



Monthly Budget Execution and Staffing Report

Fiscal Year 2022 – Through August 2022

September 30, 2022

Fiscal Year 2022 Report to Congress



**Homeland
Security**

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

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

This document has been prepared in response to requirements in the Consolidated Appropriations Act, 2022 (P.L. 117-103) and its accompanying Joint Explanatory Statement. Included is the monthly budget execution and staffing report for all Components of the Department through August 31, 2022.

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 Chris Murphy
Chairman, Senate Appropriations Subcommittee on Homeland Security

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

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



Sincerely,

**STACY A
MARCOTT**

Stacy Marcott

Senior Official Performing the Duties of the Chief
Financial Officer

Digitally signed by STACY
A MARCOTT
Date: 2022.09.30
14:51:33 -04'00'



Monthly Budget Execution and Staffing Report (through August 2022)

Table of Contents

I. Legislative Language	iii
II. Component Data	1
Description of Columns	1
Office of Secretary and Executive Management	2
Office of Under Secretary of Management.....	3
Analysis and Operations	6
Office of Inspector General	7
Customs and Border Protection	8
Immigration and Customs Enforcement	13
Transportation Security Administration	16
United States Coast Guard.....	19
United States Secret Service	25
Federal Emergency Management Agency	27
Cybersecurity and Infrastructure Security Agency.....	30
Citizenship and Immigration Services	33
Federal Law Enforcement Training Center	34
Science and Technology Directorate	35
Countering Weapons of Mass Destruction Office.....	37

I. Legislative Language

This document has been compiled pursuant to language set forth in the Fiscal Year (FY) 2022 Consolidated Appropriations Act, 2022 (P.L. 117-103), and its accompanying Joint Explanatory Statement and House Report 117-87.

P.L. 117-103 includes the following provision:

The following sums are hereby appropriated, out of any money in the Treasury not otherwise appropriated, and out of applicable corporate or other revenues, receipts, and funds, for the several departments, agencies, corporations, and other organizational units of Government for fiscal year 2022, and for other purposes, namely:

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

The Joint Explanatory Statement accompanying the FY 2022 DHS Appropriations Act states:

The Department shall continue to submit quarterly obligation reports to the Committees for all reception and representation expenses, as required in prior years, and shall refrain from using reception and representation funds to purchase collectables or memorabilia.

This report provides an update through August 31, 2022.

COL DESCRIPTION

DETAILS GUIDANCE

1	Program/Activity	Programs and activities associated and aligned with various regular and supplemental appropriation bills.
2	Unobligated Carryover	Unobligated Carryover (SF132 line 1000 plus recoveries of prior year unpaid/paid obligations) SF-133 lines 1000 + 1021 + 1033. Amounts enclosed in [] (that is, "brackets") are considered non-adds and are not included in "bottom line" report totals.
3	FY 2022 Enacted	FY 2022 Enacted (P.L. 117-103).
4	Rescissions / Reductions	All rescissions, reductions (current year) and/or sequestration amounts.
5	Supplemental	Enacted supplemental funding.
6	FY 2022 Revised Enacted	The sum of columns 3 through 5 (with the exception of prior-year enacted rescissions).
7	Reprogrammings/Transfers	The shifting of budgetary resources within a Treasury account or between two Treasury accounts via a reprogramming or transfer action.
8	Actual Collections	For fee accounts, this represents the actual YTD fee dollars received. Column 3 displays the Full-Year estimate for fee collections.
9	Total Obligational Authority	The sum of columns 2, 6, 7 and 8.
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity. (Equates to data on SF-133 line 2004 for appropriations and SF-133 line 2104 for spending authority from offsetting collections).
11	Unobligated Authority	Column 9 minus column 10.
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133.
12a	Actual Recoveries	Equates to SF133 line 1021 + 1033 for actual recoveries of prior year unpaid/paid obligations.
13	Expenditures Year-to-Date	Funding that was expended thru the prior month. Equates to outlay data on SF-133 line 4020 and SF-133 line 4110.
14	Unexpended Obligations	Column 10 + 12 - 12a -13.
15	On-Board	Staffing levels for each account equates to monthly DHS-Wide On-Board Count sent out from DHS.
16	Contract Employees FTE	Contract Employees for each account and PPA.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0100																
Office of the Secretary - Immediate Office of the Secretary	-	15,846,000	-	-	15,846,000	1,500,000	-	17,346,000	17,190,449	155,551	-	-	13,389,675	3,800,774	72	7
Office of Policy	-	73,041,000	-	-	73,041,000	-	-	73,041,000	43,388,617	29,652,383	-	-	36,640,562	6,748,055	213	19
Office of Public Affairs	-	7,916,000	-	-	7,916,000	791,500	-	8,707,500	8,544,408	163,092	-	-	4,933,975	3,610,433	28	-
Office of Legislative Affairs	-	7,112,000	-	-	7,112,000	(275,000)	-	6,837,000	4,672,501	2,164,499	-	-	4,100,774	571,727	29	1
Office of Partnership and Engagement	-	13,579,000	-	-	13,579,000	1,212,473	-	14,791,473	7,353,763	7,437,710	-	-	6,448,681	905,082	46	4
Office of General Counsel	-	26,847,000	-	-	26,847,000	(1,900,000)	-	24,947,000	23,201,694	1,745,306	-	-	20,345,986	2,855,708	180	-
Office for Civil Rights and Liberties	-	42,160,000	-	-	42,160,000	(387,473)	-	41,772,527	26,176,977	15,595,550	-	-	21,916,053	4,260,924	122	20
Office of the Citizenship and Immigration Services Ombudsman	-	8,419,000	-	-	8,419,000	250,000	-	8,669,000	6,877,734	1,791,266	-	-	6,253,800	623,934	42	8
Privacy Officer	-	17,929,000	-	-	17,929,000	(1,191,500)	-	16,737,500	11,410,552	5,326,948	-	-	8,867,677	2,542,875	54	28
Office of the Immigration Detention Ombudsman	-	18,204,000	-	-	18,204,000	-	-	18,204,000	15,421,969	2,782,031	-	-	8,767,971	6,653,998	65	-
Operation Allies Welcome (OAW)	-	-	-	-	-	114,024,000	-	114,024,000	54,300,605	59,723,395	-	-	22,175,479	32,125,126	-	-
Subtotal	-	231,053,000	-	-	231,053,000	114,024,000	-	345,077,000	218,539,269	126,537,731	-	-	153,840,633	64,698,636	851	87
Subtotal, Annual Accounts	-	231,053,000	-	-	231,053,000	114,024,000	-	345,077,000	218,539,269	126,537,731	-	-	153,840,633	64,698,636	851	87
Account 070 22/23 0100																
Office of the Immigration Detention Ombudsman	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Subtotal	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 21/22 0100																
Office of the Immigration Detention Ombudsman	5,000,000	-	(791,720)	-	-	(89,000)	-	4,119,280	4,106,083	13,197	-	-	221,615	3,884,468	-	-
Subtotal	5,000,000	-	(791,720)	-	-	(89,000)	-	4,119,280	4,106,083	13,197	-	-	221,615	3,884,468	-	-
Subtotal, Multi Year Accounts	5,000,000	5,000,000	(791,720)	-	5,000,000	(89,000)	-	9,119,280	4,106,083	5,013,197	-	-	221,615	3,884,468	-	-
Total, Operations and Support	5,000,000	236,053,000	(791,720)	-	236,053,000	113,935,000	-	354,196,280	222,645,352	131,550,928	-	-	154,062,248	68,583,104	851	87
Federal Assistance																
Account 070 22/23 0416																
Targeted Violence and Terrorism Prevention Grants	-	35,000,000	-	-	35,000,000	(35,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal	-	35,000,000	-	-	35,000,000	(35,000,000)	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	35,000,000	-	-	35,000,000	(35,000,000)	-	-	-	-	-	-	-	-	-	-
Total, Federal Assistance	-	35,000,000	-	-	35,000,000	(35,000,000)	-	-	-	-	-	-	-	-	-	-
Total, OSEM	5,000,000	271,053,000	(791,720)	-	271,053,000	78,935,000	-	354,196,280	222,645,352	131,550,928	-	-	154,062,248	68,583,104	851	87

Footnotes

Column 7 Reprogrammings/Transfers Notes: TAFS 70 22 0100:-\$33.4M transfer for OAW.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0112																
Immediate Office of the Under Secretary of Management	-	4,582,000	-	-	4,582,000	-	-	4,582,000	4,178,924	403,076	-	-	3,939,156	239,768	27	-
Office of the Chief Readiness Support Officer	-	207,091,000	-	-	207,091,000	(880,132)	-	206,210,868	163,000,813	43,210,055	-	-	127,618,113	35,382,700	133	32
Office of the Chief Human Capital Officer	-	143,260,000	-	-	143,260,000	(336,631)	-	142,923,369	122,355,547	20,567,822	-	-	100,430,817	21,924,730	282	117
Office of the Chief Readiness Officer	-	1,172,000	-	-	1,172,000	-	-	1,172,000	1,141,687	30,313	-	-	73,838	1,067,848	-	-
Office of the Chief Human Capital Officer - HRIT	-	3,600,000	-	-	3,600,000	-	-	3,600,000	3,250,998	349,002	-	-	3,081,428	169,570	19	-
Office of the Chief Security Officer	-	154,324,000	-	-	154,324,000	(428,632)	-	153,895,368	131,688,068	22,207,300	-	-	77,288,917	54,399,151	260	143
Office of the Chief Procurement Officer	-	94,192,314	-	-	94,192,314	(122,314)	-	94,070,000	77,200,836	16,869,164	-	-	67,037,536	10,163,300	385	78
Office of the Chief Readiness Support Officer - St.Es Mission Support	-	8,900,000	-	-	8,900,000	-	-	8,900,000	7,538,317	1,361,683	-	-	2,262,832	5,275,485	-	-
Office of the Chief Financial Officer	-	104,820,000	-	-	104,820,000	(106,970)	-	104,713,030	92,970,170	11,742,860	-	-	53,071,531	39,898,639	294	145
Office of the Chief Information Officer	-	641,248,000	-	-	641,248,000	(5,666,077)	-	635,581,923	523,126,893	112,455,030	-	-	311,223,820	211,903,073	468	1,284
Identity and Screening Program Operations	-	223,692,668	-	-	223,692,668	(760,476)	-	222,932,192	199,996,579	22,935,613	-	-	114,747,102	85,249,477	169	575
IDENT/HART Operations & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	264
Office of Program Accountability and Risk Management (PARM)	-	16,627,018	-	-	16,627,018	(17,018)	-	16,610,000	12,764,861	3,845,139	-	-	9,602,279	3,162,582	48	-
Subtotal	-	1,603,509,000	-	-	1,603,509,000	(8,318,250)	-	1,595,190,750	1,339,213,693	255,977,057	-	-	870,377,369	468,836,323	2,085	2,638
Subtotal, Annual Accounts	-	1,603,509,000	-	-	1,603,509,000	(8,318,250)	-	1,595,190,750	1,339,213,693	255,977,057	-	-	870,377,369	468,836,323	2,085	2,638
Account 070 22/23 0112																
Electric Vehicle (EV)	-	33,500,000	-	-	33,500,000	-	-	33,500,000	16,384,114	17,115,886	-	-	3,173,857	13,210,257	-	-
Subtotal	-	33,500,000	-	-	33,500,000	-	-	33,500,000	16,384,114	17,115,886	-	-	3,173,857	13,210,257	-	-
Account 070 21/22 0112																
Immediate Office of the Under Secretary of Management	-	-	(359,920)	-	-	359,920	-	-	-	-	-	-	-	-	-	-
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.Es Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(359,920)	-	-	359,920	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	33,500,000	(359,920)	-	33,500,000	359,920	-	33,500,000	16,384,114	17,115,886	-	-	3,173,857	13,210,257	-	-
Account 070 X 0542																
FPS Operations	106,458,321	456,807,000	-	-	456,807,000	-	-	563,265,321	399,858,320	163,407,001	159,674,552	7,806,616	376,675,397	175,050,859	1,223	14,932
FPS Protective Security Officer	390,851,705	1,524,831,086	-	-	1,524,831,086	-	-	1,915,682,791	1,070,588,641	845,094,150	483,287,678	54,520,653	1,000,412,561	498,943,105	-	-
FPS Technical Countermeasures	28,009,080	39,609,000	-	-	39,609,000	-	-	67,618,080	11,363,153	56,254,926	10,990,655	1,385,425	10,974,900	9,993,483	-	-
Basic Security(PN, PP, XP)	25,961,740	-	-	-	-	-	-	25,961,740	2,019,651	23,942,089	46,547,420	5,630,723	8,906,936	34,029,413	-	-
Building-specific security(PR)	24,098,284	-	-	-	-	-	-	24,098,284	429,173	23,669,111	6,340,212	1,075,682	2,238,755	3,454,948	-	-
Reimbursable Security Fees (contract guard services)(FP, FR)	68,571,164	501,000	-	-	501,000	-	-	69,072,164	102,920	68,969,244	21,724,100	3,489,477	9,685,880	8,651,663	-	-
Subtotal	643,950,294	2,021,748,086	-	-	2,021,748,086	-	-	2,665,698,380	1,484,361,859	1,181,336,521	728,564,616	73,908,575	1,408,894,429	730,123,471	1,223	14,932
Subtotal, No Year Accounts	643,950,294	2,021,748,086	-	-	2,021,748,086	-	-	2,665,698,380	1,484,361,859	1,181,336,521	728,564,616	73,908,575	1,408,894,429	730,123,471	1,223	14,932
Total, Operations and Support	643,950,294	3,658,757,086	(359,920)	-	3,658,757,086	(7,958,330)	-	4,294,389,130	2,839,959,666	1,454,429,464	728,564,616	73,908,575	2,282,445,656	1,212,170,051	3,308	17,570
Procurement, Construction and Improvements																
Account 070 22/26 0406																
Construction and Facility Improvements	-	359,700,000	-	-	359,700,000	-	-	359,700,000	-	359,700,000	-	-	-	-	-	-
Subtotal	-	359,700,000	-	-	359,700,000	-	-	359,700,000	-	359,700,000	-	-	-	-	-	-
Account 070 22/25 0406																
Joint Migrant Processing Center (JMPC)	-	180,000,000	-	-	180,000,000	-	-	180,000,000	29,000,000	151,000,000	-	-	-	29,000,000	-	-
Subtotal	-	180,000,000	-	-	180,000,000	-	-	180,000,000	29,000,000	151,000,000	-	-	-	29,000,000	-	-
Account 070 22/24 0406																
Office of the Chief Security Officer Multi-Year Funding Account	-	6,400,000	-	-	6,400,000	-	-	6,400,000	-	6,400,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure	-	14,716,000	-	-	14,716,000	-	-	14,716,000	1,650,403	13,065,597	-	-	485,156	1,165,247	-	-
Mission Support Assets & Infrastructure - FSM	-	79,382,000	-	-	79,382,000	-	-	79,382,000	-	79,382,000	-	-	-	-	-	-
Mission Support Assets & Infrastructure - HRIT	-	10,666,000	-	-	10,666,000	-	-	10,666,000	5,943,910	4,722,090	-	-	-	5,943,910	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	-	20,952,000	-	-	20,952,000	-	-	20,952,000	6,535,252	14,416,748	-	-	949,129	5,586,123	-	-
Subtotal	-	132,116,000	-	-	132,116,000	-	-	132,116,000	14,129,565	117,986,435	-	-	1,434,285	12,695,280	-	-
Account 070 21/25 0406																
Construction and Facility Improvements	48,971,079	-	-	-	-	-	-	48,971,079	94,653	48,876,426	6,099,330	-	3,434,980	2,759,002	-	-
TMF (Technology Modernization Fund)	-	-	-	-	-	9,500,000	-	9,500,000	9,500,000	-	-	-	875,263	8,624,737	-	-
Subtotal	48,971,079	-	-	-	-	9,500,000	-	58,471,079	9,594,653	48,876,426	6,099,330	-	4,310,243	11,383,739	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 21/23 0406																
Office of the Chief Security Officer Multi-Year Funding Account	5,146,662	-	-	-	-	-	-	5,146,662	-	5,146,662	-	-	-	-	-	-
Mission Support Assets & Infrastructure	6,687,670	-	-	-	-	-	-	6,687,670	6,180,061	507,610	7,230,676	889	6,005,953	7,403,895	-	-
Mission Support Assets & Infrastructure - FSM	46,604,846	-	-	-	-	(630,750)	-	45,974,096	19,074,989	26,899,108	25,887,584	143,358	27,162,503	17,656,712	-	-
Mission Support Assets & Infrastructure - HRIT	6,968,625	-	-	-	-	-	-	6,968,625	6,968,625	-	429,471	-	1,465,609	5,932,487	-	-
Mission Support Assets & Infrastructure - CFO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
IDENT/Homeland Advanced Recognition Technology	485,603	-	-	-	-	-	-	485,603	485,603	-	28,258,654	-	22,870,854	5,873,403	-	-
Subtotal	65,893,407					(630,750)		65,262,657	32,709,277	32,553,379	61,806,385	144,247	57,504,918	36,866,497		
Account 070 20/24 0406																
Construction and Facility Improvements	119,160,037	-	-	-	-	-	-	119,160,037	-	119,160,037	104,606,963	-	1,822,427	102,784,536	-	-
Subtotal	119,160,037							119,160,037		119,160,037	104,606,963		1,822,427	102,784,536		
Account 070 20/22 0406																
Mission Support Assets & Infrastructure	58,683	-	-	-	-	-	-	58,683	57,884	800	2,106,193	799	990,725	1,172,553	-	-
Mission Support Assets & Infrastructure - FSM	368,187	-	-	-	-	-	-	368,187	25	368,161	15,922,252	367,790	7,843,565	7,710,922	-	-
Mission Support Assets & Infrastructure - HRIT	508,244	-	-	-	-	-	-	508,244	10,891	497,354	7,492,446	497,354	6,454,437	551,547	-	-
Mission Support Assets & Infrastructure - CFO	727	-	-	-	-	-	-	727	-	727	24,791	214	24,576	-	-	-
IDENT/Homeland Advanced Recognition Technology	140,539	-	-	-	-	-	-	140,539	140,539	-	143,202	-	-	283,741	-	-
Subtotal	1,076,380							1,076,380	209,339	867,041	25,688,884	866,157	15,313,303	9,718,763		
Account 070 19/23 0406																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-							-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	235,100,903	671,816,000			671,816,000	8,869,250		915,786,153	85,642,835	830,143,318	198,201,561	1,010,404	80,385,177	202,448,815		
Account 070 X 0406																
Construction and Facility Improvements	1,032	-	-	-	-	-	-	1,032	-	1,032	9,235,684	-	2,474,644	6,761,040	-	-
Subtotal	1,032							1,032	-	1,032	9,235,684	-	2,474,644	6,761,040		
Subtotal, No Year Accounts	1,032							1,032	-	1,032	9,235,684	-	2,474,644	6,761,040		
Total, Procurement, Construction and Improvements	235,101,935	671,816,000			671,816,000	8,869,250		915,787,185	85,642,835	830,144,350	207,437,245	1,010,404	82,859,821	209,209,855		
Research and Development																
Account 070 21/22 0801																
Office of the Chief Information Officer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-							-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-							-	-	-	-	-	-	-	-	-
Total, Research and Development	-							-	-	-	-	-	-	-	-	-
Carryover Balances																
Account 070 X 0111																
Nebraska Avenue Complex	191,954	-	-	-	-	-	-	191,954	31,500	160,454	124,675	13,937	18,663	123,576	-	-
Human Resources Information Technology program	242,912	-	-	-	-	-	-	242,912	-	242,912	81,705	-	68,460	13,245	-	-
Subtotal, No Year Accounts	434,866							434,866	31,500	403,366	206,381	13,937	87,123	136,821		
Total, Carryover Balances	434,866							434,866	31,500	403,366	206,381	13,937	87,123	136,821		
Multi and No-year account																
Mission Support	765,430	-	-	-	-	-	-	765,430	60,400	705,030	3,842,756	-	1,399,061	2,504,095	-	-
St. Elizabeth's	4,310,707	-	-	-	-	-	-	4,310,707	1,186,479	3,124,228	120,304,267	2,506,667	11,606,787	107,377,292	-	-
Subtotal	5,511,004							5,511,004	1,278,379	4,232,625	124,353,403	2,520,604	13,092,970	110,018,208		
Subtotal, No Year Accounts	5,076,137							5,076,137	1,246,879	3,829,258	124,147,022	2,506,667	13,005,847	109,881,387		
Total, Multi and No-year account	5,076,137							5,076,137	1,246,879	3,829,258	124,147,022	2,506,667	13,005,847	109,881,387		
OCIO Annual No Year 0113																
Account 070 X 0113																
Information Technology Services	755,194	-	(589,166)	-	-	-	-	166,028	-	166,028	1,970,383	295,999	-	1,674,384	-	-
Security Activities	11,844,988	-	(10,157,211)	-	-	-	-	1,687,777	-	1,687,777	4,516,591	1,960,623	-	2,555,968	-	-
Homeland Secure Data Network (HSDN)	3,040,738	-	(1,743,864)	-	-	-	-	1,296,873	1,296,873	-	2,285,035	1,353,311	1,296,873	931,724	-	-
FSM Funds (managed by OCFO)	162,911	-	(85,917)	-	-	-	-	76,994	-	76,994	239,655	76,994	-	162,661	-	-
Department Wide - Technology	52,365	-	(52,365)	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	15,856,195		(12,628,523)					3,227,672	1,296,873	1,930,799	9,011,664	3,686,928	1,296,873	5,324,736		
Subtotal, No Year Accounts	15,856,195		(12,628,523)					3,227,672	1,296,873	1,930,799	9,011,664	3,686,928	1,296,873	5,324,736		
Total, OCIO Annual No Year 0113	15,856,195		(12,628,523)					3,227,672	1,296,873	1,930,799	9,011,664	3,686,928	1,296,873	5,324,736		
OCIO Spectrum Relocation Funds																
Account 070 X 0102																
Spectrum Relocations and Unobligated Carryover funds	1,044,312	-	-	-	-	-	-	1,044,312	-	1,044,312	1,003,682	542,434	-	461,247	-	-
Spectrum Relocation Fund	220,168,410	-	-	-	-	-	-	220,168,410	1,388,378	218,780,032	10,686,434	38,382	6,163,516	5,872,914	-	-
Subtotal	221,212,722							221,212,722	1,388,378	219,824,343	11,690,115	580,816	6,163,516	6,334,161		
Subtotal, No Year Accounts	221,212,722							221,212,722	1,388,378	219,824,343	11,690,115	580,816	6,163,516	6,334,161		
Total, OCIO Spectrum Relocation Funds	221,212,722							221,212,722	1,388,378	219,824,343	11,690,115	580,816	6,163,516	6,334,161		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
COMPONENT - MANAGEMENT DIRECTORATE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Office of the Chief Financial Officer																
Account 070 X 0112																
OCFO FSM - 70 X 0112	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<i>Subtotal</i>	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
<i>Subtotal, No Year Accounts</i>	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
Total, Office of the Chief Financial Officer	21,727	-	(1,810)	-	-	-	-	19,917	-	19,917	21,726	21,726	-	-	-	-
USM																
Account 070 X 0521																
OBIM Legacy No-Year Funding Account	1,114,566	-	-	-	-	-	-	1,114,566	530,301	584,265	26,715,054	665,726	21,985,710	4,593,918	-	-
<i>Subtotal</i>	1,114,566	-	-	-	-	-	-	1,114,566	530,301	584,265	26,715,054	665,726	21,985,710	4,593,918	-	-
Account 070 X 0110																
Pandemic Flu Supplemental, PL 109-148	204,392	-	-	-	-	-	-	204,392	-	204,392	433,961	204,376	225,368	4,217	-	-
<i>Subtotal</i>	204,392	-	-	-	-	-	-	204,392	-	204,392	433,961	204,376	225,368	4,217	-	-
Account 070 X 0101																
Counterterrorism Fund, Departmental Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0100																
Departmental Operations	21,651	-	(21,650)	-	-	-	-	1	1	-	-	-	1	-	-	-
<i>Subtotal</i>	21,651	-	(21,650)	-	-	-	-	1	1	-	-	-	1	-	-	-
<i>Subtotal, No Year Accounts</i>	1,340,609	-	(21,650)	-	-	-	-	1,318,959	530,302	788,657	27,149,015	870,103	22,211,079	4,598,135	-	-
Total, USM	1,340,609	-	(21,650)	-	-	-	-	1,318,959	530,302	788,657	27,149,015	870,103	22,211,079	4,598,135	-	-
Working Capital Fund (WCF)																
Account 070 X 4640																
Fee for Service	98,828,536	-	-	-	-	-	-	98,828,536	12,593,034	86,235,502	70,107,086	18,119,038	8,050,370	56,530,712	-	-
Tri-Bureau Service	249,304	-	-	-	-	-	-	249,304	-	249,304	-	-	-	-	-	-
Government-Wide Mandated	9,409,383	-	-	-	-	-	-	9,409,383	-	9,409,383	357,314	222,169	4,984	130,161	-	-
DHS Crosscutting	3,930,296	-	-	-	-	-	-	3,930,296	44	3,930,252	3,153,895	1,356,582	-	1,797,357	-	-
WCF Management Activity	35,511	-	-	-	-	-	-	35,511	-	35,511	-	-	-	-	-	-
<i>Subtotal</i>	112,453,031	-	-	-	-	-	-	112,453,031	12,593,078	99,859,952	73,618,295	19,697,789	8,055,354	58,458,231	-	-
<i>Subtotal, No Year Accounts</i>	112,453,031	-	-	-	-	-	-	112,453,031	12,593,078	99,859,952	73,618,295	19,697,789	8,055,354	58,458,231	-	-
Total, Working Capital Fund (WCF)	112,453,031	-	-	-	-	-	-	112,453,031	12,593,078	99,859,952	73,618,295	19,697,789	8,055,354	58,458,231	-	-
Total, USM	1,235,447,516	4,330,573,086	(13,011,903)	-	4,330,573,086	910,920	-	5,553,919,619	2,942,689,511	2,611,230,108	1,181,846,081	102,296,946	2,416,125,269	1,606,113,377	3,308	17,570

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0115																
Operations and Support	-	208,499,000	-	-	208,499,000	-	-	208,499,000	183,934,769	24,564,231	-	-	150,209,647	33,725,122	951	92
<i>Subtotal</i>	-	208,499,000	-	-	208,499,000	-	-	208,499,000	183,934,769	24,564,231	-	-	150,209,647	33,725,122	951	92
<i>Subtotal, Annual Accounts</i>	-	208,499,000	-	-	208,499,000	-	-	208,499,000	183,934,769	24,564,231	-	-	150,209,647	33,725,122	951	92
Account 070 22/23 0115																
Operations and Support	-	89,672,000	-	-	89,672,000	-	-	89,672,000	64,635,135	25,036,865	-	-	15,448,177	49,186,958	-	78
<i>Subtotal</i>	-	89,672,000	-	-	89,672,000	-	-	89,672,000	64,635,135	25,036,865	-	-	15,448,177	49,186,958	-	78
Account 070 21/22 0115																
Operations and Support	21,200,915	-	(1,041,300)	-	-	1,041,300	-	21,200,915	20,735,150	465,766	43,058,642	941,572	48,927,693	13,924,527	-	-
<i>Subtotal</i>	21,200,915	-	(1,041,300)	-	-	1,041,300	-	21,200,915	20,735,150	465,766	43,058,642	941,572	48,927,693	13,924,527	-	-
<i>Subtotal, Multi Year Accounts</i>	21,200,915	89,672,000	(1,041,300)	-	89,672,000	1,041,300	-	110,872,915	85,370,285	25,502,631	43,058,642	941,572	64,375,870	63,111,485	-	78
Total, Operations and Support	21,200,915	298,171,000	(1,041,300)	-	298,171,000	1,041,300	-	319,371,915	269,305,054	50,066,862	43,058,642	941,572	214,585,517	96,836,607	951	170
Total, A&O	21,200,915	298,171,000	(1,041,300)	-	298,171,000	1,041,300	-	319,371,915	269,305,054	50,066,862	43,058,642	941,572	214,585,517	96,836,607	951	170

