Mission Support</b>																
Enterprise Services	-	439,890,000	-	-	439,890,000	-	-	439,890,000	402,786,505	37,103,495	-	-	191,326,230	211,460,275	-	1,304
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>439,890,000</b>	-	-	<b>439,890,000</b>	-	-	<b>439,890,000</b>	<b>402,786,505</b>	<b>37,103,495</b>	-	-	<b>191,326,230</b>	<b>211,460,275</b>	-	<b>1,304</b>
<b>Border Security Operations</b>																
<b>US Border Patrol</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	678,231,000	-	-	678,231,000	(12,290,000)	-	665,941,000	525,499,502	140,441,498	-	-	195,343,275	330,156,227	-	1,189
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>678,231,000</b>	-	-	<b>678,231,000</b>	<b>(12,290,000)</b>	-	<b>665,941,000</b>	<b>525,499,502</b>	<b>140,441,498</b>	-	-	<b>195,343,275</b>	<b>330,156,227</b>	-	<b>1,189</b>
<b>Trade and Travel Operations</b>																
<b>Office of Field Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	284,727,000	-	-	284,727,000	-	-	284,727,000	264,553,288	20,173,712	-	-	78,779,722	185,773,566	-	650
Office of Trade	-	117,213,000	-	-	117,213,000	-	-	117,213,000	99,336,129	17,876,871	-	-	29,162,332	70,173,797	-	19
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>401,940,000</b>	-	-	<b>401,940,000</b>	-	-	<b>401,940,000</b>	<b>363,889,417</b>	<b>38,050,583</b>	-	-	<b>107,942,054</b>	<b>255,947,363</b>	-	<b>669</b>
<b>Integrated Operations</b>																
<b>Air and Marine Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15
Assets and Support	-	467,383,000	-	-	467,383,000	-	-	467,383,000	437,934,493	29,448,507	-	-	170,924,190	267,010,303	-	1,094
Air and Marine Operations Center	-	11,213,000	-	-	11,213,000	-	-	11,213,000	10,804,556	408,444	-	-	5,563,537	5,241,019	-	28
Office of International Affairs	-	1,000,000	-	-	1,000,000	-	-	1,000,000	927,962	72,038	-	-	-	927,962	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	343,000	-	-	343,000	-	-	343,000	162,430	180,570	-	-	17,884	144,546	-	-
OS Hurricanes Maria, Irma, and Harvey Recovery	55,878,298	-	-	-	-	-	-	55,878,298	35,541,641	20,336,657	20,912,891	301,505	17,261,807	38,891,220	-	-
CBP Operations in Puerto Rico and USVI	172,276	-	-	-	-	-	-	172,276	121,351	50,925	2,379,525	72,276	2,222,589	206,010	-	-
<b>Subtotal</b>	<b>56,050,574</b>	<b>479,939,000</b>	-	-	<b>479,939,000</b>	-	-	<b>535,989,574</b>	<b>485,492,434</b>	<b>50,497,140</b>	<b>23,292,415</b>	<b>373,781</b>	<b>195,990,008</b>	<b>312,421,060</b>	-	<b>1,137</b>

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Supplemental / Emergency</b>																
SW Border Supplemental	-	819,950,000	-	-	819,950,000	-	-	819,950,000	146,626,287	673,323,713	-	-	74,416,891	72,209,396	-	806
<b>Subtotal</b>	-	<b>819,950,000</b>	-	-	<b>819,950,000</b>	-	-	<b>819,950,000</b>	<b>146,626,287</b>	<b>673,323,713</b>	-	-	<b>74,416,891</b>	<b>72,209,396</b>	-	<b>806</b>
<b>Subtotal, Operations and Support</b>	<b>56,050,574</b>	<b>2,819,950,000</b>	-	-	<b>2,819,950,000</b>	<b>(12,290,000)</b>	-	<b>2,863,710,574</b>	<b>1,924,294,145</b>	<b>939,416,429</b>	<b>23,292,415</b>	<b>373,781</b>	<b>765,018,458</b>	<b>1,182,194,321</b>	-	<b>5,105</b>
<b>Account 70 18/19 0530</b>																
<b>Operations and Support</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	25,807,138	25,807,138	25,807,138	-	942,884	-	22,776,803	3,973,219	-	-
<b>Mission Support</b>																
Enterprise Services	40,187,200	-	-	-	-	-	-	40,187,200	40,186,610	590	67,772,550	7,702,101	77,154,483	23,102,576	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>40,187,200</b>	-	-	-	-	-	<b>25,807,138</b>	<b>65,994,338</b>	<b>65,993,748</b>	<b>590</b>	<b>68,715,433</b>	<b>7,702,101</b>	<b>99,931,286</b>	<b>27,075,795</b>	-	-
<b>Border Security Operations</b>																
<b>US Border Patrol</b>																
Operations	10,193,450	-	(349,000)	-	-	14,413,000	-	24,257,450	24,257,448	2	-	-	24,257,359	89	-	-
Assets and Support	53,566,005	-	-	-	-	-	-	53,566,005	53,561,867	4,138	99,866,213	2,171,273	105,543,648	45,713,160	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>63,759,455</b>	-	<b>(349,000)</b>	-	-	<b>14,413,000</b>	-	<b>77,823,455</b>	<b>77,819,315</b>	<b>4,140</b>	<b>99,866,213</b>	<b>2,171,273</b>	<b>129,801,007</b>	<b>45,713,249</b>	-	-
<b>Trade and Travel Operations</b>																
<b>Office of Field Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	12,574,404	-	-	-	-	-	-	12,574,404	12,573,404	1,000	71,988,221	11,363,197	50,714,669	22,483,759	-	-
Office of Trade	7,962,745	-	-	-	-	-	-	7,962,745	7,962,421	325	16,982,650	723,146	17,544,417	6,677,508	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>20,537,149</b>	-	-	-	-	-	-	<b>20,537,149</b>	<b>20,535,825</b>	<b>1,325</b>	<b>88,970,871</b>	<b>12,086,343</b>	<b>68,259,086</b>	<b>29,161,267</b>	-	-
<b>Integrated Operations</b>																
<b>Air and Marine Operations</b>																
Operations	-	-	(78,000)	-	-	78,000	-	-	-	-	-	-	-	-	-	-
Assets and Support	50,448,688	-	-	-	-	-	-	50,448,688	50,447,737	951	133,566,039	14,303,242	123,908,354	45,802,180	-	-
Air and Marine Operations Center	1,405,776	-	-	-	-	-	-	1,405,776	1,405,325	451	309,191	153,731	425,385	1,135,400	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	3,390,000	-	-	-	-	-	-	3,390,000	3,389,837	163	112,000	-	240,939	3,260,898	-	-
<b>Subtotal</b>	<b>55,244,465</b>	-	<b>(78,000)</b>	-	-	<b>78,000</b>	-	<b>55,244,465</b>	<b>55,242,899</b>	<b>1,565</b>	<b>133,987,229</b>	<b>14,456,973</b>	<b>124,574,677</b>	<b>50,198,478</b>	-	-
<b>Subtotal, Operations and Support</b>	<b>179,728,269</b>	-	<b>(427,000)</b>	-	-	<b>14,491,000</b>	<b>25,807,138</b>	<b>219,599,407</b>	<b>219,591,787</b>	<b>7,620</b>	<b>391,539,747</b>	<b>36,416,690</b>	<b>422,566,056</b>	<b>152,148,788</b>	-	-
<b>Account 70 17/19 0530</b>																
<b>Mission Support</b>																
Enterprise Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Border Security Operations</b>																
<b>US Border Patrol</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trade and Travel Operations</b>																
<b>Office of Field Operations</b>																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Trade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations</b>																
<b>Air and Marine Operations</b>																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air and Marine Operations Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 X 0530</b>																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	330,008	-	-	-	-	-	266,276	596,284	233,517	362,768	154,893	-	191,441	196,969	-	-
Spectrum Relocation	51,132,305	-	-	-	-	12,622,083	-	63,754,388	7,449,166	56,305,222	1,485,951	1,907,658	3,767,450	3,260,009	-	-
<b>Subtotal</b>	<b>51,462,313</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,622,083</b>	<b>266,276</b>	<b>64,350,672</b>	<b>7,682,682</b>	<b>56,667,990</b>	<b>1,640,845</b>	<b>1,907,658</b>	<b>3,958,891</b>	<b>3,456,978</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>287,241,156</b>	<b>13,191,886,000</b>	<b>(4,132,000)</b>	<b>-</b>	<b>13,188,181,000</b>	<b>3,377,083</b>	<b>26,073,414</b>	<b>13,504,445,653</b>	<b>12,507,814,419</b>	<b>996,631,234</b>	<b>416,473,007</b>	<b>38,698,129</b>	<b>10,019,777,889</b>	<b>2,865,811,408</b>	<b>49,544</b>	<b>7,311</b>
<b>Procurement, Construction &amp; Improvements</b>																
<b>Account 70 19/21 0532</b>																
Border Security Assets and Infrastructure	-	100,000,000	-	-	100,000,000	-	-	100,000,000	47,471,678	52,528,322	-	-	2,399,214	45,072,464	-	56
Trade and Travel Assets and Infrastructure	-	625,000,000	-	-	625,000,000	-	-	625,000,000	67,639,450	557,360,550	-	-	3,267,457	64,371,993	-	11
<b>Integrated Operations</b>																
Airframes and Sensors	-	112,612,000	-	-	112,612,000	-	-	112,612,000	89,537,041	23,074,959	-	-	1,468,262	88,068,779	-	37
Watercraft	-	14,500,000	-	-	14,500,000	-	-	14,500,000	14,356,295	143,705	-	-	583,191	13,773,104	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	18,544,000	-	-	18,544,000	-	-	18,544,000	15,080,793	3,463,207	-	-	44,563	15,036,230	-	154
<b>Subtotal</b>	<b>-</b>	<b>870,656,000</b>	<b>-</b>	<b>-</b>	<b>870,656,000</b>	<b>-</b>	<b>-</b>	<b>870,656,000</b>	<b>234,085,257</b>	<b>636,570,743</b>	<b>-</b>	<b>-</b>	<b>7,762,687</b>	<b>226,322,569</b>	<b>-</b>	<b>258</b>
<b>Account 70 19/23 0532</b>																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations Assets</b>																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	270,222,000	-	-	270,222,000	-	-	270,222,000	125,800,811	144,421,189	-	-	37,967,115	87,833,696	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	-	1,375,000,000	-	-	1,375,000,000	-	-	1,375,000,000	1,252,526,572	122,473,428	-	-	7,810,604	1,244,715,968	-	-
Border Security TEOAF Funding	-	-	-	-	-	601,000,000	-	601,000,000	224,262,411	376,737,589	-	-	9,017	224,253,394	-	-
<b>Supplemental / Emergency</b>																
SW Border Supplemental	-	85,000,000	-	-	85,000,000	-	-	85,000,000	-	85,000,000	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>1,730,222,000</b>	<b>-</b>	<b>-</b>	<b>1,730,222,000</b>	<b>601,000,000</b>	<b>-</b>	<b>2,331,222,000</b>	<b>1,602,589,793</b>	<b>728,632,207</b>	<b>-</b>	<b>-</b>	<b>45,786,736</b>	<b>1,556,803,058</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0532</b>																
Border Security Assets and Infrastructure	294,554,902	-	-	-	-	-	-	294,554,902	201,828,501	92,726,401	65,912,646	13,677,805	57,198,349	196,864,992	-	-
Trade and Travel Assets and Infrastructure	87,677,009	-	-	-	-	-	-	87,677,009	37,543,390	50,133,619	177,492,837	996,470	50,819,441	163,220,317	-	-
<b>Integrated Operations</b>																
Airframes and Sensors	93,495,908	-	-	-	-	-	-	93,495,908	90,913,157	2,582,752	93,652,476	5,091	80,779,473	103,781,069	-	-
Watercraft	1,730,141	-	-	-	-	-	-	1,730,141	1,281,221	448,920	6,842,859	-	1,300,169	6,823,912	-	-
Other Systems and Assets	942,000	-	-	-	-	-	-	942,000	941,995	5	258,000	-	607,663	592,332	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,538,390	-	-	-	-	-	-	2,538,390	2,479,420	58,970	11,186,620	476	8,663,995	5,001,569	-	-
<b>Subtotal</b>	<b>480,938,350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>480,938,350</b>	<b>334,987,684</b>	<b>145,950,666</b>	<b>355,345,439</b>	<b>14,679,842</b>	<b>199,369,090</b>	<b>476,284,191</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/22 0532</b>																
Border Security Assets and Infrastructure	112,684,970	-	-	-	-	-	-	112,684,970	40,511,146	72,173,824	1,256,943,299	5,687	399,890,453	897,558,305	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Integrated Operations Assets</b>																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	1,983,505	-	-	-	-	-	-	1,983,505	656,163	1,327,342	57,195,560	74,547	2,446,163	55,331,013	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and Harvey Recovery	40,216,342	-	-	-	-	-	-	40,216,342	43	40,216,299	4,218,608	-	2,898,696	1,319,955	-	-
<b>Subtotal</b>	<b>154,884,818</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154,884,818</b>	<b>41,167,352</b>	<b>113,717,466</b>	<b>1,318,357,467</b>	<b>80,234</b>	<b>405,235,311</b>	<b>954,209,273</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0532</b>																
Border Security Assets and Infrastructure	4,982,898	-	-	-	-	-	-	4,982,898	4,982,897	-	14,004,957	15,796	16,366,776	2,605,282	-	-
Trade and Travel Assets and Infrastructure	237,379	-	-	-	-	-	-	237,379	236,314	1,065	29,861,010	10,000	12,504,013	17,583,311	-	-
<b>Integrated Operations</b>																
Airframes and Sensors	336,397	-	-	-	-	-	-	336,397	336,372	25	57,485,768	331,271	19,526,568	37,964,301	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	790,287	-	-	-	-	-	-	790,287	790,059	228	14,313,506	762,580	10,660,453	3,680,533	-	-
<b>Subtotal</b>	<b>6,346,960</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,346,960</b>	<b>6,345,641</b>	<b>1,319</b>	<b>115,665,241</b>	<b>1,119,647</b>	<b>59,057,808</b>	<b>61,833,427</b>	<b>-</b>	<b>-</b>

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

COMPONENT - UNITED STATES CUSTOMS AND BORDER PROTECTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 17/21 0532</b>																
Border Security Assets and Infrastructure	18,352,935	-	-	-	-	(5,580,000)	-	12,772,935	12,598,211	174,724	272,622,064	6,908	139,907,481	145,305,885	-	-
Trade and Travel Assets and Infrastructure	903,304	-	-	-	-	-	-	903,304	-	903,304	8,375,668	213,043	1,683,790	6,478,835	-	-
<b>Integrated Operations Assets</b>																
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	333,411	-	-	-	-	-	-	333,411	333,411	-	5,460,897	128,390	4,124,258	1,541,661	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>19,589,649</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,580,000)</b>	<b>-</b>	<b>14,009,649</b>	<b>12,931,622</b>	<b>1,078,027</b>	<b>286,458,629</b>	<b>348,340</b>	<b>145,715,529</b>	<b>153,326,381</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction &amp; Improvements</b>	<b>661,759,777</b>	<b>2,600,878,000</b>	<b>-</b>	<b>-</b>	<b>2,600,878,000</b>	<b>595,420,000</b>	<b>-</b>	<b>3,858,057,777</b>	<b>2,232,107,350</b>	<b>1,625,950,427</b>	<b>2,075,826,775</b>	<b>16,228,064</b>	<b>862,927,162</b>	<b>3,428,778,899</b>	<b>-</b>	<b>258</b>
<b>Construction and Facilities Management</b>																
<b>Account 70 16/20 0532</b>																
Facility construction and sustainment	14,037,290	-	-	-	-	-	-	14,037,290	2,567,873	11,469,417	45,496,883	5,203,844	20,300,000	22,560,912	-	-
Program Oversight and Management	1,797,212	-	-	-	-	-	-	1,797,212	1,427,867	369,345	2,307,761	386,737	1,589,004	1,759,887	-	-
<b>Subtotal</b>	<b>15,834,502</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,834,502</b>	<b>3,995,740</b>	<b>11,838,763</b>	<b>47,804,644</b>	<b>5,590,581</b>	<b>21,889,003</b>	<b>24,320,799</b>	<b>-</b>	<b>-</b>
<b>Construction and Facilities Management</b>																
<b>Account 70 15/19 0532</b>																
Facility construction and sustainment	20,875,609	-	-	-	-	-	-	20,875,609	18,524,697	2,350,911	30,548,974	4,101,122	14,825,273	30,147,276	-	-
Program Oversight and Management	756,399	-	-	-	-	-	-	756,399	599,072	-	1,773,846	373,532	1,528,739	627,975	-	-
<b>Subtotal</b>	<b>21,632,008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21,632,008</b>	<b>19,281,097</b>	<b>2,350,911</b>	<b>32,322,820</b>	<b>4,474,654</b>	<b>16,354,012</b>	<b>30,775,251</b>	<b>-</b>	<b>-</b>
<b>Total, Direct Appropriations</b>	<b>986,467,443</b>	<b>15,792,764,000</b>	<b>(4,132,000)</b>	<b>-</b>	<b>15,789,059,000</b>	<b>598,797,083</b>	<b>26,073,414</b>	<b>17,399,969,940</b>	<b>14,763,198,606</b>	<b>2,636,771,335</b>	<b>2,572,427,246</b>	<b>64,991,427</b>	<b>10,920,948,066</b>	<b>6,349,686,358</b>	<b>49,544</b>	<b>7,569</b>
<b>Fee Accounts:</b>																
Immigration Inspection User Fee - 70 X 5087	213,355,903	767,893,097	(47,609,372)	-	720,283,725	-	-	933,639,628	758,361,637	175,277,991	-	-	758,361,637	-	4,179	304
Immigration Enforcement Fines - 70 X 5451	319,212	218,609	(13,554)	-	205,055	-	-	524,267	499,072	25,195	-	-	499,072	-	5	-
Land Border Inspection Fee - 70 X 5089	16,892,508	57,421,268	(3,317,741)	-	54,103,527	-	-	70,996,035	63,554,898	7,441,136	-	-	63,554,898	-	202	1
COBRA Passenger Inspection Fee - 70 X 5695	392,754,465	3,670,448,451	(40,299,243)	-	3,630,149,208	(2,731,755,517)	-	1,291,148,156	864,809,876	426,338,280	90,522,913	26,878,871	825,316,241	103,137,677	3,825	17
APHIS Inspection Fee - 70 X 0530	24,548,768	-	-	-	-	539,000,000	-	563,548,768	514,712,582	48,836,186	-	-	514,712,582	-	3,061	241
Electronic System for Travel Authorization Fees - 70 X 5595	62,737,401	61,340,988	(3,803,141)	-	57,537,847	-	-	120,275,248	85,453,327	34,821,921	35,387,757	1,578,189	72,540,600	46,722,295	94	301
Harbor Maintenance Fee Collection (Trust Fund) - 70 X 8870	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	-	-	3,274,000	-	-	-
Global Entry Fee - 70 X 5543	184,128,192	233,158,186	-	-	233,158,186	-	-	417,286,378	178,580,648	238,705,730	69,715,978	1,716,957	154,352,239	92,227,430	416	78
Puerto Rico Trust Fund - 70 X 5687	16,936,584	217,451,946	(13,482,021)	-	203,969,925	-	-	220,906,509	156,807,342	64,099,167	86,223,539	545,796	83,462,926	159,022,159	100	6
User Fee Facilities Fee - 70 X 5694	8,376,889	13,598,832	-	-	13,598,832	-	-	21,975,721	16,978,128	4,997,593	1,248,972	7,835	17,096,656	1,122,610	80	-
Customs Unclaimed Goods - 70 X 8789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9 - 11 Response and Biometric Exit - 70 X 5702	52,879,443	59,126,162	(3,665,821)	-	55,460,341	-	-	108,339,784	72,055,729	36,284,055	58,456,682	3,607,614	63,299,025	63,605,772	-	26
Pymt APEC Business Travel Card	1,479,434	1,963,740	(121,752)	-	1,841,988	-	-	3,321,422	2,708,332	613,090	-	-	2,708,332	-	-	-
<b>Subtotal, Fee Accounts</b>	<b>974,408,799</b>	<b>5,085,895,279</b>	<b>(112,312,645)</b>	<b>-</b>	<b>4,973,582,634</b>	<b>(2,192,755,517)</b>	<b>-</b>	<b>3,755,235,916</b>	<b>2,717,795,571</b>	<b>1,037,440,345</b>	<b>341,555,841</b>	<b>34,335,262</b>	<b>2,556,469,875</b>	<b>468,546,275</b>	<b>11,962</b>	<b>974</b>
<b>FY 2015 Carryover Balances</b>																
<b>Supplemental / Emergency</b>																
Legacy S&E - 70 X 0503	58,732	-	-	-	-	-	-	58,732	-	58,732	1	-	1	-	-	-
Salaries & Expenses: 70 X 0503	49,076	-	-	-	-	-	-	49,076	-	49,076	411,801	15,873	-	395,927	-	-
Automation - 70 X 0531	4,496,043	-	-	-	-	-	-	4,496,043	4,429,472	66,571	769,533	263,877	88,868	4,846,259	-	-
Construction - 70 X 0532	22,646,503	-	-	-	-	-	-	22,646,503	2,270,939	20,375,564	50,013,245	4,998,504	9,868,958	37,416,722	-	-
BSFIT - 70 X 0533	71,766,203	-	-	-	-	-	-	71,766,203	65,286,344	6,479,859	155,893,949	24,701,918	52,896,687	143,581,689	-	-
Air & Marine - 70 X 0544	4,206,202	-	-	-	-	-	-	4,206,202	740,102	3,466,100	33,402,354	3,015,364	11,135,672	19,991,419	-	-
Violent Crime Reduction Fund - 70 X 8529	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Carryover Balances</b>	<b>103,222,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103,222,760</b>	<b>72,726,857</b>	<b>30,495,903</b>	<b>240,490,883</b>	<b>32,995,537</b>	<b>73,990,186</b>	<b>206,232,016</b>	<b>-</b>	<b>-</b>
<b>TOTAL, CBP</b>	<b>2,064,099,002</b>	<b>20,878,659,279</b>	<b>(116,444,645)</b>	<b>-</b>	<b>20,762,641,634</b>	<b>(1,593,958,434)</b>	<b>26,073,414</b>	<b>21,258,428,616</b>	<b>17,553,721,033</b>	<b>3,704,707,583</b>	<b>3,154,473,970</b>	<b>132,322,226</b>	<b>13,551,408,128</b>	<b>7,024,464,650</b>	<b>61,506</b>	<b>8,543</b>

**Footnotes**

Column 2 Unobligated Carryover Notes: 7018/190530 carryover balances were realigned as PPA breakouts were not correct in 2018. This realignment didn't reflect on carryover column correctly. Manual adjustments were needed on D295-D155-D105, D290-D150-D100, and D285-D140-D000.  
Column 3 Enacted Notes: Per DHS guidance, User Fee accounts report actual collections on the Enacted Column.