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
COMPONENT - OFFICE OF THE 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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0200																
Operations and Support	-	205,359,000	-	-	205,359,000	-	-	205,359,000	189,215,013	16,143,987	-	-	153,857,970	35,357,043	756	157
<i>Subtotal</i>	-	205,359,000	-	-	205,359,000	-	-	205,359,000	189,215,013	16,143,987	-	-	153,857,970	35,357,043	756	157
<i>Subtotal, Annual Accounts</i>	-	205,359,000	-	-	205,359,000	-	-	205,359,000	189,215,013	16,143,987	-	-	153,857,970	35,357,043	756	157
Account 070 22/28 0200																
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 22/26 0200																
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	2,471,250	-	2,471,250	-	2,471,250	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	2,471,250	-	2,471,250	-	2,471,250	-	-	-	-	-	-
Account 070 21/22 0200																
Operations and Support	-	-	(132,133)	-	-	132,133	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	(132,133)	-	-	132,133	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Multi Year Accounts</i>	-	-	(132,133)	-	-	2,603,383	-	2,471,250	-	2,471,250	-	-	-	-	-	-
Account 070 X 0200																
[Transfer from Disaster Relief]	4,571,891	-	-	-	-	-	-	4,571,891	3,203,687	1,368,204	1,533,724	68,265	3,425,184	1,243,962	-	-
Infrastructure Investment and Jobs Act PL 117-58	-	-	-	-	-	4,832,500	-	4,832,500	-	4,832,500	-	-	-	-	-	-
FY2020 COVID-19 Supplemental (PL116-136)	717,526	-	-	-	-	-	-	717,526	703,657	13,868	57,589	-	761,247	-	-	-
<i>Subtotal</i>	5,289,417	-	-	-	-	4,832,500	-	10,121,917	3,907,344	6,214,573	1,591,314	68,265	4,186,431	1,243,962	-	-
<i>Subtotal, No Year Accounts</i>	5,289,417	-	-	-	-	4,832,500	-	10,121,917	3,907,344	6,214,573	1,591,314	68,265	4,186,431	1,243,962	-	-
Total, Operations and Support	5,289,417	205,359,000	(132,133)	-	205,359,000	7,435,883	-	217,952,167	193,122,357	24,829,810	1,591,314	68,265	158,044,401	36,601,005	756	157
Total, OIG	5,289,417	205,359,000	(132,133)	-	205,359,000	7,435,883	-	217,952,167	193,122,357	24,829,810	1,591,314	68,265	158,044,401	36,601,005	756	157

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0530																
Mission Support																
Enterprise Services	-	1,347,569,000	-	-	1,347,569,000	(10,032,910)	-	1,337,536,090	1,163,687,907	173,848,183	-	-	916,588,186	247,099,721	3,131	3,600
Office of Professional Responsibility	-	207,542,000	-	-	207,542,000	-	-	207,542,000	178,053,538	29,488,462	-	-	141,769,957	36,283,581	660	32
Executive Leadership and Oversight	-	241,596,000	-	-	241,596,000	3,274,000	-	244,870,000	186,262,122	58,607,878	-	-	139,532,062	46,730,060	875	-
Subtotal, Mission Support	-	1,796,707,000	-	-	1,796,707,000	(6,758,910)	-	1,789,948,090	1,528,003,567	261,944,523	-	-	1,197,890,205	330,113,362	4,666	3,632
Border Security Operations																
Operations	-	4,347,328,000	-	-	4,347,328,000	9,973,251	-	4,357,301,251	3,931,092,641	426,208,610	-	-	3,616,861,102	314,231,539	21,654	1,905
Assets and Support	-	608,805,000	-	-	608,805,000	(11,310,000)	-	597,495,000	453,749,810	143,745,190	-	-	269,730,315	184,019,495	-	1,880
Office of Training and Development	-	69,225,000	-	-	69,225,000	(2,877,000)	-	66,348,000	57,870,693	8,477,307	-	-	47,610,158	10,260,535	253	-
Secretary's Enforcement Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	5,025,358,000	-	-	5,025,358,000	(4,213,749)	-	5,021,144,251	4,442,713,144	578,431,107	-	-	3,934,201,575	508,511,569	21,907	3,785
Trade and Travel Operations																
Domestic Operations	-	3,339,836,000	-	-	3,339,836,000	-	-	3,339,836,000	2,940,847,398	398,988,602	-	-	2,628,038,803	312,808,595	21,822	128
International Operations	-	153,475,000	-	-	153,475,000	-	-	153,475,000	134,687,026	18,787,974	-	-	113,210,814	21,476,212	703	15
Targeting Operations	-	273,932,000	-	-	273,932,000	-	-	273,932,000	216,216,550	57,715,450	-	-	150,007,182	66,209,368	598	117
Assets and Support	-	938,028,000	-	-	938,028,000	-	-	938,028,000	797,955,371	140,072,629	-	-	526,474,597	271,480,774	-	1,494
Office of Trade	-	280,184,000	-	-	280,184,000	(2,600,000)	-	277,584,000	250,592,909	26,991,091	-	-	197,225,691	53,367,218	1,070	57
Office of Training and Development	-	71,472,000	-	-	71,472,000	(2,573,911)	-	68,898,089	52,248,789	16,649,300	-	-	39,235,124	13,013,665	227	103
Subtotal, Trade and Travel Operations	-	5,056,927,000	-	-	5,056,927,000	(5,173,911)	-	5,051,753,089	4,392,548,043	659,205,046	-	-	3,654,192,211	738,355,832	24,420	1,914
Integrated Operations																
Operations	-	342,464,000	-	-	342,464,000	16,883,821	-	359,347,821	320,449,311	38,898,510	-	-	295,164,983	25,284,328	1,615	35
Assets and Support	-	345,839,000	-	-	345,839,000	-	-	345,839,000	306,794,774	39,044,226	-	-	172,272,278	134,522,496	-	991
Air and Marine Operations Center	-	35,896,000	-	-	35,896,000	-	-	35,896,000	33,489,689	2,406,311	-	-	28,573,706	4,915,983	170	36
Office of International Affairs	-	45,668,000	-	-	45,668,000	-	-	45,668,000	41,602,731	4,065,269	-	-	33,060,362	8,542,369	161	-
Office of Intelligence	-	66,737,000	-	-	66,737,000	6,900,000	-	73,637,000	60,417,099	13,219,901	-	-	45,794,897	14,622,202	281	4
Office of Training and Development	-	12,523,000	-	-	12,523,000	-	-	12,523,000	11,271,471	1,251,529	-	-	8,066,157	3,205,314	14	22
Operations Support	-	324,801,000	-	-	324,801,000	-	-	324,801,000	222,319,470	102,481,530	-	-	100,198,511	122,120,959	512	227
Subtotal, Integrated Operations	-	1,173,928,000	-	-	1,173,928,000	23,783,821	-	1,197,711,821	996,344,545	201,367,276	-	-	683,130,894	313,213,651	2,753	1,315
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY 2022 Operations Allies Welcome (PL 117-70)																
FY 2022 Operations Allies Welcome (PL 117-70)	-	-	-	-	-	15,523,000	-	15,523,000	13,532,652	1,990,348	-	-	13,532,652	-	-	-
Subtotal, FY 2022 Operations Allies Welcome (PL 117-70)	-	-	-	-	-	15,523,000	-	15,523,000	13,532,652	1,990,348	-	-	13,532,652	-	-	-
TFF Strategic Support																
TFF Strategic Support	-	-	-	-	-	13,933,000	-	13,933,000	10,966,262	2,966,738	-	-	1,948,745	9,017,518	-	-
Subtotal, TFF Strategic Support	-	-	-	-	-	13,933,000	-	13,933,000	10,966,262	2,966,738	-	-	1,948,745	9,017,518	-	-
Sec. 542 User Fee Shortfall																
Sec. 542 User Fee Shortfall	-	-	-	650,000,000	650,000,000	-	-	650,000,000	631,163,327	18,836,673	-	-	618,861,248	12,302,079	-	-
Subtotal, Sec. 542 User Fee Shortfall	-	-	-	650,000,000	650,000,000	-	-	650,000,000	631,163,327	18,836,673	-	-	618,861,248	12,302,079	-	-
Sec. 543 SWB																
Sec. 543 SWB	-	993,792,000	-	-	993,792,000	-	-	993,792,000	773,156,085	220,635,915	-	-	510,536,756	262,619,329	-	-
Subtotal, Sec. 543 SWB	-	993,792,000	-	-	993,792,000	-	-	993,792,000	773,156,085	220,635,915	-	-	510,536,756	262,619,329	-	-
Subtotal	-	14,046,712,000	-	-	650,000,000	14,696,712,000	37,093,251	14,733,805,251	12,788,427,626	1,945,377,625	-	-	10,614,294,286	2,174,133,340	53,746	10,646
Subtotal, Annual Accounts	-	14,046,712,000	-	-	650,000,000	14,696,712,000	37,093,251	14,733,805,251	12,788,427,626	1,945,377,625	-	-	10,614,294,286	2,174,133,340	53,746	10,646
Account 070 22/26 0530																
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1383-4)	-	-	-	330,000,000	330,000,000	(825,000)	-	329,175,000	14,700,000	314,475,000	-	-	-	14,700,000	-	-
Subtotal	-	-	-	330,000,000	330,000,000	(825,000)	-	329,175,000	14,700,000	314,475,000	-	-	-	14,700,000	-	-
Account 070 22/23 0530																
Mission Support																
Enterprise Services	-	135,077,000	-	-	135,077,000	-	-	135,077,000	64,354,236	70,722,764	-	-	18,930,425	45,423,811	-	969
Office of Professional Responsibility	-	84,340,000	-	-	84,340,000	-	-	84,340,000	9,828,051	74,511,949	-	-	1,717,128	8,110,923	-	19
Executive Leadership and Oversight	-	1,913,000	-	-	1,913,000	-	-	1,913,000	1,050,045	862,955	-	-	1,030,045	20,000	-	14
Sales Exchange and Recycling Proceeds - Salaries and Expenses	-	-	-	-	-	-	590,098	590,098	590,098	-	-	-	590,098	-	-	-
Subtotal, Mission Support	-	221,330,000	-	-	221,330,000	-	590,098	221,920,098	75,822,430	146,097,668	-	-	21,677,598	54,144,832	-	1,002
Border Security Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270
Assets and Support	-	115,947,000	-	-	115,947,000	-	-	115,947,000	32,325,159	83,621,841	-	-	2,249,098	30,076,061	-	419
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	-	115,947,000	-	-	115,947,000	-	-	115,947,000	32,325,159	83,621,841	-	-	2,249,098	30,076,061	-	689

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Trade and Travel Operations																
Domestic Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	89,001,000	-	-	89,001,000	(1,518,238)	-	87,482,762	20,834,523	66,648,239	-	-	6,025,010	14,809,513	-	150
Office of Trade	-	39,676,000	-	-	39,676,000	-	-	39,676,000	25,310,818	14,365,182	-	-	6,109,601	19,201,217	-	17
Subtotal, Trade and Travel Operations	-	128,677,000	-	-	128,677,000	(1,518,238)	-	127,158,762	46,145,341	81,013,421	-	-	12,134,611	34,010,730	-	167
Integrated Operations																
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	-	229,047,000	-	-	229,047,000	-	-	229,047,000	162,129,979	66,917,021	-	-	57,073,706	105,056,273	-	614
Air and Marine Operations Center	-	4,924,000	-	-	4,924,000	-	-	4,924,000	3,954,320	969,680	-	-	2,569,742	1,384,578	-	5
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	-	75,000	-	-	75,000	-	-	75,000	-	75,000	-	-	-	-	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	-	-	-	-	-	250,000,000	-	250,000,000	238,418,600	11,581,400	-	-	238,418,600	-	-	-
Subtotal, Integrated Operations	-	234,046,000	-	-	234,046,000	250,000,000	-	484,046,000	404,502,899	79,543,101	-	-	298,062,048	106,440,851	-	619
Section 213 Border Patrol Hiring Initiatives																
Section 213 Border Patrol Hiring Initiatives	-	100,000,000	-	-	100,000,000	-	-	100,000,000	83,229,260	16,770,740	-	-	2,996,912	80,232,348	-	-
Subtotal, Section 213 Border Patrol Hiring Initiatives	-	100,000,000	-	-	100,000,000	-	-	100,000,000	83,229,260	16,770,740	-	-	2,996,912	80,232,348	-	-
Subtotal	-	800,000,000	-	-	800,000,000	248,481,762	590,098	1,049,071,860	642,025,089	407,046,771	-	-	337,120,267	304,904,822	-	2,477
Account 070 21/22 0530																
Mission Support																
Enterprise Services	22,473,839	-	-	-	-	-	-	22,473,839	20,868,348	1,605,491	69,999,751	3,143,938	76,962,282	10,761,879	-	-
Office of Professional Responsibility	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive Leadership and Oversight	-	-	-	-	-	1,281,599	-	1,281,599	-	1,281,599	-	-	-	-	-	-
Sales Exchange and Recycling Proceeds - Salaries and Expenses	19,997,680	-	-	-	-	-	1,921,218	21,918,898	21,898,519	20,379	2,461,799	1,255,239	19,203,356	3,901,723	-	-
Subtotal, Mission Support	42,471,519	-	-	-	-	1,281,599	1,921,218	45,674,336	42,766,867	2,907,469	72,461,550	4,399,177	96,165,639	14,663,602	-	-
Border Security Operations																
Operations	3,600	-	-	-	-	-	-	3,600	-	3,600	-	-	-	-	-	-
Assets and Support	56,158,679	-	-	-	-	-	-	56,158,679	36,951,055	19,207,625	40,742,671	78,462	41,857,540	35,757,724	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Border Security Operations	56,162,279	-	-	-	-	-	-	56,162,279	36,951,055	19,211,225	40,742,671	78,462	41,857,540	35,757,724	-	-
Trade and Travel Operations																
Trade and Travel Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Operations	-	-	(19,337,430)	-	-	-	-	-	-	-	-	-	-	-	-	-
International Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Targeting Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assets and Support	23,679,556	-	-	-	-	-	-	23,679,556	8,648,256	15,031,300	39,775,116	17,534,960	18,800,404	12,088,008	-	-
Office of Trade	11,976,910	-	-	-	-	-	1,196,000	13,172,910	11,404,103	1,768,808	5,424,226	55,284	16,355,526	417,518	-	-
Subtotal, Trade and Travel Operations	35,656,466	-	(19,337,430)	-	-	-	20,533,430	36,852,466	20,052,358	16,800,108	45,199,342	17,590,244	35,155,930	12,505,526	-	-
Integrated Operations																
Operations	-	-	-	-	-	1,061,223	-	1,061,223	-	1,061,223	-	-	-	-	-	-
Assets and Support	44,017,773	-	-	-	-	-	-	44,017,773	34,280,456	9,737,317	141,143,773	22,407,986	85,494,020	67,522,223	-	-
Air and Marine Operations Center	2,291,396	-	-	-	-	1,456,178	-	3,747,574	2,185,852	1,561,722	6,163,333	1,335,436	5,398,647	1,615,102	-	-
Office of International Affairs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Training and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations Support	44,114	-	-	-	-	2,342,000	-	2,386,114	27,482	2,358,632	8,267	3,743	28,194	3,811	-	-
USDA APHIS Fee Trans (PL 116-260, Emergency)?	8,991,257	-	-	-	-	101,896,481	-	110,887,738	110,887,738	-	-	-	110,887,738	-	-	-
Subtotal, Integrated Operations	55,344,540	-	-	-	-	106,755,882	-	162,100,422	147,381,528	14,718,895	147,315,373	23,747,165	201,808,600	69,141,136	-	-
SW Border Supplemental																
SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, SW Border Supplemental	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	189,634,805	-	(19,337,430)	-	-	128,570,911	1,921,218	300,789,503	247,151,808	53,637,696	305,718,936	45,815,047	374,987,708	132,067,989	-	-
Account 070 20/24 0530																
FY20 COVID-19																
FY20 COVID-19 Supplemental (PL 116-136)	1,572,824	-	-	-	-	-	-	1,572,824	690,501	882,323	38,771,899	985,229	36,843,176	1,633,994	-	-
Subtotal, FY20 COVID-19	1,572,824	-	-	-	-	-	-	1,572,824	690,501	882,323	38,771,899	985,229	36,843,176	1,633,994	-	-
Subtotal	1,572,824	-	-	-	-	-	-	1,572,824	690,501	882,323	38,771,899	985,229	36,843,176	1,633,994	-	-
Subtotal, Multi Year Accounts	191,207,629	800,000,000	(19,337,430)	330,000,000	1,130,000,000	376,227,673	2,511,315	1,680,609,187	904,567,397	776,041,790	344,490,835	46,800,277	748,951,151	453,306,805	-	2,477

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0530																
Sales Exchange and Recycling Proceeds - Salaries and Expenses	556,901	-	-	-	-	-	63,950	620,851	61,566	559,285	89,060	3,624	92,021	54,981		
Spectrum Relocation	6,772,178	-	(6,999)	-	-	(12,204)	-	6,752,976	1,290,006	5,462,970	3,601,320	83,379	2,223,066	2,584,880		
Preclearance	12,494,434	-	-	-	-	-	-	12,494,434	12,494,434	-	-	-	12,494,434	-		
Harbor Maint Fee Donor Port Payments (WRRDA 2014)	25,996	-	-	-	-	-	-	25,996	-	25,996	148,741	-	-	148,741		
APHIS inspection fee	2,157,048	-	-	-	-	236,340,142	-	238,497,190	237,987,602	509,588	-	-	237,987,602	-	3,126	100
<i>Subtotal</i>	22,006,557	-	(6,999)	-	-	236,327,938	63,950	258,391,446	251,833,607	6,557,839	3,839,120	87,002	252,797,123	2,788,602	3,126	100
<i>Subtotal, No Year Accounts</i>	22,006,557	-	(6,999)	-	-	236,327,938	63,950	258,391,446	251,833,607	6,557,839	3,839,120	87,002	252,797,123	2,788,602	3,126	100
Total, Operations and Support	213,214,185	14,846,712,000	(19,344,429)	980,000,000	15,826,712,000	649,648,862	2,575,265	16,672,805,884	13,944,828,631	2,727,977,253	348,329,955	46,887,279	11,616,042,560	2,630,228,746	56,872	13,223
Procurement, Construction and Improvements																
Account 070 22/26 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	72,395,000	-	-	72,395,000	-	-	72,395,000	3,576,286	68,818,714	-	-	-	3,576,286	-	-
Border Security Assets and Infrastructure	-	276,000,000	-	-	276,000,000	-	-	276,000,000	114,380,110	161,619,890	-	-	10,563,248	103,816,862	-	-
Trade and Travel Assets and Infrastructure	-	99,653,000	-	-	99,653,000	-	-	99,653,000	569,585	99,083,415	-	-	-	569,585	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	30,610,000	-	-	30,610,000	-	-	30,610,000	8,358,830	22,251,170	-	-	1,252,870	7,105,960	-	-
FY2022 Infrastructure Investment & Jobs Act (PL 117-58; 135 STAT 1384)	-	-	-	100,000,000	100,000,000	-	-	100,000,000	-	100,000,000	-	-	-	-	-	-
<i>Subtotal</i>	-	478,658,000	-	100,000,000	578,658,000	-	-	578,658,000	126,884,811	451,773,189	-	-	11,816,117	115,068,694	-	-
Account 070 22/24 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	216
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	93,425,000	-	-	93,425,000	2,086,814	-	95,511,814	10,000,000	85,511,814	-	-	-	10,000,000	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	248
<i>Subtotal</i>	-	93,425,000	-	-	93,425,000	2,086,814	-	95,511,814	10,000,000	85,511,814	-	-	-	10,000,000	-	1,322
Account 070 21/25 0532																
Facility Construction and Sustainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Border Security Assets and Infrastructure	1,300,807,979	-	-	-	-	-	-	1,300,807,979	316,605,497	984,202,483	5,442,021	-	4,697,424	317,350,093	-	-
Construction and Facility Improvements	128,955,815	-	(50,000,000)	-	-	(2,086,814)	-	76,869,001	21,299,700	55,569,301	13,443,185	-	140,900	34,601,986	-	-
<i>Subtotal</i>	1,429,763,794	-	(50,000,000)	-	-	(2,086,814)	-	1,377,676,980	337,905,197	1,039,771,783	18,885,206	-	4,838,324	351,952,079	-	-
Account 070 21/23 0532																
Border Security Assets and Infrastructure	26,803,359	-	-	-	-	-	-	26,803,359	13,007,947	13,795,411	86,216,398	1,278,735	54,585,068	43,360,541	-	-
Trade and Travel Assets and Infrastructure	6,818,525	-	-	-	-	-	-	6,818,525	716,593	6,101,932	15,093,419	6,413	5,184,037	10,619,562	-	-
Airframes and Sensors	29,514,508	-	-	-	-	(1,876,000)	-	27,638,508	12,571,106	15,067,402	43,374,497	-	16,719,937	39,225,666	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	3,485,276	-	-	-	-	-	-	3,485,276	3,441,486	43,790	24,599,791	63,790	15,127,170	12,850,317	-	-
<i>Subtotal</i>	66,621,668	-	-	-	-	(1,876,000)	-	64,745,668	29,737,132	35,008,536	169,284,104	1,348,938	91,616,211	106,056,087	-	-
Account 070 20/24 0532																
Construction and Facility Improvements	9,599,207	-	-	-	-	(6,000,000)	-	3,599,207	1,384,106	2,215,101	51,286,559	184,252	10,813,923	41,672,489	-	-
Border Security Assets and Infrastructure	1,157,212,543	-	-	-	-	-	-	1,157,212,543	344	1,157,212,199	564,531,172	504,088,777	10,632,899	49,809,841	-	-
<i>Subtotal</i>	1,166,811,750	-	-	-	-	(6,000,000)	-	1,160,811,750	1,384,450	1,159,427,300	615,817,731	504,273,029	21,446,822	91,482,330	-	-
Account 070 20/22 0532																
Border Security Assets and Infrastructure	6,905,285	-	-	-	-	6,310,000	-	13,215,285	5,389,430	7,825,854	16,497,734	90,460	13,107,756	8,688,948	-	-
Trade and Travel Assets and Infrastructure	51,023,785	-	-	-	-	1,518,238	-	52,542,023	19,108,349	33,433,674	22,720,697	1,062,042	10,058,203	30,708,801	-	-
Airframes and Sensors	16,360,953	-	-	-	-	-	-	16,360,953	15,551,261	809,691	64,237,187	981,765	43,588,133	35,218,550	-	-
Watercraft	11,619,424	-	-	-	-	-	-	11,619,424	-	11,619,424	1,738,782	-	1,738,782	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	91,409	-	-	-	-	-	-	91,409	91,405	4	6,272,052	23,804	4,725,865	1,613,787	-	-
DHS-wide electronic health records	1,457,422	-	-	-	-	-	-	1,457,422	1,450,305	7,117	5,376,810	1,029,035	4,007,959	1,790,121	-	-
<i>Subtotal</i>	87,458,278	-	-	-	-	7,828,238	-	95,286,516	41,590,750	53,695,765	116,843,262	3,187,106	77,226,699	78,020,207	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 19/23 0532																
Border Security Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	100,703,352	-	(90,500,000)	-	-	(2,340,410)	-	7,862,942	3,185	7,859,757	139,415,699	83,922,425	17,949,749	37,546,710	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FY19 Enacted RGV Pedestrian Fencing	128,253,369	-	-	-	-	-	-	128,253,369	2,009,871	126,243,498	510,150,208	1,501,409	51,488,145	459,170,525	-	-
Border Security TEOAF Funding	84,840,735	-	-	-	-	-	-	84,840,735	84,824,980	15,755	87,471,970	84,824,944	85,611,886	1,860,120	-	-
SW Border Supplemental																
SW Border Supplemental	49,680,230	-	(49,500,000)	-	-	-	-	180,230	-	180,230	34,936,145	-	17,221,788	17,714,357	-	-
Subtotal, SW Border Supplemental	49,680,230	-	(49,500,000)	-	-	-	-	180,230	-	180,230	34,936,145	-	17,221,788	17,714,357	-	-
Subtotal	363,477,686	-	(140,000,000)	-	-	(2,340,410)	-	221,137,276	86,838,035	134,299,240	771,974,023	170,248,778	172,271,569	516,291,712	-	-
Account 070 18/22 0532																
Border Security Assets and Infrastructure	114,586,304	-	-	-	-	(800,000)	-	113,786,304	70,717,787	43,068,517	397,346,096	81,111,699	85,306,711	301,645,472	-	-
Trade and Travel Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Airframes and Sensors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Watercraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Systems and Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	2,413,789	-	(4,500,000)	-	-	2,340,410	-	254,199	-	254,199	33,060,347	2,159,591	18,443,141	12,457,616	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
PCI Hurricanes Maria, Irma, and harvey Recovery	-	-	-	-	-	-	-	-	-	-	29,327,458	-	17,370,841	11,956,617	-	-
Subtotal	117,000,092	-	(4,500,000)	-	-	1,540,410	-	114,040,502	70,717,787	43,322,715	459,733,900	83,271,290	121,120,693	326,059,705	-	-
Subtotal, Multi Year Accounts	3,231,133,267	572,083,000	(194,500,000)	100,000,000	672,083,000	(847,762)	-	3,707,868,505	705,058,162	3,002,810,343	2,152,538,226	762,329,140	500,336,435	1,594,930,813	-	1,322
Account 070 X 0532																
Construction Carryover	12,901,797	-	(6,161,000)	-	-	-	-	6,740,797	386,208	6,354,589	17,181,085	2,916,340	8,114,617	6,536,336	-	-
Technology Modernization Fund FY 2020 Section 1078 (a)(3)(A) (PL115-91)	59,133	-	-	-	-	-	-	59,133	-	59,133	5,098,402	39,748	5,058,643	11	-	-
Subtotal	12,960,930	-	(6,161,000)	-	-	-	-	6,799,930	386,208	6,413,722	22,279,487	2,956,088	13,173,260	6,536,346	-	-
Subtotal, No Year Accounts	12,960,930	-	(6,161,000)	-	-	-	-	6,799,930	386,208	6,413,722	22,279,487	2,956,088	13,173,260	6,536,346	-	-
Total, Procurement, Construction and Improvements	3,244,094,197	572,083,000	(200,661,000)	100,000,000	672,083,000	(847,762)	-	3,714,668,435	705,444,370	3,009,224,065	2,174,817,712	765,285,228	513,509,695	1,601,467,159	-	1,322
Fee Accounts																
Account 070 X 5702																
9-11 Response and Biometric Exit Account	45,261,509	40,998,124	(1,428,463)	-	39,569,661	-	25,060,750	68,893,796	29,324,167	39,569,629	27,648,755	3,164,745	32,834,562	20,973,615	-	31
Subtotal	45,261,509	40,998,124	(1,428,463)	-	39,569,661	-	25,060,750	68,893,796	29,324,167	39,569,629	27,648,755	3,164,745	32,834,562	20,973,615	-	31
Account 070 X 5695																
Customs UF Acct COBRA	48,324,806	386,111,483	(22,008,355)	-	364,103,128	-	386,111,483	412,427,934	344,130,501	68,297,433	92,943,370	-	326,529,053	110,544,818	2,453	-
Customs UF Acct ECCF	76,983,334	64,407,189	(3,446,897)	-	60,960,292	-	60,471,877	134,008,314	57,450,958	76,557,356	21,752,740	-	71,421,068	7,782,630	-	233
COBRA FTA	1,488,024	200,441,356	-	-	200,441,356	-	174,484,829	175,972,853	168,171,473	7,801,380	-	-	168,171,473	-	1,429	-
Customs UF Acct EMS (PL 115-271 Sec 8002)	2,797,779	-	-	-	-	3,573,290	-	6,371,068	-	6,371,068	-	-	-	-	-	-
Customs UF Account Fast Act Track Inflation	-	77,308,642	-	-	77,308,642	-	77,308,642	77,308,642	-	77,308,642	-	-	-	-	-	-
Merchandise Processing Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	129,593,943	728,268,670	(25,455,252)	-	702,813,418	3,573,290	698,376,831	806,088,811	569,752,932	236,335,879	114,696,110	-	566,121,594	118,327,448	3,882	233
Account 070 X 5694																
Small airport user fees	7,068,682	21,486,066	-	-	21,486,066	-	21,486,066	28,554,748	17,386,784	11,167,964	1,223,503	1,934	17,095,552	1,512,801	65	-
Subtotal	7,068,682	21,486,066	-	-	21,486,066	-	21,486,066	28,554,748	17,386,784	11,167,964	1,223,503	1,934	17,095,552	1,512,801	65	-
Account 070 X 5687																
Puerto Rico collections	80,703,672	300,174,630	(17,109,954)	-	283,064,676	-	300,174,630	363,768,348	208,934,645	154,833,703	437,973,593	1,744,563	479,765,669	165,398,006	263	69
Subtotal	80,703,672	300,174,630	(17,109,954)	-	283,064,676	-	300,174,630	363,768,348	208,934,645	154,833,703	437,973,593	1,744,563	479,765,669	165,398,006	263	69
Account 070 X 5595																
Electronic System for Travel Authorization Fee	1,861,578	39,621,157	(2,116,160)	-	37,504,997	-	37,125,620	36,871,038	26,185,111	10,685,927	14,749,195	422,126	23,479,764	17,032,416	27	49
Subtotal	1,861,578	39,621,157	(2,116,160)	-	37,504,997	-	37,125,620	36,871,038	26,185,111	10,685,927	14,749,195	422,126	23,479,764	17,032,416	27	49
Account 070 X 5569																
APEC Business Travel Card	554,373	1,286,160	(73,311)	-	1,212,849	-	1,286,160	1,767,222	507,318	1,259,904	804,555	289,353	515,202	507,318	-	-
Subtotal	554,373	1,286,160	(73,311)	-	1,212,849	-	1,286,160	1,767,222	507,318	1,259,904	804,555	289,353	515,202	507,318	-	-
Account 070 X 5543																
Global Entry Fee	177,659,422	279,094,893	-	-	279,094,893	-	279,094,893	456,754,315	118,518,864	338,235,451	146,043,709	8,693,008	154,161,040	101,708,525	237	154
Subtotal	177,659,422	279,094,893	-	-	279,094,893	-	279,094,893	456,754,315	118,518,864	338,235,451	146,043,709	8,693,008	154,161,040	101,708,525	237	154

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 5451																
Immigration enforcement fines	36,209	384,741	(21,930)	-	362,811	-	384,741	399,020	253,001	146,019	-	-	253,001	-	1	-
Subtotal	36,209	384,741	(21,930)	-	362,811	-	384,741	399,020	253,001	146,019	-	-	253,001	-	1	-
Account 070 X 5089																
Land border inspection fee	7,891,482	59,864,440	(3,227,881)	-	56,636,559	-	56,629,484	61,293,085	58,166,388	3,126,697	-	-	58,166,388	-	192	-
Subtotal	7,891,482	59,864,440	(3,227,881)	-	56,636,559	-	56,629,484	61,293,085	58,166,388	3,126,697	-	-	58,166,388	-	192	-
Account 070 X 5087																
Immigration inspection user fee	57,282,752	530,872,518	(26,527,141)	-	504,345,377	-	465,388,435	496,144,046	463,472,881	32,671,165	-	-	463,472,881	-	2,425	1
Subtotal	57,282,752	530,872,518	(26,527,141)	-	504,345,377	-	465,388,435	496,144,046	463,472,881	32,671,165	-	-	463,472,881	-	2,425	1
Account 070 X 4363																
Enhanced Inspectional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	507,913,622	2,002,051,399	(75,960,092)	-	1,926,091,307	3,573,290	1,885,007,610	2,320,534,429	1,492,502,091	828,032,338	743,139,420	14,315,729	1,795,865,653	425,460,129	7,092	537
Total, Fee Accounts	507,913,622	2,002,051,399	(75,960,092)	-	1,926,091,307	3,573,290	1,885,007,610	2,320,534,429	1,492,502,091	828,032,338	743,139,420	14,315,729	1,795,865,653	425,460,129	7,092	537
Legacy																
Account 070 X 8870																
Harbor Maintenance Fee Collection (Trust Fund)	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	330,558	-	3,290,341	314,218	-	-
Subtotal	-	3,274,000	-	-	3,274,000	-	-	3,274,000	3,274,000	-	330,558	-	3,290,341	314,218	-	-
Account 070 X 8789																
Trust Funds - Customs of Unclaimed Goods	-	-	(128,097)	-	-	-	2,247,324	2,119,227	-	2,119,227	-	-	-	-	-	-
Subtotal	-	-	(128,097)	-	-	-	2,247,324	2,119,227	-	2,119,227	-	-	-	-	-	-
Account 070 X 8529																
Violent Crime Reduction Trust Fund, U.S.	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Account 070 X 0544																
Air and Marine Carryover	1,173,112	-	-	-	-	(669,947)	-	503,165	131	503,034	15,358,654	1,019,518	6,552,546	7,786,721	-	-
Subtotal	1,173,112	-	-	-	-	(669,947)	-	503,165	131	503,034	15,358,654	1,019,518	6,552,546	7,786,721	-	-
Account 070 X 0533																
BSFIT Carryover	33,289,159	-	(24,339,000)	-	-	(5,720,418)	-	3,229,741	-	3,229,741	46,188,405	6,241,695	4,988,526	34,958,184	-	-
Subtotal	33,289,159	-	(24,339,000)	-	-	(5,720,418)	-	3,229,741	-	3,229,741	46,188,405	6,241,695	4,988,526	34,958,184	-	-
Account 070 X 0531																
Automation Carryover	127,835	-	-	-	-	-	-	127,835	126,212	1,623	3,478,176	122,678	1,550,684	1,931,026	-	-
Subtotal	127,835	-	-	-	-	-	-	127,835	126,212	1,623	3,478,176	122,678	1,550,684	1,931,026	-	-
Account 070 X 0503																
Supplemental/Emergency Funding - Legacy S&E	444,104	-	-	-	-	(430,096)	-	14,007	-	14,007	36,395	35,495	-	899	-	-
Salaries & Expenses - 70X0503	74,278	-	-	-	-	(52,790)	-	21,488	-	21,488	-	-	-	-	-	-
Subtotal	518,382	-	-	-	-	(482,886)	-	35,496	-	35,496	36,395	35,495	-	899	-	-
Subtotal, No Year Accounts	35,108,488	3,274,000	(24,467,097)	-	3,274,000	(6,873,251)	2,247,324	9,289,464	3,400,343	5,889,121	65,392,188	7,419,386	16,382,097	44,991,048	-	-
Total, Legacy	35,108,488	3,274,000	(24,467,097)	-	3,274,000	(6,873,251)	2,247,324	9,289,464	3,400,343	5,889,121	65,392,188	7,419,386	16,382,097	44,991,048	-	-
Total, CBP	4,000,330,492	17,424,120,399	(320,432,618)	1,080,000,000	18,428,160,307	645,501,139	1,889,830,199	22,717,298,212	16,146,175,434	6,571,122,777	3,331,679,275	833,907,622	13,941,800,005	4,702,147,082	63,964	15,082

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0540																
Mission Support and OPLA																
Mission Support	-	1,417,619,000	-	-	1,417,619,000	(90,318,329)	-	1,327,300,671	1,155,712,152	171,588,519	-	-	830,389,118	325,323,034	1,991	2,856
Office of Principal Legal Advisor	-	345,661,000	-	-	345,661,000	(5,700,000)	-	339,961,000	306,594,358	33,366,642	-	-	258,296,170	48,298,188	1,647	157
Subtotal, Mission Support and OPLA	-	1,763,280,000	-	-	1,763,280,000	(96,018,329)	-	1,667,261,671	1,462,306,510	204,955,161	-	-	1,088,685,288	373,621,222	3,638	3,013
Homeland Security Investigations																
Domestic Investigations	-	1,939,066,000	-	-	1,939,066,000	(4,000,000)	-	1,935,066,000	1,681,432,816	253,633,184	-	-	1,473,610,408	207,822,408	7,640	1,443
International Investigations	-	180,291,000	-	-	180,291,000	(6,000,000)	-	174,291,000	161,702,132	12,588,868	-	-	106,505,106	55,197,026	302	-
Intelligence	-	101,407,000	-	-	101,407,000	-	-	101,407,000	86,113,833	15,293,167	-	-	73,503,597	12,610,236	493	230
Subtotal, Homeland Security Investigations	-	2,220,764,000	-	-	2,220,764,000	(10,000,000)	-	2,210,764,000	1,929,248,781	281,515,219	-	-	1,653,619,111	275,629,670	8,435	1,673
Enforcement and Removal Operations																
Custody Operations	-	2,869,481,000	-	-	2,869,481,000	145,984,378	-	3,015,465,378	2,776,937,591	238,527,787	-	-	2,386,802,482	390,135,109	4,966	9,554
Fugitive Operations	-	149,189,000	-	-	149,189,000	-	-	149,189,000	136,039,927	13,149,073	-	-	126,569,773	9,470,154	741	394
Criminal Alien Program	-	288,798,000	-	-	288,798,000	-	-	288,798,000	261,511,865	27,286,135	-	-	238,018,011	23,493,854	1,398	2,291
Alternatives to Detention	-	442,662,000	-	-	442,662,000	(60,149,402)	-	382,512,598	331,268,799	51,243,799	-	-	143,871,861	187,396,938	695	624
Transportation Removal Program	-	420,656,000	-	-	420,656,000	128,853,353	-	549,509,353	413,513,099	135,996,254	-	-	321,522,771	91,990,328	78	5,895
Sec. 543 Southwest Border	-	239,658,000	-	-	239,658,000	-	-	239,658,000	233,256,955	6,401,045	-	-	187,402,352	45,854,603	-	-
Subtotal, Enforcement and Removal Operations	-	4,410,444,000	-	-	4,410,444,000	214,688,329	-	4,625,132,329	4,152,528,236	472,604,093	-	-	3,404,187,250	748,340,986	7,878	18,758
Subtotal	-	8,394,488,000	-	-	8,394,488,000	108,670,000	-	8,503,158,000	7,544,083,527	959,074,473	-	-	6,146,491,649	1,397,591,878	19,951	23,444
Subtotal, Annual Accounts	-	8,394,488,000	-	-	8,394,488,000	108,670,000	-	8,503,158,000	7,544,083,527	959,074,473	-	-	6,146,491,649	1,397,591,878	19,951	23,444
Account 070 22/23 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	-	32,996,000	-	-	32,996,000	1,714,914	-	34,710,914	26,092,247	8,618,667	-	-	3,181,995	22,910,251	-	-
International Investigations	-	13,700,000	-	-	13,700,000	-	-	13,700,000	12,075,284	1,624,716	-	-	4,231,228	7,844,055	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	-	46,696,000	-	-	46,696,000	1,714,914	-	48,410,914	38,167,531	10,243,383	-	-	7,413,224	30,754,307	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	46,696,000	-	-	46,696,000	1,714,914	-	48,410,914	38,167,531	10,243,383	-	-	7,413,224	30,754,307	-	-
Account 070 21/22 0540																
Mission Support and OPLA																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office of Principal Legal Advisor	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support and OPLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Homeland Security Investigations																
Domestic Investigations	23,007,075	-	-	-	-	40,858	-	23,047,933	18,430,143	4,617,790	10,191,357	400,901	14,270,374	13,950,224	-	-
International Investigations	6,397,775	-	(7,169,547)	-	-	7,169,547	-	6,397,775	3,278,492	3,119,283	4,555,993	-	6,070,940	1,763,546	-	-
Intelligence	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Homeland Security Investigations	29,404,850	-	(7,169,547)	-	-	7,210,405	-	29,445,708	21,708,635	7,737,073	14,747,350	400,901	20,341,314	15,713,770	-	-
Enforcement and Removal Operations																
Custody Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fugitive Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Criminal Alien Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alternatives to Detention	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	29,404,850	-	(7,169,547)	-	-	7,210,405	-	29,445,708	21,708,635	7,737,073	14,747,350	400,901	20,341,314	15,713,770	-	-
Account 070 20/24 0540																
Custody Operations	72,475,268	-	-	-	-	-	-	72,475,268	69,564,069	2,911,199	14,126,396	2,911,197	49,167,473	31,611,796	-	-
Transportation Removal Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Enforcement and Removal Operations	72,475,268	-	-	-	-	-	-	72,475,268	69,564,069	2,911,199	14,126,396	2,911,197	49,167,473	31,611,796	-	-
Subtotal	72,475,268	-	-	-	-	-	-	72,475,268	69,564,069	2,911,199	14,126,396	2,911,197	49,167,473	31,611,796	-	-
Subtotal, Multi Year Accounts	101,880,117	46,696,000	(7,169,547)	-	46,696,000	8,925,319	-	150,331,889	129,440,234	20,891,655	28,873,746	3,312,098	76,922,010	78,079,872	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0540																
Headquarters Management and Administration	124,200	-	-	-	-	-	-	124,200	6,371	117,829	100,075	32,105	31,417	42,923		
Domestic	1,159,779	-	-	-	-	-	4,000,000	5,159,779	2,760,831	2,398,948	2,796,812	15,280	4,501,019	1,041,345		
International Investigations	4,160,401	-	-	-	-	-	6,000,000	10,160,401	9,089,633	1,070,768	1,880,890	211,201	5,950,844	4,808,478		
Domestic, Spectrum Relocation - Mandatory	30,261,749	-	-	-	-	-	-	30,261,749	2,119,352	28,142,397	10,867,790	1,305,515	6,659,020	5,022,607		
<i>Subtotal</i>	35,706,128	-	-	-	-	-	10,000,000	45,706,128	13,976,187	31,729,941	15,645,567	1,564,101	17,142,300	10,915,353	-	-
<i>Subtotal, No Year Accounts</i>	35,706,128	-	-	-	-	-	10,000,000	45,706,128	13,976,187	31,729,941	15,645,567	1,564,101	17,142,300	10,915,353	-	-
Total, Operations and Support	137,586,246	8,441,184,000	(7,169,547)	-	8,441,184,000	127,595,319	-	8,699,196,018	7,687,499,948	1,011,696,069	44,519,312	4,876,199	6,240,555,958	1,486,587,103	19,951	23,444
Procurement, Construction and Improvements																
Account 070 22/26 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	17,379,000	-	-	17,379,000	-	-	17,379,000	4,448,846	12,930,154	-	-	-	4,448,846	-	-
<i>Subtotal</i>	-	17,379,000	-	-	17,379,000	-	-	17,379,000	4,448,846	12,930,154	-	-	-	4,448,846	-	-
Account 070 22/24 0545																
Operational Communications/Information Technology	-	21,000,000	-	-	21,000,000	-	-	21,000,000	6,009,000	14,991,000	-	-	70,726	5,938,274	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	13,321,000	-	-	13,321,000	-	-	13,321,000	553,737	12,767,263	-	-	-	553,737	-	-
<i>Subtotal</i>	-	34,321,000	-	-	34,321,000	-	-	34,321,000	6,562,737	27,758,263	-	-	70,726	6,492,011	-	-
Account 070 21/25 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	69,716,282	-	-	-	-	-	-	69,716,282	40,356,167	29,360,115	2,779,353	-	2,225,072	40,910,448	-	-
<i>Subtotal</i>	69,716,282	-	-	-	-	-	-	69,716,282	40,356,167	29,360,115	2,779,353	-	2,225,072	40,910,448	-	-
Account 070 21/23 0545																
Operational Communications/Information Technology	7,182,845	-	-	-	-	-	-	7,182,845	6,937,987	244,858	14,241,309	-	12,175,043	9,004,254	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	2,400,000	-	-	-	-	-	-	2,400,000	2,100,000	300,000	660,000	-	660,000	2,100,000	-	-
<i>Subtotal</i>	9,582,845	-	-	-	-	-	-	9,582,845	9,037,987	544,858	14,901,309	-	12,835,043	11,104,254	-	-
Account 070 20/22 0545																
Operational Communications/Information Technology	589,693	-	-	-	-	-	-	589,693	589,692	1	2,382,615	589,692	1,451,257	931,357	-	-
Construction and Facility Improvements	15,861,028	-	-	-	-	-	-	15,861,028	3,281,614	12,579,414	27,641,774	7,750,989	492,347	22,680,052	-	-
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	16,450,721	-	-	-	-	-	-	16,450,721	3,871,306	12,579,415	30,024,389	8,340,681	1,943,605	23,611,410	-	-
Account 070 19/23 0545																
Mission Support Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0545																
Mission Support Assets and Infrastructure	516,230	-	-	-	-	-	-	516,230	-	516,230	28,002,509	450,333	2,482,228	25,069,948	-	-
<i>Subtotal</i>	516,230	-	-	-	-	-	-	516,230	-	516,230	28,002,509	450,333	2,482,228	25,069,948	-	-
<i>Subtotal, Multi Year Accounts</i>	96,266,078	51,700,000	-	-	51,700,000	-	-	147,966,078	64,277,043	83,689,034	75,707,560	8,791,015	19,556,673	111,636,916	-	-
Account 070 X 0545																
Construction	94,957	-	-	-	-	-	-	94,957	-	94,957	575,540	19,059	260,370	296,111	-	-
<i>Subtotal</i>	94,957	-	-	-	-	-	-	94,957	-	94,957	575,540	19,059	260,370	296,111	-	-
<i>Subtotal, No Year Accounts</i>	94,957	-	-	-	-	-	-	94,957	-	94,957	575,540	19,059	260,370	296,111	-	-
Total, Procurement, Construction and Improvements	96,361,034	51,700,000	-	-	51,700,000	-	-	148,061,034	64,277,043	83,783,991	76,283,100	8,810,073	19,817,043	111,933,027	-	-
Fee Accounts																
Account 070 X 5542																
Detention and Removal Office Fee Account	46,811	1,000,000	-	-	1,000,000	-	211,481	258,292	-	258,292	550,654	-	550,357	297	-	-
<i>Subtotal</i>	46,811	1,000,000	-	-	1,000,000	-	211,481	258,292	-	258,292	550,654	-	550,357	297	-	-
Account 070 X 5451																
Fines and Penalties - Enforcement and Removal Operations	19,173	-	-	-	-	-	-	19,173	-	19,173	-	-	-	-	-	-
Fines and Penalties - Homeland Security Investigations	42,652	45,000	(1,858)	-	43,142	-	32,602	73,396	-	73,396	-	-	-	-	-	-
<i>Subtotal</i>	61,825	45,000	(1,858)	-	43,142	-	32,602	92,569	-	92,569	-	-	-	-	-	-
Account 070 X 5382																
Immigration inspection user fee	95,261,354	131,000,000	(5,572,901)	-	125,427,099	-	97,770,193	187,458,646	120,070,187	67,388,459	104,059,050	13,570,055	99,547,225	111,011,957	-	-
<i>Subtotal</i>	95,261,354	131,000,000	(5,572,901)	-	125,427,099	-	97,770,193	187,458,646	120,070,187	67,388,459	104,059,050	13,570,055	99,547,225	111,011,957	-	-
Account 070 X 5378																
Student exchange and visitor fee	126,515,518	231,044,314	(13,169,526)	-	217,874,788	-	231,044,313	344,390,305	122,722,885	221,667,420	62,925,596	6,905,452	120,067,890	58,675,139	307	56
<i>Subtotal</i>	126,515,518	231,044,314	(13,169,526)	-	217,874,788	-	231,044,313	344,390,305	122,722,885	221,667,420	62,925,596	6,905,452	120,067,890	58,675,139	307	56

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 5126																
Breached bond/detention fund	16,931,982	55,000,000	(779,545)	-	54,220,455	-	13,676,233	29,828,670	23,013,424	6,815,246	84,364,320	1,333,868	97,893,407	8,150,469	-	-
<i>Subtotal</i>	16,931,982	55,000,000	(779,545)	-	54,220,455	-	13,676,233	29,828,670	23,013,424	6,815,246	84,364,320	1,333,868	97,893,407	8,150,469	-	-
<i>Subtotal, No Year Accounts</i>	238,817,490	418,089,314	(19,523,830)	-	398,565,484	-	342,734,822	562,028,482	265,806,496	296,221,986	251,899,620	21,809,375	318,058,879	177,837,862	307	56
Total, Fee Accounts	238,817,490	418,089,314	(19,523,830)	-	398,565,484	-	342,734,822	562,028,482	265,806,496	296,221,986	251,899,620	21,809,375	318,058,879	177,837,862	307	56
Automation Modernization																
Account 070 X 8598																
Violent Crime Fund	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
<i>Subtotal</i>	503	-	-	-	-	-	-	503	-	503	-	-	-	-	-	-
Account 070 X 0543																
Automation Modernization	10,440	-	-	-	-	-	-	10,440	-	10,440	12,601	9,454	1,895	1,252	-	-
<i>Subtotal</i>	10,440	-	-	-	-	-	-	10,440	-	10,440	12,601	9,454	1,895	1,252	-	-
Account 070 X 0504																
Legacy Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental / Emergency																
FY02 Emergency Response Fund (NG)	132,945	-	-	-	-	-	-	132,945	-	132,945	-	-	-	-	-	-
FY03 War Supplemental (NW)	1,483,023	-	(8,456)	-	-	-	-	1,474,567	-	1,474,567	-	-	-	-	-	-
<i>Subtotal</i>	1,615,967	-	(8,456)	-	-	-	-	1,607,511	-	1,607,511	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	1,626,910	-	(8,456)	-	-	-	-	1,618,454	-	1,618,454	12,601	9,454	1,895	1,252	-	-
Total, Automation Modernization	1,626,910	-	(8,456)	-	-	-	-	1,618,454	-	1,618,454	12,601	9,454	1,895	1,252	-	-
Total, ICE	474,391,680	8,910,973,314	(26,701,833)	-	8,891,449,484	127,595,319	342,734,822	9,410,903,988	8,017,583,488	1,393,320,500	372,714,634	35,505,102	6,578,433,776	1,776,359,244	20,258	23,500

Footnotes

Column 3 FY Enacted Notes: TAFS 070 22 0540: Enacted amounts for PPAs Alternatives to Detention, Custody Operations and Transportation Removal Program include P.L. 117-103 Div. F., Title V, SEC. 543 funding.
TAFS 070 22 0540: The Mission Support PPA includes funding for Enterprise Services, Office of Professional Responsibility and Executive Leadership and Oversight as the PPAs are being created in the component financial system.

Column 7 Reprogrammings/Transfers Notes: TAFS 70 21/22 0540: \$7,210,405- includes the rescission and prior year HITDA transfer.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22/23 0550																
Mission Support	-	979,537,000	-	-	979,537,000	8,243,000	-	987,780,000	750,228,843	237,551,157	-	-	384,037,954	366,190,889	1,515	1,633
American Rescue Plan Act	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation Screening Operations																
Screening Partnership Program	-	231,533,000	-	-	231,533,000	(3,494,000)	-	228,039,000	218,584,799	9,454,201	-	-	102,508,762	116,076,037	12	2,007
Screener PC&B	-	3,680,701,000	-	-	3,680,701,000	(5,000,000)	1,729,195,495	5,404,896,495	3,291,761,422	2,113,135,073	-	-	3,052,329,223	239,432,199	49,630	-
Screener Training and Other	-	243,653,000	-	-	243,653,000	(7,601,000)	-	236,052,000	200,470,723	35,581,277	-	-	114,522,432	85,948,291	256	290
Airport Management	-	720,573,000	-	-	720,573,000	14,074,000	-	734,647,000	654,316,283	80,330,717	-	-	547,808,497	106,507,786	3,569	10
Canines	-	170,186,000	-	-	170,186,000	(8,912,000)	-	161,274,000	148,635,189	12,638,811	-	-	115,892,970	32,742,219	752	279
Screening Technology Maintenance	-	528,606,000	-	-	528,606,000	9,237,000	-	537,843,000	465,697,265	72,145,735	-	-	156,410,975	309,286,290	144	-
Secure Flight	-	127,085,000	-	-	127,085,000	(5,234,000)	-	121,851,000	94,548,987	27,302,013	-	-	61,250,876	33,298,111	279	63
Subtotal, Aviation Screening Operations	-	5,702,337,000	-	-	5,702,337,000	(6,930,000)	1,729,195,495	7,424,602,495	5,074,014,668	2,350,587,827	-	-	4,150,723,735	923,290,933	54,642	2,649
Other Operations and Enforcement																
Federal Air Marshal	-	754,069,000	-	-	754,069,000	(11,915,300)	-	742,153,700	634,193,979	107,959,721	-	-	542,627,698	91,566,281	-	-
Federal Flight Deck Officer and Crew Training	-	20,263,000	-	-	20,263,000	2,026,300	-	22,289,300	19,127,172	3,162,128	-	-	7,621,054	11,506,118	36	47
Aviation Regulation	-	246,416,000	-	-	246,416,000	(3,624,000)	-	242,792,000	217,564,629	25,227,371	-	-	160,933,532	56,631,097	1,048	-
Air Cargo	-	114,242,000	-	-	114,242,000	1,916,000	-	116,158,000	93,581,416	22,576,584	-	-	76,017,426	17,563,990	578	58
Intelligence Operations and TSOC	-	83,554,000	-	-	83,554,000	(2,281,000)	-	81,273,000	70,542,711	10,730,289	-	-	60,062,352	10,480,359	397	24
Surface Programs	-	150,723,000	-	-	150,723,000	(13,264,000)	-	137,459,000	111,984,549	25,474,451	-	-	93,435,800	18,548,749	647	5
Vetting Programs	-	40,052,000	-	-	40,052,000	(2,154,000)	-	37,898,000	30,513,155	7,384,845	-	-	24,208,090	6,305,065	109	17
Air Cargo Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Operations and Enforcement	-	1,409,319,000	-	-	1,409,319,000	(29,296,000)	-	1,380,023,000	1,177,507,611	202,515,389	-	-	964,905,952	212,601,659	2,815	151
Subtotal	-	8,091,193,000	-	-	8,091,193,000	(27,983,000)	1,729,195,495	9,792,405,495	7,001,751,122	2,790,654,373	-	-	5,499,667,641	1,502,083,481	58,972	4,433
Account 070 21/22 0550																
Mission Support	17,444,823	-	-	-	-	5,100,000	-	22,544,823	13,927,500	8,617,323	452,780,808	5,369,175	387,226,797	74,112,336	-	-
American Rescue Plan Act	3,632,242	-	-	-	-	-	-	3,632,242	1,862,885	1,769,357	-	-	1,862,885	-	-	-
Aviation Screening Operations																
Screening Partnership Program	3,142,521	-	-	-	-	-	-	3,142,521	2,285,444	857,077	95,433,707	365,213	91,514,609	5,839,329	-	-
Screener PC&B	237,203,414	-	-	-	-	-	-	237,203,414	235,526,601	1,676,813	177,230,673	200,000	373,135,679	39,421,595	-	-
Screener Training and Other	23,298,434	-	-	-	-	-	-	23,298,434	16,276,154	7,022,280	95,979,629	10,805,200	70,970,074	30,480,509	-	-
Airport Management	4,244,474	-	-	-	-	-	-	4,244,474	3,751,355	493,119	80,895,928	560,885	71,160,170	12,926,228	-	-
Canines	19,268,673	-	-	-	-	-	-	19,268,673	16,157,286	3,111,387	23,886,882	616,013	26,103,818	13,324,337	-	-
Screening Technology Maintenance	3,536,398	-	-	-	-	-	-	3,536,398	3,197,518	338,880	309,028,233	540,380	284,930,730	26,754,641	-	-
Secure Flight	5,329,910	-	-	-	-	-	-	5,329,910	5,200,446	129,464	36,056,101	20,779	36,357,121	4,878,646	-	-
Subtotal, Aviation Screening Operations	296,023,823	-	-	-	-	-	-	296,023,823	282,394,804	13,629,020	818,511,153	13,108,470	954,172,201	133,625,285	-	-
Other Operations and Enforcement																
Federal Air Marshal	20,984,918	-	-	-	-	-	-	20,984,918	18,237,429	2,747,488	91,620,164	7,038,706	83,817,229	19,001,657	-	-
Federal Flight Deck Officer and Crew Training	130,801	-	-	-	-	-	-	130,801	18,083	112,718	10,137,269	44,579	7,650,279	2,460,494	-	-
Aviation Regulation	13,377,093	-	-	-	-	(5,100,000)	-	8,277,093	7,275,367	1,001,726	45,767,715	4,189,218	37,844,551	11,009,314	-	-
Air Cargo	1,500,431	-	-	-	-	-	-	1,500,431	1,251,825	248,606	24,968,799	72,808	20,927,868	5,219,949	-	-
Intelligence Operations and TSOC	3,415,318	-	-	-	-	-	-	3,415,318	2,905,385	509,933	12,022,014	73,552	10,325,038	4,528,810	-	-
Surface Programs	9,806,682	-	-	-	-	-	-	9,806,682	7,893,448	1,913,234	28,390,612	2,166,853	24,393,160	9,724,046	-	-
Vetting Programs	1,392,732	-	-	-	-	-	-	1,392,732	1,363,109	29,623	12,373,107	1,908	9,915,549	3,818,759	-	-
TSA Precheck Application Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Allies Welcome	-	-	-	-	-	4,045,000	-	4,045,000	549,037	3,495,963	-	-	377,755	171,282	-	-
Subtotal, Other Operations and Enforcement	50,607,975	-	-	-	-	(1,055,000)	-	49,552,975	39,493,684	10,059,291	225,279,680	13,587,624	195,251,429	55,934,310	-	-
Subtotal	367,708,863	-	-	-	-	4,045,000	-	371,753,863	337,678,872	34,074,991	1,496,571,641	32,065,269	1,538,513,313	263,671,931	-	-
Subtotal, Multi Year Accounts	367,708,863	8,091,193,000	-	-	8,091,193,000	(23,938,000)	1,729,195,495	10,164,159,358	7,339,429,994	2,824,729,364	1,496,571,641	32,065,269	7,038,180,954	1,765,755,412	58,972	4,433
Account 070 X 0550																
Non Supplemental/Emergency Funds																
Mission Support	2,937,818	-	-	-	-	-	-	2,937,818	-	2,937,818	-	-	-	-	-	-
Airport Management	354,679	-	-	-	-	-	41,927	396,606	-	396,606	-	-	-	-	-	-
Screener Partnership Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Screener training & Other	3	-	-	-	-	-	-	3	-	3	-	-	-	-	-	-
Passenger & Baggage Screener - PC & B	6	-	-	-	-	-	-	6	-	6	-	-	-	-	-	-
Alien Flight Student Program-Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
General Aviation at DCA Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20
Indirect Air Cargo Fee	202,922	-	-	-	-	-	-	202,922	-	202,922	36,941	36,922	-	19	-	-
HR Services	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Checkpoint support	3,965	-	-	-	-	-	-	3,965	-	3,965	33,506	-	-	33,506	-	-
EDS procurement and installation	1	-	-	-	-	-	-	1	-	1	48,117	-	-	48,117	-	-
Screening technology maintenance and utilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aviation regulation and other enforcement	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Airport Management, Support and IT	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
FFDO and flight crew training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Air Cargo	3	-	-	-	-	-	-	3	-	3	6,440	-	-	6,440	-	-
Subtotal, Non Supplemental/Emergency Funds	3,499,399	-	-	-	-	-	41,927	3,541,326	-	3,541,326	125,004	36,922	-	88,082	-	20