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0540</b>																
Mission Support	-	1,091,898,000	(117,990)	5,000,000	1,096,780,010	(10,493,000)	-	1,086,287,010	1,056,288,115	29,998,895	-	-	807,623,263	248,664,852	1,985	3,277
Office of Principal Legal Advisor	-	260,185,000	(28,115)	2,131,000	262,287,885	-	-	262,287,885	260,048,166	2,239,719	-	-	226,870,871	33,177,295	1,560	61
<b>Subtotal</b>	-	<b>1,352,083,000</b>	<b>(146,105)</b>	<b>7,131,000</b>	<b>1,359,067,895</b>	<b>(10,493,000)</b>	-	<b>1,348,574,895</b>	<b>1,316,336,281</b>	<b>32,238,614</b>	-	-	<b>1,034,494,134</b>	<b>281,842,147</b>	<b>3,545</b>	<b>3,338</b>
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	1,632,437,000	(179,263)	21,286,000	1,653,543,737	(5,268,000)	-	1,648,275,737	1,645,523,573	2,752,164	-	-	1,441,688,349	203,835,224	7,630	577
International Investigations	-	153,286,000	(18,693)	-	153,267,307	-	-	153,267,307	152,866,272	401,035	-	-	111,283,692	41,582,580	290	9
Intelligence	-	84,292,000	(9,109)	-	84,282,891	-	-	84,282,891	84,115,688	167,203	-	-	67,510,511	16,605,177	419	1
<b>Subtotal</b>	-	<b>1,870,015,000</b>	<b>(207,065)</b>	<b>21,286,000</b>	<b>1,891,093,935</b>	<b>(5,268,000)</b>	-	<b>1,885,825,935</b>	<b>1,882,505,533</b>	<b>3,320,402</b>	-	-	<b>1,620,482,552</b>	<b>262,022,981</b>	<b>8,339</b>	<b>587</b>
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	3,170,845,000	(342,639)	51,604,000	3,222,106,361	139,406,801	-	3,361,513,162	3,360,909,561	603,601	-	-	2,431,718,362	929,191,199	5,125	3,884
Fugitive Operations	-	125,969,000	(13,612)	18,000,000	143,955,388	-	-	143,955,388	143,539,293	416,095	-	-	133,032,781	10,506,512	765	702
Criminal Alien Program	-	219,074,000	(23,674)	43,000,000	262,050,326	-	-	262,050,326	261,931,274	119,052	-	-	240,127,727	21,803,547	1,467	40
Alternatives to Detention	-	239,371,000	(29,675)	20,000,000	259,341,325	-	-	259,341,325	258,731,674	609,651	-	-	178,583,186	80,148,488	429	2
Transportation Removal Program	-	483,348,000	(52,230)	47,924,000	531,219,770	14,592,500	-	545,812,270	545,390,085	422,185	-	-	365,946,332	179,443,753	75	1,706
<b>Subtotal</b>	-	<b>4,238,607,000</b>	<b>(461,830)</b>	<b>180,528,000</b>	<b>4,418,673,170</b>	<b>153,999,301</b>	-	<b>4,572,672,471</b>	<b>4,570,501,887</b>	<b>2,170,584</b>	-	-	<b>3,349,408,388</b>	<b>1,221,093,499</b>	<b>7,861</b>	<b>6,334</b>
<b>Subtotal, Operations and Support</b>	-	<b>7,460,705,000</b>	<b>(815,000)</b>	<b>208,945,000</b>	<b>7,668,835,000</b>	<b>138,238,301</b>	-	<b>7,807,073,301</b>	<b>7,769,343,701</b>	<b>37,729,600</b>	-	-	<b>6,004,385,074</b>	<b>1,764,958,627</b>	<b>19,745</b>	<b>10,259</b>
<b>Account 70 19/20 0540</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/20 0540</b>																
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	26,498,000	-	-	26,498,000	1,738,817	-	28,236,817	26,607,988	1,628,830	-	-	8,095,524	18,512,463	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	13,699,911	89	-	-	6,078,234	7,621,676	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>40,198,000</b>	-	-	<b>40,198,000</b>	<b>1,738,817</b>	-	<b>41,936,817</b>	<b>40,307,898</b>	<b>1,628,919</b>	-	-	<b>14,173,759</b>	<b>26,134,139</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	35,250,000	-	-	35,250,000	-	-	35,250,000	31,871	35,218,130	-	-	31,871	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>35,250,000</b>	-	-	<b>35,250,000</b>	-	-	<b>35,250,000</b>	<b>31,871</b>	<b>35,218,130</b>	-	-	<b>31,871</b>	-	-	-
<b>Subtotal, Operations and Support</b>	-	<b>75,448,000</b>	-	-	<b>75,448,000</b>	<b>1,738,817</b>	-	<b>77,186,817</b>	<b>40,339,769</b>	<b>36,847,048</b>	-	-	<b>14,205,629</b>	<b>26,134,139</b>	-	-
<b>Account 70 18/19 0540</b>																
Mission Support	2,014,011	-	-	-	-	-	-	2,014,011	1,740,626	273,385	6,344,278	17,956	2,936,372	5,130,576	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>2,014,011</b>	-	-	-	-	-	-	<b>2,014,011</b>	<b>1,740,626</b>	<b>273,385</b>	<b>6,344,278</b>	<b>17,956</b>	<b>2,936,372</b>	<b>5,130,576</b>	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	15,630,830	-	-	-	-	386,665	-	16,017,495	15,010,186	1,007,309	22,775,798	11,419,005	7,329,822	19,037,157	-	-
International Investigations	1,036,018	-	-	-	-	-	-	1,036,018	998,185	37,833	10,009,721	1,002,791	7,334,274	2,670,842	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>16,666,848</b>	-	-	-	-	<b>386,665</b>	-	<b>17,053,513</b>	<b>16,008,371</b>	<b>1,045,142</b>	<b>32,785,519</b>	<b>12,421,796</b>	<b>14,664,096</b>	<b>21,707,999</b>	-	-
<b>Enforcement and Removal Operations</b>																
Custody Operations	100,000	-	-	-	-	-	-	100,000	-	100,000	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>100,000</b>	-	-	-	-	-	-	<b>100,000</b>	-	<b>100,000</b>	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>18,780,859</b>	-	-	-	-	<b>386,665</b>	-	<b>19,167,524</b>	<b>17,748,997</b>	<b>1,418,527</b>	<b>39,129,797</b>	<b>12,439,752</b>	<b>17,600,468</b>	<b>26,838,574</b>	-	-
<b>Account 70 X 0540</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Homeland Security Investigations</b>																
Domestic Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Enforcement and Removal Operations</b>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Operations and Support</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>18,780,859</b>	<b>7,536,153,000</b>	<b>(815,000)</b>	<b>208,945,000</b>	<b>7,744,283,000</b>	<b>140,363,783</b>	-	<b>7,903,427,642</b>	<b>7,827,432,466</b>	<b>75,995,175</b>	<b>39,129,797</b>	<b>12,439,752</b>	<b>6,036,191,171</b>	<b>1,817,931,341</b>	<b>19,745</b>	<b>10,259</b>
<b>Procurement, Construction, and Improvement</b>																
<i>Account 70 19/23 0545</i>																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 19/21 0545</i>																
Operational Communications/Information Technology	-	30,859,000	-	-	30,859,000	(2,278,000)	-	28,581,000	27,813,049	767,951	-	-	-	27,813,049	-	-
Construction and Facility Improvements	-	10,000,000	-	-	10,000,000	-	-	10,000,000	9,485,705	514,295	-	-	-	9,485,705	-	-
Mission Support Assets and Infrastructure	-	4,700,000	-	-	4,700,000	-	-	4,700,000	-	4,700,000	-	-	-	-	-	-
<i>Subtotal</i>	-	<b>45,559,000</b>	-	-	<b>45,559,000</b>	<b>(2,278,000)</b>	-	<b>43,281,000</b>	<b>37,298,753</b>	<b>5,982,247</b>	-	-	-	<b>37,298,753</b>	-	-
<i>Account 70 18/20 0545</i>																
Operational Communications/Information Technology	1,626,228	-	-	-	-	-	-	1,626,228	1,596,405	29,823	14,852,086	21,685	13,435,704	2,991,103	-	-
Construction and Facility Improvements	368,292	-	-	-	-	-	-	368,292	361,600	6,692	33,283,793	6,691	3,449,483	30,189,219	-	-
Mission Support Assets and Infrastructure	16,611,830	-	-	-	-	-	-	16,611,830	4,131,028	12,480,802	13,469,707	389,161	12,900,310	4,311,264	-	-
<i>Subtotal</i>	<b>18,606,349</b>	-	-	-	-	-	-	<b>18,606,349</b>	<b>6,089,033</b>	<b>12,517,316</b>	<b>61,605,585</b>	<b>417,537</b>	<b>29,785,496</b>	<b>37,491,585</b>	-	-
<i>Account 70 18/22 0545</i>																
Mission Support Assets and Infrastructure	30,954,898	-	-	-	-	-	-	30,954,898	4,801,538	26,153,361	1,262,890	1,038	1,445,909	4,617,480	-	-
<i>Account 70 17/19 0545</i>																
Operational Communications/Information Technology	55,094	-	-	-	-	-	-	55,094	20,296	34,798	1,501,428	21,891	901,441	598,392	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,634,387	-	-	-	-	-	-	4,634,387	4,632,156	2,231	7,262,751	699	6,361,708	5,532,500	-	-
<i>Subtotal</i>	<b>4,689,481</b>	-	-	-	-	-	-	<b>4,689,481</b>	<b>4,652,452</b>	<b>37,029</b>	<b>8,764,179</b>	<b>22,590</b>	<b>7,263,149</b>	<b>6,130,893</b>	-	-
<b>Total, Procurement, Construction and Improvement</b>	<b>54,250,728</b>	<b>45,559,000</b>	-	-	<b>45,559,000</b>	<b>(2,278,000)</b>	-	<b>97,531,728</b>	<b>52,841,776</b>	<b>44,689,952</b>	<b>71,632,655</b>	<b>441,164</b>	<b>38,494,555</b>	<b>85,538,711</b>	-	-
<i>Account 70 15/19 0540</i>																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Account 70 X 0540</i>																
Headquarters Management and Administration	362,889	-	-	-	-	-	59,851	422,741	-	422,741	-	-	-	-	-	-
Domestic	2,588,489	-	-	-	-	4,000,000	-	6,588,489	5,147,114	1,441,375	2,821,423	351,841	4,943,978	2,672,718	-	-
International	280,420	6,000,000	-	-	6,000,000	-	-	6,280,420	6,188,446	91,974	2,532,409	87,260	5,325,128	3,308,466	-	-
Domestic, Spectrum Relocation - Mandatory	101,166,250	-	-	-	-	-	-	101,166,250	39,459,533	61,706,717	18,080,204	1,384,772	20,490,403	35,664,562	-	-
<i>Subtotal</i>	<b>104,398,048</b>	<b>6,000,000</b>	-	-	<b>6,000,000</b>	<b>4,000,000</b>	<b>59,851</b>	<b>114,457,899</b>	<b>50,795,093</b>	<b>63,662,806</b>	<b>23,434,036</b>	<b>1,823,874</b>	<b>30,759,509</b>	<b>41,645,746</b>	-	-
<b>Automation Modernization - 70 X 0543</b>	1,263,683	-	-	-	-	-	-	1,263,683	368,715	894,969	677,813	89,809	254,353	702,367	-	-
<b>Construction - 70 X 0545</b>	2,859,083	-	-	-	-	-	-	2,859,083	1,640,708	1,218,375	7,171,726	2,222,987	1,728,548	4,860,898	-	-
<b>Legacy Account - 70 X 0504</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Violent Crime Fund - 70 X 8598</b>	-	-	-	-	-	-	-	-	-	-	503	-	-	503	-	-
<b>Total, Direct Appropriations</b>	<b>181,552,401</b>	<b>7,587,712,000</b>	<b>(815,000)</b>	<b>208,945,000</b>	<b>7,795,842,000</b>	<b>142,085,783</b>	<b>59,851</b>	<b>8,119,540,036</b>	<b>7,933,078,758</b>	<b>186,461,278</b>	<b>142,046,530</b>	<b>17,017,585</b>	<b>6,107,428,136</b>	<b>1,950,679,566</b>	<b>19,745</b>	<b>10,259</b>
<b>Supplemental / Emergency</b>																
<i>Legacy Account - 70 X 0504</i>																
FY02 Emergency Response Fund (NG)	8,456	-	-	-	-	-	-	8,456	-	8,456	132,945	8,456	-	124,488	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	-	1,483,023	-	-
<i>Subtotal, Supplemental</i>	<b>8,456</b>	-	-	-	-	-	-	<b>8,456</b>	-	<b>8,456</b>	<b>1,615,967</b>	<b>8,456</b>	-	<b>1,607,511</b>	-	-
<b>Fee Account:</b>																
Breached Bond/Detention Fund - 70 X 5126	32,818,358	78,000,000	(4,836,000)	-	73,164,000	-	73,443,390	106,261,748	54,930,796	51,330,952	16,328,991	6,003,619	47,198,829	18,057,339	-	-
Immigration Inspection User fee - 70 X 5382	107,743,785	150,000,000	(9,300,000)	-	140,700,000	-	161,394,104	269,137,889	137,088,638	132,049,251	116,336,438	15,784,941	156,578,446	81,061,689	-	107
Student Exchange and Visitor Fee - 70 X 5378	89,870,869	139,600,000	(8,655,200)	-	130,944,800	-	138,522,889	228,393,758	170,176,763	58,216,995	84,636,587	8,695,253	158,855,298	87,262,799	349	653
Detention & Removal Office Fee - 70 X 5542	30,471	1,750,000	-	-	1,750,000	-	708,872	739,343	717,000	22,343	1,348,428	449	1,985,584	79,395	-	-
Fines and Penalties - Enforcement and Removal Operations	-	25,000	(31)	-	24,969	-	497	25,466	-	25,466	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	-	25,000	(138)	-	24,862	-	2,222	27,084	-	27,084	-	-	-	-	-	-
<i>Subtotal, Fee Accounts No Year Accounts</i>	<b>230,463,483</b>	<b>369,400,000</b>	<b>(22,791,369)</b>	-	<b>346,608,631</b>	-	<b>374,071,974</b>	<b>604,585,288</b>	<b>362,913,197</b>	<b>241,672,091</b>	<b>218,650,444</b>	<b>30,484,262</b>	<b>364,618,157</b>	<b>186,461,222</b>	<b>349</b>	<b>760</b>
<b>TOTAL, ICE</b>	<b>412,024,341</b>	<b>7,957,112,000</b>	<b>(23,606,369)</b>	<b>208,945,000</b>	<b>8,142,450,631</b>	<b>142,085,783</b>	<b>374,131,825</b>	<b>8,724,133,780</b>	<b>8,295,991,955</b>	<b>428,141,826</b>	<b>362,312,941</b>	<b>47,510,304</b>	<b>6,472,046,293</b>	<b>2,138,748,299</b>	<b>20,094</b>	<b>11,019</b>

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19/20 0550</b>																
Mission Support	-	924,832,000	-	-	924,832,000	(24,714,938)	-	900,117,062	892,504,026	7,613,036	-	-	492,725,571	399,778,455	1,493	1,508
<b>Aviation Screening Operations</b>																
<b>Screening Workforce</b>																
Screening Partnership Program	-	197,062,000	-	-	197,062,000	5,000,000	-	202,062,000	201,985,598	76,402	-	-	131,659,394	70,326,204	8	2,578
Screening PC&B	-	3,347,774,000	-	-	3,347,774,000	(5,000,000)	-	3,342,774,000	3,322,079,960	20,694,040	-	-	3,171,473,111	150,606,849	51,611	-
Screening Training and Other	-	230,234,000	-	-	230,234,000	(2,867,990)	-	227,366,010	221,310,464	6,055,546	-	-	142,231,521	79,078,943	265	289
Airport Management	-	658,479,000	-	-	658,479,000	5,000,000	-	663,479,000	658,540,274	4,938,726	-	-	524,016,751	134,523,523	3,642	8
Canines	-	164,597,000	-	-	164,597,000	(4,236,281)	-	160,360,719	152,742,427	7,618,292	-	-	123,580,972	29,161,455	741	-
Screening Technology Maintenance	-	398,137,000	-	-	398,137,000	52,300,182	-	450,437,182	445,095,490	5,341,692	-	-	155,930,642	289,164,848	192	-
Secure Flight	-	114,406,000	-	-	114,406,000	(2,155,866)	-	112,250,134	109,815,739	2,434,395	-	-	70,513,118	39,302,621	261	91
<b>Subtotal, Aviation Screening Operations</b>	-	<b>6,035,521,000</b>	-	-	<b>6,035,521,000</b>	<b>23,325,107</b>	-	<b>6,058,846,107</b>	<b>6,004,073,978</b>	<b>54,772,129</b>	-	-	<b>4,812,131,080</b>	<b>1,191,942,898</b>	<b>58,213</b>	<b>4,474</b>
<b>Other Operations and Enforcement</b>																
<b>Inflight Security</b>																
Federal Air Marshal	-	763,598,000	-	-	763,598,000	(28,684,682)	-	734,913,318	716,564,560	18,348,758	-	-	664,468,262	52,096,298	-	-
Federal Flight Deck Officer and Crew Training	-	22,615,000	-	-	22,615,000	(329,815)	-	22,285,185	21,293,060	992,125	-	-	11,284,924	10,008,136	36	43
Aviation Regulation	-	220,235,000	-	-	220,235,000	(1,232,132)	-	219,002,868	214,157,657	4,845,211	-	-	175,107,921	39,049,736	993	178
Air Cargo	-	104,629,000	-	-	104,629,000	(2,943,263)	-	101,685,737	98,535,117	3,150,620	-	-	75,402,004	23,133,113	591	57
Intelligence Operations and TSOC	-	80,324,000	-	-	80,324,000	(731,903)	-	79,592,097	78,059,173	1,532,924	-	-	58,193,169	19,866,004	382	21
Surface Programs	-	130,141,000	(2,674,000)	-	127,467,000	(6,032,175)	-	121,434,825	116,730,992	4,703,833	-	-	96,560,500	20,170,492	574	17
Vetting Programs	-	53,016,000	-	-	53,016,000	(3,291,599)	-	49,724,401	44,865,827	4,858,574	-	-	23,713,320	21,152,507	91	3
<b>Subtotal, Other Operations and Enforcement</b>	-	<b>1,374,558,000</b>	<b>(2,674,000)</b>	-	<b>1,371,884,000</b>	<b>(43,245,569)</b>	-	<b>1,328,638,431</b>	<b>1,290,206,386</b>	<b>38,432,045</b>	-	-	<b>1,104,730,100</b>	<b>185,476,286</b>	<b>2,667</b>	<b>319</b>
<b>Subtotal, Operations and Support</b>	-	<b>7,410,079,000</b>	<b>(2,674,000)</b>	-	<b>7,407,405,000</b>	<b>(19,920,462)</b>	-	<b>7,387,484,538</b>	<b>7,294,280,364</b>	<b>93,204,174</b>	-	-	<b>5,916,861,180</b>	<b>1,377,419,184</b>	<b>60,880</b>	<b>4,793</b>
<b>Account 70 18/19 0550</b>																
Mission Support	21,510,276	-	-	-	-	(3,529,795)	-	17,980,481	17,745,068	235,414	355,170,751	12,463,097	296,430,050	64,022,671	-	-
<b>Aviation Screening Operations</b>																
<b>Screening Workforce</b>																
Screening Partnership Program	1,971,620	-	-	-	-	-	-	1,971,620	1,917,683	53,937	67,791,378	390,287	68,550,682	768,093	-	-
Screening PC&B	145,791,119	-	(22,895,000)	-	-	-	-	122,896,119	122,264,132	631,986	223,237,590	93,700,950	251,800,772	-	-	-
Screening Training and Other	15,594,345	-	-	-	-	-	-	15,594,345	15,344,048	250,297	98,828,313	11,712,510	82,818,463	19,641,388	-	-
Airport Management	5,490,280	-	-	-	-	5,000,000	-	10,490,280	10,476,310	13,970	108,741,949	775,208	106,600,450	11,842,601	-	-
Canines	10,022,487	-	(3,325,000)	-	-	(5,540,000)	-	1,157,487	1,102,291	55,196	32,979,552	546,134	24,467,719	9,067,990	-	-
Screening Technology Maintenance	13,322,246	-	-	-	-	(2,700,000)	-	10,622,246	10,572,051	50,195	285,608,871	215,719	262,107,930	33,857,272	-	-
Secure Flight	3,316,579	-	(200,000)	-	-	(2,884,000)	-	232,579	186,055	46,524	45,049,182	90,667	36,262,008	8,882,563	-	-
<b>Subtotal, Aviation Screening Operations</b>	<b>217,018,952</b>	-	<b>(26,420,000)</b>	-	-	<b>(9,653,795)</b>	-	<b>180,945,157</b>	<b>179,607,638</b>	<b>1,337,519</b>	<b>1,217,407,587</b>	<b>119,894,571</b>	<b>1,129,038,075</b>	<b>148,082,579</b>	-	-
<b>Other Operations and Enforcement</b>																
<b>Inflight Security</b>																
Federal Air Marshal	4,103,303	-	-	-	-	4,960,000	-	9,063,303	9,060,970	2,333	80,910,053	185,986	84,060,562	5,724,476	-	-
Federal Flight Deck Officer and Crew Training	1,043,153	-	(800,000)	-	-	87,246	-	243,153	87,246	155,907	7,148,838	181,656	4,792,294	2,262,134	-	-
Aviation Regulation	1,334,995	-	(2,900,000)	-	-	2,200,000	-	634,995	598,566	36,429	39,560,018	286,427	35,575,930	4,296,226	-	-
Air Cargo	1,956,586	-	-	-	-	(875,000)	-	1,081,586	1,034,694	46,892	25,059,306	81,578	20,753,974	5,258,448	-	-
Intelligence Operations and TSOC	1,308,019	-	-	-	-	400,000	-	1,708,019	1,320,435	387,583	19,061,870	67,534	17,033,587	3,281,183	-	-
Surface Programs	3,015,771	-	(2,400,000)	-	-	(125,000)	-	490,771	425,245	65,525	17,965,538	23,246	15,087,676	3,279,861	-	-
Vetting Programs	1,716,957	-	(1,350,000)	-	-	(200,000)	-	166,957	113,396	53,562	18,818,385	213,497	16,921,820	1,796,465	-	-
<b>Subtotal, Other Operations and Enforcement</b>	<b>14,478,784</b>	-	<b>(7,450,000)</b>	-	-	<b>6,360,000</b>	-	<b>13,388,784</b>	<b>12,640,553</b>	<b>748,231</b>	<b>208,524,007</b>	<b>1,039,924</b>	<b>194,225,842</b>	<b>25,898,794</b>	-	-
<b>Supplemental / Emergency</b>																
<b>Account 70 18/19 0550</b>																
Airport Management	9,622,776	-	-	-	-	-	-	9,622,776	1,706,208	7,916,568	590,783	5,007	417,210	1,874,774	-	-
<b>Subtotal, Supplemental</b>	<b>9,622,776</b>	-	-	-	-	-	-	<b>9,622,776</b>	<b>1,706,208</b>	<b>7,916,568</b>	<b>590,783</b>	<b>5,007</b>	<b>417,210</b>	<b>1,874,774</b>	-	-
<b>Subtotal, Operations and Support</b>	<b>241,120,512</b>	-	<b>(33,870,000)</b>	-	-	<b>(3,293,795)</b>	-	<b>203,956,717</b>	<b>193,954,399</b>	<b>10,002,318</b>	<b>1,426,522,378</b>	<b>120,939,502</b>	<b>1,323,681,128</b>	<b>175,856,146</b>	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<i>(Non Supplemental/Emergency Funds)</i>																
<b>Account 70 X 0550</b>																
Mission Support	2,179,771	-	-	-	-	-	566,312	2,746,083	58,748	2,687,335	18,289	-	26,976	50,061	-	-
Airport Management	119,107	-	-	-	-	1,512	101,256	221,875	-	221,875	-	-	-	-	-	-
Screening Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screening Training and Other	283,238	-	-	-	-	(283,235)	-	3	-	3	1,291	1,291	-	-	-	-
Screening PC&B	288,248	-	-	-	-	(288,246)	-	2	-	2	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indirect Air Cargo Fee	166,124	-	-	-	-	-	-	166,124	124	166,000	420,168	166,000	217,352	36,941	-	-
Human Resource Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	3,974	-	-	-	-	-	-	3,974	6	3,969	37,480	3,974	6	33,506	-	-
EDS Procurement and Installation	-	-	-	-	-	-	-	-	-	-	86,611	-	-	86,611	-	-
Screening Technology Maintenance and Utilities	299	-	-	-	-	(299)	-	-	-	-	-	-	-	-	-	-
Aviation Regulation and Other Enforcement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airport Management, Support and IT1	3,696	-	-	-	-	(3,695)	-	2	-	2	-	-	-	-	-	-
FFDO and Flight Crew Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	9,084	-	-	-	-	(9,081)	-	3	-	3	658,342	2	416,689	241,651	-	-
<b>Subtotal</b>	<b>3,053,544</b>	-	-	-	-	<b>(583,044)</b>	<b>667,568</b>	<b>3,138,068</b>	<b>58,878</b>	<b>3,079,190</b>	<b>1,222,181</b>	<b>171,267</b>	<b>661,023</b>	<b>448,770</b>	-	-
<b>Fee Funded Programs</b>																
<b>Vetting and Credentialing</b>																
Credentialing Admin & Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPS II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	51,158,632	-	-	-	-	-	59,991,898	111,150,530	61,215,209	49,935,321	21,419,021	18,997	58,676,931	23,938,302	51	7
Hazardous Materials	8,235,308	-	-	-	-	-	17,937,833	26,173,141	17,454,835	8,718,306	3,997,518	8,878	17,470,579	3,972,896	32	-
General Aviation at DCA	2,406,522	-	-	-	-	-	561,005	2,967,527	450,416	2,517,111	-	-	449,839	577	-	20
Commercial Aviation and Airports	681,011	-	-	-	-	-	9,577,252	10,258,263	10,028,189	230,074	837,570	-	9,412,835	1,452,924	-	-
Other Security Threat Assessments	53	-	-	-	-	-	20	73	-	73	-	-	-	-	-	-
Air Cargo Fee	11,068,122	-	-	-	-	-	4,660,593	15,728,715	6,612,946	9,115,769	2,539,180	10,993	4,425,661	4,715,472	8	-
TSA Pre?? Application	103,641,163	-	-	-	-	-	226,119,505	329,760,668	207,944,097	121,816,571	49,524,652	172,772	204,983,276	52,312,701	116	64
Alien Flight School Fee (Mandatory)	5,993,144	-	(372,000)	-	-	-	5,932,125	11,925,269	4,171,645	7,753,624	3,931,206	28,078	5,236,133	2,838,640	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>183,183,956</b>	-	<b>(372,000)</b>	-	-	-	<b>324,780,231</b>	<b>507,964,186</b>	<b>307,877,337</b>	<b>200,086,849</b>	<b>82,249,147</b>	<b>239,718</b>	<b>300,655,254</b>	<b>89,231,512</b>	<b>219</b>	<b>91</b>
<b>Subtotal, Non-Supplemental</b>	<b>186,237,499</b>	-	<b>(372,000)</b>	-	-	<b>(583,044)</b>	<b>325,447,798</b>	<b>511,102,254</b>	<b>307,936,215</b>	<b>203,166,039</b>	<b>83,471,329</b>	<b>410,985</b>	<b>301,316,277</b>	<b>89,680,282</b>	<b>219</b>	<b>91</b>
<b>Operations and Support Supplemental / Emergency</b>																
<b>Account 70 X 0550</b>																
Checkpoint Support	12	-	-	-	-	-	-	12	-	12	1,042,034	12	467,472	574,549	-	-
EDS Procurement and Installation	86,571	-	-	-	-	-	-	86,571	-	86,571	852,178	59,494	1,969	790,715	-	-
<b>Subtotal, Supplemental</b>	<b>86,583</b>	-	-	-	-	-	-	<b>86,583</b>	-	<b>86,583</b>	<b>1,894,211</b>	<b>59,506</b>	<b>469,441</b>	<b>1,365,265</b>	-	-
<b>Subtotal, Operations and Support (No-Year)</b>	<b>186,324,082</b>	-	<b>(372,000)</b>	-	-	<b>(583,044)</b>	<b>325,447,798</b>	<b>511,188,836</b>	<b>307,936,215</b>	<b>203,252,622</b>	<b>85,365,540</b>	<b>470,491</b>	<b>301,785,717</b>	<b>91,045,547</b>	<b>219</b>	<b>91</b>
<b>Total, Operations and Support</b>	<b>427,444,594</b>	<b>7,410,079,000</b>	<b>(36,916,000)</b>	-	<b>7,407,405,000</b>	<b>(23,797,301)</b>	<b>325,447,798</b>	<b>8,102,630,091</b>	<b>7,796,170,977</b>	<b>306,459,114</b>	<b>1,511,887,918</b>	<b>121,409,993</b>	<b>7,542,328,025</b>	<b>1,644,320,877</b>	<b>61,099</b>	<b>4,884</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 70 19/21 0410</b>																
Checkpoint Support	-	94,422,000	-	-	94,422,000	-	-	94,422,000	93,292,501	1,129,499	-	-	575,120	92,717,381	-	129
Checked Baggage	-	75,367,000	-	-	75,367,000	-	-	75,367,000	69,602,928	5,764,072	-	-	46,070,584	23,532,344	-	123
<b>Subtotal, Aviation Screening Infrastructure</b>	-	<b>169,789,000</b>	-	-	<b>169,789,000</b>	-	-	<b>169,789,000</b>	<b>162,895,428</b>	<b>6,893,572</b>	-	-	<b>46,645,704</b>	<b>116,249,725</b>	-	<b>252</b>
<b>Infrastructure for Other Operations</b>																
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	<b>169,789,000</b>	-	-	<b>169,789,000</b>	-	-	<b>169,789,000</b>	<b>162,895,428</b>	<b>6,893,572</b>	-	-	<b>46,645,704</b>	<b>116,249,725</b>	-	<b>252</b>
<b>Account 70 18/20 0410</b>																
Checkpoint Support	7,108,381	-	-	-	-	-	-	7,108,381	6,988,021	120,360	63,640,482	5,796,803	26,714,416	38,117,284	-	-
Checked Baggage	1,451,891	-	-	-	-	-	-	1,451,891	1,362,922	88,969	57,156,044	33,090	55,425,984	3,059,892	-	-
<b>Subtotal, Aviation Screening Infrastructure</b>	<b>8,560,273</b>	-	-	-	-	-	-	<b>8,560,273</b>	<b>8,350,943</b>	<b>209,329</b>	<b>120,796,526</b>	<b>5,829,893</b>	<b>82,140,400</b>	<b>41,177,176</b>	-	-
<b>Infrastructure for Other Operations</b>																
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	235	-	-	-	-	-	-	235	235	-	1,625,300	235	1,623,800	1,500	-	-
<b>Subtotal, Infrastructure for Other Operations</b>	<b>235</b>	-	-	-	-	-	-	<b>235</b>	<b>235</b>	-	<b>1,625,300</b>	<b>235</b>	<b>1,623,800</b>	<b>1,500</b>	-	-
<b>Subtotal</b>	<b>8,560,507</b>	-	-	-	-	-	-	<b>8,560,507</b>	<b>8,351,178</b>	<b>209,329</b>	<b>122,421,826</b>	<b>5,830,128</b>	<b>83,764,200</b>	<b>41,178,676</b>	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 18/19 0410</b>																
Mission Support Assets and Infrastructure	-	-	-	-	-	2,419,696	-	2,419,696	2,419,696	-	-	-	-	2,419,696	-	-
<i>Subtotal, Mission Support Infrastructure</i>	-	-	-	-	-	<b>2,419,696</b>	-	<b>2,419,696</b>	<b>2,419,696</b>	-	-	-	-	<b>2,419,696</b>	-	-
<b>Account 70 17/19 0410</b>																
Checkpoint Support	1,129,654	-	-	-	-	-	-	1,129,654	1,079,145	50,509	39,914,650	822,236	21,284,508	18,887,051	-	-
Checked Baggage	3,893,943	-	-	-	-	-	-	3,893,943	3,782,920	111,024	8,838,755	62,633	6,576,702	5,982,339	-	-
<i>Subtotal, Aviation Screening Infrastructure</i>	<b>5,023,597</b>	-	-	-	-	-	-	<b>5,023,597</b>	<b>4,862,064</b>	<b>161,533</b>	<b>48,753,405</b>	<b>884,869</b>	<b>27,861,210</b>	<b>24,869,390</b>	-	-
<b>Infrastructure for Other Operations</b>																
Air Cargo	28,804	-	-	-	-	-	-	28,804	345	28,459	2,345,943	28,280	2,043,225	274,783	-	-
Surface Programs	90,391	-	-	-	-	-	-	90,391	-	90,391	1,919,521	80,650	1,409,289	429,582	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Infrastructure for Other Operations</i>	<b>119,195</b>	-	-	-	-	-	-	<b>119,195</b>	<b>345</b>	<b>118,850</b>	<b>4,265,464</b>	<b>108,930</b>	<b>3,452,514</b>	<b>704,365</b>	-	-
<i>Subtotal</i>	<b>5,142,792</b>	-	-	-	-	-	-	<b>5,142,792</b>	<b>4,862,410</b>	<b>280,383</b>	<b>53,018,869</b>	<b>993,799</b>	<b>31,313,724</b>	<b>25,573,755</b>	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>13,703,300</b>	<b>169,789,000</b>	-	-	<b>169,789,000</b>	<b>2,419,696</b>	-	<b>185,911,996</b>	<b>178,528,712</b>	<b>7,383,284</b>	<b>175,440,695</b>	<b>6,823,927</b>	<b>161,723,628</b>	<b>185,421,851</b>	-	<b>252</b>
<b>Research and Development</b>																
<b>Account 70 19/20 0802</b>																
<b>Transportation Screening Operations</b>																
Research and Development	-	20,594,000	-	-	20,594,000	-	-	20,594,000	19,357,008	1,236,992	-	-	2,876,974	16,480,034	-	-
<b>Account 70 18/19 0802</b>																
Research and Development	3,228,715	-	-	-	-	-	-	3,228,715	3,174,893	53,822	14,266,978	3,108	10,214,554	7,224,209	-	-
<i>Subtotal, Research and Development</i>	<b>3,228,715</b>	<b>20,594,000</b>	-	-	<b>20,594,000</b>	-	-	<b>23,822,715</b>	<b>22,531,902</b>	<b>1,290,813</b>	<b>14,266,978</b>	<b>3,108</b>	<b>13,091,528</b>	<b>23,704,243</b>	-	-
<b>Aviation Security Capital Fund (ASCF)</b>																
<b>Account 70 X 5385</b>																
Checked Baggage	265,569,523	250,000,000	(15,500,000)	-	234,500,000	-	-	500,069,523	323,855,646	176,213,877	1,116,659,807	81,459,241	355,752,889	1,003,303,324	-	-
EDS Procurement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, ASCF</i>	<b>265,569,523</b>	<b>250,000,000</b>	<b>(15,500,000)</b>	-	<b>234,500,000</b>	-	-	<b>500,069,523</b>	<b>323,855,646</b>	<b>176,213,877</b>	<b>1,116,659,807</b>	<b>81,459,241</b>	<b>355,752,889</b>	<b>1,003,303,324</b>	-	-
<b>Loose Change at Checkpoint</b>																
<b>Account 70 X 5390</b>																
Screening Training and Other	2,692,666	-	-	-	-	-	926,030	3,618,696	2,100,000	1,518,696	39,253	7,103	867,187	1,264,963	-	-
<i>Subtotal, Loose Change at Checkpoint</i>	<b>2,692,666</b>	-	-	-	-	-	<b>926,030</b>	<b>3,618,696</b>	<b>2,100,000</b>	<b>1,518,696</b>	<b>39,253</b>	<b>7,103</b>	<b>867,187</b>	<b>1,264,963</b>	-	-
<b>Airport Checkpoint Screening Fund</b>																
<b>Account 70 X 5545</b>																
Checkpoint Support	345,241	-	-	-	-	-	-	345,241	391	344,850	2,365,457	32,208	1,230,563	1,103,077	-	-
<i>Subtotal, Airport Checkpoint Sec Fund</i>	<b>345,241</b>	-	-	-	-	-	-	<b>345,241</b>	<b>391</b>	<b>344,850</b>	<b>2,365,457</b>	<b>32,208</b>	<b>1,230,563</b>	<b>1,103,077</b>	-	-
<b>Surface Transportation Security</b>																
<b>Account 70 X 0551</b>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal, Surface</i>	<b>311</b>	-	-	-	-	-	-	<b>311</b>	-	<b>311</b>	-	-	-	-	-	-
<b>Intelligence and Vetting</b>																
<b>Account 70 X 0557</b>																
<b>Fee Funded Programs</b>																
TWIC	12,322,706	-	-	-	-	-	-	12,322,706	-	12,322,706	3,598,766	2,844,153	84,779	669,834	-	-
Hazardous Materials	2,917,591	-	-	-	-	-	-	2,917,591	-	2,917,591	459,507	342,439	24,927	92,141	-	-
Alien Flight School Fee (Mandatory)	3,713,949	-	-	-	-	-	-	3,713,949	-	3,713,949	177,485	138,018	-	39,467	-	-
General Aviation at DCA	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-	-	-
Air Cargo Fee	2,383,245	-	-	-	-	-	-	2,383,245	-	2,383,245	552,360	323,470	138,603	90,286	8	-
Commercial Aviation and Airport	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre?? Application	13,231,550	-	-	-	-	-	-	13,231,550	-	13,231,550	9,323,074	5,844,379	1,489,473	1,989,222	-	-
<i>Subtotal, Intel and Vetting</i>	<b>34,969,679</b>	-	-	-	-	-	-	<b>34,969,679</b>	-	<b>34,969,679</b>	<b>14,111,192</b>	<b>9,492,459</b>	<b>1,737,782</b>	<b>2,880,950</b>	<b>8</b>	-
<b>Transportation Security Support</b>																
<b>Account 70 X 0554</b>																
Headquarters Administration	311,534	-	-	-	-	-	-	311,534	-	311,534	22,779	-	-	22,779	-	-
Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Trans Security Support</i>	<b>311,534</b>	-	-	-	-	-	-	<b>311,534</b>	-	<b>311,534</b>	<b>22,779</b>	-	-	<b>22,779</b>	-	-
<b>Federal Air Marshals</b>																
<b>Account 70 X 0541</b>																
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, Federal Air Marshals</i>	<b>11,412</b>	-	-	-	-	-	-	<b>11,412</b>	-	<b>11,412</b>	<b>159,773</b>	-	-	<b>159,773</b>	-	-

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

COMPONENT - TRANSPORTATION SECURITY ADMINISTRATION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Research and Development</b>																
<b>Account 70 X 0553</b>																
R&D Tech Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Research &amp; Development</b>	<b>1</b>	-	-	-	-	-	-	<b>1</b>	-	<b>1</b>	<b>30,809</b>	-	-	<b>30,809</b>	-	-
<b>Transportation Security Administration</b>																
<b>Account 70 X 0508</b>																
TSA	7,007	-	-	-	-	-	-	7,007	-	7,007	-	-	-	-	-	-
<b>Subtotal, TSA</b>	<b>7,007</b>	-	-	-	-	-	-	<b>7,007</b>	-	<b>7,007</b>	-	-	-	-	-	-
<b>Total, Transportation Security Admin. (Gross)</b>	<b>748,283,984</b>	<b>7,850,462,000</b>	<b>(52,416,000)</b>	-	<b>7,832,288,000</b>	<b>(21,377,605)</b>	<b>326,373,828</b>	<b>8,851,698,207</b>	<b>8,323,187,629</b>	<b>528,510,579</b>	<b>2,834,984,660</b>	<b>219,228,040</b>	<b>8,076,731,602</b>	<b>2,862,212,647</b>	<b>61,107</b>	<b>5,136</b>
<b>Aviation Security Fees 70 19/20 0550</b>																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Aviation Security Fees 70 18/19 0550</b>																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Security Infrastructure Fee (ASIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Deficit Reduction (Non-add)</b>																
<b>Aviation Security Capital Fund (ASCF) 70 X 5385</b>																
<b>Credentialing Fees 70 X 0557</b>																
TWIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hazardous Materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alien Flight School Fee (Mandatory)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial Aviation and Airports	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Security Threat Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TSA Pre/® Application	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Credentialing Fees</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Transportation Security Administration (Net)</b>	<b>748,283,984</b>	<b>7,850,462,000</b>	<b>(52,416,000)</b>	-	<b>7,832,288,000</b>	<b>(21,377,605)</b>	<b>326,373,828</b>	<b>8,851,698,207</b>	<b>8,323,187,629</b>	<b>528,510,579</b>	<b>2,834,984,660</b>	<b>219,228,040</b>	<b>8,076,731,602</b>	<b>2,862,212,647</b>	<b>61,107</b>	<b>5,136</b>