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Supplemental / Emergency																
Checkpoint Security	19	-	-	-	-	-	-	19	-	19	212,537	-	-	212,537	-	-
EDS Procurement and Installation	87,317	-	-	-	-	-	-	87,317	-	87,317	777,942	746	-	777,196	-	-
Subtotal, Supplemental / Emergency	87,336							87,336		87,336	990,480	746		989,733		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Secure Flight (CAPPs II)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vetting Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TWIC	45,958,946	-	-	-	-	-	63,698,651	109,657,597	55,074,180	54,583,417	25,011,666	1,092,177	56,733,872	22,259,797	87	7
Hazardous Materials	7,576,348	-	-	-	-	-	17,322,020	24,898,368	16,935,215	7,963,153	4,717,743	39,258	17,079,836	4,533,864	28	-
General Aviation at DCA	2,607,988	-	-	-	-	-	376,881	2,984,869	47,881	2,936,988	25,903	1,265	27,415	45,104	-	-
Commercial Aviation and Airports	2,552,244	-	-	-	-	-	9,846,664	12,398,907	2,552,244	9,846,664	404,801	-	2,114,459	842,586	-	-
Other Security Threat Assessments	743	-	-	-	-	-	750	1,493	743	750	-	-	-	743	-	-
Air Cargo Fee	6,853,113	-	-	-	-	-	3,560,153	10,413,266	3,642,472	6,770,794	2,372,836	5,523	4,115,472	1,894,313	9	-
TSA Precheck Application Program	95,103,477	-	-	-	-	-	321,956,181	417,059,658	240,448,208	176,611,450	73,213,337	2,613,913	238,687,334	72,360,298	182	64
Alien Flight School Fee (Mandatory)	10,229,746	-	(249,601)	-	-	-	4,378,958	14,359,103	3,703,403	10,655,700	2,067,287	23,509	3,605,904	2,141,277	12	-
Registered Traveler - Appropriated	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Vetting and Credentialing	170,882,605		(249,601)				421,140,258	591,773,262	322,404,346	269,368,916	107,813,573	3,775,645	322,364,292	104,077,982	318	71
Subtotal, No Year Accounts	174,469,340		(249,601)				421,182,185	595,401,924	322,404,346	272,997,578	108,929,057	3,813,313	322,364,292	105,155,798	318	91
Total, Operations and Support	542,178,203	8,091,193,000	(249,601)		8,091,193,000	(23,938,000)	2,150,377,680	10,759,561,282	7,661,834,340	3,097,726,942	1,605,500,698	35,878,582	7,360,545,245	1,870,911,210	59,290	4,524
Procurement, Construction and Improvements																
Account 070 22/24 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	-	126,836,000	-	-	126,836,000	-	-	126,836,000	103,979,020	22,856,980	-	-	1,053,347	102,925,673	-	116
Checked Baggage	-	30,000,000	-	-	30,000,000	-	-	30,000,000	30,000,000	-	-	-	20,452,451	9,547,549	-	104
Mission Support Assets and Infrastructure	-	3,900,000	-	-	3,900,000	-	-	3,900,000	3,900,000	-	-	-	-	3,900,000	-	-
Subtotal		160,736,000			160,736,000			160,736,000	137,879,020	22,856,980			21,505,798	116,373,222		220
Account 070 21/23 0410																
Aviation Screening Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Checkpoint Support	920,835	-	-	-	-	-	-	920,835	915,399	5,436	93,373,897	700,000	35,145,055	58,444,242	-	-
Checked Baggage	20,528	-	-	-	-	-	-	20,528	2,626	17,902	4,791,189	3,447	3,555,787	1,234,581	-	-
Subtotal	941,363							941,363	918,025	23,338	98,165,086	703,447	38,700,842	59,678,822		
Account 070 20/22 0410																
Checkpoint Support	1,708,657	-	-	-	-	-	-	1,708,657	705,491	1,003,167	42,939,657	1,465,391	18,327,629	23,852,128	-	-
Checked Baggage	-	-	-	-	-	-	-	-	-	-	494,344	-	494,344	-	-	-
Subtotal	1,708,657							1,708,657	705,491	1,003,167	43,434,001	1,465,391	18,821,973	23,852,128		
Subtotal, Multi Year Accounts	2,650,021	160,736,000			160,736,000			163,386,021	139,502,536	23,883,485	141,599,087	2,168,838	79,028,613	199,904,173		220
Account 070 X 5385																
Aviation Security Capital Fund																
Aviation Security Capital Fund	47,231,146	250,000,000	(14,250,000)	-	235,750,000	-	-	282,981,146	113,406,160	169,574,987	1,116,465,866	17,565,200	253,951,069	958,355,756	-	-
Subtotal, Aviation Security Capital Fund	47,231,146	250,000,000	(14,250,000)		235,750,000			282,981,146	113,406,160	169,574,987	1,116,465,866	17,565,200	253,951,069	958,355,756		
Subtotal, No Year Accounts	47,231,146	250,000,000	(14,250,000)		235,750,000			282,981,146	113,406,160	169,574,987	1,116,465,866	17,565,200	253,951,069	958,355,756		
Total, Procurement, Construction and Improvements	49,881,167	410,736,000	(14,250,000)		396,486,000			446,367,167	252,908,695	193,458,472	1,258,064,953	19,734,038	332,979,682	1,158,259,928		220
Research and Development																
Account 070 22/23 0802																
Research and Development	-	35,532,000	-	-	35,532,000	-	-	35,532,000	20,183,183	15,348,817	-	-	1,190,725	18,992,458	-	-
Subtotal		35,532,000			35,532,000			35,532,000	20,183,183	15,348,817			1,190,725	18,992,458		
Account 070 21/22 0802																
Research and Development	1,461,550	-	-	-	-	-	-	1,461,550	1,181,804	279,747	25,156,647	275,546	15,488,297	10,574,607	-	-
Subtotal	1,461,550							1,461,550	1,181,804	279,747	25,156,647	275,546	15,488,297	10,574,607		
Subtotal, Multi Year Accounts	1,461,550	35,532,000			35,532,000			36,993,550	21,364,986	15,628,564	25,156,647	275,546	16,679,022	29,567,066		
Account 070 X 0553																
R&D Tech Center	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation EDS	-	-	-	-	-	-	-	-	-	-	30,809	-	-	30,809	-	-
Air Cargo R&D	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	1										30,809			30,809		
Subtotal, No Year Accounts	1										30,809			30,809		
Total, Research and Development	1,461,552	35,532,000			35,532,000			36,993,550	21,364,986	15,628,564	25,187,456	275,546	16,679,022	29,597,875		
Loose Change at Checkpoint																
Account 070 X 5390																
Unclaimed Checkpoint Money	1,375,194	-	-	-	-	-	745,432	2,120,626	995,033	1,125,594	17,573	7,790	1,023	1,003,793	-	-
Subtotal	1,375,194						745,432	2,120,626	995,033	1,125,594	17,573	7,790	1,023	1,003,793		
Subtotal, No Year Accounts	1,375,194						745,432	2,120,626	995,033	1,125,594	17,573	7,790	1,023	1,003,793		
Total, Loose Change at Checkpoint	1,375,194						745,432	2,120,626	995,033	1,125,594	17,573	7,790	1,023	1,003,793		
Airport Checkpoint Screening Fund																
Account 070 X 5545																
Checkpoint Support	164,434	-	-	-	-	-	-	164,434	-	164,434	1,213,002	-	65,223	1,147,779	-	-
Subtotal	164,434							164,434		164,434	1,213,002		65,223	1,147,779		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0557																
<i>Intelligence and Vetting Fees</i>																
TWIC Fee	5,085,969	-	-	-	-	-	-	5,085,969	5	5,085,964	1,720,412	753,416	165,287	801,713		
Hazardous Materials (HazMat) Fee	382,204	-	-	-	-	-	-	382,204	53,869	328,335	139,812	-	78,836	114,845		
Alien Flight Student Program-Fee	2,109,377	-	-	-	-	-	-	2,109,377	281,926	1,827,451	570,013	4,584	273,333	574,022		
General Aviation at DCA Fee	400,637	-	-	-	-	-	-	400,637	-	400,637	-	-	-	-		
Air Cargo Fee	11,307	-	-	-	-	-	-	11,307	-	11,307	145,571	-	43,776	101,795		
Commercial Aviation and Airport Fee	1	-	-	-	-	-	-	1	-	1	-	-	-	-		
Other Security Threat Assessment Fee	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pre-Check Application Program Fee	766,013	-	-	-	-	-	-	766,013	53	765,960	2,698,616	612,227	312,792	1,773,650		
<i>Subtotal, Intelligence and Vetting Fees</i>	8,755,507	-	-	-	-	-	-	8,755,507	335,852	8,419,655	5,274,424	1,370,227	874,024	3,366,025	-	-
<i>Subtotal</i>	8,755,507	-	-	-	-	-	-	8,755,507	335,852	8,419,655	5,274,424	1,370,227	874,024	3,366,025	-	-
Account 070 X 0554																
<i>Transportation Security Support</i>																
Headquarters administration	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-		
Information technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<i>Subtotal, Transportation Security Support</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
<i>Subtotal</i>	334,313	-	-	-	-	-	-	334,313	-	334,313	-	-	-	-	-	-
Account 070 X 0551																
<i>Surface Transportation Security</i>																
Hazmat - Fee	311	-	-	-	-	-	-	311	-	311	-	-	-	-		
<i>Subtotal, Surface Transportation Security</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
<i>Subtotal</i>	311	-	-	-	-	-	-	311	-	311	-	-	-	-	-	-
Account 070 X 0541																
<i>Federal Air Marshals</i>																
Management and administration	11,401	-	(11,400)	-	-	-	-	-	-	-	149,170	-	-	149,170		
Travel and training	11	-	(11)	-	-	-	-	-	-	-	-	-	-	-		
Air-to-Ground Communications	1	-	-	-	-	-	-	-	-	-	10,603	-	-	10,603		
<i>Subtotal, Federal Air Marshals</i>	11,412	-	(11,412)	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
<i>Subtotal</i>	11,412	-	(11,412)	-	-	-	-	-	-	-	159,773	-	-	159,773	-	-
Account 070 X 0508																
<i>Transportation Security Administration</i>																
TSA	7,007	-	(7,006)	-	-	-	-	1	-	1	-	-	-	-		
<i>Subtotal</i>	7,007	-	(7,006)	-	-	-	-	1	-	1	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	9,272,985	-	(18,418)	-	-	-	-	9,254,567	335,852	8,918,714	6,647,199	1,370,227	939,247	4,673,577	-	-
Total, Airport Checkpoint Screening Fund	9,272,985	-	(18,418)	-	-	-	-	9,254,567	335,852	8,918,714	6,647,199	1,370,227	939,247	4,673,577	-	-
Total, TSA	604,169,101	8,537,461,000	(14,518,020)	-	8,523,211,000	(23,938,000)	2,151,123,112	11,254,297,193	7,937,438,907	3,316,858,287	2,895,417,879	57,266,183	7,711,144,220	3,064,446,383	59,290	4,744

Footnotes
Column 7 Reprogrammings/Transfers Notes: TAFS 70 21/22 0550: \$4M transfer to support OAW. □