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 19 0610</b>																
Military Pay and Allowances	-	3,864,816,000	-	-	3,864,816,000	9,100,000	-	3,873,916,000	3,869,057,611	4,858,389	-	-	3,640,286,092	228,771,519	40,682	-
Civilian Pay and Benefits	-	939,707,000	-	-	939,707,000	-	-	939,707,000	934,669,578	5,037,422	-	-	890,583,385	44,086,193	7,571	-
Training and Recruiting	-	189,983,000	-	-	189,983,000	3,300,000	-	193,283,000	192,834,173	448,827	-	-	112,196,159	80,638,014	-	-
Operating Funds and Unit Level Maintenance	-	919,533,000	-	-	919,533,000	3,022,304	271,982	922,827,286	922,511,878	315,408	-	-	598,491,254	324,020,624	-	3,948
Centrally Managed Accounts	-	150,441,000	-	-	150,441,000	(9,100,000)	-	141,341,000	141,080,665	260,335	-	-	105,042,652	36,038,013	-	-
Intermediate and Depot Level Maintenance	-	1,436,494,000	(1,525,000)	-	1,434,969,000	-	286,610	1,435,255,610	1,432,174,114	3,081,496	-	-	629,713,867	802,460,247	-	-
Overseas Contingency Operations (Defense Function)	-	165,000,000	-	-	165,000,000	-	-	165,000,000	165,000,000	-	-	-	76,698,681	88,301,319	203	17
Reserve Training	-	117,758,000	-	-	117,758,000	500,000	-	118,258,000	117,790,459	467,541	-	-	26,386,027	91,404,432	413	33
<b>Subtotal, Operations and Support</b>	-	<b>7,783,732,000</b>	<b>(1,525,000)</b>	-	<b>7,782,207,000</b>	<b>6,822,304</b>	<b>558,592</b>	<b>7,789,587,896</b>	<b>7,775,118,478</b>	<b>14,469,418</b>	-	-	<b>6,079,398,117</b>	<b>1,695,720,361</b>	<b>48,869</b>	<b>3,999</b>
<b>Total, Operations and Support</b>	-	<b>7,783,732,000</b>	<b>(1,525,000)</b>	-	<b>7,782,207,000</b>	<b>6,822,304</b>	<b>558,592</b>	<b>7,789,587,896</b>	<b>7,775,118,478</b>	<b>14,469,418</b>	-	-	<b>6,079,398,117</b>	<b>1,695,720,361</b>	<b>48,869</b>	<b>3,999</b>
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	2,000,000	2,000,000	-	-	2,000,000	-	2,000,000	-	-	-	-	-	-
<b>Account 070 19/20 0610</b>																
OE - 2019 Hurricane Supplemental, PL 116-20	-	-	-	46,977,000	46,977,000	-	-	46,977,000	6,877,299	40,099,701	-	-	5,605,823	1,271,476	-	-
<b>Account 070 18/19 0610</b>																
OE - 2018 Hurricane Supplemental, PL 115-123	42,927,620	-	-	-	-	-	-	42,927,620	42,320,056	607,563	21,572,696	52,177	33,655,399	30,185,176	-	-
<b>Account 070 17/19 0610</b>																
Operating Funds and Unit Level Maintenance	4,391,789	-	-	-	-	-	-	4,391,789	530,380	3,861,409	9,765,097	3,616,271	1,646,862	5,032,344	-	-
Environmental Compliance and Restoration	-	13,469,000	-	-	13,469,000	-	-	13,469,000	3,498,949	9,970,051	-	-	3,159,118	339,831	-	22
<b>Subtotal, Operations and Support</b>	<b>47,319,409</b>	<b>13,469,000</b>	-	<b>48,977,000</b>	<b>62,446,000</b>	-	-	<b>109,765,409</b>	<b>53,226,685</b>	<b>56,538,724</b>	<b>31,337,793</b>	<b>3,668,448</b>	<b>44,067,202</b>	<b>36,828,828</b>	-	<b>22</b>
<b>Procurement, Construction, and Improvements</b>																
<b>Account 070 19/23 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	-	5,500,000	-	-	5,500,000	-	-	5,500,000	-	5,500,000	-	-	-	-	-	-
Polar Ice Breaker	-	675,000,000	-	-	675,000,000	-	-	675,000,000	595,800,436	79,199,564	-	-	858,676	594,941,760	-	-
National Security Cutter (NSC)	-	72,600,000	-	-	72,600,000	-	-	72,600,000	23,935,391	48,664,609	-	-	2,116,965	21,818,426	-	-
Offshore Patrol Cutter (OPC)	-	400,000,000	-	-	400,000,000	-	-	400,000,000	7,541,019	392,458,981	-	-	330,596	7,210,422	-	-
Fast Response Cutter (FRC)	-	340,000,000	-	-	340,000,000	-	-	340,000,000	306,640,501	33,359,499	-	-	3,580,885	303,059,616	-	-
Cutter Small Boats	-	5,000,000	-	-	5,000,000	-	-	5,000,000	160,891	4,839,109	-	-	50,587	110,304	-	-
In-Service Vessel Sustainment	-	63,250,000	-	-	63,250,000	-	-	63,250,000	30,388,990	32,861,010	-	-	22,644,330	7,744,660	-	-
Inland Waterways and Western Rivers Cutters	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Polar Sustainment	-	15,000,000	-	-	15,000,000	-	-	15,000,000	366,609	14,633,391	-	-	42,069	324,540	-	-
<b>Subtotal</b>	-	<b>1,581,350,000</b>	-	-	<b>1,581,350,000</b>	-	-	<b>1,581,350,000</b>	<b>964,833,836</b>	<b>616,516,164</b>	-	-	<b>29,624,108</b>	<b>935,209,729</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment Projects	-	28,000,000	-	-	28,000,000	-	-	28,000,000	9,782,370	18,217,630	-	-	332,759	9,449,610	-	-
HC-144 Conversion/Sustainment	-	17,000,000	-	-	17,000,000	-	-	17,000,000	15,590,681	1,409,319	-	-	7,841,606	7,749,074	-	-
HC-130J Conversion/Sustainment	-	105,000,000	-	-	105,000,000	-	-	105,000,000	79,086,028	25,913,972	-	-	3,894,087	75,191,941	-	-
HC-27J Conversion/Sustainment Projects	-	80,000,000	-	-	80,000,000	-	-	80,000,000	71,874,495	8,125,505	-	-	8,120,824	63,753,671	-	-
MH-60T Sustainment	-	120,000,000	-	-	120,000,000	-	-	120,000,000	5,622,096	114,377,904	-	-	13,932	5,608,165	-	-
Small Unmanned Aircraft Systems	-	6,000,000	-	-	6,000,000	-	-	6,000,000	4,216,592	1,783,408	-	-	464,526	3,752,066	-	-
<b>Subtotal</b>	-	<b>356,000,000</b>	-	-	<b>356,000,000</b>	-	-	<b>356,000,000</b>	<b>186,172,262</b>	<b>169,827,738</b>	-	-	<b>20,667,734</b>	<b>165,504,528</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR	-	23,300,000	-	-	23,300,000	-	-	23,300,000	4,248,197	19,051,803	-	-	1,940,130	2,308,067	-	-
CG-Logistics Information Management System (CG-LIMS)	-	9,200,000	-	-	9,200,000	-	-	9,200,000	2,115,401	7,084,599	-	-	-	2,115,401	-	-
Program Oversight and Management	-	20,000,000	-	-	20,000,000	-	-	20,000,000	15,122,965	4,877,035	-	-	4,370,466	10,752,499	-	-
Other Equipment and Systems	-	3,500,000	-	-	3,500,000	-	-	3,500,000	2,459,686	1,040,314	-	-	-	2,459,686	-	-
<b>Subtotal</b>	-	<b>56,000,000</b>	-	-	<b>56,000,000</b>	-	-	<b>56,000,000</b>	<b>23,946,248</b>	<b>32,053,752</b>	-	-	<b>6,310,596</b>	<b>17,635,652</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	-	175,400,000	-	-	175,400,000	-	-	175,400,000	14,817,709	160,582,291	-	-	-	14,817,709	-	-
Minor Shore	-	5,000,000	-	-	5,000,000	-	-	5,000,000	1,680,022	3,319,978	-	-	77,926	1,602,096	-	-
Major Construction: Housing: ATON and S&D	-	74,510,000	-	-	74,510,000	-	-	74,510,000	193,298	74,316,702	-	-	2,439	190,859	-	-
<b>Subtotal</b>	-	<b>254,910,000</b>	-	-	<b>254,910,000</b>	-	-	<b>254,910,000</b>	<b>16,691,029</b>	<b>238,218,971</b>	-	-	<b>80,365</b>	<b>16,610,664</b>	-	-
<b>Subtotal, Procurement, Construction, and Improvements</b>	-	<b>2,248,260,000</b>	-	-	<b>2,248,260,000</b>	-	-	<b>2,248,260,000</b>	<b>1,191,643,376</b>	<b>1,056,616,624</b>	-	-	<b>56,682,804</b>	<b>1,134,960,573</b>	-	-
<b>Account 070 18/22 0613</b>																
<b>Vessels</b>																
Survey and Design - Vessels and Boats	4,500,000	-	-	-	-	-	-	4,500,000	60,035	4,439,965	-	-	4,203	55,832	-	-
Polar Ice Breaker	11,230,206	-	-	-	-	-	-	11,230,206	10,159,237	1,070,969	2,821,819	-	9,555,813	3,425,242	-	-
National Security Cutter (NSC)	1,134,286,218	-	-	-	-	(15,153,000)	-	1,119,133,218	979,201,750	139,931,467	116,724,711	14,331,425	106,753,139	974,841,897	-	-
Offshore Patrol Cutter (OPC)	174,073,556	-	-	-	-	-	-	174,073,556	9,777,961	164,295,595	324,326,775	13,001	43,727,399	290,364,337	-	-
Fast Response Cutter (FRC)	45,376,293	-	-	-	-	-	-	45,376,293	2,960,820	42,415,473	296,236,827	2,479,935	43,239,584	253,478,129	-	-
Cutter Small Boats	210,602	-	-	-	-	-	-	210,602	10,000	200,602	789,398	-	793,345	6,053	-	-
In-Service Vessel Sustainment	21,571,520	-	-	-	-	-	-	21,571,520	14,549,979	7,021,540	7,608,636	94,239	18,958,406	3,105,971	-	-
Inland Waterways and Western Rivers Cutter	22,799,467	-	-	-	-	-	-	22,799,467	5,224,631	17,574,836	3,960,585	727,144	3,155,318	5,302,753	-	-
<b>Subtotal</b>	<b>1,414,047,862</b>	-	-	-	-	<b>(15,153,000)</b>	-	<b>1,398,894,862</b>	<b>1,021,944,414</b>	<b>376,950,448</b>	<b>752,468,750</b>	<b>17,645,744</b>	<b>226,187,206</b>	<b>1,530,580,214</b>	-	-
<b>Aircraft</b>																
HH-65 Conversion/Sustainment Projects	8,722,352	-	-	-	-	-	-	8,722,352	6,897,968	1,824,384	13,166,693	-	3,194,275	16,870,386	-	-
HC-130J Conversion/Sustainment	26,530,392	-	-	-	-	-	-	26,530,392	18,814,996	7,715,396	70,569,608	-	9,594,699	79,789,905	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
HC-27J Conversion/Sustainment Projects	14,276,834	-	-	-	-	-	-	14,276,834	3,511,086	10,765,749	54,384,570	-	37,572,643	20,323,013	-	-
MH-60T Sustainment	906,725	-	-	-	-	-	-	906,725	165,718	741,008	1,484,511	28,018	1,477,784	144,426	-	-
Small Unmanned Aircraft Systems	500,000	-	-	-	-	-	-	500,000	462,163	37,837	-	-	462,163	-	-	
<b>Subtotal</b>	<b>50,936,304</b>	-	-	-	-	-	-	<b>50,936,304</b>	<b>29,851,930</b>	<b>21,084,374</b>	<b>139,605,382</b>	<b>28,018</b>	<b>51,839,401</b>	<b>117,589,893</b>	-	-
<b>Other Acquisition Programs</b>																
C4ISR	13,917,228	-	-	-	-	-	-	13,917,228	13,241,897	675,331	5,058,254	34,805	12,088,126	6,177,220	-	-
CG-Logistics Information Management System (CG-LIMS)	9,335,926	-	-	-	-	-	-	9,335,926	4,493,138	4,842,789	262,570	-	3,697,522	1,058,186	-	-
Program Oversight and Management	5,002,058	-	-	-	-	-	-	5,002,058	3,768,064	1,233,994	7,585,408	553,720	9,162,852	1,636,899	-	-
Other Equipment and Systems	3,718,770	-	-	-	-	-	-	3,718,770	891,747	2,827,023	281,230	-	281,230	891,747	-	-
<b>Subtotal</b>	<b>31,973,982</b>	-	-	-	-	-	-	<b>31,973,982</b>	<b>22,394,846</b>	<b>9,579,136</b>	<b>13,187,461</b>	<b>588,526</b>	<b>25,229,730</b>	<b>9,764,052</b>	-	-
<b>Shore Facilities and Aids to Navigation</b>																
Military Housing	32,400,000	-	-	-	-	-	-	32,400,000	-	32,400,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	86,455,400	-	-	-	-	-	-	86,455,400	21,505,176	64,950,224	618,015	-	584,896	21,538,295	-	-
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	2,695,521	2,304,479	-	-	2,695,521	-	-	
Major Construction: Housing: ATON and S&D	9,878,285	-	-	-	-	-	-	9,878,285	1,886,355	7,991,930	111,034	-	111,624	1,885,765	-	-
<b>Subtotal</b>	<b>133,733,685</b>	-	-	-	-	-	-	<b>133,733,685</b>	<b>26,087,052</b>	<b>107,646,633</b>	<b>729,049</b>	-	<b>696,520</b>	<b>26,119,581</b>	-	-
<b>Supplemental/Emergency</b>																
<b>Account 070 18/22 0613</b>																
AC&I - 2018 Hurricane Supplemental, PL 115-123	700,991,512	-	-	-	-	-	-	700,991,512	86,539,625	614,451,887	15,951,754	311,919	50,511,666	51,667,794	-	-
<b>Subtotal</b>	<b>700,991,512</b>	-	-	-	-	-	-	<b>700,991,512</b>	<b>86,539,625</b>	<b>614,451,887</b>	<b>15,951,754</b>	<b>311,919</b>	<b>50,511,666</b>	<b>51,667,794</b>	-	-
<b>Account 070 19/23 0613</b>																
National Vessel Documentation Center Recreational Vessel	-	-	-	-	-	(2,000,000)	2,000,000	-	-	-	-	-	-	-	-	-
<b>Account 070 18/19 0613</b>																
Direct personnel costs	-	-	(1,040,000)	-	-	1,040,000	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(1,040,000)</b>	-	-	<b>1,040,000</b>	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Procurement, Construction, and Improvements</b>	<b>2,331,683,345</b>	-	<b>(1,040,000)</b>	-	-	<b>(16,113,000)</b>	<b>2,000,000</b>	<b>2,316,530,345</b>	<b>1,186,817,867</b>	<b>1,129,712,478</b>	<b>921,942,397</b>	<b>18,574,207</b>	<b>354,464,524</b>	<b>1,735,721,534</b>	-	-
<b>Acquisition, Construction, and Improvements - Carryover Balances</b>																
<b>Account 070 17/21 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design	6,131,173	-	-	-	-	-	-	6,131,173	2,739,331	3,391,842	980,758	106,917	1,578,058	2,035,114	-	-
Polar Ice Breaker	6,084,176	-	-	-	-	-	-	6,084,176	6,072,194	11,981	5,323,536	36,626	7,670,509	3,688,595	-	-
National Security Cutter (NSC)	45,495,864	-	-	-	-	(6,000,000)	-	39,495,864	22,349,632	17,146,232	120,841,588	1,158,978	73,507,868	68,524,374	-	-
Offshore Patrol Cutter (OPC)	15,731,756	-	-	-	-	-	-	15,731,756	1,501,516	14,230,240	35,454,927	1,002,090	16,610,637	19,343,717	-	-
Fast Response Cutter (FRC)	25,962,222	-	-	-	-	-	-	25,962,222	13,523,205	12,439,017	244,241,718	749,870	95,563,599	161,451,454	-	-
Cutter Small Boats	2,770,785	-	-	-	-	-	-	2,770,785	725,009	2,045,776	941,748	744,199	358,589	563,969	-	-
In-Service Vessel Sustainment	9,434,017	-	-	-	-	-	-	9,434,017	5,617,449	3,816,569	5,219,819	1,420,961	5,421,766	3,994,541	-	-
<b>Subtotal</b>	<b>111,609,994</b>	-	-	-	-	<b>(6,000,000)</b>	-	<b>105,609,994</b>	<b>52,528,337</b>	<b>53,081,657</b>	<b>413,004,093</b>	<b>5,219,640</b>	<b>200,711,025</b>	<b>259,601,765</b>	-	-
<b>Carryover Aircraft</b>																
HH-65 Conversion/Sustainment Projects	17,270,286	-	-	-	-	-	-	17,270,286	12,377,433	4,892,853	14,138,850	1,691	13,350,974	13,163,618	-	-
HC-144 Conversion/Sustainment	6,448,234	-	-	-	-	-	-	6,448,234	6,162,136	286,098	3,613,580	15,353	6,503,636	3,256,727	-	-
HC-27J Conversion/Sustainment Projects	4,723,158	-	-	-	-	-	-	4,723,158	3,626,957	1,096,201	76,132,945	38,058	38,526,837	41,195,006	-	-
C130J Conversion/Sustainment	28,009,603	-	-	-	-	-	-	28,009,603	20,334,236	7,675,367	58,176,265	-	40,125,759	38,384,742	-	-
<b>Subtotal</b>	<b>56,451,280</b>	-	-	-	-	-	-	<b>56,451,280</b>	<b>42,500,761</b>	<b>13,950,520</b>	<b>152,061,639</b>	<b>55,102</b>	<b>98,507,206</b>	<b>96,000,092</b>	-	-
<b>Carryover Other Acquisition Programs</b>																
C4ISR	3,217,162	-	-	-	-	-	-	3,217,162	1,765,196	1,451,965	8,956,695	100,000	7,665,876	2,956,015	-	-
CG-Logistics Information Management System (CG-LIMS)	20,925	-	-	-	-	-	-	20,925	-	20,925	833,446	10,925	727,458	95,062	-	-
Program Oversight and Management	1,249,074	-	-	-	-	-	-	1,249,074	935,235	313,839	4,154,352	386,103	4,378,379	325,105	-	-
Other Equipment and Systems	3,926,564	-	-	-	-	-	-	3,926,564	1,054,499	2,872,065	4,069,223	4,131	2,493,044	2,626,547	-	-
<b>Subtotal</b>	<b>8,413,725</b>	-	-	-	-	-	-	<b>8,413,725</b>	<b>3,754,931</b>	<b>4,658,795</b>	<b>18,013,715</b>	<b>501,159</b>	<b>15,264,758</b>	<b>6,002,729</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Acquisition Systems Infrastructure	31,901,526	-	-	-	-	-	-	31,901,526	4,989,081	26,912,444	13,978,087	24,450	11,233,079	7,709,638	-	-
Minor Shore	1,635,101	-	-	-	-	-	-	1,635,101	1,376,879	258,221	1,163,610	393,181	800,726	1,346,582	-	-
Major Construction: Housing: ATON and S&D	34,333,566	-	-	-	-	-	-	34,333,566	13,657,374	20,676,191	3,892,122	9,231	4,501,026	13,039,240	-	-
<b>Subtotal</b>	<b>67,870,192</b>	-	-	-	-	-	-	<b>67,870,192</b>	<b>20,023,335</b>	<b>47,846,857</b>	<b>19,033,818</b>	<b>426,863</b>	<b>16,534,831</b>	<b>22,095,460</b>	-	-
<b>Subtotal, Procurement, Construction, and Improvements</b>	<b>244,345,192</b>	-	-	-	-	<b>(6,000,000)</b>	-	<b>238,345,192</b>	<b>118,807,364</b>	<b>119,537,828</b>	<b>602,113,265</b>	<b>6,202,763</b>	<b>331,017,821</b>	<b>383,700,046</b>	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 070 16/20 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design	5,024,022	-	-	-	-	-	-	5,024,022	4,852,583	171,439	2,025,058	12,870	4,256,490	2,608,281	-	-
Polar Ice Breaker	388,494	-	-	-	-	-	-	388,494	224,457	164,037	999,592	355,388	632,659	236,002	-	-
National Security Cutter (NSC)	45,397,177	-	(5,200,000)	-	-	-	-	40,197,177	6,659,577	33,537,600	363,119,606	354,202	138,222,250	231,202,731	-	-
Offshore Patrol Cutter (OPC)	42,646,297	-	-	-	-	-	-	42,646,297	2,030,385	40,615,912	34,317,951	-	11,473,952	24,874,384	-	-
Fast Response Cutter (FRC)	18,627,734	-	-	-	-	-	-	18,627,734	5,834,435	12,793,298	174,311,207	2,648,929	101,377,526	76,119,188	-	-
Cutter Small Boats	150,300	-	-	-	-	-	-	150,300	2,774	147,526	1,141,842	743	1,137,434	6,439	-	-
In-Service Vessel Sustainment	5,653,079	-	-	-	-	-	-	5,653,079	3,173,190	2,479,889	1,578,893	1,050,529	628,795	3,072,759	-	-
<b>Subtotal</b>	<b>117,887,102</b>	-	<b>(5,200,000)</b>	-	-	-	-	<b>112,687,102</b>	<b>22,777,401</b>	<b>89,909,701</b>	<b>577,494,150</b>	<b>4,422,661</b>	<b>257,729,106</b>	<b>338,119,784</b>	-	-
<b>Carryover Aircraft</b>																
HC-144 Conversion/Sustainment	19,759	-	-	-	-	-	-	19,759	-	19,759	46,916	-	-	46,916	-	-
HC-130J Conversion/Sustainment	11,124,930	-	-	-	-	-	-	11,124,930	9,666,846	1,458,083	97,070,065	137,971	65,101,643	41,497,297	-	-
HC-27J Conversion/Sustainment Projects	1,554,299	-	-	-	-	-	-	1,554,299	918,198	636,101	21,948,615	20,470	16,411,261	6,435,081	-	-
HH-65 Conversion/Sustainment Projects	113,706	-	-	-	-	-	-	113,706	28,809	84,896	4,071,963	51,000	2,340,277	1,709,496	-	-
<b>Subtotal</b>	<b>12,812,694</b>	-	-	-	-	-	-	<b>12,812,694</b>	<b>10,613,853</b>	<b>2,198,840</b>	<b>123,137,559</b>	<b>209,442</b>	<b>83,853,181</b>	<b>49,688,790</b>	-	-
<b>Carryover Other Acquisition Programs</b>																
Program Oversight and Management	1,496,824	-	-	-	-	-	-	1,496,824	1,160,570	336,254	1,985,851	235,594	2,359,035	551,793	-	-
C4ISR	1,431,929	-	-	-	-	-	-	1,431,929	720,544	711,386	2,250,017	250,052	386,903	2,333,605	-	-
CG-Logistics Information Management System (CG-LIMS)	19,987	-	-	-	-	-	-	19,987	11,770	8,217	370,671	-	12,139	370,302	-	-
<b>Subtotal</b>	<b>2,948,741</b>	-	-	-	-	-	-	<b>2,948,741</b>	<b>1,892,884</b>	<b>1,055,856</b>	<b>4,606,539</b>	<b>485,646</b>	<b>2,758,076</b>	<b>3,255,701</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	90,572,987	-	-	-	-	-	-	90,572,987	3,760,178	86,812,809	1,132,082	34,701	1,694,975	3,162,584	-	-
Major Acquisition Systems Infrastructure	7,567,100	-	-	-	-	(500,000)	-	7,067,100	4,064,296	3,002,804	15,148,713	169,893	11,331,365	7,711,752	-	-
Minor Shore	269,564	-	-	-	-	-	-	269,564	157,122	112,442	1,073,588	46,565	1,168,713	15,432	-	-
Military Housing	9,462,640	-	-	-	-	-	-	9,462,640	1,207,488	8,255,152	11,083,739	379	5,174,504	7,116,344	-	-
<b>Subtotal</b>	<b>107,872,291</b>	-	-	-	-	<b>(500,000)</b>	-	<b>107,372,291</b>	<b>9,189,084</b>	<b>98,183,206</b>	<b>28,438,122</b>	<b>251,538</b>	<b>19,369,558</b>	<b>18,006,112</b>	-	-
<b>Subtotal, Procurement, Construction, and Improvements</b>	<b>241,520,827</b>	-	<b>(5,200,000)</b>	-	-	<b>(500,000)</b>	-	<b>235,820,827</b>	<b>44,473,223</b>	<b>191,347,605</b>	<b>733,676,370</b>	<b>5,369,287</b>	<b>363,709,921</b>	<b>409,070,386</b>	-	-
<b>Carryover Shore Facilities and Aids to Navigation</b>																
Major Construction: Housing: ATON and S&D	6,407,702	-	-	-	-	-	-	6,407,702	2,491,085	3,916,617	11,003,597	3,417	6,216,688	7,274,578	-	-
Major Acquisition Systems Infrastructure	933,008	-	-	-	-	(300,000)	-	633,008	257,439	375,569	607,584	31,022	727,804	106,197	-	-
Minor Shore	55,741	-	-	-	-	-	-	55,741	55,739	2	424,598	832	473,648	5,857	-	-
Military Housing	176,860	-	-	-	-	-	-	176,860	160,046	16,814	59,732	6,069	104,813	108,896	-	-
<b>Subtotal</b>	<b>7,573,311</b>	-	-	-	-	<b>(300,000)</b>	-	<b>7,273,311</b>	<b>2,964,309</b>	<b>4,309,002</b>	<b>12,095,511</b>	<b>41,340</b>	<b>7,522,952</b>	<b>7,495,528</b>	-	-
<b>Account 70 15/19 0613</b>																
<b>Carryover Vessels</b>																
Survey and Design	95,507	-	-	-	-	-	-	95,507	38,761	56,746	32,396	1,039	68,933	1,185	-	-
National Security Cutter (NSC)	27,950,577	-	(7,400,000)	-	-	(3,100,000)	-	17,450,577	12,589,430	4,861,147	179,689,820	16,329,246	149,083,212	26,866,792	-	-
Offshore Patrol Cutter (OPC)	1,100,182	-	-	-	-	-	-	1,100,182	969,013	131,168	1,982,670	385,290	1,205,723	1,360,671	-	-
Fast Response Cutter (FRC)	5,035,303	-	-	-	-	3,100,000	-	8,135,303	7,265,442	869,861	32,588,298	277,380	33,991,366	5,584,994	-	-
Cutter Small Boats	344,421	-	-	-	-	-	-	344,421	308,487	35,934	151,017	4,046	161,035	294,423	-	-
In-Service Vessel Sustainment	170,005	-	-	-	-	-	-	170,005	168,801	1,205	224,684	24,807	309,489	59,187	-	-
Polar Icebreaker Preservation	1,645,688	-	-	-	-	(1,000,000)	-	645,688	484,398	161,290	1,158,485	1,156,613	484,398	1,872	-	-
<b>Subtotal</b>	<b>36,341,683</b>	-	<b>(7,400,000)</b>	-	-	<b>(1,000,000)</b>	-	<b>27,941,683</b>	<b>21,824,332</b>	<b>6,117,351</b>	<b>215,827,370</b>	<b>18,178,421</b>	<b>185,304,156</b>	<b>34,169,125</b>	-	-
<b>Carryover Aircraft</b>																
HC-144 Conversion/Sustainment	8,024	-	-	-	-	-	-	8,024	-	8,024	180,189	-	171,189	9,000	-	-
C130J Conversion/Sustainment	3,508,987	-	-	-	-	-	-	3,508,987	3,484,895	24,092	76,122,597	1,728,745	63,163,927	14,714,820	-	-
HC-27J Conversion/Sustainment Projects	312,545	-	-	-	-	-	-	312,545	295,277	17,268	4,378,021	5,945	2,830,569	1,836,784	-	-
HH-65 Conversion/Sustainment Projects	770,154	-	-	-	-	-	-	770,154	750,398	19,756	2,329,402	6,764	1,960,142	1,112,893	-	-
HH-60 Airframe Replacement	318,713	-	-	-	-	-	-	318,713	305,222	13,491	3,096,892	-	2,232,294	1,169,820	-	-
<b>Subtotal</b>	<b>4,918,422</b>	-	-	-	-	-	-	<b>4,918,422</b>	<b>4,835,791</b>	<b>82,631</b>	<b>86,107,101</b>	<b>1,741,453</b>	<b>70,358,121</b>	<b>18,843,318</b>	-	-
<b>Carryover Other Acquisition Programs</b>																
Program Oversight and Management	211,770	-	-	-	-	-	-	211,770	211,502	267	183,269	174,620	14,749	205,402	-	-
C4ISR	3,620,623	-	-	-	-	-	-	3,620,623	3,592,471	28,151	5,575,689	131,653	2,675,931	6,360,576	-	-
CG-Logistics Information Management System (CG-LIMS)	11,000	-	-	-	-	-	-	11,000	10,983	17	156,369	-	167,352	-	-	-
<b>Subtotal</b>	<b>3,843,392</b>	-	-	-	-	-	-	<b>3,843,392</b>	<b>3,814,956</b>	<b>28,435</b>	<b>5,915,327</b>	<b>306,273</b>	<b>2,858,032</b>	<b>6,565,978</b>	-	-
<b>Carryover, AC&amp;I: 70 X 0613</b>																
Fast Response Cutter(FRC)	4,668,710	-	-	-	-	-	-	4,668,710	1,619	4,667,090	2,510,562	216,128	1,528,316	767,738	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisitions Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
<b>Subtotal</b>	<b>4,676,123</b>	-	-	-	-	-	-	<b>4,676,123</b>	<b>1,619</b>	<b>4,674,504</b>	<b>2,741,521</b>	<b>216,128</b>	<b>1,528,316</b>	<b>998,697</b>	-	-
<b>Subtotal, Procurement, Construction and Improvements</b>	<b>57,352,930</b>	-	<b>(7,400,000)</b>	-	-	<b>(1,300,000)</b>	-	<b>48,652,930</b>	<b>33,441,008</b>	<b>15,211,922</b>	<b>322,686,829</b>	<b>20,483,614</b>	<b>267,571,577</b>	<b>68,072,646</b>	-	-
<b>Supplemental/Emergency: 70 X 0613</b>																
AC&I - 2008 Disaster Supplemental	914,696	-	-	-	-	-	-	914,696	354,783	559,912	1,966,181	2,775	2,162,601	155,588	-	-
AC&I - 2006 Katrina Disaster	5,843	-	-	-	-	-	-	5,843	-	5,843	19,445	-	-	19,445	-	-

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

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<i>Subtotal</i>	920,539	-	-	-	-	-	-	920,539	354,783	565,755	1,985,626	2,775	2,162,601	175,033	-	-
<i>Subtotal, Supplemental/Emergency</i>	920,539	-	-	-	-	-	-	920,539	354,783	565,755	1,985,626	2,775	2,162,601	175,033	-	-
<b>Total, Procurement, Construction, and Improvements</b>	<b>2,875,822,833</b>	<b>2,248,260,000</b>	<b>(13,640,000)</b>	-	<b>2,248,260,000</b>	<b>(23,913,000)</b>	<b>2,000,000</b>	<b>5,088,529,833</b>	<b>2,575,537,621</b>	<b>2,512,992,211</b>	<b>2,582,404,488</b>	<b>50,632,646</b>	<b>1,375,609,247</b>	<b>3,731,700,217</b>	-	-
<b>Research and Development</b>																
Research, Development, Test, And Evaluation - 70 X 0615	158,497	-	-	-	-	-	-	158,497	71	158,426	142,906	35,362	-	107,615	-	-
Research, Development, Test, And Evaluation - 70 19/21 0615	-	20,256,000	-	-	20,256,000	-	-	20,256,000	16,521,280	3,734,720	-	-	14,360,977	2,160,303	76	6
Research, Development, Test, And Evaluation - 70 18/20 0615	11,583,021	-	-	-	-	(1,400,000)	-	10,183,021	2,007,490	8,175,531	4,390,527	296,654	4,818,643	1,282,719	-	-
Research, Development, Test, And Evaluation - 70 17/19 0615	17,517,652	-	(17,045,000)	-	-	-	-	472,652	417,492	55,160	1,406,259	115	1,405,094	418,541	-	-
<b>Total, Research and Development</b>	<b>29,259,169</b>	<b>20,256,000</b>	<b>(17,045,000)</b>	-	<b>20,256,000</b>	<b>(1,400,000)</b>	-	<b>31,070,169</b>	<b>18,946,332</b>	<b>12,123,837</b>	<b>5,939,692</b>	<b>332,131</b>	<b>20,584,715</b>	<b>3,969,179</b>	<b>76</b>	<b>6</b>
<b>Environmental Compliance and Restoration</b>																
AC&I - 2019 Hurricane Supplemental, PL 116-20	-	-	-	476,755,000	476,755,000	-	-	476,755,000	7,027,214	469,727,786	-	-	450,651	6,576,564	-	-
<i>Subtotal</i>	-	-	-	<b>476,755,000</b>	<b>476,755,000</b>	-	-	<b>476,755,000</b>	<b>7,027,214</b>	<b>469,727,786</b>	-	-	<b>450,651</b>	<b>6,576,564</b>	-	-
<b>Total, Environmental Compliance and Restoration</b>	-	-	-	<b>476,755,000</b>	<b>476,755,000</b>	-	-	<b>476,755,000</b>	<b>7,027,214</b>	<b>469,727,786</b>	-	-	<b>450,651</b>	<b>6,576,564</b>	-	-
<b>Environmental Compliance and Restoration</b>																
Environmental Compliance and Restoration - 70 X 0611	768,493	-	-	-	-	-	-	768,493	147,407	621,086	45,283	29	20,417	172,244	-	-
Environmental Compliance and Restoration - 70 19/23 0611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance and Restoration - 70 18/22 0611	6,314,298	-	-	-	-	-	-	6,314,298	1,861,586	4,452,712	3,632,250	5,760	3,309,576	2,178,500	-	-
Environmental Compliance and Restoration - 70 17/21 0611	1,960,864	-	-	-	-	-	-	1,960,864	299,506	1,661,358	4,558,389	-	3,447,630	1,410,265	-	-
Environmental Compliance and Restoration - 70 16/20 0611	4,922,530	-	-	-	-	-	-	4,922,530	2,121,624	2,800,906	2,552,148	72,107	2,187,502	2,414,163	-	-
Environmental Compliance and Restoration - 70 15/19 0611	1,083,746	-	-	-	-	-	-	1,083,746	941,383	142,363	2,326,973	-	2,086,832	1,181,524	-	-
<i>Subtotal</i>	<b>15,049,931</b>	-	-	-	-	-	-	<b>15,049,931</b>	<b>5,371,506</b>	<b>9,678,424</b>	<b>13,115,043</b>	<b>77,896</b>	<b>11,051,957</b>	<b>7,356,697</b>	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	4,038,000	-	-	-	-	-	-	4,038,000	555,873	3,482,127	-	-	-	555,873	-	-
<i>Subtotal</i>	<b>4,038,000</b>	-	-	-	-	-	-	<b>4,038,000</b>	<b>555,873</b>	<b>3,482,127</b>	-	-	-	<b>555,873</b>	-	-
Operating Funds and Unit Level Maintenance	-	11,000,000	-	-	11,000,000	-	-	11,000,000	1,358,104	9,641,896	-	-	21,253	1,336,851	-	-
	-	<b>11,000,000</b>	-	-	<b>11,000,000</b>	-	-	<b>11,000,000</b>	<b>1,358,104</b>	<b>9,641,896</b>	-	-	<b>21,253</b>	<b>1,336,851</b>	-	-
Retired Pay - 70 X 0602	120,352,724	1,739,844,000	-	-	1,739,844,000	-	-	1,860,196,724	1,737,133,544	123,063,180	140,638,919	9,377	1,731,453,932	146,309,154	-	-
	<b>120,352,724</b>	<b>1,739,844,000</b>	-	-	<b>1,739,844,000</b>	-	-	<b>1,860,196,724</b>	<b>1,737,133,544</b>	<b>123,063,180</b>	<b>140,638,919</b>	<b>9,377</b>	<b>1,731,453,932</b>	<b>146,309,154</b>	-	-
National Vessel Documentation Center Recreational Vessel - 70 X 0610	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alteration Of Bridges - 70 X 0614	1,718,109	-	-	-	-	-	-	1,718,109	-	1,718,109	-	-	-	-	-	-
Medicare-Eligible Retiree Health Fund Contribution - 70 19 0616	-	199,360,000	-	-	199,360,000	-	-	199,360,000	199,360,000	-	-	-	199,360,000	-	-	-
<b>TOTAL, USCG</b>	<b>3,093,560,174</b>	<b>12,015,921,000</b>	<b>(32,210,000)</b>	<b>525,732,000</b>	<b>12,540,128,000</b>	<b>(18,490,696)</b>	<b>2,558,592</b>	<b>15,587,071,070</b>	<b>12,373,635,357</b>	<b>3,213,435,713</b>	<b>2,773,435,935</b>	<b>54,720,497</b>	<b>9,461,997,074</b>	<b>5,630,353,723</b>	<b>48,945</b>	<b>4,027</b>

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY19 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0400</b>																
Mission Support	-	481,977,000	(507,000)	-	481,470,000	-	-	481,470,000	481,470,000	-	-	-	323,148,440	158,321,560	799	-
Presidential Campaigns and National Special Security Events	-	32,994,000	-	-	32,994,000	-	-	32,994,000	32,561,465	432,535	-	-	1,935,267	30,626,198	-	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
<b>Subtotal, Mission Support</b>	-	<b>520,971,000</b>	<b>(507,000)</b>	-	<b>520,464,000</b>	-	-	<b>520,464,000</b>	<b>520,031,465</b>	<b>432,535</b>	-	-	<b>331,083,707</b>	<b>188,947,758</b>	<b>799</b>	-
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	722,895,000	-	-	722,895,000	-	-	722,895,000	722,895,000	-	-	-	631,106,938	91,788,062	3,036	-
Protective Countermeasures	-	46,163,000	-	-	46,163,000	-	-	46,163,000	45,254,392	908,608	-	-	25,032,449	20,221,943	74	-
Protective Intelligence	-	49,395,000	-	-	49,395,000	-	-	49,395,000	49,395,000	-	-	-	43,571,699	5,823,301	250	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Protective Operations</b>	-	<b>818,453,000</b>	-	-	<b>818,453,000</b>	-	-	<b>818,453,000</b>	<b>817,544,392</b>	<b>908,608</b>	-	-	<b>699,711,086</b>	<b>117,833,306</b>	<b>3,360</b>	-
<b>Field Operations</b>																
Domestic and International Field Operations	-	647,905,000	-	-	647,905,000	6,814,000	-	654,719,000	654,719,000	-	-	-	564,574,431	90,144,569	3,048	-
Support for Computer Forensics Training	-	25,022,000	-	-	25,022,000	-	-	25,022,000	24,972,027	49,973	-	-	16,773,168	8,198,859	13	-
<b>Subtotal, Field Operations</b>	-	<b>672,927,000</b>	-	-	<b>672,927,000</b>	<b>6,814,000</b>	-	<b>679,741,000</b>	<b>679,691,027</b>	<b>49,973</b>	-	-	<b>581,347,599</b>	<b>98,343,428</b>	<b>3,061</b>	-
<b>Basic and In-Service Training and Professional Development</b>	-	96,141,000	-	-	96,141,000	-	-	96,141,000	96,141,000	-	-	-	57,623,510	38,517,490	292	-
<b>Subtotal, Operations and Support</b>	-	<b>2,108,492,000</b>	<b>(507,000)</b>	-	<b>2,107,985,000</b>	<b>6,814,000</b>	-	<b>2,114,799,000</b>	<b>2,113,407,884</b>	<b>1,391,116</b>	-	-	<b>1,669,765,902</b>	<b>443,641,982</b>	<b>7,512</b>	-
<b>Operations and Support</b>																
<b>Account 70 19/20 0400</b>																
<b>Protective Operations</b>																
Protection of Persons and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	2,000,000	16,000,000	-	-	2,000,000	-	-	-
Protective Countermeasures	-	10,754,000	-	-	10,754,000	-	-	10,754,000	8,280,663	2,473,337	-	-	841,169	7,439,494	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	445,654	4,054,346	-	-	296,095	149,559	-	-
<b>Subtotal, Protective Operations</b>	-	<b>33,254,000</b>	-	-	<b>33,254,000</b>	-	-	<b>33,254,000</b>	<b>10,726,317</b>	<b>22,527,683</b>	-	-	<b>3,137,264</b>	<b>7,589,053</b>	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Basic and In-Service Training and Professional Development</b>	-	6,782,000	-	-	6,782,000	-	-	6,782,000	1,234,462	5,547,538	-	-	442,016	792,446	-	-
<b>Subtotal, Operations and Support</b>	-	<b>40,036,000</b>	-	-	<b>40,036,000</b>	-	-	<b>40,036,000</b>	<b>11,960,779</b>	<b>28,075,221</b>	-	-	<b>3,579,280</b>	<b>8,381,499</b>	-	-
<b>Operations and Support</b>																
<b>Account 70 18/19 0400</b>																
<b>Protective Operations</b>																
Mission Support	-	-	-	-	-	2,400,000	-	2,400,000	-	2,400,000	-	-	-	-	-	-
Protection of Persons and Facilities	8,961,510	-	(5,166,000)	-	-	2,766,000	-	6,561,510	18,881	6,542,629	1,213,000	-	595,312	636,570	-	-
Protective Countermeasures	1,284,944	-	-	-	-	-	-	1,284,944	1,240,399	44,546	16,261,772	6,216	16,281,255	1,214,699	-	-
Presidential Campaigns and National Special Security Events	6,578,443	-	-	-	-	-	-	6,578,443	4,794,190	1,784,253	12,470,092	2,875,649	13,164,095	1,224,537	-	-
<b>Subtotal, Protective Operations</b>	<b>16,824,897</b>	-	<b>(5,166,000)</b>	-	-	<b>5,166,000</b>	-	<b>16,824,897</b>	<b>6,053,469</b>	<b>10,771,428</b>	<b>29,944,864</b>	<b>2,881,865</b>	<b>30,040,662</b>	<b>3,075,806</b>	-	-
<b>Field Operations</b>																
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Field Operations</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Basic and In-Service Training and Professional Development</b>	2,238,841	-	-	-	-	-	-	2,238,841	2,070,961	167,880	2,554,479	15	2,450,849	2,174,575	-	-
<b>Subtotal, Operations and Support</b>	<b>19,063,738</b>	-	<b>(5,166,000)</b>	-	-	<b>5,166,000</b>	-	<b>19,063,738</b>	<b>8,124,430</b>	<b>10,939,307</b>	<b>32,499,343</b>	<b>2,881,880</b>	<b>32,491,511</b>	<b>5,250,382</b>	-	-
<b>Account 70 17/19 0400</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Protection of Persons and Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>19,063,738</b>	<b>2,148,528,000</b>	<b>(5,673,000)</b>	-	<b>2,148,021,000</b>	<b>11,980,000</b>	-	<b>2,173,898,738</b>	<b>2,133,493,094</b>	<b>40,405,644</b>	<b>32,499,343</b>	<b>2,881,880</b>	<b>1,705,836,693</b>	<b>457,273,863</b>	<b>7,512</b>	-
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 19/23 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/21 0401</b>																
Protection Infrastructure	-	85,286,000	-	-	85,286,000	-	-	85,286,000	76,453,357	8,832,643	-	-	26,434,265	50,019,092	-	-
Operational Communications/Information Technology	-	8,845,000	-	-	8,845,000	-	-	8,845,000	7,769,216	1,075,784	-	-	974,223	6,794,993	-	-
Construction and Facility Improvements	-	3,000,000	-	-	3,000,000	-	-	3,000,000	3,000,000	-	-	-	-	3,000,000	-	-
<b>Account 70 18/22 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/20 0401</b>																
Protection Infrastructure	6,126,820	-	-	-	-	-	-	6,126,820	2,842,149	3,284,671	54,697,811	35,189	20,726,328	36,778,443	-	-
Operational Communications/Information Technology	5,304,729	-	-	-	-	-	-	5,304,729	3,793,925	1,510,804	14,353,083	-	15,570,944	2,576,063	-	-
<b>Subtotal</b>	<b>11,431,549</b>	<b>97,131,000</b>	-	-	<b>97,131,000</b>	-	-	<b>108,562,549</b>	<b>93,858,645</b>	<b>14,703,903</b>	<b>69,050,894</b>	<b>35,189</b>	<b>63,705,760</b>	<b>99,168,591</b>	-	-

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

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY19 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 17/19 0401</b>																
Facilities	-	-	-	-	-	-	-	-	-	-	3,985,352	-	-	3,985,352	-	-
Protection Infrastructure	7,675,259	-	-	-	-	2,759,441	-	10,434,700	10,392,444	42,256	30,378,302	36,422	14,732,800	26,001,524	-	-
Operational Communications/Information Technology	7,132,642	-	-	-	-	(359,441)	-	6,773,201	6,186,161	587,040	29,109,441	226,702	16,692,280	18,376,620	-	-
Protection of Persons and Facilities-Next Generation Limousine	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>14,807,901</b>					<b>2,400,000</b>		<b>17,207,901</b>	<b>16,578,605</b>	<b>629,296</b>	<b>63,473,095</b>	<b>263,124</b>	<b>31,425,080</b>	<b>48,363,496</b>		
<b>Account 70 17/21 0401</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	49,849,412	-	2,133,939	47,715,473	-	-
<b>Subtotal</b>											<b>49,849,412</b>		<b>2,133,939</b>	<b>47,715,473</b>		
<b>Total, Procurement, Construction, and Improvement</b>	<b>26,239,450</b>	<b>97,131,000</b>			<b>97,131,000</b>	<b>2,400,000</b>		<b>125,770,450</b>	<b>110,437,250</b>	<b>15,333,199</b>	<b>182,373,402</b>	<b>298,313</b>	<b>97,264,779</b>	<b>195,247,561</b>		
<b>Research and Development</b>																
<b>Account 70 19/20 0804</b>																
Research and Development	-	2,500,000	-	-	2,500,000	-	-	2,500,000	2,198,710	301,290	-	-	128,710	2,070,000	-	-
<b>Account 70 18/19 0804</b>																
Research and Development	-	-	-	-	-	-	-	-	-	-	250,000	-	249,700	300	-	-
<b>Total, Research and Development</b>		<b>2,500,000</b>			<b>2,500,000</b>			<b>2,500,000</b>	<b>2,198,710</b>	<b>301,290</b>	<b>250,000</b>		<b>378,410</b>	<b>2,070,300</b>		
<b>Account 70 X 0400</b>																
HQ, Management and Administration (ITTT)	151,733	-	-	-	-	-	-	151,733	-	151,733	693,373	101,358	4,141	587,874	-	-
Protection of Persons and Facilities (SPEC)	233,433	-	-	-	-	-	-	233,433	-	233,433	45,301	-	45,301	-	-	
National Special Security Event Fund	12,784	-	-	-	-	-	-	12,784	3,300	9,484	4,012	-	2,362	4,950	-	-
Domestic Field Operations	35,388,836	-	-	-	-	-	-	35,388,836	4,460,735	30,928,102	5,750,383	1,383,233	4,410,806	4,417,079	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	938	-	-	-	-	-	-	938	938	-	938	938	938	-	-	-
<b>Subtotal, multi and no-year account</b>	<b>35,787,724</b>							<b>35,787,724</b>	<b>4,464,972</b>	<b>31,322,752</b>	<b>6,494,008</b>	<b>1,485,529</b>	<b>4,418,247</b>	<b>5,055,204</b>		
<b>Contribution for Annuity Benefits: 70 X 0405</b>	17,205,192	265,000,000	-	-	265,000,000	-	-	282,205,192	259,870,744	22,334,447	22,000,000	-	237,869,831	44,000,913	-	-
<b>Acquisition, Construction, Improvements, &amp; Related Exp.</b>																
<b>Facilities - Rowley Training Center - 70 16/20 0401</b>																
<b>Facilities - Rowley Training Center - 70 15/19 0401</b>	32	-	-	-	-	-	-	32	32	-	1,080,753	32	652,848	427,905	-	-
<b>Facilities: 70 X 0401</b>	38,041	-	-	-	-	-	-	38,041	-	38,041	198,754	-	198,754	-	-	-
<b>Supplemental / Emergency</b>																
Protection of Persons and Facilities: 70 X 0400	42,636	-	-	-	-	-	-	42,636	-	42,636	1,485,856	-	-	1,485,856	-	-
Legacy Account: 70 X 0401	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
<b>Subtotal, Supplemental</b>	<b>59,532</b>							<b>59,532</b>		<b>59,532</b>	<b>1,623,797</b>			<b>1,623,797</b>		
<b>TOTAL, USSS</b>	<b>98,393,708</b>	<b>2,513,159,000</b>	<b>(5,673,000)</b>		<b>2,512,652,000</b>	<b>14,380,000</b>		<b>2,620,259,708</b>	<b>2,510,464,803</b>	<b>109,794,906</b>	<b>246,520,057</b>	<b>4,665,753</b>	<b>2,046,420,808</b>	<b>705,898,298</b>	<b>7,512</b>	

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0700</b>																
Mission Support	-	492,162,000	(299,339)	-	491,862,661	22,822,135	-	514,684,796	514,664,786	20,010	-	-	347,687,296	166,977,490	1,073	-
Regional Operations	-	159,971,000	-	-	159,971,000	(748,883)	-	159,222,117	159,206,025	16,092	-	-	142,920,302	16,285,723	969	-
Preparedness and Protection	-	133,455,000	(105,903)	-	133,349,097	2,765,114	-	136,114,211	136,103,645	10,566	-	-	79,035,776	57,067,869	763	-
Mitigation	-	37,999,000	(37,046)	-	37,961,954	(1,438,366)	-	36,523,588	36,513,362	10,226	-	-	12,576,865	23,936,497	71	-
<b>Response and Recovery</b>																
Response	-	149,089,000	(114,704)	-	148,974,296	4,270,811	-	153,245,107	153,231,679	13,428	-	-	109,747,159	43,484,520	743	-
Urban Search and Rescue	-	45,330,000	-	-	45,330,000	-	-	45,330,000	45,329,331	669	-	-	322,372	45,006,959	-	-
Recovery	-	48,252,000	(20,008)	-	48,231,992	(4,270,811)	-	43,961,181	43,949,949	11,232	-	-	32,331,085	11,618,864	240	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>1,066,258,000</b>	<b>(577,000)</b>	<b>-</b>	<b>1,065,681,000</b>	<b>23,400,000</b>	<b>-</b>	<b>1,089,081,000</b>	<b>1,088,998,777</b>	<b>82,223</b>	<b>-</b>	<b>-</b>	<b>724,620,855</b>	<b>364,377,922</b>	<b>3,859</b>	<b>-</b>
<b>Account 70 19/21 0700</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 19/20 0700</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Response and Recovery</b>																
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0700</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0700</b>																
Mission Support	21,154,711	-	(362,000)	-	-	1,712,000	-	22,504,711	22,449,118	55,593	27,967,240	4,018,430	36,643,667	9,754,261	-	-
Regional Operations	1,047,150	-	-	-	-	-	-	1,047,150	1,047,150	-	81,000	-	1,128,150	-	-	-
Preparedness and Protection	1,650,075	-	-	-	-	-	-	1,650,075	1,650,075	-	-	-	1,650,075	-	-	-
Mitigation	174,000	-	-	-	-	-	-	174,000	174,000	-	-	-	174,000	-	-	-
<b>Response and Recovery</b>																
Response	2,708,000	-	-	-	-	-	-	2,708,000	2,708,000	-	-	-	2,708,000	-	-	-
Recovery	1,098,423	-	-	-	-	-	-	1,098,423	1,098,423	-	695,577	-	1,794,000	-	-	-
<b>Subtotal, Operations and Support</b>	<b>27,832,360</b>	<b>-</b>	<b>(362,000)</b>	<b>-</b>	<b>-</b>	<b>1,712,000</b>	<b>-</b>	<b>29,182,360</b>	<b>29,126,767</b>	<b>55,593</b>	<b>28,743,817</b>	<b>4,018,430</b>	<b>44,097,893</b>	<b>9,754,261</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0700</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>27,832,360</b>	<b>1,066,258,000</b>	<b>(939,000)</b>	<b>-</b>	<b>1,065,681,000</b>	<b>25,112,000</b>	<b>-</b>	<b>1,118,263,360</b>	<b>1,118,125,544</b>	<b>137,816</b>	<b>28,743,817</b>	<b>4,018,430</b>	<b>768,718,748</b>	<b>374,132,183</b>	<b>3,859</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 19/23 0414</b>																
Construction and Facility Improvements	-	71,996,000	-	-	71,996,000	-	-	71,996,000	62,032,572	9,963,428	-	-	1,094,639	60,937,934	-	-
<b>Subtotal</b>	<b>-</b>	<b>71,996,000</b>	<b>-</b>	<b>-</b>	<b>71,996,000</b>	<b>-</b>	<b>-</b>	<b>71,996,000</b>	<b>62,032,572</b>	<b>9,963,428</b>	<b>-</b>	<b>-</b>	<b>1,094,639</b>	<b>60,937,934</b>	<b>-</b>	<b>-</b>
<b>Account 70 19/21 0414</b>																
Operational Communications/Information Technology	-	11,670,000	-	-	11,670,000	-	-	11,670,000	11,182,709	487,291	-	-	371,365	10,811,343	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	50,164,000	-	-	50,164,000	-	-	50,164,000	36,307,332	13,856,668	-	-	8,936,515	27,370,817	-	-
<b>Subtotal</b>	<b>-</b>	<b>61,834,000</b>	<b>-</b>	<b>-</b>	<b>61,834,000</b>	<b>-</b>	<b>-</b>	<b>61,834,000</b>	<b>47,490,040</b>	<b>14,343,960</b>	<b>-</b>	<b>-</b>	<b>9,307,880</b>	<b>38,182,160</b>	<b>-</b>	<b>-</b>
<b>Account 70 19/20 0414</b>																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/20 0414</b>																
Operational Communications/Information Technology	1,200,000	-	-	-	-	-	-	1,200,000	1,200,000	-	-	-	-	1,200,000	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,200,000</b>	<b>-</b>	<b>-</b>