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 19/23 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 18/22 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	708,570	-	-	-	-	-	-	708,570	378,404	330,167	943,213	41,200	554,786	725,631	-	-
EC&R - 2018 Hurricane Supplemental, PL 115-123	834,831	-	-	-	-	-	-	834,831	58	834,772	1,747,938	-	51,733	1,696,263	-	-
Subtotal	1,543,401	-	-	-	-	-	-	1,543,401	378,462	1,164,939	2,691,151	41,200	606,520	2,421,894	-	-
Subtotal, Multi Year Accounts	1,543,401	-	-	-	-	-	-	1,543,401	378,462	1,164,939	2,691,151	41,200	606,520	2,421,894	-	-
Account 070 X 0611																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Compliance And Restoration	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Subtotal, No Year Accounts	610,881	-	-	-	-	-	-	610,881	-	610,881	23,291	-	-	23,291	-	-
Account 070 22 0610																
Military Personnel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Pay	-	4,289,219,000	-	-	4,289,219,000	1,363,000	-	4,290,582,000	3,953,124,597	337,457,403	-	-	3,508,970,911	444,153,686	40,336	-
Military Personnel Support	-	452,677,000	-	-	452,677,000	-	-	452,677,000	347,253,263	105,423,737	-	-	190,056,134	157,197,129	920	-
Field Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surface Operations	-	721,963,000	-	-	721,963,000	1,300,000	-	723,263,000	613,207,613	110,055,387	-	-	235,522,352	377,685,261	741	-
Air Operations	-	737,916,000	-	-	737,916,000	-	-	737,916,000	646,678,529	91,237,471	-	-	221,069,437	425,609,092	734	-
Coastal & Shore Operations	-	1,353,413,000	-	-	1,353,413,000	2,900,000	-	1,356,313,000	895,285,688	461,027,312	-	-	570,706,097	324,579,591	3,432	-
Cyber & Intelligence Operations	-	218,123,000	-	-	218,123,000	-	-	218,123,000	181,722,229	36,400,771	-	-	88,454,723	93,267,506	381	-
Command, Control, Communications	-	844,058,000	-	-	844,058,000	-	-	844,058,000	660,903,395	183,154,605	-	-	194,883,202	466,020,193	438	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	425,430,000	-	-	425,430,000	20,700,000	-	446,130,000	350,707,072	95,422,928	-	-	230,035,995	120,671,077	1,386	-
Intermediate and depot level maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	9,042,799,000	-	-	9,042,799,000	26,263,000	-	9,069,062,000	7,648,882,386	1,420,179,614	-	-	5,239,698,851	2,409,183,535	48,368	-
Subtotal, Annual Accounts	-	9,042,799,000	-	-	9,042,799,000	26,263,000	-	9,069,062,000	7,648,882,386	1,420,179,614	-	-	5,239,698,851	2,409,183,535	48,368	-
Account 070 22/26 0610																
Environmental Compliance and Restoration	-	27,456,000	-	-	27,456,000	-	-	27,456,000	10,656,286	16,799,714	-	-	4,769,295	5,886,991	30	-
Infrastructure Investment and Jobs Act (PL 117-58)	-	-	-	5,000,000	5,000,000	(12,500)	-	4,987,500	72,592	4,914,908	-	-	72,592	-	-	-
Subtotal	-	27,456,000	-	5,000,000	32,456,000	(12,500)	-	32,443,500	10,728,878	21,714,622	-	-	4,841,887	5,886,991	30	-
Account 070 22/24 0610																
Coastal & Shore Operations	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	5,000,000	-	-	5,000,000	-	-	5,000,000	-	5,000,000	-	-	-	-	-	-
Account 070 22/23 0610																
Surface Operations	-	70,000,000	-	-	70,000,000	-	-	70,000,000	37,185,321	32,814,679	-	-	17,056,555	20,128,766	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	70,000,000	-	-	70,000,000	-	-	70,000,000	37,185,321	32,814,679	-	-	17,056,555	20,128,766	-	-
Account 070 21/25 0610																
Environmental Compliance and Restoration	9,360,381	-	-	-	-	-	-	9,360,381	1,331,106	8,029,275	7,408,416	287,699	3,311,117	5,140,706	-	-
Subtotal	9,360,381	-	-	-	-	-	-	9,360,381	1,331,106	8,029,275	7,408,416	287,699	3,311,117	5,140,706	-	-
Account 070 21/23 0610																
Mission Support	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Enterprise Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,000,000	-	-	-	-	-	-	11,000,000	-	11,000,000	-	-	-	-	-	-
Account 070 21/22 0610																
2-Yr Vessel Depot Level Maintenance, PL 116-59	18,948,538	-	(1,000,000)	-	-	1,000,000	-	18,948,538	18,588,307	360,231	31,330,499	284,626	34,487,395	15,146,785	-	-
Subtotal	18,948,538	-	(1,000,000)	-	-	1,000,000	-	18,948,538	18,588,307	360,231	31,330,499	284,626	34,487,395	15,146,785	-	-
Account 070 20/24 0610																
Environmental Compliance and Restoration	11,317,931	-	-	-	-	-	-	11,317,931	1,005,167	10,312,764	3,351,035	330,169	2,660,180	1,365,852	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,317,931	-	-	-	-	-	-	11,317,931	1,005,167	10,312,764	3,351,035	330,169	2,660,180	1,365,852	-	-
Account 070 20/22 0610																
Field Operations	10,368,210	-	-	-	-	3,000,000	-	13,368,210	4,038,066	9,330,144	631,790	-	273,416	4,396,440	-	-
Coastal & Shore Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	10,368,210	-	-	-	-	3,000,000	-	13,368,210	4,038,066	9,330,144	631,790	-	273,416	4,396,440	-	-
Account 070 19/23 0610																
Environmental Compliance and Restoration	829,485	-	-	-	-	-	-	829,485	459,909	369,575	2,587,208	-	3,047,118	-	-	-
O&S - 2019 Hurricane Supplemental, PL 116-20	355,438	-	-	-	-	-	-	355,438	-	355,438	1,220,769	-	-	1,220,769	-	-
Subtotal	1,184,923	-	-	-	-	-	-	1,184,923	459,909	725,014	3,807,977	-	3,047,118	1,220,769	-	-
Subtotal, Multi Year Accounts	62,179,982	102,456,000	(1,000,000)	5,000,000	107,456,000	3,987,500	-	172,623,482	73,336,753	99,286,729	46,529,717	902,494	65,677,668	53,286,309	30	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0610																
Operations System Center	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
National Vessel Documentation Center Recreational Vessel	9,378,207	-	-	-	-	-	-	9,378,207	-	9,378,207	-	-	-	-	-	-
<i>Subtotal</i>	9,378,208	-	-	-	-	-	-	9,378,208	-	9,378,208	-	-	-	-	-	-
<i>Subtotal, No Year Accounts</i>	9,378,208	-	-	-	-	-	-	9,378,208	-	9,378,208	-	-	-	-	-	-
Total, Operations and Support	73,712,473	9,145,255,000	(1,000,000)	5,000,000	9,150,255,000	30,250,500	-	9,253,217,973	7,722,597,601	1,530,620,371	49,244,159	943,694	5,305,983,038	2,464,915,029	48,398	-
Procurement, Construction and Improvements																
Account 070 22/26 0613																
Vessels																
Survey and Design - Vessels and Boats - Vessels	-	2,500,000	-	-	2,500,000	-	-	2,500,000	-	2,500,000	-	-	-	-	-	-
Polar Ice Breaking Vessel - Vessels	-	80,000,000	-	-	80,000,000	-	-	80,000,000	11,045,686	68,954,314	-	-	561,952	10,483,734	-	-
National Security Cutter (NSC) - Vessels	-	99,000,000	-	-	99,000,000	-	-	99,000,000	30,870,625	68,129,375	-	-	423,718	30,446,908	-	-
Offshore Patrol Cutter (OPC) - Vessels	-	597,000,000	-	-	597,000,000	-	-	597,000,000	445,100,930	151,899,070	-	-	6,132,808	438,968,122	-	-
Fast Response Cutter (FRC) - Vessels	-	149,960,000	-	-	149,960,000	(45,000,000)	-	104,960,000	58,142,420	46,817,580	-	-	-	58,142,420	-	-
Cutter Small Boats - Vessels	-	7,000,000	-	-	7,000,000	-	-	7,000,000	2,457,808	4,542,192	-	-	-	2,457,808	-	-
In-Service Vessel Sustainment -Vessels	-	86,690,000	-	-	86,690,000	-	-	86,690,000	18,732,902	67,957,098	-	-	3,939,001	14,793,901	-	-
Inland Waterways and Western Rivers Cutters - Vessels	-	67,000,000	-	-	67,000,000	-	-	67,000,000	2,350	66,997,650	-	-	-	2,350	-	-
Polar Sustainment - Vessels	-	15,000,000	-	-	15,000,000	-	-	15,000,000	411,150	14,588,850	-	-	113,250	297,900	-	-
<i>Subtotal, Vessels</i>	-	1,104,150,000	-	-	1,104,150,000	(45,000,000)	-	1,059,150,000	566,763,872	492,386,129	-	-	11,170,730	555,593,142	-	-
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	147,700,000	-	-	147,700,000	-	-	147,700,000	89,500,443	58,199,557	-	-	-	89,500,443	-	-
HC-27J Conversion/Sustainment -Aircraft	-	66,500,000	-	-	66,500,000	-	-	66,500,000	36,725,965	29,774,035	-	-	14,511,329	22,214,636	-	-
HH-65 Conversion/Sustainment - Aircraft	-	30,500,000	-	-	30,500,000	-	-	30,500,000	20,638,540	9,861,460	-	-	2,582,723	18,055,817	-	-
MH-60T Sustainment - Aircraft	-	197,840,000	-	-	197,840,000	-	-	197,840,000	87,924,052	109,915,948	-	-	-	87,924,052	-	-
Small Unmanned Aircraft Systems - Aircraft	-	480,000	-	-	480,000	-	-	480,000	-	480,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	-	443,020,000	-	-	443,020,000	-	-	443,020,000	234,789,001	208,230,999	-	-	17,094,052	217,694,949	-	-
Other Acquisition Programs																
Program Oversight and Management - Other Acquisition Programs	-	19,660,000	-	-	19,660,000	-	-	19,660,000	12,266,163	7,393,837	-	-	3,633,461	8,632,702	-	-
C4ISR - Other Acquisition Programs	-	21,700,000	-	-	21,700,000	-	-	21,700,000	10,508,928	11,191,072	-	-	-	10,508,928	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	25,460,000	-	-	25,460,000	-	-	25,460,000	-	25,460,000	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	45,600,000	-	-	45,600,000	(3,000,000)	-	42,600,000	8,832,837	33,767,163	-	-	385,493	8,447,344	-	-
Other Equipment and Systems - Other Acquisition Programs	-	7,660,000	-	-	7,660,000	-	-	7,660,000	723,302	6,936,698	-	-	-	723,302	-	-
<i>Subtotal, Other Acquisition Programs</i>	-	120,080,000	-	-	120,080,000	(3,000,000)	-	117,080,000	32,331,230	84,748,770	-	-	4,018,954	28,312,275	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	191,230,000	-	-	191,230,000	-	-	191,230,000	-	191,230,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure - Shore Facilities and Aids to Navigation	-	146,840,000	-	-	146,840,000	-	-	146,840,000	-	146,840,000	-	-	-	-	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	4,780,000	-	-	4,780,000	-	-	4,780,000	-	4,780,000	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	-	342,850,000	-	-	342,850,000	-	-	342,850,000	-	342,850,000	-	-	-	-	-	-
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)																
Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)	-	-	-	429,000,000	429,000,000	(1,072,500)	-	427,927,500	25,115	427,902,385	-	-	2,414	22,701	-	-
<i>Subtotal, Coast Guard - Infrastructure Investment and Jobs Act (P.L. 117-58)</i>	-	-	-	429,000,000	429,000,000	(1,072,500)	-	427,927,500	25,115	427,902,385	-	-	2,414	22,701	-	-
Subtotal	-	2,010,100,000	-	-	429,000,000	2,439,100,000	(49,072,500)	2,390,027,500	833,909,217	1,556,118,283	-	-	32,286,151	801,623,066	-	-
Account 070 21/25 0613																
Aircraft																
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment -Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
<i>Subtotal, Aircraft</i>	600,000	-	-	-	-	-	-	600,000	-	600,000	-	-	-	-	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	91,831,000	-	-	-	-	-	-	91,831,000	386,358	91,444,642	-	-	10,456	375,902	-	-
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Subtotal, Shore Facilities and Aids to Navigation</i>	91,831,000	-	-	-	-	-	-	91,831,000	386,358	91,444,642	-	-	10,456	375,902	-	-
Vessels																
Survey and Design - Vessels and Boats	5,750,000	-	-	-	-	-	-	5,750,000	170,000	5,580,000	-	-	-	170,000	-	-
Polar Ice Breaking Vessel	542,974,140	-	-	-	-	-	-	542,974,140	493,252,076	49,722,063	7,571,109	-	5,177,631	495,645,554	-	-
National Security Cutter (NSC)	13,031,429	-	-	-	-	-	-	13,031,429	9,376,376	3,655,052	9,861,273	-	809,877	18,427,772	-	-
Offshore Patrol Cutter (OPC)	180,164,196	-	-	-	-	-	-	180,164,196	106,301,938	73,862,258	335,938,199	-	74,308,511	367,931,626	-	-
Fast Response Cutter (FRC)	44,078,672	-	-	-	-	-	-	44,078,672	15,748,150	28,330,522	215,789,147	-	34,472,878	197,064,419	-	-
Cutter Small Boats	9,138,896	-	-	-	-	-	-	9,138,896	926,564	8,212,332	161,104	-	-	1,087,668	-	-
In-Service Vessel Sustainment	51,588,237	-	-	-	-	-	-	51,588,237	28,815,029	22,773,207	16,907,075	2,834,621	17,042,092	25,845,392	-	-
Inland Waterways and Western Rivers Cutters	25,000,000	-	-	-	-	-	-	25,000,000	1,382,734	23,617,266	-	-	-	1,382,734	-	-
Polar Sustainment	6,160,412	-	-	-	-	-	-	6,160,412	3,737,832	2,422,579	3,897,715	-	3,402,333	4,233,215	-	-
<i>Subtotal, Vessels</i>	877,885,981	-	-	-	-	-	-	877,885,981	659,710,701	218,175,280	590,125,621	2,834,621	135,213,322	1,111,788,379	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Aircraft																
HC-144 Conversion/Sustainment	4,649,835	-	-	-	-	-	-	4,649,835	1,407,646	3,242,189	8,433,030	-	2,913,772	6,926,904		
HC-130J Acquisition/Conversion/Sustainment	38,755,291	-	-	-	-	-	-	38,755,291	3,921,720	34,833,571	81,123,479	-	4,838,576	80,206,623		
HC-27J Conversion/Sustainment	4,974,031	-	-	-	-	-	-	4,974,031	667,519	4,306,512	38,471,956	2,554,178	26,183,859	10,401,438		
HH-65 Conversion/Sustainment	3,351,776	-	-	-	-	-	-	3,351,776	1,581,560	1,770,216	34,395,449	-	12,711,567	23,265,442		
MH-60T Sustainment	19,430,317	-	-	-	-	-	-	19,430,317	19,027,328	402,989	48,569,683	-	7,341,129	60,255,883		
Subtotal, Aircraft	71,161,250							71,161,250	26,605,774	44,555,476	210,993,595	2,554,178	53,988,902	181,056,290		
Other Acquisition Programs																
Program Oversight and Management	457,897	-	-	-	-	-	-	457,897	226,384	231,513	9,473,328	-	7,644,396	2,055,317		
C4ISR	5,094,450	-	-	-	-	-	-	5,094,450	3,201,573	1,892,877	3,772,028	111,048	2,623,482	4,239,071		
CG-Logistics Information Management System (CG-LIMS)	747,494	-	-	-	-	-	-	747,494	284	747,210	239,854	-	225,587	14,551		
Cyber and Enterprise Mission Platform	9,900,000	-	-	-	-	-	-	9,900,000	-	9,900,000	-	-	-	-		
Other Equipment and Systems	1,835,351	-	-	-	-	-	-	1,835,351	1,547,397	287,954	1,070,582	-	713,257	1,904,722		
Subtotal, Other Acquisition Programs	18,035,191							18,035,191	4,975,638	13,059,553	14,555,792	111,048	11,206,721	8,213,661		
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	261,058,943	-	-	-	-	-	-	261,058,943	24,567,166	236,491,776	4,028,406	-	5,151,587	23,443,985		
Minor Shore	5,000,000	-	-	-	-	-	-	5,000,000	1,707,896	3,292,105	-	-	548,549	1,159,346		
Subtotal, Shore Facilities and Aids to Navigation	266,058,943							266,058,943	26,275,062	239,783,881	4,028,406		5,700,136	24,603,332		
Subtotal	1,325,572,364							1,325,572,364	717,953,533	607,618,831	819,703,415	5,499,847	206,119,537	1,326,037,564		
Account 070 20/24 0613																
Aircraft																
HH-65 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Long Range Command and Control Aircraft - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-144 Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-130J Acquisition/Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
HC-27J Conversion/Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MH-60T Sustainment - Aircraft	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Small Unmanned Aircraft Systems	3,164,592	-	-	-	-	-	-	3,164,592	201,755	2,962,837	510,829	-	357,627	354,957		
Subtotal, Aircraft	3,164,592							3,164,592	201,755	2,962,837	510,829		357,627	354,957		
Other Acquisition Programs																
C4ISR - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CG-Logistics Information Management System (CG-LIMS) - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Program Oversight and Management - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cyber and Enterprise Mission Platform - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems - Other Acquisition Programs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Other Acquisition Programs																
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	84,510,032	-	-	-	-	-	-	84,510,032	14,139,302	70,370,730	35,214,865	1,000	14,395,848	34,957,319		
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Shore Facilities and Aids to Navigation	84,510,032							84,510,032	14,139,302	70,370,730	35,214,865	1,000	14,395,848	34,957,319		
Vessels																
Survey and Design - Vessels and Boats	2,157,750	-	-	-	-	-	-	2,157,750	151,145	2,006,605	39,458	-	190,508	95		
Polar Ice Breaking Vessel	103,526,959	-	-	-	-	-	-	103,526,959	103,060,971	465,988	7,958,073	10,000	8,118,271	102,890,773		
National Security Cutter (NSC)	71,020,429	-	-	-	-	-	-	71,020,429	1,588,843	69,431,586	32,078,643	137,563	16,533,513	16,996,410		
Offshore Patrol Cutter (OPC)	115,585,071	-	-	-	-	-	-	115,585,071	9,623,740	105,961,332	133,436,934	441,080	59,585,082	83,034,512		
Fast Response Cutter (FRC)	29,388,445	-	-	-	-	-	-	29,388,445	16,428,317	12,960,128	201,535,973	58,923	55,053,168	162,852,200		
Cutter Small Boats	11,213,274	-	-	-	-	-	-	11,213,274	2,812,772	8,400,501	1,797,744	3,799	813,401	3,793,316		
In-Service Vessel Sustainment	16,236,112	-	-	-	-	-	-	16,236,112	10,429,685	5,806,427	16,065,512	398,357	8,058,064	18,038,775		
Inland Waterways and Western Rivers Cutters	2,500,000	-	-	-	-	-	-	2,500,000	1,094,994	1,405,006	-	-	1,094,994			
Polar Sustainment	7,215,570	-	-	-	-	-	-	7,215,570	6,415,115	800,455	2,531,740	-	6,601,619	2,345,235		
Subtotal, Vessels	358,843,610							358,843,610	151,605,581	207,238,029	395,444,075	1,049,722	154,953,626	391,046,308		
Aircraft																
HC-144 Conversion/Sustainment	4,961,924	-	-	-	-	-	-	4,961,924	1,727,896	3,234,028	4,302,559	7,351	1,713,082	4,310,023		
HC-130J Acquisition/Conversion/Sustainment	21,767,532	-	-	-	-	-	-	21,767,532	13,662,098	8,105,434	80,552,320	7,693	7,727,447	86,479,278		
HC-27J Conversion/Sustainment	1,317,937	-	-	-	-	-	-	1,317,937	68,486	1,249,451	63,151,932	17,659	2,413,331	60,789,429		
HH-65 Conversion/Sustainment	1,332,768	-	-	-	-	-	-	1,332,768	728,931	603,837	18,162,957	15	15,026,242	3,865,631		
MH-60T Sustainment	27,279,850	-	-	-	-	-	-	27,279,850	12,717,981	14,561,869	118,719,072	-	9,475,525	121,961,529		
Long Range Command and Control Aircraft	1,979,403	-	-	-	-	-	-	1,979,403	774,271	1,205,132	10,822,754	9,156	10,281,338	1,306,532		
Subtotal, Aircraft	58,639,414							58,639,414	29,679,664	28,959,750	295,711,595	41,873	46,636,965	278,712,421		
Other Acquisition Programs																
Program Oversight and Management	208,149	-	-	-	-	-	-	208,149	100,228	107,921	1,452,213	2,580	1,046,079	503,782		
C4ISR	1,836,561	-	-	-	-	-	-	1,836,561	744,923	1,091,638	7,974,292	66,027	6,076,986	2,576,202		
CG-Logistics Information Management System (CG-LIMS)	12,199	-	-	-	-	-	-	12,199	81	12,117	51,603	-	51,684	-		
Cyber and Enterprise Mission Platform	4,562,375	-	-	-	-	-	-	4,562,375	448	4,561,927	380	-	448	380		
Other Equipment and Systems	342,476	-	-	-	-	-	-	342,476	9,084	333,392	1,682,440	-	1,689,896	1,628		
Subtotal, Other Acquisition Programs	6,961,760							6,961,760	854,763	6,106,996	11,160,928	68,607	8,865,093	3,081,991		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	42,931,542	-	-	-	-	-	-	42,931,542	301,053	42,630,490	1,352,919	-	1,290,509	363,463		
Minor Shore	72,013	-	-	-	-	-	-	72,013	27,679	44,334	175,486	-	148,096	55,069		
Military Housing	32,350,000	-	-	-	-	-	-	32,350,000	32,350,000	-	-	-	1,669,878	30,680,122		
Subtotal	587,472,963	-	-	-	-	-	-	587,472,963	229,159,797	358,313,166	739,570,697	1,161,203	228,317,642	739,251,650	-	-
Account 070 19/23 0613																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	123,352,448	-	-	-	-	-	-	123,352,448	48,100,473	75,251,975	28,572,552	29,937	11,284,596	65,358,492		
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Shore Facilities and Aids to Navigation	198,706,003	-	-	-	-	-	-	198,706,003	80,779,204	117,926,799	30,100,957	29,937	14,393,079	96,457,145	-	-
Acquisition, Construction, and Improvements																
AC&I - 2019 Hurricane Supplemental, PL 116-20	403,777,515	-	-	-	-	-	-	403,777,515	170,990,373	232,787,142	41,960,579	46,054	19,074,831	193,830,068		
Subtotal, Acquisition, Construction, and Improvements	403,777,515	-	-	-	-	-	-	403,777,515	170,990,373	232,787,142	41,960,579	46,054	19,074,831	193,830,068	-	-
Vessels																
Survey and Design - Vessels and Boats	3,504,755	-	-	-	-	-	-	3,504,755	1,381,722	2,123,033	685,488	-	634,701	1,432,509		
Polar Ice Breaking Vessel	66,005,148	-	-	-	-	-	-	66,005,148	20,062,650	45,942,498	560,708,786	20,394,419	18,481,185	541,895,831		
National Security Cutter (NSC)	18,836,961	-	-	-	-	-	-	18,836,961	3,643,230	15,193,731	27,282,311	216,100	8,036,959	22,672,482		
Offshore Patrol Cutter (OPC)	62,827,319	-	-	-	-	-	-	62,827,319	18,498,582	44,328,737	215,207,322	58,582	100,969,631	132,677,691		
Fast Response Cutter (FRC)	21,582,119	-	-	-	-	45,000,000	-	66,582,119	21,582,119	45,000,000	189,749,895	-	49,854,065	161,477,950		
Cutter Small Boats	1,636,879	-	-	-	-	-	-	1,636,879	2,504	1,634,375	2,825,740	-	2,705,576	122,667		
In-Service Vessel Sustainment	11,577,635	-	-	-	-	-	-	11,577,635	7,442,196	4,135,439	6,960,856	57,540	2,487,758	11,857,754		
Inland Waterways and Western Rivers Cutters	1,247,851	-	-	-	-	-	-	1,247,851	1,213,229	34,622	1,349,361	25,775	1,711,515	825,299		
Polar Sustainment	254,967	-	-	-	-	-	-	254,967	236,694	18,273	2,467,182	-	1,427,027	1,276,849		
Subtotal, Vessels	187,473,635	-	-	-	-	45,000,000	-	232,473,635	74,062,926	158,410,709	1,007,236,940	20,752,416	186,308,417	874,239,033	-	-
Aircraft																
HC-144 Conversion/Sustainment	268,761	-	-	-	-	-	-	268,761	(1,493)	270,254	1,389,674	564	853,835	533,781		
HC-130J Acquisition/Conversion/Sustainment	9,124,445	-	-	-	-	-	-	9,124,445	80	9,124,365	76,506,064	17,818	36,734,267	39,754,059		
HC-27J Conversion/Sustainment	487,033	-	-	-	-	-	-	487,033	415,100	71,933	20,951,456	-	9,388,851	11,977,705		
HH-65 Conversion/Sustainment	1,014,263	-	-	-	-	-	-	1,014,263	866,492	147,771	4,684,362	-	3,256,636	2,294,218		
MH-60T Sustainment	1,416,178	-	-	-	-	-	-	1,416,178	1,103,459	312,719	93,717,413	15,025	20,687,995	74,117,851		
Small Unmanned Aircraft Systems	166,684	-	-	-	-	-	-	166,684	3,294	163,390	164,831	-	124,525	43,600		
Subtotal, Aircraft	12,477,365	-	-	-	-	-	-	12,477,365	2,386,932	10,090,433	197,413,799	33,406	71,046,110	128,721,215	-	-
Other Acquisition Programs																
Program Oversight and Management	465,319	-	-	-	-	-	-	465,319	154,793	310,526	725,183	51,611	440,562	387,803		
C4ISR	4,308,663	-	-	-	-	-	-	4,308,663	936,743	3,371,920	2,959,096	96,000	2,072,550	1,727,288		
CG-Logistics Information Management System (CG-LIMS)	4,562,613	-	-	-	-	-	-	4,562,613	415,482	4,147,130	109,214	-	196,625	328,071		
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other Equipment and Systems	188,969	-	-	-	-	-	-	188,969	7,192	181,777	837,927	-	15,225	829,894		
Subtotal, Other Acquisition Programs	9,525,564	-	-	-	-	-	-	9,525,564	1,514,210	8,011,354	4,631,419	147,611	2,724,962	3,273,056	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	40,641,715	-	-	-	-	-	-	40,641,715	1,428,098	39,213,616	22,306,168	72,276	14,217,075	9,444,915		
Minor Shore	355,977	-	-	-	-	-	-	355,977	330,000	25,977	66,957	-	155,557	241,400		
Subtotal	777,604,218	-	-	-	-	45,000,000	-	822,604,218	298,813,012	523,791,206	1,302,188,414	21,081,700	304,811,547	1,275,108,178	-	-
Account 070 18/22 0613																
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Major Acquisition Systems Infrastructure	37,430,485	-	-	-	-	-	-	37,430,485	37,430,485	-	28,496,007	-	14,335,144	51,591,347		
Minor Shore - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Military Housing - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Shore Facilities and Aids to Navigation	78,428,176	-	-	-	-	-	-	78,428,176	39,188,583	39,239,593	50,869,131	72,276	28,707,775	61,277,662	-	-
Supplemental / Emergency																
AC&I - 2018 Hurricane Supplemental, PL 115-123	314,352,131	-	-	-	-	-	-	314,352,131	163,068,691	151,283,440	230,030,228	638,141	86,317,020	306,143,758		
Subtotal, Supplemental / Emergency	314,352,131	-	-	-	-	-	-	314,352,131	163,068,691	151,283,440	230,030,228	638,141	86,317,020	306,143,758	-	-
Mission Support																
Environmental Compliance and Restoration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels																
Survey and Design - Vessels and Boats	662,634	-	-	-	-	-	-	662,634	642,904	19,730	425,302	-	355,152	713,054		
Polar Ice Breaking Vessel	521,180	-	-	-	-	-	-	521,180	411,624	109,557	1,078,613	-	246,629	1,243,608		
National Security Cutter (NSC)	66,069,602	-	(21,000,000)	-	-	-	-	45,069,602	8,335,637	36,733,966	687,689,403	122,973	169,050,423	526,851,643		
Offshore Patrol Cutter (OPC)	119,600,766	-	-	-	-	-	-	119,600,766	47,702,411	71,898,355	137,371,376	1,401	76,567,142	108,505,244		
Fast Response Cutter (FRC)	18,174,018	-	-	-	-	-	-	18,174,018	16,033,865	2,140,153	110,364,216	576,433	98,282,916	27,538,732		
Cutter Small Boats	6,893	-	-	-	-	-	-	6,893	-	6,893	10,643	-	-	10,643		
In-Service Vessel Sustainment	418,288	-	-	-	-	-	-	418,288	360,241	58,047	183,914	-	161,425	382,730		
Inland Waterways and Western Rivers Cutters	6,285,540	-	-	-	-	-	-	6,285,540	5,580,377	705,163	6,986,768	845,249	4,777,103	6,944,792		
Subtotal, Vessels	211,738,921	-	(21,000,000)	-	-	-	-	190,738,921	79,067,058	111,671,863	944,110,235	1,546,057	349,440,790	672,190,446	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Aircraft																
HC-130J Acquisition/Conversion/Sustainment	3,832,147	-	-	-	-	-	-	3,832,147	1,697,555	2,134,593	10,839,974	-	9,339,537	3,197,991	-	-
HC-27J Conversion/Sustainment	511,373	-	-	-	-	-	-	511,373	493,272	18,101	7,873,135	-	2,838,720	5,527,687	-	-
HH-65 Conversion/Sustainment	379,590	-	-	-	-	-	-	379,590	321,846	57,744	7,119,326	-	3,462,667	3,978,505	-	-
MH-60T Sustainment	11,836	-	-	-	-	-	-	11,836	8,162	3,674	233,661	1,600	207,515	32,707	-	-
Small Unmanned Aircraft Systems	27,832	-	-	-	-	-	-	27,832	16,502	11,329	10,000	-	1,208	25,294	-	-
Subtotal, Aircraft	4,762,778	-	-	-	-	-	-	4,762,778	2,537,337	2,225,441	26,076,096	1,600	15,849,648	12,762,185	-	-
Other Acquisition Programs																
Program Oversight and Management	84,356	-	-	-	-	-	-	84,356	17,768	66,589	3,066	-	3,000	17,834	-	-
C4ISR	1,210,327	-	-	-	-	-	-	1,210,327	728,748	481,578	772,909	272,896	203,757	1,025,004	-	-
CG-Logistics Information Management System (CG-LIMS)	22,583	-	-	-	-	-	-	22,583	9,068	13,515	120,178	-	8,715	120,531	-	-
Cyber and Enterprise Mission Platform	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Equipment and Systems	106,955	-	-	-	-	-	-	106,955	-	106,955	738,513	-	295,487	443,025	-	-
Subtotal, Other Acquisition Programs	1,424,221	-	-	-	-	-	-	1,424,221	755,584	668,636	1,634,665	272,896	510,959	1,606,394	-	-
Shore Facilities and Aids to Navigation																
Major Construction: Housing: ATON and S&D	1,399,517	-	-	-	-	-	-	1,399,517	599,878	799,639	4,369,976	61,991	4,714,090	193,773	-	-
Minor Shore	74,507	-	-	-	-	-	-	74,507	72,451	2,056	169,840	-	130,831	111,460	-	-
Military Housing	30,849,621	-	-	-	-	-	-	30,849,621	30,849,621	-	461,077	-	1,087,105	30,223,593	-	-
Subtotal, Shore Facilities and Aids to Navigation	32,323,645	-	-	-	-	-	-	32,323,645	31,521,950	801,696	5,000,893	61,991	5,932,026	30,528,826	-	-
Subtotal	602,032,181	-	(21,000,000)	-	-	-	-	581,032,181	314,381,104	266,651,076	1,235,348,124	2,520,686	472,385,587	1,074,822,955	-	-
Subtotal, Multi Year Accounts	3,292,681,726	2,010,100,000	(21,000,000)	429,000,000	2,439,100,000	(4,072,500)	-	5,706,709,226	2,394,216,663	3,312,492,563	4,096,810,649	30,263,435	1,243,920,464	5,216,843,414	-	-
Account 070 X 0613																
Carryover, AC&I																
Fast Response Cutter (FRC) - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Acquisition Programs	2	-	-	-	-	-	-	2	-	2	-	-	-	-	-	-
Integrated Deepwater Systems - Vessels	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Integrated Deepwater Systems - Aircraft	-	-	-	-	-	-	-	-	-	-	230,959	-	-	230,959	-	-
Major Construction: Housing: ATON and S+D - Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vessels and Critical Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2	-	-	-	-	-	-	2	-	2	230,959	-	-	230,959	-	-
Supplemental / Emergency																
AC&I - 2008 Disaster Supplemental, PL 110-329: 70 X 0613	652,369	-	-	-	-	-	-	652,369	-	652,369	-	-	-	-	-	-
AC&I - Katrina Supplemental Disaster, PL 109-148, PL 109-234: 70 X 0613	25,288	-	-	-	-	-	-	25,288	-	25,288	-	-	-	-	-	-
Subtotal, Supplemental / Emergency	677,657	-	-	-	-	-	-	677,657	-	677,657	-	-	-	-	-	-
Carryover, AC&I																
Fast Response Cutter (FRC)	2,208,664	-	-	-	-	-	-	2,208,664	392	2,208,272	2,649,472	-	1,378,221	1,271,642	-	-
Major Construction: Housing: ATON and S&D	7,412	-	-	-	-	-	-	7,412	-	7,412	-	-	-	-	-	-
Subtotal, Carryover, AC&I	2,216,076	-	-	-	-	-	-	2,216,076	392	2,215,684	2,649,472	-	1,378,221	1,271,642	-	-
Subtotal	2,893,735	-	-	-	-	-	-	2,893,735	392	2,893,343	2,880,431	-	1,378,221	1,502,602	-	-
Subtotal, No Year Accounts	2,893,735	-	-	-	-	-	-	2,893,735	392	2,893,343	2,880,431	-	1,378,221	1,502,602	-	-
Total, Procurement, Construction and Improvements	3,295,575,461	2,010,100,000	(21,000,000)	429,000,000	2,439,100,000	(4,072,500)	-	5,709,602,961	2,394,217,054	3,315,385,906	4,099,691,081	30,263,435	1,245,298,685	5,218,346,015	-	-
Research and Development																
Account 070 22/24 0615																
Research, Development, Test, And Evaluation	-	6,976,000	-	-	-	-	-	6,976,000	5,070,811	1,905,189	-	-	581,944	4,488,868	-	-
Subtotal	-	6,976,000	-	-	-	-	-	6,976,000	5,070,811	1,905,189	-	-	581,944	4,488,868	-	-
Account 070 21/23 0615																
Research, Development, Test, And Evaluation	4,833,345	-	-	-	-	-	-	4,833,345	2,862,863	1,970,481	3,908,979	8,748	1,756,931	5,006,163	-	-
Subtotal	4,833,345	-	-	-	-	-	-	4,833,345	2,862,863	1,970,481	3,908,979	8,748	1,756,931	5,006,163	-	-
Account 070 20/22 0615																
Research, Development, Test, And Evaluation	436,913	-	-	-	-	-	-	436,913	243,830	193,082	714,861	7,459	283,107	668,125	-	-
Subtotal	436,913	-	-	-	-	-	-	436,913	243,830	193,082	714,861	7,459	283,107	668,125	-	-
Subtotal, Multi Year Accounts	5,270,257	6,976,000	-	-	-	-	-	12,246,257	8,177,505	4,068,752	4,623,840	16,207	2,621,982	10,163,155	-	-
Account 070 X 0615																
Research, Development, Test, And Evaluation	188,531	-	-	-	-	-	-	188,531	-	188,531	77,925	416	-	77,510	-	-
Subtotal	188,531	-	-	-	-	-	-	188,531	-	188,531	77,925	416	-	77,510	-	-
Subtotal, No Year Accounts	188,531	-	-	-	-	-	-	188,531	-	188,531	77,925	416	-	77,510	-	-
Total, Research and Development	5,458,788	6,976,000	-	-	-	-	-	12,434,788	8,177,505	4,257,283	4,701,765	16,623	2,621,982	10,240,665	-	-
Alteration of Bridges																
Account 070 X 0614																
Alteration Of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Subtotal, No Year Accounts	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-
Total, Alteration of Bridges	1	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Medicare-Eligible Retiree Health Fund Contribution																
Account 070 22 0616																
Medicare-Eligible Retiree Health Fund Contribution	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
<i>Subtotal</i>	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
<i>Subtotal, Annual Accounts</i>	-	238,264,807	-	-	238,264,807	-	-	238,264,807	238,264,807	-	-	-	238,264,807	-	-	-
Retired Pay																
Account 070 X 0602																
Retired Pay	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
<i>Subtotal</i>	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
<i>Subtotal, No Year Accounts</i>	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
Total, Retired Pay	139,170,674	1,963,519,000	-	-	1,963,519,000	-	-	2,102,689,674	1,786,156,779	316,532,895	157,256,708	-	1,734,924,501	208,488,986	-	-
Total, USCG	3,513,917,397	13,364,114,807	(22,000,000)	434,000,000	13,798,114,807	26,178,000	-	17,316,210,204	12,149,413,747	5,166,796,457	4,310,893,713	31,223,752	8,527,093,013	7,901,990,695	48,398	-

Footnotes

Column 3 FY Enacted Notes: Decrease of \$7.635 is from Strategic Support Funding. The funding falls under CatB funding in the reimbursable category and is not enacted funding. Due to system issues, the Strategic support funding was processed in August.

Column 7 Reprogrammings/Transfers Notes: Transfer \$45M from FRC 22/26 to FRC 19/23 for urgent EPA payments, \$11,745,300 from OPC 22/26 to SWB Initiatives, and \$3M from 22/26 PC&I Cyber & Enterprise Mission Platform to 70 22 0610 Operations and Support for FSMS costs.

Column 9 Total Obligational Authority Notes: \$3M reprogramming transfer from PC&I was processed in error to TAF 070 20/22 0610 instead of 070 22 0610 due to incorrect entry on NET. Correction/update was made in period 12.

Column 16 Contract Employee FTE Notes: FINCEN office having technical difficulties in obtaining the Personnel figures.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0400																
Mission Support																
Mission Support	-	602,451,000	-	-	602,451,000	(3,700,000)	-	598,751,000	393,198,742	205,552,258	-	-	263,571,465	129,627,277	886	1,846
Subtotal, Mission Support	-	602,451,000	-	-	602,451,000	(3,700,000)	-	598,751,000	393,198,742	205,552,258	-	-	263,571,465	129,627,277	886	1,846
Protective Operations																
Protection of Person and Facilities	17,698	845,549,000	-	-	845,549,000	3,700,000	-	849,266,698	814,386,763	34,879,935	-	17,698	660,059,036	154,310,029	3,037	-
Protective Countermeasure	-	72,521,000	-	-	72,521,000	-	-	72,521,000	52,327,894	20,193,106	-	-	29,906,581	22,421,313	141	-
Protective Intelligence	-	74,167,000	-	-	74,167,000	-	-	74,167,000	59,645,289	14,521,711	-	-	54,004,878	5,640,411	305	-
Protective Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential Campaigns and National Special Security Events	-	20,500,000	-	-	20,500,000	-	-	20,500,000	2,273,457	18,226,543	-	-	71,761	2,201,696	-	-
Subtotal, Protective Operations	17,698	1,012,737,000	-	-	1,012,737,000	3,700,000	-	1,016,454,698	928,633,403	87,821,295	-	17,698	744,042,256	184,573,449	3,483	-
Field Operations																
Domestic and International Field Operations	-	713,439,000	-	-	713,439,000	8,794,000	-	722,233,000	679,400,727	42,832,273	-	-	622,436,028	56,964,699	3,020	-
Support for Computer Forensics Training	-	42,930,000	-	-	42,930,000	-	-	42,930,000	29,566,423	13,363,577	-	-	19,659,494	9,906,929	22	-
Support for Missing and Exploited Children Investigations	-	6,000,000	-	-	6,000,000	-	-	6,000,000	6,000,000	-	-	-	6,000,000	-	-	-
Subtotal, Field Operations	-	762,369,000	-	-	762,369,000	8,794,000	-	771,163,000	714,967,150	56,195,850	-	-	642,095,522	72,871,628	3,042	-
Basic and In-Service Training and Professional Development	-	123,851,000	-	-	123,851,000	-	-	123,851,000	76,539,129	47,311,871	-	-	57,414,261	19,124,868	384	-
Operation Allies Welcome (P.L. 117-70)	-	-	-	-	-	83,000	-	83,000	-	83,000	-	-	-	-	-	-
Subtotal	17,698	2,501,408,000	-	-	2,501,408,000	8,877,000	-	2,510,302,698	2,113,338,424	396,964,274	-	17,698	1,707,123,504	406,197,222	7,795	1,846
Subtotal, Annual Accounts	17,698	2,501,408,000	-	-	2,501,408,000	8,877,000	-	2,510,302,698	2,113,338,424	396,964,274	-	17,698	1,707,123,504	406,197,222	7,795	1,846
Account 070 22/23 0400																
Protective Operations																
Protection of Person and Facilities	-	18,000,000	-	-	18,000,000	-	-	18,000,000	7,044,047	10,955,953	-	-	4,936,839	2,107,209	-	-
Protective Countermeasure	-	15,241,000	-	-	15,241,000	-	-	15,241,000	5,102,113	10,138,888	-	-	2,713,898	2,388,215	-	-
Presidential Campaigns and National Special Security Events	-	4,500,000	-	-	4,500,000	-	-	4,500,000	303,405	4,196,595	-	-	22,067	281,338	-	-
Subtotal, Protective Operations	-	37,741,000	-	-	37,741,000	-	-	37,741,000	12,449,565	25,291,435	-	-	7,672,803	4,776,762	-	-
Field Operations																
Domestic and International Field Operations	-	1,700,000	-	-	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	1,700,000	-	-	1,700,000	-	-	1,700,000	-	1,700,000	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	-	13,880,000	-	-	13,880,000	-	-	13,880,000	2,074,992	11,805,008	-	-	47,954	2,027,038	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	53,321,000	-	-	53,321,000	-	-	53,321,000	14,524,557	38,796,443	-	-	7,720,757	6,803,800	-	-
Account 070 21/22 0400																
Protective Operations																
Protection of Person and Facilities	15,150,169	-	-	-	-	-	-	15,150,169	15,150,149	20	2,095,173	826,700	15,569,044	849,578	-	-
Protective Countermeasure	2,639,578	-	-	-	-	-	-	2,639,578	2,212,403	427,175	3,352,415	196,927	3,022,326	2,345,566	-	-
Presidential Campaigns and National Special Security Events	4,063,031	-	(3,433,220)	-	-	3,433,220	-	4,063,031	1,471,424	2,591,607	278,716	1,471,424	1,300,769	271,650	-	-
Subtotal, Protective Operations	21,852,778	-	(3,433,220)	-	-	3,433,220	-	21,852,778	18,833,976	3,018,802	5,726,304	1,201,348	19,892,139	3,466,793	-	-
Field Operations																
Domestic and International Field Operations	-	-	(1,336,474)	-	-	1,336,474	-	-	-	-	-	-	-	-	-	-
Support for Missing and Exploited Children Investigations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Field Operations	-	-	(1,336,474)	-	-	1,336,474	-	-	-	-	-	-	-	-	-	-
Basic and In-Service Training and Professional Development	3,810,541	-	(1,624,596)	-	-	1,624,596	-	3,810,541	2,542,783	1,267,758	7,537,468	-	3,557,171	6,523,080	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	25,663,318	-	(6,394,290)	-	-	6,394,290	-	25,663,318	21,376,759	4,286,560	13,263,772	1,201,348	23,449,309	9,989,873	-	-
Subtotal, Multi Year Accounts	25,663,318	53,321,000	(6,394,290)	-	53,321,000	6,394,290	-	78,984,318	35,901,316	43,083,003	13,263,772	1,201,348	31,170,066	16,793,673	-	-
Account 070 X 0400																
Multi and No-Year Account																
Hq, Management And Administration	102,969	-	-	-	-	-	-	102,969	17,867	85,102	628,989	-	1,865	644,991	-	-
Protection Of Persons And Facilities	215,487	-	-	-	-	-	-	215,487	120,000	95,487	45,301	-	-	165,301	-	-
National Special Security Event Funds	12,134	-	-	-	-	-	-	12,134	-	12,134	2,300	-	-	2,300	-	-
Domestic Field Operations	12,802,579	-	-	-	-	-	-	12,802,579	1,258,901	11,543,677	9,308,985	-	4,824,766	5,743,121	-	-
Rowley Training Center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support For Missing And Exploited Children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
International Field Office Administration, Operations And Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi and No-Year Account	13,133,168	-	-	-	-	-	-	13,133,168	1,396,768	11,736,400	9,985,575	-	4,826,630	6,555,713	-	-
Supplemental / Emergency																
Supplemental/Emergency Funding - Protection of Persons and Facilities	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
Subtotal, Supplemental / Emergency	42,789	-	-	-	-	-	-	42,789	-	42,789	1,485,856	154	-	1,485,702	-	-
Subtotal	13,175,958	-	-	-	-	-	-	13,175,958	1,396,768	11,779,189	11,471,431	154	4,826,630	8,041,415	-	-
Subtotal, No Year Accounts	13,175,958	-	-	-	-	-	-	13,175,958	1,396,768	11,779,189	11,471,431	154	4,826,630	8,041,415	-	-
Total, Operations and Support	38,856,974	2,554,729,000	(6,394,290)	-	2,554,729,000	15,271,290	-	2,602,462,974	2,150,636,508	451,826,466	24,735,203	1,219,200	1,743,120,201	431,032,311	7,795	1,846

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 22/24 0401																
Protection Infrastructure	-	41,791,000	-	-	41,791,000	-	-	41,791,000	14,447,079	27,343,921	-	-	7,241,227	7,205,852		
Operational Communications/Information Technology	-	3,158,000	-	-	3,158,000	-	-	3,158,000	451,219	2,706,781	-	-	-	451,219		
Construction and Facility Improvements	-	9,900,000	-	-	9,900,000	-	-	9,900,000	4,866,850	5,033,150	-	-	85,061	4,781,789		
Subtotal	-	54,849,000	-	-	54,849,000	-	-	54,849,000	19,765,148	35,083,852	-	-	7,326,288	12,438,860	-	-
Account 070 21/23 0401																
Protection Infrastructure	31,851,453	-	-	-	-	-	-	31,851,453	17,698,392	14,153,061	22,113,877	6,648,000	11,829,214	21,335,054		
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	-	-	-	-	1,000,000		
Subtotal	32,851,453	-	-	-	-	-	-	32,851,453	18,698,392	14,153,061	22,113,877	6,648,000	11,829,214	22,335,054	-	-
Account 070 20/22 0401																
Protection Infrastructure	18,230,819	-	-	-	-	-	-	18,230,819	11,142,175	7,088,644	29,192,530	4,516,775	15,998,745	19,819,184		
Operational Communications/Information Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Construction and Facility Improvements	1,000,000	-	-	-	-	-	-	1,000,000	1,000,000	-	1,900,000	-	2,900,000	-		
Subtotal	19,230,819	-	-	-	-	-	-	19,230,819	12,142,175	7,088,644	31,092,530	4,516,775	18,898,745	19,819,184	-	-
Account 070 19/23 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Account 070 18/22 0401																
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Subtotal, Multi Year Accounts	52,082,272	54,849,000	-	-	54,849,000	-	-	106,931,272	50,605,715	56,325,557	53,206,406	11,164,775	38,054,248	54,593,098	-	-
Account 070 X 0401																
Supplemental / Emergency																
Supplemental/Emergency Funding - Legacy Account	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941		
Subtotal, Supplemental / Emergency	16,896	-	-	-	-	-	-	16,896	-	16,896	137,941	-	-	137,941	-	-
Facilities																
Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528		
Subtotal, Facilities	60,267	-	-	-	-	-	-	60,267	-	60,267	176,528	-	-	176,528	-	-
Subtotal	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Subtotal, No Year Accounts	77,163	-	-	-	-	-	-	77,163	-	77,163	314,470	-	-	314,470	-	-
Total, Procurement, Construction and Improvements	52,159,435	54,849,000	-	-	54,849,000	-	-	107,008,435	50,605,715	56,402,720	53,520,876	11,164,775	38,054,248	54,907,568	-	-
Research and Development																
Account 070 22/23 0804																
Research and Development	-	2,310,000	-	-	2,310,000	-	-	2,310,000	556,865	1,753,135	-	-	5,600	551,265		
Subtotal	-	2,310,000	-	-	2,310,000	-	-	2,310,000	556,865	1,753,135	-	-	5,600	551,265	-	-
Account 070 21/22 0804																
Research and Development	7,680,909	-	-	-	-	-	-	7,680,909	6,828,193	852,715	1,228,237	74,558	7,046,814	935,058		
Subtotal	7,680,909	-	-	-	-	-	-	7,680,909	6,828,193	852,715	1,228,237	74,558	7,046,814	935,058	-	-
Subtotal, Multi Year Accounts	7,680,909	2,310,000	-	-	2,310,000	-	-	9,990,909	7,385,058	2,605,851	1,228,237	74,558	7,052,413	1,486,323	-	-
Total, Research and Development	7,680,909	2,310,000	-	-	2,310,000	-	-	9,990,909	7,385,058	2,605,851	1,228,237	74,558	7,052,413	1,486,323	-	-
Contribution for Annuity Benefits																
Account 070 X 0405																
Contribution For Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	246,447,132	23,917,098	22,500,000	-	246,140,365	22,806,767		
Subtotal	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	246,447,132	23,917,098	22,500,000	-	246,140,365	22,806,767	-	-
Subtotal, No Year Accounts	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	246,447,132	23,917,098	22,500,000	-	246,140,365	22,806,767	-	-
Total, Contribution for Annuity Benefits	2,364,230	268,000,000	-	-	268,000,000	-	-	270,364,230	246,447,132	23,917,098	22,500,000	-	246,140,365	22,806,767	-	-
Total, USSS	101,061,547	2,879,888,000	(6,394,290)	-	2,879,888,000	15,271,290	-	2,989,826,547	2,455,074,412	534,752,135	101,984,316	12,458,533	2,034,367,227	510,232,969	7,795	1,846

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0700																
Mission Support	-	519,000,000	-	-	519,000,000	2,199,019	-	521,199,019	467,783,416	53,415,603	-	-	345,074,247	122,709,169	1,085	990
Regional Operations	-	187,881,000	-	-	187,881,000	142,944	36,281	188,060,225	165,758,846	22,301,379	-	-	148,898,051	16,860,795	994	908
Preparedness and Protection	-	210,946,000	-	-	210,946,000	(561,900)	-	210,384,100	155,284,646	55,099,454	-	-	88,393,657	66,890,989	491	449
Mitigation	-	61,663,000	-	-	61,663,000	1,473,131	-	63,136,131	32,903,117	30,233,014	-	-	18,745,756	14,157,361	80	79
Response	-	173,351,000	-	-	173,351,000	156,331	-	173,507,331	145,798,656	27,708,675	-	-	114,885,057	30,913,599	800	731
[Urban Search and Rescue]	-	37,832,000	-	-	37,832,000	-	-	37,832,000	449,070	37,382,930	-	-	257,851	191,219	-	-
Recovery	-	55,186,000	-	-	55,186,000	2,825,475	-	58,011,475	49,445,329	8,566,146	-	-	40,647,649	8,797,680	249	224
Subtotal	-	1,245,859,000	-	-	1,245,859,000	6,235,000	36,281	1,252,130,281	1,017,423,080	234,707,201	-	-	756,902,268	260,520,812	3,699	3,381
Subtotal, Annual Accounts	-	1,245,859,000	-	-	1,245,859,000	6,235,000	36,281	1,252,130,281	1,017,423,080	234,707,201	-	-	756,902,268	260,520,812	3,699	3,381
Account 070 22/26 0700																
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	67,000,000	67,000,000	(167,500)	-	66,832,500	265,214	66,567,286	-	-	-	265,214	-	-
Subtotal	-	-	-	67,000,000	67,000,000	(167,500)	-	66,832,500	265,214	66,567,286	-	-	-	265,214	-	-
Account 070 21/22 0700																
Regional Operations	-	-	(668,640)	-	-	668,640	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	(668,640)	67,000,000	67,000,000	668,640	-	66,832,500	265,214	66,567,286	-	-	-	265,214	-	-
Subtotal, Multi Year Accounts	-	-	(668,640)	67,000,000	67,000,000	668,640	-	66,832,500	265,214	66,567,286	-	-	-	265,214	-	-
Account 070 X 0700																
Salaries and Expenses	115,138	-	(115,138)	-	-	-	-	-	-	-	4,441	-	-	4,441	-	-
Mitigation	-	-	-	-	-	46,280,307	-	46,280,307	54,750	46,225,557	-	-	-	54,750	-	-
Subtotal	115,138	-	(115,138)	-	-	46,280,307	-	46,280,307	54,750	46,225,557	4,441	-	-	59,191	-	-
Subtotal, No Year Accounts	115,138	-	(115,138)	-	-	46,280,307	-	46,280,307	54,750	46,225,557	4,441	-	-	59,191	-	-
Total, Operations and Support	115,138	1,245,859,000	(783,778)	67,000,000	1,312,859,000	53,016,447	36,281	1,365,243,088	1,017,743,044	347,500,044	4,441	-	756,902,268	260,845,218	3,699	3,381
Procurement, Construction and Improvements																
Account 070 22/26 0414																
Construction and Facility Improvements	-	111,210,000	-	-	111,210,000	-	-	111,210,000	25,981,080	85,228,920	-	-	-	25,981,080	-	-
Subtotal	-	111,210,000	-	-	111,210,000	-	-	111,210,000	25,981,080	85,228,920	-	-	-	25,981,080	-	-
Account 070 22/24 0414																
Operational Communications/Information Technology	-	19,785,000	-	-	19,785,000	-	-	19,785,000	8,545,135	11,239,865	-	-	1,618,348	6,926,787	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	-	78,990,000	-	-	78,990,000	-	-	78,990,000	59,836,605	19,153,395	-	-	31,235,393	28,601,211	-	-
Subtotal	-	98,775,000	-	-	98,775,000	-	-	98,775,000	68,381,740	30,393,260	-	-	32,853,741	35,527,998	-	-
Account 070 21/25 0414																
Construction and Facility Improvements	18,233,602	-	-	-	-	-	-	18,233,602	2,946,979	15,286,623	27,723,920	111	4,703,690	25,967,097	-	-
Subtotal	18,233,602	-	-	-	-	-	-	18,233,602	2,946,979	15,286,623	27,723,920	111	4,703,690	25,967,097	-	-
Account 070 21/23 0414																
Operational Communications/Information Technology	79,819	-	-	-	-	-	-	79,819	31	79,788	9,742,913	-	6,796,517	2,946,426	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	14,443,219	-	-	-	-	-	-	14,443,219	6,512,571	7,930,649	14,896,085	30,446	15,168,876	6,209,333	-	-
Subtotal	14,523,038	-	-	-	-	-	-	14,523,038	6,512,602	8,010,436	24,638,997	30,446	21,965,394	9,155,759	-	-
Account 070 20/24 0414																
Construction and Facility Improvements	4,849,859	-	-	-	-	-	-	4,849,859	15,914	4,833,945	47,686,981	4,832,815	17,425,595	25,444,485	-	-
Subtotal	4,849,859	-	-	-	-	-	-	4,849,859	15,914	4,833,945	47,686,981	4,832,815	17,425,595	25,444,485	-	-
Account 070 20/22 0414																
Operational Communications/Information Technology	2,069	-	-	-	-	-	-	2,069	-	2,069	2,137,822	1,294	2,008,110	128,419	-	-
Construction and Facility Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support Assets and Infrastructure	4,932,086	-	-	-	-	6,800,000	-	11,732,086	817,296	10,914,790	5,825,993	1,490,200	4,951,532	201,557	-	-
Subtotal	4,934,155	-	-	-	-	6,800,000	-	11,734,155	817,296	10,916,859	7,963,815	1,491,494	6,959,641	329,976	-	-
Account 070 19/23 0414																
Construction and Facility Improvements	80,696	-	-	-	-	-	-	80,696	-	80,696	20,144,533	4,000	4,852,592	15,287,941	-	-
Subtotal	80,696	-	-	-	-	-	-	80,696	-	80,696	20,144,533	4,000	4,852,592	15,287,941	-	-
Subtotal, Multi Year Accounts	42,621,350	209,985,000	-	-	209,985,000	6,800,000	-	259,406,350	104,655,611	154,750,739	128,158,247	6,358,866	88,760,654	137,694,337	-	-
Total, Procurement, Construction and Improvements	42,621,350	209,985,000	-	-	209,985,000	6,800,000	-	259,406,350	104,655,611	154,750,739	128,158,247	6,358,866	88,760,654	137,694,337	-	-
Disaster Relief Fund THU Sales																
Account 070 22/23 0702																
Base Disaster Relief	-	-	-	-	-	-	21,215,229	21,215,229	1,553,186	19,662,043	-	-	1,553,186	-	-	-
Subtotal	-	-	-	-	-	-	21,215,229	21,215,229	1,553,186	19,662,043	-	-	1,553,186	-	-	-
Account 070 21/25 0702																
Disaster Relief Category	26,625,651,907	-	-	-	-	-	-	26,625,651,907	21,400,568,547	5,225,083,360	16,686,801,362	1,961,951,718	16,140,177,803	19,985,240,388	-	-
Subtotal	26,625,651,907	-	-	-	-	-	-	26,625,651,907	21,400,568,547	5,225,083,360	16,686,801,362	1,961,951,718	16,140,177,803	19,985,240,388	-	-
Account 070 21/22 0702																
Base Disaster Relief	12,019,977	-	-	-	-	-	-	12,019,977	12,019,977	-	823,408	-	12,843,385	-	-	-
Subtotal	12,019,977	-	-	-	-	-	-	12,019,977	12,019,977	-	823,408	-	12,843,385	-	-	-
Subtotal, Multi Year Accounts	26,637,671,884	-	-	-	-	-	-	21,215,229	26,658,887,113	21,414,141,710	5,244,745,403	16,687,624,770	16,154,574,374	19,985,240,388	-	-
Total, Disaster Relief Fund THU Sales	26,637,671,884	-	-	-	-	-	-	21,215,229	26,658,887,113	21,414,141,710	5,244,745,403	16,687,624,770	16,154,574,374	19,985,240,388	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
National Flood Insurance Fund - Reserve Fund																
Account 070 X 5701																
National Flood Insurance Fund - Reserve Fund	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637	-	-
Subtotal	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637	-	-
Subtotal, No Year Accounts	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637	-	-
Total, National Flood Insurance Fund - Reserve Fund	2,431,233,833	-	-	-	-	843,420,978	-	3,274,654,811	449,783,051	2,824,871,760	327,580,347	1,148,209	442,941,551	333,273,637	-	-
Disaster Assistance Direct Loan Financing Account																
Account 070 X 4234																
Disaster Assistance Direct Loan Financing Account	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768	-	-
Subtotal	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768	-	-
Subtotal, No Year Accounts	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768	-	-
Total, Disaster Assistance Direct Loan Financing Account	13,536,918	118,547,745	-	-	118,547,745	131,757,368	-	263,842,031	14,364,065	249,477,965	98,556,245	13,536,918	37,966,625	61,416,768	-	-
National Flood Insurance Fund																
Account 070 X 4236																
Mission Support	2,584,865	-	-	-	-	-	15,706,000	18,290,865	13,960,137	4,330,728	6,796,640	129,329	14,661,156	5,966,292	45	37
Floodplain Management and Mapping	122,030,238	-	-	-	-	-	130,784,750	252,814,988	156,888,943	95,926,045	131,759,507	7,394,671	169,223,166	112,030,613	250	234
Mandatory	4,220,799,339	9,900,000,000	14,307,000	-	9,914,307,000	-	2,819,461,209	16,954,567,548	1,576,818,506	15,377,749,042	1,949,222,337	97,722,105	2,404,696,974	1,023,621,764	201	170
Flood Mitigation Assistance (FMA) - Discretionary	-	-	-	700,000,000	700,000,000	(1,750,000)	-	698,250,000	-	698,250,000	-	-	-	-	-	-
Subtotal	4,345,414,442	9,900,000,000	14,307,000	700,000,000	10,614,307,000	(1,750,000)	2,965,951,959	17,923,923,401	1,747,667,586	16,176,255,815	2,087,778,484	105,246,105	2,588,581,296	1,141,618,669	496	441
Subtotal, No Year Accounts	4,345,414,442	9,900,000,000	14,307,000	700,000,000	10,614,307,000	(1,750,000)	2,965,951,959	17,923,923,401	1,747,667,586	16,176,255,815	2,087,778,484	105,246,105	2,588,581,296	1,141,618,669	496	441
Total, National Flood Insurance Fund	4,345,414,442	9,900,000,000	14,307,000	700,000,000	10,614,307,000	(1,750,000)	2,965,951,959	17,923,923,401	1,747,667,586	16,176,255,815	2,087,778,484	105,246,105	2,588,581,296	1,141,618,669	496	441
Disaster Assistance Direct Loan Program Account																
Account 070 X 0703																
Disaster Assistance Direct Loan Program Account	28,847,281	16,352,104	-	-	16,352,104	282,865,538	-	328,064,923	92,410,198	235,654,725	47,878,897	10,631,898	106,196,135	23,461,061	-	-
Direct Loan Assistance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Admin	12,565,996	-	-	-	-	40,212,349	-	52,778,345	1,768,087	51,010,257	2,894,549	1,375,739	1,775,474	1,511,423	-	-
Supplemental Appropriations Act for Disaster Relief 2017 (PL 115-72) - Subsidy	164,324,757	-	-	-	-	-	-	164,324,757	19,518,628	144,806,130	36,680,763	1,977,800	26,315,348	27,906,243	-	-
Subtotal	205,738,034	16,352,104	-	-	16,352,104	323,077,887	-	545,168,026	113,696,913	431,471,112	87,454,208	13,985,438	134,286,957	52,878,727	-	-
Account 070 X 0702																
Base Disaster Relief	13,659,192,570	18,799,000,000	(147,592,596)	200,000,000	18,851,407,404	(354,534,887)	-	32,156,065,087	18,702,647,636	13,453,417,451	49,430,060,766	4,138,448,188	12,684,398,888	51,309,861,326	-	-
Subtotal	13,659,192,570	18,799,000,000	(147,592,596)	200,000,000	18,851,407,404	(354,534,887)	-	32,156,065,087	18,702,647,636	13,453,417,451	49,430,060,766	4,138,448,188	12,684,398,888	51,309,861,326	-	-
Subtotal, No Year Accounts	13,659,192,570	18,799,000,000	(147,592,596)	200,000,000	18,851,407,404	(354,534,887)	-	32,156,065,087	18,702,647,636	13,453,417,451	49,430,060,766	4,138,448,188	12,684,398,888	51,309,861,326	-	-
Total, Disaster Assistance Direct Loan Program Account	13,864,930,604	18,815,352,104	(147,592,596)	200,000,000	18,867,759,508	(31,457,000)	-	32,701,233,113	18,816,344,549	13,884,888,563	49,517,514,974	4,152,433,626	12,818,685,845	51,362,740,053	-	-
Offsetting Collections																
Account 070 X 5701																
Management and Administration	(2,431,233,833)	-	-	-	-	(843,420,978)	-	(3,274,654,811)	(449,783,051)	(2,824,871,760)	(327,580,347)	(1,148,209)	(442,941,551)	(333,273,637)	-	-
Subtotal	(2,431,233,833)	-	-	-	-	(843,420,978)	-	(3,274,654,811)	(449,783,051)	(2,824,871,760)	(327,580,347)	(1,148,209)	(442,941,551)	(333,273,637)	-	-
Account 070 X 4236																
Management and Administration	(2,584,865)	-	-	-	-	-	(15,706,000)	(18,290,865)	(13,960,137)	(4,330,728)	(6,796,640)	(129,329)	(14,661,156)	(5,966,293)	-	-
Management and Administration	(122,030,238)	-	-	-	-	-	(130,784,750)	(252,814,988)	(156,888,943)	(95,926,045)	(131,759,507)	(7,394,671)	(169,223,166)	(112,030,613)	-	-
Management and Administration	(4,220,799,339)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	-	(2,819,461,209)	(16,954,567,548)	(1,576,818,506)	(15,377,749,042)	(1,949,222,337)	(97,722,105)	(2,404,696,974)	(1,023,621,764)	-	-
Management and Administration	-	-	-	1,750,000	-	-	-	1,750,000	-	1,750,000	-	-	-	-	-	-
Subtotal	(4,345,414,442)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	1,750,000	(2,965,951,959)	(17,223,923,401)	(1,747,667,587)	(15,476,255,815)	(2,087,778,483)	(105,246,105)	(2,588,581,295)	(1,141,618,669)	-	-
Account 070 X 0715																
Management and Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, No Year Accounts	(6,776,648,276)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	(841,670,978)	(2,965,951,959)	(20,498,578,212)	(2,197,450,637)	(18,301,127,575)	(2,415,358,830)	(106,394,314)	(3,031,522,847)	(1,474,892,306)	-	-
Total, Offsetting Collections	(6,776,648,276)	(9,900,000,000)	(14,307,000)	-	(9,914,307,000)	(841,670,978)	(2,965,951,959)	(20,498,578,212)	(2,197,450,637)	(18,301,127,575)	(2,415,358,830)	(106,394,314)	(3,031,522,847)	(1,474,892,306)	-	-
Federal Assistance																
Account 070 22 0413																
State Homeland Security Grant Program	-	430,000,000	-	-	430,000,000	-	-	430,000,000	157,784,706	272,215,294	-	-	-	157,784,706	-	-
Urban Area Security Initiative	-	615,000,000	-	-	615,000,000	-	-	615,000,000	192,527,000	422,473,000	-	-	-	192,527,000	-	-
Public Transportation Security Assistance	-	93,000,000	-	-	93,000,000	-	-	93,000,000	3,293,826	89,706,174	-	-	-	3,293,826	-	-
[Over-the-Road Bus Security]	-	2,000,000	-	-	2,000,000	-	-	2,000,000	1,308,850	691,150	-	-	-	1,308,850	-	-
Port Security Grants	-	100,000,000	-	-	100,000,000	-	-	100,000,000	523,423	99,476,577	-	-	-	523,423	-	-
Emergency Management Performance Grants	-	355,000,000	-	50,000,000	405,000,000	-	-	405,000,000	125,182,582	279,817,418	-	-	-	125,182,582	-	-
Center for Domestic Preparedness	-	67,538,000	-	-	67,538,000	-	-	67,538,000	55,614,825	11,923,175	-	-	30,267,602	25,347,223	95	91
Center for Homeland Defense and Security	-	18,000,000	-	-	18,000,000	-	-	18,000,000	-	-	-	-	4,964,686	13,035,314	-	-
Emergency Management Institute	-	22,030,000	-	-	22,030,000	-	3,251	22,033,251	18,							

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/23 0413																
Alternatives to Detention Case Management	-	-	-	-	-	15,000,000	-	15,000,000	-	15,000,000	-	-	-	-	-	-
Countering Violent Extremism	-	-	-	-	-	20,000,000	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Staffing for Adequate Fire and Emergency Response Grants	-	360,000,000	-	-	360,000,000	-	-	360,000,000	-	360,000,000	-	-	-	-	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	-	3,000,000	-	-	3,000,000	-	-	3,000,000	-	3,000,000	-	-	-	-	-	-
Subtotal	-	723,000,000	-	-	723,000,000	35,000,000	-	758,000,000	-	758,000,000	-	-	-	-	-	-
Account 070 21/25 0413																
Assistance to Firefighter Grants	100,000,000	-	-	-	-	-	-	100,000,000	92,280	99,907,720	-	-	-	92,280	-	-
Staffing for Adequate Fire and Emergency Response Grants	200,000,000	-	-	-	-	-	-	200,000,000	-	200,000,000	-	-	-	-	-	-
Emergency Management Performance Grants	3,027,992	-	-	-	-	-	-	3,027,992	940,446	2,087,546	98,303,546	1,337,612	14,289,454	83,616,925	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	429,432,282	-	186,392,249	243,040,033	-	-
Subtotal	303,027,992	-	-	-	-	-	-	303,027,992	1,032,726	301,995,266	527,735,827	1,337,612	200,681,703	326,749,238	-	-
Account 070 21/22 0413																
Alternatives to Detention Case Management	5,000,000	-	-	-	-	-	-	5,000,000	5,000,000	-	-	-	-	5,000,000	-	-
Countering Violent Extremism	-	-	-	-	-	-	-	-	-	-	20,000,000	-	3,154,117	16,845,883	-	-
Regional Competitive Grant Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Assistance to Firefighter Grants	360,000,000	-	-	-	-	-	-	360,000,000	150,295,099	209,704,901	-	-	12,180	150,282,919	-	-
Staffing for Adequate Fire and Emergency Response Grants	360,000,000	-	-	-	-	-	-	360,000,000	19,305,654	340,694,346	-	-	-	19,305,654	-	-
Emergency Food and Shelter Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Extraordinary Law Enforcement Costs	12,700,000	-	-	-	-	-	-	12,700,000	8,034,887	4,665,113	-	-	8,034,887	-	-	-
Subtotal	737,700,000	-	-	-	-	-	-	737,700,000	182,635,640	555,064,360	20,000,000	-	11,201,184	191,434,456	-	-
Subtotal, Multi Year Accounts	1,040,727,992	723,000,000	-	-	723,000,000	35,000,000	-	1,798,727,992	183,668,366	1,615,059,626	547,735,827	1,337,612	211,882,887	518,183,695	-	-
Account 070 X 0413																
Flood Hazard Mapping and Risk Analysis	62,697,110	275,500,000	-	-	275,500,000	-	-	338,197,110	99,776,452	238,420,658	548,887,296	3,189,881	198,202,841	447,271,026	-	-
Predisaster Mitigation Fund	125,565,555	-	-	-	-	-	-	125,565,555	254,189	125,311,366	146,567,588	3,741,208	31,434,800	111,645,769	-	-
Emergency Food and Shelter Program	-	130,000,000	-	-	130,000,000	-	-	130,000,000	130,000,000	-	191,618,757	-	107,493,642	214,125,115	-	-
Center for Domestic Preparedness	195,974	-	-	-	-	-	39,799	235,773	200,003	35,770	-	-	200,003	-	-	-
Safeguarding Tomorrow Through Ongoing Risk Mitigation (STORM) Act	-	-	-	100,000,000	100,000,000	(3,250,000)	-	96,750,000	1,454,332	95,295,668	-	-	1,454,332	-	-	-
Dam Safety and Removal Program	-	-	-	733,000,000	733,000,000	(23,822,500)	-	709,177,500	1,635,771	707,541,729	-	-	1,635,771	-	-	-
Cybersecurity Grant Program Funding	-	-	-	200,000,000	200,000,000	(8,975,307)	-	191,024,693	-	191,024,693	-	-	-	-	-	-
Subtotal	188,458,639	405,500,000	-	1,033,000,000	1,438,500,000	(36,047,807)	39,799	1,590,950,631	233,320,748	1,357,629,884	887,073,640	6,931,089	337,131,283	776,332,016	-	-
Subtotal, No Year Accounts	188,458,639	405,500,000	-	1,033,000,000	1,438,500,000	(36,047,807)	39,799	1,590,950,631	233,320,748	1,357,629,884	887,073,640	6,931,089	337,131,283	776,332,016	-	-
Total, Federal Assistance	1,229,186,631	3,786,198,811	-	1,083,000,000	4,869,198,811	(3,047,807)	44,387	6,095,382,022	1,271,239,959	4,824,142,064	1,434,809,468	8,268,701	713,568,209	1,984,212,517	314	299
Legacy																
Account 070 X 0716																
National Predisaster Mitigation Fund	26,482,536	-	(3,000,000)	-	-	-	-	23,482,536	574,063	22,908,474	99,135,160	9,163,302	21,322,760	69,223,161	-	-
Subtotal	26,482,536	-	(3,000,000)	-	-	-	-	23,482,536	574,063	22,908,474	99,135,160	9,163,302	21,322,760	69,223,161	-	-
Account 070 X 0715																
Radiological Emergency Preparedness Program	11,318,479	-	-	-	-	33,061,454	29,330,217	44,379,933	31,649,102	12,730,831	13,281,742	1,298,627	33,852,750	9,779,467	131	122
Subtotal	11,318,479	-	-	-	-	33,061,454	29,330,217	44,379,933	31,649,102	12,730,831	13,281,742	1,298,627	33,852,750	9,779,467	131	122
Account 070 X 0712																
Administrative and Regional Operations	1,672	-	(1,670)	-	-	-	-	2	-	2	-	-	-	-	-	-
Subtotal	1,672	-	(1,670)	-	-	-	-	2	-	2	-	-	-	-	-	-
Account 070 X 0711																
Readiness, Mitigation, Response and Recovery	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0707																
Emergency Appropriation (P.L. 111-5)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0701																
National Predisaster Mitigation Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0560																
State Homeland Security Grant Program	-	-	-	-	-	-	-	-	-	-	512,202	-	473,587	38,615	-	-
Center for Domestic Preparedness	205,578	-	(199,690)	-	-	-	-	5,888	-	5,888	26,548	5,886	-	20,662	-	-
Subtotal	205,578	-	(199,690)	-	-	-	-	5,888	-	5,888	538,751	5,886	473,587	59,277	-	-
Account 070 X 0511																
Office of Domestic Preparedness	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 070 X 0500																
Flood Hazard Mapping and Risk Analysis Program	8,400,678	-	-	-	-	-	-	8,400,678	30	8,400,647	11,995,599	1,191,979	2,959,002	7,844,648	-	-
Subtotal	8,400,678	-	-	-	-	-	-	8,400,678	30	8,400,647	11,995,599	1,191,979	2,959,002	7,844,648	-	-
Subtotal, No Year Accounts	46,408,944	-	(3,201,360)	-	-	33,061,454	29,330,217	76,269,038	32,223,195	44,045,843	124,951,251	11,659,794	58,608,099	86,906,552	131	122
Total, Legacy	46,408,944	-	(3,201,360)	-	-	33,061,454	29,330,217	76,269,038	32,223,195	44,045,843	124,951,251	11,659,794	58,608,099	86,906,552	131	122
Total, FEMA	41,834,471,469	24,175,942,660	(151,577,734)	2,050,000,000	26,078,350,064	190,130,462	50,626,114	68,120,262,754	42,670,712,133	25,449,550,621	67,991,619,397	6,154,209,624	30,629,066,074	73,879,055,832	4,640	4,243