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 18/19 0414</b>																
Operational Communications/Information Technology	2,800,000	-	-	-	-	-	-	2,800,000	2,800,000	-	8,702,164	-	3,303,413	8,198,752	-	-
Construction and Facility Improvements	2,169,938	-	-	-	-	-	-	2,169,938	2,169,935	2	41,750,752	1,874	19,897,180	24,021,634	-	-
Mission Support Assets and Infrastructure	6,362,068	-	-	-	-	-	-	6,362,068	6,362,068	-	15,837,874	332,241	14,680,791	7,186,911	-	-
<b>Subtotal</b>	<b>11,332,005</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,332,005</b>	<b>11,332,003</b>	<b>2</b>	<b>66,290,790</b>	<b>334,114</b>	<b>37,881,383</b>	<b>39,407,296</b>	<b>-</b>	<b>-</b>
<b>Account 70 17/19 0414</b>																
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total, Procurement, Construction, and Improvement</b>	<b>12,532,005</b>	<b>133,830,000</b>	<b>-</b>	<b>-</b>	<b>133,830,000</b>	<b>-</b>	<b>-</b>	<b>146,362,005</b>	<b>122,054,616</b>	<b>24,307,390</b>	<b>66,290,790</b>	<b>334,114</b>	<b>48,283,902</b>	<b>139,727,390</b>	<b>-</b>	<b>-</b>
<b>Federal Assistance</b>																
<b>Account 70 19 0413</b>																
<b>Grants</b>																
State Homeland Security Grant Program	-	435,000,000	-	-	435,000,000	-	-	435,000,000	435,000,000	-	-	-	205,867	434,794,133	-	-
Urban Area Security Initiative	-	590,000,000	-	-	590,000,000	-	-	590,000,000	590,000,000	-	-	-	-	590,000,000	216	-
Public Transportation Security Assistance	-	88,000,000	-	-	88,000,000	-	-	88,000,000	88,000,000	-	-	-	-	88,000,000	-	-
Over-the-Road Bus Security	-	2,000,000	-	-	2,000,000	-	-	2,000,000	2,000,000	-	-	-	-	2,000,000	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	100,000,000	-	-	-	-	100,000,000	-	-
Emergency Management Performance Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	350,000,000	-	-	-	7,408,864	342,591,136	-	-
Regional Catastrophic Preparedness Grants	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
High Hazard Potential Dams	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
<b>Subtotal, Grants</b>	<b>-</b>	<b>1,585,000,000</b>	<b>-</b>	<b>-</b>	<b>1,585,000,000</b>	<b>-</b>	<b>-</b>	<b>1,585,000,000</b>	<b>1,585,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,614,730</b>	<b>1,577,385,270</b>	<b>216</b>	<b>-</b>
<b>Education, Training and Exercise</b>																
Center for Domestic Preparedness	-	66,057,000	-	-	66,057,000	-	-	66,057,000	66,057,000	-	-	-	27,394,350	38,662,650	-	-
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	17,999,999	-	-	-	5,772,779	12,227,220	-	-
Emergency Management Institute	-	20,741,000	-	-	20,741,000	-	-	20,741,000	20,741,000	-	-	-	14,015,816	6,725,184	-	-
U.S. Fire Administration	-	44,179,000	-	-	44,179,000	-	-	44,179,000	44,171,662	7,338	-	-	30,149,303	14,022,359	121	-
National Domestic Preparedness Consortium	-	101,000,000	-	-	101,000,000	-	-	101,000,000	101,000,000	-	-	-	1,227,339	99,772,661	-	-
Continuing Training Grants	-	8,000,000	-	-	8,000,000	-	-	8,000,000	8,000,000	-	-	-	-	8,000,000	-	-
National Exercise Program	-	18,702,000	-	-	18,702,000	-	-	18,702,000	18,699,784	2,216	-	-	7,369,031	11,330,754	-	-
[Operation Stonegarden]	-	90,000,000	-	-	90,000,000	-	-	90,000,000	90,000,000	-	-	-	-	90,000,000	-	-
[Nonprofit Security]	-	50,000,000	-	-	50,000,000	-	-	50,000,000	50,000,000	-	-	-	-	50,000,000	-	-
[Amtrak Security]	-	10,000,000	-	-	10,000,000	-	-	10,000,000	10,000,000	-	-	-	-	10,000,000	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>-</b>	<b>426,679,000</b>	<b>-</b>	<b>-</b>	<b>426,679,000</b>	<b>-</b>	<b>-</b>	<b>426,679,000</b>	<b>426,669,446</b>	<b>9,554</b>	<b>-</b>	<b>-</b>	<b>85,928,619</b>	<b>340,740,827</b>	<b>121</b>	<b>-</b>
<b>Grants</b>																
<b>Account 70 19/20 0413</b>																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	-	350,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	350,000,000	-	-	350,000,000	-	-	350,000,000	9,330	349,990,670	-	-	9,330	-	-	-
Emergency Food and Shelter Program	-	-	-	30,000,000	30,000,000	-	-	30,000,000	30,000,000	-	-	-	-	30,000,000	-	-
Extraordinary Law Enforcement Costs	-	41,000,000	-	-	41,000,000	-	-	41,000,000	-	41,000,000	-	-	-	-	-	-
<b>Subtotal, Grants</b>	<b>-</b>	<b>741,000,000</b>	<b>-</b>	<b>30,000,000</b>	<b>771,000,000</b>	<b>-</b>	<b>-</b>	<b>771,000,000</b>	<b>30,009,330</b>	<b>740,990,670</b>	<b>-</b>	<b>-</b>	<b>9,330</b>	<b>30,000,000</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0413</b>																
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	350,000,000	-	-	-	-	-	-	350,000,000	350,000,000	-	-	-	-	350,000,000	-	-
Staffing for Adequate Fire and Emergency Response Grants	350,000,000	-	-	-	-	-	-	350,000,000	350,000,000	-	-	-	-	350,000,000	-	-
Extraordinary Law Enforcement Costs	41,000,000	-	-	-	-	-	-	41,000,000	37,760,187	3,239,813	-	-	37,760,185	2	-	-
<b>Subtotal, Grants</b>	<b>741,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>741,000,000</b>	<b>737,760,187</b>	<b>3,239,813</b>	<b>-</b>	<b>-</b>	<b>37,760,185</b>	<b>700,000,002</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0413</b>																
<b>Grants</b>																
Flood Hazard Mapping and Risk Analysis	12,911,257	262,531,000	-	-	262,531,000	-	-	275,442,257	255,756,132	19,686,126	328,294,400	193,954	98,893,147	484,963,430	-	-
Predisaster Mitigation Fund	311,842,263	-	-	-	-	-	-	311,842,263	67,039,401	244,802,862	35,149,810	86,988	5,250,359	96,851,863	-	-
Emergency Food and Shelter Program	-	120,000,000	-	-	120,000,000	-	-	120,000,000	120,000,000	-	198,183,619	-	99,280,647	218,902,972	-	-
<b>Subtotal, Grants</b>	<b>324,753,520</b>	<b>382,531,000</b>	<b>-</b>	<b>-</b>	<b>382,531,000</b>	<b>-</b>	<b>-</b>	<b>707,284,520</b>	<b>442,795,532</b>	<b>264,488,988</b>	<b>561,627,829</b>	<b>280,943</b>	<b>203,424,153</b>	<b>800,718,265</b>	<b>-</b>	<b>-</b>
<b>Education, Training and Exercise</b>																
Center for Domestic Preparedness	231,426	-	-	-	-	-	19,052	250,478	106,002	144,476	242,956	8	345,958	2,991	-	-
<b>Subtotal, Education, Training and Exercise</b>	<b>231,426</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,052</b>	<b>250,478</b>	<b>106,002</b>	<b>144,476</b>	<b>242,956</b>	<b>8</b>	<b>345,958</b>	<b>2,991</b>	<b>-</b>	<b>-</b>
<b>Total, Federal Assistance</b>	<b>1,065,984,946</b>	<b>3,135,210,000</b>	<b>-</b>	<b>30,000,000</b>	<b>3,165,210,000</b>	<b>-</b>	<b>19,052</b>	<b>4,231,213,998</b>	<b>3,222,340,497</b>	<b>1,008,873,501</b>	<b>561,870,784</b>	<b>280,951</b>	<b>335,082,976</b>	<b>3,448,847,355</b>	<b>337</b>	<b>-</b>

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

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 X 0702</b>																
<b>Disaster Relief Fund:</b>																
Disaster Relief	31,090,137,664	12,258,000,000	-	-	12,258,000,000	(79,692,704)	42,517	43,268,487,477	13,910,523,614	29,357,963,863	25,763,529,267	2,786,650,645	13,124,313,710	23,763,088,526	15,464	-
<b>Subtotal, Disaster Relief Fund</b>	<b>31,090,137,664</b>	<b>12,258,000,000</b>	<b>-</b>	<b>-</b>	<b>12,258,000,000</b>	<b>(79,692,704)</b>	<b>42,517</b>	<b>43,268,487,477</b>	<b>13,910,523,614</b>	<b>29,357,963,863</b>	<b>25,763,529,267</b>	<b>2,786,650,645</b>	<b>13,124,313,710</b>	<b>23,763,088,526</b>	<b>15,464</b>	<b>-</b>
<b>Account 70 X 0703</b>																
<b>Disaster Assistance Direct Loan Program Account</b>																
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	9,007,479	-	-	-	-	-	-	9,007,479	3,500,355	5,507,124	7,060,503	3,322	1,358,920	9,198,616	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	190,683,077	-	-	-	-	-	-	190,683,077	36,943,826	153,739,251	269,258,062	-	158,067,238	148,134,650	-	-
<b>Subtotal</b>	<b>199,690,555</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>199,690,555</b>	<b>40,444,181</b>	<b>159,246,374</b>	<b>276,318,565</b>	<b>3,322</b>	<b>159,426,158</b>	<b>157,333,266</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0715</b>																
Radiological Emergency Preparedness Program	8,620,542	-	-	-	-	32,965,458	34,000,002	75,586,002	35,650,784	39,935,218	14,445,292	2,868,214	32,539,630	14,688,232	137	-
<b>Subtotal</b>	<b>8,620,542</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,965,458</b>	<b>34,000,002</b>	<b>75,586,002</b>	<b>35,650,784</b>	<b>39,935,218</b>	<b>14,445,292</b>	<b>2,868,214</b>	<b>32,539,630</b>	<b>14,688,232</b>	<b>137</b>	<b>-</b>
<b>Account 70 X 4236</b>																
<b>National Flood Insurance Fund</b>																
Mission Support	13,102,152	-	-	-	-	-	13,858,000	26,960,152	17,819,978	9,140,174	2,535,513	79,015	13,014,211	7,262,265	52	-
Floodplain Management and Mapping	81,018,667	-	-	-	-	-	188,295,000	269,313,667	152,702,984	116,610,683	163,843,080	1,577,828	226,641,195	88,327,041	228	-
Mandatory	5,034,071,931	-	-	9,064,000	9,064,000	-	3,386,175,534	8,429,311,465	5,193,240,709	3,236,070,756	666,324,883	46,581,096	3,844,048,213	1,968,936,283	163	-
Borrowing Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, National Flood Insurance Fund</b>	<b>5,128,192,750</b>	<b>-</b>	<b>-</b>	<b>9,064,000</b>	<b>9,064,000</b>	<b>-</b>	<b>3,588,328,534</b>	<b>8,725,585,284</b>	<b>5,363,763,671</b>	<b>3,361,821,613</b>	<b>832,703,476</b>	<b>48,237,939</b>	<b>4,083,703,619</b>	<b>2,064,525,589</b>	<b>443</b>	<b>-</b>
<b>Disaster Assistance Direct Loan Financing Account: 70 X 4234</b>	<b>7,341,221</b>	<b>-</b>	<b>-</b>	<b>66,685,298</b>	<b>66,685,298</b>	<b>-</b>	<b>43,173,198</b>	<b>117,199,717</b>	<b>104,890,890</b>	<b>12,308,827</b>	<b>295,485,804</b>	<b>-</b>	<b>227,380,179</b>	<b>172,996,515</b>	<b>-</b>	<b>-</b>
<b>Disaster Assistance Direct Loan Program Account: 70 X 0703</b>	<b>158,925,635</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,700,000</b>	<b>-</b>	<b>160,625,635</b>	<b>1,651,572</b>	<b>158,974,063</b>	<b>20,294,009</b>	<b>-</b>	<b>941,341</b>	<b>21,004,240</b>	<b>-</b>	<b>-</b>
<b>National Flood Insurance Fund - Reserve Fund: 70 X 5701</b>	<b>709,349,455</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>882,634,644</b>	<b>-</b>	<b>1,591,984,098</b>	<b>293,214,000</b>	<b>1,298,770,098</b>	<b>174,889,875</b>	<b>-</b>	<b>266,139,360</b>	<b>201,964,515</b>	<b>-</b>	<b>-</b>
<b>Disaster Relief Fund THU Sales: 70 19/20 0702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Disaster Relief Fund THU Sales: 70 18/19 0702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Base Disaster Relief: 70 19/20 0702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,717,166</b>	<b>32,717,166</b>	<b>-</b>	<b>32,717,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Base Disaster Relief: 70 18/19 0702</b>	<b>27,463,686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,483</b>	<b>27,480,169</b>	<b>19,238,389</b>	<b>8,241,780</b>	<b>-</b>	<b>-</b>	<b>931,565</b>	<b>18,306,824</b>	<b>-</b>	<b>-</b>
<b>Subtotal</b>	<b>903,079,997</b>	<b>-</b>	<b>-</b>	<b>66,685,298</b>	<b>66,685,298</b>	<b>884,334,644</b>	<b>75,906,846</b>	<b>1,930,006,785</b>	<b>418,994,851</b>	<b>1,511,011,934</b>	<b>490,669,688</b>	<b>-</b>	<b>495,392,445</b>	<b>414,272,094</b>	<b>-</b>	<b>-</b>
<b>Total, Disaster Relief</b>	<b>37,329,721,508</b>	<b>12,258,000,000</b>	<b>-</b>	<b>75,749,298</b>	<b>12,333,749,298</b>	<b>837,607,398</b>	<b>3,698,277,899</b>	<b>54,199,356,104</b>	<b>19,769,377,101</b>	<b>34,429,979,002</b>	<b>27,377,666,288</b>	<b>2,837,760,120</b>	<b>17,895,375,562</b>	<b>26,413,907,707</b>	<b>16,044</b>	<b>-</b>
<b>Gross Budget Authority Subtotal, FEMA</b>	<b>38,436,070,819</b>	<b>16,593,298,000</b>	<b>(939,000)</b>	<b>105,749,298</b>	<b>16,698,470,298</b>	<b>862,719,398</b>	<b>3,698,296,952</b>	<b>59,695,195,467</b>	<b>24,231,897,758</b>	<b>35,463,297,709</b>	<b>28,034,571,680</b>	<b>2,842,393,615</b>	<b>19,047,461,187</b>	<b>30,376,614,635</b>	<b>20,240</b>	<b>-</b>
<b>Offsetting Collections</b>																
National Flood Insurance Fund: 70 X 4236	(5,128,192,750)	-	-	(9,064,000)	(9,064,000)	-	(3,588,328,534)	(8,725,585,284)	(5,363,763,671)	(3,361,821,613)	(832,703,476)	(48,237,939)	(4,083,703,619)	(2,064,525,589)	(443)	-
National Flood Insurance Fund - Reserve Fund: 70 X 5701	(709,349,455)	-	-	-	-	(882,634,644)	(1,591,984,098)	(293,214,000)	(1,298,770,098)	(174,889,875)	(174,889,875)	-	(266,139,360)	(201,964,515)	-	-
Radiological Emergency Preparedness Program: 70 X 0715	(8,620,542)	-	-	-	-	(32,965,458)	(34,000,002)	(75,586,002)	(35,650,784)	(39,935,218)	(14,445,292)	(2,868,214)	(32,539,630)	(14,688,232)	(137)	-
Disaster Relief Fund THU Sales: 70 19/20 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 18/19 0702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Budget Authority Subtotal, FEMA</b>	<b>(5,846,162,747)</b>	<b>-</b>	<b>-</b>	<b>(9,064,000)</b>	<b>(9,064,000)</b>	<b>(915,600,102)</b>	<b>(3,622,328,536)</b>	<b>(10,393,155,384)</b>	<b>(5,692,628,455)</b>	<b>(4,700,526,929)</b>	<b>(1,022,038,643)</b>	<b>(51,106,153)</b>	<b>(4,382,382,609)</b>	<b>(2,281,178,336)</b>	<b>(580)</b>	<b>-</b>
<b>Accounts with Prior Year Available Balances</b>																
Flood Hazard Mapping and Risk Program: 70 X 0500	11,288,761	-	-	-	-	-	-	11,288,761	326,257	10,962,504	82,597,519	3,406,167	42,078,221	37,439,388	-	-
Office of Domestic Preparedness: 70 X 0511	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries and Expense: 70 X 0700	86,034	-	-	-	-	-	-	86,034	1,135	84,899	269,474	8,023	227,906	34,680	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
State Homeland Security Grant Program: 70 X 0560	1,908	-	-	-	-	-	-	1,908	-	1,908	8,763,203	1,908	2,495,667	6,265,628	-	-
Emergency Appropriation (P.L. 111-5): 70 X 0707	-	-	-	-	-	-	-	-	-	-	15,779,926	-	12,705,846	3,074,080	-	-
National Predisaster Mitigation Fund: 70 X 0716	98,393,665	-	-	-	-	(3,424,000)	-	94,969,665	30,593,532	64,376,133	126,883,994	12,407,968	34,624,042	110,445,516	-	-
Administrative and Regional Operations: 70 X 0712	1,672	-	-	-	-	-	-	1,672	-	1,672	-	-	-	-	-	-
Center for Domestic Preparedness: 70 X 0560	197,784	-	-	-	-	-	-	197,784	-	197,784	5,884,973	88,109	2,900,655	2,896,209	-	-
<b>Subtotal, Prior Year Balances</b>	<b>109,969,825</b>	<b>-</b>	<b>-</b>	<b>(3,424,000)</b>	<b>(3,424,000)</b>	<b>(56,304,704)</b>	<b>75,968,416</b>	<b>49,408,585,907</b>	<b>18,570,190,226</b>	<b>30,838,395,681</b>	<b>27,252,712,126</b>	<b>2,807,199,637</b>	<b>14,760,110,916</b>	<b>28,255,591,799</b>	<b>19,660</b>	<b>-</b>
<b>TOTAL, FEMA</b>	<b>32,699,877,897</b>	<b>16,593,298,000</b>	<b>(939,000)</b>	<b>96,685,298</b>	<b>16,689,406,298</b>	<b>(56,304,704)</b>	<b>75,968,416</b>	<b>49,408,585,907</b>	<b>18,570,190,226</b>	<b>30,838,395,681</b>	<b>27,252,712,126</b>	<b>2,807,199,637</b>	<b>14,760,110,916</b>	<b>28,255,591,799</b>	<b>19,660</b>	<b>-</b>

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0566</b>																
Mission Support	-	79,903,000	-	-	79,903,000	-	-	79,903,000	79,530,923	372,077	-	-	67,036,994	12,493,929	357	154
<b>Subtotal, Mission Support</b>	<b>-</b>	<b>79,903,000</b>	<b>-</b>	<b>-</b>	<b>79,903,000</b>	<b>-</b>	<b>-</b>	<b>79,903,000</b>	<b>79,530,923</b>	<b>372,077</b>	<b>-</b>	<b>-</b>	<b>67,036,994</b>	<b>12,493,929</b>	<b>357</b>	<b>154</b>
<b>Cybersecurity</b>																
<b>Cyber Readiness and Response</b>																
NCCIC Operations	-	164,579,000	-	-	164,579,000	-	-	164,579,000	164,363,695	215,305	-	-	64,993,547	99,370,148	198	52
NCCIC Planning and Exercises	-	107,656,000	-	-	107,656,000	-	-	107,656,000	107,603,514	52,486	-	-	35,362,914	72,240,600	139	115
<b>Cyber Infrastructure Resilience:</b>																
Cybersecurity Advisors	-	14,918,000	-	-	14,918,000	-	-	14,918,000	14,734,052	183,948	-	-	4,863,360	9,870,692	26	56
Enhanced Cybersecurity Services	-	13,115,000	-	-	13,115,000	-	-	13,115,000	13,090,680	24,320	-	-	1,149,314	11,941,365	7	93
Cybersecurity Education & Awareness	-	18,538,000	-	-	18,538,000	-	-	18,538,000	18,517,903	20,097	-	-	3,434,358	15,083,545	8	14
<b>Federal Cybersecurity</b>																
Federal Network Resilience	-	50,133,000	-	-	50,133,000	-	-	50,133,000	50,117,718	15,282	-	-	17,422,884	32,694,834	75	85
Continuous Diagnostics and Mitigation	-	115,872,000	-	-	115,872,000	-	-	115,872,000	115,784,958	87,042	-	-	27,046,621	88,738,337	49	133
National Cybersecurity Protection System	-	297,262,000	-	-	297,262,000	-	-	297,262,000	297,240,638	21,362	-	-	128,942,195	168,298,443	150	432
<b>Subtotal, Cybersecurity</b>	<b>-</b>	<b>782,073,000</b>	<b>-</b>	<b>-</b>	<b>782,073,000</b>	<b>-</b>	<b>-</b>	<b>782,073,000</b>	<b>781,453,157</b>	<b>619,843</b>	<b>-</b>	<b>-</b>	<b>283,215,192</b>	<b>498,237,965</b>	<b>652</b>	<b>980</b>
<b>Infrastructure Protection</b>																
<b>Infrastructure Capacity Building</b>																
Sector Risk Management	-	47,403,000	-	-	47,403,000	-	-	47,403,000	46,423,730	979,270	-	-	24,720,328	21,703,402	123	22
Protective Security Advisors	-	44,140,000	-	-	44,140,000	-	-	44,140,000	43,396,538	743,462	-	-	28,407,279	14,989,259	138	10
Bombing Prevention	-	17,277,000	-	-	17,277,000	-	-	17,277,000	16,819,954	457,046	-	-	8,621,734	8,198,220	16	29
Infrastructure Information and Sensitive Data Protection	-	19,650,000	-	-	19,650,000	-	-	19,650,000	19,328,098	321,902	-	-	9,459,633	9,868,465	37	6
Infrastructure Security Compliance	-	74,435,000	-	-	74,435,000	-	-	74,435,000	73,322,996	1,112,004	-	-	48,348,173	24,974,823	233	65
<b>Subtotal, Infrastructure Protection</b>	<b>-</b>	<b>202,905,000</b>	<b>-</b>	<b>-</b>	<b>202,905,000</b>	<b>-</b>	<b>-</b>	<b>202,905,000</b>	<b>199,291,316</b>	<b>3,613,684</b>	<b>-</b>	<b>-</b>	<b>119,557,147</b>	<b>79,734,169</b>	<b>547</b>	<b>132</b>
<b>Emergency Communications:</b>																
Emergency Communications Preparedness	-	54,069,000	-	-	54,069,000	-	-	54,069,000	54,061,640	7,360	-	-	33,200,452	20,861,188	75	58
<b>Priority Telecommunications Services:</b>																
GETS/WPS/SRAS/TSP	-	56,344,000	-	-	56,344,000	-	-	56,344,000	56,208,514	135,486	-	-	18,006,901	38,201,613	13	79
Next Generation Networks Priority Services	-	7,656,000	-	-	7,656,000	-	-	7,656,000	7,642,616	13,384	-	-	3,911,857	3,730,760	10	35
<b>Subtotal, Emergency Communications</b>	<b>-</b>	<b>118,069,000</b>	<b>-</b>	<b>-</b>	<b>118,069,000</b>	<b>-</b>	<b>-</b>	<b>118,069,000</b>	<b>117,912,770</b>	<b>156,230</b>	<b>-</b>	<b>-</b>	<b>55,119,210</b>	<b>62,793,560</b>	<b>98</b>	<b>172</b>
<b>Integrated Operations</b>																
<b>Cyber and Infrastructure Analysis:</b>																
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Analysis	-	58,486,000	-	-	58,486,000	-	-	58,486,000	57,263,447	1,222,553	-	-	28,551,368	28,712,079	134	-
Critical Infrastructure Situational Awareness	-	27,351,000	-	-	27,351,000	-	-	27,351,000	26,530,879	820,121	-	-	10,889,760	15,641,119	39	60
Stakeholder Engagement and Requirements	-	45,386,000	-	-	45,386,000	-	-	45,386,000	44,711,502	674,498	-	-	20,913,025	23,798,477	96	64
Strategy, Policy, and Plans	-	12,979,000	-	-	12,979,000	-	-	12,979,000	12,626,677	352,323	-	-	8,039,179	4,587,498	43	3
<b>Subtotal, Integrated Operations</b>	<b>-</b>	<b>144,202,000</b>	<b>-</b>	<b>-</b>	<b>144,202,000</b>	<b>-</b>	<b>-</b>	<b>144,202,000</b>	<b>141,132,505</b>	<b>3,069,495</b>	<b>-</b>	<b>-</b>	<b>68,393,332</b>	<b>72,739,173</b>	<b>312</b>	<b>127</b>
<b>Office of Biometric Identity Management:</b>																
Identity and Screening Program Operation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Office of Biometric Identity Management</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Account 70 19/20 0566</b>																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	-	18,650,000	-	-	18,650,000	-	-	18,650,000	16,850,000	1,800,000	-	-	-	16,850,000	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>-</b>	<b>18,650,000</b>	<b>-</b>	<b>-</b>	<b>18,650,000</b>	<b>-</b>	<b>-</b>	<b>18,650,000</b>	<b>16,850,000</b>	<b>1,800,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,850,000</b>	<b>-</b>	<b>-</b>
<b>Account 70 18/19 0566</b>																
National Cybersecurity Protection System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Infrastructure Simulation Analysis Center (NISAC)	787,000	-	(1,589,000)	-	-	1,589,000	-	787,000	787,000	-	7,505,536	-	633,414	7,659,122	-	-
Federal Network Resilience	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	<b>787,000</b>	<b>-</b>	<b>(1,589,000)</b>	<b>-</b>	<b>-</b>	<b>1,589,000</b>	<b>-</b>	<b>787,000</b>	<b>787,000</b>	<b>-</b>	<b>7,505,536</b>	<b>-</b>	<b>633,414</b>	<b>7,659,122</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>787,000</b>	<b>1,345,802,000</b>	<b>(1,589,000)</b>	<b>-</b>	<b>1,345,802,000</b>	<b>1,589,000</b>	<b>-</b>	<b>1,346,589,000</b>	<b>1,336,957,672</b>	<b>9,631,328</b>	<b>7,505,536</b>	<b>-</b>	<b>593,955,289</b>	<b>750,507,918</b>	<b>1,966</b>	<b>1,565</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 19/21 0412</b>																
<b>Cybersecurity</b>																
Integrated Operations Assets and Infrastructure	-	413,000	-	-	413,000	-	-	413,000	413,000	-	-	-	-	413,000	-	-
Infrastructure Capacity Building	-	9,787,000	-	-	9,787,000	-	-	9,787,000	4,546,033	5,240,967	-	-	-	4,546,033	-	-
Continuous Diagnostic and Mitigation	-	160,000,000	-	-	160,000,000	-	-	160,000,000	101,272,238	58,727,762	-	-	-	101,272,238	-	41
National Cybersecurity Protection System	-	95,078,000	-	-	95,078,000	(4,322,000)	-	90,756,000	52,110,217	38,645,783	-	-	9,281,414	42,828,803	-	246
Next Generation Networks Priority Services	-	42,551,000	-	-	42,551,000	-	-	42,551,000	34,482,133	8,068,867	-	-	4,723,503	29,758,630	-	-
Pensacola Corry Station	-	15,000,000	-	-	15,000,000	-	-	15,000,000	14,904,000	96,000	-	-	-	14,904,000	-	-
<b>Subtotal, Cybersecurity</b>	<b>-</b>	<b>322,829,000</b>	<b>-</b>	<b>-</b>	<b>322,829,000</b>	<b>(4,322,000)</b>	<b>-</b>	<b>318,507,000</b>	<b>207,727,621</b>	<b>110,779,379</b>	<b>-</b>	<b>-</b>	<b>14,004,917</b>	<b>193,722,704</b>	<b>-</b>	<b>287</b>