Footnotes

Column 7 Reprogrammings/Transfers Notes: TAFS 22/23 0413: \$35,000,000- Transfer for Federal assistance through grants, contracts, cooperative agreements, and other activities." TAFS 70 20/22 0414:\$6,800,000- To support transfer for Strategic Partnership. TAFS 70 22 0413: \$2,000,000- transfer to manage and administer community project funding and direct spending grant. TAFS 70 22 0700: \$6,235,000.00- Funds to support the Strategic Partnership program and reimbursement from OAW. TAFS 70 22/26 0700: -\$167,500.00- Transfer to support IJJA. TAFS: 70 X 0413: -\$36,047,807-Transfer to support IJJA. TAFS 70 X 0700: \$46,280,307- Transfer to support IJJA. TAFS 70 X 0702: -\$354,534,887.00- to support DADLP, salaries & Expenses, facility cost and to support IJJA. TAFS: 70 X 0703: \$323,077,887- Transfer to DADLP as part of the Additional Supplemental Appropriations Act for DRF requirements, transfers from DRF Base to USAID

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0566																
Mission Support																
Strategy, Policy & Plans	-	12,898,000	-	-	12,898,000	-	-	12,898,000	9,914,670	2,983,330	-	-	6,932,423	2,982,247	40	28
External Affairs	-	16,277,000	-	-	16,277,000	-	-	16,277,000	14,832,989	1,444,011	-	-	8,955,145	5,877,844	46	48
CTO	-	10,525,000	-	-	10,525,000	-	-	10,525,000	7,600,467	2,924,533	-	-	3,761,817	3,838,650	14	45
Privacy	-	3,213,000	-	-	3,213,000	-	-	3,213,000	2,429,628	783,372	-	-	1,766,443	663,185	12	-
National Services Support Facilities Management	-	2,017,000	-	-	2,017,000	-	-	2,017,000	1,497,260	519,740	-	-	1,086,067	411,193	3	-
Mission Support	-	113,526,000	-	-	113,526,000	324,000	-	113,850,000	99,466,941	14,383,059	-	-	83,468,958	15,997,983	497	453
Subtotal, Mission Support	-	158,456,000	-	-	158,456,000	324,000	-	158,780,000	135,741,955	23,038,045	-	-	105,970,853	29,771,102	612	574
Emergency Communications																
Emergency Communications Preparedness	-	63,175,000	-	-	63,175,000	-	-	63,175,000	52,124,206	11,050,794	-	-	27,581,735	24,542,471	82	177
Priority Telecommunication Services																
GETS/WPS/SRAS/TSP	-	62,443,000	-	-	62,443,000	-	-	62,443,000	52,456,721	9,986,279	-	-	19,198,902	33,257,819	13	93
Next Generation Networks Priority Services	-	13,181,000	-	-	13,181,000	-	-	13,181,000	9,733,797	3,447,203	-	-	2,887,418	6,846,379	11	42
Subtotal, Priority Telecommunication Services	-	75,624,000	-	-	75,624,000	-	-	75,624,000	62,190,518	13,433,482	-	-	22,086,320	40,104,198	24	135
Subtotal, Emergency Communications	-	138,799,000	-	-	138,799,000	-	-	138,799,000	114,314,724	24,484,276	-	-	49,668,055	64,646,669	106	312
Infrastructure Security																
Infrastructure Assessments and Security																
Strategy and Performance - Infrastructure Security	-	15,205,000	-	-	15,205,000	-	-	15,205,000	12,972,970	2,232,030	-	-	7,861,028	5,111,942	53	31
Security Programs	-	34,068,000	-	-	34,068,000	-	-	34,068,000	21,180,468	12,887,532	-	-	8,997,103	12,183,364	47	62
CISA Exercises	-	22,292,000	-	-	22,292,000	-	-	22,292,000	20,279,532	2,012,468	-	-	5,251,531	15,028,001	21	44
Assessments and Infrastructure Information	-	44,658,000	-	-	44,658,000	-	-	44,658,000	29,272,330	15,385,670	-	-	16,313,839	12,958,491	66	41
Bombing Prevention	-	34,000,000	-	-	34,000,000	-	-	34,000,000	21,558,658	12,441,342	-	-	8,681,364	12,877,294	27	65
Subtotal, Infrastructure Assessments and Security	-	150,223,000	-	-	150,223,000	-	-	150,223,000	105,263,958	44,959,042	-	-	47,104,865	58,159,092	214	243
Chemical Security	-	44,907,000	-	-	44,907,000	-	-	44,907,000	37,920,073	6,986,927	-	-	21,410,254	16,509,819	66	94
Subtotal, Infrastructure Security	-	195,130,000	-	-	195,130,000	-	-	195,130,000	143,184,031	51,945,969	-	-	68,515,119	74,668,911	280	337
Stakeholder Engagement and Requirements																
Sector Specific Agency Management	-	28,687,000	-	-	28,687,000	-	-	28,687,000	12,565,790	16,121,210	-	-	7,085,839	5,479,951	37	44
Council Management	-	13,753,000	-	-	13,753,000	-	-	13,753,000	8,123,588	5,629,412	-	-	6,547,018	1,576,570	20	13
Stakeholder Engagement	-	28,344,000	-	-	28,344,000	-	-	28,344,000	19,361,019	8,982,981	-	-	10,950,726	8,410,293	42	26
International Affairs	-	6,364,000	-	-	6,364,000	-	-	6,364,000	2,432,557	3,931,443	-	-	1,795,972	636,585	12	26
Subtotal, Stakeholder Engagement and Requirements	-	77,148,000	-	-	77,148,000	-	-	77,148,000	42,482,954	34,665,046	-	-	26,379,555	16,103,399	111	109
Cybersecurity																
Cyber Operations																
Strategy and Performance - Cyber Operations	-	14,972,000	-	-	14,972,000	-	-	14,972,000	11,807,845	3,164,155	-	-	11,173,669	634,176	63	179
Threat Hunting	-	196,918,000	-	-	196,918,000	-	-	196,918,000	144,547,609	52,370,391	-	-	64,251,357	80,296,252	172	286
Vulnerability Management	-	208,659,000	-	-	208,659,000	-	-	208,659,000	139,495,967	69,163,033	-	-	40,512,650	98,983,317	155	195
Capacity Building	-	140,235,000	-	-	140,235,000	-	-	140,235,000	94,531,853	45,703,147	-	-	32,334,190	62,197,663	117	280
Operational Planning & Coordination	-	118,833,000	-	-	118,833,000	-	-	118,833,000	54,954,497	63,878,503	-	-	20,459,361	34,495,136	72	127
Subtotal, Cyber Operations	-	679,617,000	-	-	679,617,000	-	-	679,617,000	445,337,771	234,279,229	-	-	168,731,227	276,606,544	579	1,067
Technology and Services																
Continuous Diagnostics and Mitigation	-	65,409,000	-	-	65,409,000	-	-	65,409,000	55,244,227	10,164,773	-	-	25,125,895	30,118,332	61	379
National Cybersecurity Protection System	-	317,370,000	-	-	317,370,000	-	-	317,370,000	297,983,198	19,386,802	-	-	160,856,152	137,127,046	162	477
Cybersecurity Services	-	7,040,000	-	-	7,040,000	-	-	7,040,000	474,788	6,565,212	-	-	-	474,788	-	14
Subtotal, Technology and Services	-	389,819,000	-	-	389,819,000	-	-	389,819,000	353,702,213	36,116,787	-	-	185,982,047	167,720,166	223	870
Subtotal, Cybersecurity	-	1,069,436,000	-	-	1,069,436,000	-	-	1,069,436,000	799,039,984	270,396,016	-	-	354,713,274	444,326,710	802	1,937
Integrated Operations																
Operations Coordination and Planning																
Operations Center	-	61,707,000	-	-	61,707,000	-	-	61,707,000	48,650,262	13,056,738	-	-	24,433,109	24,217,153	80	125
Intelligence	-	4,751,000	-	-	4,751,000	-	-	4,751,000	3,566,783	1,184,217	-	-	3,321,931	244,852	21	-
Planning and Readiness	-	7,452,000	-	-	7,452,000	-	-	7,452,000	5,718,853	1,733,147	-	-	3,746,303	1,972,550	17	13
Business Continuity and Emergency Preparedness	-	3,531,000	-	-	3,531,000	-	-	3,531,000	2,780,882	750,118	-	-	2,371,213	409,669	13	1
Subtotal, Operations Coordination and Planning	-	77,441,000	-	-	77,441,000	-	-	77,441,000	60,716,780	16,724,220	-	-	33,872,556	26,844,224	131	139
Regional Operations																
Coordination & Service Delivery	-	23,289,000	-	-	23,289,000	-	-	23,289,000	18,734,972	4,554,028	-	-	14,157,207	4,577,765	73	-
Security Advisors	-	64,954,000	-	-	64,954,000	-	-	64,954,000	51,903,041	13,050,959	-	-	40,488,049	11,414,992	217	6
Chemical Inspectors	-	31,746,000	-	-	31,746,000	-	-	31,746,000	26,656,394	5,089,606	-	-	24,673,450	1,982,944	155	-
Subtotal, Regional Operations	-	119,989,000	-	-	119,989,000	-	-	119,989,000	97,294,407	22,694,593	-	-	79,318,706	17,975,701	445	6
Subtotal, Integrated Operations	-	197,430,000	-	-	197,430,000	-	-	197,430,000	158,011,187	39,418,813	-	-	113,191,262	44,819,925	576	145
Risk Management Operations																
Infrastructure Analysis	-	119,835,000	-	-	119,835,000	-	-	119,835,000	58,070,186	61,764,814	-	-	32,216,725	25,853,461	136	264
National Infrastructure Simulation Analysis Center (NISAC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Risk Management Operations	-	119,835,000	-	-	119,835,000	-	-	119,835,000	58,070,186	61,764,814	-	-	32,216,725	25,853,461	136	264
Subtotal	-	1,956,234,000	-	-	1,956,234,000	324,000	-	1,956,558,000	1,450,845,021	505,712,979	-	-	750,654,843	700,190,177	2,623	3,678
Subtotal, Annual Accounts	-	1,956,234,000	-	-	1,956,234,000	324,000	-	1,956,558,000	1,450,845,021	505,712,979	-	-	750,654,843	700,190,177	2,623	3,678

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 22/28 1911																
<i>Cybersecurity Response and Recovery (IIJA)</i>																
Cybersecurity Response and Recovery (IIJA)	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
<i>Subtotal, Cybersecurity Response and Recovery (IIJA)</i>	-	-	-	20,000,000	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Account 070 22/26 0566																
<i>IIJA</i>																
<i>Infrastructure Assessments and Security</i>																
Infrastructure Security (IIJA)	-	-	-	5,700,000	5,700,000	-	-	5,700,000	1,301,111	4,398,889	-	-	-	1,301,111	-	-
<i>Subtotal, Infrastructure Assessments and Security</i>	-	-	-	5,700,000	5,700,000	-	-	5,700,000	1,301,111	4,398,889	-	-	-	1,301,111	-	-
<i>Risk Management Operations</i>																
Risk Management (IIJA)	-	-	-	19,700,000	19,700,000	-	-	19,700,000	-	19,700,000	-	-	-	-	-	-
<i>Subtotal, Risk Management Operations</i>	-	-	-	19,700,000	19,700,000	-	-	19,700,000	-	19,700,000	-	-	-	-	-	-
Stakeholder Engagement (IIJA)	-	-	-	9,600,000	9,600,000	-	-	9,600,000	1,511,085	8,088,915	-	-	-	1,511,085	-	-
<i>Subtotal, IIJA</i>	-	-	-	35,000,000	35,000,000	-	-	35,000,000	2,812,196	32,187,804	-	-	-	2,812,196	-	-
Account 070 22/23 0566																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	-	36,293,000	-	-	36,293,000	-	-	36,293,000	21,996,128	14,296,872	-	-	1,523,080	20,473,048	-	-
<i>Subtotal, National Infrastructure</i>	-	36,293,000	-	-	36,293,000	-	-	36,293,000	21,996,128	14,296,872	-	-	1,523,080	20,473,048	-	-
<i>Subtotal</i>	-	36,293,000	-	-	36,293,000	-	-	36,293,000	21,996,128	14,296,872	-	-	1,523,080	20,473,048	-	-
Account 070 21/23 0566																
<i>Mission Support</i>																
Privacy	149,292	-	-	-	-	-	-	149,292	37,323	111,969	37,323	-	21,600	53,046	-	-
<i>Subtotal, Mission Support</i>	149,292	-	-	-	-	-	-	149,292	37,323	111,969	37,323	-	21,600	53,046	-	-
<i>Cybersecurity</i>																
<i>Cyber Operations</i>																
Threat Hunting	88,099,548	-	-	-	-	-	-	88,099,548	67,312,861	20,786,687	33,667,684	4,175	48,886,674	52,089,696	14	-
Capacity Building	122,814,553	-	-	-	-	(841,654)	-	121,972,899	71,626,426	50,346,473	48,527,890	-	55,944,328	64,209,988	22	-
<i>Subtotal, Cyber Operations</i>	210,914,101	-	-	-	-	(841,654)	-	210,072,447	138,939,287	71,133,160	82,195,574	4,175	104,831,002	116,299,684	36	-
<i>Technology and Services</i>																
CONTINUOUS DIAGNOSTICS AND MITIGATION	38,795,421	-	-	-	-	(106,875)	-	38,688,546	2,705,234	35,983,312	824,190	-	817,838	2,711,586	2	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	2,961,035	-	-	-	-	948,529	-	3,909,564	1,232,143	2,677,421	-	-	1,155,658	76,485	8	-
<i>Subtotal, Technology and Services</i>	41,756,456	-	-	-	-	841,654	-	42,598,110	3,937,377	38,660,733	824,190	-	1,973,496	2,788,071	10	-
<i>Subtotal, Cybersecurity</i>	252,670,557	-	-	-	-	-	-	252,670,557	142,876,664	109,793,893	83,019,764	4,175	106,804,498	119,087,755	46	-
<i>Integrated Operations</i>																
<i>Operations Coordination and Planning</i>																
RISK MANAGEMENT OPERATIONS	4,719,190	-	-	-	-	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
<i>Subtotal, Operations Coordination and Planning</i>	4,719,190	-	-	-	-	-	-	4,719,190	-	4,719,190	-	-	-	-	-	-
<i>Risk Management Operations</i>																
INTEGRATED OPERATIONS	14,792,645	-	-	-	-	-	-	14,792,645	2,173,840	12,618,805	-	-	-	2,173,840	-	-
<i>Subtotal, Risk Management Operations</i>	14,792,645	-	-	-	-	-	-	14,792,645	2,173,840	12,618,805	-	-	-	2,173,840	-	-
<i>Subtotal, Integrated Operations</i>	19,511,835	-	-	-	-	-	-	19,511,835	2,173,840	17,337,995	-	-	-	2,173,840	-	-
<i>Subtotal</i>	272,331,684	-	-	-	-	-	-	272,331,684	145,087,827	127,243,857	83,057,087	4,175	106,826,098	121,314,641	46	-
Account 070 21/22 0566																
<i>National Infrastructure</i>																
National Infrastructure Simulation Analysis Center (NISAC)	1,168,704	-	(2,793,900)	-	-	2,793,900	-	1,168,704	1,155,685	13,019	21,212,929	13,019	18,683,147	3,672,448	-	33
<i>Subtotal, National Infrastructure</i>	1,168,704	-	(2,793,900)	-	-	2,793,900	-	1,168,704	1,155,685	13,019	21,212,929	13,019	18,683,147	3,672,448	-	33
<i>Subtotal</i>	1,168,704	-	(2,793,900)	-	-	2,793,900	-	1,168,704	1,155,685	13,019	21,212,929	13,019	18,683,147	3,672,448	-	33
<i>Subtotal, Multi Year Accounts</i>	273,500,388	36,293,000	(2,793,900)	55,000,000	91,293,000	2,793,900	-	364,793,388	171,051,836	193,741,552	104,270,016	17,194	127,032,324	148,272,333	46	33
Account 070 X 0900																
OPERATING EXPENSES	508,801	-	(457,920)	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
<i>Subtotal</i>	508,801	-	(457,920)	-	-	-	-	50,881	-	50,881	-	-	-	-	-	-
Account 070 X 0566																
<i>Section 213 Initiatives</i>																
FEMA IIJA Transfer (PL 117-58, Sec. 70612 (r)(2)(A))	-	-	-	-	-	3,685,000	-	3,685,000	887,143	2,797,857	-	-	-	887,143	-	-
<i>Subtotal, Section 213 Initiatives</i>	-	-	-	-	-	3,685,000	-	3,685,000	887,143	2,797,857	-	-	-	887,143	-	-
<i>Subtotal</i>	-	-	-	-	-	3,685,000	-	3,685,000	887,143	2,797,857	-	-	-	887,143	-	-
Account 070 X 0565																
Office of Emergency Communications	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal</i>	-	-	-	-	-	-	-	-	-	-	172,486	-	-	172,486	-	-
<i>Subtotal, No Year Accounts</i>	508,801	-	(457,920)	-	-	3,685,000	-	3,735,881	887,143	2,848,738	172,486	-	-	1,059,629	-	-
Total, Operations and Support	274,009,189	1,992,527,000	(3,251,820)	55,000,000	2,047,527,000	6,802,900	-	2,325,087,269	1,622,783,999	702,303,270	104,442,502	17,194	877,687,167	849,522,140	2,669	3,711

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Procurement, Construction and Improvements																
Account 070 22/24 0412																
CAPACITY BUILDING	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Infrastructure Capacity Building	-	6,801,000	-	-	6,801,000	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	-	118,158,000	-	-	118,158,000	-	-	118,158,000	60,522,991	57,635,009	-	-	10,065,241	50,457,749	-	-
Continuous Diagnostics and Mitigation	-	292,361,000	-	-	292,361,000	-	-	292,361,000	288,926,050	3,434,950	-	-	64,711,800	224,214,250	-	-
National Cybersecurity Protection System	-	91,193,000	-	-	91,193,000	-	-	91,193,000	87,124,520	4,068,480	-	-	50,053,115	37,071,405	-	-
Threat Hunting	-	82,185,000	-	-	82,185,000	-	-	82,185,000	10,000,000	72,185,000	-	-	-	10,000,000	-	-
Integrated Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	590,698,000	-	-	590,698,000	-	-	590,698,000	446,573,560	144,124,440	-	-	124,830,156	321,743,404	-	-
Account 070 21/23 0412																
CAPACITY BUILDING	5,136,271	-	-	-	-	-	-	5,136,271	248	5,136,023	5,156,229	-	5,011,292	145,184	-	-
CONTINUOUS DIAGNOSTICS AND MITIGATION	132,240,632	-	-	-	-	-	-	132,240,632	132,240,632	-	85,588,453	-	72,954,514	144,874,571	-	-
Next Generation Networks Priority Services	7,257,914	-	-	-	-	-	-	7,257,914	6,869,762	388,152	21,671,545	388,152	18,553,265	9,599,890	-	-
Infrastructure Capacity Building	6,801,000	-	-	-	-	-	-	6,801,000	-	6,801,000	-	-	-	-	-	-
NATIONAL CYBERSECURITY PROTECTION SYSTEM	38,230,000	-	-	-	-	-	-	38,230,000	25,184,581	13,045,419	17,348,811	8,585,000	13,255,100	20,693,293	-	-
Continuous Diagnostics and Mitigation	-	-	-	-	-	-	-	-	-	-	133,546,889	-	93,776,411	39,770,478	-	-
National Cybersecurity Protection System	771,116	-	-	-	-	-	-	771,116	-	771,116	22,888,108	731,129	20,924,737	1,232,242	-	-
Integrated Operations	10,250,084	-	-	-	-	-	-	10,250,084	9,399,327	850,757	749,916	-	1,081,690	9,067,553	-	-
Subtotal	200,687,018	-	-	-	-	-	-	200,687,018	173,694,550	26,992,467	286,949,951	9,704,281	225,557,009	225,383,211	-	-
Account 070 20/22 0412																
Infrastructure Capacity Building	3,334,865	-	-	-	-	-	-	3,334,865	898,959	2,435,906	1,546,135	-	1,187,145	1,257,949	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Next Generation Networks Priority Services	1,096,700	-	-	-	-	-	-	1,096,700	1,096,700	-	4,111,440	1,096,500	2,007,284	2,104,356	-	-
Continuous Diagnostics and Mitigation	200,001	-	-	-	-	-	-	200,001	200,001	-	9,895,230	-	5,777,370	4,317,860	-	-
National Cybersecurity Protection System	12,684,740	-	-	-	-	-	-	12,684,740	6,001,582	6,683,159	60,128,089	11,297,876	9,518,967	45,312,827	-	-
Subtotal	17,316,306	-	-	-	-	-	-	17,316,306	8,197,242	9,119,064	75,680,893	12,394,376	18,490,766	52,992,993	-	-
Subtotal, Multi Year Accounts	218,003,324	590,698,000	-	-	590,698,000	-	-	808,701,324	628,465,353	180,235,971	362,630,843	22,098,657	368,877,931	600,119,608	-	-
Total, Procurement, Construction and Improvements																
	218,003,324	590,698,000	-	-	590,698,000	-	-	808,701,324	628,465,353	180,235,971	362,630,843	22,098,657	368,877,931	600,119,608	-	-
Research and Development																
Account 070 22/23 0805																
Infrastructure Protection	-	4,216,000	-	-	4,216,000	-	-	4,216,000	793,000	3,423,000	-	-	-	793,000	-	-
Cyber and Infrastructure Analysis	-	6,215,000	-	-	6,215,000	-	-	6,215,000	949,003	5,265,997	-	-	172,772	776,230	-	15
Subtotal	-	10,431,000	-	-	10,431,000	-	-	10,431,000	1,742,003	8,688,997	-	-	172,772	1,569,230	-	15
Account 070 21/22 0805																
Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	1,216,000	-	200,000	1,016,000	-	-
Cyber and Infrastructure Analysis	3,851,893	-	-	-	-	-	-	3,851,893	1,674,911	2,176,982	4,321,571	25,690	3,641,213	2,329,579	-	17
Subtotal	3,851,893	-	-	-	-	-	-	3,851,893	1,674,911	2,176,982	5,537,571	25,690	3,841,213	3,345,579	-	17
Subtotal, Multi Year Accounts	3,851,893	10,431,000	-	-	10,431,000	-	-	14,282,893	3,416,914	10,865,979	5,537,571	25,690	4,013,985	4,914,810	-	32
Total, Research and Development	3,851,893	10,431,000	-	-	10,431,000	-	-	14,282,893	3,416,914	10,865,979	5,537,571	25,690	4,013,985	4,914,810	-	32
Total, CISA	495,864,406	2,593,656,000	(3,251,820)	55,000,000	2,648,656,000	6,802,900	-	3,148,071,486	2,254,666,265	893,405,220	472,610,916	22,141,541	1,250,579,083	1,454,556,557	2,669	3,743

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0300																
Employment Status Verification	-	114,504,000	-	-	114,504,000	-	-	114,504,000	89,146,936	25,357,064	-	-	55,406,540	33,740,396	217	-
Application Processing	-	187,381,000	-	-	187,381,000	-	-	187,381,000	138,948,843	48,432,157	-	-	87,861,813	51,087,030	490	-
Subtotal	-	301,885,000	-	-	301,885,000	-	-	301,885,000	228,095,779	73,789,221	-	-	143,268,353	84,827,426	707	-
Subtotal, Annual Accounts	-	301,885,000	-	-	301,885,000	-	-	301,885,000	228,095,779	73,789,221	-	-	143,268,353	84,827,426	707	-
Account 070 22/23 0300																
Application Processing	-	87,619,000	-	-	87,619,000	-	-	87,619,000	13,128,452	74,490,548	-	-	1,933,315	11,195,136	-	-
Subtotal	-	87,619,000	-	-	87,619,000	-	-	87,619,000	13,128,452	74,490,548	-	-	1,933,315	11,195,136	-	-
Account 070 21/22 0300																
Employment Status Verification	-	-	-	-	-	1,368,190	-	1,368,190	-	1,368,190	-	-	-	-	-	-
Subtotal	-	-	-	-	-	1,368,190	-	1,368,190	-	1,368,190	-	-	-	-	-	-
Subtotal, Multi Year Accounts	-	87,619,000	-	-	87,619,000	1,368,190	-	88,987,190	13,128,452	75,858,738	-	-	1,933,315	11,195,136	-	-
Account 070 X 0300																
Benefit Parole Program	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Transformation	265,890	-	(265,890)	-	-	-	-	-	-	-	39,765	-	-	39,765	-	-
E-Verify Program	2,484,592	-	(671,566)	-	-	-	-	1,813,026	1,625,748	187,278	217,457	187,278	61,120	1,594,807	-	-
Real ID Act Implementation	1,518,406	-	(306,366)	-	-	-	-	1,212,040	-	1,212,040	3,714	-	-	3,714	-	-
Subtotal	4,268,888	-	(1,243,822)	-	-	-	-	3,025,066	1,625,748	1,399,318	260,936	187,278	61,120	1,638,286	-	-
Subtotal, No Year Accounts	4,268,888	-	(1,243,822)	-	-	-	-	3,025,066	1,625,748	1,399,318	260,936	187,278	61,120	1,638,286	-	-
Total, Operations and Support	4,268,888	389,504,000	(1,243,822)	-	389,504,000	1,368,190	-	393,897,256	242,849,979	151,047,277	260,936	187,278	145,262,788	97,660,848	707	-
Federal Assistance																
Account 070 22 0408																
U. S. Citizenship and Immigration Service	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Subtotal	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Subtotal, Annual Accounts	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
Total, Federal Assistance	-	20,000,000	-	-	20,000,000	-	-	20,000,000	-	20,000,000	-	-	-	-	-	-
H-1B Operations																
Account 070 X 5389																
Asylum, refugee and international operations	[131,725]	308,000	-	-	308,000	-	-	308,000	308,000	-	17,914	8,288	123,992	193,634	-	-
District Operations	[11,457,090]	29,226,000	-	-	29,226,000	-	-	29,226,000	22,531,450	6,694,550	5,832,186	136,157	19,323,402	8,904,077	100	-
Service Center Operations	[8,395,765]	21,141,000	-	-	21,141,000	-	-	21,141,000	20,317,767	823,233	12,508,703	3,205	18,674,132	14,149,133	70	-
Subtotal	[19,984,580]	50,675,000	-	-	50,675,000	-	-	50,675,000	43,157,217	7,517,783	18,358,803	147,650	38,121,526	23,246,844	170	-
Account 070 X 5106																
Service Center Operations	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,964,749	5,035,251	6,424,127	507,123	16,370,022	4,511,731	-	-
Subtotal	[18,607,520]	20,000,000	-	-	20,000,000	-	-	20,000,000	14,964,749	5,035,251	6,424,127	507,123	16,370,022	4,511,731	-	-
Account 070 X 5088																
Administration	[181,012,669]	594,872,000	-	-	594,872,000	-	-	594,872,000	509,117,327	85,754,673	156,339,426	15,958,265	484,481,122	165,017,366	1,992	150
Asylum, refugee and international operations	[142,431,684]	371,352,000	-	-	371,352,000	-	-	371,352,000	297,585,630	73,766,370	43,088,732	7,307,328	284,473,478	48,893,556	1,709	46
Business Transformation	[196,097,058]	899,975,000	-	-	899,975,000	-	-	899,975,000	730,457,675	169,517,325	385,273,115	25,550,016	637,309,949	452,870,825	1,339	253
District Operations	[641,956,549]	1,893,699,000	-	-	1,893,699,000	(4,000,000)	-	1,889,699,000	1,619,947,349	269,751,651	325,775,323	19,332,605	1,551,853,980	374,536,087	8,529	1,541
Information and Customer Services	[45,253,167]	105,918,000	-	-	105,918,000	-	-	105,918,000	85,911,820	20,006,180	38,111,997	706,728	80,917,611	42,399,478	340	1,196
Records operations	[45,253,167]	124,853,000	-	-	124,853,000	-	-	124,853,000	106,535,920	18,317,080	22,529,899	608,310	106,292,702	22,164,807	470	656
Service Center Operations	[241,350,226]	729,699,000	-	-	729,699,000	-	-	729,699,000	626,238,479	103,460,521	90,206,668	7,166,210	605,501,872	103,777,065	3,529	1,507
Systematic Alien Verification for Entitlements (SAVE)	[15,084,389]	31,094,000	-	-	31,094,000	-	4,694,820	35,788,820	22,834,382	12,954,438	3,748,380	485,797	23,074,668	3,022,297	205	12
Operations Allies Welcome	-	193,000,000	-	-	193,000,000	-	-	193,000,000	39,205,466	153,794,534	-	-	14,507,687	24,697,779	-	-
Subtotal	-	4,944,462,000	-	-	4,944,462,000	(4,000,000)	4,694,820	4,945,156,820	4,037,834,048	907,322,772	1,065,073,540	77,115,259	3,788,413,069	1,237,379,260	18,113	5,359
Subtotal, No Year Accounts	[1,547,031,009]	5,015,137,000	-	-	5,015,137,000	(4,000,000)	4,694,820	5,015,831,820	4,095,956,014	919,875,806	1,089,856,470	77,770,032	3,842,904,617	1,265,137,835	18,283	5,359
Total, H-1B Operations	[1,547,031,009]	5,015,137,000	-	-	5,015,137,000	(4,000,000)	4,694,820	5,015,831,820	4,095,956,014	919,875,806	1,089,856,470	77,770,032	3,842,904,617	1,265,137,835	18,283	5,359
Total, CIS	4,268,888	5,424,641,000	(1,243,822)	-	5,424,641,000	(2,631,810)	4,694,820	5,429,729,076	4,338,805,993	1,090,923,083	1,090,117,406	77,957,310	3,988,167,406	1,362,798,683	18,990	5,359