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

COMPONENT - CYBERSECURITY AND INFRASTRUCTURE SECURITY AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions /Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Office of Biometric Identity Management:</b>																
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Office of Biometric Identity Management</i>																
<b>Account 70 18/19 0412</b>																
<b>Cybersecurity</b>																
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	500,000	-	500,000	-	-	-
Infrastructure Capacity Building	-	-	-	-	-	-	-	-	-	-	2,539,000	-	1,873,164	665,836	-	-
Continuous Diagnostic and Mitigation	156,034,759	-	-	-	-	-	-	156,034,759	156,034,759	-	78,182,990	-	122,066,501	112,151,248	-	47
National Cybersecurity Protection System	110,842,543	-	-	-	-	-	-	110,842,543	110,842,543	-	15,893,087	12,065,232	70,372,753	44,297,645	-	115
Next Generation Networks Priority Services	11,332,079	-	-	-	-	-	-	11,332,079	11,332,079	-	31,976,508	-	22,113,313	21,195,274	-	-
<i>Subtotal, Cybersecurity</i>																
<b>Office of Biometric Identity Management:</b>																
IDENT/Homeland Advanced Recognition Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Office of Biometric Identity Management</i>																
<b>Total, Procurement, Construction, and Improvement</b>																
	278,209,381	322,829,000	-	-	322,829,000	(4,322,000)	-	596,716,381	485,937,001	110,779,379	129,091,584	12,065,232	230,930,649	372,032,705	-	449
<b>Research and Development</b>																
<b>Account 70 19/20 0805</b>																
<b>Cybersecurity</b>																
Infrastructure Protection	-	4,695,000	-	-	4,695,000	-	-	4,695,000	3,593,623	1,101,377	-	-	36,542	3,557,081	-	4
Cyber and Infrastructure Analysis	-	3,216,000	-	-	3,216,000	-	-	3,216,000	3,216,000	-	-	-	-	3,216,000	-	-
<i>Subtotal</i>																
	-	13,126,000	-	-	13,126,000	-	-	13,126,000	7,990,405	5,135,595	-	-	36,542	7,953,863	-	4
<b>Account 70 18/19 0805</b>																
<b>Cybersecurity</b>																
Infrastructure Protection	683,627	-	-	-	-	-	-	683,627	683,627	-	3,409,445	349,017	2,690,709	1,053,347	-	9
Cyber and Infrastructure Analysis	3,987,589	-	-	-	-	-	-	3,987,589	3,809,997	177,592	2,443,410	-	1,808,170	4,445,237	-	-
<i>Subtotal</i>																
	4,000,000	-	-	-	-	-	-	4,000,000	3,859,476	140,525	-	-	-	3,859,476	-	-
<b>Total, Research and Development</b>																
	8,671,216	13,126,000	-	-	13,126,000	-	-	21,797,216	16,343,505	5,453,711	5,852,855	349,017	4,498,879	9,358,059	-	9
<b>Infrastructure Protection and Information Security</b>																
<b>Account 70 X 0565</b>																
<b>Office of Emergency Communications</b>																
	-	-	-	-	-	-	-	-	-	-	877,792	-	724,038	153,755	-	-
<b>Office of Biometric Identity Management (OBIM)</b>																
IBIM Base Operations: Carryover Account 70 X 0521	70,609,573	-	-	-	-	-	-	70,609,573	38,158,186	32,451,387	26,019,145	3,864,558	18,877,894	41,434,879	-	-
<b>TOTAL, CISA (without FPS)</b>																
	358,277,170	1,681,757,000	(1,589,000)	-	1,681,757,000	(2,733,000)	-	2,035,712,170	1,877,396,363	158,315,806	169,346,913	16,278,807	849,023,291	1,181,441,179	1,966	2,027
<b>Federal Protective Service</b>																
<b>Account 70 X 0542</b>																
<b>FPS Operations</b>																
FPS Operations	7,022	360,000,000	-	-	360,000,000	-	-	360,007,022	340,103,227	19,903,795	-	7,022	253,385,691	86,710,514	1,317	659
<b>Countermeasures</b>																
FPS Protective Security Officer	-	1,099,610,000	-	-	1,099,610,000	-	-	1,099,610,000	960,931,171	138,678,829	-	-	711,867,245	249,063,926	-	13,740
FPS Protective Security Officer FPS Protective Security Officer	-	67,000,000	-	-	67,000,000	-	-	67,000,000	12,431,322	54,568,678	-	-	4,624,233	7,807,089	-	-
<b>FPS Legacy Collections</b>																
Basic Security (PN, PP, XP)	82,949,345	-	-	-	-	-	-	82,949,345	52,288,354	30,660,991	123,760,790	13,818,783	96,062,510	66,167,851	-	-
Building-Specific Security (PR)	43,890,340	-	-	-	-	-	-	43,890,340	5,641,053	38,249,287	111,209,027	6,201,700	91,261,588	19,386,791	-	-
Reimbursable Security Fees (Contract Guard Services) (FP, FR)	218,574,540	-	-	-	-	-	-	218,574,540	96,466,432	122,108,108	226,790,933	10,036,099	256,203,150	57,018,116	-	-
<b>Total, FPS</b>																
	345,421,247	1,526,610,000	-	-	1,526,610,000	-	-	1,872,031,247	1,467,861,559	404,169,688	461,760,750	30,063,604	1,413,404,417	486,154,287	1,317	14,399
Federal Protective Service - Offsetting Collections																
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Account 70 19 0117</b>																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Chemical and Biological Readiness</b>																
Chemical and Biological Readiness – Biological	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Chemical and Biological Readiness – Chemical	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Chemical and Biological</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness – Medical CounterMeasures (MCM)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/20 0117</b>																
Chemical and Biological Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health and Medical Readiness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/19 0117</b>																
Chemical and Biological Readiness	352,981	-	-	-	-	-	-	352,981	17	352,964	4,300,000	352,981	3,765,289	181,747	-	-
Health and Medical Readiness	141,787	-	-	-	-	-	-	141,787	63,153	78,634	3,467,360	37,085	2,438,475	1,054,953	-	-
Integrated Operations	3,704,605	-	(362,000)	-	-	362,000	-	3,704,605	3,558,746	145,859	4,730,210	15,427	4,978,755	3,294,774	-	-
<b>Subtotal, Operations and Support</b>	<b>4,199,373</b>	-	<b>(362,000)</b>	-	-	<b>362,000</b>	-	<b>4,199,373</b>	<b>3,621,916</b>	<b>577,457</b>	<b>12,497,570</b>	<b>405,493</b>	<b>11,182,519</b>	<b>4,531,474</b>	-	-
<b>TOTAL, OHA</b>	<b>4,199,373</b>	-	<b>(362,000)</b>	-	-	<b>362,000</b>	-	<b>4,199,373</b>	<b>3,621,916</b>	<b>577,457</b>	<b>12,497,570</b>	<b>405,493</b>	<b>11,182,519</b>	<b>4,531,474</b>	-	-

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

COMPONENT - UNITED STATES CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY19 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Appropriated Accounts</b>																
<b>Operations and Support</b>																
<b>Account 70 19 0300</b>																
Employment Status Verification	-	109,688,000	(115,000)	-	109,573,000	(352,000)	-	109,221,000	98,410,967	10,810,033	-	-	69,608,077	28,802,890	274	-
<b>Account 70 18/19 0300</b>																
Employment Status Verification	-	-	(206,000)	-	-	206,000	-	-	-	-	-	-	-	-	-	-
<b>Total Operations and Support</b>	<b>-</b>	<b>109,688,000</b>	<b>(321,000)</b>	<b>-</b>	<b>109,573,000</b>	<b>(146,000)</b>	<b>-</b>	<b>109,221,000</b>	<b>98,410,967</b>	<b>10,810,033</b>	<b>-</b>	<b>-</b>	<b>69,608,077</b>	<b>28,802,890</b>	<b>274</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 19 0407</b>																
Employment Status Verification	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/21 0407</b>																
Employment Status Verification	-	22,838,000	-	-	22,838,000	-	-	22,838,000	11,626,234	11,211,766	-	-	9,087,226	2,539,008	-	-
<b>Account 70 18/20 0407</b>																
Employment Status Verification	20,586,469	-	-	-	-	-	-	20,586,469	20,586,469	-	1,172,458	-	2,393,454	19,365,473	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>20,586,469</b>	<b>22,838,000</b>	<b>-</b>	<b>-</b>	<b>22,838,000</b>	<b>-</b>	<b>-</b>	<b>43,424,469</b>	<b>32,212,703</b>	<b>11,211,766</b>	<b>1,172,458</b>	<b>-</b>	<b>11,480,680</b>	<b>21,904,481</b>	<b>-</b>	<b>-</b>
<b>No-Year Appropriated Funds -Salaries and Expenses</b>																
<b>Account 70 X 0300</b>																
REAL ID (6002)	217,444	-	-	-	-	-	-	217,444	-	217,444	1,290,567	589,819	-	700,748	-	-
Business Transformation and Other (3003)	-	-	-	-	-	-	-	-	-	-	305,655	-	-	305,655	-	-
E-Verify [EEV]	3,056,722	-	-	-	-	-	-	3,056,722	1,868,240	1,188,482	1,246,039	-	202,812	2,911,467	-	-
<b>Subtotal, No-Year Appropriated Funds -Salaries and Expenses</b>	<b>3,274,166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,274,166</b>	<b>1,868,240</b>	<b>1,405,926</b>	<b>2,842,261</b>	<b>589,819</b>	<b>202,812</b>	<b>3,917,870</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Appropriated Accounts</b>	<b>23,860,635</b>	<b>132,526,000</b>	<b>(321,000)</b>	<b>-</b>	<b>132,411,000</b>	<b>(146,000)</b>	<b>-</b>	<b>155,919,635</b>	<b>132,491,910</b>	<b>23,427,725</b>	<b>4,014,719</b>	<b>589,819</b>	<b>81,291,569</b>	<b>54,625,241</b>	<b>274</b>	<b>-</b>
<b>Federal Assistance</b>																
<b>Account 70 19 0408</b>																
U. S. Citizenship and Immigration Service	-	10,000,000	-	-	10,000,000	-	-	10,000,000	9,947,152	52,848	-	-	-	9,947,152	-	-
<b>Total, Federal Assistance</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>-</b>	<b>-</b>	<b>10,000,000</b>	<b>9,947,152</b>	<b>52,848</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,947,152</b>	<b>-</b>	<b>-</b>
<b>Fee Accounts:</b>																
<b>Account 70 X 5088</b>																
<b>District Operations</b>	<b>-</b>	<b>1,883,816,000</b>	<b>-</b>	<b>-</b>	<b>1,883,816,000</b>	<b>15,100,000</b>	<b>-</b>	<b>1,898,916,000</b>	<b>1,868,493,501</b>	<b>30,422,499</b>	<b>428,592,350</b>	<b>28,190,762</b>	<b>1,759,086,711</b>	<b>509,808,378</b>	<b>9,481</b>	<b>1,675</b>
<b>Service Center Operations</b>	<b>-</b>	<b>731,654,000</b>	<b>-</b>	<b>-</b>	<b>731,654,000</b>	<b>42,100,000</b>	<b>-</b>	<b>773,754,000</b>	<b>752,565,752</b>	<b>21,188,248</b>	<b>86,061,790</b>	<b>6,147,342</b>	<b>705,948,897</b>	<b>126,531,303</b>	<b>3,935</b>	<b>1,638</b>
<b>Asylum, Refugee &amp; International Operations</b>	<b>-</b>	<b>337,544,000</b>	<b>-</b>	<b>-</b>	<b>337,544,000</b>	<b>3,000,000</b>	<b>-</b>	<b>340,544,000</b>	<b>298,177,397</b>	<b>42,366,603</b>	<b>61,851,416</b>	<b>18,502,872</b>	<b>287,672,206</b>	<b>53,853,735</b>	<b>1,488</b>	<b>50</b>
<b>Records Operations</b>	<b>[75,514,984]</b>	<b>152,649,000</b>	<b>-</b>	<b>-</b>	<b>152,649,000</b>	<b>664,000</b>	<b>-</b>	<b>153,313,000</b>	<b>134,892,020</b>	<b>18,420,980</b>	<b>35,376,252</b>	<b>6,633,426</b>	<b>131,878,313</b>	<b>31,756,533</b>	<b>444</b>	<b>713</b>
<b>Premium Processing (Including Transformation)</b>	<b>-</b>	<b>648,007,000</b>	<b>-</b>	<b>-</b>	<b>648,007,000</b>	<b>1,900,000</b>	<b>-</b>	<b>649,907,000</b>	<b>536,463,420</b>	<b>113,443,580</b>	<b>403,251,391</b>	<b>19,829,490</b>	<b>490,711,682</b>	<b>429,173,640</b>	<b>1,226</b>	<b>275</b>
<b>Information and Customer Service</b>	<b>[33,032,461]</b>	<b>119,450,000</b>	<b>-</b>	<b>-</b>	<b>119,450,000</b>	<b>600,000</b>	<b>-</b>	<b>120,050,000</b>	<b>113,234,030</b>	<b>6,815,970</b>	<b>15,568,860</b>	<b>2,020,294</b>	<b>73,046,194</b>	<b>53,736,403</b>	<b>334</b>	<b>1,300</b>
<b>Administration</b>	<b>[120,325,592]</b>	<b>616,622,000</b>	<b>-</b>	<b>-</b>	<b>616,622,000</b>	<b>7,000,000</b>	<b>-</b>	<b>623,622,000</b>	<b>598,101,584</b>	<b>25,520,416</b>	<b>186,947,919</b>	<b>23,403,254</b>	<b>476,934,433</b>	<b>284,711,816</b>	<b>1,773</b>	<b>163</b>
<b>Systematic Alien Verification for Entitlements (SAVE)</b>	<b>[11,237,199]</b>	<b>35,112,000</b>	<b>-</b>	<b>-</b>	<b>35,112,000</b>	<b>500,000</b>	<b>10,173,261</b>	<b>45,785,261</b>	<b>28,077,972</b>	<b>17,707,289</b>	<b>10,630,805</b>	<b>1,459,367</b>	<b>32,541,599</b>	<b>4,707,811</b>	<b>174</b>	<b>13</b>
<b>Subtotal, Immigration Examination Fee Account</b>	<b>-</b>	<b>4,524,854,000</b>	<b>-</b>	<b>-</b>	<b>4,524,854,000</b>	<b>70,864,000</b>	<b>10,173,261</b>	<b>4,605,891,261</b>	<b>4,330,005,677</b>	<b>275,885,584</b>	<b>1,228,280,782</b>	<b>106,186,806</b>	<b>3,957,820,035</b>	<b>1,494,279,618</b>	<b>18,855</b>	<b>5,825</b>
<b>Account 70 X 5106</b>																
<b>Service Center Operations (2002)</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>-</b>	<b>2,116,826</b>	<b>-</b>	<b>15,358,533</b>	<b>1,758,293</b>	<b>-</b>	<b>-</b>
<b>Subtotal, H1-B Nonimmigrant Petitioner Account</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>-</b>	<b>-</b>	<b>15,000,000</b>	<b>15,000,000</b>	<b>-</b>	<b>2,116,826</b>	<b>-</b>	<b>15,358,533</b>	<b>1,758,293</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 5389</b>																
<b>District operations (2001)</b>	<b>-</b>	<b>27,333,000</b>	<b>-</b>	<b>-</b>	<b>27,333,000</b>	<b>238,000</b>	<b>-</b>	<b>27,571,000</b>	<b>23,717,116</b>	<b>3,853,884</b>	<b>12,026,726</b>	<b>6,036,322</b>	<b>21,612,148</b>	<b>8,095,372</b>	<b>108</b>	<b>-</b>
<b>Service Center Operations (2002)</b>	<b>-</b>	<b>20,156,000</b>	<b>-</b>	<b>-</b>	<b>20,156,000</b>	<b>114,000</b>	<b>-</b>	<b>20,270,000</b>	<b>19,947,100</b>	<b>322,900</b>	<b>11,440,208</b>	<b>170,616</b>	<b>18,872,211</b>	<b>12,344,481</b>	<b>67</b>	<b>-</b>
<b>Asylum, Refugee &amp; International Operations (2003)</b>	<b>-</b>	<b>308,000</b>	<b>-</b>	<b>-</b>	<b>308,000</b>	<b>-</b>	<b>-</b>	<b>308,000</b>	<b>208,308</b>	<b>99,692</b>	<b>133,897</b>	<b>67,894</b>	<b>234,477</b>	<b>39,834</b>	<b>-</b>	<b>-</b>
<b>Subtotal, Fraud Prevention and Detection Account</b>	<b>-</b>	<b>47,797,000</b>	<b>-</b>	<b>-</b>	<b>47,797,000</b>	<b>352,000</b>	<b>-</b>	<b>48,149,000</b>	<b>43,872,524</b>	<b>4,276,476</b>	<b>23,600,831</b>	<b>6,274,832</b>	<b>40,718,836</b>	<b>20,479,687</b>	<b>175</b>	<b>-</b>
<b>TOTAL, USCIS</b>	<b>23,860,635</b>	<b>4,730,177,000</b>	<b>(321,000)</b>	<b>-</b>	<b>4,730,062,000</b>	<b>71,070,000</b>	<b>10,173,261</b>	<b>4,834,959,896</b>	<b>4,531,317,263</b>	<b>303,642,633</b>	<b>1,258,013,159</b>	<b>113,051,457</b>	<b>4,095,188,972</b>	<b>1,581,089,991</b>	<b>19,304</b>	<b>5,825</b>

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

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTERS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0509</b>																
Mission Support	-	29,195,000	-	-	29,195,000	-	-	29,195,000	29,160,443	34,557	-	-	26,662,135	2,498,308	178	-
Law Enforcement Training	-	228,681,000	(46,000)	-	228,635,000	-	-	228,635,000	228,041,808	593,192	-	-	175,626,550	52,415,258	864	-
<b>Subtotal, Operations and Support</b>	-	<b>257,876,000</b>	<b>(46,000)</b>	-	<b>257,830,000</b>	-	-	<b>257,830,000</b>	<b>257,202,251</b>	<b>627,749</b>	-	-	<b>202,288,685</b>	<b>54,913,566</b>	<b>1,042</b>	-
<b>Account 70 17/19 0509</b>																
Law Enforcement Training	3,709,897	-	-	-	-	-	-	3,709,897	3,709,897	-	3,111,412	213,147	5,275,386	1,332,776	-	-
<b>Account 70 18/19 0509</b>																
Law Enforcement Training	13,805,651	-	-	-	-	273,000	-	14,078,651	12,840,906	1,237,745	19,924,483	1,032,959	27,965,393	3,767,037	-	-
<b>Account 70 18/20 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 19/20 0509</b>																
Law Enforcement Training	-	20,000,000	-	-	20,000,000	-	-	20,000,000	8,275,619	11,724,381	-	-	5,714,066	2,561,553	-	-
<b>Account 70 19/21 0509</b>																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>17,515,548</b>	<b>20,000,000</b>	<b>-</b>	<b>-</b>	<b>20,000,000</b>	<b>273,000</b>	<b>-</b>	<b>37,788,548</b>	<b>24,826,422</b>	<b>12,962,126</b>	<b>23,035,895</b>	<b>1,246,106</b>	<b>38,954,845</b>	<b>7,661,366</b>	<b>-</b>	<b>-</b>
<b>Total, Operations and Support</b>	<b>17,515,548</b>	<b>277,876,000</b>	<b>(46,000)</b>	<b>-</b>	<b>277,830,000</b>	<b>273,000</b>	<b>-</b>	<b>295,618,548</b>	<b>282,028,673</b>	<b>13,589,875</b>	<b>23,035,895</b>	<b>1,246,106</b>	<b>241,243,530</b>	<b>62,574,932</b>	<b>1,042</b>	<b>-</b>
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 17/21 0510</b>																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 70 18/22 0510</b>																
Construction and Facility Improvements	940,063	-	-	-	-	-	-	940,063	421,015	519,048	4,057,041	-	4,286,422	191,634	-	-
<b>Account 70 19/23 0510</b>																
Construction and Facility Improvements	-	50,943,000	-	-	50,943,000	-	-	50,943,000	3,090,284	47,852,716	-	-	-	3,090,284	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>940,063</b>	<b>50,943,000</b>	<b>-</b>	<b>-</b>	<b>50,943,000</b>	<b>-</b>	<b>-</b>	<b>51,883,063</b>	<b>3,511,299</b>	<b>48,371,764</b>	<b>4,057,041</b>	<b>-</b>	<b>4,286,422</b>	<b>3,281,918</b>	<b>-</b>	<b>-</b>
<b>Account 70 X 0509</b>																
Accreditation	243,095	-	-	-	-	-	-	243,095	42,260	200,835	-	-	37,967	4,293	-	-
Spectrum Relocation Funds	2,495,790	-	-	-	-	-	-	2,495,790	596,555	1,899,235	25,180	25,180	409,745	186,810	-	-
<b>Subtotal, Salaries and Expenses</b>	<b>2,738,885</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,738,885</b>	<b>638,815</b>	<b>2,100,070</b>	<b>25,180</b>	<b>25,180</b>	<b>447,712</b>	<b>191,103</b>	<b>-</b>	<b>-</b>
<b>Account 70 15/19 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	252,932	-	-	-	-	(239,944)	-	12,988	310	12,678	2,081,654	26,245	2,041,248	14,471	-	-
<b>Account 70 16/20 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	1,086,382	-	-	-	-	(626,283)	-	460,099	209,851	250,248	1,378,642	95,476	1,194,440	298,577	-	-
<b>Account 70 X 0510</b>																
Acquisition, Construction, Improvements, & Related Exp	25,774	-	-	-	-	(25,773)	-	1	-	1	93,890	-	67,288	26,602	-	-
<b>Subtotal, Acquisition, Construction, Improvements</b>	<b>1,365,088</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(892,000)</b>	<b>-</b>	<b>473,088</b>	<b>210,160</b>	<b>262,927</b>	<b>3,554,186</b>	<b>121,721</b>	<b>3,302,975</b>	<b>339,650</b>	<b>-</b>	<b>-</b>
<b>TOTAL, FLETC</b>	<b>22,559,584</b>	<b>328,819,000</b>	<b>(46,000)</b>	<b>-</b>	<b>328,773,000</b>	<b>(619,000)</b>	<b>-</b>	<b>350,713,584</b>	<b>286,388,948</b>	<b>64,324,636</b>	<b>30,672,302</b>	<b>1,393,007</b>	<b>249,280,639</b>	<b>66,387,604</b>	<b>1,042</b>	<b>-</b>

Footnotes  
Column 15 On-Board Notes: DHS CFO=1248; FLETC Direct = 1042, REIM 206; 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 SEPTEMBER 30, 2019

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 070 19 0800</b>																
Mission Support	-	138,058,000	-	-	138,058,000	-	-	138,058,000	137,511,729	546,271	-	-	86,185,809	51,325,920	299	105
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (Three-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	<b>138,058,000</b>	-	-	<b>138,058,000</b>	-	-	<b>138,058,000</b>	<b>137,511,729</b>	<b>546,271</b>	-	-	<b>86,185,809</b>	<b>51,325,920</b>	<b>299</b>	<b>105</b>
<b>Account 070 19/21 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 19/20 0800</b>																
Laboratory Facilities	-	121,952,000	(470,000)	-	121,482,000	-	-	121,482,000	85,656,945	35,825,055	-	-	29,202,371	56,454,574	115	503
Acquisition and Operations Analysis	-	48,510,000	-	-	48,510,000	-	-	48,510,000	38,786,837	9,723,163	-	-	6,191,698	32,595,139	-	75
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	<b>170,462,000</b>	<b>(470,000)</b>	-	<b>169,992,000</b>	-	-	<b>169,992,000</b>	<b>124,443,782</b>	<b>45,548,218</b>	-	-	<b>35,394,069</b>	<b>89,049,713</b>	<b>115</b>	<b>578</b>
<b>Account 070 18/20 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Account 070 18/19 0800</b>																
Laboratory Facilities	44,249,092	-	-	-	-	(6,491,994)	-	37,757,098	36,872,766	884,332	73,730,322	6,361,886	75,307,693	28,933,510	-	-
Acquisition and Operations Analysis	13,390,763	-	(63,000)	-	-	63,000	-	13,390,763	13,390,054	709	27,659,624	469,608	25,924,879	14,655,190	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	<b>57,639,855</b>	-	<b>(63,000)</b>	-	-	<b>(6,428,994)</b>	-	<b>51,147,861</b>	<b>50,262,820</b>	<b>885,041</b>	<b>101,389,946</b>	<b>6,831,494</b>	<b>101,232,572</b>	<b>43,588,700</b>	-	-
<b>Account 070 17/19 0800</b>																
Laboratory Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition and Operations Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Subtotal, Operations and Support</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total, Operations and Support</b>	<b>57,639,855</b>	<b>308,520,000</b>	<b>(533,000)</b>	-	<b>308,050,000</b>	<b>(6,428,994)</b>	-	<b>359,197,861</b>	<b>312,218,331</b>	<b>46,979,530</b>	<b>101,389,946</b>	<b>6,831,494</b>	<b>222,812,450</b>	<b>183,964,333</b>	<b>414</b>	<b>682</b>
<b>Research and Development</b>																
<b>Account 070 19/21 0803</b>																
Research, Development and Innovation	-	470,765,000	-	-	470,765,000	(991,000)	-	469,774,000	317,879,253	151,894,747	-	-	48,188,404	269,690,849	-	113
University Programs	-	40,500,000	-	-	40,500,000	-	-	40,500,000	23,652,995	16,847,005	-	-	47,056	23,605,939	-	7
<b>Subtotal</b>	-	<b>511,265,000</b>	-	-	<b>511,265,000</b>	<b>(991,000)</b>	-	<b>510,274,000</b>	<b>341,532,248</b>	<b>168,741,752</b>	-	-	<b>48,235,460</b>	<b>293,296,788</b>	-	<b>120</b>
<b>Account 070 18/20 0803</b>																
Research, Development and Innovation	129,195,318	-	-	-	-	-	-	129,195,318	92,032,919	37,162,399	281,774,812	787,045	189,645,609	183,375,078	-	-
University Programs	13,167,170	-	-	-	-	-	-	13,167,170	3,358,199	9,808,971	27,260,600	1,296	6,488,450	24,129,054	-	-
<b>Subtotal</b>	<b>142,362,488</b>	-	-	-	-	-	-	<b>142,362,488</b>	<b>95,391,118</b>	<b>46,971,370</b>	<b>309,035,412</b>	<b>788,340</b>	<b>196,134,058</b>	<b>207,504,131</b>	-	-
<b>Account 070 17/19 0803</b>																
Research, Development and Innovation	22,392,628	-	-	-	-	-	-	22,392,628	21,687,372	705,256	132,325,994	2,056,582	91,864,942	60,091,842	-	-
University Programs	1,532,480	-	-	-	-	-	-	1,532,480	1,521,923	10,557	26,118,555	2,245	15,533,290	12,104,943	-	-
<b>Subtotal</b>	<b>23,925,108</b>	-	-	-	-	-	-	<b>23,925,108</b>	<b>23,209,295</b>	<b>715,813</b>	<b>158,444,549</b>	<b>2,058,827</b>	<b>107,398,232</b>	<b>72,196,785</b>	-	-
<b>Total, Research and Development</b>	<b>166,287,597</b>	<b>511,265,000</b>	-	-	<b>511,265,000</b>	<b>(991,000)</b>	-	<b>676,561,597</b>	<b>460,132,661</b>	<b>216,428,935</b>	<b>467,479,961</b>	<b>2,847,168</b>	<b>351,767,750</b>	<b>572,997,704</b>	-	<b>120</b>
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 070 15/19 0800</b>																
Laboratory Facilities (37)	12,017,947	-	-	-	-	-	-	12,017,947	11,658,232	359,715	246,925,336	2,609,163	171,144,069	84,830,336	-	-
<b>Subtotal</b>	<b>12,017,947</b>	-	-	-	-	-	-	<b>12,017,947</b>	<b>11,658,232</b>	<b>359,715</b>	<b>246,925,336</b>	<b>2,609,163</b>	<b>171,144,069</b>	<b>84,830,336</b>	-	-

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

COMPONENT - SCIENCE AND TECHNOLOGY DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Research, Development, Acquisition and Operations</b>																
<b>Account 070 X 0800</b>																
Borders and Maritime (30)	6,638	-	-	-	-	-	-	6,638	-	6,638	775,244	-	140,886	634,358	-	-
Chemical and Biological (31)	885,321	-	-	-	-	-	-	885,321	61,841	823,481	1,564,717	66,494	574,523	985,540	-	-
Command, Control, & Interoperability (32)	25,310	-	-	-	-	-	-	25,310	21,908	3,402	662,375	-	1,467	682,815	-	-
Explosives (33)	132,500	-	-	-	-	-	-	132,500	99,000	33,500	2,406,573	100,000	968,269	1,437,304	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors (34)	5,842	-	-	-	-	-	-	5,842	-	5,842	11,345	-	11,342	4	-	-
Infrastructure and Geophysical (35)	73,000	-	-	-	-	-	-	73,000	699	72,301	164,489	-	2,838	162,350	-	-
Innovation (36)	3,045	-	-	-	-	-	-	3,045	-	3,045	176,913	6	119,689	57,218	-	-
Laboratory Facilities (37)	72,302	-	-	-	-	-	38,385	110,687	2,988	107,698	788,839	1,285	231,930	558,612	-	-
T&E Standards (38)	266,439	-	-	-	-	-	-	266,439	96,000	170,439	1,091,626	113,252	723,765	350,609	-	-
Transition (39)	61,251	-	-	-	-	-	-	61,251	14	61,237	186,260	-	13,198	173,076	-	-
University Programs (40)	82,954	-	-	-	-	-	-	82,954	10	82,944	247,377	12,600	-	234,787	-	-
Biological Countermeasures (01)	1,951,650	-	-	-	-	-	-	1,951,650	600,884	1,350,766	793,807	35,495	487,848	871,348	-	-
Chemical Countermeasures (04)	512,155	-	-	-	-	-	-	512,155	387,710	124,445	41,241	462	90,828	337,661	-	-
Conventional Missions in Support of DHS (10)	31,810	-	-	-	-	-	-	31,810	-	31,810	344,785	-	-	344,785	-	-
Counter MANPADS (16)	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection (09)	47,500	-	-	-	-	-	-	47,500	-	47,500	967,600	-	867,952	99,648	-	-
Cyber Security (15)	2,112	-	-	-	-	-	-	2,112	-	2,112	19	-	-	19	-	-
Domestic Nuclear Detection Office (21)	2,400	-	-	-	-	-	-	2,400	-	2,400	1,768,835	-	-	1,768,835	-	-
Emerging Threats (11)	24,565	-	-	-	-	-	-	24,565	-	24,565	73,130	-	-	73,130	-	-
Explosives Countermeasures (06)	121,719	-	-	-	-	-	-	121,719	32,977	88,741	23,168	-	-	56,145	-	-
NBACC (13)	-	-	-	-	-	-	-	-	-	-	362	-	-	362	-	-
Office of Interoperability and Compatibility (19)	3,168	-	-	-	-	-	-	3,168	-	3,168	2	-	-	2	-	-
Radiological and Nuclear Countermeasures (03)	109,525	-	-	-	-	-	-	109,525	-	109,525	320,219	-	-	320,219	-	-
Rapid Prototyping Program( 02)	118,340	-	-	-	-	-	-	118,340	-	118,340	368,777	-	40,565	328,212	-	-
Research and Development Consolidation (20)	3,720,042	-	-	-	-	-	-	3,720,042	-	3,720,042	283,108	23,106	-	260,001	-	-
S&T Priorities (99)	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act (18)	54,430	-	-	-	-	-	-	54,430	-	54,430	-	-	-	-	-	-
Standards (07)	2,734,864	-	-	-	-	-	-	2,734,864	1,955,511	779,353	58,244	-	746,902	1,266,852	-	-
Threat and Vulnerability, Testing and Assessment (05)	184,634	-	-	-	-	-	-	184,634	71,346	113,289	16,042	71,346	-	16,042	-	-
University Programs/Homeland Security Fellowship (08)	325,661	-	-	-	-	-	-	325,661	-	325,661	97,199	-	-	97,199	-	-
<b>Subtotal</b>	<b>11,586,580</b>	-	-	-	-	-	<b>38,385</b>	<b>11,624,965</b>	<b>3,330,887</b>	<b>8,294,077</b>	<b>13,232,294</b>	<b>424,047</b>	<b>5,022,001</b>	<b>11,117,134</b>	-	-
<b>Total, RDA&amp;O</b>	<b>23,604,527</b>	-	-	-	-	-	<b>38,385</b>	<b>23,642,912</b>	<b>14,989,120</b>	<b>8,653,792</b>	<b>260,157,630</b>	<b>3,033,210</b>	<b>176,166,070</b>	<b>95,947,470</b>	-	-
<b>TOTAL, S&amp;T</b>	<b>247,531,979</b>	<b>819,785,000</b>	<b>(533,000)</b>	-	<b>819,315,000</b>	<b>(7,419,994)</b>	<b>38,385</b>	<b>1,059,402,369</b>	<b>787,340,112</b>	<b>272,062,257</b>	<b>829,027,536</b>	<b>12,711,872</b>	<b>750,746,270</b>	<b>852,909,507</b>	<b>414</b>	<b>802</b>

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Operations and Support</b>																
<b>Account 70 19 0861</b>																
Mission Support	-	83,919,000	(249,000)	-	83,670,000	-	-	83,670,000	81,493,308	2,176,692	-	-	53,633,237	27,860,071	200	-
Capability and Operations Support	-	103,176,000	-	-	103,176,000	-	-	103,176,000	102,160,131	1,015,869	-	-	12,911,523	89,248,608	-	-
<b>Subtotal</b>	-	<b>187,095,000</b>	<b>(249,000)</b>	-	<b>186,846,000</b>	-	-	<b>186,846,000</b>	<b>183,653,439</b>	<b>3,192,561</b>	-	-	<b>66,544,760</b>	<b>117,108,679</b>	<b>200</b>	-
<b>Total, Operations and Support</b>	-	<b>187,095,000</b>	<b>(249,000)</b>	-	<b>186,846,000</b>	-	-	<b>186,846,000</b>	<b>183,653,439</b>	<b>3,192,561</b>	-	-	<b>66,544,760</b>	<b>117,108,679</b>	<b>200</b>	-
<b>Procurement, Construction, and Improvement</b>																
<b>Account 70 19/21 0862</b>																
Portable Detection Systems	-	25,200,000	-	-	25,200,000	-	-	25,200,000	18,787,693	6,412,307	-	-	1,816,843	16,970,850	-	-
Large Scale Detection Sysyems	-	74,896,000	-	-	74,896,000	-	-	74,896,000	27,391,936	47,504,064	-	-	1,582,746	25,809,190	-	-
<b>Subtotal</b>	-	<b>100,096,000</b>	-	-	<b>100,096,000</b>	-	-	<b>100,096,000</b>	<b>46,179,629</b>	<b>53,916,371</b>	-	-	<b>3,399,589</b>	<b>42,780,040</b>	-	-
<b>Account 70 18/20 0862</b>																
Portable Detection Systems	20,027,125	-	-	-	-	-	-	20,027,125	11,140,494	8,886,631	2,540,621	152,642	9,856,367	3,672,106	-	-
Large Scale Detection Sysyems	19,650,781	-	-	-	-	-	-	19,650,781	17,397,291	2,253,490	37,475,118	30,064	30,390,388	24,451,956	-	-
<b>Subtotal</b>	<b>39,677,907</b>	-	-	-	-	-	-	<b>39,677,907</b>	<b>28,537,785</b>	<b>11,140,121</b>	<b>40,015,739</b>	<b>182,707</b>	<b>40,246,755</b>	<b>28,124,063</b>	-	-
<b>Account 70 18/19 0861</b>																
Mission Support	-	-	(437,000)	-	-	437,000	-	-	-	-	-	-	-	-	-	-
<b>Subtotal</b>	-	-	<b>(437,000)</b>	-	-	<b>437,000</b>	-	-	-	-	-	-	-	-	-	-
<b>Account 70 17/19 0862</b>																
Portable Detection Systems	8,579,792	-	-	-	-	-	-	8,579,792	8,009,314	570,478	17,855,937	568,832	18,541,691	6,754,728	-	-
Large Scale Detection Sysyems	1,846,197	-	-	-	-	-	-	1,846,197	1,841,987	4,210	22,722,189	2,174	13,262,641	11,299,362	-	-
<b>Subtotal</b>	<b>10,425,989</b>	-	-	-	-	-	-	<b>10,425,989</b>	<b>9,851,301</b>	<b>574,688</b>	<b>40,578,127</b>	<b>571,006</b>	<b>31,804,332</b>	<b>18,054,090</b>	-	-
<b>Total, Procurement, Construction, and Improvement</b>	<b>50,103,896</b>	<b>100,096,000</b>	<b>(437,000)</b>	-	<b>100,096,000</b>	<b>437,000</b>	-	<b>150,199,896</b>	<b>84,568,715</b>	<b>65,631,181</b>	<b>80,593,866</b>	<b>753,713</b>	<b>75,450,676</b>	<b>88,958,192</b>	-	-
<b>Research and Development</b>																
<b>Account 70 19/21 0860</b>																
Architecture Planning and Analysis	-	1,579,302	-	-	1,579,302	-	-	1,579,302	-	1,579,302	-	-	-	-	-	-
Transformational Research and Development	-	26,452,237	-	-	26,452,237	-	-	26,452,237	25,575,382	876,855	-	-	3,628,130	21,947,252	-	-
Detection Capability Development	-	30,941,000	-	-	30,941,000	-	-	30,941,000	22,516,673	8,424,327	-	-	6,882,307	15,634,366	-	-
Detection Capability Assessments	-	8,970,461	-	-	8,970,461	-	-	8,970,461	-	8,970,461	-	-	-	-	-	-
Technical Forensics	-	7,100,000	-	-	7,100,000	(601,000)	-	6,499,000	2,571,380	3,927,620	-	-	20,544	2,550,836	-	-
Rapid Capabilities	-	8,000,000	-	-	8,000,000	-	-	8,000,000	5,773,670	2,226,330	-	-	3,088,922	2,684,748	-	-
<b>Subtotal</b>	-	<b>83,043,000</b>	-	-	<b>83,043,000</b>	<b>(601,000)</b>	-	<b>82,442,000</b>	<b>56,437,105</b>	<b>26,004,895</b>	-	-	<b>13,619,903</b>	<b>42,817,202</b>	-	-
<b>Account 70 18/20 0860</b>																
Architecture Planning and Analysis	6,794,442	-	-	-	-	-	-	6,794,442	6,617,254	177,188	6,993,413	62,318	5,460,087	8,088,261	-	-
Transformational Research and Development	20,454,464	-	-	-	-	-	-	20,454,464	19,199,865	1,254,599	33,066,800	245,608	28,767,402	23,253,655	-	-
Detection Capability Development	8,462,876	-	-	-	-	-	-	8,462,876	6,839,560	1,623,316	5,933,534	78,763	2,648,739	10,045,592	-	-
Detection Capability Assessments	19,132,469	-	-	-	-	-	-	19,132,469	7,548,566	11,583,903	8,931,018	849,782	8,990,138	6,639,665	-	-
Technical Forensics	9,579,938	-	-	-	-	-	-	9,579,938	9,551,074	28,864	6,907,552	23,712	5,712,208	10,722,706	-	-
<b>Subtotal</b>	<b>64,424,189</b>	-	-	-	-	-	-	<b>64,424,189</b>	<b>49,756,319</b>	<b>14,667,870</b>	<b>61,832,317</b>	<b>1,260,183</b>	<b>51,578,574</b>	<b>58,749,879</b>	-	-
<b>Account 70 17/19 0860</b>																
Architecture Planning and Analysis	103,856	-	-	-	-	-	-	103,856	97,384	6,472	3,457,810	6,372	1,375,785	2,173,038	-	-
Transformational Research and Development	519,309	-	-	-	-	-	-	519,309	513,079	6,230	12,108,381	467,446	8,042,709	4,111,305	-	-
Detection Capability Development	2,379,382	-	-	-	-	-	-	2,379,382	1,766,244	613,138	6,191,691	1,604,384	3,553,993	2,799,558	-	-
Detection Capability Assessments	422,686	-	-	-	-	-	-	422,686	398,122	24,563	11,796,980	24,037	5,838,188	6,332,878	-	-
Technical Forensics	379,151	-	-	-	-	-	-	379,151	369,781	9,371	6,527,627	87,371	4,917,748	1,892,289	-	-
<b>Subtotal</b>	<b>3,804,384</b>	-	-	-	-	-	-	<b>3,804,384</b>	<b>3,144,610</b>	<b>659,773</b>	<b>40,082,490</b>	<b>2,189,609</b>	<b>23,728,423</b>	<b>17,309,068</b>	-	-
<b>Total, Research and Development</b>	<b>68,228,573</b>	<b>83,043,000</b>	-	-	<b>83,043,000</b>	<b>(601,000)</b>	-	<b>150,670,573</b>	<b>109,338,035</b>	<b>41,332,538</b>	<b>101,914,806</b>	<b>3,449,793</b>	<b>88,926,900</b>	<b>118,876,149</b>	-	-

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

COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2019 Enacted	FY 2019 Rescissions / Reductions	Supplemental	FY 2019 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year-to-Date	Unexpended Obligations	On-Board	Contract Employees FTE
<b>Federal Assistance</b>																
<b>Account 70 19/21 0411</b>																
Training, Exercises, and Readiness	-	9,110,000	-	-	9,110,000	-	-	9,110,000	5,311,158	3,798,842	-	-	1,099,316	4,211,842	-	-
Securing the Cities	-	30,000,000	-	-	30,000,000	(2,555,200)	-	27,444,800	2,467,539	24,977,261	-	-	257,429	2,210,110	-	-
Biological Support	-	25,553,000	-	-	25,553,000	2,555,200	-	28,108,200	26,032,393	2,075,807	-	-	604,740	25,427,653	-	-
<b>Subtotal</b>	-	<b>64,663,000</b>	-	-	<b>64,663,000</b>	-	-	<b>64,663,000</b>	<b>33,811,090</b>	<b>30,851,910</b>	-	-	<b>1,961,485</b>	<b>31,849,605</b>	-	-
<b>Account 70 18/20 0411</b>																
Training, Exercises, and Readiness	17,468,878	-	(17,144,568)	-	-	-	-	324,309	286,105	38,204	3,508,480	285,154	2,762,375	747,056	-	-
Securing the Cities	19,993,480	-	(55,432)	-	-	-	-	19,938,048	11,811,715	8,126,333	784,309	14,745	777,433	11,803,847	-	-
<b>Subtotal</b>	<b>37,462,357</b>	-	<b>(17,200,000)</b>	-	-	-	-	<b>20,262,357</b>	<b>12,097,820</b>	<b>8,164,537</b>	<b>4,292,789</b>	<b>299,899</b>	<b>3,539,808</b>	<b>12,550,903</b>	-	-
<b>Account 70 17/19 0411</b>																
Training, Exercises, and Readiness	304,337	-	-	-	-	-	-	304,337	303,810	527	12,253,848	192	4,376,758	8,180,707	-	-
Securing the Cities	6,440	-	-	-	-	-	-	6,440	4,440	2,000	19,742,407	2,000	421,588	19,323,260	-	-
<b>Subtotal</b>	<b>310,777</b>	-	-	-	-	-	-	<b>310,777</b>	<b>308,249</b>	<b>2,527</b>	<b>31,996,255</b>	<b>2,192</b>	<b>4,798,346</b>	<b>27,503,967</b>	-	-
<b>Total, Federal Assistance</b>	<b>37,773,134</b>	<b>64,663,000</b>	<b>(17,200,000)</b>	-	<b>64,663,000</b>	-	-	<b>85,236,134</b>	<b>46,217,159</b>	<b>39,018,975</b>	<b>36,289,044</b>	<b>302,091</b>	<b>10,299,639</b>	<b>71,904,474</b>	-	-
<b>Research, Development, and Operations</b>																
<b>Account 70 X 0860</b>																
FY07 Research and Development	4,954	-	-	-	-	-	-	4,954	-	4,954	471,289	-	-	471,289	-	-
Systems Engineering and Architecture (RE)	2,887	-	-	-	-	-	-	2,887	-	2,887	29,990	-	-	29,990	-	-
Systems Development (RS)	184,008	-	-	-	-	-	-	184,008	-	184,008	2,981,127	10,011	2,859	2,968,257	-	-
Transformational Research and Development (RT)	19,557	-	-	-	-	-	-	19,557	176	19,381	357,176	-	176	357,176	-	-
Assessments (RA)	1,641	-	-	-	-	-	-	1,641	-	1,641	315,627	-	-	315,627	-	-
Operations Support (RJ)	376	-	-	-	-	-	-	376	-	376	105,307	-	3,915	101,392	-	-
National Technical Nuclear Forensics Center (RF)	265	-	-	-	-	-	-	265	-	265	69,438	-	-	69,438	-	-
<b>Subtotal</b>	<b>213,688</b>	-	-	-	-	-	-	<b>213,688</b>	<b>176</b>	<b>213,512</b>	<b>4,329,954</b>	<b>10,011</b>	<b>6,950</b>	<b>4,313,169</b>	-	-
<b>Total, Research, Development, and Operations</b>	<b>213,688</b>	-	-	-	-	-	-	<b>213,688</b>	<b>176</b>	<b>213,512</b>	<b>4,329,954</b>	<b>10,011</b>	<b>6,950</b>	<b>4,313,169</b>	-	-
<b>TOTAL, CWMD</b>	<b>156,319,290</b>	<b>434,897,000</b>	<b>(17,886,000)</b>	-	<b>434,648,000</b>	<b>(164,000)</b>	-	<b>573,166,290</b>	<b>423,777,524</b>	<b>149,388,766</b>	<b>223,127,671</b>	<b>4,515,607</b>	<b>241,228,925</b>	<b>401,160,663</b>	<b>200</b>	-