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0509																
Mission Support	-	30,858,000	-	-	30,858,000	89,928	-	30,947,928	27,813,871	3,134,057	-	-	25,979,034	1,834,837	225	-
Law Enforcement Training	-	229,960,000	-	-	229,960,000	151,072	-	230,111,072	194,150,068	35,961,004	-	-	154,959,926	39,190,142	854	-
Subtotal	-	260,818,000	-	-	260,818,000	241,000	-	261,059,000	221,963,939	39,095,061	-	-	180,938,960	41,024,979	1,079	-
Subtotal, Annual Accounts	-	260,818,000	-	-	260,818,000	241,000	-	261,059,000	221,963,939	39,095,061	-	-	180,938,960	41,024,979	1,079	-
Account 070 22/23 0509																
Law Enforcement Training	-	61,618,000	-	-	61,618,000	-	-	61,618,000	59,408,145	2,209,855	-	-	42,235,447	17,172,698	-	-
Subtotal	-	61,618,000	-	-	61,618,000	-	-	61,618,000	59,408,145	2,209,855	-	-	42,235,447	17,172,698	-	-
Account 070 21/22 0509																
Law Enforcement Training	16,195,453	-	(903,710)	-	-	903,710	-	16,195,453	10,132,561	6,062,892	11,771,274	2,125,013	15,618,373	4,160,449	-	-
Subtotal	16,195,453	-	(903,710)	-	-	903,710	-	16,195,453	10,132,561	6,062,892	11,771,274	2,125,013	15,618,373	4,160,449	-	-
Account 070 20/22 0509																
Law Enforcement Training	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Multi Year Accounts	16,195,453	61,618,000	(903,710)	-	61,618,000	903,710	-	77,813,453	69,540,706	8,272,747	11,771,274	2,125,013	57,853,820	21,333,147	-	-
Account 070 X 0509																
Accreditation	153,325	-	-	-	-	-	-	153,325	5,968	147,357	-	-	5,688	280	-	-
Law Enforcement Training	1,272,792	-	-	-	-	-	-	1,272,792	296,520	976,271	-	-	268,256	28,264	-	-
Subtotal	1,426,117	-	-	-	-	-	-	1,426,117	302,489	1,123,628	-	-	273,945	28,544	-	-
Subtotal, No Year Accounts	1,426,117	-	-	-	-	-	-	1,426,117	302,489	1,123,628	-	-	273,945	28,544	-	-
Total, Operations and Support	17,621,569	322,436,000	(903,710)	-	322,436,000	1,144,710	-	340,298,569	291,807,134	48,491,435	11,771,274	2,125,013	239,066,724	62,386,670	1,079	-
Procurement, Construction and Improvements																
Account 070 22/26 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	-	33,200,000	-	-	33,200,000	-	-	33,200,000	-	33,200,000	-	-	-	-	-	-
Subtotal	-	33,200,000	-	-	33,200,000	-	-	33,200,000	-	33,200,000	-	-	-	-	-	-
Account 070 21/25 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction and Facility Improvements	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	2,364	-	-	-
Subtotal, Acquisition, Construction, Improvements	25,989,636	33,200,000	-	-	33,200,000	-	-	59,189,636	-	59,189,636	2,364	-	2,364	-	-	-
Subtotal	25,989,636	-	-	-	-	-	-	25,989,636	-	25,989,636	2,364	-	2,364	-	-	-
Account 070 20/24 0510																
Construction and Facility Improvements	3,820,921	-	-	-	-	-	-	3,820,921	1,346,548	2,474,373	49,944,508	-	37,148,218	14,142,838	-	-
Subtotal	3,820,921	-	-	-	-	-	-	3,820,921	1,346,548	2,474,373	49,944,508	-	37,148,218	14,142,838	-	-
Account 070 19/23 0510																
Construction and Facility Improvements	18,957,407	-	-	-	-	-	-	18,957,407	18,304,776	652,631	10,687,800	14,114	10,513,766	18,464,696	-	-
Subtotal	18,957,407	-	-	-	-	-	-	18,957,407	18,304,776	652,631	10,687,800	14,114	10,513,766	18,464,696	-	-
Account 070 18/22 0510																
Construction and Facility Improvements	22,559	-	-	-	-	-	-	22,559	19,130	3,429	26,855	-	45,985	-	-	-
Subtotal	22,559	-	-	-	-	-	-	22,559	19,130	3,429	26,855	-	45,985	-	-	-
Subtotal, Multi Year Accounts	48,790,523	33,200,000	-	-	33,200,000	-	-	81,990,523	19,670,454	62,320,070	60,661,527	14,114	47,710,332	32,607,534	-	-
Account 070 X 0510																
Acquisition, Construction, Improvements																
Acquisition, Construction, Improvements, & Related Exp	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Subtotal, No Year Accounts	72,666	-	-	-	-	-	-	72,666	-	72,666	-	-	-	-	-	-
Total, Procurement, Construction and Improvements	48,863,189	33,200,000	-	-	33,200,000	-	-	82,063,189	19,670,454	62,392,735	60,661,527	14,114	47,710,332	32,607,534	-	-
Total, FLETC	66,484,758	355,636,000	(903,710)	-	355,636,000	1,144,710	-	422,361,758	311,477,588	110,884,171	72,432,801	2,139,128	286,777,056	94,994,204	1,079	-

Footnotes
Column 15 On-Board Notes: 1 DHS CFO = 1297; FLETC DIRECT = 1079; REIM = 218; 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 AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0800																
Mission Support	-	133,966,000	-	-	133,966,000	153,000	-	134,119,000	116,578,601	17,540,399	-	-	83,796,273	32,782,328	371	119
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operation Support (O&S) - Reimbursable (2-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	133,966,000	-	-	133,966,000	153,000	-	134,119,000	116,578,601	17,540,399	-	-	83,796,273	32,782,328	371	119
Subtotal, Annual Accounts	-	133,966,000	-	-	133,966,000	153,000	-	134,119,000	116,578,601	17,540,399	-	-	83,796,273	32,782,328	371	119
Account 070 22/23 0800																
Laboratory Facilities	-	123,691,000	-	-	123,691,000	-	-	123,691,000	89,638,698	34,052,302	-	-	37,936,770	51,701,928	114	461
Acquisition and Operations Analysis	-	72,933,000	-	-	72,933,000	-	-	72,933,000	39,901,417	33,031,583	-	-	14,635,343	25,266,074	-	85
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	196,624,000	-	-	196,624,000	-	-	196,624,000	129,540,115	67,083,885	-	-	52,572,113	76,968,002	114	546
Account 070 21/22 0800																
Laboratory Facilities	25,041,163	-	(110,710)	-	-	110,710	-	25,041,163	23,107,758	1,933,405	63,727,825	5,409,721	64,055,462	17,370,400	-	-
Acquisition and Operations Analysis	13,078,758	-	-	-	-	252,000	-	13,330,758	10,641,191	2,689,568	37,533,063	2,501,997	31,669,850	14,002,407	-	-
Operation Support (O&S) - Reimbursable (1-Year)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	38,119,921	-	(110,710)	-	-	362,710	-	38,371,921	33,748,949	4,622,973	101,260,888	7,911,718	95,725,312	31,372,807	-	-
Subtotal, Multi Year Accounts	38,119,921	196,624,000	(110,710)	-	196,624,000	362,710	-	234,995,921	163,289,064	71,706,858	101,260,888	7,911,718	148,297,425	108,340,809	114	546
Account 070 X 0800																
Border and Maritime	98,248	-	-	-	-	-	-	98,248	-	98,248	447,484	42,527	161,990	242,966	-	-
Chemical and Biological	559,668	-	-	-	-	-	-	559,668	207,000	352,668	969,558	194,351	233,303	748,903	-	-
Command, Control and Interoperability	443,728	-	-	-	-	-	-	443,728	-	443,728	590,530	437,632	-	152,897	-	-
Explosives	171,257	-	-	-	-	-	-	171,257	131,182	40,074	841,388	74,633	3,342	894,595	-	-
Homeland Security Institute	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Factors	5,846	-	-	-	-	-	-	5,846	-	5,846	-	-	-	-	-	-
Infrastructure and geophysical	42,886	-	-	-	-	-	-	42,886	-	42,886	124,118	463	-	123,655	-	-
Innovation	57,525	-	-	-	-	-	-	57,525	-	57,525	53,845	53,845	-	-	-	-
Laboratory facilities	664,845	-	-	-	-	-	7,666	672,511	3,273	669,238	154,035	152,570	3,273	1,465	-	-
T&E Standards	121,782	-	-	-	-	-	-	121,782	-	121,782	129,390	121,430	1,756	6,204	-	-
Transition	6,849	-	-	-	-	-	-	6,849	-	6,849	5,691	5,644	-	46	-	-
University Programs	299,272	-	-	-	-	-	-	299,272	-	299,272	-	-	-	-	-	-
Biological Countermeasures	1,327,243	-	-	-	-	-	-	1,327,243	182,001	1,145,242	542,665	331,366	175,993	217,307	-	-
Chemical Countermeasures	132,643	-	-	-	-	-	-	132,643	-	132,643	39,587	7,007	-	32,581	-	-
Conventional Missions in Support of DHS	344,836	-	-	-	-	-	-	344,836	-	344,836	55,762	24,003	-	31,759	-	-
Counter MANPADS	22,798	-	-	-	-	-	-	22,798	-	22,798	-	-	-	-	-	-
Critical Infrastructure Protection	3,523	-	-	-	-	-	-	3,523	-	3,523	44,024	24	-	44,000	-	-
Cyber Security	2,139	-	-	-	-	-	-	2,139	-	2,139	19	-	-	19	-	-
Domestic Nuclear Detection Office	65,274	-	-	-	-	-	-	65,274	-	65,274	1,768,835	62,873	-	1,705,962	-	-
Emerging Threats	97,695	-	-	-	-	-	-	97,695	-	97,695	10,908	10,908	-	-	-	-
Explosives Countermeasures	110,596	-	-	-	-	-	-	110,596	-	110,596	1,331	-	18	1,313	-	-
NBACC	362	-	-	-	-	-	-	362	-	362	-	-	-	-	-	-
Office of Interoperability and Compatibility	3,170	-	-	-	-	-	-	3,170	-	3,170	2	2	-	-	-	-
Radiological and Nuclear Countermeasures	300,489	-	-	-	-	-	-	300,489	-	300,489	85,055	17,308	-	67,747	-	-
Rapid Prototyping Program	267,205	-	-	-	-	-	-	267,205	-	267,205	310,894	1,876	26,604	282,413	-	-
Research and Development Consolidation	3,478,041	-	-	-	-	-	-	3,478,041	249,000	3,229,041	10,902	10,899	-	249,003	-	-
S&T Priorities	4,605	-	-	-	-	-	-	4,605	-	4,605	-	-	-	-	-	-
Safety Act	54,392	-	-	-	-	-	-	54,392	-	54,392	-	-	-	-	-	-
Standards	125,722	-	-	-	-	-	-	125,722	14,500	111,222	143,752	14,500	137,968	5,784	-	-
Threat and Vulnerability, Testing and Assessment	63,802	-	-	-	-	-	-	63,802	-	63,802	21,714	-	-	21,714	-	-
University Programs/Homeland Security Fellowship	422,861	-	-	-	-	-	-	422,861	-	422,861	-	-	-	-	-	-
Subtotal	9,299,299	-	-	-	-	-	7,666	9,306,965	786,956	8,520,009	6,351,488	1,563,863	744,247	4,830,334	-	-
Subtotal, No Year Accounts	9,299,299	-	-	-	-	-	7,666	9,306,965	786,956	8,520,009	6,351,488	1,563,863	744,247	4,830,334	-	-
Total, Operations and Support	47,419,221	330,590,000	(110,710)	-	330,590,000	515,710	7,666	378,421,887	280,654,621	97,767,266	107,612,375	9,475,581	232,837,945	145,953,471	485	665
Procurement, Construction and Improvements																
Account 070 22/26 0415																
Procurement Construction and Improvements																
Laboratory Facilities	-	12,859,000	-	-	12,859,000	-	-	12,859,000	625,000	12,234,000	-	-	91,789	533,211	-	-
Subtotal	-	12,859,000	-	-	12,859,000	-	-	12,859,000	625,000	12,234,000	-	-	91,789	533,211	-	-
Account 070 21/25 0415																
Laboratory Facilities	8,443,884	-	-	-	-	-	-	8,443,884	2,981,163	5,462,722	10,282,504	85,000	4,835,556	8,343,111	-	-
Subtotal, Procurement Construction and Improvements	8,443,884	12,859,000	-	-	12,859,000	-	-	21,302,884	3,606,163	17,696,722	10,282,504	85,000	4,927,344	8,876,323	-	-
Subtotal	8,443,884	-	-	-	-	-	-	8,443,884	2,981,163	5,462,722	10,282,504	85,000	4,835,556	8,343,111	-	-
Subtotal, Multi Year Accounts	8,443,884	12,859,000	-	-	12,859,000	-	-	21,302,884	3,606,163	17,696,722	10,282,504	85,000	4,927,344	8,876,323	-	-
Total, Procurement, Construction and Improvements	8,443,884	12,859,000	-	-	12,859,000	-	-	21,302,884	3,606,163	17,696,722	10,282,504	85,000	4,927,344	8,876,323	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
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 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Research and Development																
Account 070 22/26 0803																
Infrastructure Investment and Jobs Act	-	-	-	157,500,000	157,500,000	(393,750)	-	157,106,250	2,050,000	155,056,250	-	-	17,308	2,032,692	-	-
Subtotal	-	-	-	157,500,000	157,500,000	(393,750)	-	157,106,250	2,050,000	155,056,250	-	-	17,308	2,032,692	-	-
Account 070 22/24 0803																
Research, Development and Innovation	-	477,417,000	-	-	477,417,000	-	-	477,417,000	184,729,418	292,687,582	-	-	31,947,669	152,781,749	-	128
University Programs	-	65,537,000	-	-	65,537,000	-	-	65,537,000	25,329,078	40,207,922	-	-	176,912	25,152,166	-	8
Subtotal	-	542,954,000	-	-	542,954,000	-	-	542,954,000	210,058,496	332,895,504	-	-	32,124,581	177,933,915	-	136
Account 070 21/23 0803																
Research, Development and Innovation	131,450,444	-	-	-	-	-	-	131,450,444	81,499,399	49,951,044	238,701,092	7,484,909	141,477,392	171,238,190	-	-
University Programs	23,526,220	-	-	-	-	-	-	23,526,220	18,648,475	4,877,745	20,588,900	6,898	3,735,896	35,494,581	-	-
Subtotal	154,976,663	-	-	-	-	-	-	154,976,663	100,147,874	54,828,789	259,289,992	7,491,807	145,213,288	206,732,771	-	-
Account 070 20/22 0803																
Research, Development and Innovation	28,649,554	-	-	-	-	-	-	28,649,554	18,724,650	9,924,905	167,456,494	8,514,508	111,971,719	65,694,917	-	-
University Programs	8,461,766	-	-	-	-	-	-	8,461,766	8,461,731	34	25,655,952	1,767,358	10,825,874	21,524,452	-	-
Subtotal	37,111,320	-	-	-	-	-	-	37,111,320	27,186,381	9,924,939	193,112,446	10,281,866	122,797,593	87,219,368	-	-
Subtotal, Multi Year Accounts	192,087,983	542,954,000	-	157,500,000	700,454,000	(393,750)	-	892,148,233	339,442,751	552,705,482	452,402,438	17,773,673	300,152,770	473,918,746	-	136
Total, Research and Development	192,087,983	542,954,000	-	157,500,000	700,454,000	(393,750)	-	892,148,233	339,442,751	552,705,482	452,402,438	17,773,673	300,152,770	473,918,746	-	136
Total, S&T	247,951,088	886,403,000	(110,710)	157,500,000	1,043,903,000	121,960	7,666	1,291,873,004	623,703,535	668,169,469	570,297,317	27,334,254	537,918,059	628,748,540	485	801

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Operations and Support																
Account 070 22 0861																
Mission Support	-	85,316,000	-	-	85,316,000	-	-	85,316,000	70,357,124	14,958,876	-	-	50,291,266	20,065,858	254	-
Capability and Operations Support	-	41,278,000	-	-	41,278,000	688,000	-	41,966,000	38,098,016	3,867,984	-	-	10,284,464	27,813,552	-	-
Subtotal	-	126,594,000	-	-	126,594,000	688,000	-	127,282,000	108,455,140	18,826,860	-	-	60,575,730	47,879,410	254	-
Subtotal, Annual Accounts	-	126,594,000	-	-	126,594,000	688,000	-	127,282,000	108,455,140	18,826,860	-	-	60,575,730	47,879,410	254	-
Account 070 22/23 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	-	50,156,000	-	-	50,156,000	-	-	50,156,000	23,252,497	26,903,503	-	-	5,286,264	17,966,234	-	-
Subtotal	-	50,156,000	-	-	50,156,000	-	-	50,156,000	23,252,497	26,903,503	-	-	5,286,264	17,966,234	-	-
Account 070 21/22 0861																
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capability and Operations Support	4,779,610	-	(385,640)	-	-	385,640	-	4,779,610	3,823,289	956,321	13,459,106	929,566	12,226,426	4,126,403	-	-
Subtotal	4,779,610	-	(385,640)	-	-	385,640	-	4,779,610	3,823,289	956,321	13,459,106	929,566	12,226,426	4,126,403	-	-
Subtotal, Multi Year Accounts	4,779,610	50,156,000	(385,640)	-	50,156,000	385,640	-	54,935,610	27,075,786	27,859,824	13,459,106	929,566	17,512,689	22,092,636	-	-
Total, Operations and Support	4,779,610	176,750,000	(385,640)	-	176,750,000	1,073,640	-	182,217,610	135,530,926	46,686,684	13,459,106	929,566	78,088,419	69,972,046	254	-
Procurement, Construction and Improvements																
Account 070 22/24 0862																
Portable Detection Systems	-	14,937,000	-	-	14,937,000	-	-	14,937,000	5,434,994	9,502,006	-	-	315,665	5,119,329	-	-
Large Scale Detection Systems	-	53,667,000	-	-	53,667,000	-	-	53,667,000	18,029,968	35,637,032	-	-	38,751	17,991,217	-	-
Integrated Operations Assets and Infrastructure	-	8,000,000	-	-	8,000,000	-	-	8,000,000	890,161	7,109,839	-	-	-	890,161	-	-
Subtotal	-	76,604,000	-	-	76,604,000	-	-	76,604,000	24,355,123	52,248,877	-	-	354,416	24,000,707	-	-
Account 070 21/23 0862																
Portable Detection Systems	433,974	-	-	-	-	-	-	433,974	404,229	29,745	25,607,409	-	15,254,777	10,756,860	-	-
Large Scale Detection Systems	40,756,419	-	-	-	-	-	-	40,756,419	25,246,146	15,510,272	20,288,428	253,814	6,529,927	38,750,833	-	-
Subtotal	41,190,393	-	-	-	-	-	-	41,190,393	25,650,375	15,540,017	45,895,836	253,814	21,784,704	49,507,694	-	-
Account 070 20/22 0862																
Portable Detection Systems	1,918,108	-	-	-	-	-	-	1,918,108	1,781,218	136,890	14,196,368	130,195	13,652,537	2,194,853	-	-
Large Scale Detection Systems	24,436,694	-	-	-	-	-	-	24,436,694	16,136,493	8,300,201	59,681,524	35,908	20,522,245	55,259,864	-	-
Integrated Operations Assets and Infrastructure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, Integrated Operations Assets and Infrastructure	6,733,315	-	-	-	-	-	-	6,733,315	6,703,931	29,384	9,625,285	29,296	8,762,688	7,537,231	-	-
Subtotal	33,088,117	-	-	-	-	-	-	33,088,117	24,621,642	8,466,475	83,503,176	195,399	42,937,470	64,991,949	-	-
Subtotal, Multi Year Accounts	74,278,509	76,604,000	-	-	76,604,000	-	-	150,882,509	74,627,140	76,255,369	129,399,012	449,213	65,076,590	138,500,350	-	-
Total, Procurement, Construction and Improvements	74,278,509	76,604,000	-	-	76,604,000	-	-	150,882,509	74,627,140	76,255,369	129,399,012	449,213	65,076,590	138,500,350	-	-
Research and Development																
Account 070 22/24 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	-	31,378,000	-	-	31,378,000	-	-	31,378,000	10,922,573	20,455,427	-	-	503,549	10,419,024	-	-
Detection Capability Development	-	30,831,000	-	-	30,831,000	-	-	30,831,000	8,202,830	22,628,170	-	-	1,025,579	7,177,251	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	-	3,500,000	-	-	3,500,000	-	-	3,500,000	141,590	3,358,410	-	-	-	141,590	-	-
Rapid Capabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	65,709,000	-	-	65,709,000	-	-	65,709,000	19,266,992	46,442,008	-	-	1,529,128	17,737,864	-	-
Account 070 21/23 0860																
Architecture Planning and Analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transformational Research and Development	10,132,717	-	-	-	-	-	-	10,132,717	8,996,671	1,136,045	11,567,024	36,560	11,353,928	9,173,207	-	-
Detection Capability Development	17,966,887	-	-	-	-	-	-	17,966,887	11,531,215	6,435,672	5,543,839	195,962	6,431,978	10,447,114	-	-
Detection Capability Assessments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technical Forensics	3,436,512	-	-	-	-	-	-	3,436,512	1,699,241	1,737,271	3,673,488	10,000	1,303,121	4,059,608	-	-
Rapid Capabilities	5,831,658	-	-	-	-	-	-	5,831,658	2,457,197	3,374,461	3,299,161	2,334	3,061,196	2,692,829	-	-
Subtotal	37,367,774	-	-	-	-	-	-	37,367,774	24,684,325	12,683,449	24,083,512	244,855	22,150,222	26,372,759	-	-
Account 070 20/22 0860																
Transformational Research and Development	1,628,196	-	-	-	-	-	-	1,628,196	1,528,632	99,565	7,740,988	99,587	6,812,955	2,357,077	-	-
Detection Capability Development	4,033,224	-	-	-	-	-	-	4,033,224	3,766,025	267,199	12,509,174	267,199	8,688,685	7,319,314	-	-
Technical Forensics	575,911	-	-	-	-	-	-	575,911	170,218	405,693	5,070,905	405,693	2,084,177	2,751,253	-	-
Rapid Capabilities	40,852	-	-	-	-	-	-	40,852	24,442	16,410	1,791,298	16,397	105,368	1,693,976	-	-
Subtotal	6,278,184	-	-	-	-	-	-	6,278,184	5,489,316	788,868	27,112,365	788,876	17,691,185	14,121,620	-	-
Subtotal, Multi Year Accounts	43,645,958	65,709,000	-	-	65,709,000	-	-	109,354,958	49,440,633	59,914,324	51,195,877	1,033,731	41,370,536	58,232,243	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF AUGUST 31, 2022
COMPONENT - COUNTERING WEAPONS OF MASS DESTRUCTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12a	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	Unobligated Carryover	FY 2022 Enacted	Rescissions / Reductions	Supplemental	FY 2022 Revised Enacted	Reprogrammings / Transfers	Actual Collections	Total Obligational Authority	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures YTD	Unexpended Obligations	On-Board Count	FTE Count
Account 070 X 0860																
FY07 Research and Development	44,262	-	(44,261)	-	-	-	-	-	-	-	412,220	-	-	412,220		
Systems Engineering and Architecture(RE)	2,887	-	(2,887)	-	-	-	-	-	-	-	29,990	-	-	29,990		
Systems Development(RS)	206,192	-	(206,192)	-	-	-	-	-	-	-	2,946,073	-	-	2,946,073		
Transformational Research and Development(RT)	57,649	-	(57,649)	-	-	-	-	-	-	-	311,142	-	-	311,142		
Assessments(RA)	27,992	-	(27,992)	-	-	-	-	-	-	-	289,277	-	-	289,277		
Operations Support(RJ)	11,410	-	(11,410)	-	-	-	-	-	-	-	90,357	-	-	90,357		
National Technical Nuclear Forensics Center(RF)	265	-	(265)	-	-	-	-	-	-	-	69,438	-	-	69,438		
<i>Subtotal</i>	350,657	-	(350,656)	-	-	-	-	1	-	1	4,148,498	-	-	4,148,498	-	-
<i>Subtotal, No Year Accounts</i>	350,657	-	(350,656)	-	-	-	-	1	-	1	4,148,498	-	-	4,148,498	-	-
Total, Research and Development	43,996,614	65,709,000	(350,656)	-	65,709,000	-	-	109,354,958	49,440,633	59,914,325	55,344,374	1,033,731	41,370,536	62,380,741	-	-
Federal Assistance																
Account 070 22/24 0411																
Training, Exercises, and Readiness	-	19,251,000	-	-	19,251,000	-	-	19,251,000	14,168,434	5,082,566	-	-	3,685,848	10,482,587		
Securing the Cities	-	30,040,000	-	-	30,040,000	-	-	30,040,000	26,341,569	3,698,431	-	-	1,102,575	25,238,994		
Biological Support	-	83,657,000	-	-	83,657,000	-	-	83,657,000	79,236,863	4,420,137	-	-	12,013,217	67,223,646		
<i>Subtotal</i>	-	132,948,000	-	-	132,948,000	-	-	132,948,000	119,746,866	13,201,134	-	-	16,801,640	102,945,227	-	-
Account 070 21/23 0411																
Training, Exercises, and Readiness	1,292,223	-	-	-	-	-	-	1,292,223	1,049,467	242,756	9,976,494	206,500	7,747,648	3,071,812		
Securing the Cities	13,484	-	-	-	-	-	-	13,484	9,947	3,537	22,166,837	3,537	7,019,140	15,154,108		
Biological Support	2,011,598	-	-	-	-	-	-	2,011,598	2,011,597	1	25,594,903	-	9,490,986	18,115,514		
<i>Subtotal</i>	3,317,305	-	-	-	-	-	-	3,317,305	3,071,011	246,294	57,738,234	210,037	24,257,774	36,341,434	-	-
Account 070 20/22 0411																
Training, Exercises, and Readiness	374,047	-	-	-	-	-	-	374,047	374,039	7	5,594,521	14	3,367,438	2,601,109		
Securing the Cities	697,332	-	-	-	-	-	-	697,332	671,384	25,948	20,787,473	-	4,991,464	16,467,392		
Biological Support	6,709	-	-	-	-	-	-	6,709	6,709	-	12,349,574	-	7,863,301	4,492,982		
<i>Subtotal</i>	1,078,088	-	-	-	-	-	-	1,078,088	1,052,132	25,955	38,731,568	14	16,222,203	23,561,483	-	-
<i>Subtotal, Multi Year Accounts</i>	4,395,393	132,948,000	-	-	132,948,000	-	-	137,343,393	123,870,009	13,473,384	96,469,802	210,051	57,281,617	162,848,144	-	-
Total, Federal Assistance	4,395,393	132,948,000	-	-	132,948,000	-	-	137,343,393	123,870,009	13,473,384	96,469,802	210,051	57,281,617	162,848,144	-	-
Total, CWMD	127,450,126	452,011,000	(736,296)	-	452,011,000	1,073,640	-	579,798,470	383,468,709	196,329,761	294,672,295	2,622,561	241,817,161	433,701,281	254	-

Footnotes

Column 2 Unobligated Carryover Notes: 070 21/23 0411/ R120-R000-R000 APPORTIONED UNOBLIGATED CARRYOVER: \$1,188,598 Increase of unobligated carryover is due the timing of posting credit adjustments/expenditures submitted to HHS by the grantee. CWMD received a credit expenditure from HHS in the amount \$4.6M which is showing in June and a credit of 726K showing in the August MERs. CWMD is working internally to prevent this from happening in the future by establishing timely processing requirements.